

AGENDA

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

NOVEMBER 12, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

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. Consider an economic development incentives for the Titsworth and McCrory-Timmerman development project. (Ashley Lumpkin)
2. Consider a development agreement with the Taylor Economic Development Corporation for the construction of a monument sign at the Mustang Industrial Park. (Ashley Lumpkin)
3. Consider cooperative purchasing interlocal agreement between the City of Frisco and the City of Taylor. (Pat Ekiss)
4. Concur with preliminary financials for September, 2015. (Rosemarie Dennis)
5. Approve minutes for October 22, 2015. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider adopting Resolution R15-23 allowing for the submission of an application to the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP) for a Multi-hazard Mitigation Action Plan Grant. (Noel Bernal)
7. Consider awarding the management/administrative services contract for the purposes of writing an application to FEMA for a Multi-hazard Mitigation Action Plan and the subsequent preparation of a Multi-hazard Mitigation Action Plan and the management of the project if funded by the Hazard Mitigation Grant Program. (Noel Bernal)
8. Consider approving revised Library Policy regarding Local History and Archives Collection. (Karen Ellis)
9. Receive update on 7th Street campus redevelopment project. (Isaac Turner)
10. Receive presentation from the Taylor Marketing Partnership. (Holli Nelson)
11. Consider Resolution R15-22 casting votes for Williamson Central Appraisal District (WCAD) Board of Directors. (Isaac Turner)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

13. 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 Charcoal
- Project Chip
- Project Square

14. 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.

- City Manager evaluation

15. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any 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 9, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 11/9/15
Susan Brock, City Clerk



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Consider Economic Development Incentives for the Titsworth and McCrory-Timmerman Development project.

Council Action to be taken: Approve by consent

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss and consider economic development incentives for drainage improvements in the alley between 2nd and 3rd Streets.

2. DESCRIPTION/ JUSTIFICATION

The Titsworth and McCrory-Timmerman buildings are located on the north side of 2nd Street between Talbot and Main Streets. These buildings are being extensively redeveloped and restored to contain retail and office suites, including the Texas Beer Company brew pub and the Taylor Artist Guild art space, plus four residential lofts. The approval of this request will provide a reimbursement of the costs Cwmry Boyd II, LLC incurred by improving the drainage functionality in the alley that serves the three buildings as well as adjacent properties.

3. FINANCIAL/BUDGET

The funds for this request were set aside in the 2014-2015 Tax Increment Financing (TIF) Fund, with the final amount equaling the receipts for the work in the amount of \$59,400. The attached proposed agreement provides the specifics for the level of work in the proposals.

4. TIMELINE CONSIDERATIONS

As the work has previously been completed, there are no timeline considerations with this item.

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

- 1a. [TIF Agreement](#) with CWMRY BOYD II, LLC

CB
and
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and CWMRY BOYD II, LLC, a Texas limited liability company ("CB ").

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

WHEREAS, the CITY is granting economic benefits to CB in recognition of the positive economic benefits to the CITY through CB's (i) purchase, renovation and remodel of two Buildings having approximately 43,000 square feet ("Buildings") on the real property shown in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property") on which the Buildings is located, (ii) the establishment and operation of a commercial businesses within the Buildings ("Business"), (iii) collection of City sales tax generated by the Business, and (iv) the renovation and repair of the Buildings establishing a larger ad valorem tax value for the Buildings; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby CB commenced repair to the Buildings which will be completed in compliance with all rules, regulations, permit requirements, and ordinances pertaining to the Building repairs.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and CB agree as follows:

1. **AUTHORITY.** The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance and constitutes a valid and binding

obligation of the CITY. CB'S execution and performance of this Agreement constitutes a valid and binding obligation of CB.

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

3. CITY 380 GRANTS.

A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, CB must complete drainage improvements in the public alley adjacent to the Property.

B. TIME: Construction of the Improvements shall be completed no later than December 31, 2015.

C. REIMBURSEMENT: The City will reimburse CB as a grant an amount not to exceed fifty-nine thousand four hundred (\$59,400.00) dollars for costs incurred by CB for a drainage system installed in the alley shown in Exhibit "A". The reimbursement grant will be based on the invoices furnished to the City showing prior payment by CB for the drainage system. The reimbursement will be the actual costs paid by CB not exceeding the \$59,400.00 and shall occur only after the City has accepted the Drainage System with the reimbursement being within thirty (30) days of the City Council approving this agreement.

4. INSPECTIONS. Employees or designated representatives of the City shall be entitled to inspect the Property during the construction of the Drainage System to verify and substantiate CB compliance with this Agreement which compliance shall be conditions precedent and subsequent to this Agreement.

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

6. TERM. This Agreement shall become enforceable upon execution by the CITY and CB and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the the later of the CITY'S payment to CB of the 380 grant required by the City or the date CB is required to comply with this Agreement in consideration for CITY grant.

7. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. CB makes the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties.

Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by CB. Failure to comply with any one covenant or warranty shall constitute an act of default by CB.

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

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

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

D. To the best of his knowledge, CB has acquired and maintained all necessary rights, licenses, permits and authority to carry on the Business in Taylor, Texas, and will continue to use his best efforts to maintain all necessary rights, licenses, permits and authority.

E. CB shall timely pay all taxes, fees, and fines due and owing by it to all taxing authorities having jurisdiction.

F. CB BUSINESS shall timely and fully comply with all the terms and conditions of this Agreement.

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

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

I. CB shall operate in compliance with all federal, state and local laws, rules and regulations applicable to it, the Buildings and Property during the term of this Agreement.

10. MUTUAL ASSISTANCE. CITY and CB will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Business.

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

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

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

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

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

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

CB: Judy Blundell, CWMRY BOYD II, LLC
Taylor, Texas, 76574

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

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

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

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

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

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

22. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the CB.

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

Exhibit "A": the "Property".

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

Dated this the __th day of _____, 2015.

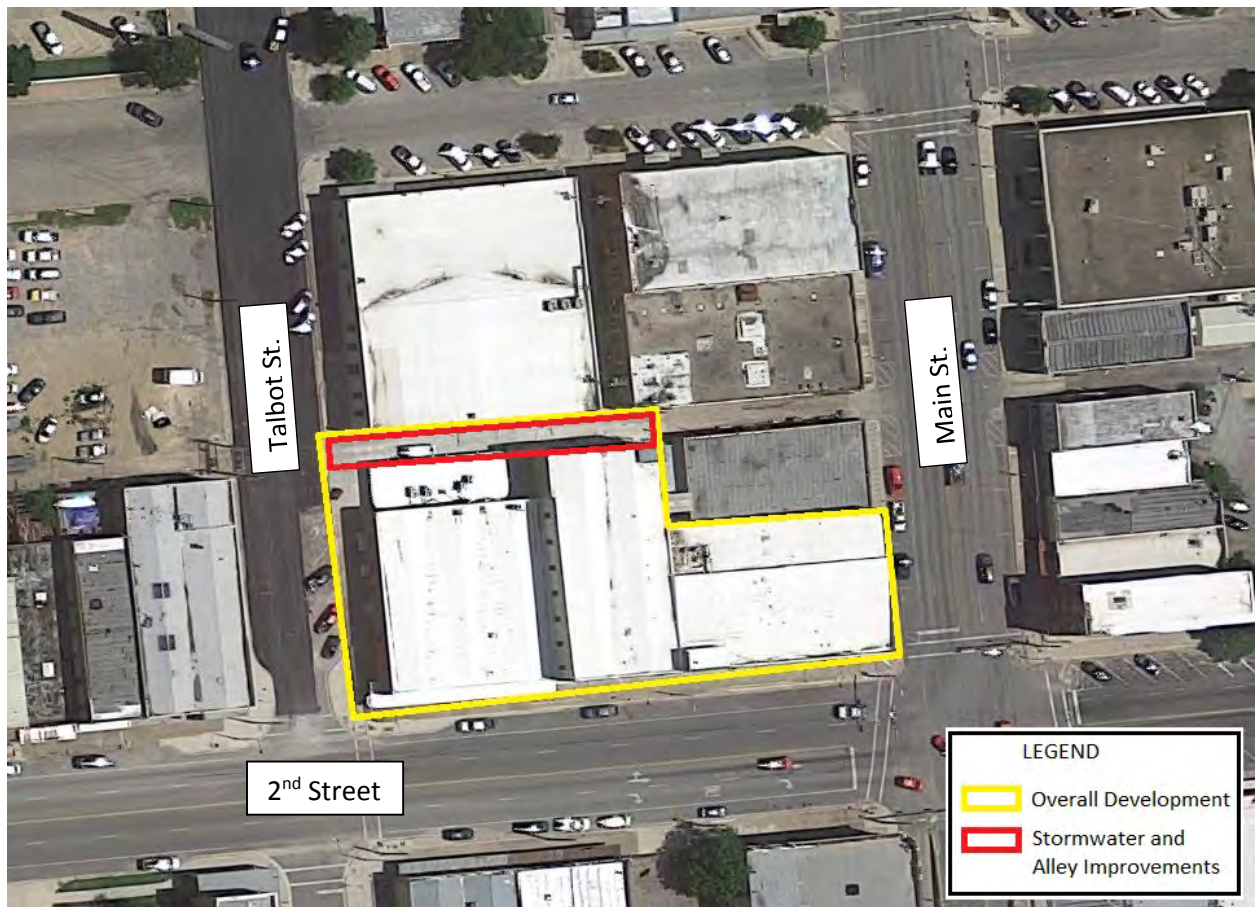
CWMRY BOYD II, LLC

By:
Its:

CITY OF TAYLOR, TEXAS, a home rule CITY

By: Isaac Turner
Its: City Manager

Exhibit A



McCroy Timmerman Building



Prepared for
Judy Blundell

Prepared by
Steven Reyes
Steve Reyes Concrete Placement

P O Box 311
Taylor, Texas 76574
Phone: (512) 365-8799
Fax: (512) 846-1362
steve@stevereyesconcrete.com

Submitted on

November 17, 2014



COMMERCIAL & RESIDENTIAL

ALL TYPES OF QUALITY CONCRETE CONSTRUCTION

P.O Box 311 • Taylor, TX 76574

Phone (512)365-8799 • Fax (512)846-1362

Created for:	Judy Blundell
Project:	McCroy Timmerman Building
Address:	201 N Main St. Taylor, TX 76574
Phone/Fax:	512-699-3131

Date:	11-17-2014
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DESCRIPTION	AMOUNT
We hereby propose to furnish all materials and perform the labor necessary for the completion of the following: Scope of Work: Demo out and replace 2,574 SF of paving in alley. SRC Shall: • Demo out 2,574 SF of existing asphalt and haul off all spoils. • Grade area to its proper elevation. • Reinforce area with ½ inch rebar tied 14 inches on centers. • Pour concrete at a 6 inch depth with a 4000 PSI mix.	
TOTAL	\$15,444.00

THANK YOU FOR YOUR BUSINESS!

www.stevereyesconcrete.com



COMMERCIAL & RESIDENTIAL

ALL TYPES OF QUALITY CONCRETE CONSTRUCTION

P.O Box 311 • Taylor, TX 76574

Phone (512)365-8799 • Fax (512)846-1362

All work is guaranteed to be as specified. All work will proceed in a timely manner; weather permitting. Any alterations or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate.

Respectfully Submitted: Steve Reyes Concrete

Owner: _____

Steven Reyes

Acceptance of Proposal - The above specifications, prices and conditions are acceptable. I hereby authorize all work as specified. Payment to be remitted as outlined above. This agreement shall be binding upon both parties.

Date Authorized: _____ Authorized Signature: _____

THANK YOU FOR YOUR BUSINESS!

www.stevereyesconcrete.com

McCroy Timmerman Building



Prepared for
Judy Blundell

Prepared by
Steven Reyes
Steve Reyes Concrete Placement

P O Box 311
Taylor, Texas 76574
Phone: (512) 365-8799
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Address:	201 N Main St. Taylor, TX 76574
Phone/Fax:	512-699-3131

Date:	11-17-2014
--------------	------------

DESCRIPTION	AMOUNT
We hereby propose to furnish all materials and perform the labor necessary for the completion of the following: Scope of Work: Water drainage in alley and Talbot Street. SRC Shall: • Dig and prep trench to allow for RCP. • Install three 30" x 36" catch basins. • Install one 48" manhole in Talbot Street. • Install a 24" RCP in the alley way connecting all the basins with manhole to allow for proper drainage. • Patch disturbed asphalt with new type D hot mix asphalt on Talbot Street. ➤ All the work to be performed in accordance with the drawings and specifications submitted for the above work. ➤ All area will be left clean of debris.	
TOTAL	\$43,600.00

THANK YOU FOR YOUR BUSINESS!

www.stevereyesconcrete.com



COMMERCIAL & RESIDENTIAL

ALL TYPES OF QUALITY CONCRETE CONSTRUCTION

P.O Box 311 • Taylor, TX 76574

Phone (512)365-8799 • Fax (512)846-1362

All work is guaranteed to be as specified. All work will proceed in a timely manner; weather permitting. Any alterations or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate.

Respectfully Submitted: Steve Reyes Concrete

Owner: _____

Steven Reyes

Acceptance of Proposal - The above specifications, prices and conditions are acceptable. I hereby authorize all work as specified. Payment to be remitted as outlined above. This agreement shall be binding upon both parties.

Date Authorized: _____ Authorized Signature: _____

THANK YOU FOR YOUR BUSINESS!

www.stevereyesconcrete.com

EXHIBIT "B"

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

WHEREAS, CWMRY BOYD II, LLC has submitted an application to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

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

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

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

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

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

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

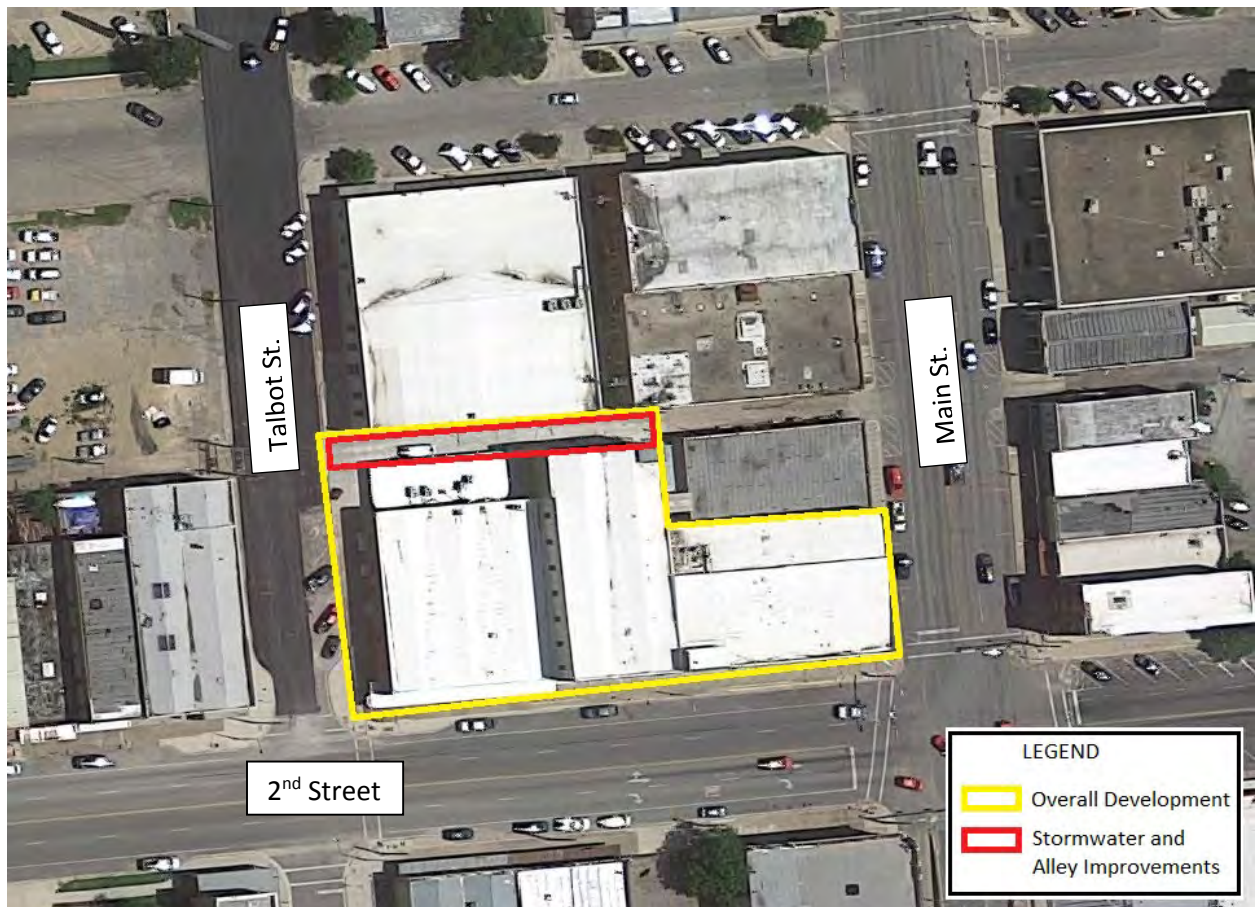
In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS, or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS, under the Code and this agreement, the said party shall also be entitled to recover from CWMRY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

CITY OF TAYLOR, TEXAS

CWMRY BOYD II, LLC

By: ISAAC D. TURNER
Its: CITY MANAGER

Exhibit A





City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Consider a development agreement with the Taylor Economic Development Corporation for the construction of a monument sign at the Mustang Industrial Park. (Ashley Lumpkin)

Council Action to be taken: Approve by consent

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss and consider a development agreement with the Taylor Economic Development Corporation for the construction of a monument sign at the Mustang Industrial Park.

2. DESCRIPTION/ JUSTIFICATION

The request will allow the Taylor Economic Development Corporation (Taylor EDC) to construct a monument sign on Lot 2 of Mustang Creek Industrial Park, a 61-acre development site owned by the Taylor EDC. Typically, a multi-tenant monument sign is constructed and maintained by a Property Owner's Association. However, for this development, Taylor EDC always intended to construct a multi-tenant monument sign for the development and retained an easement on the subject lot for this purpose. When the monument sign is constructed, Taylor EDC will also record a permanent sign easement on Lot 2 with Williamson County.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

- 2a. [Development Agreement](#)
- 2b. [Proposed Monument Sign](#)
- 2c. [Mustang Creek](#) Industrial Park site

DEVELOPMENT AGREEMENT

This Development Agreement is entered into by and between TAYLOR ECONOMIC DEVELOPMENT CORPORATION ("TEDC") and the CITY OF TAYLOR, TEXAS, a home rule municipal subdivision I ("City").

The terms, conditions and provisions of this Development Agreement shall establish the respective duties, responsibilities and obligations of the parties relating to the construction of a monument sign ("Sign") in Lot 2 Block "A", Mustang Creek Industrial Park, a subdivision in Williamson County, Texas, on an easement reserved in an Unimproved Property Contract for the sale of Lot 2, Block "A" in Mustang Creek Industrial Park ("Easement") between TEDC as Seller and Structure Farms LLC as Buyer dated May 16, 2014 ("Contract").

RECITALS

- A. TEDC reserved an Easement in the Contract to construct the Sign under the terms and conditions shown within the Contract attached hereto and incorporated by reference herein as *Exhibit "A"*.
- B. The Contract reservation does not establish the location for the Sign which must be determined between TEDC and the Contract Buyer.
- C. TEDC must file the Contract Easement of record in the County Clerk's Office, Williamson County Texas establishing a permanent location of the Sign Easement.
- D. TEDC must comply with CITY sign ordinances and all other rules, regulations and laws in construction, maintenance and operation of the Sign.
- E. The TEDC must maintain the Sign for which all costs, fees and expenses shall be an obligation of the TEDC.
- F. The TEDC presented a proposed Sign description to the CITY attached hereto and incorporated by reference herein as Exhibit "B" ("Sign Plan") which Sign Plan has been approved by the CITY.

- G. The CITY determined that the Sign may not comply with CITY sign ordinances but desires to waive the noncompliance in consideration of this Development Agreement.

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

AGREEMENT

1. Incorporation of Recitals. All of the facts in the Recitals are true and correct and are incorporated by reference herein and are expressly made a part hereof.
2. Easement Agreement. TEDC shall obtain a permanent Sign Easement for construction of the Sign which shall be filed of record in the Williamson County Texas.
3. Sign Construction. The Sign shall be constructed by the TEDC as required in the Sign Plan.
4. Sign Maintenance. TEDC shall be obligated to maintain the Sign in good condition and appearance and shall maintain compliance with all ordinances, laws, rules and regulation pertaining to the Sign. Ownership of the Sign shall be in the TEDC. All casualty losses and repairs of the Sign shall be upon the TEDC.
5. Disclosure. TEDC shall provide the City location of the Sign Easement prior to recordation and of the proposed Sign construction to verify compliance of the Sign Plan and provided information pertaining to the Sign deemed by the CITY to be reasonable or necessary.
6. Sign Content. Liability for Sign content shall be an obligation of the TEDC.
7. CITY Waiver. The CITY waives the Sign non-compliance with the CITY sign ordinances but shall require all approvals and permits required for construction of the Sign. This Agreement shall not be construed as prior Sign approval except as waived herein.

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

If to the TEDC:

P.O. Box 975
Taylor, Texas 76574
Attention: President
Telephone: 512-352-4321
Fax: 512-352-_____

If to the City:

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attention: City Manager
Telephone: 512-352-3676
Fax: 512-352-8255

9. Governing Law. This Development Agreement shall be governed by and be construed in accordance with the laws of the State of Texas. If any provision of this Development Agreement shall be held by a court of competent jurisdiction to be contrary to law or public policy or otherwise unenforceable, the remaining provisions shall remain in full force and effect, and the parties shall negotiate, in good faith, a substitute, valid, and

enforceable provision which most nearly reflects the parties' stated intention as set forth in such affected provision. Venue for actions arising in connection with this Development Agreement shall be in Williamson County, Texas.

10. Time. Time is of the essence with respect to all matters covered by this Development Agreement.

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

12. Counterparts. The parties agree that this Development Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

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

14. Assignment. This Development Agreement is not assignable, in whole or in part.

Executed to be effective this the _____ day of October, 2015.

TAYLOR ECONOMIC DEVELOPMENT
CORPORATION

By: Sean Stockard
Its: President

THE CITY OF TAYLOR, TEXAS
A home rule political
Subdivision

BY: Isaac Turner
ITS: City Manager

BLACKLAND PUBLICATIONS, INC.,
a Texas Corporation

By:
Its:

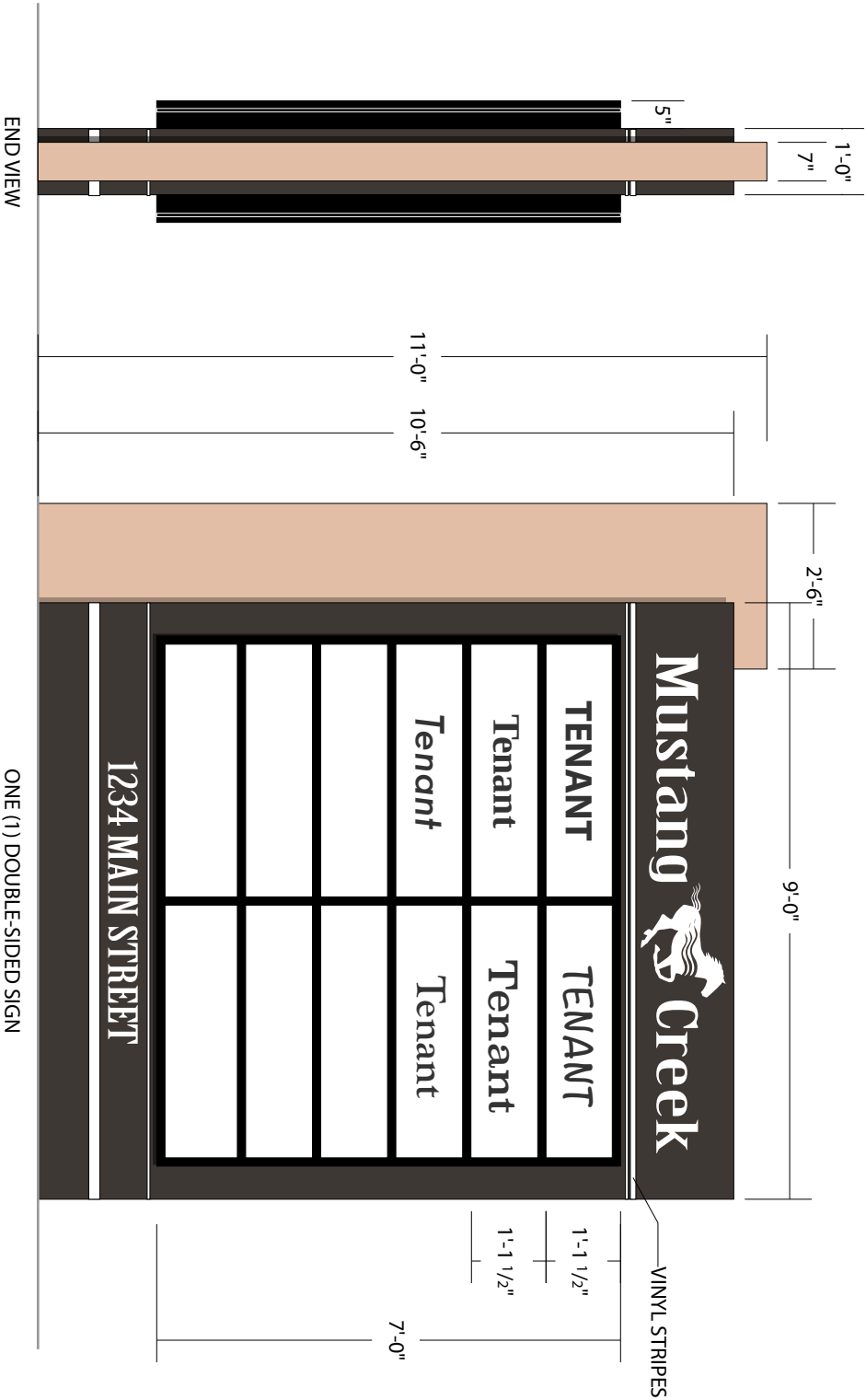
Mustang Creek

SCOPE OF WORK

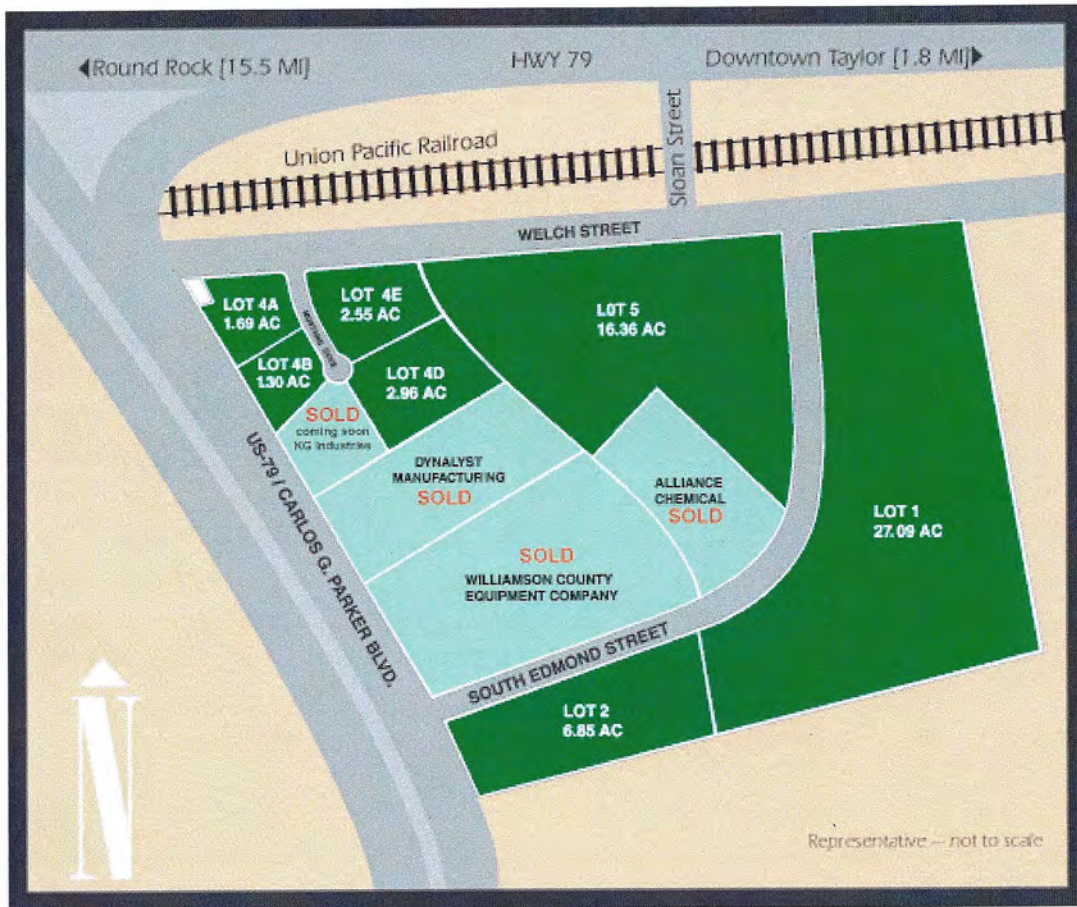
March 26, 2015

Draft 2

1. Fabricate and install one (1) double-sided monument sign.



SPECIFICATIONS				COLORS	
CLIENT:	MUSTANG CREEK IND PARK	MAIN CABINET	FABRICATED ALUMINUM CABINET WITH BLEED FACES AND ROUTED LOGO AND ADDRESS. BACKED WITH WHITE ACRYLIC.	COLOR TBD	
DRAWING:	4952_2	TENANT CABINET	EXTRUDED ALUMINUM SINGLE-SIDED CABINETS WITH 1.1/2" RETAINERS AND DIVIDERS. ACRYLIC TENANT PANELS WITH VINYL GRAPHICS.	COLOR TBD	
DATE:	3.26.15	TENANT PANELS	INTERNAL ILLUMINATION WITH WHITE LED UNITS.	BLACK/#3650-12 BLACK	
SCALE:	3/8"=1'-0"	LAMPS	FABRICATED ALUMINUM DECORATIVE ACCENT.	#3650-10 WHITE	
SUPPORTS					
OTHER					



◀Round Rock [15.5 MI]

HWY 79

Downtown Taylor [1.8 MI]▶

Union Pacific Railroad

Sloan Street

WELCH STREET

LOT 4A
1.69 AC

LOT 4E
2.55 AC

LOT 5
16.36 AC

LOT 4B
1.30 AC

LOT 4D
2.96 AC

SOLD
coming soon
KG Industries

DYNALYST
MANUFACTURING
SOLD

ALLIANCE
CHEMICAL
SOLD

LOT 1
27.09 AC

SOLD
WILLIAMSON COUNTY
EQUIPMENT COMPANY

LOT 2
6.85 AC

US-79 / CARLOS G. PARKER BLVD.

SOUTH EDMOND STREET



Representative — not to scale



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Consider cooperative purchasing Interlocal Agreement between the City of Frisco and the City of Taylor.

Council Action to be taken: Approve by consent

Initiating Department: Fire Department

Staff Contact: Pat Ekiss, Chief, Taylor Fire Department

1. INTRODUCTION/PURPOSE

The Fire Department is requesting that we enter into an Interlocal agreement the City of Frisco, Texas in order to purchase Station Wear (Nomex Uniforms) at a cooperative purchasing rate/price.

2. DESCRIPTION/ JUSTIFICATION

Cooperative purchasing agreements allow cities to “piggyback” purchase from a quote received by another jurisdiction. Bidders are made aware that the price quoted will be offered to a cooperative program. The benefits are twofold. The jurisdiction receives a reduced cost because the bidder anticipates increased sales from the cooperative purchasing program. The Uniforms, Station Wear and Class A Uniforms offered in the Frisco bid is the same as currently purchased by the City of Taylor Fire Department.

3. FINANCIAL/BUDGET

There is no charge for this service but we will benefit from the savings offered. The potential outcome represents roughly an 18 to 26% savings over other vendors depending on the specific item purchased. This agreement is for our duty uniforms.

4. TIMELINE CONSIDERATIONS

Uniforms are typically ordered in October with an anticipated delivery date of late December/January. If approved, the pricing offered by the Interlocal agreement would be applied to all future purchases. The current contract price is good for 12 months. The Interlocal agreement is auto renewed annually. Notification of changes or cancellations to the agreement will be given to all parties 30 days prior to implementation.

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

3a [Interlocal agreement](#)

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made and entered into this ____ day of _____, 2015, by and between the CITY OF FRISCO, Texas (hereinafter called "CITY OF FRISCO"), and the CITY OF TAYLOR, Texas (hereinafter called "TAYLOR"), each acting by and through its duly authorized officials:

WHEREAS, CITY OF FRISCO and TAYLOR are both governmental entities engaged in the purchase of goods and services, which is a recognized governmental function;

WHEREAS, CITY OF FRISCO and TAYLOR wish to enter into this Agreement pursuant to Chapter 791 of the Texas Government Code (hereinafter "Interlocal Cooperation Act") to set forth the terms and conditions upon which CITY OF FRISCO and TAYLOR may purchase various goods and services commonly utilized by each party;

WHEREAS, participation in an interlocal agreement will be highly beneficial to the taxpayers of CITY OF FRISCO and TAYLOR through the anticipated savings to be realized and is of mutual concern to the contracting parties;

WHEREAS, CITY OF FRISCO and TAYLOR have current funds available to satisfy any fees owed pursuant to this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises, covenants and obligations as set forth herein; CITY OF FRISCO and TAYLOR agree as follows:

1. CITY OF FRISCO and TAYLOR may cooperate in the purchase of various goods and services commonly utilized by the participants, where available and applicable, and may purchase goods and services from vendors under present and future contracts.
2. CITY OF FRISCO and TAYLOR shall each be individually responsible for payments directly to the vendor and for the vendor's compliance with all conditions of delivery and quality of purchased items under such contracts. CITY OF FRISCO and TAYLOR shall each make their respective payments from current revenues available to the paying party.
3. Notwithstanding anything herein to the contrary, participation in this Agreement may be terminated by any party upon thirty (30) days written notice to the other participating party(ies).
4. The undersigned officer and/or agents of the party(ies) hereto are duly authorized officials and possess the requisite authority to execute this Agreement on behalf of the parties hereto.

5. This Agreement may be executed separately by the participating entities, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6. This Agreement shall become effective on the day and year first written above (the "Effective Date"). The primary term of this Agreement shall be for one (1) year, commencing on the Effective Date and terminating on October 1, 2016, and shall thereafter automatically renew for successive one-year terms, unless terminated according to the terms set forth in Paragraph 3.

7. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demands, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to, or resulting from its performance under this agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this agreement.

8. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement.

9. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

10. This Agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

11. This Agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this Agreement without the written consent of the other party.

12. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

13. The declarations, determinations and findings declared, made and found in the preamble to this Agreement are hereby adopted, restated and made part of the operative provisions hereof.

EXECUTED hereto on the day and year first above written.

CITY OF FRISCO

CITY OF TAYLOR

George Purefoy
City Manager

By: Issac D. Turner
City Manager

STATE OF TEXAS §

COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2015, by George Purefoy, City Manager of the **CITY OF FRISCO, TEXAS**, a home-rule municipal corporation, on behalf of such corporation.

Notary Public in and for the
State of Texas

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2015, by _____ of the **CITY OF TAYLOR, TEXAS**, a home-rule municipal corporation, on behalf of such corporation.

Notary Public in and for the
State of Texas



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Concur with preliminary financials for September 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period for is September 30, 2015. This report is not the final report for the year end. The City has 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 following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2015 and **before** any audited adjustments:

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of September 30, 2015							
	Revenue				Expenditures		
Operating Funds	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 12,452,250	\$12,414,958	100%	\$12,436,154	\$ 12,510,843	101%	\$ (95,885)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 194,496	\$ 194,503	100%	\$ 110,488	\$ 110,488	100%	\$ 84,015
- Hotel/Motel Tax	\$ 55,531	\$ 55,531	100%	\$ 85,852	\$ 85,852	100%	\$ (30,321)
- Texas Capital Fund	\$ 25,023	\$ 25,023	100%	\$ 25,023	\$ 25,023	100%	\$ -
- Main St. Revenue	\$ 67,802	\$ 67,802	100%	\$ 64,493	\$ 60,871	94%	\$ 6,931
- Municipal Court Sec/Tech	\$ 12,125	\$ 12,125	100%	\$ 8,120	\$ 5,816	72%	\$ 6,309
- Library Grants/Donations	\$ 40,187	\$ 40,192	100%	\$ 10,163	\$ 10,776	106%	\$ 29,416
Subtotal	\$ 395,164	\$ 395,176	100%	\$ 304,139	\$ 298,826	98%	\$ 96,350
Roadway Impact Fund	\$ 39,641	\$ 39,641	100%	-	-	0%	\$ 39,641
MDUS	332,000	\$ 299,593	90%	312,625	311,821	100%	\$ (12,228)
Utility Fund	\$ 6,830,056	\$ 7,236,870	106%	\$ 7,401,335	\$ 7,370,890	100%	\$ (134,020)
Utility Impact Fund	\$ 88,972	\$ 88,972	100%	-	-	0%	\$ 88,972
Airport Fund	\$ 450,587	\$ 450,606	100%	\$ 393,698	\$ 368,647	94%	\$ 81,959
Cemetery Op. Fund	\$ 132,187	\$ 135,553	103%	\$ 147,580	\$ 146,788	99%	\$ (11,235)
Fleet Service Operating Fund	\$ 638,540	\$ 638,540	100%	\$ 638,540	\$ 633,722	99%	\$ 4,818
Fleet Replacement Fund	\$ 499,519	\$ 499,558	100%	\$ 502,170	333,885	66%	\$ 165,673
Total	\$ 21,858,916	\$22,199,467	102%	\$22,136,241	\$ 21,975,422	99%	\$ 224,045

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

General Fund Overview:

As of September 30, 2015, actual General Fund revenues totaled \$12,414,958, or 100% of budgeted revenues.

Current property tax collections are 100% of budget for this fiscal year. Year to date collection is \$4,759,245, an increase of \$411,337 or 9.5% over prior year. The annual budget was based on a collection rate of 98% of the tax levy.

Total sales tax revenues for the fiscal year is \$2,930,516, this is an increase of \$186,154 or 6.8% over the previous year.

Franchise Tax collected year-to-date totaled \$1,027,283. When compared to the previous year this is an increase of \$19,211 or 1.9%. The increases are seen in cable, telephone and peg fees when compared to the prior year.

As of September 30, 2015, General Fund expenditures totaled \$12,510,843 or 101% of budgeted expenditures. Expenditures did exceed the budgeted amounts by \$74,689 due to unforeseen events such as the Memorial Day Floods.

Notable expenditures in the General Fund:

- Memorial Day Floods- repair and maintenance cost \$95,832.
- Park Grant Projects-soft cost incurred sooner than anticipated \$167,805.
- Employee turnovers- large paid out for vacation time and sick leave \$100,984.

Expenditures exceed revenues by \$95,885. Attachment A on page 1, this will show the year to date expenditures for each department along with the percentage to total budget. Most departments were near expected spending levels with a few departments going slightly over the spending limits.

Special Revenue Funds-

As of September 30, 2015 all of the Special Revenues Funds are performed as anticipated with the exception of the Municipal Court Technology and Security Fund. This fund ended the year below the expected spending level at 72% to total budget.

Roadway Impact and Utility Impact Fund-

As of September 30, 2015 actual Roadway Impact Fund revenues totaled \$39,641. The Utility Impact Fund ended the year with revenues at \$88,972. Both funds had no expenditure activity.

Utility Fund and Municipal Drainage Utility Fund-

As of September 30, 2015, revenues totaled \$7,236,870 in the Utility Fund. This includes \$500,000 in CDBG grant funds for the Jones-Burkett street project. Water and sewer sales did not come in as anticipated, shortfall of \$349,107.

Expenditures for the year end were \$7,370,890 with all departments operating within acceptable spending levels. During the Memorial Day Flood the airport lift station had repair and maintenance cost in the amount of \$26,438. The Utility Fund has a deficit of \$134,020.

Municipal Drainage Utility System (MDUS) revenues for the year are \$299,593, which did not meet anticipated budgeted amount. Expenditures for the year is \$311,821 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Airport Fund-

As of September 30, 2015, revenues totaled \$450,606 with expenditures at \$368,647. The Airport Fund reflects a net profit of \$81,647. This will be reduced by \$12,700 for the loan payment to the General Fund and \$15,073 for soft cost on the Airport Grant Project. These expenditures are reflected on the balance sheet.

Cemetery Operating Fund-

As of September 30, 2015, revenues totaled \$135,553 and expenditures at \$146,788. This fund was budgeted with expenditures exceeding revenues. The deficit is \$11,235 which is less than the budgeted amount.

Internal Service Funds-

The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

As of September 30, 2015, the Fleet Operating Fund performed as anticipated. The most notable change in expenditure when compared to last year is the decrease of fuel cost by \$59,674 or 28%.

In the Fleet Replacement Fund, the police vehicles did not come in as anticipate to reflect the expense in the FY2014-15. This expense will be carried into the next fiscal year in the amount of \$168,284.

3. REFERENCE FILES

4a [Preliminary Financials](#) as of September 2015.

- **Attachment A:** 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 B:** Checks issued during the month of September.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

SEPTEMBER 2015

Attachment A

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,798,325.00	511,341.01	8,803,767.27	100.06	0.00	(5,442.27)
320-PERMITS AND LICENSES		214,605.00	9,056.62	214,559.55	99.98	0.00	45.45
330-INTERGOVERNMENTAL REV		69,465.00	20,716.61	69,237.99	99.67	0.00	227.01
340-CHARGES FOR SERVICES		1,549,714.00	240,506.16	1,513,536.71	97.67	0.00	36,177.29
410-FINES AND FORFEITURES		261,408.00	22,167.27	254,841.50	97.49	0.00	6,566.50
420-ASSESSMENTS		39,505.00	1,131.91	39,505.05	100.00	0.00	(0.05)
430-USE OF MONEY AND PROP		59,530.00	9,111.65	59,812.98	100.48	0.00	(282.98)
440-DONATIONS FROM PRIVAT		14,129.00	935.00	14,128.70	100.00	0.00	0.30
450-INTERFUND OPERATING T		1,445,000.00	648,750.00	1,445,000.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		569.00	0.00	568.65	99.94	0.00	0.35
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,452,250.00	1,463,716.23	12,414,958.40	99.70	0.00	37,291.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		115,928.00	21,185.58	109,938.09	94.83	0.00	5,989.91
501-CITY MANAGEMENT		486,203.00	47,262.60	471,584.16	96.99	0.00	14,618.84
503-PUBLIC INFORMATION		120,990.00	25,000.16	128,112.98	105.89	0.00	(7,122.98)
504-HUMAN RESOURCES		174,692.00	13,549.16	176,075.84	100.79	0.00	(1,383.84)
512-FINANCIAL SERVICES		596,205.00	31,126.31	592,334.59	99.35	0.00	3,870.41
516-MUNICIPAL COURT		298,436.00	32,347.56	296,389.60	99.31	0.00	2,046.40
522-DEVELOPMENT SERVICES		588,096.00	66,999.52	564,157.24	95.93	0.00	23,938.76
524-MAIN STREET PROGRAM		71,171.00	5,422.98	67,863.80	95.35	0.00	3,307.20
527-C D - MOODY MUSEUM		9,586.00	3,086.66	9,141.81	95.37	0.00	444.19
532-PUBLIC LIBRARY		433,148.00	40,638.40	416,951.82	96.26	0.00	16,196.18
542-FIRE SUPPRESSION/EMER		2,153,270.00	186,965.29	2,105,885.82	97.80	0.00	47,384.18
552-POLICE FIELD SERVICES		2,945,525.00	375,506.86	2,995,048.26	101.68	0.00	(49,523.26)
558-ANIMAL CONTROL SECTIO		145,274.00	17,985.69	151,738.97	104.45	0.00	(6,464.97)
563-STREET & GROUND MAIN		1,216,146.00	97,371.93	1,197,167.35	98.44	0.00	18,978.65
565-PARKS & RECREATION		746,219.00	137,729.38	739,465.29	99.09	0.00	6,753.71
566-INTERNAL SVCS/BLDG		485,411.00	38,675.74	482,303.95	99.36	0.00	3,107.05
573-ENGINEERING & INSPECT		85,613.00	8,966.18	84,677.15	98.91	0.00	935.85
575-INTERNAL SVC/IT DEPT		121,431.00	8,473.92	121,609.20	100.15	0.00	(178.20)
592-NON-DEPARTMENTAL		1,642,810.00	313,911.35	1,800,397.62	109.59	0.00	(157,587.62)
*** TOTAL EXPENDITURES ***		12,436,154.00	1,472,205.27	12,510,843.54	100.60	0.00	(74,689.54)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		16,096.00	(8,489.04)	(95,885.14)	595.71-	0.00	111,981.14
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		121,535.00	0.00	121,535.13	100.00	0.00 (	0.13)
330-INTERGOVERNMENTAL REV		72,651.00	0.00	72,651.28	100.00	0.00 (	0.28)
430-USE OF MONEY AND PROP		310.00	46.62	317.08	102.28	0.00 (	7.08)
*** TOTAL REVENUES ***		194,496.00	46.62	194,503.49	100.00	0.00 (	7.49)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		110,488.00	7,500.00	110,488.14	100.00	0.00 (	0.14)
*** TOTAL EXPENDITURES ***		110,488.00	7,500.00	110,488.14	100.00	0.00 (	0.14)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		84,008.00	(7,453.38)	84,015.35	100.01	0.00 (	7.35)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		55,531.00	7,919.12	55,530.81	100.00	0.00	0.19
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		55,531.00	7,919.12	55,530.81	100.00	0.00	0.19
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		85,852.00	7,189.34	85,851.76	100.00	0.00	0.24
*** TOTAL EXPENDITURES ***		85,852.00	7,189.34	85,851.76	100.00	0.00	0.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(30,321.00)	729.78	(30,320.95)	100.00	0.00	(0.05)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,023.00	2,085.25	25,023.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	25,023.00	2,085.25	25,023.00	100.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	2,085.25	25,023.00	100.00	0.00	0.00
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	25,023.00	100.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	18,202.00	1,065.97	18,201.90	100.00	0.00	0.10
450-	INTERFUND OPERATING T	49,600.00	12,400.00	49,600.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	67,802.00	13,465.97	67,801.90	100.00	0.00	0.10
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	64,493.00	1,150.00	60,871.37	94.38	0.00	3,621.63
***	TOTAL EXPENDITURES ***	64,493.00	1,150.00	60,871.37	94.38	0.00	3,621.63
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	3,309.00	12,315.97	6,930.53	209.44	0.00	(3,621.53)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,125.00	1,039.69	12,125.21	100.00	0.00 (	0.21)
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,125.00	1,039.69	12,125.21	100.00	0.00 (	0.21)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,260.00	1,015.19	5,256.12	99.93	0.00	3.88
626-MUNICIPAL COURT TECHN		2,860.00	559.98	559.98	19.58	0.00	2,300.02
*** TOTAL EXPENDITURES ***		8,120.00	1,575.17	5,816.10	71.63	0.00	2,303.90
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,005.00	(535.48)	6,309.11	157.53	0.00 (	2,304.11)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		200.00	26.02	205.01	102.51	0.00	(5.01)
440-DONATIONS FROM PRIVAT		39,987.00	5,835.00	39,986.63	100.00	0.00	0.37
*** TOTAL REVENUES ***		40,187.00	5,861.02	40,191.64	100.01	0.00	(4.64)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		10,163.00	1,064.03	10,775.59	106.03	0.00	(612.59)
*** TOTAL EXPENDITURES ***		10,163.00	1,064.03	10,775.59	106.03	0.00	(612.59)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		30,024.00	4,796.99	29,416.05	97.98	0.00	607.95
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	39,641.00	1,440.00	39,640.82	100.00	0.00	0.18
***	TOTAL REVENUES ***	39,641.00	1,440.00	39,640.82	100.00	0.00	0.18
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	39,641.00	1,440.00	39,640.82	100.00	0.00	0.18
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	332,000.00	47,521.18	299,593.12	90.24	0.00	32,406.88
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	332,000.00	47,521.18	299,593.12	90.24	0.00	32,406.88
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	312,625.00	77,971.75	311,821.16	99.74	0.00	803.84
***	TOTAL EXPENDITURES ***	312,625.00	77,971.75	311,821.16	99.74	0.00	803.84
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	19,375.00	(30,450.57)	(12,228.04)	63.11-	0.00	31,603.04
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		30,695.00	760,009.50	790,704.50	576.00	0.00	(760,009.50)
340-CHARGES FOR SERVICES		6,712,300.00	1,186,856.27	6,357,102.29	94.71	0.00	355,197.71
420-ASSESSMENTS		28,715.00	2,676.00	30,710.00	106.95	0.00	(1,995.00)
430-USE OF MONEY AND PROP		57,346.00	18,699.27	57,410.29	100.11	0.00	(64.29)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	71.00	943.00	94.30	0.00	57.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,830,056.00	1,968,312.04	7,236,870.08	105.96	0.00	(406,814.08)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		413,656.00	39,929.03	416,045.28	100.58	0.00	(2,389.28)
706-WASTEWATER TREATMENT		545,185.00	39,453.95	521,487.76	96.78	6,168.00	17,529.24
708-UTILITY DISTRIBUTION/		1,160,967.00	82,196.74	1,143,468.39	98.49	0.00	17,498.61
709-UTILITIES NON-DEPARTM		5,281,527.00	1,588,569.96	5,289,888.79	100.16	0.00	(8,361.79)
*** TOTAL EXPENDITURES ***		7,401,335.00	1,750,149.68	7,370,890.22	99.67	6,168.00	24,276.78
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(571,279.00)	218,162.36	(134,020.14)	24.54	(6,168.00)	(431,090.86)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	88,972.00	1,195.00	88,972.50	100.00	0.00 (	0.50)
***	TOTAL REVENUES ***	88,972.00	1,195.00	88,972.50	100.00	0.00 (	0.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	88,972.00	1,195.00	88,972.50	100.00	0.00 (	0.50)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	6,046.00	6,046.30	6,046.30	100.00	0.00 (	0.30)
340-	CHARGES FOR SERVICES	444,541.00	50,274.35	444,560.17	100.00	0.00 (	19.17)
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	450,587.00	56,320.65	450,606.47	100.00	0.00 (	19.47)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	393,698.00	36,839.38	368,646.82	93.64	0.00	25,051.18
***	TOTAL EXPENDITURES ***	393,698.00	36,839.38	368,646.82	93.64	0.00	25,051.18
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	56,889.00	19,481.27	81,959.65	144.07	0.00 (	25,070.65)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	76,390.00	8,260.00	76,390.00	100.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,527.00	850.00	2,526.50	99.98	0.00	0.50
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	12,320.00	4,041.46	15,686.66	127.33	0.00	(3,366.66)
460-	PROCEEDS GEN FIXED AS	40,950.00	3,465.00	40,950.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	132,187.00	16,616.46	135,553.16	102.55	0.00	(3,366.16)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	147,580.00	14,904.22	146,788.40	99.46	0.00	791.60
***	TOTAL EXPENDITURES ***	147,580.00	14,904.22	146,788.40	99.46	0.00	791.60
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(15,393.00)	1,712.24	(11,235.24)	72.99	0.00	(4,157.76)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	621,529.00	(22,103.00)	621,529.00	100.00	0.00	0.00
420-	ASSESSMENTS	15,423.00	0.00	15,423.35	100.00	0.00	(0.35)
430-	USE OF MONEY AND PROP	1,588.00	0.00	1,587.84	99.99	0.00	0.16
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	638,540.00	(22,103.00)	638,540.19	100.00	0.00	(0.19)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	638,540.00	44,976.73	633,721.60	99.56	2,000.00	2,818.40
***	TOTAL EXPENDITURES ***	638,540.00	44,976.73	633,721.60	99.56	2,000.00	2,818.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(67,079.73)	4,818.59	0.00	(2,000.00)	(2,818.59)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2015

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	176,280.00	37,687.00	176,281.00	100.00	0.00 (	1.00)
420-	ASSESSMENTS	19,403.00	0.00	19,402.52	100.00	0.00	0.48
430-	USE OF MONEY AND PROP	181.00	38.94	219.42	121.23	0.00 (	38.42)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	3,655.00	3,655.00	3,655.00	100.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	300,000.00	0.00	300,000.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	499,519.00	41,380.94	499,557.94	100.01	0.00 (	38.94)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	502,170.00	9,752.77	333,884.65	100.00	168,284.00	1.35
***	TOTAL EXPENDITURES ***	502,170.00	9,752.77	333,884.65	100.00	168,284.00	1.35
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,651.00)	31,628.17	165,673.29	98.48	(168,284.00) (	40.29)
		=====	=====	=====	=====	=====	=====

09/30/15

Attachment B

COUNCIL REPORT CHECKS ISSUED IN SEPTEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,078.46
			AFLAC PREMIUMS-rounding	0.18-
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	1,810.92
			Van Til- Need Refund	62.02
			Philpott- need refund	62.02
			Ramsey- Need refund	29.35
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
			LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	179.77
			CAUSE # 12-1678-FC4	73.43
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	338.67
			WILLIS: CASE NO. 13-11977	138.33
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	168.59
			VINCENT CLIFFORD CS FOR DE	68.87
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS MT PLEASANT BAPTIST CH	MT PLEASANT BAPTIST CHURCH	100.00
		OASIS CHURCH	OASIS CHURCH:PAV DEP RETUR	100.00
		ALDERETE, CHRISTINA	ALDERETE, CHRISTINA:PAV DE	25.00
		GARCIA, GLORIA	GARCIA, GLORIA:PAV DEP RET	75.00
		DEBES, GENNIFER	DEBES, GENNIFER:PAV DEP RE	100.00
		BRONSON, ALVIE	BRONSON, ALVIE:REF PLAT ZO	150.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,096.11
			EMPLOYEE CONTRIBUTIONS	447.71
			EMPLOYEE CONTRIBUTIONS	1,543.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	161.40
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	27,969.42
			FEDERAL WITHHOLDING	11,424.13
			FEDERAL WITHHOLDING	20,493.09
			FEDERAL WITHHOLDING	173.23
			FEDERAL WITHHOLDING	173.23
			FICA CONTRIBUTIONS AND MAT	11,456.11
			FICA CONTRIBUTIONS AND MAT	4,679.26
			FICA CONTRIBUTIONS AND MAT	12,141.47
			MEDICARE CONTRIB AND MATCH	2,679.23
			MEDICARE CONTRIB AND MATCH	1,094.34
			MEDICARE CONTRIB AND MATCH	2,839.56
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 9/30/	6,340.52
			QRT3 2015 CRIMINAL COSTS &	31,128.45
		TAYLOR ECONOMIC DEV.CORP.	14/15 SALES TAX REV RESIDU	6,808.03
			OCTOBER 2015 SALES TAX PAY	73,058.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,393.99
			CONTRIBUTIONS	14,810.57
			CONTRIBUTIONS	692.92-
			CONTRIBUTIONS	692.92
			CONTRIBUTIONS	692.92-
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	449.18
			Rounding	0.02-
			LIFE INSURANCE PREMIUMS	449.18
			Rounding	0.02-
			Adams Refund	1.27-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	265.54
			ACCT #2091015	108.46
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	56.35
			01-280 NOEL BERNAL	23.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			01-280 NOEL BERNAL	79.38_
			TOTAL:	243,280.67
CITY COUNCIL	GENERAL FUND	CAPCOG REGIONAL TRAINING ACADEMY	CAPCOG ANNUAL CITY MEMBERS	1,617.80
		HEJL, TED W.	SEPT LEGAL SERVICES-CITY	3,660.00
		TAYLOR DAILY PRESS	PUBLIC MTG NOTICE-TUF	146.25
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	232.07
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		ASSOCIATION OF HISPANIC MUNICIPAL OFFI	GONZALEZ ANNUAL MEMB 2015/	75.00_
			TOTAL:	5,933.08
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.79
		BREWME SUM COFFEE	COFFEE	10.87
		LINCOLN	LTD INSURANCE PREMIUMS	81.33
		OFFICE DEPOT CORPORATION	INK CART/BLK BINDERS	288.46
			INK CARTRIDGES FOR ROCIO'S	169.98
			PRINTER INK	96.99
			DATE STAMP	7.63
			COPY PAPER	22.53
			DOCUMENT FOLDERS FOR BD CE	98.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	588.90
			FICA CONTRIBUTIONS AND MAT	240.55
			FICA CONTRIBUTIONS AND MAT	778.02
			MEDICARE CONTRIB AND MATCH	137.74
			MEDICARE CONTRIB AND MATCH	56.26
			MEDICARE CONTRIB AND MATCH	181.97
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	22.29
			DOCKING STATION	148.68
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	200.59
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	495.60
			CONTRIBUTIONS	1,603.03
		VERIZON WIRELESS	CELL PHONE	263.97
			IPAD	37.99
		DAHILL	EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	5,734.88
PUBLIC INFORMATION	GENERAL FUND	BREWME SUM COFFEE	COFFEE	10.87
		LINCOLN	LTD INSURANCE PREMIUMS	12.50
		OFFICE DEPOT CORPORATION	COPY PAPER	7.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.93
			FICA CONTRIBUTIONS AND MAT	34.69
			FICA CONTRIBUTIONS AND MAT	119.62
			MEDICARE CONTRIB AND MATCH	19.86
			MEDICARE CONTRIB AND MATCH	8.12
			MEDICARE CONTRIB AND MATCH	27.98
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	31.21
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	31.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	71.46
			CONTRIBUTIONS	246.38
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	757.10
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		BREWME SUM COFFEE	COFFEE	10.87
		FED EX	TWC INFORMATION LAURA	21.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TYLER TECHNOLOGIES, INC	APPLICANT TRACKING	767.88
			HR BASE PACKAGE	1,728.73
			POSITION CONTROL/BUDGETING	1,345.46
		LINCOLN	LTD INSURANCE PREMIUMS	7.62
			LTD-Sosa - Need Refund	16.00
		OFFICE DEPOT CORPORATION	COPY PAPER	26.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	64.62
			FICA CONTRIBUTIONS AND MAT	26.40
			FICA CONTRIBUTIONS AND MAT	46.39
			MEDICARE CONTRIB AND MATCH	15.11
			MEDICARE CONTRIB AND MATCH	6.18
			MEDICARE CONTRIB AND MATCH	10.85
		SOUTHERN COMPUTER WAREHOUSE	HP PRO 8620	181.69
			4700 INK CARTRIDGES	53.51
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	54.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	70.21
			CONTRIBUTIONS	150.15
		VERIZON WIRELESS	CELL PHONE	0.00
		TEXAS CIVIL SERVICE REPORTER	CS UPDATE #45	98.00
		GALLAGHER BENEFIT SERVICES INC	ANNUAL CONSULTING FEE	12,000.00
		FIRST CHECK	CRIMINAL BACKGROUND CHECK	12.00
		CHRIS HARTUNG CONSULTING LLC	HARTUNG/HR SEARCH	2,000.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	18,790.55
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		BREWMESUM COFFEE	COFFEE	10.87
		GFOA	LAWLER RENEWAL 300153439	190.00
		TYLER TECHNOLOGIES, INC	ACCU SERVER MAINT 10.1.15-	767.88
			BASIC NETWORK SUPPORT SERV	1,329.37
			INVENTORY CONTROL	2,160.23
			PROJECT ACCOUNTING	2,485.89
			PURCHASE ORDERS	2,195.09
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		OFFICE DEPOT CORPORATION	COPY PAPER	37.56
		QUILL CORPORATION	951 XL CYAN	25.49
			940 XL CYAN	24.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	356.91
			FICA CONTRIBUTIONS AND MAT	145.79
			FICA CONTRIBUTIONS AND MAT	485.49
			MEDICARE CONTRIB AND MATCH	83.46
			MEDICARE CONTRIB AND MATCH	34.10
			MEDICARE CONTRIB AND MATCH	113.53
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	98.10
		STAPLES ADVANTAGE	STENO PAD/RUBBER BANDS	19.30
			950 XL BLACK	32.58
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	123.72
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	316.99
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	249.99
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	BOXES/FOLDERS/STAPLES/CALE	181.59
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95_
			TOTAL:	12,784.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
		ADT SECURITY SERVICES INC	ALARM SECURITY 109 W 5TH	177.00
		MATTHEW BENDER & CO. INC	LAW MANUAL STAFF-DC	51.44
		BRINKS, INC.	BRINKS-OCT 2015	554.14
			BRINKS-FUEL CHARGE	36.02
		TYLER TECHNOLOGIES, INC	COURT CASE MANAGEMENT	6,755.43
			COURTS ONLINE COMPONENT	100.00
			COURT INSITE TRANSACTION F	37.00
			COLLECTION AGENCY EXPORT I	731.31
			COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	37.87
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	LABELS	93.18
			TRIMMER	71.59
			LAMINATOR/POUCHES	108.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	304.21
			FICA CONTRIBUTIONS AND MAT	124.26
			FICA CONTRIBUTIONS AND MAT	428.93
			MEDICARE CONTRIB AND MATCH	71.14
			MEDICARE CONTRIB AND MATCH	29.07
			MEDICARE CONTRIB AND MATCH	100.32
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.17
		TMHRA	MEMBERSHIP TMHRA	75.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	99.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	216.58
			CONTRIBUTIONS	747.75
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	17.00
		VERIZON WIRELESS	CELL PHONE	87.99
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	17.50
		NUNEZ, REBECCA	TRAINING-TRANSPORTATION	303.08
		CONSTABLE MARTY RUBLE	WRT SERVICE-DUSTIN POPHAM	50.00
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09
			MATS	11.09
			TOTAL:	11,886.06
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.90
			Van Til- Need Refund	21.44
		BREWMESUM COFFEE	COFFEE	10.87
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS	9,947.54
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
			PERMITS & INSPECTION MAINT	2,195.21
			BUILDING PROJECTS ONLINE C	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	18.14
			LTD-VanTil (need Refund)	22.17
		OFFICE DEPOT CORPORATION	COPY PAPER	30.05
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	329.05
			FICA CONTRIBUTIONS AND MAT	134.41
			FICA CONTRIBUTIONS AND MAT	442.69
			MEDICARE CONTRIB AND MATCH	76.95
			MEDICARE CONTRIB AND MATCH	31.44
			MEDICARE CONTRIB AND MATCH	103.53
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	588.57
		GREG LADNER DBA:	WEEDS-206 W 11TH ST	25.00
		TAYLOR DAILY PRESS	AD-NOTICE PUBLIC HEAR-ZAVA	43.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AD-NOTICE PUBLIC MEETING	62.15
			NOTICE OF PUB MEETING-MAIN	62.15
			PUBLIC HEAR-DOAK WALKER	66.55
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	200.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	281.08
			CONTRIBUTIONS	926.47
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		CHRIS HARTUNG CONSULTING LLC	HARTUNG/PLANNER TASK 2	2,000.00
			HARTUNG/DEPUTY BLDG OFFICI	275.00
		DAHILL	EQUIPMENT REPAIR	55.28
		GALLAGHER, JANET L	CONTRACT BUILDING OFFICIAL	3,867.50
		LUMPKIN, ASHLEY	TEXAS APA CONF-MEALS	14.76
			TEXAS APA CONF-LODGING	193.54_
			TOTAL:	22,406.23
MAIN STREET PROGRAM 00 GENERAL FUND		BREWME SUM COFFEE	COFFEE	10.86
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		MICHAEL C. PESCHEL	PA SYSTEM/CAR SHOW & SPOOK	1,000.00
		OFFICE DEPOT CORPORATION	COPY PAPER	7.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	66.32
			FICA CONTRIBUTIONS AND MAT	27.10
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	15.51
			MEDICARE CONTRIB AND MATCH	6.34
			MEDICARE CONTRIB AND MATCH	21.85
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	98.10
		TEXAS DOWNTOWN ASSOC.	TDA MEMBERSHIP	245.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	22.45
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	55.80
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		AMANDA'S HONEY POTS	PORTAPOTTIES FOR CAR SHOW	780.00
		A-A-A STORAGE N MAIN LLC	STORAGE UNIT RENT-DECORATI	1,450.00
		DAHILL	EQUIPMENT REPAIR	55.28
		ELLIOTT, MICHAEL PATRICK	MAIN ST CAR SHOW 2015-ELVI	500.00
		RUBY DEE & THE SNAKEHANDLERS	MAIN ST CAR SHOW-2015 ENTE	750.00
		BURCHFIELD, ADAM	MAIN ST CAR SHOW-THE OCTAV	900.00_
			TOTAL:	6,357.41
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	NATURAL GAS-114 W 9TH-MOOD	42.71
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	80.70
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		ADT SECURITY SERVICES INC	SECURITY-801 VANCE	295.12
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	59.42
		LINCOLN	LTD INSURANCE PREMIUMS	52.98
		MIDWEST TAPE	DVD's and Security clips	299.86
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	159.55
		RECORDED BOOKS, INC.	RECORDED BOOKS	470.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	392.75
			FICA CONTRIBUTIONS AND MAT	160.42
			FICA CONTRIBUTIONS AND MAT	549.69
			MEDICARE CONTRIB AND MATCH	91.85
			MEDICARE CONTRIB AND MATCH	37.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	128.56
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	53.14
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	143.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	335.36
			CONTRIBUTIONS	1,156.39
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	51.24
		CENGAGE LEARNING INC	BOOKS	22.49
			TOTAL:	4,638.19
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	428.91
			Smith, R- need refund	21.44
		AUGUST INDUSTRIES INC.	ANNUAL SERVICE	649.18
		EKISS, LAURENCE P.	TRAINING-MEALS	105.00
		FED EX	FIRE SHIPPING	61.20
		LINCOLN	LTD INSURANCE PREMIUMS	270.14
			LTD-Smith, R (need refund)	9.05
			LTD-FD net different from	10.04-
		MY-LOR, INC	IDS, LOCKER PLATES, KNOX,	66.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,988.05
			FICA CONTRIBUTIONS AND MAT	812.03
			FICA CONTRIBUTIONS AND MAT	2,913.75
			MEDICARE CONTRIB AND MATCH	464.95
			MEDICARE CONTRIB AND MATCH	189.92
			MEDICARE CONTRIB AND MATCH	681.45
		SAM'S CLUB DIRECT	SUPPORT GROUP/RESCUE TRUCK	34.62
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.43
		TEXAS COMMISSION ON FIRE PROTECTION	CLAYTON TAYLOR EXAM FEE	85.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	4,608.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,759.26
			CONTRIBUTIONS	6,290.01
		TIME WARNER CABLE	CABLE	129.39
		VERIZON WIRELESS	CELL PHONE	349.99
			MIFI/AIRCARDS	417.89
			AIRCARD	37.99
		WILLIAMSON COUNTY AUDITOR'S OFFICE	1ST QUARTERLY PAYMENT	1,998.36
		WITMER PUBLIC SAFETY GROUP, INC	TAYLOR ID DECALS	130.00
		C C CREATIONS	PLAQUE FOR FIREFIGHTER MEM	26.19
		COPELAND, ROBERT C.	TRAINING-MEALS (FRISCO FIR	105.00
			TRAINING-MEALS-HURST TEXAS	105.00
		TEXAS CIVIL SERVICE REPORTER	SUBSCRIPTION UPDATE	98.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			ICE MACHINE	165.00
		MUNICIPAL EMERGENCY SERVICES, INC	NEW TRUCK PART - CAP 5" ST	49.48
		D E WILLIAMS SHIELDS	HELMUT IDENTIFIERS	426.00
			CREDIT-TURNOUT GEAR-P CARD	426.00-
			TOTAL:	25,284.38
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	707.58
			Philpott- need refund	21.44
			Ramsey- Need refund	21.44
			Urban - need refund	21.44
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	16.90
		MATTHEW BENDER & CO. INC	TRAFFIC LAW BOOKS	181.90
		BREWME SUM COFFEE	BREAKROOM SUPPLIES	176.00
		DPS GEN SERVICES BUREAU	20 ALCOHOL BLOOD TEST KITS	130.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GEORGENS, DON	TRAINING-MEALS	151.00
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.37
			SATELLITE PHONE	58.45
		LEADSONLINE LLC	RENEW LEADS ONLINE CONTRAC	1,908.00
		LINCOLN	LTD INSURANCE PREMIUMS	388.82
			LTD-Rounding	0.08
			LTD-Philpott need Refund	12.44
			LTD-Ramsey - need refund	20.28
			LTD-Urban (need refund)	12.77
		MILLER UNIFORM & EMBLEMS	NEWELL CLASS A UNIFORM	85.50
			CADET JOHNSON UNIFORM	85.50
			BRANSON CMDR. UNIFORMS	490.79
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	277.48
			OFFICE SUPPLIES	294.55
			OFFICE PAPER	299.92
			OFFICE SUPPLIES	239.90
			OFFICE SUPPLIES	14.99
		PITNEY BOWES	POSTAGE MACHINE POSTAGE	270.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,520.83
			FICA CONTRIBUTIONS AND MAT	2,255.00
			FICA CONTRIBUTIONS AND MAT	3,853.44
			MEDICARE CONTRIB AND MATCH	1,291.13
			MEDICARE CONTRIB AND MATCH	527.37
			MEDICARE CONTRIB AND MATCH	901.19
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	7,292.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	4,766.68
			CONTRIBUTIONS	8,361.74
		TIME WARNER CABLE	OCT INTERNET SERVICE	332.44
			INTERNET SERVICE-500 S MAI	332.44
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	607.90
		WAL-MART COMMUNITY/GEMB	10 TUBS FOR UNIFORM CLOSET	64.40
		WILLIAMSON COUNTY AUDITOR'S OFFICE	1ST QTR. 2016 RADIO COM.	4,150.44
		ON TECHNOLOGY CONSULTANTS	OCTOBER IT SERVICE	1,967.85
			TONER FOR DISPATCH	225.00
			DELL DOCKING STATION	120.00
		SYMBOLARTS, LLC	JOHNSON'S BADGE	95.00
		BURRELL PRINTING COMPANY, INC	BRANSON BUSINESS CARDS	80.00
		CUSTOM BADGE & PATCH DESIGN	100 SHOULDER PATCHES	190.00
		TEXAS POLICE ASSOCIATION	E.ROUSAR FTO TRAINING	100.00
		COBRA COMMUNICATIONS, LLC	UPS BOX REBUILD	135.00_
			TOTAL:	49,667.21
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	9.52
		NANCY'S KEYS LOCKS & MORE	LOCK REPAIR AND SERVICE	121.95
		OFFICE DEPOT CORPORATION	CLEANING SUPPLIES	148.51
			CLEANING SUPPLIES	33.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	215.49
			FICA CONTRIBUTIONS AND MAT	88.02
			FICA CONTRIBUTIONS AND MAT	200.47
			MEDICARE CONTRIB AND MATCH	50.39
			MEDICARE CONTRIB AND MATCH	20.59
			MEDICARE CONTRIB AND MATCH	46.89
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	478.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	137.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	298.79
		TRACTOR SUPPLY COMPANY	TARPS FOR TEMP KENNELS	177.93
			BOTTLE FEEDING SUPPLIES	15.97
		VERIZON WIRELESS	CELL PHONE	150.00_
			TOTAL:	2,215.49
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	214.40
			Adams- need refund	21.44
		R LOPEZ ENTERPRISES INC	S SCAPES/IRRIG REPAIRS 182	42.00
			LIBRARY/IRRIG REPAIRS 1824	10.00
			MOODY/IRRIG REPAIR 18243	35.00
			AQUATICS/GROUNDS MAINT 182	449.40
			S SCAPES/GROUNDS MAINT 182	1,190.00
		CONSTRUCTION RENT-A-FENCE INC	1424 N MAIN/TEMP FENCE 56	101.25
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 9/28-10/2/15	277.20
			ST,GR/1 TEMP 10/5-10/9/15	283.50
			ST,GR/1 TEMP 10/12-10/16/1	277.20
		GULF COAST PAPER CO. INC.	1424 N MAIN/TP 1024107	35.00
			1424 N MAIN/16 OZ CUPS 102	44.47
		LINCOLN	LTD INSURANCE PREMIUMS	113.04
			LTD-Tschoerner/Gonzales di	1.01-
		MOSS & MOSS INC. #4000	ST,GR/CREDIT 100115	40.00-
			ST,GR/LOCK & CHAIN 21298	20.43
			ST,GR/KEYS 21523	21.32
			ST,GR/TWINE,PINE CLEANER 2	29.26
			ST,GR/PINE CLEANER 26073	133.78
		OFFICE DEPOT CORPORATION	ST,GR/FOLDERS,S BOXES 5230	54.80
			ST,GR/FOLDERS 523002	9.74
			ST,GR/PHONE CALL PADS 5230	15.19
			D THOMAS/PRINT CARTS 57100	55.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	815.98
			FICA CONTRIBUTIONS AND MAT	333.29
			FICA CONTRIBUTIONS AND MAT	1,237.20
			MEDICARE CONTRIB AND MATCH	190.83
			MEDICARE CONTRIB AND MATCH	77.95
			MEDICARE CONTRIB AND MATCH	289.35
		TAYLOR DAILY PRESS	1424 N MAIN/PAPER SUBSCRIP	65.00
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.20
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	5,209.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	693.75
			CONTRIBUTIONS	2,573.37
		TIME WARNER CABLE	INTERNET	121.48
		TRACTOR SUPPLY COMPANY	N OLMSTEAD/BOOTS,RAIN 3063	159.97
			C GONZALES/BOOTS 361828	84.99
			P FUESSEL/BOOTS 361870	93.49
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	CITY CLEAN UP-DRINKS	80.72
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 95282	60.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 252738	66.37
			ST,GR/UNIFORMS 256036	157.47
			ST,GR/UNIFORMS 259290	74.97
			ST,GR/UNIFORMS 262549	163.87_
			TOTAL:	16,232.51
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.21
		ADT SECURITY SERVICES INC	MURPHY PL/SEC 10/14-1/13/1	211.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JIM McNABB INC DBA: ART	TENNIS CTS/SIGNS 37792	280.00
		BCT - #6014	M DEVITO/NAME BADGE 502222	11.15
		BETA TECHNOLOGY, INC	TRPSC/CLEAN & PAPER SUPP60	361.81
			TRPSC/CLEANING PROD 602815	210.00
		R LOPEZ ENTERPRISES INC	TRPSC/IRRIG REPAIR 18242	231.25
		EAGLE UNITED USA, INC DBA:	TRPSC/3 US, 3 TX FLAGS	414.40
		GRAINGER, W. W. INC.	TRPSC/FENCING 2001212	169.76
			COMM CLEAN UP/CONES,CONTAI	252.82
			TRPSC/MARKING PAINT 51183	62.40
			TRPSC/CABLE TIES 51183	69.40
			TRPSC/TIMERS 2076220	11.76
		JOSEPH DEAN GLOVER DBA:	TRPSC/BEES IN WATER METERS	60.00
		LINCOLN	LTD INSURANCE PREMIUMS	39.09
			LTD-Adams - need Refund	6.10
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	825.25
		MOBILE MINI, INC	TRPSC/UNIT LEASE 10/3-11/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/CREDIT 100115	70.68-
			COMMUNITY CLEAN UP/BUCKETS	106.01
			TRPSC/TOOLS 25762	20.91
			TRPSC/E OUTLETS 25762	29.74
		OFFICE DEPOT CORPORATION	P&R/2 PRINT CARTS 10981001	103.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	330.74
			FICA CONTRIBUTIONS AND MAT	135.10
			FICA CONTRIBUTIONS AND MAT	428.76
			MEDICARE CONTRIB AND MATCH	77.34
			MEDICARE CONTRIB AND MATCH	31.60
			MEDICARE CONTRIB AND MATCH	100.28
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	973.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	290.83
			CONTRIBUTIONS	941.41
		TRACTOR SUPPLY COMPANY	TRPSC/ICE MACHINE REPAIRS	11.97
			TRPSC/2 BOOTS 360269	263.98
			TRPSC/6" NAILS 361418	13.49
			COMMUNITY CLEAN UP/PROPANE	10.08
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BULL BRANCH/T & S REPAIRS	260.87
			BB RROOM/TOILET REP 8587	95.00
			ROBINSON/TOILET REPAIR 859	292.50
		ZEE MEDICAL, INC.	COMM CLEAN UP/GLOVES 3766	120.05
		EWING IRRIGATION PRODUCTS	TRPSC/IRRIG REPAIR PARTS52	274.74
		MCCOY'S BUILDING SUPPLY	TRPSC/MARK PAINT 5324950	18.49
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 252743	47.35
			TRPSC/UNIFORMS 256041	47.35
			TRPSC/UNIFORMS 259295	38.76
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,839.65
			TRPSC-PEPSI CONTRACT	857.11
			TRPSC-PEPSI CONTRACT	828.97
			TRPSC-PEPSI CONTRACT	915.64
			TRPSC-PEPSI CONTRACT	1,683.14
			TRPSC-PEPSI CONTRACT	1,044.37
			TRPSC-PEPSI CONTRACT	849.76
			TRPSC-PEPSI CONTRACT	307.40
		REFRIGERATION ANYTIME LLC	TRPSC/ICE MACH REPAIR 1013	180.00
		SI PLAY LLC	ACCOUNT PLAN PREMIUM	299.00
			REGISTRATION FEE-DANEK,SHI	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,462.99
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		ADT SECURITY SERVICES INC	ALARM SYSTEM	161.31
		BREWME SUM COFFEE	COFFEE	10.87
		GULF COAST PAPER CO. INC.	LINERS/BOWL CLEANER/TOWELS	428.17
			1424 N MAIN/TOWELING102410	89.62
			1424 N MAIN/ROLL TOWEL 102	20.39
		HOME DEPOT CREDIT SERVICES	STUDS/DRYWALL - CITY HALL	99.65
			LUMBER/TAPE/SCREWS-VAULT	73.12
			AIR GRILL/REFRIGERATOR-AIR	154.74
			CREDIT EXT WAND	17.04
			DUST MOPS	35.05
			CHARGER WAND	145.74
		JOSEPH DEAN GLOVER DBA:	PESTICIDE	145.00
		KELLY D. KRUSE	BULBS	179.70
			BULBS	110.85
			BALLAST BULBS	45.80
			REPLACE FIXTURE-CITY HALL	225.75
			BULBS	59.90
			INSTALL EMERGENCY LT-CITY	109.95
			REMOVE & REINST EXH FAN-ST	105.00
			PIPE-AIRPORT	60.97
		LINCOLN	LTD INSURANCE PREMIUMS	39.70
		MATERA PAPER CO INC	HAND SOAP/GLOVES/MISTERS	198.72
			TOWELS	142.61
		MOSS & MOSS INC. #6000	KEYS	7.00
			SPRAY NOZZLE-LIBRARY	3.71
			CAULK/SEALANT	29.55
			PLUNGER	6.50
			SCREWS	4.64
			PADLOCKS	24.61
			KEYS-AIRPORT	4.25
			TAPE-LIBRARY	28.81
			CUTT WHEEL/ANNEX	19.02
			ROOF CEMENT	35.37
		MOSS & MOSS INC. #8000	CLEANING SUPPLIES	18.84
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	581.55
		OFFICE DEPOT CORPORATION	COPY PAPER	4.51
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	REPLACED DOOR OPENER-STA 1	1,273.00
			PROGRAM REMOTES-STA 1	149.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	260.27
			FICA CONTRIBUTIONS AND MAT	106.32
			FICA CONTRIBUTIONS AND MAT	378.88
			MEDICARE CONTRIB AND MATCH	60.86
			MEDICARE CONTRIB AND MATCH	24.87
			MEDICARE CONTRIB AND MATCH	88.61
		SOUTHERN COMPUTER WAREHOUSE	OTTERBOX	53.12
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COOP PROGRAM	100.00
		TAYLOR FIRE & SAFETY	ANNUAL FIRE INSPECTION	2,200.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	645.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	224.73
			CONTRIBUTIONS	800.22
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	42.71
			NATURAL GAS-400 PORTER	50.96
		VERIZON WIRELESS	CELL PHONE	96.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	37.99
		VIC'S HEAT & AIR	REPLACED BATTERY-POLICE	89.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIRED LEAK-AIRPORT	114.75
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	121.95
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	43.75
		CINTAS CORPORATION #86	MATS	66.92
			MATS	63.22
			MATS	66.92
			MATS	63.22
		REFRIGERATION ANYTIME LLC	CLEANED & CHANGED FILTER	225.00
			TOTAL:	10,923.10
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.50
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		SLEDGE ENGINEERING	SEPT 2015 MONTHLY RETAINER	2,350.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.59
			FICA CONTRIBUTIONS AND MAT	32.11
			FICA CONTRIBUTIONS AND MAT	100.52
			MEDICARE CONTRIB AND MATCH	18.38
			MEDICARE CONTRIB AND MATCH	7.51
			MEDICARE CONTRIB AND MATCH	23.51
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	54.42
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	66.13
			CONTRIBUTIONS	207.03
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	3,085.09
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	58.39
			FICA CONTRIBUTIONS AND MAT	23.85
			FICA CONTRIBUTIONS AND MAT	84.20
			MEDICARE CONTRIB AND MATCH	13.65
			MEDICARE CONTRIB AND MATCH	5.58
			MEDICARE CONTRIB AND MATCH	19.69
		SOUTHERN COMPUTER WAREHOUSE	PORT SWITCH	140.56
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	23.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	58.56
			CONTRIBUTIONS	201.91
		TIME WARNER CABLE	INTERNET	261.08
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,468.75
		ACC BUSINESS	INTERNET	1,817.04
			TOTAL:	4,258.61
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	DIANA MCMAHON NOTARY BOND	71.00
		CNA SURETY	BLANKET	389.75
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	1,431.61
			FY15/16 GENERAL LIABILITY	954.95
			FY15/16 LAW ENFORCEMENT LI	3,254.75
			LIABILITY ADJ (AUG 15 DEDT	300.00
			FY15/16 CRIME PUB EMP DIS	292.75
			FY15/16 CRIME THEFT	178.25
			FY15/16 REAL & PERS PROP	5,166.13
			FY15/16 LIAB EQUITY RETURN	612.50-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,426.69
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	OCT 2015 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	RAVE PROPERTY MANAGEMENT FOR RICHARD &	#8 OF 12 RUGGED VINTAGE DE	669.24
			#9 OF 12-RUGGED VINTAGE DE	381.26
		QUINN, J PATRICK DBA MAIN STREET CENTE	#3 OF 12 PLAIN JANES ON MA	400.00
			#4 OF 12-PLAIN JANES ON MA	400.00
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#7 OF 12 RED RIDER STUDIOS	708.00
			#8 OF 12-RED RIDER STUDIO	626.56
		ZUNIGA, RICARDO	#2 OF 12 TEXFIT TRAINING C	750.00
			#3 OF 12-TEXFIT TRAINING C	750.00
		TIMMERMAN & BOHLS, LLC	#2 OF 12 THE SUMMER HOUSE	400.00
			#3 OF 12-THE SUMMER HOUSE	400.00
		PIERCE, CHISUM ARMSTRONG	#5 OF 12 LUCKY DUCK CAGE	750.00
			#6 OF 12-LUCKY DUCK CAFE	750.00
		TRUEX, STEPHEN	#3 OF 12 CHUCK & HOPPY'S	750.00
			#3 OF 12 WESLEY WEST ARCHI	175.00
			#4 OF 12-CHUCK & HOPPY'S	750.00
			#4 OF 12-WESLEY WEST ARCHI	175.00
		CWMRY BOYD II LLC	#4 OF 12 R&G WINDOW CLEANI	430.00
			#5 OF 12 RAG @ 120 ART	100.00
			MAIN ST RENT ASST-WESTLUND	76.68
			#5 OF 12-R&G WINDOW CLEANI	430.00
			#6 OF 12 TAG@120 ART	100.00
			#11 OF 12-WESTLUND PIANO	67.85
		JEZEK, SARAH ANN	#3 OF 12 MATCHETT AUTOMOTI	500.00
			#4 OF 12-MATCHETT AUTOMOTI	500.00
			TOTAL:	11,039.59
LIBRARY	LIBRARY GRANT/DONA	OVERDRIVE, INC	DIGITAL E-BOOKS	3,000.00
		TRI-POINT REFRIGERATION, INC.	ICE MAKER	1,877.03
			TOTAL:	4,877.03
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	1301 THOMAS LANGFORD	2,824.50
		ON-CALL MANAGEMENT SERVICES, INC	AYBR 2 - 2301 THOMAS	13,450.00
			TOTAL:	16,274.50
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TXDOT HWY 95 TRAILS	2,320.00
			TOTAL:	2,320.00
TUF STUDY 2015	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TUF STUDY 2015	4,650.00
			TOTAL:	4,650.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PVMT MGMT	550.00
			TOTAL:	550.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TPW TRAILS	500.00
			TOTAL:	500.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	LONGHORN TITLE CO., INC.	MODIFY ENDORSE-143 2ND AVE	136.00
		TX DEPT OF HOUSING & COMMUNITY AFFAIRS	HOME PROGRAM APPLICATION F	30.00
			TOTAL:	166.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	511.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	431.98
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	254.62
			01-0186 DANIEL JACOB GARCI	104.00
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.20
			EMPLOYEE CONTRIBUTIONS	34.80
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	1,919.93
			FEDERAL WITHHOLDING	784.21
			FEDERAL WITHHOLDING	2,610.13
			FICA CONTRIBUTIONS AND MAT	1,416.82
			FICA CONTRIBUTIONS AND MAT	578.71
			FICA CONTRIBUTIONS AND MAT	1,935.62
			MEDICARE CONTRIB AND MATCH	331.36
			MEDICARE CONTRIB AND MATCH	135.35
			MEDICARE CONTRIB AND MATCH	452.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	683.11
			CONTRIBUTIONS	2,304.09
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.64
			LIFE INSURANCE PREMIUMS	190.64
			TOTAL:	15,501.66
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.66
		BREWMESUM COFFEE	COFFEE	10.87
		BRINKS, INC.	BRINKS-OCT 2015	554.14
			BRINKS OCT 2015 F/C	36.02
		HD SUPPLY WATERWORKS	NEPTUNE MAINTENANCE	2,930.03
		TYLER TECHNOLOGIES, INC	NEP UTIL HANDHELD METER/RE	623.13
			INCODE TOP FORMS OVERLAY M	1,364.90
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MONTHLY FEE	50.00
			UT BILLING INSITE TRANS FE	2,292.50
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MONTHLY SUPPORT	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES-UB	295.42
			TONER	99.95
			CALCULATOR	58.91
			OFFICE SUPPLIES	121.91
		LINCOLN	LTD INSURANCE PREMIUMS	50.26
		MVBA LAW FIRM	19-1183-04 GIBSON	8.50
			02-0830-01 MEISKE	60.90
			14-0640-09 TANDY	6.55
			13-0320-01 STEGER	41.84
		MOSS & MOSS INC. #3000	GATE VALVE & SEALANT	44.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	345.08
			FICA CONTRIBUTIONS AND MAT	140.95
			FICA CONTRIBUTIONS AND MAT	469.62
			MEDICARE CONTRIB AND MATCH	80.70
			MEDICARE CONTRIB AND MATCH	32.97
			MEDICARE CONTRIB AND MATCH	109.83
		STAPLES ADVANTAGE	TONER - UB	252.64
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.52
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	446.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	290.08
			CONTRIBUTIONS	996.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
			TOTAL:	12,662.89
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AQUA-TECH LABORATORIES-AQ	SEPT 2015 ANALYSIS	1,050.00
		HACH COMPANY	PETRI DISH W/PADS	321.84
		CHEMSEARCH DIVISION	LATEX GLOVES	179.00
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		MANTEK DIVISION	RED TOWELS, WIPEALLS	595.14
		PARKSON CORPORATION	TRUNNION WHEEL ASSEMBLY	1,159.02
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.17
			FICA CONTRIBUTIONS AND MAT	83.81
			FICA CONTRIBUTIONS AND MAT	284.52
			MEDICARE CONTRIB AND MATCH	47.98
			MEDICARE CONTRIB AND MATCH	19.61
			MEDICARE CONTRIB AND MATCH	66.55
		STENCE ELECTRIC	WAS PUMPS REPAIR	285.00
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	477.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	174.74
			CONTRIBUTIONS	593.36
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TX COMMISSION ON ENVIRONME	200.00
		TAYLOR ARMATURE WORKS	FLOOD DAMAGE-RECONDITIONIN	473.15
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	OIL, BLEACH	91.33
		USA BLUEBOOK; INC. DBA	BUFFERS, CHARTS	313.40
		RICHARD REYES	CONCRETE CURB	600.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	27.57
			UNIFORMS	27.57
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.13
			TOTAL:	7,586.28
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.77
		SPOK, INC	PAGERS	14.13
		B2O & ASSOCIATES, INC.	CAMERA REPAIR	479.80
		CITY OF ROUND ROCK	BAC-T'S	300.00
		DEPT OF STATE HEALTH SERVICES	TESTING	415.40
		HD SUPPLY WATERWORKS	CITRI CON, PASSAGE V PLUS	1,301.71
			DOUBLE DUTY BLOCKS	1,359.71
		O'REILLY AUTOMOTIVE, INC.	FLOOR JACK	54.99
			WRENCH	116.99
		JERRY FARMER'S GRASS SALE	2 PALLETS ST. AUGUSTINE	270.00
		CHEMSEARCH DIVISION	LATEX GLOVES	179.00
		LINCOLN	LTD INSURANCE PREMIUMS	115.64
			LTD-Clawson- diff from inv	0.08-
		MANTEK DIVISION	GLOVES, RED TOWELS	554.68
		MOSS & MOSS INC. #3000	BRUSH, REP KIT, SANDPAPER,	59.96
			KEY TAGS	6.32
			PVC CUTTER	37.19
			BULB	16.73
			SCOOP, RAKE	35.09
			CUTTING WHEEL	7.42
		OFFICE DEPOT CORPORATION	PAPER, INK	214.15
		POPE MATERIALS INC	100 TONS SANDY LOAM	1,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT- 3/8" STONE 150T	764.36
			FREIGHT - BASE 150 TONS	739.96
		SLEDGE ENGINEERING	SEPT 2015 MONTHLY RETAINER	2,350.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	866.56
			FICA CONTRIBUTIONS AND MAT	353.96
			FICA CONTRIBUTIONS AND MAT	1,181.48
			MEDICARE CONTRIB AND MATCH	202.66
			MEDICARE CONTRIB AND MATCH	82.79
			MEDICARE CONTRIB AND MATCH	276.32
		TEXAS CRUSHED STONE CO.	150 TONS 3/8" CRUSHED STO	1,670.29
			150 TONS SUPER FLEX BASE	829.03
		TML INTERGOVERNMENTAL	FY15/16 WORKERS' COMP	2,585.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	781.37
			CONTRIBUTIONS	2,613.90
		TRACTOR SUPPLY COMPANY	BOOTS- T. CRISP	99.99
			RUBBER BOOTS-J SCHMIDT	19.99
			BOOTS-M. BUNTON	129.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	75.07
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS CC	1,921.28
			ST,GR/5 LOADS CC	7,617.38
		WAL-MART COMMUNITY/GEMB	CHLORINE SAFETY LUNCH	120.16
		GOLDEN CHICK	GOLDEN CHICK	56.14
		RICHARD REYES	601 RIO GRANDE SIDEWALK	800.00
		SCHMIDT, JOHN	BOOTS - JOHN SCHMIDT REIMB	83.98
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	89.71
			UNIFORMS	89.71
			CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	90.15
		CHEM EQUIP	NORTH PUMP STATION REPAIR	370.00
		VIKING FENCE COMPANY, LTD	FLOOD***SHOP FENCE	895.00
			TOTAL:	35,565.51
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	OCT 2015 TREATED WATER	133,210.29
		CNA SURETY	NOTARY E/O POLICY	16.25
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	1,680.11
			FY15/16 GENERAL LIABILITY	576.28
			FY15/16 REAL & PERS PROP	3,785.98
			TOTAL:	139,268.91
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	95.68
			FEDERAL WITHHOLDING	39.09
			FEDERAL WITHHOLDING	123.49
			FICA CONTRIBUTIONS AND MAT	70.21
			FICA CONTRIBUTIONS AND MAT	28.69
			FICA CONTRIBUTIONS AND MAT	79.27
			MEDICARE CONTRIB AND MATCH	16.42
			MEDICARE CONTRIB AND MATCH	6.71
			MEDICARE CONTRIB AND MATCH	18.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	32.39
			CONTRIBUTIONS	89.51
			TOTAL:	600.00
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	100LL 5881 GALLONS	17,912.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JET A FUEL	11,052.64
		LINCOLN	LTD INSURANCE PREMIUMS	8.65
		OFFICE DEPOT CORPORATION	HEAVY DUTY TRASH BAGS	32.49
			BATHROOM TP	41.05
			BATHROOM TP	33.48
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	70.21
			FICA CONTRIBUTIONS AND MAT	28.69
			FICA CONTRIBUTIONS AND MAT	79.27
			MEDICARE CONTRIB AND MATCH	16.42
			MEDICARE CONTRIB AND MATCH	6.71
			MEDICARE CONTRIB AND MATCH	18.54
		TML INTERGOVERNMENTAL	FY15/16 AIRPORT LIABILITY	942.50
			FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	49.40
			FY15/16 REAL & PERS PROP	431.77
			FY15/16 WORKERS' COMP	25.62
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	59.08
			CONTRIBUTIONS	163.28
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	31,266.58
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	86.62
			FEDERAL WITHHOLDING	35.39
			FEDERAL WITHHOLDING	138.39
			FICA CONTRIBUTIONS AND MAT	87.20
			FICA CONTRIBUTIONS AND MAT	35.62
			FICA CONTRIBUTIONS AND MAT	130.10
			MEDICARE CONTRIB AND MATCH	20.39
			MEDICARE CONTRIB AND MATCH	8.33
			MEDICARE CONTRIB AND MATCH	30.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	40.22
			CONTRIBUTIONS	146.89_
			TOTAL:	759.58
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 9/28-10/2/15 59	504.00
			CEM/1 TEMP 10/5-10/9/15 60	504.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	87.20
			FICA CONTRIBUTIONS AND MAT	35.62
			FICA CONTRIBUTIONS AND MAT	130.10
			MEDICARE CONTRIB AND MATCH	20.39
			MEDICARE CONTRIB AND MATCH	8.33
			MEDICARE CONTRIB AND MATCH	30.43
		TAYLOR OFFICE PRODUCTS INC	CEM/RECEIPTS 805	96.00
		TML INTERGOVERNMENTAL	FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	16.47
			FY15/16 REAL & PERS PROP	10.37
			FY15/16 WORKERS' COMP	230.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.37
			CONTRIBUTIONS	267.96
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 252738	8.59
			CEM/UNIFORMS 256036	8.59
			CEM/UNIFORMS 259290	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEM/UNIFORMS 262549	8.59
		KNIPPA, DANIEL	CEM/OCT 4 REG, 1 ASHES 100	1,800.00
			TOTAL:	4,083.94
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	7.10
			EMPLOYEE CONTRIBUTIONS	2.90
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	283.48
			FEDERAL WITHHOLDING	115.79
			FEDERAL WITHHOLDING	418.22
			FICA CONTRIBUTIONS AND MAT	164.62
			FICA CONTRIBUTIONS AND MAT	67.25
			FICA CONTRIBUTIONS AND MAT	236.92
			MEDICARE CONTRIB AND MATCH	38.50
			MEDICARE CONTRIB AND MATCH	15.73
			MEDICARE CONTRIB AND MATCH	55.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	79.69
			CONTRIBUTIONS	280.49
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26
			LIFE INSURANCE PREMIUMS	28.26
			TOTAL:	1,998.10
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	##503 RADIATOR CAP	3.37
			FLEET WINDSHIELD WASH	11.94
			#602 BATTERIES	104.02
			#329 ROTOR	90.44
			#328 AIR FILTER	10.22
			C1 FILTERS	61.88
			#37 AIR FILTER	30.85
			#328 OIL FILTER	4.21
			C1 WIPER BLADES	14.97
			#604 FILTERS	34.50
			U-JOINT	18.83
			#611 HUB	385.19
			#611 HUB	385.19
			WINDSHIELD WASH	11.94
			#604 SENSOR	57.83
			OIL ADDITIVE	49.12
			#22 HEADLAMP	21.00
			#610 HUB	385.19
			#607 SWITCH	4.79
			4 CYCLE FUEL #507A	95.00
			#518 HYDRAULIC FLUID	49.27
			FLEET OIL	82.62
			HYDRAULIC FLUID	38.39
			SPARK PLUGS/FIRE CUTSAW	7.76
			#609 SWITCH	29.37
			BOTTLE JACKS	106.58
			OIL-POLICE CAPRICE	16.92
			#607 OIL	123.93
			#607 COOLANT	65.04
			#607 WINDSHIELD WASH	3.98
			OIL-POLICE CAPRICE	101.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#269 OIL	20.64
			OIL	19.76
			BODY ASSY	190.56
			SWITCH	12.74
			#313 ARM	45.29
			#611 SEAL	22.30
			#19 WIPER BLADE	9.98
			#511 WIPER BLADES	9.98
			#511 SWITCH	4.99
			STOCK	4.99
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AIRGAS, INC.	CYLINDER RENTAL	379.72
		AUSTIN TURF & TRACTOR	FILTERS-TRPSC	125.73
			#719/#720 REPAIRS	1,030.26
		BATTERIES PLUS BLUBS #141	JUMPER BOX	49.95
		IWORQ SYSTEMS, INC	MANAGEMENT SOFTWARE	1,908.00
		COUFAL-PRATER	ELECTRICAL CONNECTORS	5.20
			#551 OIL LINE FILTER	148.63
			#553 OIL LINE FILTER	38.12
			#547 BELT	37.98
			#551 SPRING PIN	130.80
			#547 SPINDLE/IDLER/BELT/BL	255.52
			#727 BRACKET	51.67
			#727 ROD	2.36
			#547 SCREWS	3.96
			#727 BALL JOINT	30.46
			REPLACED SPK PLUG/WATER PU	187.00
			SHARPEN CHAINSAW	189.61
		COVERT COUNTRY OF HUTTO	#617 KEYS	63.00
			#330 SEAL	215.26
		FLOYDCO INC	#617 TINT WINDOWS	120.00
		FREIGHTLINER OF AUSTIN	#607 FAN BELT	460.44
		GCR TIRES & SERVICE	Q1 TIRE MOUNT	130.05
			Q1 VALVE LEAKS	116.00
			Q1 REPLACED VALVE	91.00
			FLEET STOCK	662.98
			#603/#604 TIRES	880.88
			E2 REPAIR FLAT	138.45
			#550 TIRE	46.19
		HENNA CHEVROLET INC	#616 STEPS	595.00
			#609 CYLINDER/SWITCH	85.50
			#604 SEAL/MOUNT	212.75
			SEALS	22.00
			#269 WIPER BLADES	33.76
			#611 WIPERS BLADES	33.76
			#611 LAMP	103.04
		O'REILLY AUTOMOTIVE, INC.	#329 DISC PAD SET	64.12
			#607 FILTERS	65.57
			#607 FILTERS	35.03
		INTERSTATE BATT. N AUSTIN	#621 BATTERY	115.68
			#330 BATTERY	119.68
			#609 BATTERY	107.68
			#329 BATTERY	113.68
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		LONGHORN INTERNATIONAL TRUCKS, LTD	#565 FILTERS	184.74
		MOSS & MOSS INC. #8000	CHAIN/DEODORIZER	8.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#609 KEYS	3.50
			DEODORIZER	4.99
			CORD	5.57
			CLOROX SPRAY	9.98
			#607 MISC HARDWARE	1.08
			AUGER BIT PIECES	61.36
		RDO EQUIPMENT CO	#35 BALL	182.87
			#623 PADS	396.56
			#620 NUTS	396.56
		RIATA FORD LTD	#329 SHAFT BEARING	294.70
			#328 HINGES	120.26
		SIDDONS FIRE APPARATUS	Q1 TIRE REPAIR	945.47
			LIGHT	34.22
			HANDLE	76.85
			FREIGHT	24.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	164.62
			FICA CONTRIBUTIONS AND MAT	67.25
			FICA CONTRIBUTIONS AND MAT	236.92
			MEDICARE CONTRIB AND MATCH	38.50
			MEDICARE CONTRIB AND MATCH	15.73
			MEDICARE CONTRIB AND MATCH	55.41
		TAYLOR AUTO ELECTRIC, INC	#604 SOLENOID	85.79
			#329 TURN ROTOR	170.58
		TAYLOR EQUIPMENT	#400 SOLENOID	137.51
			RIVET-KUBOTA MOWER	28.40
		TAYLOR FIRE & SAFETY	ANNUAL FIRE INSPECTION	23.50
		TERRY'S BODY SHOP INC	#616 INSTALL DECALS	48.00
			#604 HING PIN KIT	145.90
			#543 HING PIN KITS	291.80
		TML INTERGOVERNMENTAL	FY15/16 AUTOMOBILE LIABILI	3,999.25
			FY15/16 ERRORS & OMISSIONS	129.51
			FY15/16 GENERAL LIABILITY	49.40
			FY15/16 AUTO PHYS DAMAGE	4,116.25
			FY15/16 MOBILE EQUIPMENT	1,590.25
			FY15/16 REAL & PERS PROP	33.00
			FY15/16 WORKERS' COMP	527.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	145.38
			CONTRIBUTIONS	511.69
		TIRE CENTERS, LLC	Q1 TIRES	2,032.24
		TRACTOR SUPPLY COMPANY	JACKETS	109.98
		TEXAS FLEET FUEL, LTD.	FUEL	2,542.82
			FUEL	2,027.09
			FUEL	4,826.71
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WAUKESHA-PEARCE IND. INC.	#518 O-RING	311.45
		DANIEL SCHNOOR TOOL CO	BREAKOUT BOX /AMP PROBE	535.99
		CINTAS CORPORATION #86	FLEET/UNIFORMS 252739	18.69
			FLEET/UNIFORMS 256037	18.69
			FLEET/UNIFORMS 259291	18.69
			FLEET/UNIFORMS 262550	18.69
		TAYLOR LUBE CENTER	#606 OIL CHANGE	44.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	LICENSE TAGES	30.75
		INLAND TRUCK PARTS COMPANY	#607 U-JOINT	294.79_
			TOTAL:	40,356.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	CAP EQUIPMENT PAYMT NO 4	4,733.63
			CAP EQUIPMENT PAYMT NO 4	595.62
		GRAFIX SHOPPE	GRAPHICS FOR (3) NEW CARS	1,357.85
			020-0056894-002	4,194.81
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-003	228.71
			SOUTHSIDE BANK LOAN 207668	24,874.79
		SOUTHSIDE BANK	SOUTHSIDE BANK LOAN 207668	3,939.91
			PAY #9	16,535.54
		SANTANDER LEASING LLC	CONTRACT 004-0002035-000	1,098.65_
			TOTAL:	57,559.51
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	SEPTEMBER PCARDS	5,602.90
			SEPT 2015 PCARDS	2,777.76
			SEPT 2015 (2) PCARDS	3,795.82_
			TOTAL:	12,176.48

===== FUND TOTALS =====		
100	GENERAL FUND	473,205.02
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	11,039.59
129	LIBRARY GRANT/DONATION	4,877.03
162	GENERAL CAPITAL IMPROVEME	24,460.50
340	PUBLIC UTILITIES FUND	210,585.25
350	AIRPORT FUND	31,866.58
370	CEMETERY OPERATING FUND	4,843.52
382	FLEET SERVICES OPERATING	42,354.16
384	FLEET REPLACEMENT FUND	57,559.51
950	POOLED CASH	12,176.48

	GRAND TOTAL:	875,052.89

09/30/15

Attachment C

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, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	273,197.46
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,224.89
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,608.63
100-100-109	PRINCOR GEN FUND 6FR-139362	684,830.57
100-100-110	TEXPOOL 78404; 2465300006	1,888,318.66
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,047.30
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	274,143.31
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	450,226.52
100-120-130	ACCTS RECEIVABLE GARBAGE	158,825.89
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	50,800.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(67,340.97)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		4,197,821.03
TOTAL ASSETS		4,197,821.03
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(67,340.97)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	14,135.34
100-200-201	FEDERAL WITHHOLDING PAYABLE	27,969.42
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	2,481.99
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	312.42
100-200-211	GARNISHMENTS PAYABLE	338.67
100-200-212	UNUM LIFE INS PAYABLE	382.08

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	ASSURANT DENTAL PAYABLE	2,669.56
100-200-214	AFLAC PAYABLE	5,065.34
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	99.17
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	16,126.47
100-200-220	S&W PAYABLE 2001-2011 (	9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	306.84
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	1.07
100-200-229	MET LIFE DENTAL PAYABLE (	551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	465.54
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	4,850.83
100-200-500	DUE TO OTHER FUNDS	406,031.12
100-200-502	DUE TO STATE/COURT FEES	31,128.45
100-200-503	DUE TO COMPT. SALES TAX	6,340.52
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	6,808.03
100-200-505	DUE TO OMNIBASE SERVICES INC	1,775.29
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,724.50
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
	TOTAL LIABILITIES	598,465.89
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	100.00
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,662,743.99
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,695,240.28
	TOTAL REVENUE	12,414,958.40
	TOTAL EXPENSES	12,510,843.54
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	95,885.14)
	TOTAL EQUITY & FUND BALANCE	3,599,355.14

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(9,730.00)	
119-100-115	TEXPOOL 246530004	667,175.69	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		657,445.69	
TOTAL ASSETS			657,445.69
			=====
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	573,430.34	
TOTAL BEGINNING EQUITY		573,430.34	
TOTAL REVENUE		194,503.49	
TOTAL EXPENSES		110,488.14	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		84,015.35	
TOTAL EQUITY & FUND BALANCE		657,445.69	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			657,445.69
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	75,194.09	
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	
			75,194.09
TOTAL ASSETS			75,194.09
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	5,939.34	
TOTAL LIABILITIES			5,939.34
EQUITY			
=====			
120-270-100	FUND BALANCE	99,575.70	
TOTAL BEGINNING EQUITY		99,575.70	
TOTAL REVENUE		55,530.81	
TOTAL EXPENSES		85,851.76	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		30,320.95)	
TOTAL EQUITY & FUND BALANCE			69,254.75
TOTAL LIABILITIES, EQUITY & FUND BALANCE			75,194.09
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

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	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	25,023.00		
	TOTAL EXPENSES	25,023.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	16,301.52	
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	
		16,301.52	
TOTAL ASSETS			16,301.52
			=====
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	9,370.99	
TOTAL BEGINNING EQUITY		9,370.99	
TOTAL REVENUE		67,801.90	
TOTAL EXPENSES		60,871.37	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,930.53	
TOTAL EQUITY & FUND BALANCE		16,301.52	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,301.52
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	104,176.30	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			104,176.30
TOTAL ASSETS			104,176.30
			=====
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	97,867.19	
TOTAL BEGINNING EQUITY		97,867.19	
TOTAL REVENUE			12,125.21
TOTAL EXPENSES		5,816.10	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,309.11	
TOTAL EQUITY & FUND BALANCE			104,176.30
TOTAL LIABILITIES, EQUITY & FUND BALANCE			104,176.30
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	66,990.33	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,355.97	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	299,874.53	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			385,220.83
TOTAL ASSETS			385,220.83
			=====
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	11,557.69	
TOTAL LIABILITIES			612.69
EQUITY			
=====			
129-270-100	FUND BALANCE	355,192.09	
TOTAL BEGINNING EQUITY		355,192.09	
TOTAL REVENUE		40,191.64	
TOTAL EXPENSES		10,775.59	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		29,416.05	
TOTAL EQUITY & FUND BALANCE			384,608.14
TOTAL LIABILITIES, EQUITY & FUND BALANCE			385,220.83
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
200-100-102	CLAIM ON POOLED CASH	69,086.46		
			69,086.46	
	TOTAL ASSETS			69,086.46
				=====
LIABILITIES				
=====				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
200-270-100	FUND BALANCE	29,445.64		
	TOTAL BEGINNING EQUITY	29,445.64		
	TOTAL REVENUE	39,640.82		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	39,640.82		
	TOTAL EQUITY & FUND BALANCE		69,086.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			69,086.46
				=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	421,260.82	
300-120-100	DRAINAGE RECEIVABLE	33,371.10	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
		450,767.84	
TOTAL ASSETS			450,767.84
			=====
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	462,995.88	
TOTAL BEGINNING EQUITY		462,995.88	
TOTAL REVENUE		299,593.12	
TOTAL EXPENSES		311,821.16	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		12,228.04)	
TOTAL EQUITY & FUND BALANCE		450,767.84	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			450,767.84
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

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	(1,201,698.27)
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 TOWER RENT	376,251.17
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,529.01
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	786,180.14
340-120-101	CURRENT REFUND PAYABLE	3,064.89
340-120-102	UNAPPLIED CREDITS	(21,921.06)
340-120-103	MISC. ACCOUNTS RECEIVABLE	15,994.00
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	961,721.20
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,984,928.48
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(129,227.43)
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	(17,597,346.13)
		36,872,216.89
TOTAL ASSETS		36,872,216.89
=====		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES (	129,227.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	917.05
340-200-201	FEDERAL WITHHOLDING PAYABLE	775.01
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	219.93
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	254.62
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	24.23
340-200-213	ASSURANT DENTAL PAYABLE	497.49
340-200-214	AFLAC PAYABLE	869.23
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	738.16
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	10.25
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE (	135.78)
340-200-230	UNITED WAY PAYABLE (	1.00)
340-200-233	OTHER A/P PENDING (AUDITOR) (	15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	35,469.32
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT (	12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING (	20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	383,300.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES	26,447,924.73	
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	10,043,058.00	
	TOTAL BEGINNING EQUITY	10,558,312.30	
	TOTAL REVENUE	7,236,870.08	
	TOTAL EXPENSES	7,370,890.22	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	134,020.14)	
	TOTAL EQUITY & FUND BALANCE	10,424,292.16	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,872,216.89	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	357,901.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			462,090.45
TOTAL ASSETS			462,090.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
345-270-100	FUND BALANCE	373,117.95	
TOTAL BEGINNING EQUITY			373,117.95
TOTAL REVENUE			88,972.50
TOTAL EXPENSES			0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			88,972.50
TOTAL EQUITY & FUND BALANCE			462,090.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			462,090.45
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	123,567.29
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	3,571.44
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	6,528.29
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	59,385.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)
		3,444,220.80
TOTAL ASSETS		3,444,220.80
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	86.64
350-200-201	FEDERAL WITHHOLDING PAYABLE	95.69
350-200-202	TMRS PAYABLE	0.01
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	912.76
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	50,800.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	225,000.00
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		306,351.70

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,971.62	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,909.45	
	TOTAL REVENUE	450,606.47	
	TOTAL EXPENSES	368,646.82	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	81,959.65	
	TOTAL EQUITY & FUND BALANCE	3,137,869.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,444,220.80	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	261,289.93	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	3,520.00	
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	
			274,842.73
TOTAL ASSETS			274,842.73
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	107.59	
370-200-201	FEDERAL WITHHOLDING PAYABLE	86.63	
370-200-202	TMRS PAYABLE	0.01	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	4,115.43	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
TOTAL LIABILITIES			206,912.36
EQUITY			
=====			
370-270-100	FUND BALANCE	79,165.61	
TOTAL BEGINNING EQUITY		79,165.61	
TOTAL REVENUE		135,553.16	
TOTAL EXPENSES		146,788.40	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		11,235.24)	
TOTAL EQUITY & FUND BALANCE			67,930.37
TOTAL LIABILITIES, EQUITY & FUND BALANCE			274,842.73
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	5,618.18	
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	(2,905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
		11,831.18	
	TOTAL ASSETS		11,831.18
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(2,905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	203.13	
382-200-201	FEDERAL WITHHOLDING PAYABLE	283.48	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	7.10	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	37.16	
382-200-213	ASSURANT DENTAL PAYABLE	84.04	
382-200-214	AFLAC PAYABLE	227.92	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	316.53	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	8,090.68	
	TOTAL LIABILITIES		7,563.14
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(550.55)	
	TOTAL BEGINNING EQUITY	(550.55)	
	TOTAL REVENUE	638,540.19	
	TOTAL EXPENSES	633,721.60	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,818.59	
	TOTAL EQUITY & FUND BALANCE		4,268.04
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		11,831.18
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(208,406.42)	
384-100-104	CAPITAL EQUIP ACCT 2139517	169,758.67	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)	
		866,387.88	
TOTAL ASSETS			866,387.88
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			423,809.34
EQUITY			
=====			
384-270-100	FUND BALANCE	276,905.25	
TOTAL BEGINNING EQUITY		276,905.25	
TOTAL REVENUE		499,557.94	
TOTAL EXPENSES		333,884.65	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		165,673.29	
TOTAL EQUITY & FUND BALANCE			442,578.54
TOTAL LIABILITIES, EQUITY & FUND BALANCE			866,387.88
=====			

09/30/15

Attachment D
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156	(4,831)	-2.5%	196,325	10,206	5.5%
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071	13,776	6.3%	217,847	29,122	15.4%
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445	(8,193)	-2.9%	286,253	13,838	5.1%
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546	(20,400)	-8.6%	236,146	-1,110	-0.5%
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970	9,679	3.8%	251,649	27,714	12.4%
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784	16,343	5.5%	299,127	36,049	13.7%
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139	3,410	1.4%	239,549	19,314	8.8%
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	10.6%	\$ 2,915,300	\$ (5,209)		\$ 2,910,092	\$ 206,480	

Cumulative Year -to- Date on Actual

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	1,399,344	(19,824)	-1.4%	1,379,520	81,552	6.3%
April	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	1,603,415	(6,048)	-0.4%	1,597,367	110,675	7.4%
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	1,897,860	(14,241)	-0.8%	1,883,620	124,513	7.1%
June	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	2,154,407	(34,641)	-1.6%	2,119,766	123,403	6.2%
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	2,396,377	(24,962)	-1.1%	2,371,415	151,117	6.8%
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	2,679,161	(8,619)	-0.3%	2,670,542	187,166	7.5%
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	2,915,300	(5,209)	-0.2%	2,910,092	206,480	7.6%
% Y-T-D Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

09/30/15

Attachment E
Listing of Current Investments

Monthly Financial Report - Attachment E

City of Taylor

Summary of Security Investments - As of 09/30/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	14	-	-	0.0850%	40	-	\$ 1,890,630	\$ 1,890,630	155	2,039
General Fund	F1	Princor Portfolio	6FR-139362	12	-	-	0.5240%	434	-	\$ 684,831	\$ 684,831	1,237	7,406
General Fund	F1	City-Money Market	4260618	15	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	1
Library - (Noble)	F6	TexStar	2460634440	14	-	-	0.0994%	46	-	\$ 18,356	\$ 18,356	2	12
General Construction (2010)	F2	TexStar	2460610162	14	-	-	0.0994%	46	-	\$ -	\$ -	2	346
Ned Trust - Moody	F6	TexStar	2460610100	14	-	-	0.0994%	46	-	\$ 243,609	\$ 243,609	20	155
Ned Trust - Library	F6	TexStar	2460610129	14	-	-	0.0994%	46	-	\$ 299,875	\$ 299,875	25	193
General Construction (2012)	F2	TexPool	2465300013	14	-	-	0.0850%	40	-	\$ 802,341	\$ 802,341	56	492
Series 2012 (MDUS)	F2	TexPool	2465300014	14	-	-	0.0850%	40	-	\$ 408,849	\$ 408,849	29	217
2013 Combination Cos	F2	TexStar	2460613165	14	-	-	0.0994%	46	-	\$ 2,977,082	\$ 2,977,082	243	1,877
Nancy Moody Bequest	F6	TexPool	2465300015	14	-	-	0.0850%	40	-	\$ 50,047	\$ 50,047	3	25
General Fund - I & S	F4	TexPool	2465300003	14	-	-	0.0850%	40	-	\$ 247,848	\$ 247,848	17	591
Subtotal General Fund										\$ 7,635,692	\$ 7,635,692	1,789	13,352
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	14			0.0850%	40	-	\$ 667,176	\$ 667,176	47	317
Subtotal TIF Funds										\$ 667,176	\$ 667,176	47	317
Utility Funds													
Water Fund	F1	TexPool	2465300001	14	-	-	0.0850%	40	-	\$ 545,529	\$ 545,529	38	282
Water Tower Rent	F3	TexPool	2465300012	14	-	-	0.0850%	40	-	\$ 376,251	\$ 376,251	26	183
Subtotal Utility Funds										\$ 921,780	\$ 921,780	64	465
Cemetery Fund													
Permanent Trust Fund	F3	TexPool	2465300007	14	-	-	0.0850%	40	-	\$ 101,333	\$ 101,333	7	52
Permanent Fund	F3	Princor Portfolio	6FR-139222	12	-	-	0.8370%	204	-	\$ 665,818	\$ 665,818	3,514	15,594
Permanent Fund	F2	Texas Class	TX-01-0247-0006	14	-	-	0.1900%	53	-	\$ 30,598	\$ 30,598	5	40
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	14	-	-	0.0994%	46	-	\$ 184,560	\$ 184,560	15	116
Subtotal Cemetery Funds										\$ 982,310	\$ 982,310	3,541	15,803
Total All Funds										\$ 10,206,958	\$ 10,206,958	5,441	29,937

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 09/30/2015

*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%	13%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	87%
I 5	Money Market Mutual Funds	50%	0.12%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 09/30/2015	As of 08/31/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,350,649	\$ 1,345,287	\$ 5,362
I 3 \$	-	\$ -	\$ -
I 4 \$	8,844,085	\$ 9,200,482	\$ (356,397)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 10,206,958	\$ 10,557,994	\$ (351,035)

Market Value:	As of 09/30/2015	As of 08/31/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,350,649	\$ 1,345,287	\$ 5,362
I 3 \$	-	\$ -	\$ -
I 4 \$	8,844,085	\$ 9,200,482	\$ (356,397)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 10,206,958	\$ 10,557,994	\$ (351,035)

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. R15-12 of the City of Taylor.

Cremaine Stinner 11/4/15
Investment Officer: _____ Date
Julie A. Spawter 11-5-15
Investment Officer: _____ Date



***City Council Meeting
November 12, 2015
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Approve minutes for October 22, 2015.
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

5a. [Minutes October 22, 2015](#)

The City Council of the City of Taylor met on October 22, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Brandt Rydell, Mayor Jesse Ancira 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 Scott Green
Council Member Don Hill

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Susan Brock, City Clerk
Ted Hejl, City Attorney

INVOCATION

Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. PROCLAMATION: VETERANS DAY IS NOVEMBER 11, 2015.
Mayor Pro Tem Gonzales and Council Member Hill presented a proclamation recognizing Veterans Day in the City of Taylor on November 11, 2015.
2. PROCLAMATION: NATIONAL FRIENDS OF THE LIBRARY WEEK, OCTOBER 18-24, 2015.
Mayor Ancira presented a proclamation to Ms. Karen Ellis, Library Director, and members of the Friends of the Taylor Public Library declaring October 18-24 2015 as National Friends of the Library Week.
3. PROCLAMATION: ARBOR DAY IS NOVEMBER 7, 2015.
Mayor Ancira presented a proclamation to Mr. Mike DeVito, Recreation Superintendent, declaring Arbor Day in the City of Taylor on Saturday, November 7, 2015.

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

4. APPROVE AMENDMENT TO THE 380 ECONOMIC DEVELOPMENT AGREEMENT WITH G-PIES, INC.
5. APPROVE ORDINANCE 2015-15 REGARDING A BUDGET AMENDMENT FOR FISCAL YEAR 2014/2015.

ORDINANCE 2015-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2014-12 ADOPTED ON SEPTEMBER 11, 2014, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

6. APPROVE ORDINANCE 2015-21 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT (SUP) FOR PROPERTY LOCATED AT 220 E. 4TH STREET REGARDING CUSTOM MANUFACTURING.

ORDINANCE 2015-21

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY BEING THE WEST PORTIONS OF LOTS 1-3, BLOCK 14, CITY OF TAYLOR ADDITION ALSO KNOWN AS 220 E. 4TH STREET SUITE B, TAYLOR, TEXAS, WILLIAMSON COUNTY, TEXAS FOR CUSTOM MANUFACTURING AND ASSEMBLY OF GOODS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

7. APPROVE MINUTES FOR OCTOBER 8, 2015.

Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Hill seconded the motion. Council Member Green proposed an amendment to the motion to add the dollar amount (\$13,000) to the Minutes for October 8th regarding the proposal submitted by Black Stallion. The amendment was accepted and a vote taken: VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

8. DISCUSS FUNDING OPTIONS FOR STREET MAINTENANCE AND RECONSTRUCTION.

Mr. Turner invited Mr. Doug Frasier, President of the Taylor Chamber of Commerce, to present a report from a task force on the Transportation User Fee rates. In addition to the development of a tiered approach, the task force emphasized the need to set maximum caps, the appointment of an appeals board, and the ability to review the fee every five years. Other thoughts included the need for the city to allocate funds to include a budget to cover the cost of street maintenance as well as the development of an in-house street department.

Mr. Sean Stockard, President of the Taylor Economic Development Corporation (TEDC), stated that he would be presenting a request to his Board of Directors to support the reduction of sales tax allocation to the TEDC by 1/8 cent that could be directed to street maintenance.

Mr. Casey Sledge, consulting city engineer, provided a chart comparing the original Trip Generation Method, the Chamber Method, and a Modified Tier for determining the User Fee on a tiered basis. Council Member Green requested additional information on each tier and information on what criteria was used to determine the categories.

Mayor Ancira invited those who had signed up to come forward at this time. Speakers expressing concern over the fee included Mr. Ross Flint, 800 Mallard Lane, Mr. Albert Janecka, 301 CR 404, Mr. Gary Gola, 1806 Cypress Cove, and Mr. Norman Klotz, 8008 Thorndale Road. Mr. Gola distributed a handout to Council with his own chart of tiered rates. Hearing no further comments Mayor Ancira announced at 7:36 p.m. that the Council would be retiring to closed session to discuss specific legal aspects of this subject with the city attorney.

Mayor Ancira resumed the meeting in open session at 8:19 p.m. and said that no action was taken during the closed session. He announced that Council is requesting more time to review the information received and would like to bring this issue back for further discussion at the December 10th council meeting.

9. CONSIDER INTRODUCING ORDINANCE 2015-12 ESTABLISHING A TRANSPORTATION USER FEE ASSESSED AGAINST, AND COLLECTED FROM, OWNERS OR OCCUPANTS OF BENEFITTED PROPERTY FOR THE PURPOSE OF MAINTAINING THE STREET SYSTEM OF THE CITY.

This item was tabled and will be brought back at the December 10th council meeting.

10. CONSIDER INTRODUCING ORDINANCE 2015-13 ESTABLISHING RATES, POLICIES, AND METHODOLOGIES TO IMPLEMENT THE TRANSPORTATION USER FEE CREATED BY ORDINANCE 2015-12.

This item was tabled and will be brought back at the December 10th council meeting.

11. CONSIDER RENEWING AGREEMENT WITH THE TAYLOR CHAMBER OF COMMERCE REGARDING HOTEL/MOTEL TAX.

Mr. Turner presented a request to consider renewing the agreement with the Chamber of Commerce regarding the Hotel/Motel Tax. He stated that in 2009-2010 a revision was made to the portion of the agreement that requires that all funds collected from sporting events at city-owned facilities be maintained by the City. This provision was never implemented because no methodology to determine the amounts was ever developed.

In the proposed agreement, wording was added which requires City staff to work with Chamber representatives to develop a methodology to determine the amount of revenues collected from sporting events held on city-owned facilities.

Performance/evaluation standards will be developed during the course of this agreement that will assess the products (i.e. brochures and pamphlets) and subsequently the impact of the promotional efforts under this contract.

City staff is working with Chamber staff to ascertain what products the hotel occupancy tax is funding. Once the analysis of the funding is complete, evaluation of the effectiveness can be determined. The current agreement stipulates that the City will pay the Chamber seventy-five percent (75%) of the Hotel/Motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events during

the term of the contract. Amount allocated to the Chamber the last fiscal year was \$41,646 and their 2015/2016 fiscal year budget \$56,250.

Council Member Green moved to approve the agreement with a request to develop a methodology regarding the sporting event within 120 days and to cap the funding of 75% of the tax received from the city at \$50,000. Council Member Hill seconded the motion. VOTE: Three voted AYE; one vote NO (Gonzales). Motion passed.

12. RECEIVE POST INCIDENT ANALYSIS REPORT REGARDING THE MAY STORM EVENT.

Chief Ekiss, Fire Department, presented an overview of how the city responded during the event as well as mitigation efforts conducted by city crews, service partners and the structure of the support and assistance teams that came together for storms that occurred in May.

Mayor Pro Tem Gonzales moved to accept the report as presented and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

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

Mayor Ancira asked council members for any items in need of further discussion. Hearing none, he asked Mr. Turner to continue to move forward with joint meetings with the TISD, Taylor Housing Authority, and the TEDC.

(Mayor Ancira and council members retired to closed session at 7:50 pm.)

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

- City Manager evaluation

15. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 9:19 p.m. and stated that there was no action taken during Executive Session. He stated that the Council opted to wait until the entire Council is seated before conducting Mr. Turner's evaluation. This item will be added to the next Council meeting on November 12.

ADJOURN

Mayor Ancira declared the meeting adjourned at 9:20 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider and take appropriate action on adopting a Resolution allowing for the submission of an application to the Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP) for a Multi-hazard Mitigation Action Plan Grant.

Council Action to be taken: Discuss and approve.

Initiating Department: Administration & Emergency Management

Staff Contact: Noel Bernal, Assistant City Manager
Pat Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

On May 29, 2015 a Presidential major disaster declaration (DR-4223) was made for Williamson County thereby making Taylor eligible for Hazard Mitigation Planning Grant (HMPG) funding. The Incident period timeline covers from May 04, 2015 to June 22, 2015.

2. DESCRIPTION/ JUSTIFICATION

The purpose of the HMGP program is to help communities implement hazard mitigation measures following a Presidential major disaster declaration. Hazard mitigation is any action taken to reduce or eliminate long term risk to people and property from natural hazards. The HMPG is authorized under Section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act.

3. FINANCIAL/BUDGET

FEMA can fund up to 75 percent of the eligible costs of each project. The state or grantee must provide a 25 percent match, which can be fashioned from a combination of cash and in-kind sources. Funding from other federal sources FOR FUTURE PROJECT GRANTS cannot be used for the 25 percent share with one exception. Funding provided to states under the Community Development Block Grant (CDBG) program from the Department of Housing and Urban Development (HUD) can be used to meet the non-federal share requirement.

4. TIMELINE CONSIDERATIONS

Applications for mitigation projects are encouraged as soon as possible after the disaster occurs so that opportunities to do mitigation are not lost during reconstruction. The City will be eligible in the future for project applications after a Hazard Mitigation Plan is accepted by FEMA.

The state has set the deadline for application submittal for December 15, 2015, and the City will be applying for planning grant funds only at this time.

5. RECOMMENDATION

Staff recommends that City Council approve Resolution authorizing submittal of a planning grant application to the FEMA Hazard Mitigation Grant Program (HMGP).

6. REFERENCE FILES

- 6a. Frequently Asked Questions
- 6b. Public Assistance Funding & Map
- 6c. Resolution

HMGP Frequently Asked Questions

What is the Hazard Mitigation Grant Program?

The Hazard Mitigation Grant Program (HMGP) provides grants to States and local governments to implement long-term hazard mitigation measures after a major disaster declaration. Authorized under Section 404 of the Stafford Act and administered by FEMA, HMGP was created to reduce the loss of life and property due to natural disasters. The program enables mitigation measures to be implemented during the immediate recovery from a disaster.

What types of projects can be funded by the Hazard Mitigation Grant Program?

Hazard Mitigation Grant Program (HMGP) funds may be used to fund projects that will reduce or eliminate the losses from future disasters. Projects must provide a long-term solution to a problem, for example, elevation of a home to reduce the risk of flood damages as opposed to buying sandbags and pumps to fight the flood. In addition, a project's potential savings must be more than the cost of implementing the project. Funds may be used to protect either public or private property or to purchase property that has been subjected to, or is in danger of, repetitive damage. Examples of projects include, but are not limited to: Acquisition of real property for willing sellers and demolition or relocation of buildings to convert the property to open space use, Retrofitting structures and facilities to minimize damages from high winds, earthquake, flood, wildfire, or other natural hazards, Elevation of flood prone structures, Development and initial implementation of vegetative management programs, Minor flood control projects that do not duplicate the flood prevention activities of other federal agencies Localized flood control projects, such as certain ring levees and floodwall systems, that are designed specifically to protect critical facilities, and Post-disaster building code related activities that support building code officials during the reconstruction process.

Who is eligible to apply?

Hazard Mitigation Grant Program funding is available, when authorized under a Presidential major disaster declaration, in the areas of the State requested by the Governor. At the State's request, HMGP may also be available statewide.

Eligible applicants include: State and local governments Indian tribes or other tribal organizations Certain non-profit organizations Individual homeowners and businesses may not apply directly to the program; however a community may apply on their behalf.

How do I apply for the Hazard Mitigation Grant Program?

Following a disaster declaration, the state will advertise that Hazard Mitigation Grant Program (HMGP) funding is available to fund mitigation projects in the state. Those interested in applying to the HMGP should contact their local government to begin the application process. Local governments should contact their State Hazard Mitigation Officer.

How can I get more information about the Hazard Mitigation Grant Program?

For more information on the Hazard Mitigation Grant Program, contact your [State Hazard Mitigation Officer](#) or the FEMA Regional Office in your area

How much money is available in the Hazard Mitigation Grant Program?

The amount of funding available for the Hazard Mitigation Grant Program (HMGP) under a particular disaster declaration is limited. The program may provide a state with up to 15 percent of the total disaster grants awarded by FEMA. States that meet higher mitigation planning criteria may qualify for a higher percentage under the Disaster Mitigation Act of 2000. FEMA can fund up to 75 percent of the eligible costs of each project. The state or grantee must provide a 25 percent match, which can be fashioned from a combination of cash and in-kind sources. Funding from other federal sources cannot be used for the 25 percent share with one exception. Funding provided to states under the

Community Development Block Grant program from the Department of Housing and Urban Development can be used to meet the non-federal share requirement.

What is the deadline for applying for the Hazard Mitigation Grant Program funds?

Applications for mitigation projects are encouraged as soon as possible after the disaster occurs so that opportunities to do mitigation are not lost during reconstruction. The state will set a deadline for application submittal. You should contact your State Hazard Mitigation Officer for specific application dates.

What are the minimum project criteria?

There are five issues you must consider when determining the eligibility of a proposed project.

- Does your project conform to your State's Hazard Mitigation Plan?
- Does your project provide a beneficial impact on the disaster area, i.e. the State?
- Does your application meet the environmental requirements?
- Does your project solve a problem independently?
- Is your project cost-effective?

How are potential projects selected and identified?

The state's administrative plan governs how projects are selected for funding. However, proposed projects must meet certain minimum criteria. These criteria are designed to ensure that the most cost-effective and appropriate projects are selected for funding. Both the law and the regulations require that the projects are part of an overall mitigation strategy for the disaster area. The state prioritizes and selects project applications developed and submitted by local jurisdictions. The state forwards applications consistent with state mitigation planning objectives to FEMA for eligibility review. Funding for this grant program

is limited and states and local communities must make difficult decisions as to the most effective use of grant funds.

How long will it take to get my project approved?

It is important for applicants to understand the approval process. Once eligible projects are selected by the state, they are forwarded to the FEMA Regional Office where they are reviewed to ensure compliance with federal laws and regulations. One such law is the National Environmental Policy Act, passed by Congress in 1970, which requires FEMA to evaluate the potential environmental impacts of each proposed project. The time required for the environmental review depends on the complexity of the project.

Why didn't I receive Hazard Mitigation Grant Program funds when some of my neighbors did?

The Hazard Mitigation Grant Program (HMGP) is administered by the state, which prioritizes and selects project applications developed and submitted by local jurisdictions. The state forwards applications consistent with state mitigation planning objectives to FEMA for eligibility review. Although individuals may not apply directly to the state for assistance, local governments may sponsor an application on their behalf. Funding for the grant program is limited and states and local communities must make difficult decisions as to the most effective use of available grant funds.

Will I be forced to sell my home if my community is granted funding for a Hazard Mitigation Grant Program acquisition project?

Acquisition projects funded under the Hazard Mitigation Grant Program (HMGP) are voluntary and you are under no obligation to sell your home. Communities consider other options when preparing projects, but it may be determined by state and local officials that the most effective mitigation measure in a location is the acquisition of properties and the removal of residents and structures from the hazard area. Despite the effectiveness of property acquisitions, it may not make you or your family whole again. Acquisition projects are based on the principle of

fair compensation for property. Property acquisitions present owners with an opportunity to recoup a large part of their investment in property that probably has lost some, if not most of its value due to damage. But, it will not compensate you or your family for your entire emotional and financial loss.

Will someone be able to rebuild and make a profit on the property I sell in a Hazard Mitigation Grant Program acquisition project?

Under the Stafford Act, any land purchased with Hazard Mitigation Grant Program funds must be restricted to open space, recreational, and wetlands management uses in perpetuity. Most often, a local government takes responsibility, but even if a state or federal agency takes ownership of the land, the deed restrictions still apply.

Public Assistance – Dollars Approved

Texas Severe Storms, Tornadoes, Straight-line Winds, and Flooding (DR-4223)

Total Public Assistance Grants – Dollars Obligated

Total Amount - \$16,660,335.46

Emergency Work (Categories A-B) - Dollars Obligated*

\$2,671,162.04

Permanent Work (Categories C-G) - Dollars Obligated*

\$12,428,272.42

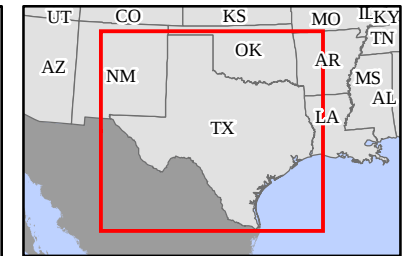
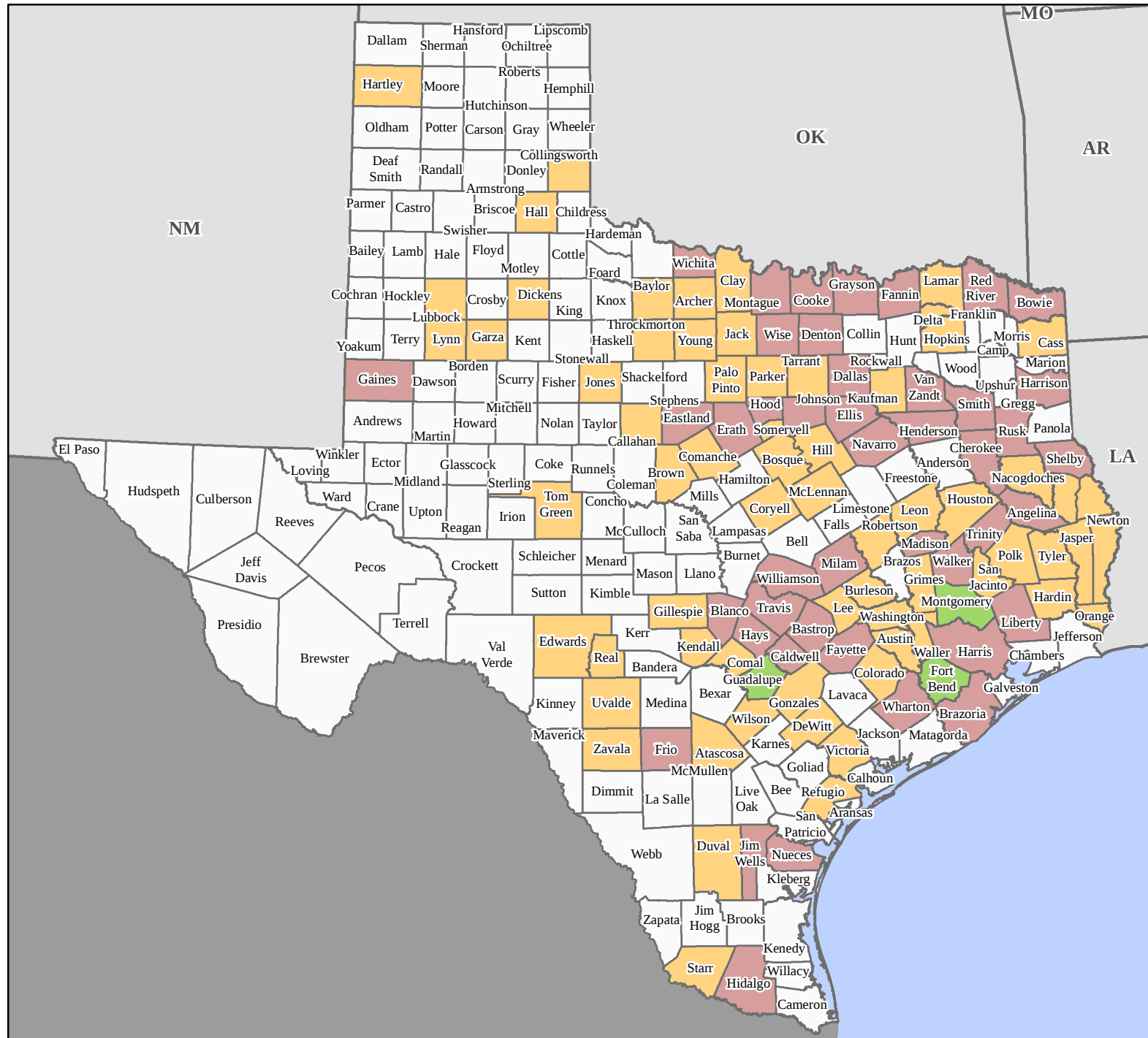
Source: <http://www.fema.gov/disaster/4223>

*** Funding amount current as of Sunday November 8, 2015

FEMA-4223-DR, Texas Disaster Declaration as of 08/05/2015



FEMA



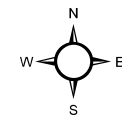
Data Layer/Map Description:

The types of assistance that have been designated for selected areas in the State of Texas.

All areas in the State of Texas are eligible for assistance under the Hazard Mitigation Grant Program.

Designated Counties

- No Designation
- Individual Assistance
- Public Assistance
- Individual Assistance and Public Assistance



0 40 80 120 160
Miles

Data Sources:

FEMA, ESRI;
Initial Declaration: 05/29/2015
Disaster Federal Registry Notice:
Amendment #12 - 08/05/2015
Datum: North American 1983
Projection: Lambert Conformal Conic

RESOLUTION R15-23

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, APPOINTING THE CITY MANAGER AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE 2015 FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) MITIGATION PROJECT AND COMMITTING THE CITY TO PROVIDE LOCAL MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA MITIGATION GRANT.

WHEREAS, the City of Taylor is developing an application for FEMA Mitigation funds for a Multi-hazard Mitigation Action Plan grant;

WHEREAS, FEMA Mitigation Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Mitigation Grant;

WHEREAS, FEMA Mitigation Fund applicants are required to commit 25% or more local matching funds to secure and complete the FEMA Mitigation Grant.

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

- Section 1. That the City of Taylor is authorized to submit an application for 2015 FEMA Mitigation Funds for a Multi-hazard Mitigation Action Plan grant;
- Section 2. That the City Manager be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the City in all matters in connection with the 2015 FEMA Mitigation Project;
- Section 3. That the City is committing to provide 25% or more local matching funds contribution to the 2015 FEMA Mitigation Project; and

PASSED AND APPROVED this 12TH day of NOVEMBER, 2015

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider and take appropriate action on awarding the management/administrative services contract to Langford Community Management Services for the purposes of writing an application to FEMA for a Multi-hazard Mitigation Action Plan and the subsequent preparation of a Multi-hazard Mitigation Action Plan and the management of the project if funded by the Hazard Mitigation Grant Program.

Council Action to be taken: Discuss and approve.

Initiating Department: Administration & Emergency Management

Staff Contact: Noel Bernal, Assistant City Manager
Pat Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

The City of Taylor released a Request for Proposal (RFP) for grant writing and management services to assist in the application preparation and overall management required by the City for the implementation of the HMGP hazard mitigation planning grant project, if the City is awarded a State contract. Notice appeared in the Taylor Daily Press on Wednesday October 28, 2015. In addition, individual emails were sent to seven (7) administration firms on November 2, 2015. The deadline for submission was Friday November 6, 2015 at 4 p.m.

2. DESCRIPTION/ JUSTIFICATION

The City received one (1) submittal from Langford Community Management Services (LCMS). LCMS has written and prepared grant applications, Mitigation Action Plans (MAP), and performed grant administration for over 32 years. Beth Schreiber would be the assigned liaison with Texas Division of Emergency Management (TDEM) mitigation officers and City personnel to administer the grant, if awarded.

3. FINANCIAL/BUDGET

The HMGP will award a maximum of \$60,000 for the creation of a Multi-hazard Mitigation Action Plan and the associated grant administration/management. The City's required match would be 25%, equal to \$15,000.

LCMS proposed the cost of writing the HMGP application at a fixed cost of \$1,000 (one thousand dollars). The total cost to subsequently administer the grant AND prepare the Hazard Mitigation Action Plan (MAP) not to exceed the maximum grant awarded by FEMA through the division of Emergency Management.

4. TIMELINE CONSIDERATIONS

If awarded the grant, the estimated time to develop the plan is one (1) year. The approximate time for FEMA and TDEM approval is also one (1) year for a combined two (2) year timeline.

The decision by TDEM on whether or not the City will be funded is expected for April of 2016.

5. RECOMMENDATION

City staff recommends approval to award grant writing and management and MAP Plan Preparation to Langford Community Management Services for the HMGP.

6. REFERENCE FILES

- 7a. [Request for Proposal guidelines](#)
- 7b. [Administration firms email list](#)
- 7c. [Langford Community Management Services RFP](#) submittal

REQUEST FOR PROPOSALS FOR GRANT WRITING AND MANAGEMENT SERVICES

The City of Taylor is seeking to enter into a professional services contract with a competent **management/consulting** firm to assist in the application preparation and overall management required by the City for the implementation of HMGP hazard mitigation planning grant project if the City is awarded a State contract(s).

The following outlines the request for proposals.

- I. Scope of Work #1: The management consultant or firm to be hired is to provide contract-related management services to the city, including, but not limited to, the following areas:

- Grant writing and application preparation

Scope of Work #2:

- Prepare multi-hazard action plan (MAP) for FEMA review and acceptance;
- Financial management;
- Record-keeping requirements;
- Equal employment opportunity requirements; and
- Contract close-out assistance.

Please specify actual tasks to be performed under each of these categories.

The City of Taylor will score and rank all eligible respondents. The City will negotiate a contract with the highest scoring respondent. If a contract cannot be reached then the City will move down the list until a contract can be agreed upon. The City will issue a task order for the identified Scope #1 and with funding, task order #2.

- II. Statement of Qualifications: The City of Taylor is seeking to contract with a competent management consultant firm that has had experience in grants/contracts administration. Specifically, it is seeking those persons or firms with the following qualifications:

- Experience in writing Federal Grant applications to include FEMA
- Past experience in managing federally-funded local public works construction projects.
- Past experience in managing Hazard Mitigation Grant Program projects

Please provide within your proposal a list of past local government clients, as well as resumes of all employees who will or may be assigned to provide technical assistance to the City on this project if your firm is awarded this management services contract.

- III. Proposed Cost of Services: These include a proposed cost by Scope of Work category of what you or your firm feels is appropriate for each area of the Scope of Work. Please note that the City of Taylor will not use lowest/best bid as the sole basis for entering into this contract.

- IV. The City of Taylor is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) as amended.

- V. Evaluation Criteria –Proposals received will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	40
Work Performance	30
Capacity to Perform	25
HUB / Affirmative Action	5

- VI. Please submit three (3) copies of your proposal to: City Manager Isaac Turner, 400 Porter Street Taylor, TX 76574.

- VII. Deadline for Submission: 4 p.m., **Friday November 6th, 2015.**

Administrative Firms		
Amazing Grants	Mary Kay Thomas	marykay@amazinggrants.com
Community Development Management	Rudy Ruiz	rudyr@ccaustin.com
(HUB)Langford Community Management Services	Judy Langford	judy@lcmsinc.com
Public Management	J. Andrew Rice	jrice@publicmgt.com
Raymond K Vann & Assoc.	Ray Vann	rkv@consolidated.net
South West Consultants	Pat Dillon	pdillon@go1stconsulting.com
David J Waxman Inc. Consultant	David Waxman	davidjwaxman@sbcglobal.net

LANGFORD

COMMUNITY MANAGEMENT SERVICES

Serving Texas Cities and Counties for over 30 years



Proposal for HMGP

**Grant Writing and Administrative Services
And Preparation of Mitigation Action Plan**



13740 Research Blvd. Suite G1 Austin, Texas 78750

512-452-0432—judy@lcmsinc.com



**LCMS administered HMGP Project - City of La Feria
Drainage Project**

Background of the Firm

Langford Community Management Services began in 1983 as Bill Langford Associates, a grant consulting firm specializing in the infrastructure needs of cities and counties. Bill Langford made his career in City Management and as the Executive Director of the Deep East Texas Council of Governments. Judy Langford joined the firm in 1991 having worked for the State and City for over 9 years. Margaret Hardin became part of the team in 1995 coming from city and local government for over 12 years. As it grew, the business was incorporated in 1997 as Langford Community Management Services (LCMS), a women-owned business enterprise. With its roots in public service, LCMS strives to meet our clients' needs with the recognition that all local governments are in place to assist the public and provide services based on taxpayers monies.

LCMS has written and prepared grant applications, Mitigation Action Plans (MAP) and performed subsequent grant administration for over 32 years. As a component of the program, LCMS has and continues to participate in the development of the consolidated and action plans for programs in reviewing and commenting on the plans.

Our firm's qualifications to be your grant writer and consultant are extensive. LCMS has written and administered many millions of dollars in grants and loans from state and federal agencies, including the Texas Department of Agriculture, General Land Office, Texas Department of Housing and Community Affairs, Texas Division of Emergency Management, Texas Department of Economic Development, Texas Parks and Wildlife, Texas Department of Transportation, Texas Water Development Board, Texas Water Commission (now Texas Commission on Environmental Quality), State Energy Conservation Office, Housing and Urban Development Entitlement Program, United States Department of Agriculture and the Economic Development Administration.

The Scope of Work provided by Langford Community Management Services is total and complete. Our services go well beyond those that are normally proposed, such as maintaining close contact with State and Federal Agencies, preparing and personally delivering materials to the State offices. This insures an efficient tracking system and more-timely processing of payments and required documents. Under each of our administration contracts, we continue to work with communities after the construction of a project is complete to make sure that program rules and regulations are satisfied. Our firm is intricately familiar with the needs of cities and counties, and we understand the need for a grant administrator to manage a project completely.

Qualifications of Key Personnel

LCMS will provide an experienced team to manage the project, having over 32 years experience. Since 1991, Judy Langford, President, has written and administered grants for cities and counties. Margaret Hardin, Vice-President/Secretary, previously worked with grants from the City side and has written and administered grants with LCMS since 1995. Julie Hartley, Project Manager, worked for the State CDBG program for many years. She joined the team in 2013, bringing a wealth of knowledge regarding the federal grant programs. Beth Schreiber, Grant Writer and Administrator, joined the LCMS team in 2010. Beth has worked extensively with cities, engineers and the Texas Division of Emergency Management team to successfully manage Hazard Mitigation Grants (HMGP). Resumes of these and other staff are attached. As a small firm, the City will receive services directly from the ownership of the business.

Within this proposal is a full list of references and projects. The community is welcome to contact any of these references.

Availability and Dedication

LCMS was built on the dedication and successful implementation of programs for cities and counties. If selected, LCMS stands ready to apply this same dedication to the community and its HMGP program. This proposal is for an initial contract term of two (2) years upon funding. The contract agreement, when awarded, may be reviewed on an annual basis and may be renewed by mutual agreement of both parties if necessary.

Approach to Providing Services

LCMS understands the need for the selected consulting firm to write and prepare applications, and administer and manage the City's HMGP program entirely. This is the stance our firm takes on all contracts. LCMS will organize the program in such a way that the City will ultimately be responsible only for internal processes such as final review and approval of the draws. NEPA standards including environmental reviews will be met. LCMS is very experienced with these reviews and the associated processes anticipated by the HMGP program.

WORK PERFORMANCE WITH HAZARD MITIGATION GRANT PROGRAM

Scope of Work

With over 32 years of experience in writing and administering grants, LCMS provides an all-inclusive project management. A proven success is our personal attention to each program that ensures an efficient tracking system and more-timely processing of payments and required documents. Under each of our administration contracts, we continue to work with communities after the construction of a project is complete to make sure that program rules and regulations are satisfied.

Our team stands ready to provide the City of Taylor the following: grant application writing and management services and multi-hazard Mitigation Action Plan preparation for the HMGP project within each of the following areas:

Financial Management

Our firm is confident with the overall financial management of projects to include, but not limited to, creating and submitting vouchers for payment. Given our location in Austin, we are able to quickly hand-deliver vouchers to the State when they exceed the page limit, without the delay of regular postal mail.

Record Keeping Requirements

In order to maintain the records for the applicable projects of the communities for which we provide grant administration, we regularly conduct in-person site visits. During the visit, we check the status of the project site and review files on hand. LCMS also initiates phone calls, e-mails, and meetings.

Environmental Clearance Procedures

LCMS has over 30 years of experience executing environmental clearance procedures from inception through completion, to include initiating the environmental process by coordinating contact with applicable state agencies such as Texas Historical Commission and U.S. Fish and Wildlife Service, to completion of the Environmental Review Record. Our firm is knowledgeable with the provisions of a full Environmental Assessment (EA) and Categorical Exclusion (CE) and is capable of executing both to completion. For the past 3 years, LCMS has contracted with the Texas General Land Office as an Environmental Service Provider to complete the environmental assessments for the communities that were affected by Hurricanes Dolly and Ike.

Real Property Acquisition Procedures

LCMS will prepare all necessary documents required by the agencies to maintain the acquisition process. Our firm is experienced with Real Property Acquisition procedures, which include verifying that the acquisition of real property, easements and/or right-of-way for the project are in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

Contract Close-out Assistance

LCMS is knowledgeable with the contract close-out assistance process from verifying that funding was expended properly to preparing cities for monitoring visits, holding final public hearings, and completing and submitting Project Completion Reports.

The above activities are continuously executed throughout the grant administration process for the grant projects LCMS currently administers.

Statement of Qualifications

LCMS has served cities and counties for many years with their grant application preparation, contract administration and Mitigation Action Plan preparation. Numerous federally funded local public works construction projects including many CDBG grant projects are listed as an attachment within this proposal. Hazard Mitigation Grant Program managed projects are listed separately within the attachment.

CAPACITY TO PERFORM

LCMS ranks our employees as our #1 asset. Our work with more than 70 communities would not be possible without the knowledge, experience and skills of our staff members. LCMS has in place a strong team with vast training and experience in the HMGP and TxCDBG programs, as well as beneficial programs such as HOME through the Texas Department of Housing and Community Affairs. LCMS staff are trained and certified through the Texas Department of Agriculture to be administrators of the TxCDBG Program. Many of the staff are GLO- and CDBG-trained for environmental reviews, and trained and certified with the Texas Department of Transportation for administration of TxDOT projects.

Resumes for LCMS staff are included in this proposal. If awarded the contract, Judy Langford, owner, will be working directly with the City on the Hazard Mitigation Grant Project application, plan preparation and administration.

CAPACITY TO PERFORM-CONTINUED

LCMS will provide an experienced team to manage the project, having over 32 years' experience. Hazard Mitigation Grant Program (HMGP) Projects written and administered by Langford Community Management Services, Inc. include the following:

City of Leander

HMGP Planning Grant, to include the planning and preparation of a city-wide FEMA approved Multi-Hazard Mitigation Action Plan	\$50k
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City of San Marcos

HMGP Emergency warning sirens project	\$263k
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Hays County

Flood gauge indicators	\$280k
Buy-outs of repetitive loss flooded homes	\$800k
River vegetation cleanup for improved city-wide drainage	\$750k

City of Bastrop

Gills Branch Hazardous Fuels Reduction HMGP project	\$393k
Piney Ridge Hazardous Fuels Reduction HMGP project	\$168k
Emergency Generator for Willow Water Treatment Plant HMGP project	\$315k
Emergency Generator for Loop150 Water Treatment Plant HMGP project	\$315k

Bastrop County WCID #2

Emergency generator for water treatment plant project	\$153k
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City of La Feria

Rabb Road, AN49 Levee and Evans Canal drainage HMGP projects	\$2.8m
HMGP Pump Station project to include the purchase of two 24MD pumps for a city-wide drainage improvement project	\$539k
Emergency Generator for Fire Department HMGP project	\$206k

City of West Lake Hills

HMGP Hazardous fuels reduction project to remove fuels proximate to at-risk structures	\$86k
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City of Copperas Cove

HMGP drainage project	\$780k
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Qualifications of Project Team

Langford Community Management Services, Inc. (LCMS) Organizational Chart

Judy Langford- Project Manager Margaret Hardin - Associate Project Manager
Beth Schreiber – Grant Writer and Administrator (Task Leader)
Suellen Jordan- Logistics Support
Jessica Bickford – Administrative Support

LCMS will provide an experienced team to manage the project, having over 32 years' experience. Since 1991, Judy Langford, President, has written and administered grants for cities and counties. Margaret Hardin, Vice-President/Secretary, previously worked with grants from the City side and has written and administered grants with LCMS since 1995. As Project Managers, Judy and Margaret will oversee all HMGP grant activities for the City of Taylor.

Beth Schreiber, Grant Writer, Administrator and Special Projects Coordinator, joined the LCMS team in 2010. Beth has worked extensively with cities, engineers and Texas Division of Emergency Management team to successfully manage Hazard Mitigation Grants (HMGP). Beth will be liaison with Texas Division of Emergency Management Mitigation Officers and City personnel to administer the grant. She will be responsible for writing the HMGP application, coordinating Mitigation Action Plan activities to include: working with city staff in organizing the planning process, creating documents, preparing reimbursement requests, prepare required reports and assure the City remains in compliance with all program requirements. Beth attends all meetings, workshops and training sessions required for the management of the grant.

Suellen Jordan, Management Consultant, joined the LCMS team in 2015 and brings a wealth of knowledge in operational efficiency, customer service and systems management. Suellen will work cooperatively with Beth Schreiber in administering the HMGP grant and assisting the City in support of the grant.

Jessica Bickford, Administrative Support Specialist, joined Langford Community Management Services in 2013. She will assist the team with document preparation and proper file maintenance.

PROPOSED COST OF SERVICES

Scope 1:

Our proposed cost of writing each HMGP application is a fixed \$1,000 (one thousand dollars).

Scope 2:

We propose to prepare the City of Taylor's Multi-Hazard Mitigation Action Plan (MAP) for FEMA review and acceptance as requested in the City's solicitation dated October 28, 2015. Our services include but not limited to: work with city staff to organize the planning process, conduct hazard identification-risk assessments, formulate mitigation strategies, with total project management through inception to council plan adoption. Our fee for the plan preparation will be negotiated at time of receipt of FEMA grant funding.

HISTORICALLY UNDERUTILIZED BUSINESS

LCMS is a State of Texas Certified Historically Underutilized Business (HUB) and an Equal Opportunity Employer. Please see attached State Certificate.

Grant Writing , Planning and Administration

- ◊ **Hazard Mitigation Grant Program (HMGP)**
- ◊ **Community Development Block Grants (CDBG)**
 - ◊ **HOME Program Projects**
 - ◊ **Texas Parks and Wildlife Grants**
 - ◊ **TxDOT Enhancement Grants**



CDBG Wastewater Improvement Project Runge, Texas



Texas Parks and Wildlife, Playscape Project Buda, Texas



TxDOT Safe Routes to School Sidewalk Project Florence, Texas



Home Reconstruction Project Taylor, Texas

Economic Development

- ◊ Texas Capital Fund
- ◊ Real Estate Development Loans
 - ◊ Infrastructure Grants
 - ◊ Main Street Grants
- ◊ Downtown Revitalization Grants
- ◊ Economic Development Administration Grants
- ◊ Enterprise Project Applications



Texas Capital Fund Project Sonya Hotel Giddings, Texas



Buc-ee's Infrastructure Project Bastrop, Texas



Texas Capital Fund Project US Food Service Buda, Texas



Main Street Sidewalk Improvement Project La Grange, Texas

Management Services

- ◊ **City and County Management Assistance**
- ◊ **Parks, Recreation and Open Space Master Plans**
- ◊ **Facilitation with other Federal Programs**
- ◊ **United States Department of Agriculture**
 - ◊ **Rural Development Projects**
 - ◊ **Planning Services**



CDBG Riverbank Stabilization Project



Colorado River Texas Parks and Wildlife Project Bastrop, Texas



Texas Parks and Wildlife Project Williamson County, Texas

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES

CITIES AND COUNTIES

Atascosa County	Bob Hurley, County Judge (830) 769-3093
City of Bandera	Lamar Schulz, City Administrator (830) 796-3765
City of Bartlett	Chris Hill, City Administrator (254) 527-3219
City of Bastrop	Mike Talbot, City Manager (512) 321-3941
Bastrop County	Paul Pape, County Judge (512) 332-7201
Bee County	April Cantu, County Auditor (361) 362-3200
City of Bertram	Georgina Hernandez, City Secretary (512) 355-2197
City of Blanco	m. Bruce Peele, Mayor (830) 833-4525
City of Buda	Kenneth Williams, City Manager (512) 312-0084
City of Bynum	Mada Barron, City Secretary (254) 623-4400
City of Cedar Park	Curt Randa, Parks & Recreation Director (512) 258-4121
City of Charlotte	Gracie Garcia, City Secretary (830) 277-1414
City of Christine	Odel Vasquez, Mayor (830) 784-3320
City of Cisco	Peggy Ledbetter, Finance Director (254) 442-2111
City of Devine	Dora Rodriguez, City Secretary (830) 663-2804

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	William H. (Bill) Parry III, City Manager (254) 865-8951
City of Giddings	Clifton Wachsmann, Finance Director (979) 540-2710
City of Hallettsville	Jason Cozza, City Administrator (361) 798-3681
City of Harker Heights	Alberta Barrett, Finance Director (254) 953-5600
Hays County	Jeff Hauff, Grants Coordinator (512) 393-2211
City of Hondo	Kim Davis, City Manager (830) 426-3378
City of Karnes City	Mely Martinez, City Secretary (830) 780-3422
Karnes County	Lajuana Kasprzyk, County Auditor (830) 780-3732
City of Kennedy	Ford Patton, City Manager (830) 583-2230
City of La Coste	George Salzman, City Administrator (830) 985-9494
City of La Feria	Sunny Philip, City Manager (956) 797-2261

LIST OF REFERENCES (continued)

City of La Grange	Shawn Raborn, City Manager (979) 968-5805
City of Lampasas	Finley deGraffenried, City Manager (512) 556-6831
Live Oak County	Jim Huff, County Judge (361) 449-2733
City of Lyford	Lydia Moreno, City Secretary (946) 347-3512
City of Marble Falls	Margie Cardenas, Chief Financial Officer (830) 693-3615
City of Martindale	Tom Forrest, City Administrator (512) 256-2639
City of Mathis	Mary A. Gonzales, City Secretary (361) 547-3343
City of Moody	William Sterling, City Administrator (254) 853-2314
McMullen County	James Teal, County Judge (361) 274-3341
City of New Braunfels	Shannon Mattingly, Planning Director (830) 221-4050
City of Nolanville	Gary Kent, Police Chief (254) 698-6335
City of Robinson	Robert E. Cervenka, City Manager (254) 662-1415
City of Rockdale	John King, Mayor (512) 446-2511
City of Runge	Homer Lott, Jr., Mayor (830) 239-4121
City of San Marcos	Rodney Cobb, Parks & Recreation Director Janis Hendrix, CDBG Program Administrator (512) 393-8147
City of Smiley	Eliis Villasana, City Secretary (830) 587-6220
City of Smithville	Brenda Page, City Secretary (512) 237-3282
City of Taylor	Rosemarie Dennis, Finance Director (512) 352-3675

LIST OF REFERENCES (continued)

City of Thrall	Troy Marx, Mayor (512) 898-5306
City of Weimar	Dolores Stoeve, City Secretary (979) 725-8554
Williamson County	Sally Bardwell, CDBG Grants Coordinator (512) 943-3757
City of Wimberley	Don Ferguson, City Administrator (512) 847-0025
Wilson County	Albert Gamez, County Commissioner, Pct. 1 (830) 393-7441 Paul Pfiel, County Commissioner, Pct. 2 (830) 393-7304

LIST OF REFERENCES

COUNCIL OF GOVERNMENTS

Alamo Area Region	Joe Ramos, Government Services Manager (210) 225-5201
Capital Area Region	Betty Voights, Executive Director (512) 916-6008
Central Texas Region	Jim Reed, Executive Director (254) 939-1801
Coastal Bend Region	John Buckner, Executive Director (361) 883-5743

LIST OF REFERENCES

Texas Department of Agriculture	Rick Rhodes, Administrator for Rural Affairs (512) 936-0281
Texas Department of Housing and Community Affairs	Jennifer Molinari, HOME Program (512) 475-2224
Texas Parks & Wildlife Department	Tim Hogsett, Director Recreation Grants Program (512) 912-7124
Texas Division of Emergency Management	Michael Ku, Grants Administrator (512) 424-2397
Texas Department of Transportation	John Jameson, Local Government Projects Coordinator (512) 416-2152

EXAMPLES OF CURRENT PROJECTS ADMINISTERED BY LCMS

Location	Type of Project	Project Cost
City of Bastrop	HMGP project to remove vegetative fuels proximate to at-risk structures	\$393k
City of La Feria	HMGP Pump Station project, to include the purchase of two 24MD pumps used to pump water past the drainage channel flood gate for a city-wide drainage improvement project	\$539k
City of Leander	HMGP Planning Grant, to include the planning and preparation of a city-wide FEMA-approved Multi-Hazard Mitigation Action Plan	\$50k
City of Bastrop	HMGP grants, to include the acquisition of 2 emergency generators for the City Willow and Loop 150 Water Treatment Plants	\$632k
City of Lyford	CDBG Sewer Improvements, to include rehabilitation of the Broadway Street Lift Station.	\$215k
City of Falls City	CDBG Sewer Plant Improvements, to include rehabilitation of the city's wastewater treatment plant ponds, erosion protection, and a flow management system.	\$275k
City of Runge	CDBG Water and Sewer Improvements, to include well pumps and motors, generator, electrical and piping for the city's water plant; and installation of a lift station, generator and drain pipe for the city's wastewater treatment plant.	\$275k
City of Gatesville	TDHCA HOME HRA Projects, include assisting in the replacement of substandard owner-occupied homes in their existing location	\$85k / Home
City of Cisco	TCF Water System Improvements, to include the installation of water line, bore and steel encasement, hydrants, service recon-	\$750k
City of Florence	TPWD, New Community Park, to include a playground with various playscapes, pavilion, open play area, picnic areas with grills and tables, aquatic viewing platform on the banks of the Salado Creek and a trail system.	\$382k
City of La Feria	General Land Office Disaster Recovery / HMGP Drainage Project, to include improvements to the flood and drainage functions in areas all around the city and surrounding land areas north of the Arroyo Colorado.	\$18m
City of Nixon	Downtown Revitalization Project, to include replacement and installation of new Sidewalks and Lighting in the historic downtown area.	\$150k

HAZARD MITIGRANT PROGRAM

City of Bastrop
Bastrop County
City of Copperas Cove
City of La Feria
City of San Marcos
City of West Lake Hills
Bastrop County WCID # 2
Leander

FLOOD MITIGATION ASSISTANCE

Completed Projects

City of La Feria

ENERGY EFFICIENCY AND CONSERVATION

BLOCK GRANT PROGRAM

Completed Projects

Atascosa County	City of Fayetteville
City of Bandera	City of Gatesville
City of Bartlett	City of Harker Heights
City of Bastrop	Karnes County
City of Bertram	City of La Coste
City of Blanco	City of La Feria
City of Charlotte	City of Lampasas
City of Christine	City of Moody
City of Copperas Cove	City of Nolanville
City of Cottonwood Shores	City of Pleasanton
City of Devine	City of Runge
City of Fairfield	City of Thrall
City of Falls City	City of Weimer

COMMUNITY DEVELOPMENT BLOCK GRANTS

CD and Planning

Completed Projects

(#) denotes multiple projects

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 New Braunfels
City of Falls City (10)	Live Oak County (2)	City of San Marcos
Fayette County (3)	City of Llano (2)	City of Taylor
City of Fayetteville (3)	City of Marble Falls (9)	City of Thrall
City of Flatonia (7)	City of Martindale (1)	

CDBG

Entitlement Program Completed Projects

TEXAS DEPARTMENT OF AGRICULTURE

Texas Capital Fund

Completed Projects

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
1st Class Child Development Center

City of Castroville:
Reata Chevrolet-Buick-Pontiac

City of Cisco
Downtown Revitalization

City of Elgin
Main Street

City of Giddings:
Sonya Hotel
Kolkhorst Petroleum
Kolkhorst Burger King

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 Pottsboro:
Brookshire's Grocery

City of Round Rock:

Columbia/Round Rock Hospital
Dell, Inc.

City of Seguin:
Rave Gears

City of Weimar:
Fishbeck Texaco
MG, Inc.

Main Street Improvement Program

Completed Projects

City of Bastrop
City of LaGrange

City of Elgin
City of Lampasas

Downtown Revitalization Program

Completed Projects

City of Cisco
City of Schulenburg

City of Flatonia

City of Nixon
City of Stockdale

TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS

HOME PROGRAM

Completed Projects

Bastrop Family Crisis Center	City of La Feria
City of Bartlett	City of La Grange
City of Charlotte	City of Marble Falls
City of Cisco	City of Moody
City of Devine	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
City of Gatesville	City of Weimar

Housing Trust Fund

Completed Projects

City of New Braunfels

HOMEbuyers Assistance Program

Completed Projects

City of La Feria

Amy Young Barrier Removal Program

Completed Projects

City of Taylor

City of Marble Falls

TEXAS PARKS AND WILDLIFE

Grants Program and Park Master Plans

Completed Projects

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
City of Jourdanton	

TEXAS DEPARTMENT OF TRANSPORTATION

Enhancement Program and Safe Route to Schools

Completed Projects

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

TxCDBG DISASTER RECOVERY PROGRAM

ENVIRONMENTAL SERVICE PROVIDER

Completed Projects

City of Alton	City of Kountze
City of Ames	City of La Feria
City of Aransas Pass	City of La Marque
Bastrop County	City of League City
Chambers County	Matagorda County
City of Browndell	City of Nacogdoches
City of Broadus	Nacogdoches County
City of Brazoria	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 Diboll	City of Rusk
City of Edcouch	Shelby County
City of Gilmer	City of Taylor Landing
City of Groves	City of Timpson
City of Hardin	Tyler County
City of Hidalgo	Waller County
Houston County	City of Woodbranch Village
Jim Hogg County	City of Woodville

GRANT ADMINISTRATOR

Completed Projects

City of La Feria	Bastrop County
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NATURAL RESOURCE CONSERVATION SERVICE

FOR DISASTER PROJECTS

Completed Projects

City of Gatesville	Karnes County
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ECONOMIC DEVELOPMENT ADMINISTRATION

Completed Projects

Bee Development Authority

City of Copperas Cove

City of Devine

City of Eastland

ECONOMIC DEVELOPMENT INITIATIVE

Completed Projects

City of Bastrop

City of Eastland

City of Hondo

ENTERPRISE ZONES/PROJECTS

Completed 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

Completed Projects

City of Lampasas

City of Runge

City of Thrall

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 CDBG, Texas General Land Office – Disaster Recovery Division; 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 Agriculture Grant Application and Implementation Workshops
General Land Office 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 Conferences

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified
Texas Department of Agriculture Administration Certified

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 Rural Affairs, Texas Department of Rural Affairs – Disaster Recovery Division; 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.

(continued)

LANGFORD

COMMUNITY MANAGEMENT SERVICES



Margaret Hardin, continued.

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 Homemaker 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

JULIE HARTLEY

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

March 2013 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 Texas Community Development Program (TCDP) grant applications to the Texas Department of Agriculture and U.S. Department of Housing and Urban Development. 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.

Federal Labor Standards Specialist, Texas Department of Housing & Community Affairs, Austin, TX

March 2010 to July 2012: Reviewed and managed over 500 incoming payrolls weekly for the Weatherization and Energy Assistance Program utilizing American Recovery Act funds. Monitored the labor standards files of non-profits and community action agencies to verify compliance with the federal regulations of the Davis-Bacon Act.

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

November 1984 to October 2009: Regional Coordinator for the TxCDBG Program – managed contracts under the Texas Community Development Program. Coordinated and reported on acquisition, civil rights, minority business records and labor standards activities. Trained new employees – served as the trainer for TxCDBG employees and served as lead person for the Texas TCDP Implementation Manual Training.

Administrative Assistant to Engineering Department, Texas Aeronautics Commission, Austin, Texas

November 1981 to October 1984: Assisted with typing and processing engineers' monitoring reports on small airports in Texas; set up files on newly funded grantees. Archived old files into microfiche format.

EDUCATION

Bachelor of Education – Baylor University, Waco

WORKSHOPS and TRAININGS

Texas Department of Agriculture Grant Application and Implementation Workshops

U.S. Department of HUD Davis-Bacon Labor Standards Training

U.S. Department of HUD "All the Right Moves" Acquisition and Relocation Training

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: Texas Division of Emergency Management, Texas Department of Housing and Community Affairs, U. S. Department of Energy & SECO, U. S. Department of Justice, U. S. Department of Justice COPS, FEMA Assistance to Firefighters, Texas Department of Transportation, Office of the Governor-Criminal Justice, Texas General Land Office. Administer Hazard Mitigation Grant Program projects. 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 remain 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:* CAPCOG, LCRA, TCEQ/TERP, FEMA/SAFER, OAG, DSHS and United Way Grants.

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

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

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

TxDOT Local Government Project Procedures
Texas Municipal League Annual Conference
CDBG Implementation Workshop
HUD Foundations in Environmental Review

CERTIFICATIONS

Professional in Human Resources Certification (PHR)

SHAUNA COSPER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

July 2012 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 Rural Affairs, Texas Department of Rural Affairs – Disaster Recovery Division; 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. 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.

Restaurant Manager, My Friend's Place Deli, Duluth, Georgia

June 2004 to December 2010: Managed different areas of restaurant operations such as customer relations, vendor relations and inventory control. Specialized in training and motivating staff regarding their work and responsibilities. Ensured provision of service in terms of order accuracy and time management. Ensured smooth coordination between the back-end and front-end activities. Monitored procurement, storage, preparation, cooking, handling, and serving of food. Maintained a clean and safe environment.

Shipping Coordinator, American Spincast, Belton, Texas

February 1996 to December 2003: Daily scheduling of pickups with numerous carriers on a daily basis. Ongoing negotiation of freight carrier contracts to reduce inbound and outbound freight costs. Forklift operation, operated ceiling crane, operated floor saw in time critical situations. Daily invoicing of all materials shipped, daily rate quotes to find the fastest cost saving freight move, maintenance and processing of "UPS Online Worldship" shipping and receiving logs. Continued organization of inventory control area, working knowledge of international customs rules and regulations to ensure compliance, documents needed for international shipping and brokerage. Ensured record keeping of invoices, bill of lading, work orders, and shop orders.

WORKSHOPS and TRAININGS

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 Downtown Revitalization and Main Street Implementation and Application Workshops

Texas Capital Fund Real Estate and Infrastructure Implementation and Application Workshops

Texas Municipal League Annual Conference

MELISA DURHAM

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

August 2013 to present: Prepare Environmental Review Records (ERR) for Texas Department of Agriculture's Office of Rural Affairs' Community Development projects administered by Langford and the General Land Office. The ERR includes research and determination of information as to whether the human environment would be negatively impacted by the project activities and outcome; publishing of Public Notices; Coordination with the Texas Historical Commission, Texas Coastal Program, United States Fish and Wildlife Service, Texas Parks and Wildlife Department, Environmental Protection Agency, Texas Department of Agriculture, engineers, administrator and Grantee staff.

Assist with writing of competitive grants on behalf of rural cities and counties throughout the State of Texas, and 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 Rural Affairs, Texas Department of Rural Affairs – Disaster Recovery Division; 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. 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.

Office Manager, Frontera Administrative Services, Inc., Austin, Texas

June 2009 to June 2013: Co-managed grant projects funded through the Texas Department of Transportation Border Colonia Access Paving (BCAP), Texas Department of Agriculture Community Development (CDBG), and Texas Water Development Board Economically Distressed Areas Program (EDAP): 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. 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. 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 and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

WORKSHOPS and TRAININGS

The Office of Rural Affairs Implementation Workshops

The Office of Rural Affairs TxCDBG Administrator Certification Workshops

Texas Municipal League Annual Conferences

TDHCA 1st Thursday Eligibility Training for Affordable Housing Programs

TDHCA Environmental Review and Clearance for Single Family Housing Construction Projects

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 Rural Affairs, and Texas Department of Rural Affairs – Disaster Recovery Division. 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

LANGFORD
COMMUNITY MANAGEMENT SERVICES



KAREN REGO

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

November 2012 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 Housing and Community Affairs – HOME Program and Housing Trust Fund; 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.

President, CWKR Venture Corporation, (d.b.a. Headshots Photography)

1987-2010: Photography Concession within Macy's Department Store located in Hawaii.

Created a new industry in photography by combining professional makeup application, styling techniques and contemporary photography ideas within a mall atmosphere using an assembly line process. Achieved business profitability within one month of start up. Implemented strategies to achieve sales exceeding \$900,000 for first location. Secured \$500,000.00 in investment capital to expand growth. Continued to grow by way of opening more company owned locations while developing franchise strategy. Merged retail business with a full-scale department store. Negotiated and secured a relationship with Liberty House Department stores (now known as Macy's) to operate a Headshots photography studio within the junior clothes department in the Macy's store in Aiea Hawaii. Identified strategies resulting in profitability since 1988. Scaled local business model to national level, with revenue growth of 800% in four years.

President, LowCarb Success, Austin, Texas

2001 to 2004: Created a business plan for production of food manufacturing and implemented business plan. Achieved a sales base from 0 to over 4 million yearly sales within a 3 year period of time. Created line extensions to existing products. Added in the graphic look and the branding of the products. Organized national trade shows for the purpose of obtaining new distribution centers.

Talent Coordinator, Performer, Honolulu Hawaii

1985 to 1990: Responsible for managing talent and negotiating client contracts. Make-up artist. Nightly Entertainer at the Sheraton Waikiki.

EXPERTISE

Management and Training, Independent Sales, Financial Administration, Site Planning,
Franchise Setup and Sales, Vendor Coordination, Marketing and Entertainer.

WORKSHOPS and TRAININGS

Texas Department of Housing and Community Affairs Grant Workshops

LICENSES

Mortgage Loan Originator, License #1209925

Suellen Jordan

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

August 2015 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 Rural Affairs, and Texas Department of Rural Affairs – Disaster Recovery Division. 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.

Hacienda del Lago (HdL), Austin Texas

2008 to 2015: Built HdL Wedding Venue and Vacation business from zero to \$160,000 per year with total revenues of over \$500,000. Performed sales, marketing, operations, and event planning roles to book and execute over 280 vacations/weddings/receptions. Managed a crew of six to maintain 10-acre property, main house, tent and grounds. As main sales agent, provided sales and marketing for both vacation and wedding venue, fielded thousands of incoming phone and email inquiries, and conducted hundreds of property showings for prospective clients. As a certified wedding planner provided private planning services for couples including designing and installing decor, site layouts, and event timeline and flow. Executed client contracts, and consulted on client/vendor agreements.

Volente Fire Department (VFD), Volente, Texas

2001 to Present: VFD Board member and Secretary – Attend and record all Board meeting minutes and submit to VFD board as required by law.

2004 to 2011: ESD 14 Treasurer–Budgeted/managed tax payer dollars up to \$1 million to fund operations of the Volente Fire Department.

2003 to 2010: VFD Assistant Fire Chief - Responsible for administrative support for VFD. Represented VFD at monthly CAFA meetings. Consulted with Fire Chief on department issues and acted on his behalf in his absences required.

2001 - 2009 EMT-B First Responder - Ran over 680 medical and fire emergency calls in the Volente area and was awarded the prestigious National Phoenix Life Saving Award in 2009.

Dell, Inc, Austin Texas

1988 to 1998: Senior Logistics Manager – Dell employee number 600, was promoted through 4 positions during Dell's explosive growth period. Positions included accounts payable, logistics, procurement, and logistics management. Managed a five-person logistics team to coordinate efforts of 150+ Dell personnel. Created methodology for transportation vendor selection, contracting and management resulting in extensive reduction in freight costs. Methodology also included streamlining delivery of raw materials to warehouse and delivery of finished goods to end user. Pioneered and debugged the computer industry's first Just-in-Time (JIT) logistics program. Established and managed lost/stolen computer/parts claims procedures, re-inventing the claims reimbursement process with vendors such as FedEx, UPS, and Airborne Express.

EXPERTISE

Project/Staff Management, Operational Efficiency, Planning/Organizing, Time Line Management, Sales/Customer Service, Marketing Support, Client Satisfaction/Retention, Systems Oriented

EDUCATION

Sam Houston State University

WORKSHOPS, TRAINING, CERTIFICATIONS

TxCDBG Implementation Workshop 2015

Certified Event and Wedding Planner 2011

Texas Municipal League Annual Conference

Texas Historically Underutilized Business (HUB) Certificate



Certificate/VID Number:	1742804904700
File/Vendor Number:	059528
Approval Date:	28-JAN-2013
Scheduled Expiration Date:	28-JAN-2017

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 01-FEB-2013, 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, business location) 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 Gibson, Statewide HUB Program Manager
Texas Procurement and Support Services*

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/cmb/cmbhub.html>) or by contacting the HUB Program at 1-888-863-5861 or 512- 463-5872.

Rev. 09/11



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider approving revised Library Policy regarding Local History and Archives Collection.

Council Action to be taken: Approve, deny, table

Initiating Department: Taylor Public Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

The **Local History and Archives Collection Policy** is in need of updating to follow Texas statutes regarding Open Records requests.

2. DESCRIPTION/ JUSTIFICATION

The Local History and Archives Collection Policy was approved by City Council two years ago, Nov. 14, 2013. During this summer, a researcher requested to view and handle original photographs. According to the existing policy, Library staff turned down that request and offered use of the digital scans of the photographs.

The researcher then placed an Open Records request with City Clerk, Susan Brock. Mrs. Brock obtained a ruling from the Office of the Attorney General regarding this request, which said, in part, that the library policy as written did not comply with the Texas Public Information Act. Mrs. Brock also obtained information on guidelines allowed for archives to allow access to primary materials and still preserve and protect rare & fragile materials.

In order to stay in compliance with Texas law, staff and the Library Advisory Board made corrections to the existing policy, also adding a form to request access to original materials. These changes were made with consultation from area museums and libraries who retain historical documents, photographs and other materials.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

Until revisions are approved, the library's policy is not accurate in regards to access to original materials.

5. RECOMMENDATION

It is the recommendation of the Library Advisory Board that the attached revision be approved by the City Council, and was so voted at the October 20, 2015 board meeting.

6. REFERENCE FILES

- 8a. [Proposed revision](#) of the **Local History and Archives Policy**, with changes highlighted.
- 8b. [Texas Government Code](#): 552.203 & 552.230

Taylor Public Library	Approved by Library Board: Oct 15, 2013 Approved by City Council: Nov 14, 2013	
Local History & Archives Collection Policy	Revised: Library Board: Oct 20, 2015 City Council:	Page 1 of 7

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

The Taylor Public 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. The Taylor Public Library reserves the right to refuse offered gifts should the material be in poor condition.

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

The following conditions of use are designed to ensure public access to valuable historical assets while allowing for the preservation and proper administration of these historic materials.

1. The Archives Room is a secure space and remains locked when not in use. This is a dedicated room for local history research and is not available for other use.

2. Registration. All researchers must fill out a registration form at the Circulation Desk to do research in the Archives Room. By signing the registration form, researchers agree to abide by the stated conditions of use. 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.

3. The materials in the Local History and Archives Collection are considered reference materials and do not circulate. All materials must be used in the Archives Room under staff supervision. Unprocessed materials are not available for view.

4. Access to material. Library staff will access vertical files (Taylor, Williamson County, Biography files, etc.) on behalf of researchers, and no more than one file folder will be accessed at a time. Microfilm is available for access on a reader, with staff assistance to set up the film. Researchers should not refile Archive Room materials. Library staff will refile all used materials in their proper place.

5. 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.

6. 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.

7. Request to access locked collections. In compliance with the Texas Public Information Act (Texas Government Code, Chapter 552), all processed materials, records & collections are available for research. Viewing and handling of original images, maps, etc., require special consideration. The Library Director or his/her designee, must be present during such use. Special instructions will apply according to the materials request. An appointment must be made with the Library Director at least 1 week in advance, with submission of a **Request to Access** form. Appointments will be made per availability of the Library Director or designee.

Reproduction of Archive Room Material

1. Photocopying. Researchers requesting photocopies of materials will be charged according to **City Fee Schedule**. All photocopying will be done by Library Staff. Use of a personal camera is permitted to record information.

2. Researchers who wish to use images or copies of archive materials in a publication, display, 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.

3. 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.



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, TX 76574
512-352-3434

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. Copies in any format may not be further reproduced, sold, shared, or given to another person, company, or institution for any purpose without written permission from the Taylor Public Library Director.

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

Photo ID #	Photo Label Description	Photo ID #	Photo Label Description

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: _____



Taylor Public Library

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

REQUEST FOR ACCESS TO COLLECTIONS

Name(s): _____ Date: _____

Address: _____
Street City State Zip Code

Phone: _____ Email: _____

Institution & Title: _____

Materials Requested: _____

Subject/Purpose of Research: _____

I have read the Rules for Use of Local History and Archives Collection Materials & agree to abide by the rules set forth.

Patron Signature _____ Date _____

Special Appointment to Access Locked Collections

Date & Time Requested: _____

Approved by the Library Director: ☐ yes ☐ no Notes: _____

Appointment times & dates depend on the Library's schedule, staffing and other factors.

For internal use only: Time In: _____ Time Out: _____ Total Time: _____

Books Used: _____

Files Used: _____

Microfilm Used: _____ # Copies Made: _____

Other: _____

GOVERNMENT CODE

TITLE 5. OPEN GOVERNMENT; ETHICS

SUBTITLE A. OPEN GOVERNMENT

CHAPTER 552. PUBLIC INFORMATION

Sec. 552.203. GENERAL DUTIES OF OFFICER FOR PUBLIC INFORMATION. Each officer for public information, subject to penalties provided in this chapter, shall:

- (1) make public information available for public inspection and copying;
- (2) carefully protect public information from deterioration, alteration, mutilation, loss, or unlawful removal; and
- (3) repair, renovate, or rebind public information as necessary to maintain it properly.

Sec. 552.230. RULES OF PROCEDURE FOR INSPECTION AND COPYING OF PUBLIC INFORMATION. (a) A governmental body may promulgate reasonable rules of procedure under which public information may be inspected and copied efficiently, safely, and without delay.

<http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.552.htm>



***City Council Meeting
November 12, 2015
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Receive update on 7th Street campus redevelopment project.

Council Action to be taken: Receive report as presented.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

Council requested an update on the 7th Street redevelopment project. Mr. Roy Alston with Strategic Development Partners has agreed to provide a progress report.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Receive presentation from the Taylor Marketing Partnership
Council Action to be taken: Accept presentation
Initiating Department: Public Information Office
Staff Contact: Holli Nelson, PIO

1. INTRODUCTION/PURPOSE

To receive a presentation on the changes and updates with the Taylor Marketing Partnership.

2. DESCRIPTION/ JUSTIFICATION

The TMP is made up of representatives of the paying entities and through the charter is charged with moving the branding effort of the Taylor Made Texas marketing campaign forward.

The City of Taylor, Taylor ISD, Taylor EDC and Chamber of Commerce are in a 3-year contract with Arsenal, an Austin-based advertising and marketing company, to rebrand the City of Taylor as a whole.

3. FINANCIAL/BUDGET

The TMP Executive Board approved \$50,000 from TMP budget to be spent towards purchasing advertising, photography, web design, and videography for Taylor Made Texas brand.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

No action is necessary; just receive the TMP presentation.

6. REFERENCE FILES

10a. TMP council presentation

TAYLOR MARKETING PARTNERSHIP

Holli Nelson
Chair, Taylor Marketing Partnership
Public Information Officer



INTRODUCTION

- A Taylor Marketing Team or entity focusing on the branding and marketing of Taylor, Texas has been established for many years here.
- In August, Holli Nelson became chair of the TMP after staffing changes were made at the TEDC.
- The TMP has been reorganized with a small group of representatives from each of the paying entities to move the branding of the Taylor Made Texas campaign forward in an efficient and effective way
- A charter outlining the charges of the TMP was established and approved in Sept. 2015 by the Executive Board



TMP MAKEUP

- The TMP is made up of representatives from the 5 partners and an Executive Board
 - Executive Board
 - Isaac Turner – City of Taylor
 - President – Chamber of Commerce
 - Sean Stockard – TEDC
 - Jerry Vaughn - TISD
 - City of Taylor – *Holli Nelson*
 - Taylor Economic Development Corp. - *Vacant*
 - Greater Taylor Chamber of Commerce – *Kaitlin Olle*
 - Taylor ISD – *Tim Crow*
 - Main Street – *Deby Lannen*



TMP MISSION, VISION & SCOPE OF WORK

Mission:

To oversee the Taylor Made Texas brand by implementing marketing, communications and branding standards, plans techniques, procedures and strategies to produce a unified, professional and authentic look and feel for the City of Taylor and its partners.



TMP MISSION, VISION & SCOPE OF WORK

Vision:

The Taylor Marketing Partnership will market Taylor's unique cultural and historical heritage, our diverse, family-oriented environment and progressive, business friendly atmosphere that makes us a destination city for both residential and economic development and tourism.

We will support and promote our high quality school system, rich historic downtown area, state-of-the-art sports complexes and recreational parks system, proximity to Austin's metropolitan area, and our renowned Texas Film Friendly City status.



TMP MISSION, VISION & SCOPE OF WORK

Scope of Work

- Communicate information about the Taylor Made Texas brand through public websites, social media channels, videos, presentations, speaking engagements, advertising and collateral materials, events and any other areas not outlined in this charter.
- Meet and discuss utilization of TMP funds for marketing, advertising or additional future needs.
- Serve as a liaison between each separate entity to discuss priorities and implementation of programs in conjunction with the Taylor Made Texas brand.
- Provide meeting minutes after each meeting to TMP members and Executive Team within one week.



TMP GOALS

- Launch the Taylor Made Texas brand online and through social media within the first 6 months of operation (by March 2016) to highlight achievements of each of the partner entities and promote our vision.
- Market and promote 2 signature events in Taylor – Blackland Prairie Days and Main Street Car Show.
- Develop a comprehensive social media following of 1000 on Facebook and 500 on Twitter within the first year that focuses on the positive aspects of Taylor's growth, economic development, school system, City achievements and main street businesses, among many other things.



TMP GOALS CONTINUED

- Tap into 5 key markets outside the local Austin area that promotes awareness and brand recognition of Taylor, Texas and Taylor Made Texas through advertising, signature events, and marketing efforts.
- Evaluate the effectiveness of TMP programs every six months to address key needs and seek innovative means for developing future projects or events.
- Develop 2 tourism ad campaigns within the first year promoting the signature events in Taylor.



TMP CHARGES

- Keep TMP and partners unified on branding, marketing, and advertising efforts of the Taylor Made Texas brand.
- Serve as the central team designated to handle marketing for the City as a whole
- Act as a central team dedicated to marketing Taylor Made Texas events.
- Maintain and manage the logo use guidelines for the Taylor Made Texas logo and other entity logos.
- Serve as the managers of the Taylor Made Texas logo and brand.
- Approval authority for the Taylor Made Texas logo use.
- Encourage innovation within the guidelines of the mission, vision and priorities of the Taylor Made Texas brand.
- Develop plans and procedures for implementation of all programs, marketing efforts and event details for presentation and approval to the TMP Executive Board.



BRANDING UPDATE

- Moving forward with our branding effort and working with Arsenal on the following projects (as of 2 Nov):
 - High quality photography of Taylor Made staples, TISD, TEDC sites, Parks system, and our historic Downtown area
 - Photos taken on Oct. 30 and more to be done on Nov. 6-8
 - Development of a www.taylormadetx.com website
 - A Why Taylor? Promotion video
 - Brochure promoting Taylor as a whole
 - Ad campaign – inclusive of a 1-2 page ad spread and two large ad placements in distinct markets



CHARTER GOALS UPDATE

- Market and promote 2 signature events in Taylor – Blackland Prairie Days and Main Street Car Show.

- Community Impact ad purchased for MCS – reached 100k people in key markets



2015 MAIN STREET CAR SHOW

JOIN US OCTOBER 31ST IN HISTORIC DOWNTOWN TAYLOR FOR THE 3RD ANNUAL MAIN STREET CAR SHOW! THIS YEAR'S HALLOWEEN EDITION IS CERTAIN TO BE THE BIGGEST AND BEST YET! FEATURING ART, CLASSIC CARS, EXOTICS, HOT RIDES, CUSTOM VANS, AND MOTORCYCLES! ENTERTAINMENT WILL ALSO INCLUDE PEOPLE AND PET COSTUME CONTESTS, LIVE MUSIC FROM AN ELVIS IMPERSONATOR, THE OCTOPUS AND GRABBY JIMMIES RUBY DEE AND THE SHARK HANDLERS! WE WILL ALSO HAVE FOOD VENDORS, PRIZE RAFFLES AND A SHATE RAMP SET UP FOR THE KIDS!

THE MAIN STREET CAR SHOW IS FREE AND FUN FOR ALL AGES! PROCEEDS BENEFIT THE TAYLOR ANIMAL SHELTER! MAKE PLANS TO STICK AROUND FOR THE EVENING FESTIVITIES DURING SPOOKTACULAR!

8AM - REGISTRATION OPENS
10AM - DOORS OPEN
11AM - RUBY DEE AND THE SHARK HANDLERS
12PM - COSTUME CONTESTS (PEOPLE & PETS)
12:30PM - RUBY DEE AND THE SHARK HANDLERS
1:30PM - ELVIS IMPERSONATOR
2PM - THE OCTOPUS
3PM - PRIZE RAFFLE DRAWING
3:15PM - THE OCTOPUS
4PM - CAR SHOW ENDS
6PM - SPOOKTACULAR STARTS
6:15 - TRUNK OR TREAT
7PM - COSTUME CONTEST
9PM - SPOOKTACULAR ENDS

15

THE MAIN STREET CAR SHOW TAYLOR, TEXAS OCTOBER 31ST 10AM - 4PM WWW.MAINSTREETCARSHOW.COM

- Evaluate the effectiveness of TMP programs every six months to address key needs and seek innovative means for developing future projects or events.

- Report will be generated in Feb. 2016



FUTURE OUTLOOK

Future ideas for ways to promote our rich heritage, potential for development (both economic and residential), business-friendly atmosphere and school system include incorporating the following:

- **Film tour of historic movies filmed in Taylor**
- **Haunted Taylor tour – for every Halloween**
- **Our own BBQ trail brochure**
- **Promotion of Tex Avery, Dan Moody, Rip Torn and other Taylor iconic figures**
- **Developing Brand Ambassadors**





City Council Meeting November 12, 2015 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider Resolution R15-22 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: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

Per 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, 2015.

2. DESCRIPTION/ JUSTIFICATION

In October, Council nominated Deborah Hunt as 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, 2015.

5. RECOMMENDATION

The City of Taylor has 35 votes to cast for a single candidate or the votes can be split. Staff recommends casting all 35 votes for Ms. Deborah Hunt since she was your nominee.

6. REFERENCE FILES

- 11a. [Resolution R15-22](#)
- 11b. [Official Ballot](#)
- 11c. [Letter from WCAD](#) and voting information

RESOLUTION NO. R15-22

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 thirty five (35) 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 35 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 12th day of November, 2015.

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 R15-22, passed and approved by the Taylor City Council on the 12th day of November, 2015, 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 12th day of November, 2015.

Susan Brock, City Clerk

Williamson Central Appraisal District

Board of Directors Nominees

Official Ballot 2015

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 35

CHADWELL, CHARLES _____

CROWLEY, CECILIA M. _____

GIBBS, HARRY _____

HONEYCUTT, RUFUS _____

HUNT, DEBORAH M. _____

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 22, 2015

Jesse Ancira, Mayor
City of Taylor
400 Porter St
Taylor, TX 76574-3600

Dear Mayor Ancira:

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, 2015**.

Please find enclosed an Election Votes listing showing the final number of votes to which each unit is entitled. The enclosed ballot reflects your correct number of votes.

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

With Kindest Regards,

A handwritten signature in blue ink that reads "Alvin Lankford".

Alvin Lankford
Chief Appraiser

ARL/cam

Enclosures

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

**2015
Board Election Votes**

Taxing Jurisdiction	Number of Votes	Taxing Jurisdiction	2014 Levy	%	x 1,000	x 5
City of Austin	135	City of Austin	\$ 24,960,545	0.026851941	26.85194	27 135
City of Bartlett	0	City of Bartlett	\$ 153,033	0.000164629	0.164629	0 0
City of Cedar Park	145	City of Cedar Park	\$ 27,191,659	0.029252119	29.25212	29 145
City of Coupland	0	City of Coupland	\$ 36,702	0.000039483	0.039483	0 0
City of Florence	0	City of Florence	\$ 262,155	0.00028202	0.28202	0 0
City of Georgetown	115	City of Georgetown	\$ 20,989,456	0.022579941	22.57994	23 115
City of Granger	0	City of Granger	\$ 376,440	0.000404965	0.404965	0 0
City of Hutto	30	City of Hutto	\$ 5,835,922	0.006278142	6.278142	6 30
City of Jarrell	5	City of Jarrell	\$ 455,356	0.00048986	0.48986	1 5
City of Leander	70	City of Leander	\$ 13,170,497	0.014168497	14.1685	14 70
City of Liberty Hill	5	City of Liberty Hill	\$ 653,505	0.000703025	0.703025	1 5
City of Pflugerville	0	City of Pflugerville	\$ 56,981	6.12983E-05	0.061298	0 0
City of Round Rock	210	City of Round Rock	\$ 38,901,193	0.041848948	41.84895	42 210
City of Taylor	35	City of Taylor	\$ 6,726,147	0.007235824	7.235824	7 35
City of Thrall	0	City of Thrall	\$ 141,482	0.000152203	0.152203	0 0
City of Thorndale	0	City of Thorndale	\$ 433	4.66155E-07	0.000466	0 0
City of Weir	0	City of Weir	\$ 59,930	6.44711E-05	0.064471	0 0
Bartlett ISD	5	Bartlett ISD	\$ 534,013	0.000574478	0.574478	1 5
Burnet ISD	0	Burnet ISD	\$ 74,173	7.97935E-05	0.079793	0 0
Coupland ISD	5	Coupland ISD	\$ 590,684	0.000635443	0.635443	1 5
Florence ISD	20	Florence ISD	\$ 3,275,065	0.003523234	3.523234	4 20
Georgetown ISD	485	Georgetown ISD	\$ 90,302,921	0.097145664	97.14566	97 485
Granger ISD	10	Granger ISD	\$ 1,423,572	0.001531443	1.531443	2 10
Hutto ISD	155	Hutto ISD	\$ 29,052,218	0.031253663	31.25366	31 155
Jarrell ISD	55	Jarrell ISD	\$ 10,601,547	0.011404884	11.40488	11 55
Leander ISD	765	Leander ISD	\$ 142,296,944	0.153079556	153.0796	153 765
Lexington ISD	0	Lexington ISD	\$ 23,723	2.55207E-05	0.025521	0 0
Liberty Hill ISD	100	Liberty Hill ISD	\$ 18,772,035	0.020194494	20.19449	20 100
Pflugerville ISD	0	Pflugerville ISD	\$ 125,686	0.00013521	0.13521	0 0
Round Rock ISD	1345	Round Rock ISD	\$ 249,953,946	0.268894315	268.8943	269 1345
Taylor ISD	65	Taylor ISD	\$ 12,191,908	0.013115755	13.11576	13 65
Thorndale ISD	0	Thorndale ISD	\$ 186,722	0.000200871	0.200871	0 0
Thrall ISD	15	Thrall ISD	\$ 2,421,521	0.002605013	2.605013	3 15
Williamson Co. & FM/F	1080	Williamson Co. & FM/RD	\$ 200,576,486	0.215775256	215.7753	216 1080
Austin Community Coll	140	Austin Community College	\$ 26,261,869	0.028251874	28.25187	28 140
EWC Higher Ed Cente	5	EWC Higher Ed Center	\$ 925,564	0.000995699	0.995699	1 5
Total	5000		\$ 929,562,033	1	1000	1000 5000



***City Council Meeting
November 12, 2015
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless 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

12a. [Continuous list of items](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB

Ancira:

- requested joint meetings or workshop with the TEDC, TISD, THA- TISD Pending December.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- Grants update: list of 380 economic development agreements
- Update on hotel project

Green:

- Update on corridor signage: waiting for Main Street Board info
- Taylor Marketing Team progress; (Nov 10)
- Update on HT Fitness plans for expansion
- West End School update on RFQ process
- Residential painting enforcement/progress

Rydell:

- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers; Summit of leaders (in planning stages)
- Sidewalks maintenance and repair
- Downtown Master Plan Update



***City Council Meeting
November 12, 2015
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [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 12, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 12th day of November, 2015.

Mayor



***City Council Meeting
November 12, 2015
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Executive Session: Sec. 551.074; Personnel

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

Initiating Department: City Council

Staff Contact: 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 City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)