



AGENDA

CITY OF TAYLOR, TEXAS CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
APRIL 11, 2024, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- Recognition of outgoing Board and Commission members
- Break the Silence 2nd Annual Event proclamation
- Child Abuse Prevention Month
- National Crime Victim's Rights Week proclamation
- National Public Safety Telecommunicators Week proclamation
- Animal Control Officer Appreciation Week proclamation
- Taylor Indie Bookstore Day 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. Public comments are limited to 3 minutes.)

CONSENT AGENDA

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

1. Approve minutes from the March 28, 2024 regular Council Meeting. *Dianna McLean*
2. Consider Ordinance 2024-16 regarding a Revolving Door Policy. *Brian LaBorde*
3. Consider Ordinance 2024-17, PZ 2024-2025 regarding requests to change place type zoning at 4 different lots. *Tom Yantis*
4. Consider approval of Wastewater Treatment Plant Return Activated Sludge Pump #2 replacement (WWTP RAS). *Naptally Laprade*

5. Concur with Monthly Financial Report for February 2024. *Jeff Wood*
6. Consideration and Possible Action on Bid Award for the Cemetery Barn Construction. *Jim Gray*

PUBLIC HEARINGS / ORDINANCES

7. Introduce Ordinance 2024-19 Amending the FY 2024 Budget. *Jeff Wood*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consider awarding contract for the Pickleball Court addition in Murphy Park. *Tyler Bybee*
9. Consider awarding a contract for the reconstruction of the running track at Memorial Field. *Tyler Bybee*
10. Consider appointment to Historic Preservation Commission. *Dianna McLean*
11. Receive presentation from Affordable Housing Consultant, Naomi Byrne, regarding the proposed conversion and renovation of the Taylor Housing Authority's Mary Olson property. *Brian LaBorde*

EXECUTIVE SESSION

12. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code 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.

a. Project Ujj

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

a. City Manager contract

13. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on April 5, 2024 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 the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: Dianna McLean Date: April 5, 2024

Proclamation

BREAK THE SILENCE 2ND ANNUAL EVENT

WHEREAS, The Break The Silence Project was created to raise awareness of the sexual abuse of children and provide information on where to get help and support; and

WHEREAS, Break the Silence Fun Run is an opportunity for you and your organization to not only receive valuable recognition but also in joining other individuals, organizations, and community members invested in the protection of our children; and

WHEREAS, 1 in 4 girls and 1 in 6 boys will be sexually abused before the age of 18; and

WHEREAS, the Fun Run event will be held on April 13, 2024 in conjunction with, and helping to recognize April as National Child Abuse Prevention Month; and

WHEREAS, Break the Silence is committed to advocating and giving voice back to the voiceless and we believe that change starts here in Taylor.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor Texas, do hereby recognize and commend the efforts of the Break the Silence project and encourage all Taylor citizens to participate in the 2nd Annual Break the Silence Fun Run.

Signed this 11th day of April 2024.

Brandt Rydell, Mayor
City of Taylor

Proclamation

Child Abuse Prevention and Awareness

WHEREAS, every child deserves to grow up in a safe, nurturing environment, free from abuse and neglect; and

WHEREAS, child abuse and neglect affect children of all ages, races, and socioeconomic backgrounds, posing a threat to the well-being and development of our community's youngest members, and most vulnerable population; and

WHEREAS, the City of Taylor recognizes the importance of promoting awareness and prevention efforts to address child abuse and neglect, by providing support for families in need; and

WHEREAS, preventing child abuse requires collaboration among families, communities, law enforcement and organizations to create safe, stable, and nurturing environments for all children; and

WHEREAS, the citizens of Taylor are committed to protecting our children and supporting families in crisis through education, intervention, and community resources; and

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, Texas, do hereby proclaim the month of April as "Child Abuse Prevention and Awareness Month" in our community. I urge all citizens, community agencies, faith groups, and businesses to join together to raise awareness about child abuse and neglect and work collaboratively to prevent it.

I call upon all citizens to support efforts that strengthen families and create environments where children can thrive, grow, and reach their full potential. By standing together, we can make a significant impact in the lives of our children and build a community that prioritizes the well-being of every child.

Dated this 11th day of April, 2024.

Brandt Rydell, Mayor
City of Taylor

Proclamation

National Crime Victims' Rights Week

Whereas, Americans are the victims of 20 million crimes each year, affecting individuals and our communities; and

Whereas, providing services to meet the needs of victims of crime is essential to supporting our communities; and

Whereas, we all must make an effort to expand the circle of those who provide support to victims in need and provide them the resources needed; and

Whereas, healthcare professionals, community leaders, faith organizations, educators, and businesses can provide links between victims and services that improve their quality of life; and

Whereas, National Crime Victims' Rights Week provides an opportunity to remind us to continue to support our victim responders and continue to expand the circle and network to reach all victims.

Now, therefore, I, Brandt Rydell, as Mayor of the City of Taylor, Texas, do hereby proclaim the week of April 21–27, 2024 as National Crime Victims' Rights Week and reaffirm our commitment to support services to assist all victims of crime during Crime Victims' Rights Week and throughout the year.

Signed this 11th day of April 2024.

Brandt Rydell, Mayor
City of Taylor

Proclamation

National Public Safety Telecommunicators Week

WHEREAS, the safety of our police officers is dependent upon the quality and accuracy of information obtained from citizens who call the City of Taylor Communications Center; and

WHEREAS, our Communication Officers are the first and most critical link between people calling in an emergency situation and the response of police officers who arrive on the scene; and

WHEREAS, we recognize the professional and unending services of the Communications Officers who answer 9-1-1 calls on a 24/7 daily basis; and

WHEREAS, our Communication Officers provide a vital link for our police officers by monitoring their activities by radio, providing information, and ensuring their safety; and

WHEREAS, our Communication Officers contribute to the apprehension of criminals, keeping the peace in our neighborhoods, and providing prompt and professional police service and protection to Taylor residents; and

WHEREAS, each Communication Officer has exhibited compassion, understanding, and professionalism during the performance of her job in the past year.

NOW, THEREFORE, on behalf of the City Council, I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim the week of April 14 through April 20, 2024, as

National Public Safety Telecommunicators Week

Proclaimed this 11th day of April 2024.

Brandt Rydell, Mayor
City of Taylor

Proclamation

ANIMAL CONTROL OFFICER APPRECIATION WEEK

WHEREAS, the National Animal Control Association has designated the second week of April each year as Animal Control Officer Appreciation Week; and

WHEREAS, the various Federal, State, and Local Government Officials throughout the Country take this time to recognize, thank, and commend all Animal Control Officers and Animal Control Staff for the dedicated service they provide to the citizens, various Public Safety, Public Service Agencies and Departments across the Country; and

WHEREAS, the City of Taylor would like to express its sincere thanks and appreciation for the outstanding service the Taylor Animal Control Officers provide on a daily basis to the Residents of the City and to the various Public Safety, Public Service Agencies and Departments; and

WHEREAS, the City of Taylor recognizes and commends, Animal Control Supervisor Sandy Perio and the Animal Control Staff for the many dedicated and long hours in serving this community and for fulfilling the Animal Control Officers' commitment to providing the highest and most efficient level of care and compassion for the animals in need.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, does hereby proclaim April 14-20, 2024 as

“National Animal Control Officer Appreciation Week”

in the City of Taylor, Texas and encourage all citizens to join in, expressing their sincere appreciation for the service and dedication of our Animal Control Officers and staff.

Signed this 11th day of April 2024.

Brandt Rydell, Mayor
City of Taylor

Proclamation

TAYLOR INDIE BOOKSTORE DAY

WHEREAS, Indie Bookstore Day is celebrated nationally the last Saturday of April to promote and preserve the joy of books; and

WHEREAS, Taylor's locally owned independent bookstores promote the values of readership and book ownership and preservation; and

WHEREAS, Taylor's locally owned independent bookstores create opportunities like the Taylor Indie Bookstore Day Tour for the community to connect with the world of books; and

WHEREAS, Taylor's locally owned independent bookstores seek to curate a variety of genres for the public's enjoyment for collecting and gifting.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, Texas do hereby proclaim Saturday, April 27, 2024 as Taylor Indie Bookstore Day.

Signed this 11th day of April, 2024.

Brandt Rydell, Mayor
City of Taylor



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Approve minutes from the March 28, 2024 regular Council Meeting

Council Action to be Taken: Approve as submitted or amend with changes noted.

Department Submitted: City Clerk

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE / DESCRIPTION

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 meeting 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. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. March 28, 2024 Meeting Minutes

City of Taylor
Regular City Council Meeting Minutes
City Hall, Council Chambers, 400 Porter Street
March 28, 2024 at 6:00 PM

Mayor Rydell called the meeting to order at 6:00pm. The following were present:

Brandt Rydell, Mayor	Brian LaBorde, City Manager
Gerald Anderson, Mayor Pro-Tem	Jeff Jenkins, Deputy City Manager
Mitch Drummond, Council Member	Tom Yantis, Assistant City Manager
Dwayne Ariola, Council Member	Mark Schroeder, City Attorney
Robert Garcia, Council Member	Dianna McLean, City Clerk

A Moment of Silence

Pledge of Allegiance

Citizens Communication

Richard Stone - public art in City Hall.

Boards & Commission Presentation

1. **Moody Museum Board update**
Chairman Susan Komandosky gave a presentation on the Board's recent activities and future plans.

Motion was made by Councilmember Garcia to receive the Moody Museum update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Consent Agenda

2. **Approve minutes from the March 14, 2024 regular Council Meeting**
3. **Consider Adoption of a New City Federal and State Grant Procurement Policy**
4. **Consider Amending Current Purchasing Policy**
5. **Consider approval of the contract with Lionheart Places, LLC for the Downtown Master Plan update**
6. **Consider purchase of Windy Ridge Lift Station pump control panel replacement**
7. **Consider awarding contract for Operations and Maintenance of High Maintenance Landscape Areas**

Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Public Hearings / Ordinances

8. **Hold a Public Hearing and introduce Ordinance 2024 -17, PZ 2024 -2025 regarding requests to change place type zoning at 4 different lots.**

Tom Yantis, Assistant City Manager - The Planning and Zoning Commission made a recommendation to approve each of the individual place type zoning change requests. Two petitions signed by a total of thirteen neighbors to the property in opposition of the requested rezoning was submitted to council.

Mayor Rydell opened the public hearing at 6:29pm. With no one appearing the public hearing was closed at 6:29pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-17

AN ORDINANCE CHANGING THE PLACE TYPE ZONING FOR THE FOLLOWING PROPERTIES, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS: R655966 (GENERALLY LOCATED AT 1303 OLD THORNDALE ROAD) AND R655967 (GENERALLY LOCATED AT 1307 OLD THORNDALE ROAD) FROM P2 (RURAL) TO P3 (NEIGHBORHOOD), R017654 (GENERALLY LOCATED AT 1020 HACKBERRY STREET) FROM CS (CIVIC SPACE) TO P4 (MIX) AND R092221 (GENERALLY LOCATED AT 13592 CHANDLER ROAD) FROM P2 (RURAL) TO P2C (RURAL COMMERCIAL); AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

9. **Introduce Ordinance 2024-16 regarding a Revolving Door Policy.**

Brian LaBorde, City Manager - This ordinance would create a Revolving Door Policy to mitigate the opportunity for and appearance of self-interested action by former City officials and former employees.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF TAYLOR TO CREATE A REVOLVING DOOR POLICY UNDER CHAPTER 2 – ADMINISTRATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR A REPEALER; PROVIDING A PENALTY CLAUSE.

First Reading. No action was taken.

Regular Agenda; Review/Discuss and Consider Action

10. **Receive presentation with direction to staff from Randall Scott Architects on proposed site plan of Justice Center.**

John Heye, Project Manager with HDR Engineering - gave a presentation on the progress of the project.

Randall Scott, Randall Scott Architects - gave a presentation on the placement of the new Justice Center building on the lot and the draft floor plan.

Motion was made by Councilmember Garcia to receive the Justice Center site plan presentation as presented and to proceed with the current plan. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

11. **Consider submission of grant application to the Department of Homeland Security – FEMA for FY 2023 Staffing for Adequate Fire and Emergency Response (SAFER) grant program.**

Daniel Baum, Fire Chief - The Fire Department is seeking approval to submit a grant application for a federal grant program that provides funding to municipalities to hire firefighters with the intent of meeting National Fire Protection Association (NFPA) standards for minimum staffing.

Motion was made by Councilmember Garcia to approve the submission of the Department of Homeland Security-FEMA staffing grant application as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

12. **Receive the Annual Comprehensive Financial Report for Fiscal Year 2023.**

Mike Brooks, BooksWatson & Co. Accounting - presented and gave a brief presentation on the Annual Comprehensive Finance report.

Motion was made by Councilmember Garcia to receive the Annual Comprehensive Finance report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

13. **Update on City Wide Spring Cleanup.**

Jim Gray, Public Works Director - informed the Council of the upcoming spring cleanup event to be held on April 6, 2024.

Motion was made by Councilmember Garcia to receive the citywide cleanup update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

14. **Consider approval of FY23-24 Tax-Supported Debt Capital Improvement Projects Work Authorizations.**

Jim Gray, Public Works Director - Requested Council approve the work authorizations for the Tax-Supported Debt Capital Improvement Projects that were presented to Council at the January 10th Special Called City Council Workshop. These projects were included in our FY2024 Budget CIP as possible future debt or grant funded projects.

Task Order 47 – Local Flood Reduction Projects - \$542,000.00

Task Order 48 – 2024 Street Maintenance Project - \$227,163.21
Task Order 49 – 2024 Downtown Streetscape Improvements Project - \$221,533.50
Task Order 50 – MLK Sidewalk Project - \$498,396.00
Task Order 51 – 2024 CIP Parks Project Management - \$59,978.00
Task Order 1 – Fire Station 1 & 2 Design Services - \$481,200.00

Motion was made by Councilmember Garcia to approve the work authorizations as presented and allow the City Manager to execute all necessary documents. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Executive Session

Mayor Rydell read the executive session items and adjourned into closed session at 8:00pm.

15. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- a. 425 Judicial District Court, Williamson County, TX. Cause No. 24-0447-C425**
- b. Projects Sam and Star**
- c. Project Rosetta**
- d. Petition for Di-annexation**

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

- a. City Manager contract**

Mayor Rydell reconvened into open session at 9:53pm. No action was taken.

Adjourn

With no further business, Mayor Rydell declared the meeting adjourned at 9:53pm.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 2.

Agenda Title: Consider Ordinance 2024-16 regarding a Revolving Door Policy

Council Action to be Taken: Consider adopting the ordinance.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

This ordinance would create a Revolving Door Policy to mitigate the opportunity for and appearance of self-interested action by former City officials and former employees, while clarifying such regulations and not unduly restricting prospective employment and engagement of former City Employees under certain circumstances, as set forth in the policy.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This item creates an ordinance that provides for a Revolving Door Policy. Some communities have in place a policy that provides regulations which restricts lobbying and engagement from former employees. This policy helps to mitigate the opportunity for and appearance of self-interested action by former City officials and employees, while not restricting employment of former City employees. Below are some of the key components of this policy:

- This policy would apply to former Mayor, Council member or City employee at or higher than the level of Department Director.
- Prohibits for a period of two years: soliciting, lobbying on or contracting with the City for the sale to the City any good or services other than real estate and shall not appear before or communicate with any City official, Board or Commission member or employee with intent to influence any decision, determination, or approval on behalf of any person or entity with any on which the person or entity seeks official action.

Exceptions:

- Former official can represent a person or receive compensation for services, provided the

representation or compensation is not for a City issue or regarding a matter of City business.

- Former official who was a City employee, who represents a person or receives compensation on behalf of any person, can continue representation or compensation if a majority of vote of Council finds this would benefit the City or not harm the City's interest.

For violating this policy, any bid, contract offer, or lease would be disqualified.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Helps prevent self interested-action by former City officials and employees • Clarify regulations and does not restrict future employment and certain engagement of former City employees	• NA

4. RECOMMENDATION

Consider adopting the ordinance.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

- Modify the ordinance

8. ATTACHMENTS

1. REVOLVING DOOR ORDINANCE FINAL (2)
2. PRESENTATION - PowerPoint presentation Revolving Door

ORDINANCE NO. 2024-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF TAYLOR TO CREATE A REVOLVING DOOR POLICY UNDER CHAPTER 2 - ADMINISTRATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR A REPEALER; PROVIDING A PENALTY CLAUSE.

WHEREAS, Texas Local Government Code, Section 51.001 provides that the City Council may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is for the good government, peace or order of the municipality; and

WHEREAS, the City Council seeks to create a Revolving Door Policy to maintain such regulations to mitigate the opportunity for and appearance of self-interested action by former City officials and employees, while clarifying such regulations and not unduly restricting prospective employment and engagement of former City employees under certain circumstances, as set forth in the attached Exhibit A; and

WHEREAS, the City Council therefore finds the proposed Revolving Door Policy, as set forth in the attached Exhibit A, provide for the good government, peace, and order of the City of Taylor and therefore appropriate and in the best interest of its citizens.

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

SECTION 1. The Taylor Code of Ordinances, Chapter 2 Administration, Article V Revolving Door Policy, is hereby adopted as stated in the attached Exhibit A.

SECTION 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of the ordinance.

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given all as required by law.

SECTION 5. This Ordinance shall be and remain in full force and effect from and after the date of approval.

PASSED, APPROVED, and ADOPTED on this _____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-____, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2024.

Dianna McLean
City Clerk

EXHIBIT A

ARTICLE V REVOLVING DOOR POLICY

Sec. 2-111 Definitions

Former official. A former Mayor, Councilmember, or City employee at or higher than the level of Department Director.

Sec. 2-112 Prohibitions

(a) For a period of two (2) years after leaving office or employment, a former official:

(1) Shall not solicit, propose, or lobby on a contract with the City for the sale to the City of any goods or services other than real estate; and

(2) Shall not appear before or communicate with any City official, Board or Commission member, or employee with intent to influence any decision, determination, or approval on behalf of any person or entity in connection with any matter on which the person or entity seeks official action.

Sec. 2-113 Exceptions

(a) This Article shall not prohibit a former official from representing a person or receiving compensation for services on behalf of any person under Section 2-112 provided the representation or compensation is not for a City issue or regarding a matter of City business.

(b) This Article shall not prohibit a former official from representing a person or receiving compensation for services on behalf of any person under Section 2-112 for a City issue or regarding a matter of City business if approved via majority vote of the Council upon a finding

by the Council that the representation or compensation would benefit the City or not harm the City's interest.

Sec. 2-114 Violation; penalty

(a) Any bid, proposal, contract offer, or lease offer submitted in violation of this Article shall be disqualified.

(b) The foregoing provisions are cumulative, and not exclusive of State law, the City Charter, and any other provision of the Taylor Code of Ordinances.

City Council Meeting

Introduce Ordinance 2024-16 regarding a Revolving Door Policy

March 28, 2024

Revolving Door Policy

Purpose:

- Creates a Revolving Door Policy
 - Provides for regulation which restricts lobbying on, a contract with the City for the sale to the City of any good or services other than real estate
 - Mitigates the opportunity for and appearance of self-interested action by former City officials or former employees
 - Clarifies such regulations to not restrict employment and engagement of former employees under certain circumstances
- Policy would apply to former Mayor, Council member or City employee at or higher than the level of Department Director

Key Components from the Policy

- Prohibits for a period of two years: soliciting, lobbying on, a contract with the City for the sale of good or services, other than real estate
- Shall not appear before or communicate with any City official, Board or Commission member or employee to influence decision, determination or approval on behalf of any person or entity

Exceptions and Violations

Exceptions:

- Former official can represent a person or receive compensation for services, provided this is not a City issue or regarding a matter of City business
- Former official who was a city employee, who represents a person or receives compensation on behalf of any person, can continue representation or compensation if a majority vote from Council find this would benefit the City or not harm City's interest

Violations:

Any bid, contract offer, or lease would be disqualified

Questions?



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 3.

Agenda Title: Consider Ordinance 2024-17, PZ 2024-2025 regarding requests to change place type zoning at 4 different lots

Council Action to be Taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

Consider requests from individual property owners to change the designated place type zoning districts for their properties in the Land Development Code.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This is the fourth tranche of place type change requests which were received after the second City wide consultation on the new Land Development Code. The Land Development Code was adopted in November 2023.

There is an individual report for each change request.

Further tranches of place type change requests will be brought to the Planning and Zoning Commission and the City Council as new change requests are received. During the next six months following the adoption of the Land Development Code, these change requests will be processed free of charge to property owners.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Consistent with the 5 big ideas in the Comprehensive Plan	Will take time for the community and

• Implementation of the community's vision to return to a historic pattern of walkable, mixed use neighborhoods • Bringing more properties into conformity with the zoning regulations	staff to acclimate to the new code
---	------------------------------------

4. RECOMMENDATION

At their March 12, 2024, meeting the Planning and Zoning Commission made a recommendation on each of the individual place type zoning change requests. The Commission's recommendations are recorded on each individual change request.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – March 12, 2024

City Council public hearing and ordinance introduction – March 28, 2024

City Council consideration of ordinance approval – April 11, 2024

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _06a_PZ-2024-2025_ 1303 Old Thorndale Rd_ Staff Report
2. _06b_PZ-2024-2025 - 1303 Old Thorndale Rd - Location Map
3. _06c_PZ-2024-2025 - 1303 Old Thorndale Rd - Current Zoning
4. _06d_PZ-2024-2025 - 1303 Old Thorndale Rd - Proposed Zoning
5. _06e_PZ-2024-2025 - 1303 Old Thorndale Rd - Notification Map
6. _06f_PZ-2024-2025-2024 2025 place type change request 1303 & 1307 Old Thorndale Rd
7. _06g_PZ-2024-2025_ 1307 Old Thorndale Rd_ Staff Report
8. _06h_PZ-2024-2025 - 1307 Old Thorndale Rd - Location Map
9. _06i_PZ-2024-2025 - 1307 Old Thorndale Rd - Current Zoning
10. _06j_PZ-2024-2025 - 1307 Old Thorndale Rd - Proposed Zoning
11. _06k_PZ-2024-2025 - 1303 & 1307 Old Thorndale Rd - Proposed Zoning - old
12. _06l_PZ-2024-2025 - 1307 Old Thorndale Rd - Notification Map
13. _06m_PZ-2024-2025-2024 2025 place type change request 1303 & 1307 Old Thorndale Rd

14. _06n_PZ-2024-2025_1020 Hackberry St_ Staff Report
15. _06o_PZ-2024-2025 - 1020 Hackberry St - Location Map
16. _06p_PZ-2024-2025 - 1020 Hackberry St - Current Zoning
17. _06q_PZ-2024-2025 - 1020 Hackberry St - Proposed Zoning
18. _06r_PZ-2024-2025 - 1020 Hackberry St - Notification Map
19. _06s_PZ-2024-2025-1020 Hackberry St place type change request 2024 2025
20. _06t_PZ-2024-2025_13592 Chandler Road_ Staff Report
21. _06u_PZ-2024-2025 - 13592 Chandler Rd - Location Map
22. _06v_PZ-2024-2025 - 13592 Chandler Rd - Current Zoning
23. _06w_PZ-2024-2025 - 13592 Chandler Rd - Proposed Zoning
24. _06x_PZ-2024-2025 - 13592 Chandler Rd - Notification Map
25. _06y_PZ-2024-2025-2024-2025 change type request 13592 Chandler Road
26. _06z_PZ-2024-2025 Ordinance 2024-17
27. _06z1_PZ-2024-2025- place type change request 1303 Old Thorndale Rd
28. _06z2_PZ-2024-2025-place type change request 1307 Old Thorndale Rd
29. _06z3_PZ-2024-2025-1020 Hackberry St place type change request 2024 2025
30. _06z4_PZ-2024-2025-2024-2025 change type request 13592 Chandler Road
31. _06z5_PZ-2024-2025 - 1303 Old Thorndale Rd - Proposed Zoning
32. _06z6_PZ-2024-2025 - 1307 Old Thorndale Rd - Proposed Zoning
33. _06z7_PZ-2024-2025 - 1020 Hackberry St - Proposed Zoning
34. _06z8_PZ-2024-2025 - 13592 Chandler Rd - Proposed Zoning
35. Powerpoint_06z9_PZ_2024_2025

**City of Taylor
Place Type Change Request
Staff Report**

Item Details

Agenda No.

Address/Location: 1303 Old Thorndale Road

Legal Description: Aaron Barta Subdivision Block A, Lot 1, Acres 0.491 (R655966)

Date Submitted: 2/2/2024

Current Place Type: P2 – Rural

Requested Place Type: P3 – Neighborhood

Future Land Use: Neighborhood Greenfield

Requestor: Katherine Barta

Staff Analysis: The requestor states that they want to have certainty that a home can be built on the back lot at 1307 Old Thorndale Road. It is currently zoned P2 but does not meet the minimum area (2 acres) for P2 place type designation.

This lot was subdivided into two lots with a Minor Plat (PZ-2023-1644) following the approval of two variances to allow the creation of a flag lot to the rear of 1303 Old Thorndale Road. During the city-wide rezoning the lot was translated to the P2 – Rural Place Type because the Future Land Use designation in this area is Neighborhood Greenfield. However, the lot is platted and meets the size standards for P3 – Neighborhood.

In addition, the City Council in November 2023 approved a similar place type request from P2 to P3 at 1407 Old Thorndale Road.

Staff Recommendation: Approve P3 - Neighborhood place type zoning at 1303 Old Thorndale Road

P&Z Recommendation: Approve P3 - Neighborhood place type zoning at 1303 Old Thorndale Road

Attachments

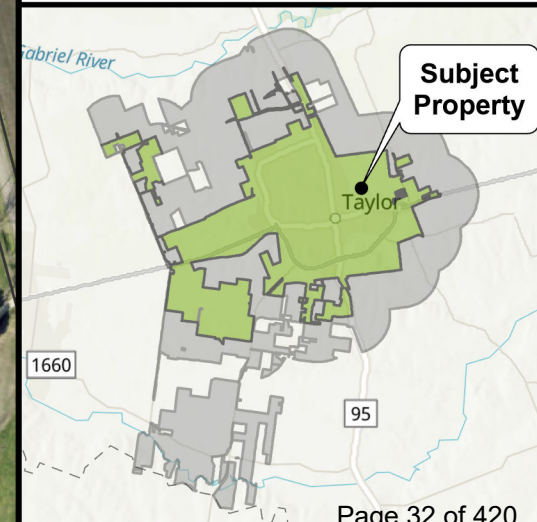
1. Location Map
2. Current Place Type Map
3. Proposed Place Type Map
4. Notification Map
5. Place Type Request Form



PZ-2024-2025

**1303 Old Thorndale Rd.
Place Type Change
Location Map
Approximately 0.5 acres**

-  Subject Property
-  Parcels





PZ-2024-2025

1303 Old Thorndale Rd.
Place Type Change
Current Zoning Map
Approximately 0.5 acres

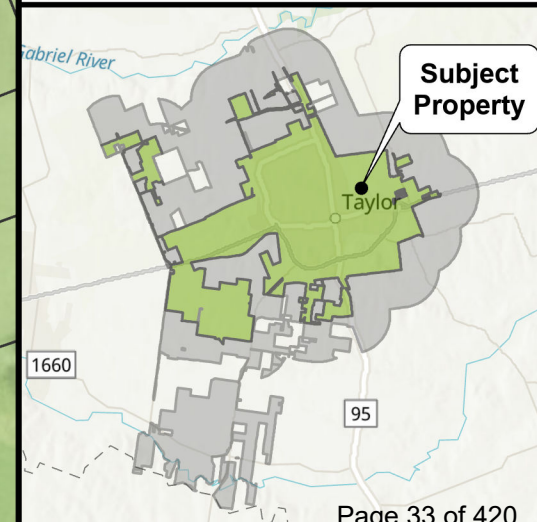
 Subject Property

 Parcels

Place Type Zoning

 P2: Rural

 P3: Neighborhood





PZ-2024-2025

1303 Old Thorndale Rd.
Place Type Change
Proposed Zoning Map
Approximately 0.5 acres

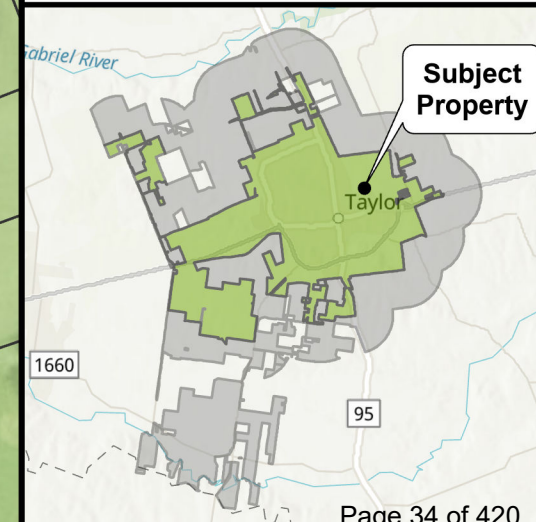
 Subject Property

 Parcels

Place Type Zoning

 P2: Rural

 P3: Neighborhood

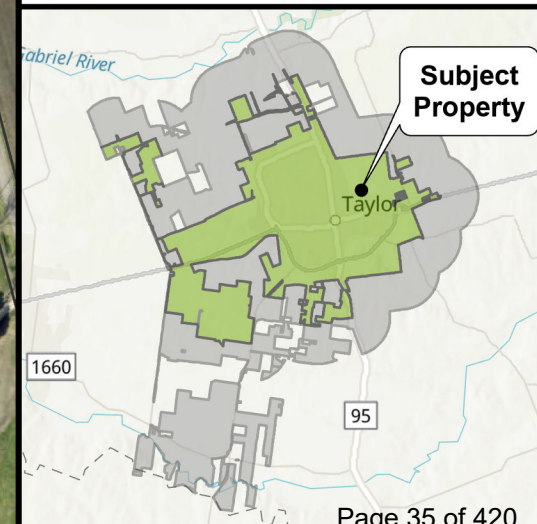




PZ-2024-2025

1303 Old Thorndale Rd.
Place Type Change
Notification Map
Approximately 0.5 acres

-  Subject Property
-  200-ft. Buffer
-  Notified Properties
-  Parcels



Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)



Name(s) of property owner(s): Aaron Barta Subdivision

Address for the proposed zoning change: 1303/1307 Old Thorndale Rd.

Phone: 805.341.4497 / Kate E-mail: thebartafam@gmail.com
512.296.5576 / Aaron

PZ-2023-1644

Proposed Place Type Zoning
Current
(Circle One)

Requested Place Type Zoning
(Circle One)

- P1 - Nature
- P2 - Rural
- P2C - Rural Commercial
- P2.5 - Large Lot
- P3 - Neighborhood
- P3M - Manufactured Housing
- P4 - Mix
- P5 - Urban Center
- EC - Employment Center
- CS - Civic Space

- P1 - Nature
- P2 - Rural
- P2C - Rural Commercial
- P2.5 - Large Lot
- P3 - Neighborhood
- P3M - Manufactured Housing
- P4 - Mix
- P5 - Urban Center
- EC - Employment Center
- CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:
want to have certainty that a home
can be built on the back lot (1307). It's
currently zoned P2, but does not have qualifications of

If you have any questions or need help completing this form, please call 512-365-3863 that zone (at least 2 acres)
as it's less than one acre.
Replatting the lot was so that we could sell to someone who
Build on it.

☐ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box) (Katherine Barta)
Owner Name 1: Katherine Barta Signature: Katherine Barta Date: 2/02/24

Owner Name 2: _____ Signature: _____ Date: _____

• Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

**City of Taylor
Place Type Change Request
Staff Report**

Item Details

Agenda No.

Address/Location: 1307 Old Thorndale Road

Legal Description: Aaron Barta Subdivision Block A, Lot 2, Acres 0.507 (R655967)

Date Submitted: 2/2/2024

Current Place Type: P2 – Rural

Requested Place Type: P3 – Neighborhood

Future Land Use: Neighborhood Greenfield

Requestor: Katherine Barta

Staff Analysis: The requestor states that they want to have certainty that a home can be built on the back lot at 1307 Old Thorndale Road. It is currently zoned P2 but does not meet the minimum area (2 acres) for P2 place type designation.

This lot was subdivided into two lots with a Minor Plat (PZ-2023-1644) following the approval of two variances to allow the creation of a flag lot to the rear of 1303 Old Thorndale Road. During the city-wide rezoning the lot was translated to the P2 – Rural Place Type because the Future Land Use designation in this area is Neighborhood Greenfield. However, the lot is platted and meets the size standards for P3 – Neighborhood.

In addition, the City Council in November 2023 approved a similar place type request from P2 to P3 at 1407 Old Thorndale Road.

Staff Recommendation: Approve P3 - Neighborhood place type zoning at 1307 Old Thorndale Road

P&Z Recommendation: Approve P3 - Neighborhood place type zoning at 1307 Old Thorndale Road

Attachments

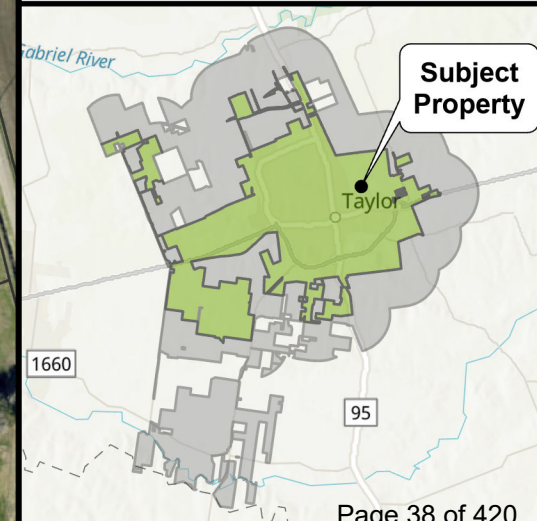
1. Location Map
2. Current Place Type Map
3. Proposed Place Type Map
4. Proposed Place Type Map showing both 1303 & 1307 Old Thorndale
5. Notification Map
6. Place Type Request Form



PZ-2024-2025

**1307 Old Thorndale Rd.
Place Type Change
Location Map
Approximately 0.5 acres**

 Subject Property





PZ-2024-2025

1307 Old Thorndale Rd.
Place Type Change
Current Zoning Map
Approximately 0.5 acres

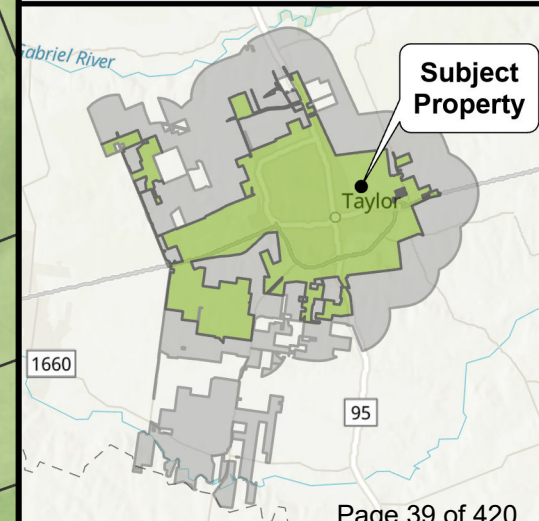
 Subject Property

 Parcels

Place Type Zoning

 P2: Rural

 P3: Neighborhood





PZ-2024-2025

1307 Old Thorndale Rd.
Place Type Change
Proposed Zoning Map
Approximately 0.5 acres

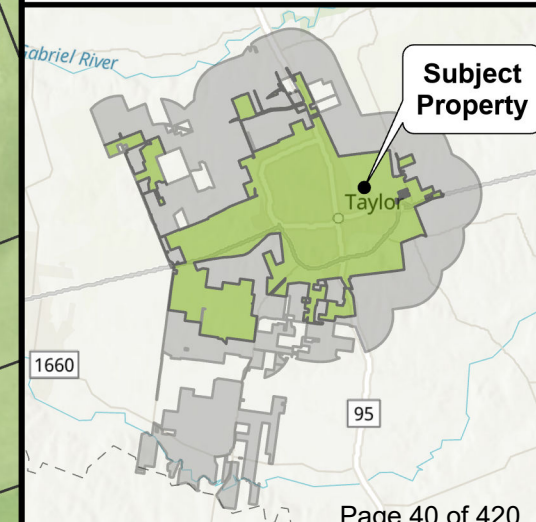
 Subject Property

 Parcels

Place Type Zoning

 P2: Rural

 P3: Neighborhood

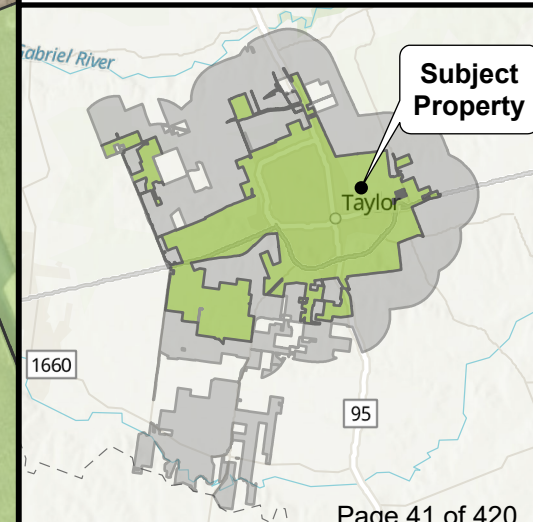




PZ-2024-2025

**1303 Old Thorndale Rd.
Place Type Change
Proposed Zoning Map
Approximately 1 acre**

-  City Limits
-  Subject Property
-  Parcels
- Place Type Zoning**
 -  P2: Rural
 -  P3: Neighborhood

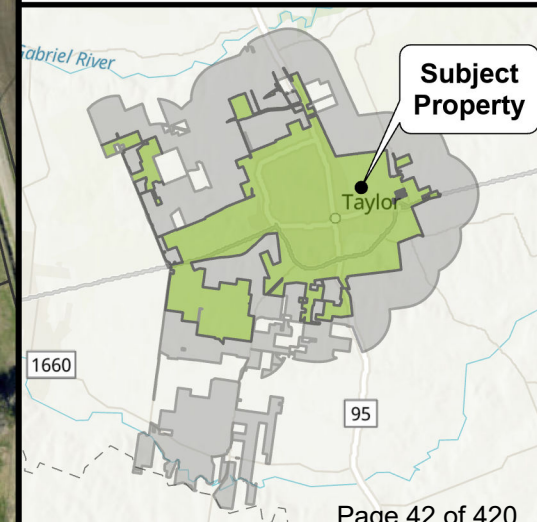




PZ-2024-2025

**1307 Old Thorndale Rd.
Place Type Change
Notification Map
Approximately 0.5 acres**

-  Subject Property
-  200-ft. Buffer
-  Notified Properties
-  Parcels



Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)



Name(s) of property owner(s): Aaron Barta Subdivision

Address for the proposed zoning change: 1303/1307 Old Thorndale Rd.

Phone: 805.341.4497 / Kate E-mail: thebartafam@gmail.com
512.2916.5576 / Aaron

PZ-2023-1644

Proposed Place Type Zoning
Current
(Circle One)

Requested Place Type Zoning
(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

want to have certainty that a home
can be built on the back lot (1307). It's
currently zoned P2, but does not have qualifications of
that zone (at least 2 acres)
as it's less than one acre.
Replatting the lot was so that we could sell to someone who
Build on it.

If you have any questions or need help completing this form, please call 512-365-3863

☐ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box)

Owner Name 1: Katherine Barta Signature: Katherine Barta Date: 2/02/24

Owner Name 2: _____ Signature: _____ Date: _____

- Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

**City of Taylor
Place Type Change Request
Staff Report**

Item Details

Agenda No.

Address/Location: 1020 Hackberry Street

Legal Description: Murphy Addition, Block 2, Lot 10, 9 (N/PT) Acres 0.2324 (R017654)

Date Submitted: 2/5/2024

Current Place Type: CS – Civic Space

Requested Place Type: P4 – Mix

Future Land Use: Neighborhood Infill

Requestor: Ed Komandosky on behalf of United Methodist Church

Staff Analysis: The requestor states that this request is to facilitate development of an infill lot in a neighborhood of existing intermixed housing forms.

This is currently a vacant lot but within the grounds of the United Methodist Church. It is located at the intersection of Hackberry St and W 11th St. The immediate neighboring properties to the east, west and north are residential properties within place type P3. Within the wider neighborhood there is a mix of P3, P4 and CS. In this context, the proposed P4 – Mix is considered to be acceptable.

In addition, the City Council in November 2023 and January 2024, have approved two place type requests from P3 to P4 at 902 Hackberry St and 819 Hackberry St, respectively.

Staff Recommendation: Approve P4 - Mix place type zoning at 1020 Hackberry Street

P&Z Recommendation: Approve P4 - Mix place type zoning at 1020 Hackberry Street

Attachments

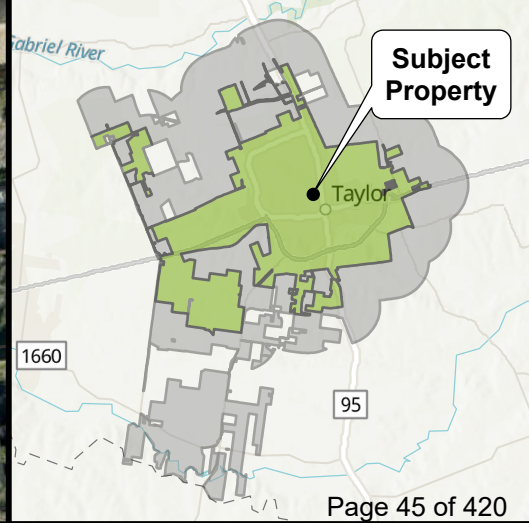
1. Location Map
2. Current Place Type Map
3. Proposed Place Type Map
4. Notification Map
5. Place Type Request Form



PZ-2024-2025

**1020 Hackberry St.
Place Type Change
Location Map
Approximately 0.2 acres**

-  City Limits
-  Subject Property
-  Parcels

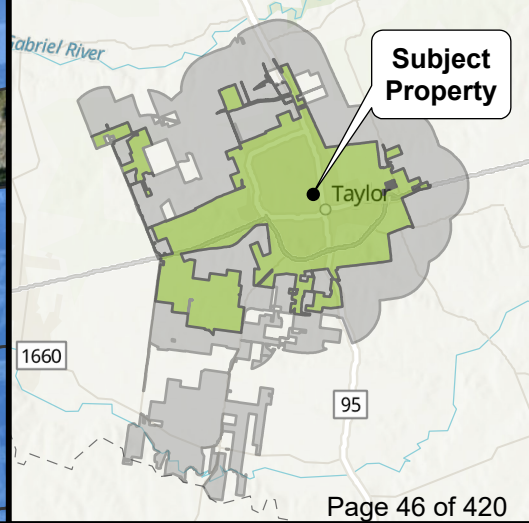




PZ-2024-2025

**1020 Hackberry St.
Place Type Change
Current Zoning Map
Approximately 0.2 acres**

-  City Limits
-  Subject Property
-  Parcels
- Place Type Zoning**
 -  P3: Neighborhood
 -  P4: Mix
 -  CS: Civic Space

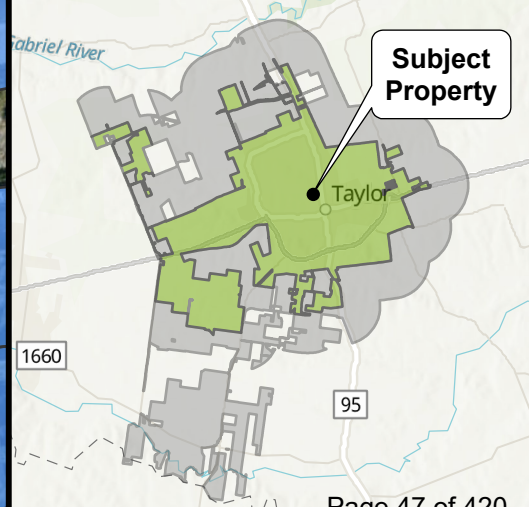




PZ-2024-2025

1020 Hackberry St.
Place Type Change
Proposed Zoning Map
Approximately 0.2 acres

- City Limits
- Subject Property
- Parcels
- Place Type Zoning**
 - P3: Neighborhood
 - P4: Mix
 - CS: Civic Space
 - Subject Property
- Streets

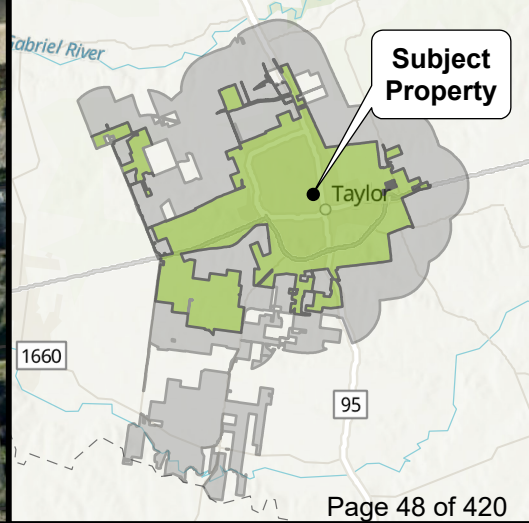




PZ-2024-2025

**1020 Hackberry St.
Place Type Change
Notification Map
Approximately 0.2 acres**

- City Limits
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels



Proposed Place Type Zoning Change Request Form



(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)

Name(s) of property owner(s): 10th St. United Methodist Church

Address for the proposed zoning change: 1020 Hackberry St.

Phone: 512/365-7396 E-mail: ekomandovsky@austin.tx.com

Proposed Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Requested Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

To facilitate development of an infill lot in a neighborhood of existing intermixed housing forms

If you have any questions or need help completing this form, please call 512-365-3863

☐ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box)

Owner Name 1: 10th St. United Meth. Ch. Signature: Edmund S. Komandovsky Date: Feb. 5, 2024

President of Congregation

Owner Name 2: _____ Signature: _____ Date: _____

- Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

**City of Taylor
Place Type Change Request
Staff Report**

Item Details

Agenda No.

Address/Location: 13592 Chandler Road

Legal Description: AW0065 Baker, WM. J. Survey Acres 1.0 (R092221)

Date Submitted: 2/9/2024

Current Place Type: P2 - Rural

Requested Place Type: P2C – Rural Commercial

Future Land Use: Area of Minimal Change

Requestor: Patrick & Debbie Kovar

Staff Analysis: The requestor states that this request is to facilitate development of a small company office rental.

This lot meets the one acre minimum size requirement for the P2C place type. It is located on a rural road for a small commercial building type on a single lot.

In addition, the City Council in January 2024, approved a similar place type request from P2 to P2C at 4901 FM 619.

Staff Recommendation: Approve P2C – Rural Commercial place type zoning at 13592 Chandler Road.

P&Z Recommendation: Approve P2C – Rural Commercial place type zoning at 13592 Chandler Road.

Attachments

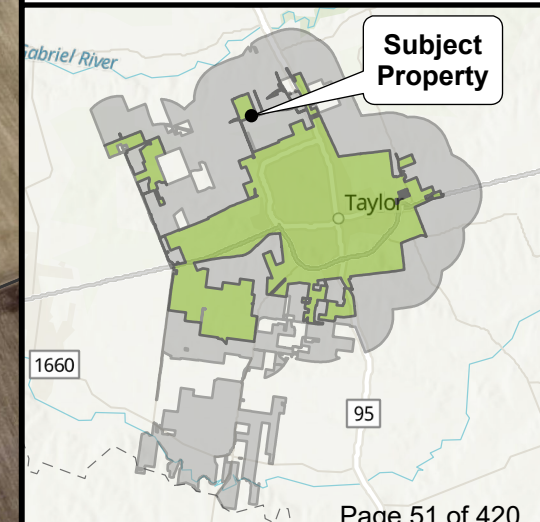
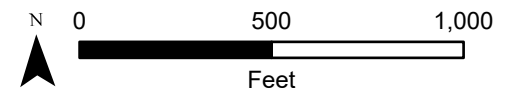
1. Location Map
2. Current Place Type Map
3. Proposed Place Type Map
4. Notification Map
5. Place Type Request Form



PZ-2024-2025

**13592 Chandler Rd.
Place Type Change
Location Map
Approximately 1 acre**

-  City Limits
-  ETJ Boundary
-  Subject Property
-  Parcels

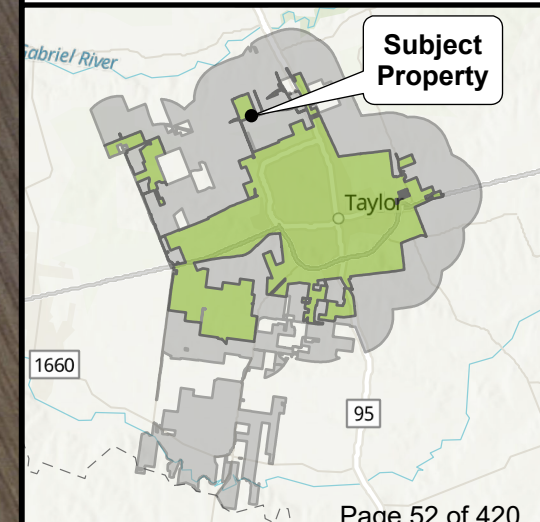




PZ-2024-2025

13592 Chandler Rd.
Place Type Change
Current Zoning Map
Approximately 1 acre

- | | |
|------------------|--------------------------|
| City Limits | Overlay Zoning |
| ETJ Boundary | P1: Nature |
| Subject Property | Place Type Zoning |
| Parcels | P2: Rural Streets |





PZ-2024-2025

**13592 Chandler Rd.
Place Type Change
Proposed Zoning Map
Approximately 1 acre**

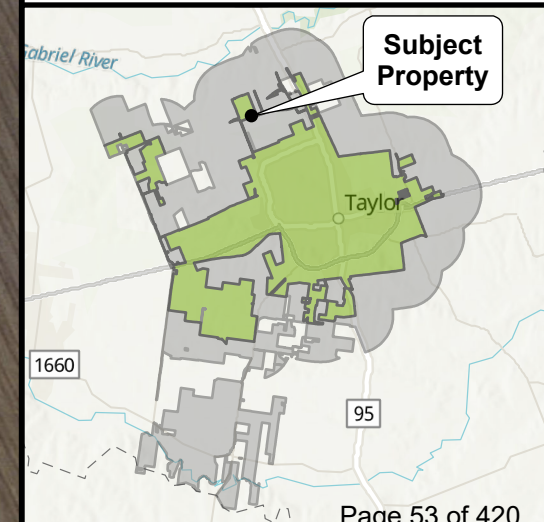
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Overlay Zoning

- P1: Nature

Place Type Zoning

- P2: Rural
- P2C: Rural Commercial

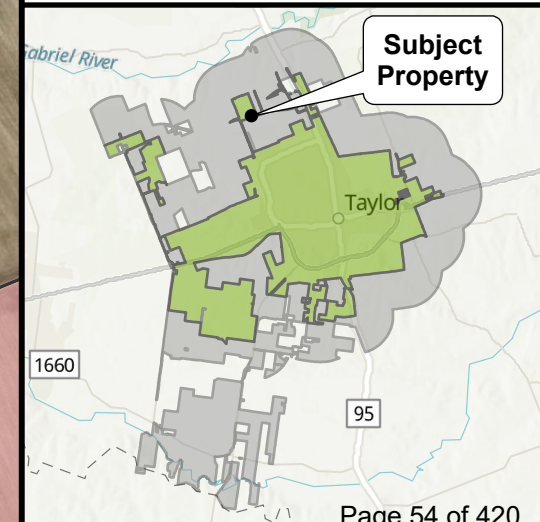
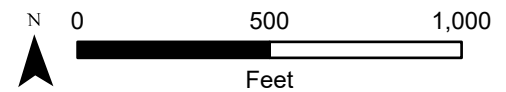




PZ-2024-2025

**13592 Chandler Rd.
Place Type Change
Notification Map
Approximately 1 acre**

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels



Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)



Name(s) of property owner(s): Patrick + Debbie Kovar

Address for the proposed zoning change: 13592 Chandler Rd.

Phone: 512-940-0344 E-mail: pat@kovarelectric.com

Proposed Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Requested Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request: Small company office Rental

If you have any questions or need help completing this form, please call 512-365-3863

☒ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request.

(please check box)

Owner Name 1: Patrick Kovar

Signature: [Signature]

Date: 2-9-24

Owner Name 2: Debbie Kovar

Signature: [Signature]

Date: 2-9-24

Additional owners, please attach names and signatures to this form. If you are the authorized agent of the property owner, please attach an agent authorization form to this form.

* Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

ORDINANCE NO. 2024-17

AN ORDINANCE CHANGING THE PLACE TYPE ZONING FOR THE FOLLOWING PROPERTIES, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS: R655966 (GENERALLY LOCATED AT 1303 OLD THORNDALE ROAD) AND R655967 (GENERALLY LOCATED AT 1307 OLD THORNDALE ROAD) FROM P2 (RURAL) TO P3 (NEIGHBORHOOD), R017654 (GENERALLY LOCATED AT 1020 HACKBERRY STREET) FROM CS (CIVIC SPACE) TO P4 (MIX) AND R092221 (GENERALLY LOCATED AT 13592 CHANDLER ROAD) FROM P2 (RURAL) TO P2C (RURAL COMMERCIAL); AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on March 28, 2024, to consider the requests made by the applicants, whose properties are legally described in Exhibit “A” the Place Type Change Forms attached hereto and incorporated by reference herein for all purposes (“Properties”), to change the place type zoning as described above and as shown in Exhibit “B” on the Place Type Zoning Map; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on March 12, 2024, to consider the place type zoning requests, and recommended approval of the place type zoning changes to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning changes.

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

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

SECTION 2. The place type zoning changes of the Properties are changed from:

Place Type Zoning District P2 (Rural) to P3 (Neighborhood) at 1303 Old Thorndale Road

Place Type Zoning District P2 (Rural) to P3 (Neighborhood) at 1307 Old Thorndale Road

Place Type Zoning District CS (Civic Space) to P4 (Mix) at 1020 Hackberry Street

Place Type Zoning District P2 (Rural) to P2C (Rural Commercial) at 13592 Chandler Road

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Properties place type zoning as described in Section 2.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2024-17 was introduced before the Taylor City Council on the 28th day of March 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-17, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the

public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

Dianna McLean
City Clerk

EXHIBIT A

(Place Type Change Request Forms)

EXHIBIT B

(Proposed Place Type Maps)

Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)



Name(s) of property owner(s): Aaron Barta Subdivision

Address for the proposed zoning change: 1303/1307 Old Thorndale Rd.

Phone: 805.341.4497 / Kate E-mail: thebartafam@gmail.com
512.2916.5576 / Aaron

PZ-2023-1644

Proposed Place Type Zoning
Current
(Circle One)

Requested Place Type Zoning
(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

want to have certainty that a home
can be built on the back lot (1307). It's
currently zoned P2, but does not have qualifications of
that zone (at least 2 acres)
as it's less than one acre.
Replatting the lot was so that we could sell to someone who
Build on it.

If you have any questions or need help completing this form, please call 512-365-3863

☐ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box)

Owner Name 1: Katherine Barta Signature: Katherine Barta Date: 2/02/24

Owner Name 2: _____ Signature: _____ Date: _____

- Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)



Name(s) of property owner(s): Aaron Barta Subdivision

Address for the proposed zoning change: 1303/1307 Old Thorndale Rd.

Phone: 805.341.4497 / Kate E-mail: thebartafam@gmail.com
512.2916.5576 / Aaron

PZ-2023-1644

Proposed Place Type Zoning
Current
(Circle One)

Requested Place Type Zoning
(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

want to have certainty that a home
can be built on the back lot (1307). It's
currently zoned P2, but does not have qualifications of
that zone (at least 2 acres)
as it's less than one acre.
Replatting the lot was so that we could sell to someone who
Build on it.

If you have any questions or need help completing this form, please call 512-365-3863

☐ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box) (Katherine Barta)

Owner Name 1: Katherine Barta Signature: Katherine Barta Date: 2/02/24

Owner Name 2: _____ Signature: _____ Date: _____

- Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

Proposed Place Type Zoning Change Request Form



(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)

Name(s) of property owner(s): 10th St. United Methodist Church

Address for the proposed zoning change: 1020 Hackberry St.

Phone: 512/365-7396 E-mail: ekomandovsky@austin.tx.com

Proposed Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Requested Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request:

To facilitate development of an infill lot in a neighborhood of existing intermixed housing forms

If you have any questions or need help completing this form, please call 512-365-3863

☐ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request. (please check box)

Owner Name 1: 10th St. United Meth. Ch. Signature: Edmund S. Komandovsky Date: Feb. 5, 2024

President of Congregation

Owner Name 2: _____ Signature: _____ Date: _____

- Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov

Proposed Place Type Zoning Change Request Form

(PLEASE PRINT SO THE INFORMATION CAN BE EASILY READ)



Name(s) of property owner(s): Patrick + Debbie Kovar

Address for the proposed zoning change: 13592 Chandler Rd.

Phone: 512-940-0344 E-mail: pat@kovarelectric.com

Proposed Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Requested Place Type Zoning

(Circle One)

P1 - Nature

P2 - Rural

P2C - Rural Commercial

P2.5 - Large Lot

P3 - Neighborhood

P3M - Manufactured Housing

P4 - Mix

P5 - Urban Center

EC - Employment Center

CS - Civic Space

Reason for the Proposed Place Type Zoning Change Request: Small company office Rental

If you have any questions or need help completing this form, please call 512-365-3863

☒ The following signatories hereby confirm that they are the owner(s) of the property that is the subject of this zoning request.

(please check box)

Owner Name 1: Patrick Kovar

Signature: [Signature]

Date: 2-9-24

Owner Name 2: Debbie Kovar

Signature: [Signature]

Date: 2-9-24

Additional owners, please attach names and signatures to this form. If you are the authorized agent of the property owner, please attach an agent authorization form to this form.

* Please return the completed request form to (1) Development Services Dept at City Hall, 400 Porter St., Taylor TX 76574 or (2) email the completed request form to planning@taylortx.gov



PZ-2024-2025

1303 Old Thorndale Rd.
Place Type Change
Proposed Zoning Map
Approximately 0.5 acres

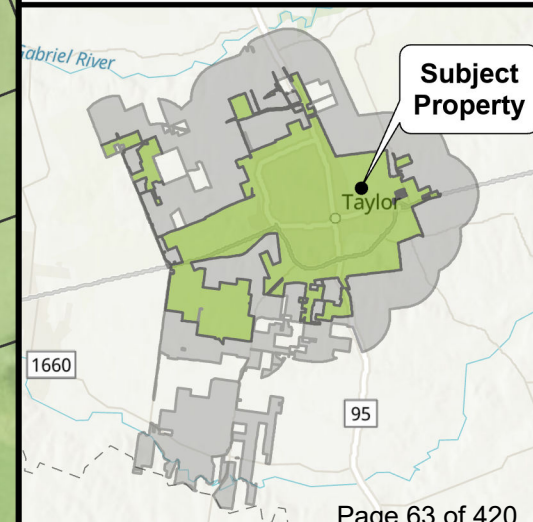
 Subject Property

 Parcels

Place Type Zoning

 P2: Rural

 P3: Neighborhood





PZ-2024-2025

1307 Old Thorndale Rd.
Place Type Change
Proposed Zoning Map
Approximately 0.5 acres

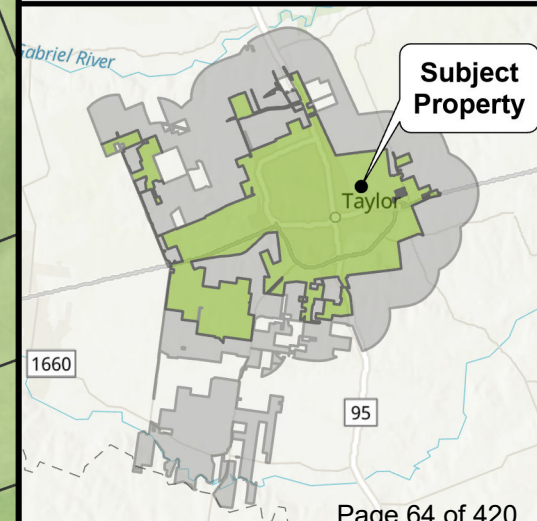
 Subject Property

 Parcels

Place Type Zoning

 P2: Rural

 P3: Neighborhood

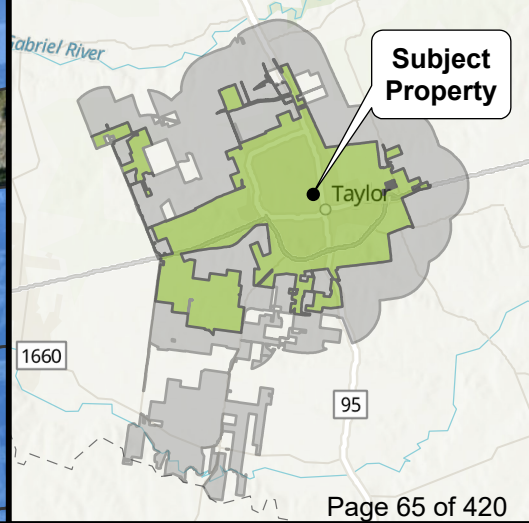




PZ-2024-2025

1020 Hackberry St.
Place Type Change
Proposed Zoning Map
Approximately 0.2 acres

- City Limits
- Subject Property
- Parcels
- Place Type Zoning**
 - P3: Neighborhood
 - P4: Mix
 - CS: Civic Space
 - Subject Property
- Streets





PZ-2024-2025

**13592 Chandler Rd.
Place Type Change
Proposed Zoning Map
Approximately 1 acre**

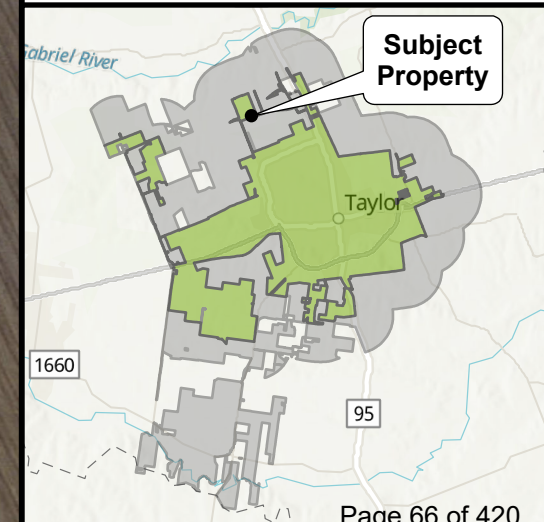
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Overlay Zoning

- P1: Nature

Place Type Zoning

- P2: Rural
- P2C: Rural Commercial



City of Taylor City Council

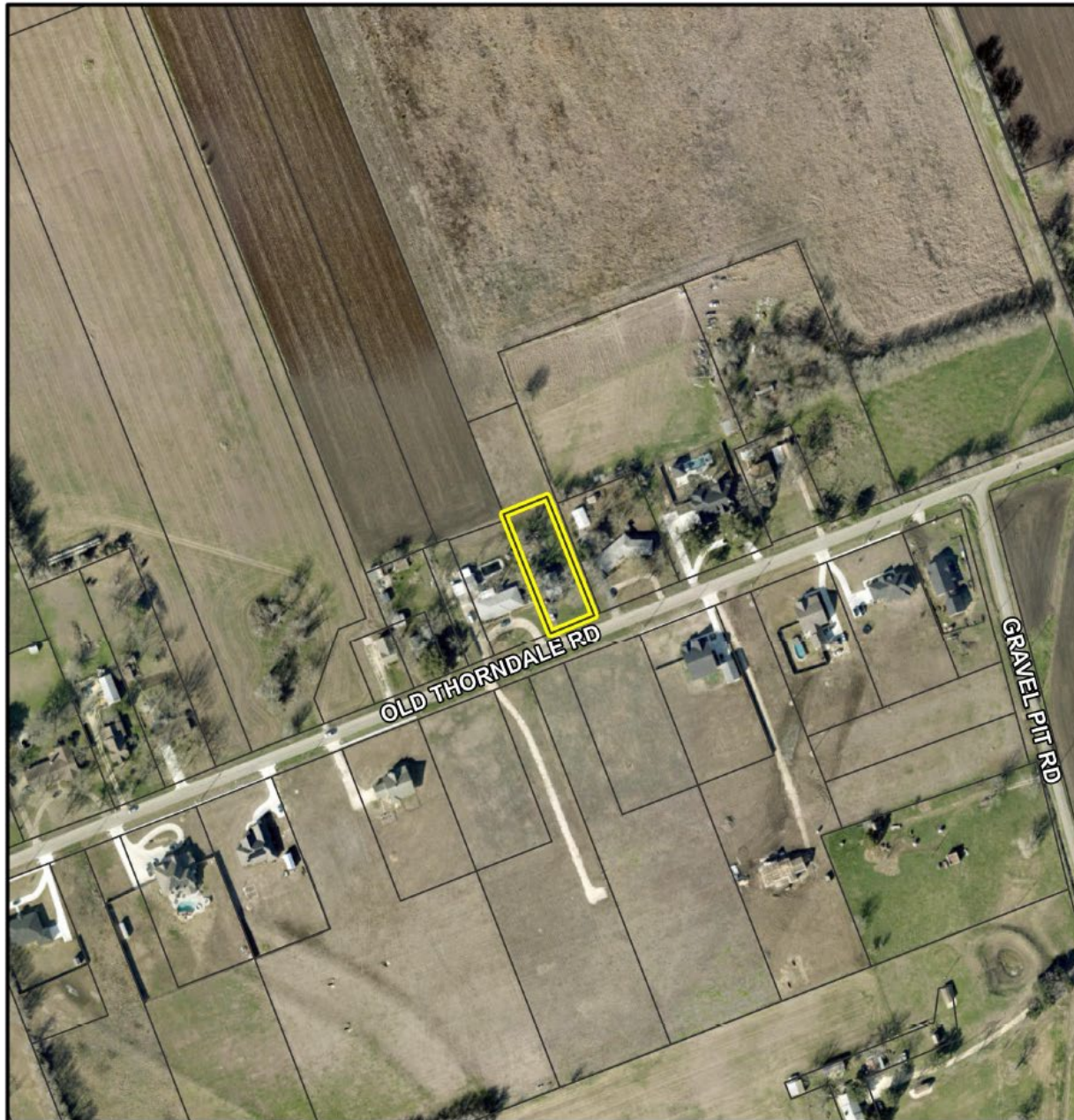
March 28, 2024

PZ-2024-2025

Place Type Change Requests

1303 Old Thorndale Rd.
P2 – Rural to P3 – Neighborhood

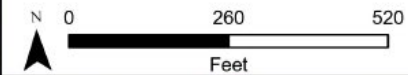
Location Map



PZ-2024-2025

**1303 Old Thorndale Rd.
Place Type Change
Location Map
Approximately 0.5 acres**

-  Subject Property
-  Parcels



Place Type (Zoning)

From → To



4.2.3.2 P2: RURAL

The P2 Rural Place Type regulates mainly large, sparsely settled land used for agricultural purposes and food production. This Place Type helps preserve Taylor's natural beauty and agricultural history. Rural living and sparsely settled lands are to be located in a manner that does not cause a nuisance to more intensely inhabited areas. The Rural Place Type is a holding zone for newly annexed areas and new neighborhoods that have not yet had Place Type allocation.



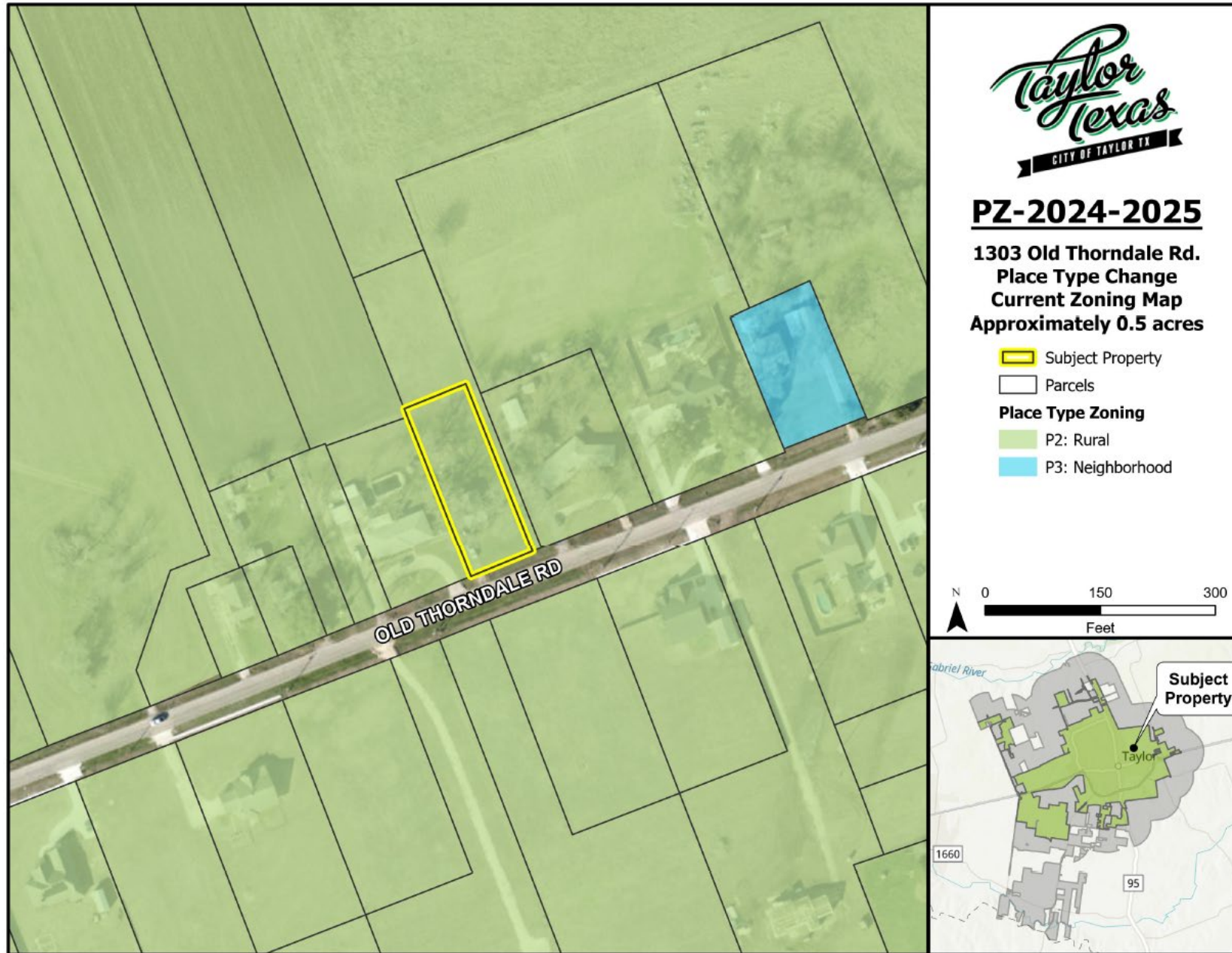
4.2.3.5 P3: NEIGHBORHOOD

The P3 Neighborhood Place Type generally includes low-density residential areas. P3 is adjacent to higher density Place Types that have some mixed-use buildings. Setbacks vary from relatively deep to shallow. The roads and blocks may be irregular to accommodate natural conditions.

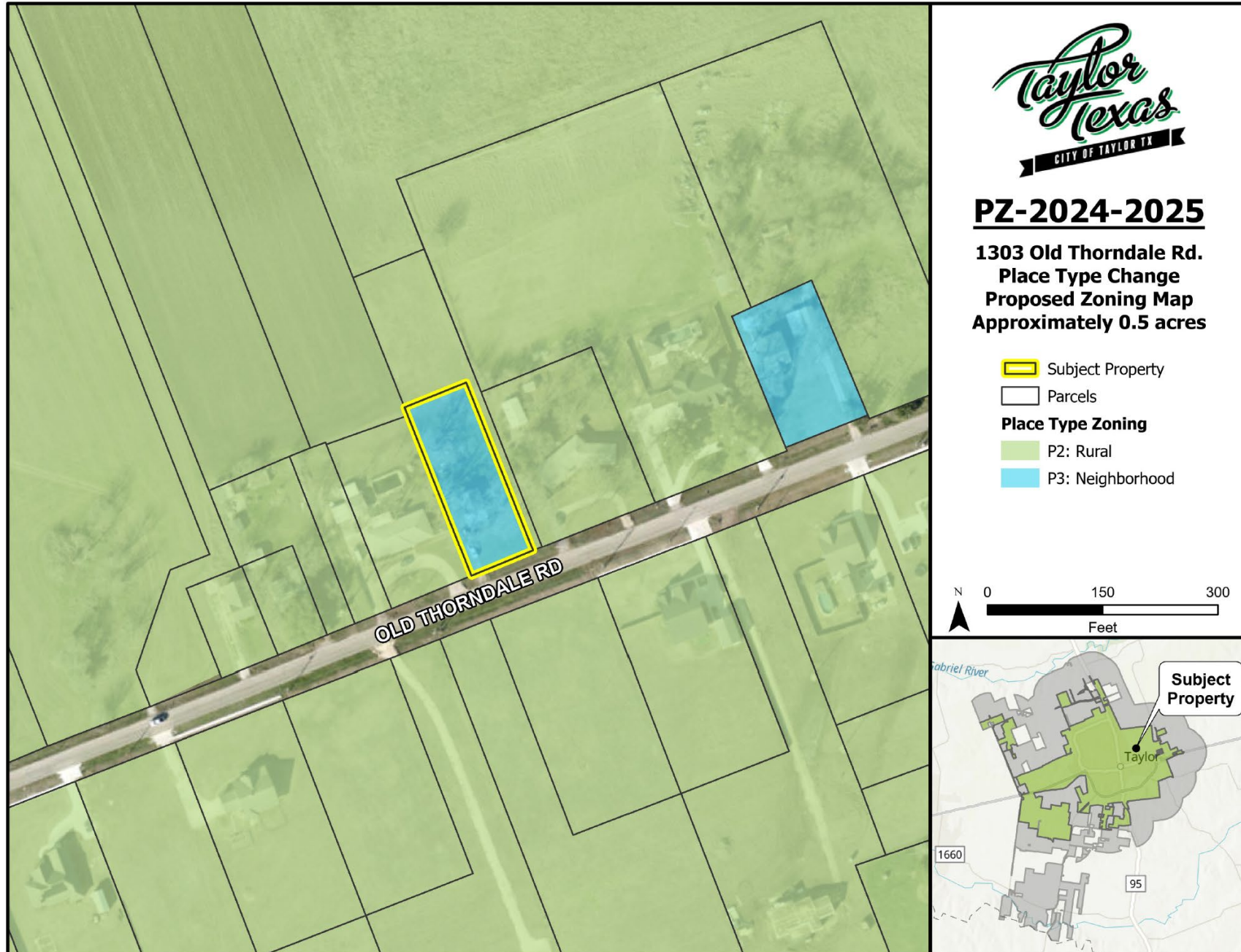
Building Types: Detached & Attached Dwellings, Cottage Court, Duplex, Accessory Dwelling Unit, Residential Accessory, and Civic Buildings.

Land Development Code – Page 129

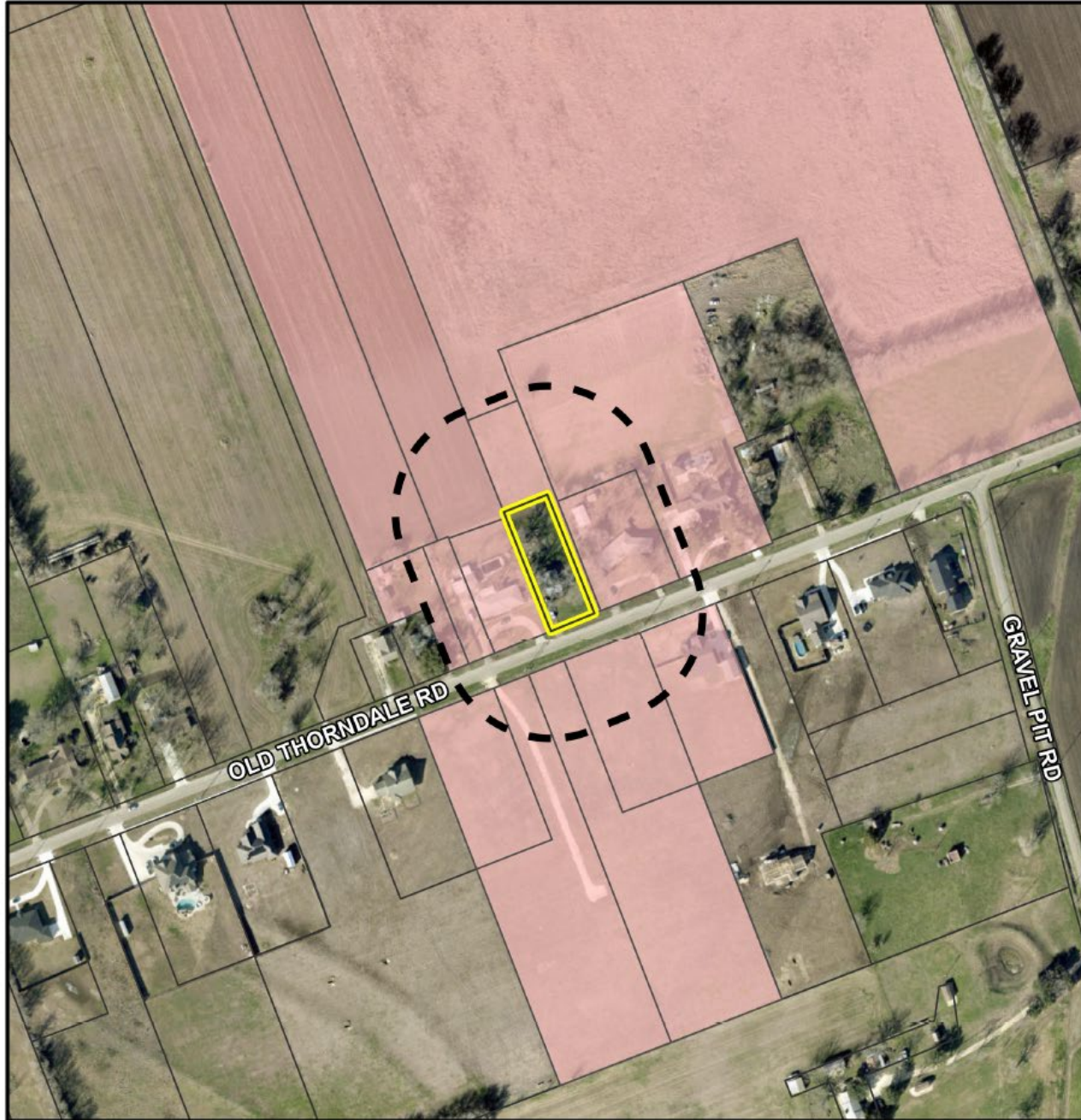
Existing Place Type Zoning



Proposed Place Type Zoning



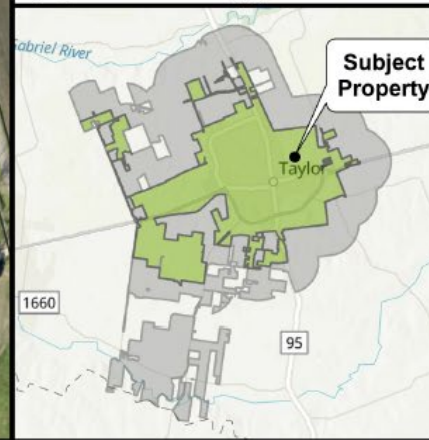
Notification Map



PZ-2024-2025

**1303 Old Thorndale Rd.
Place Type Change
Notification Map
Approximately 0.5 acres**

-  Subject Property
-  200-ft. Buffer
-  Notified Properties
-  Parcels



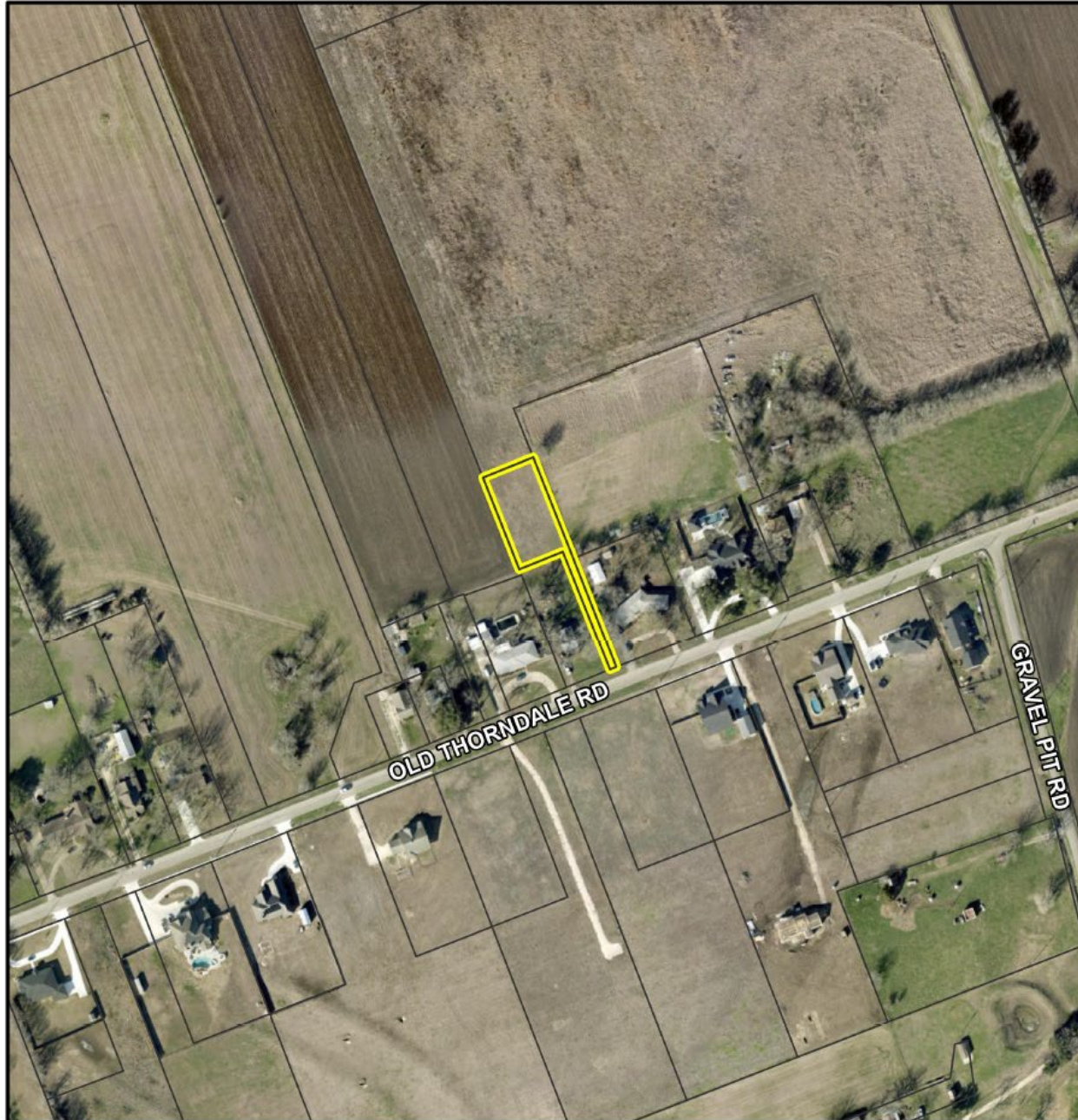
- 16 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

Recommendation

Planning & Zoning Commission recommends **Approval** of the change from P2 – Rural to P3 – Neighborhood.

1307 Old Thorndale Rd.
P2 – Rural to P3 – Neighborhood

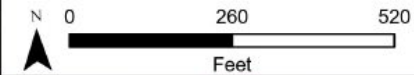
Location Map



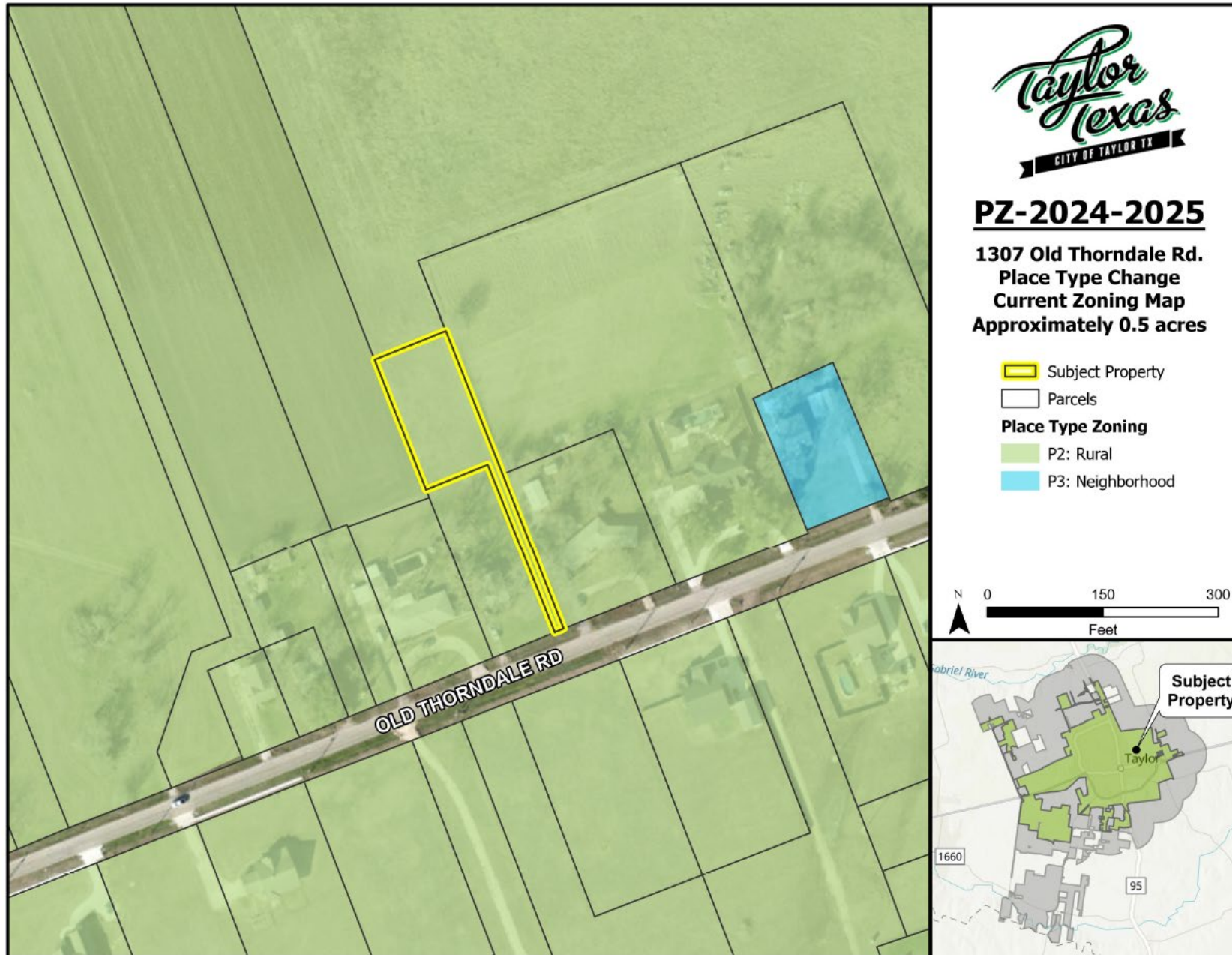
PZ-2024-2025

**1307 Old Thorndale Rd.
Place Type Change
Location Map
Approximately 0.5 acres**

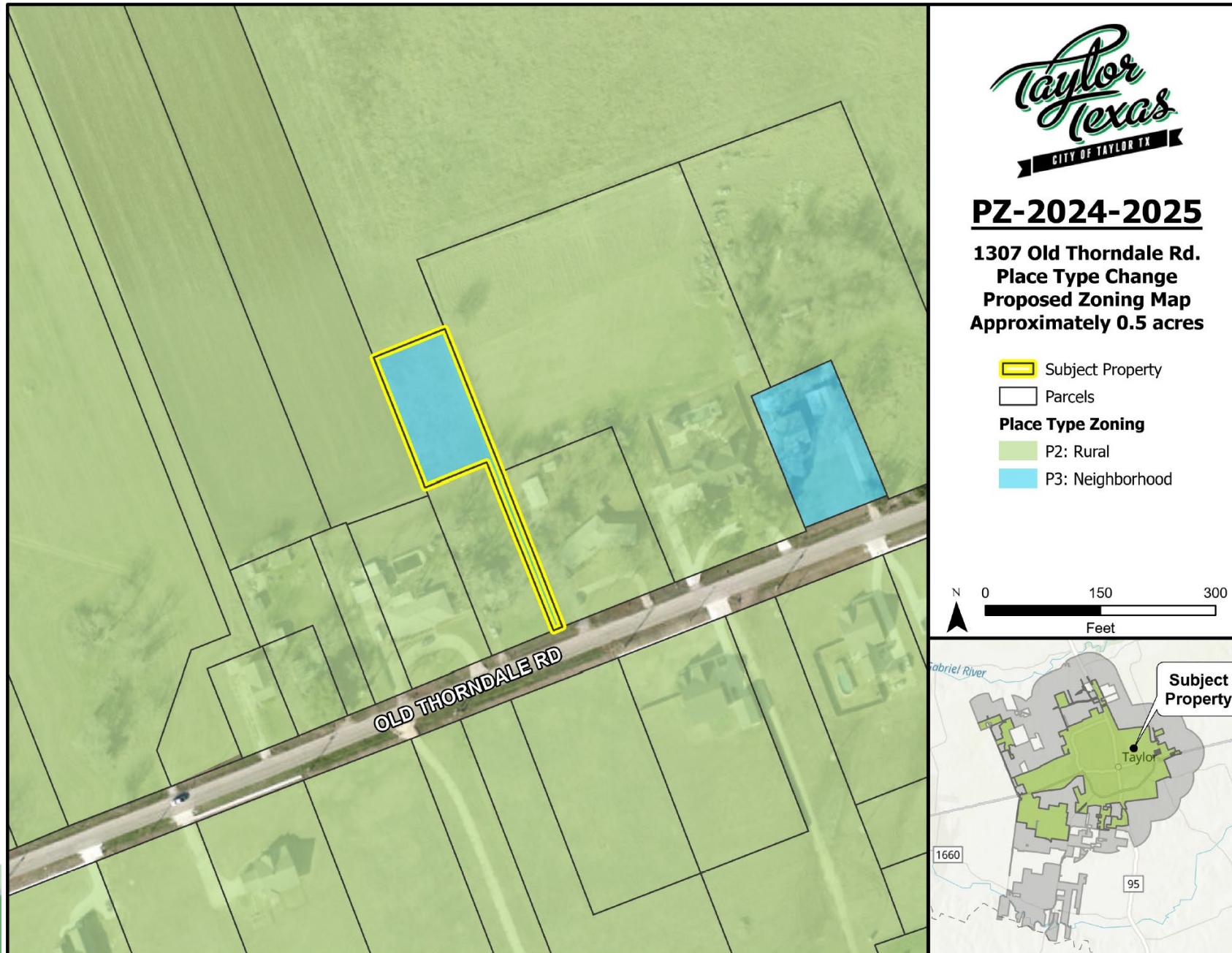
 Subject Property



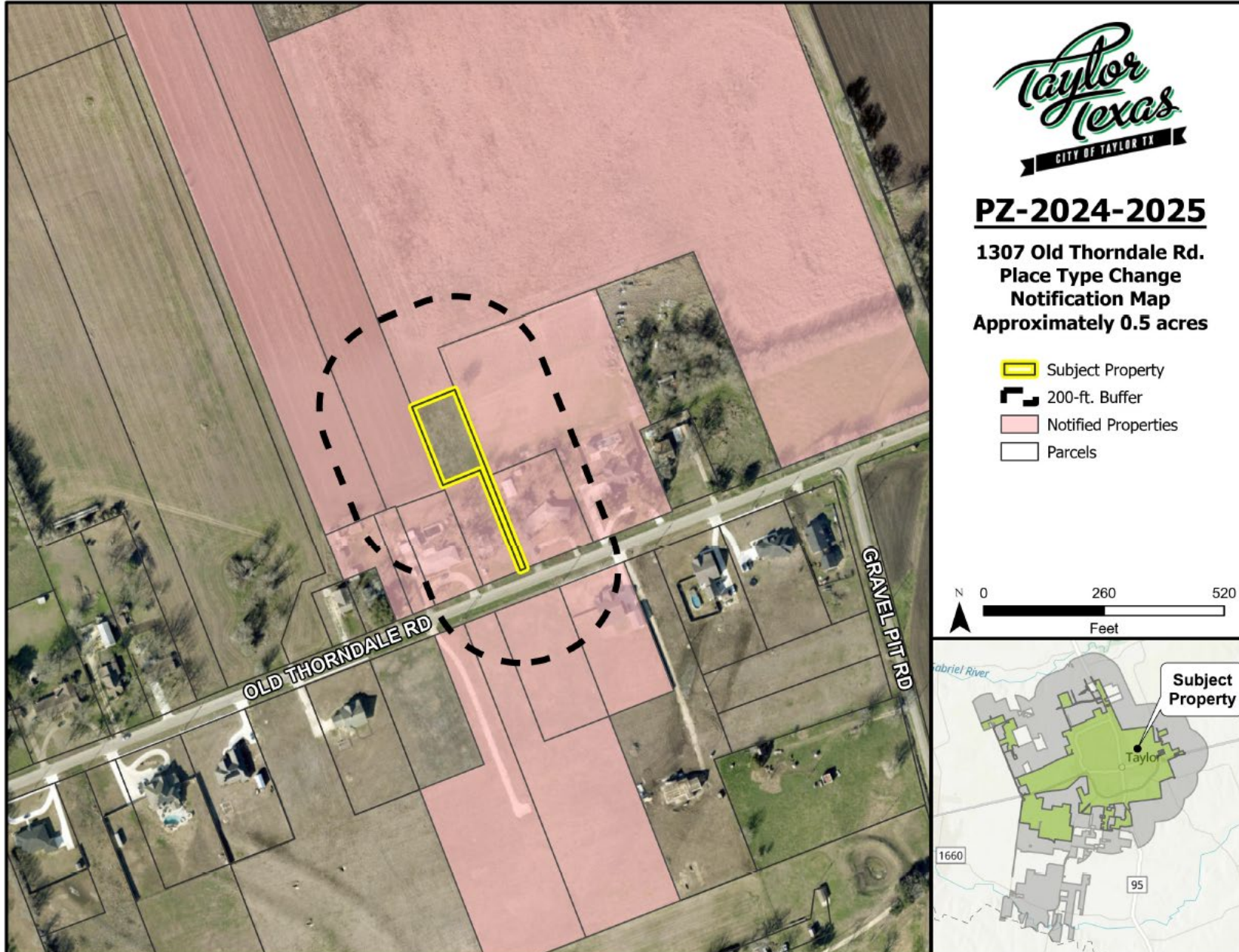
Existing Place Type Zoning



Proposed Place Type Zoning



Notification Map



- 13 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

Recommendation

Planning & Zoning Commission recommends **Approval** of the change from P2 – Rural to P3 – Neighborhood.

1020 Hackberry St.

CS – Civic Space to P4 – Mix

Place Type (Zoning) From → To



4.2.3.10 CS: CIVIC SPACE TABLE

Civic Spaces and/or Civic Buildings serve as community features appropriate to their Place Types. Civic Spaces provide relief from the urban environment inside each neighborhood. See Civic Space Types below:

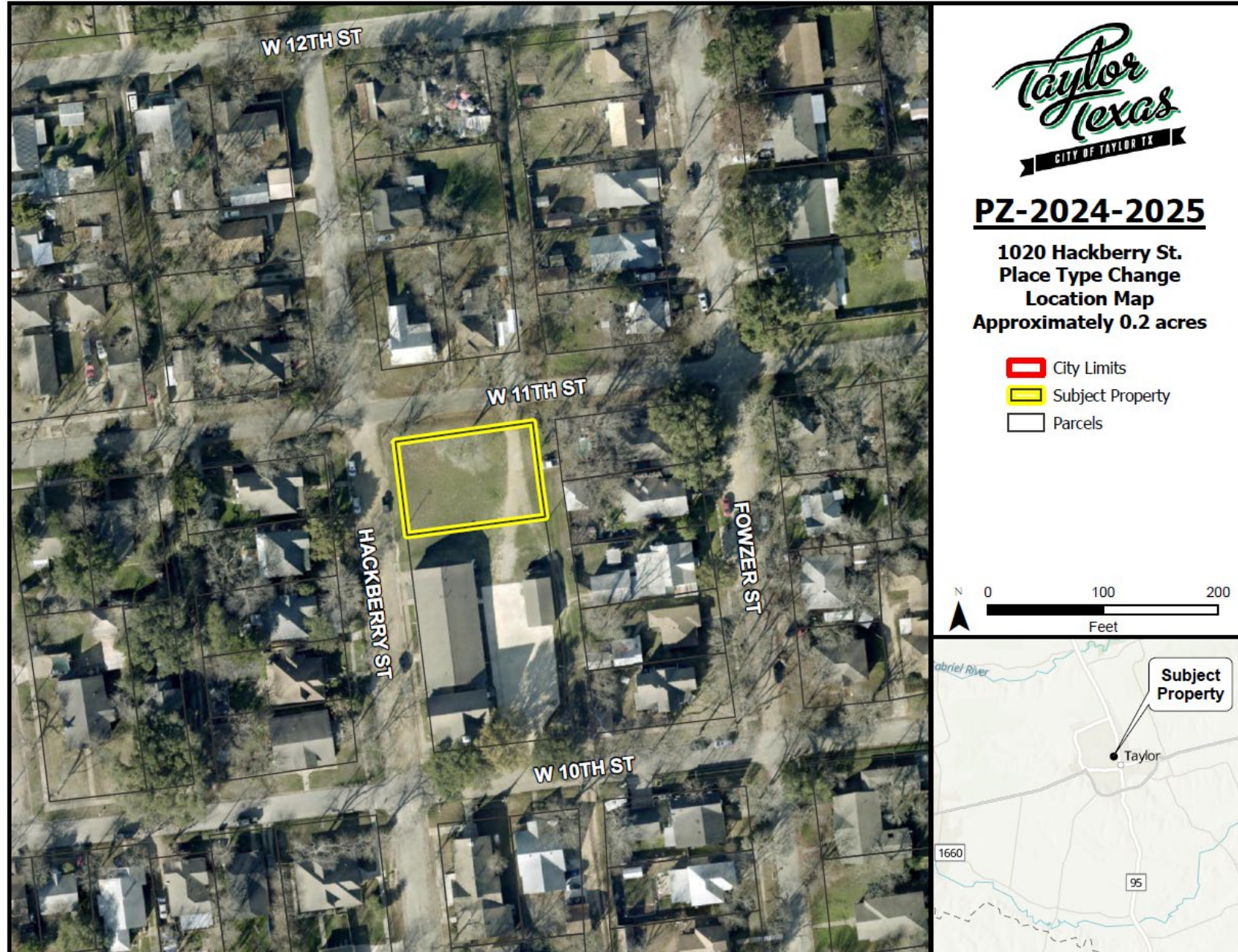
All Churches and affiliated properties were given Civic Space (CS) Place Type Zoning



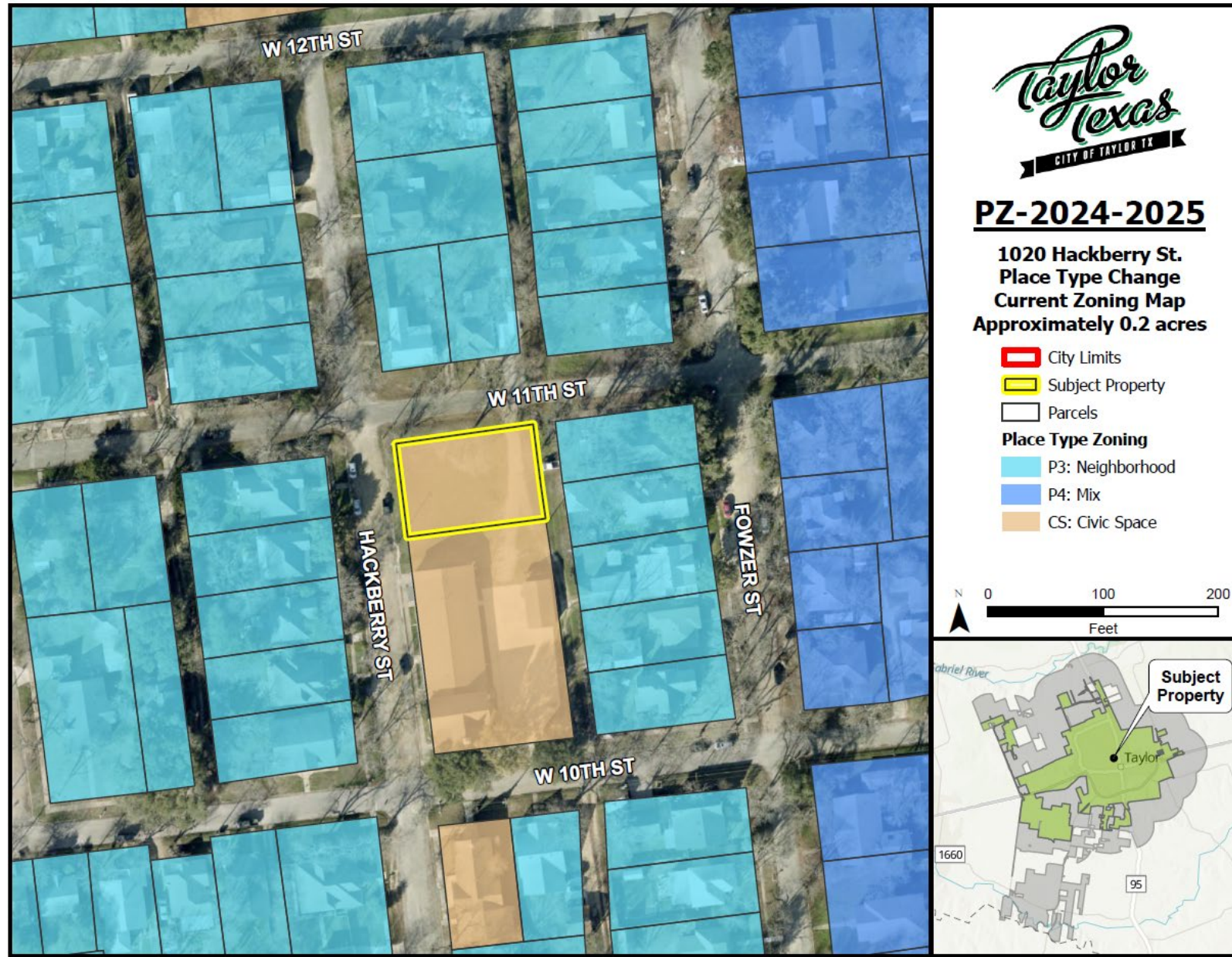
4.2.3.7 P4: MIX

The P4 Mix Place Type functions as a smooth transition from commercial-oriented P5 Urban Center Place Type outward to the established residential P3 Neighborhood Place Type. P4 Mix regulates a variety of building types ranging from smaller commercial buildings to intermixed house-form commercial and attached and detached residential. It provides flexibility for this area to easily transition between low-intensity commercial and residential building types, allowing for the neighboring P5 Urban Center zoning to expand and contract over time, increasing Taylor's economic resiliency.

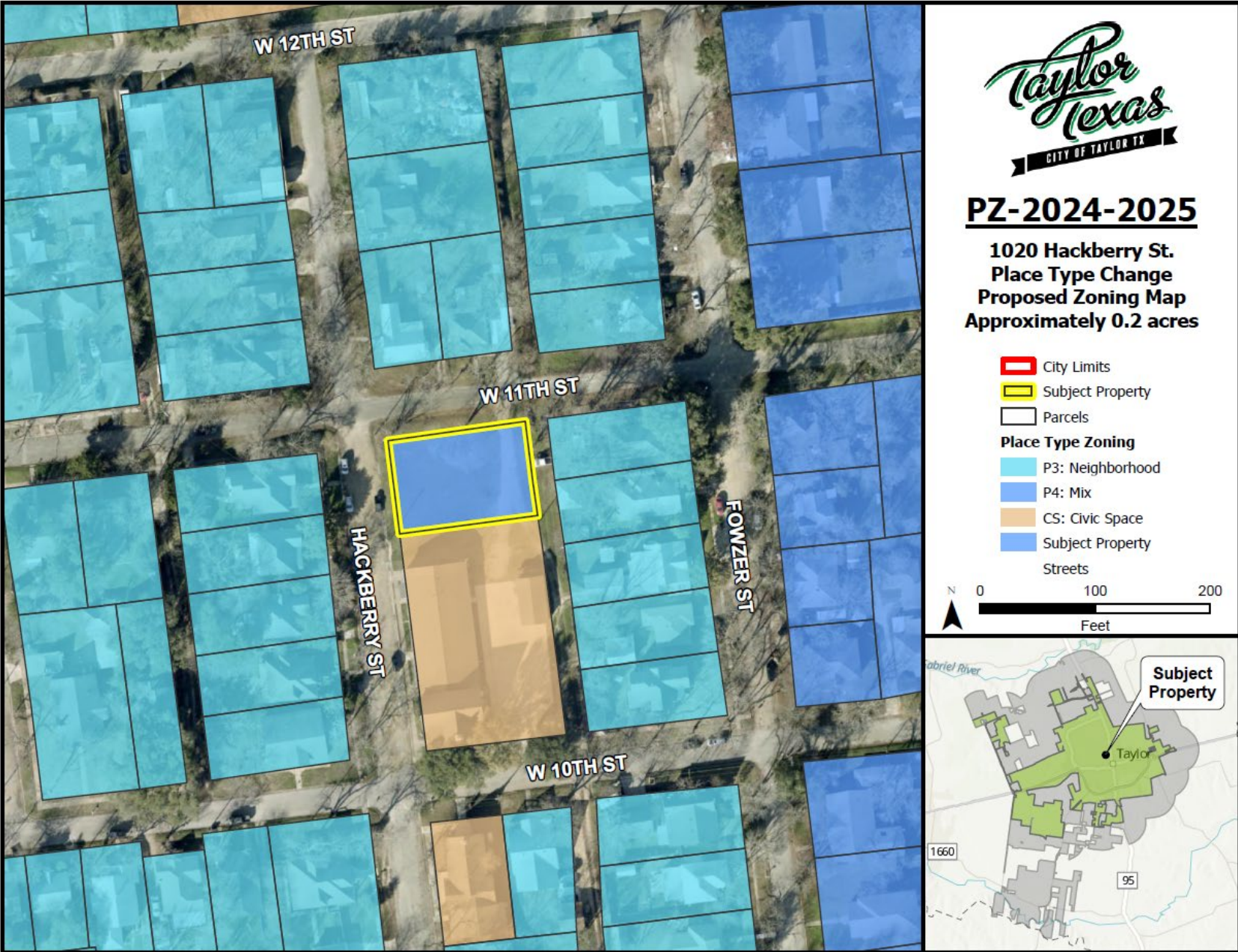
Location Map



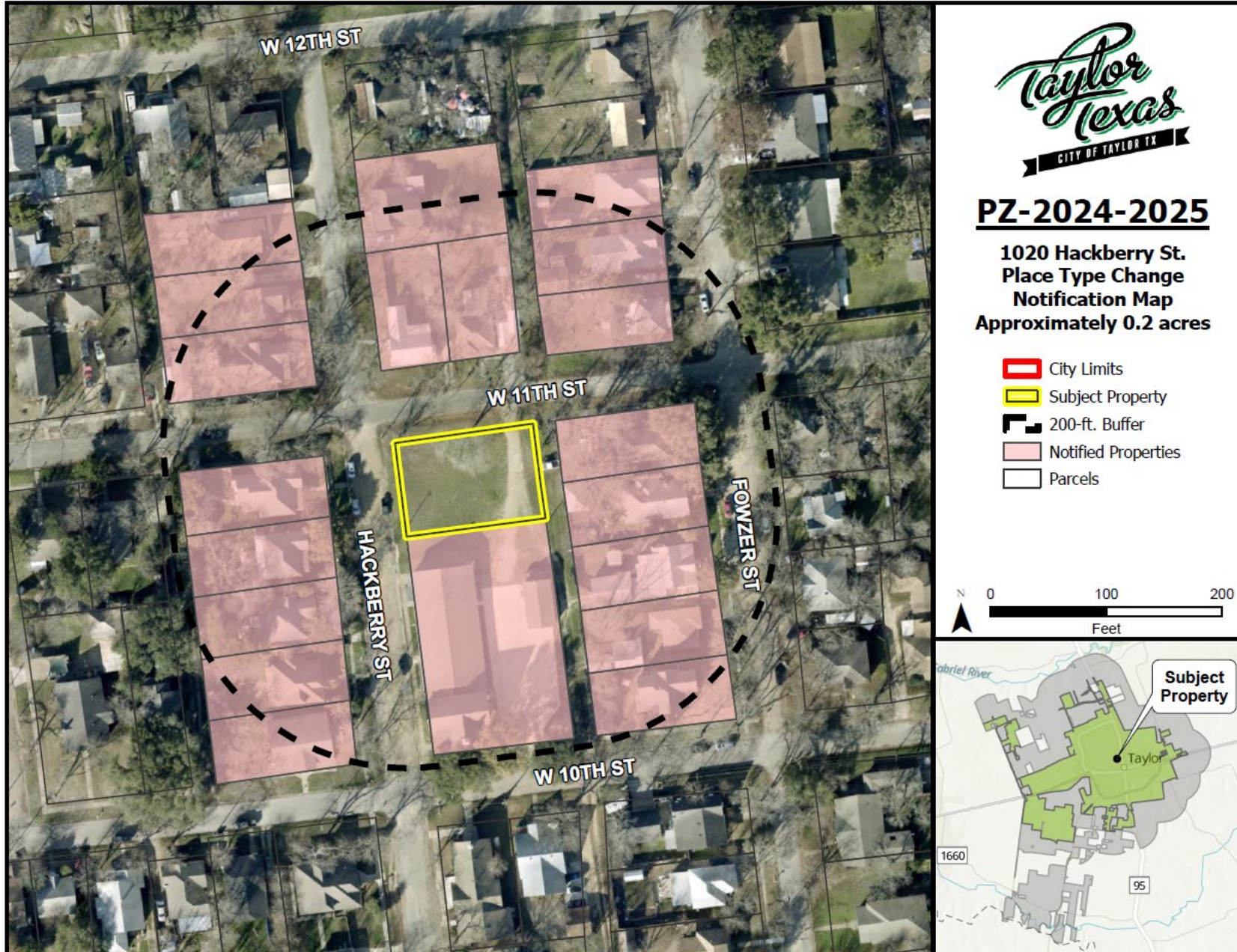
Existing Place Type Zoning



Proposed Place Type Zoning



Notification Map



- 22 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received (3) questions of what would be placed there and what P4 allows but no responses in opposition or approval of the request from the notified parties.

Recommendation

Planning & Zoning Commission recommends **Approval** of the change from CS – Civic Space to P4 – Mix.

13592 Chandler Road

P2 – Rural to P2C – Commercial

Place Type (Zoning)

From → To



4.2.3.2 P2: RURAL

The P2 Rural Place Type regulates mainly large, sparsely settled land used for agricultural purposes and food production. This Place Type helps preserve Taylor's natural beauty and agricultural history. Rural living and sparsely settled lands are to be located in a manner that does not cause a nuisance to more intensely inhabited areas. The Rural Place Type is a holding zone for newly annexed areas and new neighborhoods that have not yet had Place Type allocation.



4.2.3.3 P2C: RURAL COMMERCIAL

1 Acre Minimum

The P2C Rural Commercial Place Type is applied to properties that include a standalone building on an individual lot. They have large setbacks and are typically surrounded by parking lots with rear service lanes. It may contain outdoor displays, lay-down yards or similar rural characteristics. Sites are generally located along rural roads.

Building Types: Small Commercial, Highway Commercial, Carts, Kiosks, Food Trailers, Temporary Commercial, Commercial Accessory, and Civic Buildings

Location Map



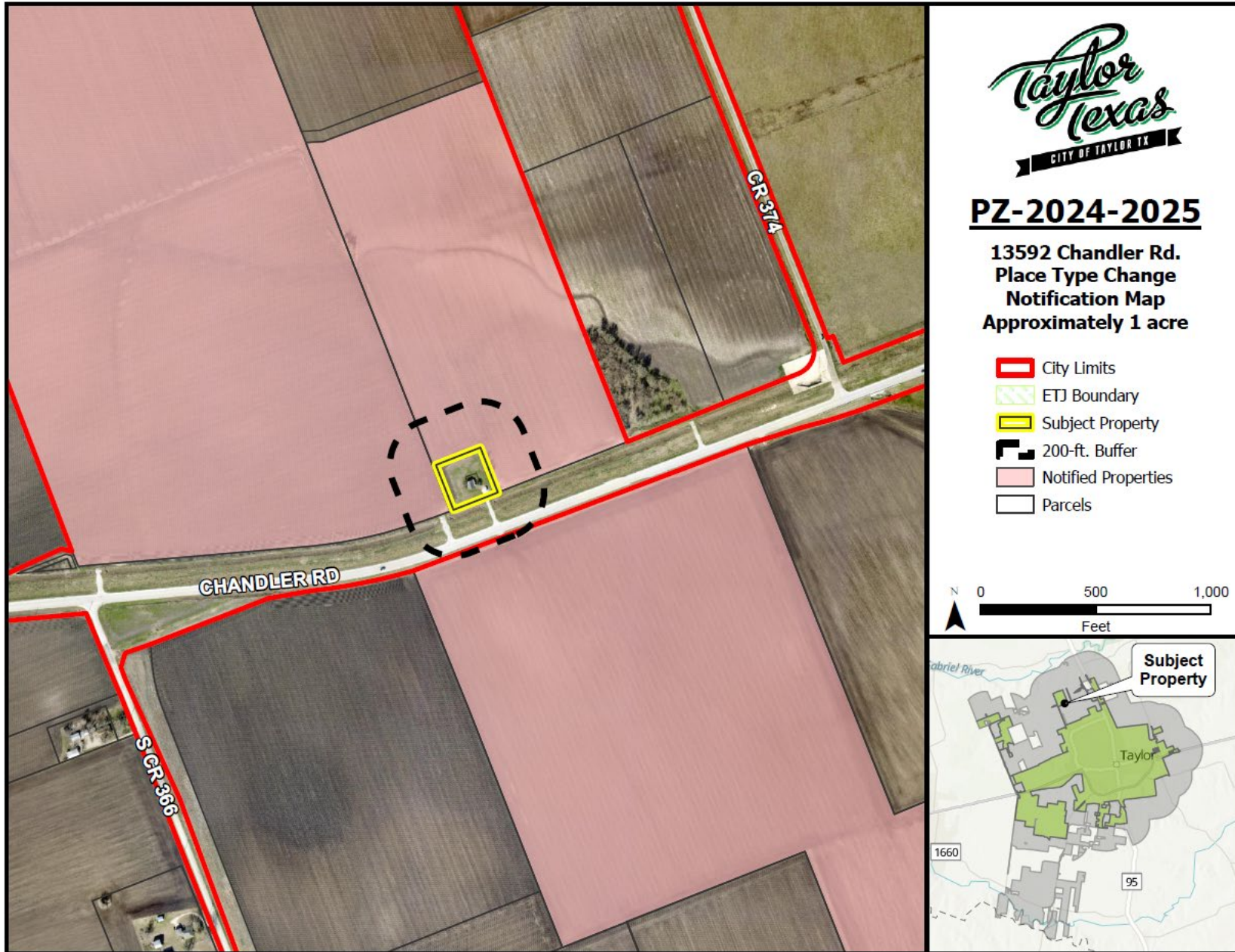
Existing Place Type Zoning



Proposed Place Type Zoning



Notification Map



- 5 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff did not receive any responses in opposition or approval of the request from the notified parties.

Recommendation

Planning & Zoning Commission recommends **Approval** of the change from P2 – Rural to P2C – Commercial.



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 4.

Agenda Title: Consider approval of Wastewater Treatment Plant Return Activated Sludge Pump #2 replacement (WWTP RAS)

Council Action to be Taken: Consider approval for PO for Austin Armature works purchase and installation of return activated sludge pump #2. Quoted cost of

Department Submitted: Public works- WWTP

Staff Contact: Naptally Laprade, Wastewater Superintendent

1. PURPOSE / DESCRIPTION

The purpose of replacing RAS pump #2 is for reliability in a critical part of the wastewater treatment process.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

There are a total of three RAS pumps at the WWTP, one of which was replaced in 2023, which received approval by city council.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Maintain Operation of WWTP • Prevent permit violations from TCEQ if pump was to fail. • Reliability in a critical component of WWTP operation.	• Possibility of Pump failure is high, therefore the risk of permit violations is high as well.

4. RECOMMENDATION

It is recommended that the PO is approved and RAS pump #2 is replaced. In addition, plan for replacement of RAS pump #1 in next budget cycle.

5. FUNDING SOURCE

WWTP budget 340-706- Line item 437 (Pumps, Maint.Repr)

6. TIMELINE

N/A

7. OTHER OPTIONS

Continue to use current RAS pump until failure.

8. ATTACHMENTS

1. AustinArmatureWorksRASpump2quote
2. RASpump2impeller
3. RASpump2volute



Austin Armature Works, LP
496 Commercial drive, Buda, TX 78610
Phone (512)312 0088 Fax (512)312 0988

Contact

Naptally Laprade

Customer Number

002397

Quote Date

3/20/2024

Quote Number

NSQ23292

Quote To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

Ship To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

FOB

Ship Via

EMS Delivery

Terms

Net 30

Quoted By

Charles Moore Jr

Customer RFQ

Customer PO

Product ID	Qty	Description	Sales Price		Total
Custom Pump	1	Buyboard 672-22 Fairbanks Dry Pit Submesible Selection Criteria: Impeller diameter calculated from 1480.00 USgpm and 65.00 Ft Jacketed, with cooling loop Max Solids Diameter: 3 in 25 Feet of Power and Control Cable Casing Material: Cast Iron, A48-CL30 Impeller Material: Cast Iron, A48-CL30 Shaft Material: Stainless Steel Case Wear Ring Material: Stainless Steel Case Wear Ring, 300-350 BHN Impeller Fastener Material: Stainless steel impeller bolt, washer, and key Impeller Type: Standard Two Vane Impeller Vertical Base: Vertical Base Suction Elbow: Standard 6 x 8 elbow for 6 inch, Model 5434 pumps Dry Pit Oil Drain System: Dry Pit Oil Drain System Motor Horsepower: 40 HP Motor Frame: 320 Motor Speed: 1200 RPM Motor Phase: 3 Phase Motor Frequency: 60 Hz Motor Voltage: 460 Volts Inner Motor Sealing: Inner Mechanical Seal, Silicon Carbide Rotating Face on Tungsten Carbide Stationary Face Outer Motor Sealing: Outer Mechanical Seal, Silicon Carbide Rotating Face on Tungsten Carbide Stationary Face Motor Insulation: Inverter grade motor insulation, Class F This does not include installation	48,462.24		48,462.24
Freight	1	Estimated Freight	1,500.00		1,500.00

Due to the Volitilty of the Current Market Quotes are only Valid for 15 days until further notice.

SIGNATURE: _____ DATE: _____

PO# (IF NOT ALREADY ISSUED):



Austin Armature Works, LP
496 Commercial drive, Buda, TX 78610
Phone (512)312 0088 Fax (512)312 0988

Quote

Contact

Naptally Laprade

Customer Number

002397

Quote Date

3/20/2024

Quote Number

NSQ23292

Quote To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

Ship To:

CITY OF TAYLOR
1201 N MAIN
TAYLOR, TX 76574

FOB

Ship Via

EMS Delivery

Terms

Net 30

Quoted By

Charles Moore Jr

Customer RFQ

Customer PO

Product ID	Qty	Description	Sales Price		Total
Labor	1	Labor and materials to install pump	22,000.00		22,000.00

Due to the Volitilty of the Current Market Quotes are only Valid for 15 days until further notice.

Subtotal:	71,962.24
Freight:	0.00
Other:	0.00
0.0000% Sales Tax 1:	0.00
0.0000% Sales Tax 2:	0.00
Total:	71,962.24

SIGNATURE: _____ DATE: _____

PO# (IF NOT ALREADY ISSUED):







City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 5.
Agenda Title: Concur with Monthly Financial Report for February 2024
Council Action to be Taken: Approve by Consent
Department Submitted: Finance
Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

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 determined to be satisfactory by the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

To better accommodate the new agenda software, staff has included the summary that was previously part of the transmittal letter for this item at the beginning of the monthly report.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-	

making process.	
-----------------	--

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Monthly Financial Report 02.2024



**Monthly Finance Report as of :
February 2024**

City of Taylor
400 Porter Street
Taylor, TX 76574

Monthly Financial Report Summary for February 2024

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 29, 2024:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by \$5,511,605 or 30% over last fiscal year-to-date. The majority of revenue collected in February was received through property tax and sales tax. Revenues YTD are 76% of the budgeted amount.
- Property tax collections amount to \$7,472,097 through February. The amount collected represents approximately 94% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.
- The City's portion of the total sales tax collection is \$12,079,367 through February, up by \$5,956,199 or 97% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY 2025. The payment received in February represents sales that occurred in December. February revenues ended up significantly higher than the previous year and more than budgeted.
- Expenditures in the General Fund are lower by \$937,653 or 9% compared to expenses last fiscal year-to-date. Expenditures of 29% of budget are at a normal level.
- It should be noted when reviewing the level of revenues over expenditures that the majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district around April of each year. The only revenue reported for

February was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses and landscape maintenance.

- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax of \$28,009 was collected in February. February's collection was \$4,398 more than February 2023, and fiscal year-to-date HOT collections are \$14,053 (59%) more than FY 2022-23.

Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$12,850 and current revenues total 83% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations.
- Transportation User Fee (TUF) Fund – User fees collected in February are reported at \$72,584. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in February are reported at \$55,810. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$997,636. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is \$916,481.

Utility Fund

- Revenues through February totaled \$6,755,528, which includes \$6,626,831 in charges for service. User charges are up \$1,525,756 compared to the same period last year. Expenditures fiscal year-to-date total \$6,244,579 compared to \$5,159,205 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at a normal level when compared to budgeted amounts for this period of the fiscal year, with revenues exceeding expenditures by \$510,948.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$125,999 and revenues from fuel sales are \$32,423. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating above budget with expenditures exceeding revenues by \$315,772. However, this includes a \$300,000 grant match that is paid with existing bond funds.

Cemetery Fund

- Revenues are reported at \$95,983 and are 30% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$131,910 represent 27% of budgeted amounts.
- Expenditures exceed revenues by \$35,927, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was no revenue collected in February. There are no budgeted expenditures in this fund for FY 2024.
- Utility Impact Fund – There was no revenue collected in February. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of February 1 – February 29. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 5.28% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

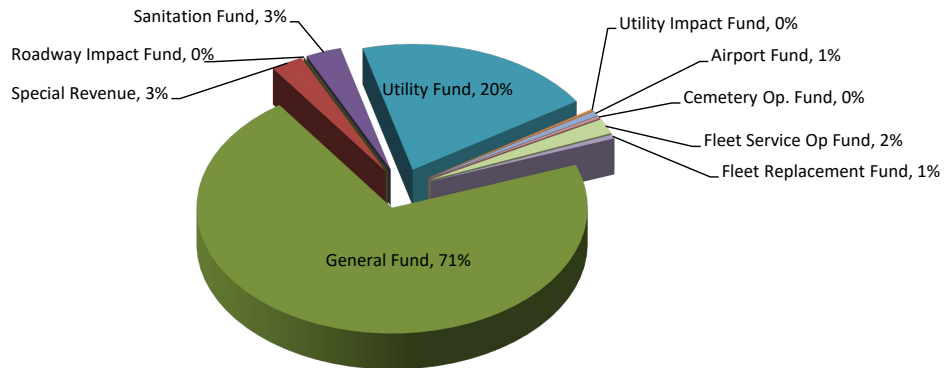
Attachment A

Financial Summary

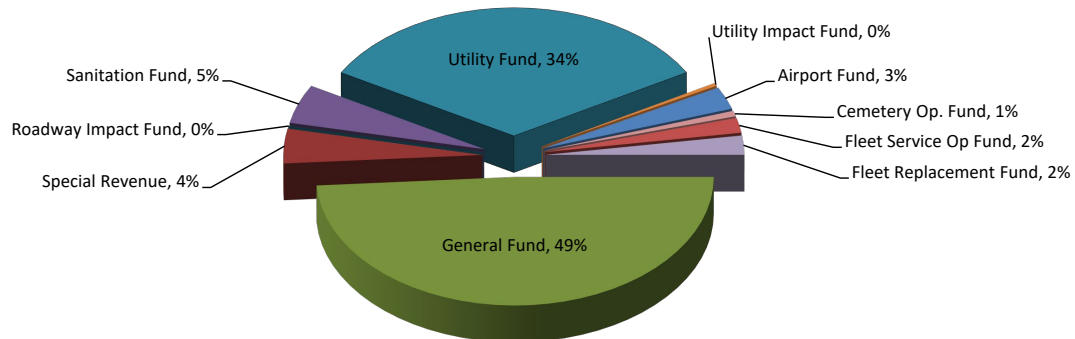
Summary Revenue/Expenditures
Preliminary Year-to-Date as of February 29, 2024

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 31,490,335	\$ 23,951,724	76%	\$ 31,497,287	\$ 9,108,728	29%	14,842,996
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 500,000	\$ -	0%	\$ 523,000	\$ 14,000	3%	(14,000)
- Tax Increment Fund (TIF) #1	880,000	\$ 19,511	2%	834,709	\$ 303,970	36%	(284,459)
- Hotel/Motel Tax	310,000	\$ 145,696	47%	296,000	\$ 88,878	30%	56,818
- Main St. Revenue	188,700	\$ 64,414	34%	188,700	\$ 85,062	45%	(20,648)
- Municipal Court Sec/Tech	12,850	\$ 10,721	83%	31,642	\$ 7,145	23%	3,577
- Library Grants/Donations	5,000	\$ 6,764	135%	-	\$ 1,295	0%	5,469
- Transportation Fund (TUF)	860,000	\$ 379,487	44%	858,993	\$ 185,981	22%	193,506
- MDUS	563,500	\$ 279,624	50%	549,398	\$ 124,351	23%	155,273
Special Rev Funds Total	\$ 3,320,050	\$ 906,218	27%	\$ 3,282,442	\$ 810,682	25%	95,536
Enterprise Funds							
- Sanitation Fund	\$ 2,167,000	\$ 997,636	46%	\$ 2,159,200	\$ 916,481	42%	81,155
- Utility Fund	16,606,500	\$ 6,755,528	41%	16,422,681	\$ 6,244,580	38%	510,948
- Airport Fund	910,500	\$ 213,885	23%	867,995	\$ 529,657	61%	(315,772)
- Cemetery Op. Fund	321,500	\$ 95,983	30%	493,187	\$ 131,910	27%	(35,927)
Roadway Impact Fund	\$ 80,000	\$ 10,945	14%	\$ -	\$ -	0%	10,945
Utility Impact Fund	\$ 425,000	\$ 84,465	20%	\$ 300,000	\$ 69,920	23%	14,545
Fleet Service Operating Fund	\$ 1,296,698	\$ 655,012	51%	\$ 981,120	\$ 350,525	36%	304,486
Fleet Replacement Fund	\$ 1,010,735	\$ 172,466	17%	\$ 1,010,735	\$ 449,956	45%	(277,490)
Total	\$ 57,628,318	\$ 33,843,862	59%	\$ 57,014,647	\$ 18,612,440	33%	15,231,422

Total Revenue Summary (\$33,843,862)



Total Expenditure Summary (\$18,612,440)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		23,173,000.00	4,864,010.89	20,498,514.00	88.46	0.00	2,674,486.00
320-PERMITS AND LICENSES		1,202,000.00	465,880.83	749,497.93	62.35	0.00	452,502.07
330-INTERGOVERNMENTAL REV		402,600.00	327,002.03	367,603.38	91.31	0.00	34,996.62
340-CHARGES FOR SERVICES		755,300.00	40,982.65	302,076.68	39.99	0.00	453,223.32
410-FINES AND FORFEITURES		179,500.00	20,013.26	89,319.05	49.76	0.00	90,180.95
420-ASSESSMENTS		9,500.00	1,579.36	2,624.76	27.63	0.00	6,875.24
430-USE OF MONEY AND PROP		3,310,000.00	157,701.22	702,019.94	21.21	0.00	2,607,980.06
440-DONATIONS FROM PRIVAT		11,000.00	4,875.00	42,255.00	384.14	0.00	(31,255.00)
450-INTERFUND OPERATING T		2,447,435.00	16,539.84	1,197,627.90	48.93	0.00	1,249,807.10
460-PROCEEDS GEN FIXED AS		0.00	0.00	185.75	0.00	0.00	(185.75)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		31,490,335.00	5,898,585.08	23,951,724.39	76.06	0.00	7,538,610.61
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		446,569.00	13,119.65	125,125.83	64.80	164,273.00	157,170.17
501-CITY MANAGEMENT		946,089.18	62,346.57	348,771.69	36.86	0.00	597,317.49
503-PUBLIC INFORMATION		225,338.00	15,950.96	110,737.88	74.39	56,900.00	57,700.12
504-HUMAN RESOURCES		458,352.00	38,202.59	173,830.51	48.87	50,156.25	234,365.24
505-CITY CLERK		206,640.00	13,503.27	79,188.11	38.32	0.00	127,451.89
512-FINANCIAL SERVICES		1,065,831.00	67,356.56	368,970.96	45.17	112,508.50	584,351.54
516-MUNICIPAL COURT		385,381.00	23,501.22	148,239.12	48.61	39,110.95	198,030.93
522-DEVELOPMENT SERVICES		1,764,487.82	88,031.98	785,230.06	55.89	200,911.42	778,346.34
524-MAIN STREET PROGRAM		200,132.00	14,070.58	73,413.64	36.68	0.00	126,718.36
527-MOODY MUSEUM		22,225.00	1,453.77	4,103.87	18.47	0.00	18,121.13
532-PUBLIC LIBRARY		687,234.00	30,790.56	204,003.60	33.90	29,000.21	454,230.19
542-FIRE SUPPRESSION/EMER		4,210,822.00	307,105.11	1,719,434.23	42.41	66,520.92	2,424,866.85
552-POLICE FIELD SERVICES		5,282,612.00	352,525.18	2,171,756.15	45.50	231,585.75	2,879,270.10
558-ANIMAL CONTROL SECTIO		383,721.00	30,724.83	146,668.47	46.48	31,687.99	205,364.54
563-STREET & GROUND MAIN		2,706,450.00	143,859.92	1,017,248.90	47.47	267,441.40	1,421,759.70
565-PARKS & RECREATION		2,595,310.00	234,390.73	725,373.90	39.59	302,084.62	1,567,851.48
566-INTERNAL SVCS/BLDG		904,945.00	40,429.24	233,623.21	36.34	95,246.90	576,074.89
573-ENGINEERING & INSPECT		900,000.00	911.25	300,518.82	92.39	530,965.49	68,515.69
575-INTERNAL SVC/IT DEPT		296,936.00	21,530.42	96,959.78	76.84	131,199.81	68,776.41
592-NON-DEPARTMENTAL		<u>7,808,212.00</u>	<u>31,692.32</u>	<u>275,529.53</u>	<u>3.93</u>	<u>31,445.63</u>	<u>7,501,236.84</u>
*** TOTAL EXPENDITURES ***		31,497,287.00	1,531,496.71	9,108,728.26	36.35	2,341,038.84	20,047,519.90
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(6,952.00)	4,367,088.37	14,842,996.13	832.53-	(2,341,038.84)	(12,508,909.29)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

118-TIF #2
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
*** TOTAL REVENUES ***		500,000.00	0.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>523,300.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>2.68</u>	<u>0.00</u>	<u>509,300.00</u>
*** TOTAL EXPENDITURES ***		523,300.00	0.00	14,000.00	2.68	0.00	509,300.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(23,300.00)	0.00	(14,000.00)	60.09	0.00	(9,300.00)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		575,000.00	0.00	0.00	0.00	0.00	575,000.00
330-INTERGOVERNMENTAL REV		300,000.00	0.00	0.00	0.00	0.00	300,000.00
430-USE OF MONEY AND PROP		<u>5,000.00</u>	<u>8,614.90</u>	<u>19,511.08</u>	<u>390.22</u>	<u>0.00</u>	<u>(14,511.08)</u>
*** TOTAL REVENUES ***		880,000.00	8,614.90	19,511.08	2.22	0.00	860,488.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>834,709.00</u>	<u>11,750.03</u>	<u>303,970.03</u>	<u>36.42</u>	<u>0.00</u>	<u>530,738.97</u>
*** TOTAL EXPENDITURES ***		834,709.00	11,750.03	303,970.03	36.42	0.00	530,738.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		45,291.00	(3,135.13)	(284,458.95)	628.07-	0.00	329,749.95
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

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	310,000.00	28,008.94	145,695.86	47.00	0.00	164,304.14
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	310,000.00	28,008.94	145,695.86	47.00	0.00	164,304.14
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

612-HOTEL/MOTEL TAX	<u>296,000.00</u>	<u>0.00</u>	<u>88,878.28</u>	<u>37.34</u>	<u>21,645.51</u>	<u>185,476.21</u>
*** TOTAL EXPENDITURES ***	296,000.00	0.00	88,878.28	37.34	21,645.51	185,476.21
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	14,000.00	28,008.94	56,817.58	251.23	(21,645.51)	(21,172.07)
	=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	32,600.00	1,019.00	24,414.00	74.89	0.00	8,186.00
450-	INTERFUND OPERATING T	<u>156,100.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>25.62</u>	<u>0.00</u>	<u>116,100.00</u>
***	TOTAL REVENUES ***	188,700.00	1,019.00	64,414.00	34.14	0.00	124,286.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>188,700.00</u>	<u>1,627.79</u>	<u>85,062.35</u>	<u>48.48</u>	<u>6,425.00</u>	<u>97,212.65</u>
***	TOTAL EXPENDITURES ***	188,700.00	1,627.79	85,062.35	48.48	6,425.00	97,212.65
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(608.79)	(20,648.35)	0.00	(6,425.00)	27,073.35
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

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		12,850.00	2,212.75	10,721.26	83.43	0.00	2,128.74
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		12,850.00	2,212.75	10,721.26	83.43	0.00	2,128.74
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

625-MUNICIPAL COURT BLDG		9,642.00	0.00	214.43	2.22	0.00	9,427.57
626-MUNICIPAL CRT TECHNO		22,000.00	0.00	6,930.33	42.39	2,396.00	12,673.67
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		31,642.00	0.00	7,144.76	30.15	2,396.00	22,101.24
		=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***		(18,792.00)	2,212.75	3,576.50	6.28-	(2,396.00)	(19,972.50)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

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	0.00
430-USE OF MONEY AND PROP	5,000.00	1,278.18	6,663.38	133.27	0.00	(1,663.38)	
440-DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>100.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.96)</u>	
*** TOTAL REVENUES ***	5,000.00	1,278.18	6,764.34	135.29	0.00	(1,764.34)	
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

624-LIBRARY	<u>0.00</u>	<u>511.07</u>	<u>1,294.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,294.93)</u>	
*** TOTAL EXPENDITURES ***	0.00	511.07	1,294.93	0.00	0.00	(1,294.93)	
	=====	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	5,000.00	767.11	5,469.41	109.39	0.00	(469.41)	
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>80,000.00</u>	<u>0.00</u>	<u>10,945.36</u>	<u>13.68</u>	<u>0.00</u>	<u>69,054.64</u>
***	TOTAL REVENUES ***	80,000.00	0.00	10,945.36	13.68	0.00	69,054.64
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	0.00	10,945.36	13.68	0.00	69,054.64
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
340-	CHARGES FOR SERVICES	860,000.00	72,584.31	362,987.45	42.21	0.00	497,012.55
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	860,000.00	72,584.31	379,487.45	44.13	0.00	480,512.55
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>858,993.00</u>	<u>25,482.70</u>	<u>185,981.08</u>	<u>75.24</u>	<u>460,360.63</u>	<u>212,651.29</u>
***	TOTAL EXPENDITURES ***	858,993.00	25,482.70	185,981.08	75.24	460,360.63	212,651.29
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,007.00	47,101.61	193,506.37	499.93-	(460,360.63)	267,861.26
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	563,500.00	55,810.33	279,623.62	49.62	0.00	283,876.38
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	563,500.00	55,810.33	279,623.62	49.62	0.00	283,876.38
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>549,398.00</u>	<u>14,030.04</u>	<u>124,350.52</u>	<u>22.63</u>	<u>0.00</u>	<u>425,047.48</u>
***	TOTAL EXPENDITURES ***	549,398.00	14,030.04	124,350.52	22.63	0.00	425,047.48
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	14,102.00	41,780.29	155,273.10	101.07	0.00	(141,171.10)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		197,000.00	113,164.10	180,232.16	91.49	0.00	16,767.84
340-CHARGES FOR SERVICES		<u>1,970,000.00</u>	<u>163,402.22</u>	<u>817,404.18</u>	<u>41.49</u>	<u>0.00</u>	<u>1,152,595.82</u>
*** TOTAL REVENUES ***		2,167,000.00	276,566.32	997,636.34	46.04	0.00	1,169,363.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,159,200.00</u>	<u>166,385.39</u>	<u>916,481.08</u>	<u>42.45</u>	<u>0.00</u>	<u>1,242,718.92</u>
*** TOTAL EXPENDITURES ***		2,159,200.00	166,385.39	916,481.08	42.45	0.00	1,242,718.92
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,800.00	110,180.93	81,155.26	40.45	0.00	(73,355.26)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	0.00	250.00	50.00	0.00	250.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		15,668,000.00	1,344,804.82	6,626,830.80	42.30	0.00	9,041,169.20
420-ASSESSMENTS		797,000.00	0.00	18,244.90	2.29	0.00	778,755.10
430-USE OF MONEY AND PROP		138,500.00	42,732.46	107,905.48	77.91	0.00	30,594.52
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
460-PROCEEDS GEN FIXED AS		2,500.00	320.40	2,296.52	91.86	0.00	203.48
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		16,606,500.00	1,387,857.68	6,755,527.70	40.68	0.00	9,850,972.30
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		693,163.00	42,412.44	287,371.18	49.23	53,890.80	351,901.02
706-WASTEWATER TREATMENT		2,121,499.00	51,255.77	694,305.78	61.20	604,032.71	823,160.51
708-UTILITY DISTRIBUTION/		3,037,458.00	158,698.06	1,260,620.31	45.74	128,695.43	1,648,142.26
709-UTILITIES NON-DEPARTM		<u>10,570,561.00</u>	<u>259,855.17</u>	<u>4,002,282.29</u>	<u>40.13</u>	<u>239,803.50</u>	<u>6,328,475.21</u>
*** TOTAL EXPENDITURES ***		16,422,681.00	512,221.44	6,244,579.56	44.27	1,026,422.44	9,151,679.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		183,819.00	875,636.24	510,948.14	280.42-	(1,026,422.44)	699,293.30
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2024

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		425,000.00	0.00	84,465.00	19.87	0.00	340,535.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		425,000.00	0.00	84,465.00	19.87	0.00	340,535.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>300,000.00</u>	<u>46,471.14</u>	<u>69,920.40</u>	<u>39.47</u>	<u>48,500.15</u>	<u>181,579.45</u>
*** TOTAL EXPENDITURES ***		300,000.00	46,471.14	69,920.40	39.47	48,500.15	181,579.45
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		125,000.00	(46,471.14)	14,544.60	27.16-	(48,500.15)	158,955.55
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		30,000.00	0.00	5,836.27	19.45	0.00	24,163.73
340-CHARGES FOR SERVICES		645,000.00	32,464.37	169,064.87	26.21	0.00	475,935.13
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		5,000.00	3,252.11	21,233.53	424.67	0.00	(16,233.53)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>230,500.00</u>	<u>0.00</u>	<u>17,750.00</u>	<u>7.70</u>	<u>0.00</u>	<u>212,750.00</u>
*** TOTAL REVENUES ***		910,500.00	35,716.48	213,884.67	23.49	0.00	696,615.33
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>867,995.00</u>	<u>39,695.54</u>	<u>529,657.04</u>	<u>198.39</u>	<u>1,192,337.66</u>	<u>(853,999.70)</u>
*** TOTAL EXPENDITURES ***		867,995.00	39,695.54	529,657.04	198.39	1,192,337.66	(853,999.70)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		42,505.00	(3,979.06)	(315,772.37)	548.08-	(1,192,337.66)	1,550,615.03
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	200,500.00	21,100.00	62,744.00	31.29	0.00	137,756.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	86.00	918.00	45.90	0.00	1,082.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	34,000.00	0.00	35.89	0.11	0.00	33,964.11
460-	PROCEEDS GEN FIXED AS	<u>85,000.00</u>	<u>1,440.00</u>	<u>32,285.00</u>	<u>37.98</u>	<u>0.00</u>	<u>52,715.00</u>
***	TOTAL REVENUES ***	321,500.00	22,626.00	95,982.89	29.85	0.00	225,517.11
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>493,187.00</u>	<u>18,690.45</u>	<u>131,910.33</u>	<u>44.12</u>	<u>85,659.41</u>	<u>275,617.26</u>
***	TOTAL EXPENDITURES ***	493,187.00	18,690.45	131,910.33	44.12	85,659.41	275,617.26
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(171,687.00)	3,935.55	(35,927.44)	70.82	(85,659.41)	(50,100.15)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	1,296,698.00	0.00	648,349.50	50.00	0.00	648,348.50
420-	ASSESSMENTS	0.00	0.00	6,662.42	0.00	0.00	(6,662.42)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,296,698.00	0.00	655,011.92	50.51	0.00	641,686.08
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>981,120.00</u>	<u>55,937.25</u>	<u>350,525.44</u>	<u>38.99</u>	<u>31,979.35</u>	<u>598,615.21</u>
***	TOTAL EXPENDITURES ***	981,120.00	55,937.25	350,525.44	38.99	31,979.35	598,615.21
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	315,578.00	(55,937.25)	304,486.48	86.35	(31,979.35)	43,070.87
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2024

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	1,010,735.00	0.00	139,367.50	13.79	0.00	871,367.50
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	985.02	5,135.10	0.00	0.00	(5,135.10)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	20,501.00	27,963.25	0.00	0.00	(27,963.25)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,010,735.00	21,486.02	172,465.85	17.06	0.00	838,269.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>1,010,735.00</u>	<u>132,582.07</u>	<u>449,955.58</u>	<u>356.23</u>	<u>3,150,553.85</u>	<u>(2,589,774.43)</u>
***	TOTAL EXPENDITURES ***	1,010,735.00	132,582.07	449,955.58	356.23	3,150,553.85	(2,589,774.43)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(111,096.05)	(277,489.73)	0.00	(3,150,553.85)	3,428,043.58
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in February 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC FEB '24 INVOICE	1,303.32
		MISCELLANEOUS RUDY LEAL	RUDY LEAL:DEPOSIT REFUND	250.00
		MATTIE DEARY	MATTIE DEARY:DEPOSIT REFUN	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES - JANUARY 2024	798.02
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,893.00
			457B DEF COMP PLAN ROTH	180.00
			457B DEF COMP PLAN	2,893.00
			457B DEF COMP ROTH	180.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB. 2024	33.90
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,299.49
			38705 FSA	1,299.49
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	960.00
			ACCT #2091015 TAYLOR FF AS	960.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,469.69
			PLAN ID 307325-ROTH	615.00
			PLAN ID 307325-CONTRIBUTOR	24,269.69
			PLAN ID 307325-ROTH	615.00
			T.YANTIS PLAN ID 307325-CO	11,820.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE MARCH 2024	651.28
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	24,541.60
			RETIREE DEPENDENT	612.42
			TEDC/CARLSON & WHITE	1,992.43
			COBRA / MUMMERT	1,543.25
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	18.67
			HUMANA VISION 2024	310.75
			CARLSON/WHITE -TEDC	114.88
			HUMANA DENTAL 2024	2,711.16
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>1,137.72</u>
			TOTAL:	85,683.76
CITY COUNCIL	GENERAL FUND	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	ONCOR FRANCHISE AGMT	108.00
		ODP BUSINESS SOLUTIONS, LLC	INDEX DIVIDER	128.85
		VERIZON WIRELESS	CELL PHONE	267.91
		WILLIAMSON COUNTY CLERK	ACCT #201 REPLENISH RECORD	600.00
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	SPECIAL COUNSEL SERVICES	<u>5,558.07</u>
			TOTAL:	6,662.83
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.30
			JENKINS/LABORDE DOOR SIGN	19.98
		PNC BANK NATIONAL ASSOCIATION	VISTA PRINT CANCELLED ORDE	23.98-
		VERIZON WIRELESS	CELL PHONE	229.85
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	25.38
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	129.29
			SYMETRA LIFE & AD&D	77.40
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>412.00</u>
			TOTAL:	3,716.09
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.30
			LAVALIER MICS FOR PHONE	42.99
		VERIZON WIRELESS	CELL PHONE	80.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	25.38
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PEG CHANNEL FEBRUARY 2024	703.24
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	658.12
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			HUMANA DENTAL 2024	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	16.01
			SYMETRA LIFE & AD&D	9.60
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>3,456.00</u>
			TOTAL:	5,120.24
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.30
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 HR	0.03
		GROS, LASHON	CIVIL SERVICE/LABOR RELATI	193.64
			CIVIL SERVICE/LABOR RELATI	68.00
		VERIZON WIRELESS	CELL PHONE	120.66
		MESSER, LORI S. DBA: LOGIC COMPENSATIO	COMPENSATION STUDY	6,243.75
		BRANDY MILLER PHD PC DBA:	PRE-EMP PSYCH EVALUATIONS	2,700.00
		ROSS GANNAWAY, PLLC	JAN-FEB. 2024 LEGAL FEES	275.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,316.24
		HUB INTERNATIONAL TEXAS, INC.	HUB CONSULTING FEE	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	44.10
			SYMETRA LIFE & AD&D	26.55
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>309.00</u>
			TOTAL:	14,536.50
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.29
		VERIZON WIRELESS	CELL PHONE	40.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	25.37
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	33.36
			SYMETRA LIFE & AD&D	20.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>206.00</u>
			TOTAL:	1,798.14
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.30
		VERIZON WIRELESS	CELL PHONE	80.44
		BROOKSWATSON & CO., PLLC	FY23/24 AUDITING SERVICES	15,000.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	25.37
			XPHASER 4622	46.95
		DELL FINANCIAL SERVICES	REPLACEMENT MONITOR FOR AN	160.99
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	99.65
			SYMETRA LIFE & AD&D	59.85
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>412.00</u>
			TOTAL:	18,759.83
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH SEC/3/1/24-3/31/	141.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRINKS, INC.	BRINKS MONTHLY SERVICES	854.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 MUNICIPAL COU	2.38
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	125.19
		VERIZON WIRELESS	CELL PHONE	40.22
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	JANUARY 24 JUDGE SVC	1,500.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	36.68
			SYMETRA LIFE & AD&D	22.20
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>103.00</u>
			TOTAL:	4,986.04
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.30
			NEW PERMIT TECH/STAPLER, T	24.96
			PRESTON/STICKY NOTES, PENS	58.02
			PRESTON PHONE CASE	20.58
		WATKINS, MICHAEL DEAN DBA:	PZ-2023-1831/2106-23	24,700.00
			REIMBURSEABLE EXP	2,300.00
			MASTER AGREEMENT ONCALL	1,813.50
		PNC BANK NATIONAL ASSOCIATION	ENVELOPES.COM SALES TAX CR	14.87-
		VERIZON WIRELESS	CELL PHONE	332.14
		MCCOY'S BUILDING SUPPLY	DRILLING HAMMER W/ HANDLE	21.55
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	412 BOOTH ST/ABATEMENT	125.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	25.38
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	422.99
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	4,606.84
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	33.53
			HUMANA DENTAL 2024	165.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	126.48
			SYMETRA LIFE & AD&D	76.05
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>824.00</u>
			TOTAL:	35,761.54
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.30
		FRIENDS OF TEXAS HISTORICAL COMMISSION	JAN HARRIS: REG#V9N3VKG9FW	479.00
		ODP BUSINESS SOLUTIONS, LLC	MOODY PRINTER	109.99
		TEXAS DOWNTOWN ASSOCIATION	ANNUAL MEMBERSHIP	350.00
		VERIZON WIRELESS	CELL PHONE	80.44
		BROADCAST MUSIC, INC.	2024 ANNUAL SUBSCRIPTION	435.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	25.38
		NATIONAL MAIN STREET CENTER INC.	JAN HARRIS/MEMBERSHIP	375.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	31.36
			SYMETRA LIFE & AD&D	18.90
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>206.00</u>
			TOTAL:	3,584.18
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/3/2/2024-4/1/202	127.80
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	160.63
		DELL FINANCIAL SERVICES	DELL LATITUDE 5540	1,084.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,373.35
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY ALARM MONITORING	150.56
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES-SCOOT STOO	89.78
			STORYTIME SUPPLIES/SQUARES	33.36
		AMERICAN LIBRARY ASSOCIATION	ALA MEMBERSHIP-KAREN ELLIS	247.00
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	140.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 LIBRARY	3.26
		INGRAM BOOK COMPANY	BOOKS	142.31
			BOOKS	77.64
			BOOKS	71.39
			BOOKS	45.64
			BOOKS	103.10
		MISCELLANEOUS JULISSA LIRA	JULISSA LIRA:VALENTINE'S C	16.06
		JULISSA LIRA	JULISSA LIRA:VALENTINE'S C	19.09
		ODP BUSINESS SOLUTIONS, LLC	PAPER, TAPE, MARKERS	260.33
			SCISSORS	41.94
			PENS	10.47
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	516.69
		VERIZON WIRELESS	CELL PHONE	40.22
		ABLE CARD, LLC	LIBRARY CARDS	1,417.71
		CINTAS CORP DBA FIRST AID & SAFETY	LIBRARY FIRST AID KIT	39.23
		NORRIS, LEAH	REIMB DISPLAY SUPPLIES	26.16
			SPRING BREAK 2024 CRAFTS	97.94
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	2,632.48
			TERM AMOS BALLESTEROS	658.12-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			TERM AMOS BALLESTEROS	4.79-
			HUMANA DENTAL 2024	94.48
			TERM AMOS BALLESTEROS	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	68.46
			SYMETRA LIFE & AD&D	41.25
		TOTAL:		5,759.77
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	NEVER RECEIVED ITEM/COFFEE	456.80-
			WATER COOLER FOR E2	39.99
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST&	1,092.39
		METRO FIRE APPARATUS SPECIALISTS, INC	WILDLAND HELMET	159.00
		BOUND TREE MEDICAL LLC	AED PADS, MEDICAL SUPPLIES	345.63
			AED BATTERIES	683.38
			AED BATTERIES	683.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 FIRE DEPT	3.29
		MY-LOR, INC	LOCKER PLATES - KANGANIS	14.02
		SUN BADGE COMPANY	GOLD BELT BUCKLES	201.75
		TRACTOR SUPPLY COMPANY	ABSORBENT	84.90
			T1 BROOMS	102.98
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	224.63
			NATURAL GAS-200 WASHBURN S	584.00
		VERIZON WIRELESS	CELL PHONES	241.57
			DATA CARDS	645.83
		AWARD CENTER	PATS - KANGANIS	29.55
		BAUM, DANIEL	TEXAS FIRE CHIEF'S CONFERE	26.00
		MUNICIPAL EMERGENCY SERVICES, INC	FANS	2,904.15
			SCBA REPAIR	238.26
		AT&T U-VERSE	FD INTERNET - STA 2	117.70
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	385.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	17,111.12
			ADD JOE GOMEZ	698.59
			ADD GARRETT GRIFFITH	698.59
			ADD DAVID WILLIS	698.59
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	129.33
			ADD JOE GOMEZ	14.37
			ADD GARRETT GRIFFITH	4.79
			ADD DAVID WILLIS	4.79
			HUMANA DENTAL 2024	637.74
			ADD JOE GOMEZ	91.86
			ADD GARRETT GRIFFITH	23.62
			ADD DAVID WILLIS	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	546.23
			SYMETRA LIFE & AD&D	326.85
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>309.00</u>
			TOTAL:	29,670.35
POLICE DEPARTMENT	GENERAL FUND	AT&T	PD INTERNET	1,640.47
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PHONE CASES-JOHN/CLAUDIA	50.01
			DISPLAY SHELF	169.99
			TZ TAPE LABELS	39.90
			BATTERIES/TOOL SET	218.99
			INK	233.89
			HAND SANITIZER	52.13
			ROLLING CART	569.99
			LAGRONE COMPUTER MEMORY	58.40
			BLUETOOTH ADAPTERS X5	64.85
			TWO 34" MONITORS	639.72
			MULTIDEVICE KEYBOARDS/WEB	138.22
			BRANSON/SURFACE DOCK	107.95
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 POLICE	0.84
			DISPATCH CIRCUIT BACKUP JA	413.28
		G T DISTRIBUTORS, INC	LOEVE UNIFORM	85.48
			CPL. MORRIS UNIFORMS/SHIRT	166.04
			JOHNS UNIFORMS	245.47
			LOEVE UNIFORMS	205.97
			CPL MORRIS FLEXRS PANTS X1	88.19
			LOEVE UNIFORMS	240.48
			UNIFORM/DUTY GEAR/BPV	12.50
			ALTERNATIONS-WHISENANT	16.00
			OFC. JOHNS L/S FLEX RS SHI	174.98
		ODP BUSINESS SOLUTIONS, LLC	DAWN SOAP	57.99
			FORKS & SPOONS	124.00
		RANDY'S WRECKER SERVICE	EVIDENCE IMPOUND 202402030	283.00
		VERIZON WIRELESS	CELL PHONES	643.52
			CELL PHONES - VOCA COORDIN	40.22
			CELL PHONES - VOCA VOLUNTE	40.22
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	569.95
		ON TECH, LLC DBA: IT VOICE	MONTHLY IT SUPPORT FY 24	7,909.76
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN BOX MAINT MARCH 20	60.79
		DISCOUNTCELL, INC.	CRADLEPOINT W/ANTENA	1,495.65
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD INTERNET FEBRUARY 2024	343.44
		AXON ENTERPRISE INC.	AXON FLEET YR 3 PAYMENT	22,720.00
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER LEASE	170.00
			RECORDS COPIER LEASE	267.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MORENO, PRISCILLA	TEXAS PEER TO PEER TRAININ	86.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	25,666.68
			REINSTATE CLIFFORD 2 MOS	1,922.42
			TERM CLIFFORD 5 MOS	4,806.05-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	186.81
			HUMANA DENTAL 2024	944.80
		SYMETRA LIFE INSURANCE COMPANY	TERM V. CLIFFORD	10.02-
			SYMETRA LTD	750.32
			TERM V. CLIFFORD	57.27-
			ADJ. RYAN FLAKE	1.12
			ADJ. LAURO LUERA	0.31-
			ADJ KYLE RAY	4.48
			ADJ /KOLTON WHISENANT	1.12
			SYMETRA LIFE & AD&D	440.25
			TERM VINCENT CLIFFORD	34.65-
			ADJ RYAN FLAKE	0.75
			ADJ /LAURO LUERA	0.15-
			ADJ KYLE RAY	3.00
			ADJ/K.WHISENANT	0.75
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	206.00
		TEBEAU, TIMOTHY	TCOLE TEST FEE/LICENSE FEE	25.00
			TOTAL:	65,728.76
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	VET WRAP	35.98
			CLEANING SUPPLIES/CAPLETS	81.85
			TRIGGER CLIPS & GARBAGE BA	55.43
			KEY RINGS	6.98
			SCRUBS	259.90
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 ANIMAL CONTRO	4.57
		EVINS GROUP LLC DBA: OPENWORK	FY 24 TEMP ACO KENNEL	986.00
			FY 24 TEMP ACO KENNEL	1,152.41
			FY 24 TEMP ACO KENNEL	1,032.23
			FY 24 TEMP ACO KENNEL	1,041.47
			FY 24 TEMP ACO KENNEL	1,885.73
		VERIZON WIRELESS	CELL PHONE	120.66
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER RENTAL 2/19-3/1	170.00
		GRANGER VETERINARY HOSPITAL, LLC	FY 24 VET SERVICES	128.16
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	45.13
			SYMETRA LIFE & AD&D	27.30
			TOTAL:	9,775.13
STREETS & GROUND MAINT GENERAL FUND		AMERICAN FENCE & SUPPLY CO., INC	ST,GR/TIE DOWN STRAP	23.50
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/BULK GREEN TEA BAGS	9.67
			ST,GR/COPY PAPER	55.19
			ST,GR/TAPE&VARIOUS NOTEBOO	98.31
		DOBIE SUPPLY LLC	ST,GR/(4) HOOKS FOR WEDGE	105.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 PUBLIC WORKS	5.69
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2) 20 YD RO	461.96
			(2) 40 YD RO	769.82
		MOSS & MOSS INC. #4000	5 GAL BUCKET-PINEHURST SID	4.49
			HERITAGE SQ-GRAFFITI REMOV	26.98
		ATMOS ENERGY	NATURAL GAS-1424 N. MAIN S	837.19
		VERIZON WIRELESS	CELL PHONE	361.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GATEWAY SIGN	37.99
		WILLIAMSON COUNTY GRAIN	ST,GR/SPRAY RIG TIPS	94.10
		MCCOY'S BUILDING SUPPLY	PINEHURST SIDEWALK REPAIR	264.68
			507B LENORA-WATER CUT	80.19
			507B LENORA-WATER CUT	16.38
			LENORA DR.-WATER CUT-CONCR	207.06
			904 KENT ST.-WATER CUT-REB	32.76
			904 KENT ST.-WATER CUT REP	16.65
			LENORA DR.-WATER CUT-CONCR	207.06
			904 KENT ST.-CONCRETE MIX	207.06
		HAYDAY, INC. DBA: CTWP	ST,GR/COPIER MAINT AGREEME	86.43
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	229.17
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	120.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		COMMUNITY COFFEE COMPANY LLC	COFFEE/CR/SUGAR/HOT CHOC	203.87
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	258.99
			ST,GR/ UNIFORM RENTAL	258.99
			ST,GR/UNIFORM RENTAL	280.33
			ST,GR/UNIFORM RENTAL	274.94
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	9,871.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			HUMANA DENTAL 2024	377.92
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	225.70
			SYMETRA LIFE & AD&D	127.95
		AGGREGATE HAULERS I, LP	250 TONS ROAD BASE	4,961.66
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	309.00
			TOTAL:	21,754.68
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	DG OVEN LINERS	9.99
			PENS	32.99
			BASES	342.94
			GATORADE POWDER STICKS	20.49
			SIGN BRACKETS FOR PAVILLIO	28.29
			TRPSC/HOME PLATES	549.95
			FRAMES & COFFEE CREAMER	39.28
		BYBEE, TYLER	TRAPS CONVENTION	138.00
			REIMBURSE WATER BOTTLES	25.44
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRP IRRIGATION REPAIRS	2,632.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(1) 15 YD RO, (1) 20 YD RO	461.96
			(1) 20 YD RO	230.98
		MISCELLANEOUS APRIL GREEN	APRIL GREEN:FITNESS CLASSE	660.00
		FERGUSON FACILITIES SUPPLY #61	GLOVES, FABULOSO, TISSUE,	967.05
			PINE-SOL-PARK RESTROOMS	39.30
			CAN LINERS-PARKS	132.81
		MOBILE MINI, INC	MOBILE MINI LEASE/2/18-3/1	102.00
		MOSS & MOSS INC. #5000	HARDWARE & KEYS	14.98
			PADLOCKS & COIL CHAIN	70.98
			LOCKS & PRIMER	23.37
			SCREW SET, SOCKETS, LOCK E	53.97
			SUPPLIES/TAPE	11.68
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	120.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	83.98
			NATURAL GAS-1418 DAVIS ST	269.07
		VERIZON WIRELESS	CELL PHONE	201.10
			IPAD	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE GING PLUMBING, LLC	MURPHY POOL/REPAIR WATER L	387.00
			MURPHY PARK/REPAIR LEAK HO	321.00
			TENNIS COURT/REPAIR WATER	235.00
			PONY FIELD/REPAIR WATER LE	564.00
			TRPSC/REPLACE RPZ VALVE	475.00
			TRPSC/REPLACE RPZ VALVE	475.00
		WESTAR CONSTRUCTION, INC.	MEMORIAL FIELD PARKING	40,675.00
			C O # 1 NEW WOODEN	3,200.00
		FRANKS, VANLAWRANCE	2.17.2024 REFEREE 5 GAMES	200.00
		MCCOY'S BUILDING SUPPLY	MISC SUPPLIES/SCREW, STUD,	72.01
			MISC SUPPLIES/SCREW, BOLT,	55.83
			MEMORIALFIELD PAINTNG SUPP	280.95
		FIELDS, CURTIS	TRAPS CONVENTION	152.00
		RYAN SANDERS SPORTS SERVICES, LLC	GROUNDKEEPING & SPORTS	103,500.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC/XEROX SERVICE CONTRA	37.15
		DEAN, MICHAEL S DBA: AMERICAN LEGION P	FIRE WORKS 2024 SPONSOR	7,000.00
		TRI-POINT REFRIGERATION, INC.	TRPSC/REPAIR ICE MACHINES	975.56
		THREADGILL, GARY	2.17.2024 REFEREE 4 GAMES	349.00
		TRUGREEN LIMITED PARTNERSHIP	EARLY SPRING APPLICATIONS	175.10
			EARLY SPRING APPLICATIONS	226.60
			EARLY SPRING APPLICATIONS	175.10
			EARLY SPRING APPLICATIONS	226.60
			EARLY SPRING APPLICATIONS	226.60
			EARLY SPRING APPLICATIONS	175.10
			EARLY SPRING APPLICATIONS	226.60
			EARLY SPRING APPLICATIONS	175.10
			EARLY SPRING APPLICATIONS	2,060.00
			EARLY SPRING APPLICATIONS	1,400.80
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL C	217.00
		TODMAN, LUCIEN	2.3.2024 REFEREE 5 GAMES	200.00
			2.10.2024 REFEREE 5 GAMES	160.00
		SCHULTZ, BETSY	TRAPS CONVENTION	152.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	6,581.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	47.90
			HUMANA DENTAL 2024	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	156.02
			ADD BLAKE RAMIREZ	27.39
			SYMETRA LIFE & AD&D	94.20
			ADD BLAKE RAMIREZ	16.65
		MCCALLUM, CAROLINE	2.3.2024 REFEREE 4 GAMES	160.00
		UZOIGWE, CHRISTOPHER	2.10.2024 REFEREE 4 GAMES	160.00
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	309.00
		KIRK, ASA R.	2.3.2024 REFEREE 4 GAMES	160.00
			2.10.2024 REFEREE 4 GAMES	160.00
			2.17.2024 REFEREE 4 GAMES	160.00
		WALKER, ELIJAH	2.3.2024 REFEREE 4 GAMES	160.00
			2.10.2024 REFEREE 5 GAMES	200.00
			2.17.2024 REFEREE 5 GAMES	200.00
		DAVIS, IAN	TRAPS CONVENTION	152.00
			TOTAL:	181,421.50
INTERNAL SERVICES/BLDG GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.29
			CITY HALL/DAMP RID	24.55
			CH ENTRY SIGN	24.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CH KITCHEN - CURTAIN BRACK	18.98
			REPLACEMENT BATT COVERS CH	16.89
			RETURN CURTAIN ROD	29.42-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 CITY HALL FAX	0.09
		GULF COAST PAPER CO. INC.	PD TOILET PAPER	71.49
			CH/TOISSUE & TOILET PAPER	255.76
		HOME DEPOT CREDIT SERVICES	MOODY 3M SAFETY WALK TAPE	30.56
			CH DOOR MAT	21.77
			LIBRARY MAT	16.44
		FERGUSON FACILITIES SUPPLY #61	CH PAPER TOWEL/JUMBO TISSU	393.88
			CAN LINERS & KITCHEN TOWEL	97.27
			DUST CLOTH & SUPPLIES	301.06
		MOSS & MOSS INC. #6000	CITY HALL/MISC CLR MNT TAP	5.39
			MOODY SPR ADH AND CAULK	19.60
			BLDG TOOLS/TAPE RULE	10.79
			FILTERS	55.78
			MISC SUPPLIES/KEYS&DOOR ST	10.59
			DOOR STOP & SAND PADS	11.23
			PD TRAPSTICK	16.17
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	515.10
		VERIZON WIRELESS	CELL PHONE	201.10
		VIC'S HEAT & AIR	ACO/CHECK ELECTRIC HEAT ST	185.00
			PD/REPROGRAMMED THERMOSTAT	185.00
		MCCOY'S BUILDING SUPPLY	MOODY TREAD WALK TAPE	25.46
			BLDG MAINT TOOLS/LADDER	333.19
		GRENIER SERVICE COMPANY, LLC DBA:	FS VCTORIA/LIFTMASTER OPEN	952.00
			FS #1/DOOR TRIP PLACEHOLDE	310.00
		SPARKLETTS & SIERRA SPRINGS	BLDG MAINT COOLER RENTAL	11.99
		ALL STARR TERMITE & PEST CONTROL	FY23/24 PEST CONTROL	1,099.00
		ERIC DONNELL JACKSON	CITY HALL/KEYS	81.00
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE 3/20-6/19	669.75
		CINTAS CORP DBA FIRST AID & SAFETY	CH FIRST AID KIT	30.70
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	13.31
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 02/01/2024	13.31
			LIBRARY MATS	17.55
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN-MATS	13.31
			1424 N MAIN/MATS	13.31
			MUNICIPAL COURT MATS	14.60
			LIBRARY MATS	17.55
			1424 N MAIN MATS	13.31
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 2.22.2024	13.31
		AMBASSADOR SERVICES, LLC.	CH/PD/LIBRARY JANITORIAL	2,950.60
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		TEXAS TRADITIONS GROUP, LLC	ROOF REPAIRS	2,295.00
			ROOF REPAIRS	1,000.00
			ROOF REPAIRS	875.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	62.81
			SYMETRA LIFE & AD&D	37.95
			TOTAL:	15,592.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,640.47
		VERIZON WIRELESS	MDM(167) SECURE BROWSER (1	457.50
		ON TECH, LLC DBA: IT VOICE	ANTIVIRUS SOFTWARE	624.00
			OUTSOURCE IT SERVICES/	14,645.08
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PIO CABLE	83.88
		FORD AUDIO-VIDEO SYSTEMS, LLC.	PREVENTATIVE MAINT AGREEME	884.00
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	2,767.49
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>103.00</u>
			TOTAL:	21,205.42
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	FY24 REAL & PERSONAL PROPE	1,790.41
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	3,331.07
			ADD RETIREE CLIFFORD	4,806.05
			ADD RETIREE CLIFFORD	658.12
			TERM CHILD/CLIFFORD	961.21-
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	<u>19.16</u>
			TOTAL:	9,643.60
TIF EXPENDITURES	TIF (TAX INCREMENT	FAZZONE CONSTRUCTION CO., INC	CO# 2 GATEWAY SIGN REPAIR	7,034.47
		AUSTIN UNDERGROUND INCORPORATED DBA:TE	CO # 1 STRIPING TALBOT ST	<u>4,715.56</u>
			TOTAL:	11,750.03
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	TEXAS TRAFFIC AND BARRICADE, LLC	Barricades MLK March	<u>1,600.00</u>
			TOTAL:	1,600.00
LIBRARY	LIBRARY GRANT/DONA	AMAZON.COM SALES, INC DBA: AMAZON.COM	SUPPLIES	287.66
		MISCELLANEOUS KAMI VISITSAK	KAMI VISITSAK:CHAIR YOGA	170.00
		LUCKY DUCK CAFE, INC.	LIBRARY GRIEF SUPPORT	<u>53.41</u>
			TOTAL:	511.07
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2006 & 2007	42,133.57
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015	7,886.55
		THE BANK OF NEW YORK MELLON	TAX & REV 2022 PAYING AGEN	750.00
			TAX & REV 2019 PAYING AGEN	825.00
			COMBINATION TAX REV 2023A	1,134,444.07
			CO SERIES 2022	214,782.91
			GO REF BONDS 2016	58,905.54
			GO REF BONDS 2017	18,398.16
			GO REF BONDS 2021	21,900.00
			COMBINATION TAX REV CO 201	15,507.92
			COMBINATION TAX REV CO 201	48,675.00
			COMBINATION TAX REV CO 201	133,283.39
		WILMINGTON TRUST, NA	TAX & REVENUE CO SERIES 20	54,300.00
		WEBSTER BANK, N.A.	LTN SERIES 2022	<u>72,435.50</u>
			TOTAL:	1,824,227.61
I & S PAYMENT ACCOUNTS	I&S UTILITY CO'S & BANK OF AMERICA NA	JP MORGAN CHASE BANK-GO REF 2015	CO SERIES 2006 & 2007	103,771.18
		THE BANK OF NEW YORK MELLON	GO REF 2015	6,840.90
			CO SERIES 2022	184,145.22
			GO REF BONDS 2016	101,294.46
			GO REF BONDS 2017	23,001.84
			COMBINATION TAX REV CO 201	31,900.52
			COMBINATION TAX REV CO 201	<u>77,741.61</u>
			TOTAL:	528,695.73
AIRPORT CO'S-I&S ACCOU	I & S FOR AIRPORT	THE BANK OF NEW YORK MELLON	COMBINATION TAX REV CO 201	17,641.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,641.56
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM WILLIAM F FOREST & FOREST SURVEYING &	303 E MLK SURVEYING		<u>2,500.00</u>
		TOTAL:		2,500.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM ROSS MOLINA OLIVEROS, P.C.	S.R. SCOTT FAMILY, LP		<u>194.23</u>
		TOTAL:		194.23
WELLNESS & REC CENTER	GENERAL CAPITAL IM GRANITE MEDIA PARTNERS, INC. DBA: TAYL	RFQ # 2024-2 WELLNESS/REC		98.00
		RFQ # 2024-2 WELLNESS/REC		<u>88.00</u>
		TOTAL:		186.00
NON-DEPARTMENTAL	TRANSPORTATION FUN WEX HEALTH, INC. DBA: WEX	38705 FSA		58.82
		38705 FSA		58.82
	HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.		654.43
	HUMANA INSURANCE COMPANY	HUMANA VISION 2024		14.37
		HUMANA DENTAL 2024		103.60
	SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE		<u>5.86</u>
		TOTAL:		895.90
TRANSPORTATION	TRANSPORTATION FUN BRAUNTEX MATERIALS, INC.	3,723 /TONS HMCL TYPE D		11,745.30
	HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.		1,974.36
	HUMANA INSURANCE COMPANY	HUMANA VISION 2024		14.37
		HUMANA DENTAL 2024		70.86
	SYMETRA LIFE INSURANCE COMPANY	ADD JESSE COWARD		5.86
		SYMETRA LTD		33.68
		ADD JESSE COWARD		12.50
		SYMETRA LIFE & AD&D		20.25
		ADD JESSE COWARD		<u>7.50</u>
		TOTAL:		13,884.68
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.		1,003.08
	HUMANA INSURANCE COMPANY	HUMANA VISION 2024		9.58
		HUMANA DENTAL 2024		<u>68.24</u>
		TOTAL:		1,080.90
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE SEABREEZE CULVERT	CULVERT-402 OLD THORNDALE		383.40
	HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.		1,974.36
	HUMANA INSURANCE COMPANY	HUMANA VISION 2024		14.37
		HUMANA DENTAL 2024		70.86
	SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD		35.92
		SYMETRA LIFE & AD&D		<u>18.15</u>
		TOTAL:		2,497.06
NON-DEPARTMENTAL	SANITATION FUND TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 01/31		<u>9,817.11</u>
		TOTAL:		9,817.11
SANITATION/TRASH	SANITATION FUND PROGRESSIVE WASTE SOLUTIONS DBA WC OF	6072 RESIDENTIAL		72,158.98
		6042 RESIDENTIAL RECYCLE		33,533.10
		291 FRONT LOAD		53,393.98
		235 COMMERCIAL TOTERS		<u>7,457.15</u>
		TOTAL:		166,543.21
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	AFLAC FEB '24 INVOICE		211.00
	NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN		73.00
		457B DEF COMP PLAN		73.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX HEALTH, INC. DBA: WEX	38705 FSA	53.63
			38705 FSA	53.63
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
			PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	2,776.91
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	242.56
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>116.07</u>
			TOTAL:	3,918.12
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	4.29
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,546.10
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		MOSS & MOSS INC. #6000	PADLOCKS & FLASHLIGHT	56.94
		VERIZON WIRELESS	CELL PHONE	120.66
			AIRCARD	37.99
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	5,264.96
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	165.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	69.17
			SYMETRA LIFE & AD&D	42.00
		REPA PLUMBING & A.C, INC.	BROKEN WATER LINE	230.15
			CHANGED METER W/ BROKEN CO	231.70
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>103.00</u>
			TOTAL:	8,180.62
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	PUMP REPAIRS	1,500.00
			PUMP REPAIRS	1,380.00
			PUMP REPAIRS	1,516.75
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SHIRTS	92.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 WASTE WATER	1.41
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2) 20 YD SLUDGE	970.10
			(6) 20 YD SLUDGE	2,910.30
		L AND O SERVICES, LLC DBA: PAUL'S POOL	POOLIFE CLEANING GRANULES	159.99
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	EMBROIDERY	62.50
		VERIZON WIRELESS	CELL PHONE	120.66
		HD SUPPLY, INC. DBA: USABLUBOOK	BROTH & PETRI DISH	945.53
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	3,290.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	75.95
			SYMETRA LIFE & AD&D	45.90
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>103.00</u>
			TOTAL:	13,317.70
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	BROWN ROLL TOWELS	35.00
			WALL FILE ORGANIZER, PHONE	39.80
		CITY OF ROUND ROCK	BAC-T'S JANUARY 2024	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 UTILITIES	1.20
		MOSS & MOSS INC. #3000	COUPLING	2.13
		POPE MATERIALS INC	FREIGHT	496.29
			FREIGHT	507.15
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	719.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPER FLEX BASE	387.18
		VERIZON WIRELESS	CELL PHONE	321.76
			IPADS	60.99
		MCCOY'S BUILDING SUPPLY	BLOCK & CONCRETE MIX	6.60
			CONCRETE MIX	9.86
			CONCRETE MIX	14.79
		PRO-CHEM, INC.	GLOVES & WIPES	982.21
		ERIC DONNELL JACKSON	INSTALL DIGITAL KEYPAD	308.45
		SUNBELT RENTALS, INC.	VIDEO PIPE CAMERA RENTAL	299.92
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	176.25
			UTILITY MAINT-UNIFORM RENT	189.92
		BENCHMARK SUPPLY COMPANY, INC.	FEBRUARY PARTS LIST	3,220.53
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	348.50
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	7,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	67.06
			HUMANA DENTAL 2024	307.06
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	180.34
			ADJ. JOE ALEGRIA	0.70
			SYMETRA LIFE & AD&D	108.75
			ADJ/ JOE ALEGRIA	<u>0.45</u>
			TOTAL:	16,581.58
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	FY24 REAL & PERSONAL PROPE	<u>1,100.47</u>
			TOTAL:	1,100.47
NON-DEPARTMENTAL	AIRPORT FUND	SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>9.65</u>
			TOTAL:	9.65
AIRPORT OPERATIONS DEP	AIRPORT FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	REPAIRS/SIGNS & FLAGS	69.01
		AVFUEL CORP.	100LL FUEL	15,474.01
		BASSCO SERVICES, INC.	INV 67696	1,737.16
		MOSS & MOSS INC. #6000	REPAIRS/SIGN HARDWARE	27.85
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	134.78
			AIRPORT INTERNET	134.78
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	AIRPORT/EMBROIDERY	346.89
		TML INTERGOVERNMENTAL	FY24 REAL & PERSONAL PROPE	219.97
		VERIZON WIRELESS	CELL PHONE	80.44
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	196.78
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.01
			SYMETRA LIFE & AD&D	16.95
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	103.00
		VIRTOWER LLC	ADS-B AIRCRAFT TRACKER	<u>6,000.00</u>
			TOTAL:	24,579.21
NON-DEPARTMENTAL	CEMETERY OPERATING	HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>21.45</u>
			TOTAL:	99.27
CEMETERY OPERATING DEP	CEMETERY OPERATING	TEXAS DEPARTMENT OF INFORMATION RESOUR	JANUARY 2024 CEMETERY	0.37
		TML INTERGOVERNMENTAL	FY24 REAL & PERSONAL PROPE	3.13
		VERIZON WIRELESS	CELL PHONE	40.22
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 11 CEMETERY DEEDS	275.00
		KNIPPA, DANIEL	FY24 GRAVE DIGGING	5,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY24 GRAVE DIGGING	650.00
		UNIFIRST HOLDINGS INC	CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
		DIAMOND W UNLIMITED LLC	CEM GRAVES/FILL DIRT	900.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.23
			SYMETRA LIFE & AD&D	16.95
		HOWARD INDUSTRIES, INC.	ADOBE ACROBAT PRO FOR	<u>103.00</u>
			TOTAL:	8,691.75
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC FEB '24 INVOICE	48.62
		WEX HEALTH, INC. DBA: WEX	38705 FSA	5.00
			38705 FSA	5.00
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	303.09
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>2.80</u>
			TOTAL:	364.51
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#517 OIL/FILTER	108.93
			STOCK OIL	102.84
			#106 OIL	28.89
			#108 OIL	32.44
			STREET DEPT PURUS DEF	25.40
			E2 PURUS DEF	38.10
			T1 PURUS DEF	38.10
			WWTP WASH SOLVENT	16.88
			#626 OIL	23.97
			#632 OIL	23.97
			#47 HYD HOSE PART	59.68
			#345 SPARK PLUG	84.08
			#345 WIRE KIT	75.73
			#626 OIL	215.73
			#617 OIL CHANGE	101.76
			STOCK OIL	48.66
			SHOP PAINT PEN	7.41
			#626 HYD OIL	107.30
			#626 OIL	214.60
			#535 OIL PRESS SENSOR	60.71
			#632 PURUS DEF	25.40
			SHOP SOLVENT	25.32
			#535 OIL	17.13
			T1 OIL	71.91
			#740 OIL	17.64
			#740 SPARK PLUG	5.58
			#47 HYD HOSE	100.38
			#303 OIL	90.14
			STOCK SOLVENT	25.32
			STOCK OIL/FILTER	54.86
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SHOP CLIPBOARDS	33.69
			#568 FILTER	142.98
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#712 SEAT AND SEAT ASSY	929.47
			#746 FILTER KIT	69.12
		COVERT CHEVROLET OF HUTTO, INC.	#347 RESPLICE WIRES	650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER, W. W. INC.	#568 BALL VALVE	47.74
		HENNA CHEVROLET INC	#47 ACTUATOR	60.07
			#271 WIPER BLADES	50.90
			#343 WIPER BLADES	50.90
			#304 WIPER BLADES	16.90
			#307 WIPER BLADES	16.90
			#307 BLADE	16.90
			#304 BLADE	16.90
			#535 SENSOR	391.10
			#344 MOTOR MOUNT	94.30
			#344 SENSOR	118.90
			STOCK SENSOR	118.90
			#344 LINK	74.16
			#303 ACTUATOR	54.68
		O'REILLY AUTOMOTIVE, INC.	#568 OIL	188.91
			#627 LIGHT	14.38
			B2 LIFT SUPPORT	24.25
			#341 WASHER PUMP	33.82
			FLEET SHOP GREASE GUN	142.99
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 WIRE CUTTER BROOM	609.31
		INTERSTATE BATT. N AUSTIN	#307 BATTERY	139.99
			#344 BATTERY	168.58
			#B1 BATTERY	159.91
		LAWSON PRODUCTS INC.	SHOP/PAINT MARKER,TAPE,LOC	147.00
		MOSS & MOSS INC. #8000	#568 MISC PARTS	6.28
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	R1 DOOR LATCH ASSY	178.98
			R1 DOOR LATCH	91.19
			#626 FILTERS	319.42
			#632 FILTERS	366.11
		EWALD KUBOTA INC	#731 SEAT BACK ASSY	244.49
		TERRY'S BODY SHOP INC	#341 REPAIR REAR DOOR	207.00
			FM2 ROOF LEAK REPAIR	144.00
		TML INTERGOVERNMENTAL	FY24 REAL & PERSONAL PROPE	15.02
		VERIZON WIRELESS	CELL PHONE	80.44
			GPS TRACKING SYSTEM	814.85
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 DECK GUN LEAKING	1,494.11
			#E2 A/C REPAIR	3,079.96
			T1 SWITCH ASSY	630.32
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA:M	B1 SENSOR	63.27
		SOUTHERN TIRE MART	#633 TIRE	164.02
			STOCK TIRE	164.02
			#345 TIRE	126.89
			#346 TIRE	126.89
			#271 TIRES	656.08
			#96 TIRES	328.04
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
		SPINUP LLC DBA:	#615 OIL CHANGE	99.99
			#627 OIL CHANGE	99.99
			#633 LOF OIL CHANGE	119.99
		HEALTH CARE SERVICE CORPORATION	BCBS MARCH INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	18.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	<u>10.95</u>
			TOTAL:	18,187.51
FLEET REPLACEMENT	FLEET REPLACEMENT	EWALD KUBOTA INC	ANGLE BRROM	7,252.50
		CLOSNER EQUIPMENT CO., INC	INVENTORY FEES	14.07
			NEW 2023 MAULDIN 1860B	9,000.00
			INTEREST	<u>1,000.00</u>
			TOTAL:	17,266.57
TAX SUPPORTED CAPITAL	2022 BOND	KNOX ASSOCIATES, INC	KNOX SYSTEM	1,481.00
		AUSTIN UNDERGROUND INCORPORATED DBA:TE	2022 ST MAINT. 2ND, 4TH,	<u>101,523.48</u>
			TOTAL:	103,004.48
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL	<u>562.14</u>
			TOTAL:	562.14
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	<u>40.22</u>
			TOTAL:	40.22
2022 UTILITY REV BOND	2022 UTILITY REVEN	HDR ENGINEERING INC	TO # 44 BULL BRANCH SEWER	6,465.62
		RABA KISTNER, INC.	MUSTANG CRK WWTP TRAIN II	<u>4,601.75</u>
			TOTAL:	11,067.37
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	LUPE RUBIO CONSTRUCTION CO., INC.	HIGHLAND DR WATERLINE	50,013.75
			CPR 03 HIGHLAND DR WATER	<u>12,479.32</u>
			TOTAL:	62,493.07
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	1/1/2024-1/31/2024 TRANSAC	19,426.42
			12/1/23-12/31/23 TRANSACTI	<u>150.00</u>
			TOTAL:	19,576.42

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

100	GENERAL FUND	542,534.33
119	TIF (TAX INCREMENT FUND)	11,750.03
123	MAIN STREET REVENUE FUND	1,600.00
129	LIBRARY GRANT/DONATION	511.07
140	I & S FOR G O BONDS	1,824,227.61
144	I&S UTILITY CO'S & BONDS	528,695.73
146	I & S FOR AIRPORT CO'S	17,641.56
162	GENERAL CAPITAL IMPROVEME	2,880.23
210	TRANSPORTATION FUND	14,780.58
300	MUNICIPAL DRAINAGE UTILIT	3,577.96
320	SANITATION FUND	176,360.32
340	PUBLIC UTILITIES FUND	43,098.49
350	AIRPORT FUND	24,588.86
370	CEMETERY OPERATING FUND	8,791.02
382	FLEET SERVICES OPERATING	18,552.02
384	FLEET REPLACEMENT FUND	17,266.57
500	2022 BOND	103,004.48
501	SAMSUNG INFRASTRUCTURE	562.14
502	SAMSUNG DRRA ESCROW	40.22
600	2022 UTILITY REVENUE BOND	11,067.37
601	UTILITY CAP IMPROVEMENTS	62,493.07
950	POOLED CASH	19,576.42

GRAND TOTAL: 3,433,600.08

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	20,817,578.36
100-100-103	SECURITY INVESTMENTS	5,363,409.41
100-100-104	SAFEKEEPING CHECKING ACCT	972,701.59
100-100-105	MONEY MARKET @CNB #4260618	12,271.84
100-100-107	GEN OPERATING TXCLASS 0008	3,584,551.48
100-100-108	NED TRUST(MOODY)TEXSTAR	216,132.08
100-100-113	TEXPOOL 2465300015 N MOODY	22,992.41
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78
100-120-103	MISC. ACCOUNTS RECEIVABLE	3,090.74
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	3,193,269.15
100-120-121	MIXED BEV TAX RECEIVABLE	6,684.58
100-120-140	GRANTS RECEIVABLE	164,743.02
100-120-141	FRANCHISE TAX RECEIVABLE	0.00
100-120-150	LEASE RECEIVABLE KAPSCH	19,473.98
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,648,977.76)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,288,715.45
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>32,379,783.57</u>
TOTAL ASSETS		32,379,783.57
		=====

LIABILITIES

=====		
100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(3,648,977.76)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,288,715.45
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	68,994.28
100-200-203	DEFERRED COMP PAYABLE	1,844.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	3,114.00
100-200-212	LIFE INSURANCE PAYABLE	4,965.59
100-200-213	DENTAL PAYABLE	(5,499.02)
100-200-214	AFLAC PAYABLE	4,880.29
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,222.84)

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,316.40)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(1,441.32)
100-200-235	VISION PLAN PAYABLE	166.85
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,760.03
100-200-401	WAGES PAYABLE	209,427.71
100-200-500	ACCOUNTS PAYABLE PENDING	204,922.02
100-200-502	DUE TO STATE/COURT FEES	58,257.84
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(533.94)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(16,902.75)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22
100-240-100	DEFERRED TAX REVENUE	195,290.32
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	500,000.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	11,300.82
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>6,276.45</u>
TOTAL LIABILITIES		(<u>932,093.93</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	18,436,485.08
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		18,468,881.37
TOTAL REVENUE		23,951,724.39
TOTAL EXPENSES		<u>9,108,728.26</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,842,996.13
TOTAL EQUITY & FUND BALANCE		<u>33,311,877.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		32,379,783.57
=====		

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	132,059.25	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>132,059.25</u>
TOTAL ASSETS			132,059.25
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>146,059.25</u>	
TOTAL BEGINNING EQUITY		146,059.25	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>14,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(14,000.00)	
TOTAL EQUITY & FUND BALANCE			<u>132,059.25</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			132,059.25
			=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(342,731.35)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	612,489.12	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>269,757.77</u>
TOTAL ASSETS			269,757.77
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>554,216.72</u>	
TOTAL BEGINNING EQUITY		554,216.72	
TOTAL REVENUE		19,511.08	
TOTAL EXPENSES		<u>303,970.03</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(284,458.95)	
TOTAL EQUITY & FUND BALANCE			<u>269,757.77</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			269,757.77
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	162,873.47	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(21,645.51)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>141,227.96</u>
TOTAL ASSETS			141,227.96
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(21,645.51)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			(<u>21,645.51</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>106,055.89</u>	
TOTAL BEGINNING EQUITY		106,055.89	
TOTAL REVENUE		145,695.86	
TOTAL EXPENSES		<u>88,878.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		56,817.58	
TOTAL EQUITY & FUND BALANCE			<u>162,873.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			141,227.96
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	86,929.75	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,335.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>80,504.75</u>
TOTAL ASSETS			80,504.75
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(18,335.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	(121.25)	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>21,155.00</u>	
TOTAL LIABILITIES			<u>14,608.75</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
TOTAL BEGINNING EQUITY		86,544.35	
TOTAL REVENUE		64,414.00	
TOTAL EXPENSES		<u>85,062.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(20,648.35)	
TOTAL EQUITY & FUND BALANCE			<u>65,896.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			80,504.75
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	108,987.50	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,991.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>106,591.50</u>
TOTAL ASSETS			106,591.50
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(18,991.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>2,396.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>105,411.00</u>	
	TOTAL BEGINNING EQUITY	105,411.00	
TOTAL REVENUE		10,721.26	
TOTAL EXPENSES		<u>7,144.76</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,576.50	
TOTAL EQUITY & FUND BALANCE		<u>108,987.50</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			106,591.50
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	71,919.85	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	995.38	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	303,628.03	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>376,543.26</u>
TOTAL ASSETS			376,543.26
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>371,073.85</u>	
TOTAL BEGINNING EQUITY		371,073.85	
TOTAL REVENUE		6,764.34	
TOTAL EXPENSES		<u>1,294.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,469.41	
TOTAL EQUITY & FUND BALANCE			<u>376,543.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			376,543.26
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	735,000.58	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>735,000.58</u>
TOTAL ASSETS			735,000.58
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>724,055.22</u>	
TOTAL BEGINNING EQUITY		724,055.22	
TOTAL REVENUE		10,945.36	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,945.36	
TOTAL EQUITY & FUND BALANCE		<u>735,000.58</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			735,000.58
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,754,914.05	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	135,028.79	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(467,037.34)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,410,229.45</u>
TOTAL ASSETS			1,410,229.45
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(467,037.34)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,227.99)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(37.09)	
210-200-213	DENTAL PAYABLE	193.86	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,656.03	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	22.59	
210-200-401	WAGES PAYABLE	1,771.23	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>(458,982.00)</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,675,705.08</u>	
TOTAL BEGINNING EQUITY		1,675,705.08	
TOTAL REVENUE		379,487.45	
TOTAL EXPENSES		<u>185,981.08</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		193,506.37	
TOTAL EQUITY & FUND BALANCE			<u>1,869,211.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,410,229.45
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	533,048.05	
300-120-100	DRAINAGE RECEIVABLE	78,936.47	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	9,441.60	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>596,936.64</u>
TOTAL ASSETS			596,936.64
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	9,441.60	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	816.88	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-208	ACCRUED VACATION	0.00	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	LIFE INSURANCE PAYABLE	21.50	
300-200-213	DENTAL PAYABLE	52.52	
300-200-219	SCOTT & WHITE HEALTH PAYABLE	665.75	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	7.36	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	2,715.14	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>4,069.46</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>437,594.08</u>	
TOTAL BEGINNING EQUITY		437,594.08	
TOTAL REVENUE		279,623.62	
TOTAL EXPENSES		<u>124,350.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		155,273.10	
TOTAL EQUITY & FUND BALANCE			<u>592,867.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			596,936.64
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	554,528.51	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	276,738.98	
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)	
320-120-141	FRANCHISE TAX RECEIVABLE	18,344.12	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>832,309.70</u>
TOTAL ASSETS			832,309.70
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	25,830.01	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>25,830.01</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>725,324.43</u>	
TOTAL BEGINNING EQUITY		725,324.43	
TOTAL REVENUE		997,636.34	
TOTAL EXPENSES		<u>916,481.08</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		81,155.26	
TOTAL EQUITY & FUND BALANCE			<u>806,479.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			832,309.70
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	86,555.15
340-100-102	CLAIM ON POOLED CASH	4,318,182.25
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	323,496.11
340-100-110	TEXPOOL 2465300001 UTILITY FD	54,416.81
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,106,404.65
340-100-118	TEXPOOL RATE STABILIZATION 18	170,642.30
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	336,532.50
340-100-120	TEXPOOL WORKING CAPITAL-CIP	497,381.53
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	(150,000.00)
340-120-100	ACCOUNTS RECEIVABLE	1,807,825.86
340-120-101	CURRENT REFUND PAYABLE	14,129.97
340-120-102	UNAPPLIED CREDITS	(55,171.57)
340-120-103	MISC. ACCOUNTS RECEIVABLE	32,705.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11
340-160-235	EQUIPMENT	1,108,990.57
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,459,464.85)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>27,563,949.42</u>)
		<u>44,436,850.99</u>
TOTAL ASSETS		44,436,850.99
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,957.37
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,459,464.85)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	4,733.13
340-200-203	DEFERRED COMP PAYABLE	(318.71)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	275,428.98
340-200-208	ACCRUED VACATION	31,437.53

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	LIFE INSURANCE PAYABLE	1,069.65
340-200-213	DENTAL PAYABLE	(33.71)
340-200-214	AFLAC PAYABLE	516.47
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,829.55)
340-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
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)
340-200-235	VISION PLAN PAYABLE	13.73
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	36,598.21
340-200-500	ACCOUNTS PAYABLE PENDING	345,644.51
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,680,457.48
340-210-102	DEFERRED AMT ON REFUNDING	(363,449.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,165,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	655,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017 (2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,150,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,025,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	10,350,000.00
340-240-100	METER DEPOSITS	600,667.00
340-240-101	UNCLAIMED FUNDS	5,611.58

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>30,542,447.33</u>
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	<u>12,868,201.22</u>	
	TOTAL BEGINNING EQUITY	13,383,455.52	
	TOTAL REVENUE	6,755,527.70	
	TOTAL EXPENSES	<u>6,244,579.56</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	510,948.14	
	TOTAL EQUITY & FUND BALANCE		<u>13,894,403.66</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		44,436,850.99
			=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,532,471.56	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(187,545.15)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,627,282.70</u>
TOTAL ASSETS			3,627,282.70
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(187,545.15)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>46,471.14</u>	
TOTAL LIABILITIES			(<u>2,029.01</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,614,767.11</u>	
TOTAL BEGINNING EQUITY		3,614,767.11	
TOTAL REVENUE		84,465.00	
TOTAL EXPENSES		<u>69,920.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,544.60	
TOTAL EQUITY & FUND BALANCE			<u>3,629,311.71</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,627,282.70
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(47,993.57)
350-100-106	TEXPOOL 2017 AIRPORT CONST	709,765.80
350-120-100	AIRPORT RECEIVABLES	(971.53)
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,192,337.66)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,210,965.34</u>)
		<u>4,831,385.82</u>
TOTAL ASSETS		4,831,385.82
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(1,192,337.66)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	631.20
350-200-210	NET PENSION LIABILITY	10,060.63
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63
350-200-212	LIFE INSURANCE PAYABLE	9.60
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	2,460.12
350-200-500	ACCOUNTS PAYABLE PENDING	4,229.85
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-100	UNAMORT. BOND DISCOUNT	0.00	
350-210-101	BOND PREMIUMS	16,385.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	10,152.76	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,200,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,521.80</u>	
	TOTAL LIABILITIES		<u>53,004.02</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	302,085.34	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,094,154.17	
	TOTAL REVENUE	213,884.67	
	TOTAL EXPENSES	<u>529,657.04</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(315,772.37)	
	TOTAL EQUITY & FUND BALANCE		<u>4,778,381.80</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,831,385.82
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	127,384.88	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	0.00	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(99,579.24)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			<u>101,745.15</u>
TOTAL ASSETS			101,745.15
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(99,579.24)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	636.44	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-212	LIFE INSURANCE PAYABLE	4.81	
370-200-213	ASSURANT DENTAL PAYABLE	6.86	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	2.77	
370-200-401	WAGES PAYABLE	2,273.99	
370-200-500	ACCOUNTS PAYABLE PENDING	1,286.93	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	
TOTAL LIABILITIES			(52,169.06)

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>189,841.65</u>
	TOTAL BEGINNING EQUITY	189,841.65
	TOTAL REVENUE	95,982.89
	TOTAL EXPENSES	<u>131,910.33</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	35,927.44)
	TOTAL EQUITY & FUND BALANCE	<u>153,914.21</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	101,745.15
		=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	357,597.24	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
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	(106,861.30)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>325,617.89</u>	
TOTAL ASSETS			325,617.89
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(106,861.30)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	689.44	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	11,079.86	
382-200-212	LIFE INSURANCE PAYABLE	(341.92)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	205.06	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(295.92)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	2,763.21	
382-200-500	ACCOUNTS PAYABLE PENDING	31,354.39	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>64,686.26</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>43,554.85</u>)	
	TOTAL BEGINNING EQUITY	(43,554.85)	
	TOTAL REVENUE	655,011.92	
	TOTAL EXPENSES	<u>350,525.44</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	304,486.48	
	TOTAL EQUITY & FUND BALANCE		<u>260,931.63</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		325,617.89
=====			

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	461,451.35
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	234,750.14
384-100-109	GOVERNMENT CAPITAL CORP	0.00
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	0.00
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,961,844.68)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83
384-190-103	ACCUMULATED DEPRECIATION	(<u>6,274,950.69</u>)
		(<u>388,154.37</u>)
TOTAL ASSETS		(388,154.37)
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(6,907,440.68)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83
384-200-500	ACCOUNTS PAYABLE PENDING	115,315.50
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	35,113.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,125,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	(131,052.11)
384-230-125	NOTES PAYABLE	1,036,909.12
384-240-101	ACCRUED INTEREST PAYABLE	<u>23,525.58</u>
TOTAL LIABILITIES		(<u>891,338.27</u>)
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>780,673.63</u>
TOTAL BEGINNING EQUITY		780,673.63
TOTAL REVENUE		172,465.85
TOTAL EXPENSES		<u>449,955.58</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(277,489.73)
TOTAL EQUITY & FUND BALANCE		<u>503,183.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(388,154.37)
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	393,127	468,966	1,023,003	1,764,706	2,748,592	(983,886)	-35.8%	741,703	72.5%
November	482,805	581,787	1,242,415	1,428,563	2,866,008	(1,437,445)	-50.2%	186,148	15.0%
December	404,316	475,711	1,743,702	5,654,663	2,535,731	3,118,932	123.0%	3,910,961	224.3%
January	403,476	421,763	1,660,588	3,353,527	2,287,161	1,066,366	46.6%	1,692,939	101.9%
February	552,026	678,554	2,494,516	3,904,364	2,305,614	1,598,749	69.3%	1,409,847	56.5%
March	393,003	503,163	1,900,982		1,857,987				
April	391,521	453,235	688,276		1,732,730				
May	577,092	710,906	3,804,360		1,818,751				
June	493,430	612,055	2,176,802		1,608,504				
July	442,382	849,121	1,964,244		1,435,929				
August	549,608	703,460	2,438,379		1,293,359				
Sept.	468,276	867,785	2,749,238		1,112,833				
	\$ 5,551,064	\$ 7,326,507	\$ 23,886,505	\$ 16,105,823	\$ 23,603,200			\$ 7,941,599	

Sales Tax Tracking (Taylor EDC Portion) FY 2023-24

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual
October	\$ 98,282	\$ 117,242	\$ 255,751	\$ 441,177
November	\$ 120,701	\$ 145,447	\$ 310,604	\$ 357,141
December	\$ 101,079	\$ 118,928	\$ 435,926	\$ 1,413,666
January	\$ 100,869	\$ 105,441	\$ 415,147	\$ 838,382
February	\$ 138,007	\$ 169,639	\$ 623,629	\$ 976,091
March	\$ 98,251	\$ 125,791	\$ 475,245	\$ -
April	\$ 97,880	\$ 113,309	\$ 172,069	\$ -
May	\$ 144,273	\$ 177,727	\$ 951,090	\$ -
June	\$ 123,358	\$ 153,014	\$ 544,201	\$ -
July	\$ 110,595	\$ 212,280	\$ 491,061	\$ -
August	\$ 137,402	\$ 175,865	\$ 609,595	\$ -
Sept.	\$ 117,069	\$ 216,946	\$ 687,310	\$ -
	1,387,766	1,831,627	5,971,626	4,026,456

Sales Tax Tracking (City's Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	362,104	436,341	931,811	1,071,422	2,149,506	(1,078,084)	-50.2%	139,611	15.0%
December	303,237	356,784	1,307,777	4,240,997	1,901,798	2,339,199	123.0%	2,933,220	224.3%
January	302,607	316,322	1,245,441	2,515,145	1,715,371	799,775	46.6%	1,269,704	101.9%
February	414,020	508,916	1,870,887	2,928,273	1,729,211	1,199,062	69.3%	1,057,386	56.5%
March	294,752	377,372	1,425,736	-	1,393,490				
April	293,641	339,926	516,207	-	1,299,548				
May	432,819	533,180	2,853,270	-	1,364,063				
June	370,073	459,041	1,632,602	-	1,206,378				
July	331,786	636,841	1,473,183	-	1,076,947				
August	412,206	527,595	1,828,784	-	970,019				
Sept.	351,207	650,839	2,061,929	-	834,625				

Cumulative Year -to- Date (City's Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	656,949	788,065	1,699,063	2,394,952	4,210,950	(1,815,998)	-43.1%	695,889	41.0%
December	960,186	1,144,849	3,006,840	6,635,949	6,112,749	523,201	8.6%	3,629,109	120.7%
January	1,262,794	1,461,171	4,252,281	9,151,095	7,828,119	1,322,975	16.9%	4,898,814	115.2%
February	1,676,813	1,970,087	6,123,168	12,079,367	9,557,330	2,522,037	26.4%	5,956,199	97.3%
March	1,971,566	2,347,459	7,548,905		10,950,820				
April	2,265,207	2,687,385	8,065,111		12,250,368				
May	2,698,026	3,220,565	10,918,381		13,614,431				
June	3,068,099	3,679,606	12,550,983		14,820,809				
July	3,399,885	4,316,447	14,024,166		15,897,756				
August	3,812,091	4,844,041	15,852,950		16,867,776				
Sept.	4,163,298	5,494,880	17,914,879		17,702,400				
% Y-T-D Increase over prior year	12.0%	32.0%	226.0%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of February 29, 2024



M E E D E R

PUBLIC FUNDS



Contents

Portfolio Overview	3
Portfolio Summary	4
Summary by Type	5
Position Statement	7
Transaction Statement	12
Contribution/Withdrawals and Expenses	13
Amortization Schedule	14
Accrued Interest Schedule	15
Earnings by Fund	18

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	116,289,604.82	116,289,604.82	116,289,604.82	93.99%	1	5.41
Money Market Funds	12,271.84	12,271.84	12,271.84	0.01%	1	0.40
U.S. Agencies	5,500,000.00	5,442,730.00	5,492,538.21	4.40%	285	3.58
U.S. Treasuries	2,000,000.00	1,979,843.75	1,994,888.89	1.60%	107	2.70
TOTAL	123,801,876.66	123,724,450.41	123,789,303.76	100.00%	15	5.28
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	123,801,876.66	123,724,450.41	123,789,303.76		15	5.28
TOTAL EARNINGS						
	CURRENT MONTH					
Current Year	517,802.73					

Portfolio Summary

5.28
Average Yield

0.04
Weighted Average Maturity (Years)

0.04
Portfolio Effective Duration (Years)

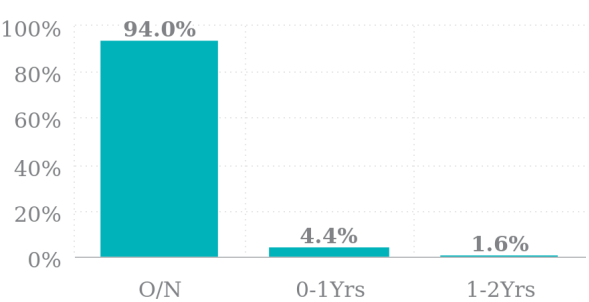
0.04
Weighted Average Life (Years)

AAA
Average Credit Rating

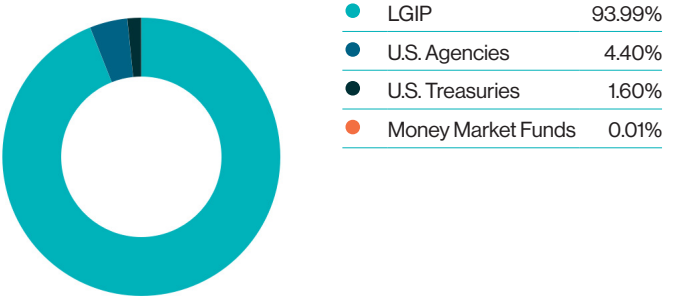
Portfolio Position

Par Value	\$123,801,877
Principal Cost	\$123,759,649
Book Value	\$123,789,304
Market Value	\$123,724,450
Unrealized Gain/Loss	(\$64,853)
Accrued Interest	\$74,093

Maturity Distribution



Sector Allocation



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	742,183.85	742,183.85	0.60	5.30	1
TOTAL	1	742,183.85	742,183.85	0.60	5.30	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	5,975,747.32	5,975,747.32	4.83	5.48	1
TOTAL	1	5,975,747.32	5,975,747.32	4.83	5.48	1
2022 DEBT TAX SUPPORTED						
LGIP	1	6,890,185.02	6,890,185.02	5.57	5.48	1
TOTAL	1	6,890,185.02	6,890,185.02	5.57	5.48	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	5,605,887.57	5,605,887.57	4.53	5.48	1
TOTAL	1	5,605,887.57	5,605,887.57	4.53	5.48	1
2023A TAX & REVENUE CO						
LGIP	1	54,591,966.18	54,591,966.18	44.10	5.48	1
TOTAL	1	54,591,966.18	54,591,966.18	44.12	5.48	1
AIRPORT FUND						
LGIP	1	709,765.80	709,765.80	0.57	5.25	1
TOTAL	1	709,765.80	709,765.80	0.57	5.25	1
CEMETERY PERMANENT FUND						
LGIP	3	62,116.78	62,116.78	0.05	5.31	1
U.S. Agencies	1	1,000,000.00	1,000,000.00	0.79	0.50	181



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	4	1,062,116.78	1,062,116.78	0.84	0.79	170
FLEET REPLACEMENT FUND						
LGIP	1	234,750.14	234,750.14	0.19	5.30	1
TOTAL	1	234,750.14	234,750.14	0.19	5.30	1
GENERAL FUND						
LGIP	3	38,375,639.14	38,375,639.14	31.00	5.27	1
Money Market Funds	1	12,271.84	12,271.84	0.01	0.40	1
U.S. Agencies	5	4,500,000.00	4,492,538.21	3.66	4.25	307
U.S. Treasuries	2	2,000,000.00	1,994,888.89	1.61	2.70	107
TOTAL	11	44,887,910.98	44,875,338.08	36.24	5.06	37
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	612,489.12	612,489.12	0.49	5.25	1
TOTAL	1	612,489.12	612,489.12	0.50	5.25	1
UTILITY FUND						
LGIP	2	2,488,873.90	2,488,873.90	2.01	5.35	1
TOTAL	2	2,488,873.90	2,488,873.90	2.01	5.35	1
GRAND TOTAL	25	123,801,876.66	123,789,303.76	100.00	5.28	15



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	742,183.85	742,183.85 0.00	742,183.85	5.30		1	1.00 742,183.85	0.00 742,183.85	0.60	AAA
LGIP TOTAL			742,183.85	742,183.85 0.00	742,183.85	5.30		1	1.00 742,183.85	0.00 742,183.85	0.60	AAA
2019 BOND FUND TOTAL			742,183.85	742,183.85 0.00	742,183.85	5.30		1	1.00 742,183.85	0.00 742,183.85	0.60	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	5,975,747.32	5,975,747.32 0.00	5,975,747.32	5.48		1	1.00 5,975,747.32	0.00 5,975,747.32	4.83	AAA
LGIP TOTAL			5,975,747.32	5,975,747.32 0.00	5,975,747.32	5.48		1	1.00 5,975,747.32	0.00 5,975,747.32	4.83	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			5,975,747.32	5,975,747.32 0.00	5,975,747.32	5.48		1	1.00 5,975,747.32	0.00 5,975,747.32	4.83	AAA
2022 DEBT TAX SUP- PORTED												
LGIP												
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	6,890,185.02	6,890,185.02 0.00	6,890,185.02	5.48		1	1.00 6,890,185.02	0.00 6,890,185.02	5.57	AAA
LGIP TOTAL			6,890,185.02	6,890,185.02 0.00	6,890,185.02	5.48		1	1.00 6,890,185.02	0.00 6,890,185.02	5.57	AAA
2022 DEBT TAX SUP- PORTED TOTAL			6,890,185.02	6,890,185.02 0.00	6,890,185.02	5.48		1	1.00 6,890,185.02	0.00 6,890,185.02	5.57	AAA
2022 TAX SUPPORT- ED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	5,605,887.57	5,605,887.57 0.00	5,605,887.57	5.48		1	1.00 5,605,887.57	0.00 5,605,887.57	4.53	AAA
LGIP TOTAL			5,605,887.57	5,605,887.57 0.00	5,605,887.57	5.48		1	1.00 5,605,887.57	0.00 5,605,887.57	4.53	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			5,605,887.57	5,605,887.57 0.00	5,605,887.57	5.48		1	1.00 5,605,887.57	0.00 5,605,887.57	4.53	AAA

2023A TAX & REVE- NUE CO

LGIP												
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	54,591,966.18	54,591,966.18 0.00	54,591,966.18	5.48		1	1.00 54,591,966.18	0.00 54,591,966.18	44.12	AAA
LGIP TOTAL			54,591,966.18	54,591,966.18 0.00	54,591,966.18	5.48		1	1.00 54,591,966.18	0.00 54,591,966.18	44.12	AAA
2023A TAX & REVE- NUE CO TOTAL			54,591,966.18	54,591,966.18 0.00	54,591,966.18	5.48		1	1.00 54,591,966.18	0.00 54,591,966.18	44.12	AAA

AIRPORT FUND

LGIP												
TEXPOOL	TexPool	02/29/2024 02/29/2024	709,765.80	709,765.80 0.00	709,765.80	5.25		1	1.00 709,765.80	0.00 709,765.80	0.57	AAA
LGIP TOTAL			709,765.80	709,765.80 0.00	709,765.80	5.25		1	1.00 709,765.80	0.00 709,765.80	0.57	AAA
AIRPORT FUND TOTAL			709,765.80	709,765.80 0.00	709,765.80	5.25		1	1.00 709,765.80	0.00 709,765.80	0.57	AAA

CEMETERY PERMA- NENT FUND

LGIP												
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	60,788.81	60,788.81 0.00	60,788.81	5.30		1	1.00 60,788.81	0.00 60,788.81	0.05	AAA
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	938.49	938.49 0.00	938.49	5.48		1	1.00 938.49	0.00 938.49	0.00	AAA
TEXPOOL	TexPool	02/29/2024 02/29/2024	389.48	389.48 0.00	389.48	5.25		1	1.00 389.48	0.00 389.48	0.00	AAA
LGIP TOTAL			62,116.78	62,116.78 0.00	62,116.78	5.31		1	1.00 62,116.78	0.00 62,116.78	0.05	AAA

U.S. AGENCIES



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/10/2021 08/30/2021	1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.50	08/28/2024	181	97.53 975,320.00	(24,680.00) 1,000,000.00	0.79	Aaa AA+
U.S. AGENCIES TOTAL			1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.50		181	97.53 975,320.00	(24,680.00) 1,000,000.00	0.79	Aaa AA+
CEMETERY PERMA- NENT FUND TOTAL			1,062,116.78	1,062,116.78 0.00	1,062,116.78	0.79		170	91.75 1,037,436.78	(24,680.00) 1,062,116.78	0.84	AA+

FLEET REPLACE- MENT FUND

LGIP												
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	234,750.14	234,750.14 0.00	234,750.14	5.30		1	1.00 234,750.14	0.00 234,750.14	0.19	AAA
LGIP TOTAL			234,750.14	234,750.14 0.00	234,750.14	5.30		1	1.00 234,750.14	0.00 234,750.14	0.19	AAA
FLEET REPLACEMENT FUND TOTAL			234,750.14	234,750.14 0.00	234,750.14	5.30		1	1.00 234,750.14	0.00 234,750.14	0.19	AAA

GENERAL FUND

LGIP												
TXCLASS	Texas CLASS	02/29/2024 02/29/2024	3,584,551.48	3,584,551.48 0.00	3,584,551.48	5.48		1	1.00 3,584,551.48	0.00 3,584,551.48	2.90	AAA
TEXPOOL	TexPool	02/29/2024 02/29/2024	33,819,433.60	33,819,433.60 0.00	33,819,433.60	5.25		1	1.00 33,819,433.60	0.00 33,819,433.60	27.33	AAA
TEXSTAR	TexSTAR	02/29/2024 02/29/2024	971,654.06	971,654.06 0.00	971,654.06	5.30		1	1.00 971,654.06	0.00 971,654.06	0.79	AAA
LGIP TOTAL			38,375,639.14	38,375,639.14 0.00	38,375,639.14	5.27		1	1.00 38,375,639.14	0.00 38,375,639.14	31.02	AAA

MONEY MARKET FUNDS

60618	City National Bank MMF - Public Funds	02/29/2024 02/29/2024	12,271.84	12,271.84 0.00	12,271.84	0.40		1	1.00 12,271.84	0.00 12,271.84	0.01	NA
MONEY MARKET FUNDS TOTAL			12,271.84	12,271.84 0.00	12,271.84	0.40		1	1.00 12,271.84	0.00 12,271.84	0.01	NA

U.S. AGENCIES

3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	500,000.00	500,000.00 0.00	500,000.00	0.40	06/28/2024	120	98.26 491,290.00	(8,710.00) 500,000.00	0.40	Aaa AA+
3130AVB84	FHLBANKS 5.250 09/13/24	03/29/2023 03/31/2023	1,000,000.00	1,009,900.00 0.00	1,009,900.00	4.53	09/13/2024	197	99.95 999,460.00	(4,199.16) 1,003,659.16	0.81	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATUR6	FHLBANKS 4.625 12/13/24	06/28/2023 06/30/2023	1,000,000.00	993,035.38 0.00	993,035.38	5.13	12/13/2024	288	99.54 995,360.00	(873.19) 996,233.19	0.80	Aaa AA+
3130AUZC1	FHLBANKS 4.625 03/14/25	03/10/2023 03/14/2023	1,000,000.00	995,701.21 0.00	995,701.21	4.85	03/14/2025	379	99.54 995,420.00	(2,348.90) 997,768.90	0.80	Aaa AA+
3130AVYU0	FHLBANKS 3.950 06/02/25	06/01/2023 06/05/2023	1,000,000.00	991,870.00 0.00	991,870.00	4.38	06/02/2025	459	98.59 985,880.00	(8,996.96) 994,876.96	0.80	Aaa AA+
U.S. AGENCIES TOTAL			4,500,000.00	4,490,506.59 0.00	4,490,506.59	4.25		307	99.28 4,467,410.00	(25,128.21) 4,492,538.21	3.61	Aaa AA+
U.S. TREASURIES												
912828XT2	US TREASURY 2.000 05/31/24	03/24/2022 03/28/2022	1,000,000.00	995,078.13 0.00	995,078.13	2.23	05/31/2024	92	99.18 991,757.81	(7,678.80) 999,436.61	0.80	Aaa AA+
9128286Z8	US TREASURY 1.750 06/30/24	06/16/2022 06/21/2022	1,000,000.00	972,187.50 0.00	972,187.50	3.18	06/30/2024	122	98.81 988,085.94	(7,366.34) 995,452.28	0.80	Aaa AA+
U.S. TREASURIES TOTAL			2,000,000.00	1,967,265.63 0.00	1,967,265.63	2.70		107	98.99 1,979,843.75	(15,045.14) 1,994,888.89	1.60	Aaa AA+
GENERAL FUND TOTAL			44,887,910.98	44,845,683.20 0.00	44,845,683.20	5.06		36	15.12 44,835,164.73	(40,173.35) 44,875,338.08	36.24	AAA

SPECIAL REV-TAX INCREMENT FUND

LGIP

TEXPOOL	TexPool	02/29/2024 02/29/2024	612,489.12	612,489.12 0.00	612,489.12	5.25		1	1.00 612,489.12	0.00 612,489.12	0.50	AAA
LGIP TOTAL			612,489.12	612,489.12 0.00	612,489.12	5.25		1	1.00 612,489.12	0.00 612,489.12	0.50	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			612,489.12	612,489.12 0.00	612,489.12	5.25		1	1.00 612,489.12	0.00 612,489.12	0.50	AAA

UTILITY FUND

LGIP

TXCLASS	Texas CLASS	02/29/2024 02/29/2024	1,106,404.65	1,106,404.65 0.00	1,106,404.65	5.48		1	1.00 1,106,404.65	0.00 1,106,404.65	0.89	AAA
TEXPOOL	TexPool	02/29/2024 02/29/2024	1,382,469.25	1,382,469.25 0.00	1,382,469.25	5.25		1	1.00 1,382,469.25	0.00 1,382,469.25	1.12	AAA
LGIP TOTAL			2,488,873.90	2,488,873.90 0.00	2,488,873.90	5.35		1	1.00 2,488,873.90	0.00 2,488,873.90	2.01	AAA
UTILITY FUND TOTAL			2,488,873.90	2,488,873.90 0.00	2,488,873.90	5.35		1	1.00 2,488,873.90	0.00 2,488,873.90	2.01	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			123,801,876.66	123,759,648.88 0.00	123,759,648.88	5.28		15	6.88 123,724,450.41	(64,853.35) 123,789,303.76	100.00	AAA

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Contribution/Withdrawals and Expenses

--

No activity during current period

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GENERAL FUND									
3130AMT85	FHLBANKS 0.400 06/28/24 '24	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	991,870.00	(8,130.00)	994,552.58	324.38	994,876.96	3,006.96	(5,123.04)
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	995,701.21	(4,298.79)	997,597.73	171.17	997,768.90	2,067.69	(2,231.10)
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	993,035.38	(6,964.62)	995,852.57	380.62	996,233.19	3,197.81	(3,766.81)
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,009,900.00	9,900.00	1,004,200.57	(541.41)	1,003,659.16	(6,240.84)	3,659.16
9128286Z8	US TREASURY 1.750 06/30/24	1,000,000.00	972,187.50	(27,812.50)	994,362.33	1,089.95	995,452.28	23,264.78	(4,547.72)
912828XT2	US TREASURY 2.000 05/31/24	1,000,000.00	995,078.13	(4,921.87)	999,257.07	179.54	999,436.61	4,358.48	(563.39)
TOTAL		6,500,000.00	6,457,772.22	(42,227.78)	6,485,822.84	1,604.26	6,487,427.10	29,654.88	(12,572.90)
GRAND TOTAL									
GRAND TOTAL		7,500,000.00	7,457,772.22	(42,227.78)	7,485,822.84	1,604.26	7,487,427.10	29,654.88	(12,572.90)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	02/29/2024	742,183.85	742,183.85	0.00	0.00	3,114.20	3,114.20	0.00
TOTAL			742,183.85	742,183.85	0.00	0.00	3,114.20	3,114.20	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	02/29/2024	5,975,747.32	5,975,747.32	0.00	0.00	27,798.45	27,798.45	0.00
TOTAL			5,975,747.32	5,975,747.32	0.00	0.00	27,798.45	27,798.45	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	02/29/2024	6,890,185.02	6,890,185.02	0.00	0.00	30,373.74	30,373.74	0.00
TOTAL			6,890,185.02	6,890,185.02	0.00	0.00	30,373.74	30,373.74	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	02/29/2024	5,605,887.57	5,605,887.57	0.00	0.00	24,304.35	24,304.35	0.00
TOTAL			5,605,887.57	5,605,887.57	0.00	0.00	24,304.35	24,304.35	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	02/29/2024	54,591,966.18	54,591,966.18	0.00	0.00	236,683.56	236,683.56	0.00
TOTAL			54,591,966.18	54,591,966.18	0.00	0.00	236,683.56	236,683.56	0.00
AIRPORT FUND									
TEXPOOL	TexPool	02/29/2024	709,765.80	709,765.80	0.00	0.00	3,252.11	3,252.11	0.00
TOTAL			709,765.80	709,765.80	0.00	0.00	3,252.11	3,252.11	0.00
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/30/2021	1,000,000.00	1,000,000.00	2,125.00	0.00	416.67	2,500.00	416.67
TEXPOOL	TexPool	02/29/2024	389.48	389.48	0.00	0.00	1.74	1.74	0.00
TEXSTAR	TexSTAR	02/29/2024	60,788.81	60,788.81	0.00	0.00	255.08	255.08	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	02/29/2024	938.49	938.49	0.00	0.00	4.06	4.06	0.00
TOTAL			1,062,116.78	1,062,116.78	2,125.00	0.00	677.55	2,760.88	41.67

FLEET REPLACEMENT FUND

TEXSTAR	TexSTAR	02/29/2024	234,750.14	234,750.14	0.00	0.00	985.02	985.02	0.00
TOTAL			234,750.14	234,750.14	0.00	0.00	985.02	985.02	0.00

GENERAL FUND

60618	City National Bank MMF - Public Funds	02/29/2024	12,271.84	12,271.84	0.00	0.00	3.89	3.89	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/28/2021	500,000.00	500,000.00	183.33	0.00	166.67	0.00	350.00
3130AVYU0	FHLBANKS 3.950 06/02/25	06/05/2023	1,000,000.00	991,870.00	6,473.61	0.00	3,291.67	0.00	9,765.28
3130AUZC1	FHLBANKS 4.625 03/14/25	03/14/2023	1,000,000.00	995,701.21	17,600.69	0.00	3,854.17	0.00	21,454.86
3130ATUR6	FHLBANKS 4.625 12/13/24	06/30/2023	1,000,000.00	993,035.38	6,166.67	0.00	3,854.17	0.00	10,020.83
3130AVB84	FHLBANKS 5.250 09/13/24	03/31/2023	1,000,000.00	1,009,900.00	20,125.00	0.00	4,375.00	0.00	24,500.00
TEXPOOL	TexPool	02/29/2024	33,819,433.60	33,819,433.60	0.00	0.00	137,665.50	137,665.50	0.00
TEXSTAR	TexSTAR	02/29/2024	971,654.06	971,654.06	0.00	0.00	4,077.05	4,077.05	0.00
TXCLASS	Texas CLASS	02/29/2024	3,584,551.48	3,584,551.48	0.00	0.00	15,540.82	15,540.82	0.00
9128286Z8	US TREASURY 1.750 06/30/24	06/21/2022	1,000,000.00	972,187.50	1,538.46	0.00	1,394.23	0.00	2,932.69
912828XT2	US TREASURY 2.000 05/31/24	03/28/2022	1,000,000.00	995,078.13	3,442.62	0.00	1,584.70	0.00	5,027.32
TOTAL			44,887,910.98	44,845,683.20	55,530.39	0.00	175,807.86	157,287.26	74,050.99

SPECIAL REV-TAX INCREMENT FUND

TEXPOOL	TexPool	02/29/2024	612,489.12	612,489.12	0.00	0.00	2,580.43	2,580.43	0.00
TOTAL			612,489.12	612,489.12	0.00	0.00	2,580.43	2,580.43	0.00

UTILITY FUND

TEXPOOL	TexPool	02/29/2024	1,382,469.25	1,382,469.25	0.00	0.00	5,824.39	5,824.39	0.00
---------	---------	------------	--------------	--------------	------	------	----------	----------	------

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	02/29/2024	1,106,404.65	1,106,404.65	0.00	0.00	4,796.82	4,796.82	0.00
TOTAL			2,488,873.90	2,488,873.90	0.00	0.00	10,621.21	10,621.21	0.00
GRAND TOTAL			123,801,876.66	123,759,648.88	57,655.39	0.00	516,198.47	499,761.21	74,092.65



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	742,183.85	739,069.65	742,183.85	02/29/2024	0.00	5.30	3,114.20	0.00	0.00	3,114.20
TOTAL		742,183.85	739,069.65	742,183.85		0.00	5.30	3,114.20	0.00	0.00	3,114.20
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	5,975,747.32	6,416,227.20	5,975,747.32	02/29/2024	0.00	5.48	27,798.45	0.00	0.00	27,798.45
TOTAL		5,975,747.32	6,416,227.20	5,975,747.32		0.00	5.48	27,798.45	0.00	0.00	27,798.45
2022 DEBT TAX SUP- PORTED											
TXCLASS	Texas CLASS	6,890,185.02	6,983,985.15	6,890,185.02	02/29/2024	0.00	5.48	30,373.74	0.00	0.00	30,373.74
TOTAL		6,890,185.02	6,983,985.15	6,890,185.02		0.00	5.48	30,373.74	0.00	0.00	30,373.74
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	5,605,887.57	5,581,583.22	5,605,887.57	02/29/2024	0.00	5.48	24,304.35	0.00	0.00	24,304.35
TOTAL		5,605,887.57	5,581,583.22	5,605,887.57		0.00	5.48	24,304.35	0.00	0.00	24,304.35
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	54,591,966.18	54,355,282.62	54,591,966.18	02/29/2024	0.00	5.48	236,683.56	0.00	0.00	236,683.56
TOTAL		54,591,966.18	54,355,282.62	54,591,966.18		0.00	5.48	236,683.56	0.00	0.00	236,683.56
AIRPORT FUND											
TEXPOOL	TexPool	709,765.80	1,006,513.69	709,765.80	02/29/2024	0.00	5.25	3,252.11	0.00	0.00	3,252.11
TOTAL		709,765.80	1,006,513.69	709,765.80		0.00	5.25	3,252.11	0.00	0.00	3,252.11
CEMETERY PERMANENT FUND											
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.50	0.50	416.67	0.00	0.00	416.67
TEXPOOL	TexPool	389.48	387.74	389.48	02/29/2024	0.00	5.25	1.74	0.00	0.00	1.74



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	60,788.81	60,533.73	60,788.81	02/29/2024	0.00	5.30	255.08	0.00	0.00	255.08
TXCLASS	Texas CLASS	938.49	934.43	938.49	02/29/2024	0.00	5.48	4.06	0.00	0.00	4.06
TOTAL		1,062,116.78	1,061,855.90	1,062,116.78		0.47	0.79	677.55	0.00	0.00	677.55

FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	234,750.14	233,765.12	234,750.14	02/29/2024	0.00	5.30	985.02	0.00	0.00	985.02
TOTAL		234,750.14	233,765.12	234,750.14		0.00	5.30	985.02	0.00	0.00	985.02

GENERAL FUND											
60618	City National Bank MMF - Public Funds	12,271.84	12,267.95	12,271.84	02/29/2024	0.11	0.40	3.89	0.00	0.00	3.89
3130AMT85	FHLBANKS 0.400 06/28/24 '24	500,000.00	500,000.00	500,000.00	06/28/2024	0.40	0.40	166.67	0.00	0.00	166.67
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	994,552.58	994,876.96	06/02/2025	3.95	4.38	3,291.67	324.38	0.00	3,616.05
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	997,597.73	997,768.90	03/14/2025	4.62	4.85	3,854.17	171.17	0.00	4,025.34
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	995,852.57	996,233.19	12/13/2024	4.62	5.13	3,854.17	380.62	0.00	4,234.79
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,004,200.57	1,003,659.16	09/13/2024	5.25	4.53	4,375.00	(541.41)	0.00	3,833.59
TEXPOOL	TexPool	33,819,433.60	28,913,710.17	33,819,433.60	02/29/2024	0.00	5.25	137,665.50	0.00	0.00	137,665.50
TEXSTAR	TexSTAR	971,654.06	967,577.01	971,654.06	02/29/2024	0.00	5.30	4,077.05	0.00	0.00	4,077.05
TXCLASS	Texas CLASS	3,584,551.48	3,569,010.66	3,584,551.48	02/29/2024	0.00	5.48	15,540.82	0.00	0.00	15,540.82
9128286Z8	US TREASURY 1.750 06/30/24	1,000,000.00	994,362.33	995,452.28	06/30/2024	1.75	3.18	1,394.23	1,089.95	0.00	2,484.18
912828XT2	US TREASURY 2.000 05/31/24	1,000,000.00	999,257.07	999,436.61	05/31/2024	2.00	2.23	1,584.70	179.54	0.00	1,764.24
TOTAL		44,887,910.98	39,948,388.63	44,875,338.08		0.50	5.06	175,807.86	1,604.26	0.00	177,412.11

SPECIAL REV-TAX INCRE- MENT FUND											
TEXPOOL	TexPool	612,489.12	609,908.69	612,489.12	02/29/2024	0.00	5.25	2,580.43	0.00	0.00	2,580.43
TOTAL		612,489.12	609,908.69	612,489.12		0.00	5.25	2,580.43	0.00	0.00	2,580.43

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
UTILITY FUND											
TEXPOOL	TexPool	1,382,469.25	1,376,644.86	1,382,469.25	02/29/2024	0.00	5.25	5,824.39	0.00	0.00	5,824.39
TXCLASS	Texas CLASS	1,106,404.65	1,101,607.83	1,106,404.65	02/29/2024	0.00	5.48	4,796.82	0.00	0.00	4,796.82
TOTAL		2,488,873.90	2,478,252.69	2,488,873.90		0.00	5.35	10,621.21	0.00	0.00	10,621.21
GRAND TOTAL		123,801,876.66	119,414,832.56	123,789,303.76		0.19	5.28	516,198.47	1,604.26	0.00	517,802.73

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371





City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 6.

Agenda Title: **Consideration and Possible Action on Bid Award for the Cemetery Barn Construction**

Council Action to be Taken: Approval of award to the recommended contractor and authorization for City Manager to enter into a contract.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE / DESCRIPTION

This item is related to the execution of the Cemetery Barn Construction contract.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor Cemetery needs a barn to store and protect maintenance equipment from the elements. Currently, large equipment is stored outside, and small/hand equipment is stored in the cemetery office building. The office building on site will be replaced, and the equipment stored there will need to be relocated to the proposed barn.

The Cemetery Barn Construction bid documents were prepared and advertised for bids on March 17th, 2024. Bids were opened on April 2nd, 2024. Five responsive bidders responded:

AGH2O Holdings, LLC - \$87,997.00

EAS Development, LLC - \$169,200.00

G2 Company - \$117,600.00

Gage and Cade Construction, LLC - \$86,600.00

Sullivan Contracting Services - \$121,893.00

The apparent low bidder is **Gage and Cade Construction, LLC**. References have been checked for this contractor, and they are recommended for their professionalism, safety, and budget and schedule adherence.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Construction of a permanent structure to house equipment. • Will protect large and small equipment from adverse weather and sun damage. • Will reduce equipment maintenance costs and stretch equipment lifespans.	• No foreseeable cons

4. RECOMMENDATION

Staff recommends approving the quote from Gage and Cade Construction, LLC for the construction of the equipment barn for the City of Taylor Cemetery.

5. FUNDING SOURCE

Samsung Use Tax fund. Will be a part of the Cemetery Office Building Renovation budget.

6. TIMELINE

Planned construction is to begin in late spring 2024.

7. OTHER OPTIONS

Reject this bid and rebid.

8. ATTACHMENTS

1. Recommendation of Award
2. Bid Tabulation and Scanned Bids



April 11, 2024

Mr. Brandt Rydell
Mayor
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: Cemetery Barn Construction
Recommendation to Award Construction Contract

Dear Mr. Rydell,

On April 2nd, 2024 at 2:00 PM, HDR Engineering, Inc. and the City of Taylor opened bids for the 2022 Street Maintenance Project. The project includes the construction of a 30' X 40' metal barn with a slab foundation, and the electrification of said barn. This building will be constructed in the City of Taylor Cemetery to store and protect Public Works' equipment. Five (5) contractors, AGH2O Holdings, LLC, EAS Development, LLC, G2 Company, Gage and Cade Construction, LLC, and Sullivan Contracting Services submitted sealed bids.

Gage and Cade Construction, LLC, was the apparent low bidder with a sealed bid of \$86,600.00. Based on the information presented in the bid proposal, HDR recommends the City of Taylor accept the bid from Gage and Cade Construction, LLC, in the amount of \$86,600.00. This will be funded with the Samsung Use Tax fund. Will be a part of the Cemetery Office Building Renovation budget.

We will prepare the Notice of Intent to Award and other contract documents to be forwarded to Gage and Cade Construction, LLC, for execution if the City of Taylor concurs with this recommendation.

Sincerely,
HDR Engineering, Inc.


Conor Stuart, P.E

cc:
Jim Gray

Attachments:

- Bid Tabulation
- Copy of Contractor's Bids

CITY OF TAYLOR
PUBLIC WORKS
1424 N Main St
Taylor, TX 76574

SHEET: 1 OF 1

BID OPENING

PROJECT NAME:

Cemetery Barn Construction

LOCATION:

City of Taylor City Hall, 400 Porter St., Taylor, TX 76574

BID DATE:

04/02/2024 2:00PM

Contrator's Name	Addendum(s)	Base Bid	Add Alternate	Bid Total
AGH2O Holdings, LLC	X	\$ 87,997.00	NA	\$ 87,997.00
EAS Development, LLC	X	\$ 169,200.00	NA	\$ 169,200.00
G2 Company	X	\$ 117,600.00	NA	\$ 117,600.00
Gage and Cade Construction, LLC	X	\$ 86,600.00	NA	\$ 86,600.00
Sullivan Contracting Services	X	\$ 121,893.00	NA	\$ 121,893.00



AgH₂O Holdings, L.L.C.

Contractors

Construction Managers

www.agh2oco.com

James R. Lesko, PE
General Manager
3817 Bent Brook Drive
Round Rock, TX 78664

(512)484-7611
(512)238-1261-Fax
jlesko@austin.rr.com

* SEALED BID PROPOSAL *

CITY OF TAYLOR
ATT. PURCHASING AGENT
400 PORTER ST.
TAYLOR TX 76574

11:34



* BID NO. 2024-7
CEMETERY BARN

BID DATE: 4/2/24

BID TIME: 2:00 PM



Contractors and Construction Managers
3817 Bent Brook Dr.
Round Rock, TX 78664
(512) 484-7611
jlesko@austin.rr.com
www.agh20co.com

April 2, 2024

Mrs. Sabrina Schmidt, Purchasing Agent
City of Taylor
400 Porter Street
Taylor, TX 76574

Sub: Cemetery Shed Bid Proposal

Dear Mrs. Schmidt,

AGH20 Holdings, LLC proposes to furnish and install a new shed at the Taylor Cemetery per the Contract Documents subject to our attached Clarifications, Assumptions and Exclusions at the Lump Sum price of \$87,977.

We trust the above is acceptable and await your favorable reply.

Thank you for the opportunity to present our proposal.

Sincerely,
AGH20 Holdings, LLC

A handwritten signature in blue ink that reads "James R Lesko". The signature is fluid and cursive, with a large loop at the end of the last name.

James R Lesko, PE
General Manager

Cc: Bid Documents

Clarifications, Assumptions and Exclusions:

1. We will Provide a Texas Professional Engineer stamped drawings and supporting documents for the design of the foundation slab and new metal shed.
2. We will excavate and dispose of 19" of existing subgrade to include an overbuild area around the new shed of 1'-0".
3. We will compact the foundation subgrade to 90% dry density.
4. We will furnish and install 12" of TXDOT 247 subbase compacted to 90% dry density
5. We will furnish and install 2" of sand under the new concrete foundation slab.
6. We will furnish and install a 6 mil vapor barrier under the slab.
7. We will furnish and install a 5" 3500 psi concrete slab with a 12" x 12" perimeter beam. We include all required formwork, reinforcing steel, embeds and finishing.
8. We will furnish and install a new cold rolled metal building per your specifications in a color chosen by you. We include 3 roll up doors and 1 man door. We include all hardware.
9. We will furnish and install all electrical work required per your specification including 2 wallpack LED lights at the exterior of the building. We will provide all underground conduit from the power pole to the meter pan located on the side of the new building. The furnishing of the conductors and meter with connections are assumed provided by the local power company.
10. We will furnish and install 3 overhead door openers for the new doors.
11. We will work 8AM to 4:30 PM M-F, holidays and weekends excepted.
12. We include all General Liability, Auto and Workmen's compensation insurance.
13. Our price is good for 90 days from the date of the proposal.
14. We include a 1-year limited workmanship warranty on our installation in addition to the manufacturer's standard warranty.
15. We require a mutually agreeable payment and completion schedule prior to the start of our work.

Exclusions:

1. All sales taxes.
2. Performance and/or Payment Bonds. Can be provided at additional cost.
3. Builders risk insurance. Can be provided at additional cost.
4. Concrete, rebar or compaction testing.
5. Utility Company Charges for furnishing and install wire from pole to meter pan..
6. Rock Excavation.
7. Identification, relocation or temporary support of any and all utilities not clearly identified.
8. Testing or handling or disposal of contaminated or hazardous materials.
9. All landscaping, concrete aprons, door bollards, or sidewalks (none specified or shown on drawings). Can be priced accordingly.
10. Gutters and downspouts.



Bid Number: 2024-7

Bid Title: **Cemetery Barn Construction**

Bid Start Date: 03/17/2024

Bid Closing Date: 04/02/2024 @ 2:00pm

Bid Contact: Sabrina Schmidt
Purchasing Agent
512-309-6182
Sabrina.schmidt@taylortx.gov

Department Contact: Jim Gray
Public Works Director
512-365-7669
jim.gray@taylortx.gov

Questions: The deadline for questions will be Wednesday March 27th, 2024, at 5:00 PM local time.

Please address questions to:

Conor Stuart
Municipal Engineer
737-230-7318
conor.stuart@hdrinc.com

Standard Disclaimer: The right is reserved to accept or reject all or part of the bid, and to accept the offer considered most advantageous to the city by item or total bid. The City of Taylor will award to the lowest most responsible bidder or bidder who provides goods and services at the best value to the city.

City of Taylor
Bid number:2024-7
Bid Title: Cemetery Barn Construction

BID INFORMATION

1. Company Information Sheet.
2. Scope of Work.
3. Project References
4. Preliminary Rendering, Site Location, Electrical Layout
5. Certificate of insurance must be included with bid documents. (See attached example)
6. Completed W9 to be returned with bid.
7. HB 1295 information, Conflict of Interest Questionnaire, and Compliance with SB 13 & SB 19 attached.

All documents herein and attached are required to be completed and returned with the bid response.

All documents and specification may ONLY be downloaded at www.civcastusa.com. It is the bidder's responsibility to check the site for the issuance of any addendums.

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

COMPANY INFORMATION SHEET

Tax ID No: 27-0469030
Legal Business Name: AgH₂O HOLDINGS LLC
Address: 3817 BENT BROOK DRIVE
City State and Zip: ROUND ROCK TX 78664
Contact: JAMES LESKO
Telephone: (512) 484-7611
Business Entity Type: LLC
Email Address: JLESKO@AUSTIN.RR.COM
Authorized Signature: James R Lesko
Printed Name: JAMES LESKO
Title: G.m.

"By signature heron affixed, the bidder hereby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of this State, codified in section 15.01 et seq., Texas Business and Commerce Code, or Federal Antitrust laws, nor communicated directly or indirectly, the bid made to any competitor, or any person engaged in such line of business."

Bids may be submitted by mail or hand delivered to the City of Taylor, Attn: Purchasing Agent, 400 Porter St., Taylor, TX 76574.

Prior to April 2nd, at 2:00PM local time.

Envelopes must be clearly marked with the Bid Number, Attn: Purchasing, Cemetery Barn Construction, date, and time of bid opening on the outside of the envelope along with the bidder's Company name.

SCOPE OF WORK

City of Taylor Cemetery Barn Construction Scope of Work

The City of Taylor is accepting competitive sealed bids to construct an equipment barn in the City of Taylor Cemetery. The project work includes the furnishing and installation of a 30'x 40' equipment storage barn to be located in the City of Taylor Cemetery. Included, but not limited to, site prep work, foundation and building engineered plans, foundation construction, and all other work required in accordance to the scope. The bid will be awarded to the Lowest responsible bidder meeting specifications.

The City intends to award this contract to one (1) contractor.

Site Visit

It is the responsibility of each bidder to visit the site location to assess all factors involved in the process of proper execution of the project.

I. GENERAL INFORMATION

A. Qualifications of Contract Bidding

Contractors submitting bids certify to the City that they possess all necessary equipment, personnel, and work experience to fulfill the terms of the contract at the time of the bid submission.

Contractor Qualifications: A qualified contractor whose work has resulted in the successful erection of barns and storage facilities.

1. Contractor's Field Supervision: Require contractor to maintain an experienced full-time supervisor on Project site when work is in progress.

B. Specific Scope of Work

Barn Building Structure

- 30'x40' steel building to be constructed at the City of Taylor Cemetery
 - Three electric garage roll doors
 - One metal man door
 - Refer to the attached exhibit detailing the barn dimensions and requirements.
 - Refer to the location map for proposed location of improvements.
- Engineered building plans

- Building to be code compliant for City of Taylor
 - Wind loads assumed to be 115 mph
- Concrete Foundation
 - 30'x40' foot print
- Engineered foundation plan
 - Foundation to be code complaint for City of Taylor
- Applicable site prep for the foundation and barn construction

Electrification of barn (Refer to attached proposed electrical layout)

- Provide materials and labor to install the following:
 - 200 amp 1ph 120/240V underground service
 - Four LED ceiling mounted lighting fixtures
 - Four exterior wall mounted lighting fixtures on photocell
 - Two switches to operate interior lights and exterior wall lights cutoffs
 - Seven 20amp 120V duplex receptacles on three separate circuits
 - Install GFCI Protection on duplex receptacles
 - One exit light mounted above the man door
 - One 1ph 50amp 240v receptacle
 - Wiring and electrification of three electric garage roll doors
 - Includes three receptacles for the garage roll doors openers.
 - Applicable City of Taylor permit and inspections

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

PROJECT REFERENCES

Contractors are to provide a list of between three (3) to five (5) examples of barns that they have constructed. The list should include the site name, location (including address), and project client reference (including email address and phone number).

City of Taylor Insurance Requirements

Bidder/Proposer performing work on City property or public right-of-way for the City of Taylor shall provide the City a certificate of insurance evidencing the coverage provisions identified herein. Bidder/Proposer shall provide the City evidence that all subcontractors performing work on the project have the same types and amounts of coverage as required herein or that the subcontractors are included under the contractor's policy. The City, at its own discretion, may require a certified copy of the policy.

All insurance companies and coverage must be authorized by the Texas Department of Insurance to transact business in the State of Texas and must be acceptable to the City of Taylor.

Listed below are the types and amounts of insurance required. The City reserves the right to amend or require additional types and amounts of coverage or provisions depending on the nature of the work.

Type of Insurance	Amount of Insurance	Provisions
Commercial General (Public) Liability to include coverage for: Premises/Operations Products/ Completed Operations Independent Contractors Personal Injury Contractual Liability	1,000,000 per occurrence, 2,000,000 general aggregate 2,000,000 combined single limit	City to be listed as additional insured and provide 30-days notice of cancellation or material change in coverage City to be provided a waiver of subrogation City prefers that insurer be rated B+V1 or higher by A.M. Best or A or higher by Standard & Poors
Business Auto Liability	1,000,000 combined single limit	City to be provided a waiver of subrogation
Workers' Compensation & Employers Liability	Statutory Limits 1,000,000 each accident	City to be provided a waiver of subrogation

Questions regarding this insurance should be directed to the City of Taylor (512)309-6182 A contract will not be issued without evidence of Insurance.

The Texas Legislature approved HB 1295 during its last Legislative session and the date for Implementation of the new process was January 1, 2016.

Please note that this form must be electronically completed on the Texas Ethics Commission website <https://www.ethics.state.tx.us/main/file.htm>. The completed Form 1295, Certification of Filing, must be printed, and returned to the City Purchasing Department along with the vendor signed contract.

For more information on on-line filing requirements, visit the Texas Ethics Commission website at <https://www.ethics.state.tx.us/tec/1295-Info.htm>.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website.
<https://www.ethics.state.tx.us/tec/conflict>.

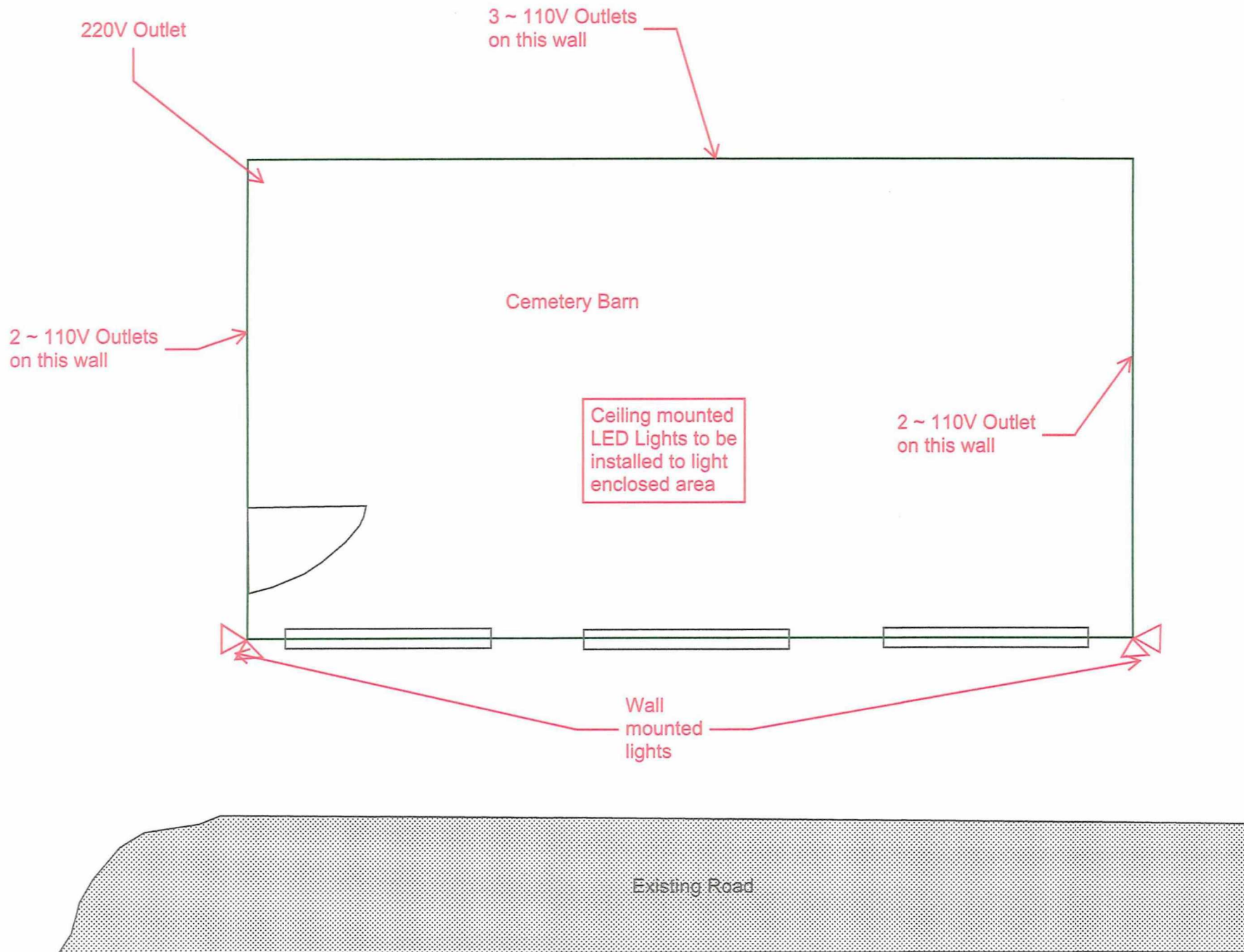
Compliance with SB 13: Proposer agrees per SB 13 vendor does not boycott energy companies as those terms are defined in the Texas Government Code § 809.001, and will not boycott energy companies during the term of any contract with the City of Taylor.

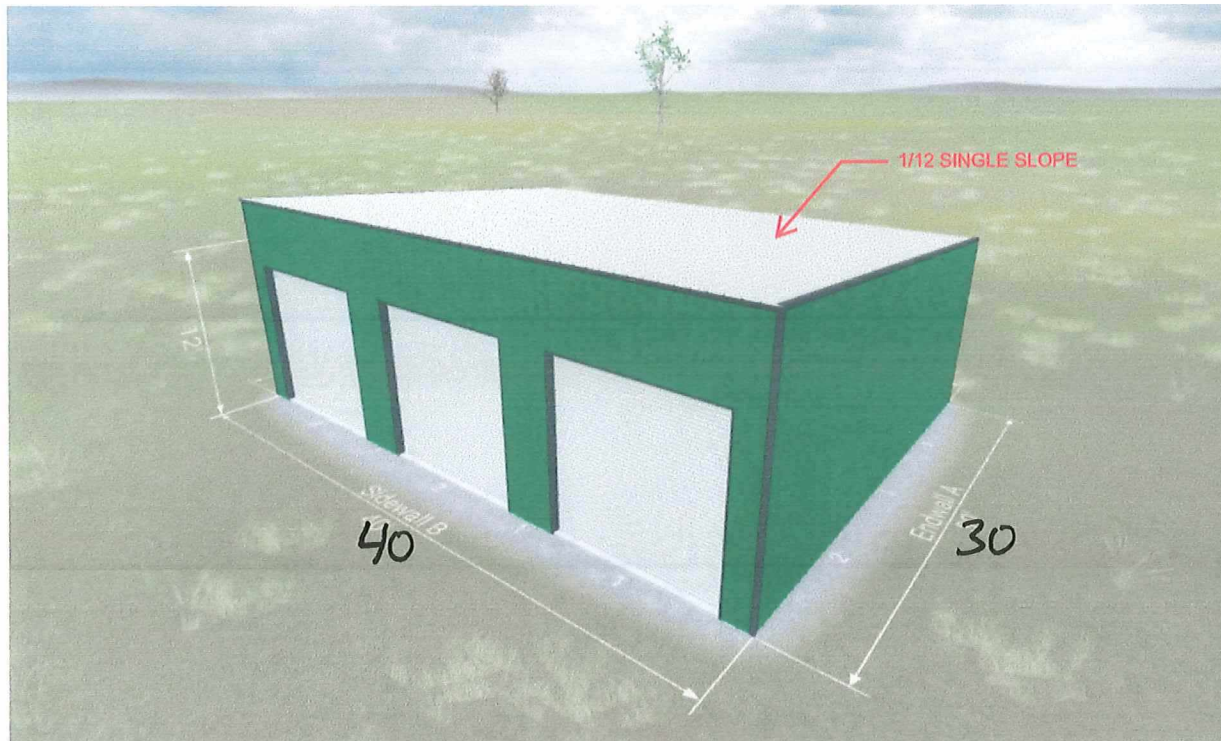
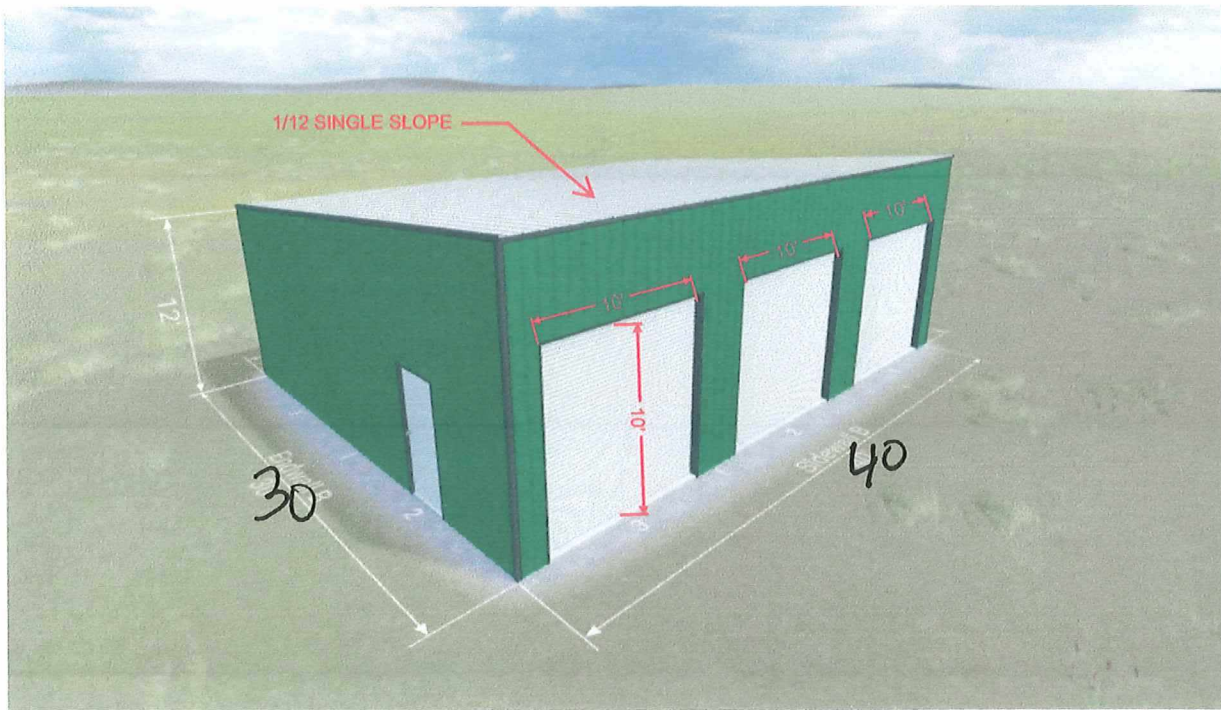
☒ **Yes, we agree** ☐ **No, we do not agree**

Compliance with SB 19: Proposer agrees per SB 19 vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

☒ **Yes, we agree** ☐ **No, we do not agree**

Company Name AgH2O HOLDINGS, LLC







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/25/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurors of Texas 225 South Fifth Street Waco TX 76701		CONTACT NAME: Commercial Lines PHONE (A/C, No, Ext): (254) 759-3701 FAX (A/C, No): (254) 750-8135 E-MAIL ADDRESS: CL@insurorsoftexas.com	
INSURED AGH20 Holdings, LLC 3817 Bent Brook Dr. Round Rock TX 78664		INSURER(S) AFFORDING COVERAGE INSURER A: Ohio Security Ins Co INSURER B: Acuity Mutual Insurance Company INSURER C: The Ohio Casualty Insurance Company INSURER D: Texas Mutual Ins Company INSURER E: INSURER F:	
		NAIC # 24082 14184 22945	

COVERAGES **CERTIFICATE NUMBER:** CL2351514935 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			BLS(24)57995133	05/18/2023	05/18/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ 19 ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			ZQ0895	01/21/2024	01/21/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist \$ 1,000,000
	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED RETENTION \$			ESO(24)57995133	05/18/2023	05/18/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	0001206353	11/18/2023	11/18/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability policy contains blanket automatic endorsements providing additional insured status & waiver of subrogation to the certificate holder only when there is a written contract between the named insured & certificate holder that requires such status. The Auto and Workers Compensation policies include blanket automatic endorsements that provide waiver of subrogation status to the certificate holder only when there is a written contract between the named insured & the certificate holder that requires such status. Primary and Non-Contributory applies to the General Liability policy per the endorsement. The General Liability policy includes a blanket automatic endorsement that provides additional insured-vendors status to the certificate holder only when there is a written contract between the named insured & the certificate holder that requires such status.

CERTIFICATE HOLDER

AGH20 Holdings LLC (PROOF OF INSURANCE)	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

© 1988-2015 ACORD CORPORATION. All rights reserved.



AGH2O Holdings, LLC is a General Contracting and Construction Management firm committed to performing quality work, on time and within budget. We strive to always exceed our client's expectations. AGH2O Holdings, LLC is a total small business focusing on CSI divisions 1-16 with a focus on civil site work, utilities, and foundations as well as residential remodeling for various housing authorities. We also supply all types of equipment and construction materials.

We are in Round Rock just northeast of Austin. We are currently bondable up to \$2M aggregate, fully insured and will provide only a safely trained and fully documented workforce. We are approved to bid on TXDOT projects to \$300k aggregate and registered with the Federal government System for Award Management and many local and statewide (TX) agencies.

Our insurance agent is Insurors of TX. Please contact Mrs. Shannon Dickerson, VP at (254) 759-3764. Our Bonding Agent is Mr. Tom Hewitt of BDI Insurance (830) 303-9556. Our business account is held with IBC Bank, 1850 Gattis School Rd., Round Rock, TX 78664. Please contact Mrs. Deborah Portman at (512) 397-4506. Our credit line account is held by Broadway Bank. Please contact Mr. Mike Lancaster at (512) 465-6576.

We only employ competent and professional personnel, subcontractors and vendors who are experienced and committed to upholding our high standards and jobsite safety requirements. We are also committed to fully maximizing employment opportunities for all M/W/DBE enterprises possible on every project.

The owner and general manager for AGH2O Holdings, LLC is James R. Lesko, P.E. James is a 30-year experienced project manager and TX and DE licensed professional engineer who has completed numerous projects ranging from \$10k to over \$100M.

Our clients include:

1. Housing Authority Cities of Austin, San Marcos, Smithville, Bastrop, and La Grange.
2. Iron Mountain Records Management and Morningside Storage
3. Austin Housing Finance Corporation
4. Community Health & Rehabilitation
5. Fort Sam Houston & Camp Bullis
6. City of Austin Parks and Recreation
7. City of Austin Water Utility
8. Bexar, Comal and Williamson County Purchasing
9. Austin and San Antonio ISD
10. TX Dept. of Assistive and Rehabilitative Services
11. City of San Antonio Parks and Recreation Dept.
12. Lower Colorado River Authority
13. Cities of Austin, San Antonio, Cedar Park, Leander, Kyle, Garden Ridge, Round Rock, and San Marcos
14. Rutgers-The State University of NJ

15. Texas Parks and Wildlife Department
16. Hays County Public Works
17. Chisholm Trail SUD
18. Williamson County Public Works
19. Texas Department of Health & Human Services
20. TXDOT
21. JE Dunn Construction-Capital Complex

AGH2O Holdings, LLC Credit References:

D&B #783199578

Marcelo's Sand and Loam
PO Box 19415
Austin, TX 78760
(512) 385-6965
(512) 385-6963
Ms. Mary Nuncio

HD Supply
3671 Old Winter Garden Road
Orlando, FL 32805
(888) 888-6087
Aaron Quirch
Acct# 10000150129

Vulcan Construction Materials, LP
PO Box 849131
Dallas, TX 75284-9131
(800) 777-8752
Customer #89998-208919
Accounts Receivable

Win Supply
4307 Willow Springs Road
Austin, TX 78745
(512) 707-9466
Customer #00474-003641
Accounts Receivable

APAC Texas, Inc.
Austin Aggregates
1 Chisholm Trail Ste 450
Round Rock, TX 78681
(512) 861-7100
Accounts Receivable

Broadway Bank
Mike Lancaster
710 Hesters Crossing Suite 210
Round Rock, TX 78664
(512) 465-6576

Martin Marietta
PO Box 677061
Dallas, TX 75267
(210) 208-4087
Customer #784494

Texas Corrugators
105 Tradesmen Park Drive
Hutto, TX 78634
(512) 388-0588
Ryan Cole

Kiva, Inc.
1501 Hillside Terrace
Buda, TX 78610
(512) 203-3144
Mr. Gary Griffin

Sampson Steel Corp.
PO Box 2392
Beaumont, TX 77704
(409) 838-1611
Harold Eisen

AGH2O Holdings, LLC
3817 Bent Brook Drive
Round Rock, TX 78664
(512) 484-7611
jlesko@austin.rr.com
www.agh2oco.com

AGH2O Project List

Item	Project Description	Project Value	Start	End	Contact Name	Contact #	Status	Type of Work
1	502nd Contract Squadron-Blanket Purchase Agreement for Ground Supply Materials-Ft. Sam Houston & Camp Bullis	\$ 5,000,000.00	2/1/12	12/31/16	Philip Pena	(210) 221-5665	Completed	Supply contract for sand, topsoil, asphalt, concrete etc. as needed
2	City of Austin -Austin Housing Finance Corp.-Master Solicitation for ADA Barrier Removals and Emergency Home Repairs	\$ 2,500,000.00	10/30/11	10/1/19	Nicholas Gentry	(832) 472-0766	Completed	Barrier removal projects for low income housing via work order basis
3	City of Austin Water Utility-Spoils Removal	\$ 8,467,200.00	8/10/22	Ongoing	Sandy Wirtanen	(512) 974-7711	Ongoing	Pick up and disposal of excess soil materials from watermain repairs
4	City of San Antonio Parks & Recreation Dept. Annual Supply Contract for Landscape Trees	\$ 600,000.00	6/15/10	6/14/13	Michael Rubanka	(210) 216-9273	Completed	Supply of landscape nursery stock via purchase order
5	Hays County-Nutty Brown Road Drainage Improvements	\$ 67,000.00	1/20/13	3/31/13	Jerry Brocherding	(512) 738-2080	Completed	RCP Drainage
6	Chisholm Trail Special Utilities District-8" Waterline	\$ 59,777.00	2/15/13	3/8/13	Harry Randall	(254) 466-4165	Completed	Waterline installation at County Road
7	LaGrange Housing Authority-Rehabilitation of Duplex	\$ 45,000.00	12/15/13	2/22/14	Leonard Hughes	(210) 599-8350	Completed	Remodel
8	City of Round Rock-Old Settlers Park OSPV Reuse Irrigation Project Phase 2	\$ 360,141.00	7/30/12	1/30/13	David Buzzel	(512) 848-7996	Completed	Irrigation system at athletic fields
9	Smithville Housing Authority-Rehabilitation of Duplex	\$ 97,000.00	10/1/12	1/15/13	Leonard Hughes	(210) 599-8350	Completed	Remodel
10	Chapultepec Learning Center San Marcos Housing Authority	\$ 125,000.00	10/1/10	1/15/11	Leonard Hughes	(210) 599-8350	Completed	New Classroom Building
11	TX Dept. of Assistive & Rehabilitative Services-New Irrigation Systems at Criss Cole Crisis Center	\$ 175,000.00	4/30/10	9/30/10	Hector Garcia	(512) 377-0314	Completed	Irrigation
12	Williamson County 8" Waterline Sam Bass Road	\$ 41,077.00	5/15/13	5/29/13	Terron Everston, PE	(512) 568-6991	Completed	Waterline
13	Austin Travis County Integral Care-PM Assistance	\$ 500,000.00	5/15/13	5/15/14	Donna Spencer	(512) 445-7724	Completed	Project management consulting services as needed
14	Comal County Fire Line-New Braunfels, TX	\$ 137,483.00	7/8/13	2/5/14	Robert Boyd, PE	(830) 608-2090	Completed	Install new fire line at Maint. Facility
15	City of Cedar Park-Parks Dept. Restroom Epoxy Floors	\$ 8,827.20	5/21/2013	5/29/2013	Mitch Hall	(512) 401-5520	Completed	Flooring
16	City of Round Rock-E. Liberty Street Pkg. Lot Expansion	\$ 501,268.00	11/12/2013	2/28/2014	Gary Hudder	(512) 218-5583	Completed	New Parking Lot
17	Travis County Pace Bend Park Boat Ramp	\$ 161,158.00	3/3/2014	4/15/2014	John Pena	(512) 854-9700	Completed	New Concrete Boat Ramp 386' x 20'
18	Reagan national Advertising-Site Improvements Springdale Ave	\$ 18,000.00	5/17/2014	5/24/2014	Billy Reagan	(512)563-5989	Completed	Driveway and sidewalk work
19	TXDOT Hays County Culvert Improvements	\$ 86,447.00	7/10/2014	7/31/2014	Steven Hay	(512) 832-7069	Completed	Repair of Culvert and Installation of Guard Rail
20	Texas Military Department	\$ 10,000.00	6/17/2014	2/28/2015	Tom Loftis	(512) 782-5835	Completed	Sitework Supplies
21	City of San Antonio Parks & Recreation Dept. Annual Supply Contract for Landscape Trees	\$ 125,000.00	6/1/2015	9/30/2016	Michael Rubanka	(210) 216-9273	Completed	Landscape Nursery Supplies
22	John Honnig Reroof	\$ 26,000.00	5/16/2014	5/20/2014	John Honning	(512) 656-6779	Completed	Re-roof
23	Texas Parks & Wildlife Dept.	\$ 237,777.00	7/29/2014	1/7/2015	Mandy Holcomb	(512) 389-4353	Completed	New water and sewer utility/lift station at recreation hall
24	Smithville Housing Authority-Rehabilitation of 2 Duplexes	\$ 192,777.00	11/24/2014	3/30/2015	Rhonda Baxter	(512) 360-93286	Completed	Rehab 4 units
25	LaGrange Housing Authority-Rehabilitation of Duplex	\$ 94,000.00	1/3/2016	4/1/16	Leonard Hughes	(210) 599-8350	Completed	Remodel 3 units
26	Texas Parks & Wildlife Dept.	\$ 50,118.00	3/1/2015	5/1/2016	Mandy Holcomb	(512) 389-4353	Completed	New HVAC System at Recreation Hall
27	TXDOT-Camp Hubbard Bldg. 6 4th Flr. Rehab	\$ 44,000.00	6/22/2015	9/14/2015	Rick Greer	(512) 465-7974	Completed	New offices and conference rooms
28	City of Georgetown-Emerald Springs Park-Conc. Sidewalk	\$ 45,000.00	8/26/2015	10/12/2015	Dave Melaas	(956) 451-4867	Completed	Installation of new sidewalks and ramps
29	TX Dept. of Criminal Justice-Travis County State Jail	\$ 178,000.00	1/11/2015	7/29/2016	Rick Baxter	(254) 223-1249	Completed	Replacement of 15,000 gal grease trap
30	Austin ISD Zilker Elementary School	\$ 56,000.00	7/15/2016	9/22/2016	Julie Moore	(512) 414-8940	Completed	Drainage Repairs

31	Bastrop Housing Authority	\$ 78,000.00	6/20/2016	8/5/2016	Brandy Spencer	(512) 321-3398	Completed	Replacement of Roof 7 Bldgs w/Metal Roofs
32	TX Dept of Health & Human Services	\$ 120,000.00	9/1/2016	3/15/2020	Tyrone Mosley	(972) 337-6264	Completed	Bldg. Maintenance 2600 Ben Ave Ft. Worth
33	North Texas Tollway Authority	\$ 40,000.00	8/1/2016	5/1/2018	James Cook	(972) 447-3337	Completed	Supply of Concrete Mixes and Mortars
34	The Lamar Club Restaurant-1100 S. Lamar Austin	\$ 900,000.00	11/20/2016	12/15/2017	Judson Sutherland	(512) 294-6186	Completed	Restaurant Tenant Fit Out
35	TX State University Rehab Suite #850	\$ 5,000.00	12/22/2016	12/31/2016	Jorge Marciano	(832) 690-2572	Completed	New Office Drywall & Painting
36	TX State University Rehab Thornton House	\$ 11,560.00	2/8/2017	3/31/2017	Jorge Marciano	(832) 690-2572	Completed	Office Rehab
37	TX State University-Anthropology Bldg. Concrete and demolition work	\$ 85,000.00	2/15/2017	5/1/2017	Jorge Marciano	(832) 690-2572	Completed	New Anthropology Classroom Facility
38	Kyle Housing Authority-Rehab 3 Unit Bathrooms-multiple units	\$ 44,000.00	4/1/2017	10/25/2017	Leonard Hughes	(210) 599-8350	Completed	Bathroom Rehabs.
39	TX Assoc Of Realtors	\$ 19,000.00	2/4/2017	2/15/2017	Maurice Rodriquez	(512) 698-7376	Completed	Replace ADA Ramp
40	UT Austin Pickle Research Campus	\$ 10,500.00	7/12/2017	7/31/2017	Logan Hall	(817) 561-5882	Completed	Plumbing Work at Bldg. P30
41	CPS Energy San Antonio	\$ 50,000.00	12/18/2017	10/15/2019	Dena De La Fuente	(210) 353-3602	Completed	Supply of Nursery Stock
42	TXDOT Furnish Salt Brine Tanks	\$ 23,790.00	1/10/2018	2/13/2018	Brandy Randolph	(210) 615-5922	Completed	Supply of 3 ea. 10k gal Brine Tanks
43	La Grange Housing Authority	\$ 83,777.00	4/30/2018	5/31/2018	Leonard Hughes	(210) 599-8350	Completed	Rehab 2 Units 3 Bedroom
44	TFC-JE Dunn Central Utility Plant Truss Fdns	\$ 663,000.00	7/8/2018	10/30/2019	Jeff Askins	(512) 845-7269	Completed	Build Abutment and Foundations for Utility Truss
45	Capital Metro-Elevator Enclosure & Probe Station Canopy	\$ 202,000.00	10/1/2018	10/15/2019	Andrea Kaczmarek	(512) 609-1566	Completed	Elevator Enclosure 2 story & Canopy
46	City of Round Rock-RRPD Canopy Foundations	\$ 6,877.00	7/22/2019	8/1/2019	Matthew Smith	(512) 639-7433	Completed	Concrete Foundations for Canopy
47	CT Walker, LLC-TX School for the Deaf	\$ 25,000.00	5/31/2019	6/30/2019	Cassandra Walker	(512) 300-3080	Completed	Paint Epoxy Shop Floors and Door & Window Install
48	La Grange Housing Authority	\$ 96,000.00	12/4/2019	2/10/2020	Leonard Hughes	(210) 599-8350	Completed	Rehab 2 Units 3 Bedroom
49	Schmidt Electric	\$ 15,000.00	10/1/2019	10/10/2019	Scott Schwartz	(512) 848-7235	Completed	Concrete Transformer Pad
50	Trinity Lutheran Church	\$ 15,000.00	7/1/2019	9/1/2020	Mike Korte	(408) 718-8585	Completed	Misc. Repairs-Painting, Flooring, Landscaping
51	Lower Colorado River Authority	\$ 1,000,000.00	4/1/2020	Ongoing	Tanner Griffin	(512) 289-2358	Ongoing	Maintenance Repairs LCRA Parks
52	La Grange Housing Authority	\$ 115,000.00	6/1/2020	10/31/2020	Leonard Hughes	(210) 599-8350	Completed	Rehab 4 apartments incl. Cabinets and countertops
53	United Site Services San Antonio	\$ 225,000.00	10/1/2020	5/12/2021	Joshua Wheeler	(508) 594-2592	Completed	New Wastewater Disposal Station
54	United Site Services Austin	\$ 435,000.00	10/31/2021	6/1/2022	Joshua Wheeler	(508) 594-2592	Completed	New Wastewater Disposal Station
55	Interfaith Action-Nonprofit	\$ 1,000,000.00	1/30/2021	9/1/2022	Deborah Shagen	(512) 771-4932	Completed	Rehab Units Emergency Home Repairs, Plumbing, Cabinets & Countertops, Electrical & Roofing
56	Texas Parks & Wildlife Dept.	\$ 45,000.00	8/5/2021	4/15/2022	Nicole Ernzen	(361) 413-8984	Completed	New Metal Shed 20' x 30'
57	Goddard Residence	\$ 24,000.00	2/1/2022	3/5/2022	Bart Goddard	(512) 663-1554	Completed	Repair Water Damage & Provide interior Finishes
58	McCole Residence	\$ 69,000.00	2/15/2022	3/14/2022	Chris McCole	(708) 267-8121	Completed	Rehab Kitchen Countertops & Master Bath; Painting; Replace Light Fixtures
59	La Grange Housing Authority	\$ 52,000.00	11/30/2021	3/1/2022	Gene Jaster	(979) 966-2966	Completed	Rehab 2 Apartments incl cabinets & countertops
60	Texas Parks & Wildlife Dept.	\$ 38,000.00	5/1/2022	7/4/2022	Vanessa Contreras	(512) 389-4722	Completed	Replacement of 8 countertops and backsplashes at Bastrop State Park
61	City of Hutto Parks	\$ 19,977.00	5/15/2022	7/15/2022	Jeff White	(512) 759-5967	Completed	Rehab of Creekside Park Restrooms
62	Lower Colorado River Authority	\$ 116,566.00	3/31/2022	7/15/2022	Logan Young	(979)-200-1078	Completed	ADA Improvements Concrete & Asphalt
63	Lower Colorado River Authority	\$ 104,477.00	7/29/2022	9/12/2022	Brandon Draydon	(512) 578-3231	Completed	Equipment Foundation
64	La Grange Housing Authority	\$ 102,000.00	8/1/2022	10/1/2022	Gene Jaster	(979) 966-2966	Completed	Apartment Rehabs and roofing
65	City of Hutto Parks	\$ 3,500.00	7/30/2022	8/1/2022	Jeff White	(512) 759-5967	Completed	Ballfield fence repairs
66	City of Hutto Parks	\$ 46,000.00	1/31/2023	3/17/2023	Jeff White	(512) 759-5967	Completed	Utilities for Park Restroom
67	Rocki Point Pizzeria	\$ 628,000.00	8/1/2022	3/31/2023	Yash Appuri	(401) 234-3133	Completed	New Restaurant Fit Out Parmer Lane
68	City of Hutto Parks	\$ 76,000.00	6/1/2023	8/1/2023	Jeff White	(512) 759-5967	Completed	Replacement of Bridge Deck Fritz Park
69	City of Kyle Parks	\$ 307,000.00	12/23/2023		Mariana Espinoza	(512) 262-3939	Ongoing	Foundation Installation for 5 Precast Restrooms
70	City Of Round Rock	\$ 320,000.00	9/27/2023	1/12/2024	Katie Baker	(512) 218-5540	Completed	Park Sidewalks and New Dock Facility
71	City of Hutto Parks	\$ 38,200.00	11/30/2023	1/31/2024	Jeff White	(512) 759-5967	Completed	Tennis Court Fencing
Total		\$ 27,267,274.20						

Joshua Wheeler
Leonard Hughes
Gene Jaster
Nicholas Gentry
Tyrone Mosley
Jeff Askins
Jeff White
Logan Young
Brandon Draydon

Josh.Wheeler@unitedsiteservices.com
leonardhughes@netscape.net
lgha2@verizon.net
nicholas.gentry@austintexas.gov
tyrone.mosley@hhsc.state.tx.us
jeff.asksins@jedunn.com
Jeffrey.White@huttotx.gov
Logan.Young@lcra.org
Brandon.Drayden@lcra.org

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Agh20 HOLDINGS LLC	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☒ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) S Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 3817 BENT BROOK DR	Requester's name and address (optional)
6 City, state, and ZIP code ROUND ROCK TX 78664		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	
27	0469030

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
------------------	--------------------------	------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Taylor Cemetery Barn
Bid Questions Responses
4/01/2024

Bidding should be done to provide a turnkey building for the City of Taylor. The building should meet the city's code and inspection requirements.

Question: We assume the barn is for equipment, can you provide some additional parameters for the slab on grade such as PSF or requested slab thickness?

Response: Barn will be used to store cemetery maintenance equipment including a small tractor and work trucks. No geotechnical report available. Barn slab to be placed on select fill.

Question: Will a geotechnical report be provided by the city of Taylor or will the Contractor have to provide geotechnical report?

Response: No report available.

Question: If no geotechnical reports are required, what are the allowed processes and practices for the foundation site preparation?

Response: Allowed processes include removal and replacement of select fill.

Question: What is the height of the building to be at the lowest eave and highest eave?

Response: The height of the lowest barn eave is 12 ft and the height of the highest barn eave is 14'.

Question: What color wall panels and roof panels are required?

Response: Desired wall panels to be Taylor green.

Question: What wall panel and roof panel type(s) are required?

Response: Wall and roof to be at least 26 gauge PBR metal panels.

Question: Will the building have to be a pre-engineered metal building with bolt construction?

Response: Bolt construction is acceptable.

Question: Can the building be welded?

Answer: Welding is acceptable.

Question: What model light fixture is required?

Response: LED.

Question: Will the City of Taylor pull all required permits or will contractor be responsible for permitting?

Response: City of Taylor will handle permitting.

Question: What insulation type for the building?

Response: None.

Question: Trim and gutter color?

Response: Trim and gutter colors to be Taylor green.

Jamond Lee
4/2/24

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

AGH2O Holdings, LLC
Round Rock, TX United States

Certificate Number:
2024-1141342

Date Filed:
04/02/2024

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City Of Taylor

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2024-7
Cemetery Barn

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



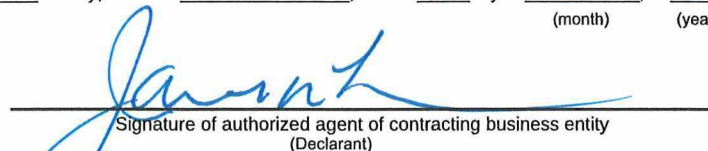
6 UNSWORN DECLARATION

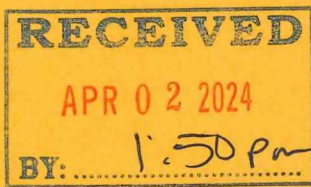
My name is JAMES LESKO, and my date of birth is 9/26/63.

My address is 3817 BENT BROOK DR, ROUND ROCK, TX, 78664, WILL.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in WILLIAMSON County, State of TX, on the 2nd day of APRIL, 20 24.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



BID NUMBER: 2024-7

ATTN: PURCHASING

CEMETERY BARN CONSTRUCTION

APRIL 2, 2024 @ 2:00pm

EAS DEVELOPMENT, LLC



Bid Number: 2024-7

Bid Title: **Cemetery Barn Construction**

Bid Start Date: 03/17/2024

Bid Closing Date: 04/02/2024 @ 2:00pm

Bid Contact: Sabrina Schmidt
Purchasing Agent
512-309-6182
Sabrina.schmidt@taylortx.gov

Department Contact: Jim Gray
Public Works Director
512-365-7669
jim.gray@taylortx.gov

Questions: The deadline for questions will be Wednesday March 27th, 2024, at 5:00 PM local time.

Please address questions to:

Conor Stuart
Municipal Engineer
737-230-7318
conor.stuart@hdrinc.com

Standard Disclaimer: The right is reserved to accept or reject all or part of the bid, and to accept the offer considered most advantageous to the city by item or total bid. The City of Taylor will award to the lowest most responsible bidder or bidder who provides goods and services at the best value to the city.

City of Taylor

Bid number:2024-7

Bid Title: Cemetery Barn Construction

BID INFORMATION

1. Company Information Sheet.
2. Scope of Work.
3. Project References
4. Preliminary Rendering, Site Location, Electrical Layout
5. Certificate of insurance must be included with bid documents. (See attached example)
6. Completed W9 to be returned with bid.
7. HB 1295 information, Conflict of Interest Questionnaire, and Compliance with SB 13 & SB 19 attached.

All documents herein and attached are required to be completed and returned with the bid response.

All documents and specification may ONLY be downloaded at www.civcastusa.com. It is the bidder's responsibility to check the site for the issuance of any addendums.

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

COMPANY INFORMATION SHEET

Tax ID No: 87-0817342
Legal Business Name: EAS Development, LLC
Address: 4234 Boonville Rd, Ste 100
City State and Zip: Bryan, TX 77802
Contact: Hayden Muth
Telephone: (979)-595-4646
Business Entity Type: S Corp
Email Address: hmuth@easresources.com
Authorized Signature: 
Printed Name: Hayden Muth
Title: Project Manager

"By signature heron affixed, the bidder herby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of this State, codified in section 15.01 et seq., Texas Business and Commerce Code, or Federal Antitrust laws, nor communicated directly or indirectly, the bid made to any competitor, or any person engaged in such line of business."

Bids may be submitted by mail or hand delivered to the City of Taylor, **Attn: Purchasing Agent**, 400 Porter St., Taylor, TX 76574.

Prior to April 2nd, at 2:00PM local time.

Envelopes must be clearly marked with the Bid Number, Attn: Purchasing, Cemetery Barn Construction, date, and time of bid opening on the outside of the envelope along with the bidder's Company name.

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

SCOPE OF WORK

City of Taylor Cemetery Barn Construction Scope of Work

The City of Taylor is accepting competitive sealed bids to construct an equipment barn in the City of Taylor Cemetery. The project work includes the furnishing and installation of a 30'x 40' equipment storage barn to be located in the City of Taylor Cemetery. Included, but not limited to, site prep work, foundation and building engineered plans, foundation construction, and all other work required in accordance to the scope. The bid will be awarded to the Lowest responsible bidder meeting specifications.

The City intends to award this contract to one (1) contractor.

Site Visit

It is the responsibility of each bidder to visit the site location to assess all factors involved in the process of proper execution of the project.

I. GENERAL INFORMATION

A. Qualifications of Contract Bidding

Contractors submitting bids certify to the City that they possess all necessary equipment, personnel, and work experience to fulfill the terms of the contract at the time of the bid submission.

Contractor Qualifications: A qualified contractor whose work has resulted in the successful erection of barns and storage facilities.

1. Contractor's Field Supervision: Require contractor to maintain an experienced full-time supervisor on Project site when work is in progress.

B. Specific Scope of Work

Barn Building Structure

- 30'x40' steel building to be constructed at the City of Taylor Cemetery
 - Three electric garage roll doors
 - One metal man door
 - Refer to the attached exhibit detailing the barn dimensions and requirements.
 - Refer to the location map for proposed location of improvements.
- Engineered building plans

- Building to be code compliant for City of Taylor
- Wind loads assumed to be 115 mph
- Concrete Foundation
 - 30'x40' foot print
- Engineered foundation plan
 - Foundation to be code complaint for City of Taylor
- Applicable site prep for the foundation and barn construction

Electrification of barn (Refer to attached proposed electrical layout)

- Provide materials and labor to install the following:
 - 200 amp 1ph 120/240V underground service
 - Four LED ceiling mounted lighting fixtures
 - Four exterior wall mounted lighting fixtures on photocell
 - Two switches to operate interior lights and exterior wall lights cutoffs
 - Seven 20amp 120V duplex receptacles on three separate circuits
 - Install GFCI Protection on duplex receptacles
 - One exit light mounted above the man door
 - One 1ph 50amp 240v receptacle
 - Wiring and electrification of three electric garage roll doors
 - Includes three receptacles for the garage roll doors openers.
 - Applicable City of Taylor permit and inspections

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

PROJECT REFERENCES

Contractors are to provide a list of between three (3) to five (5) examples of barns that they have constructed. The list should include the site name, location (including address), and project client reference (including email address and phone number).

TPWD San Angelo Regional Boat Storage Facility (2400sf metal building)
3407 S Chadbourne St, San Angelo, TX 76904
Jarrett Miller - jarrett.miller@tpwd.texas.gov / (512)605-8949

Lake Charles Pipeline Office and Warehouse (7200sf metal building)
1777 Clifton Ridge Rd, Sulphur LA 70665
Steve See - steve.see@p66.com / (832)765-1898

Gray Oak Pipeline Office and Warehouse
Monahans, TX 79756
Steve See - steve.see@p66.com / (832)765-1898

Gray Oak Pipeline Office and Warehouse (7200sf metal building)
Three Rivers, TX 78071
Steve See - steve.see@p66.com / (832)765-1898



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sterling Seacrest Pritchard, Inc. 4601 East McCain Blvd Suite B North Little Rock AR 72117	CONTACT NAME: Grant Huddleston PHONE (A/C, No, Ext): 501-588-0857 E-MAIL ADDRESS: ghuddleston@sspins.com FAX (A/C, No): (501) 251-1135
INSURED EAS Development, LLC 4234 Boonville Rd Ste 300 Bryan TX 77802	INSURER(S) AFFORDING COVERAGE INSURER A : NAICO INSURER B : RLI IND CO INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES**CERTIFICATE NUMBER:** 1212737624**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Blkt Contractual ☒ XCU INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	MP34520142	2/14/2024	2/14/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS	Y	Y	MP34520142	2/14/2024	2/14/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☒ RETENTION \$ 0	Y	Y	MB63460242	2/14/2024	2/14/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	CW53330242	2/14/2024	2/14/2025	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	INSTALLATION FLOATER SPECIAL FORM (INC. THEFT)			ILM0303264	2/14/2024	2/14/2025	LIMIT PER JOBSITE 250,000 STORED MATERIALS 250,000 DEDUCTIBLE 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Excluded Officers: Christopher Morgan and Khyle Morgan.

The following applies when required in written contract or agreement: Certificate holder and owner are included as additional insureds on a primary and non-contributory basis with respect to General Liability (including completed operations), Auto Liability and Umbrella. Waiver of subrogation is provided on General Liability, Auto Liability, Umbrella and Workers Compensation. Umbrella Follows Form.

CERTIFICATE HOLDER**CANCELLATION**City of Taylor, TX
400 Porter Street
Taylor TX 76574

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

EAS Development, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

4234 Boonville Rd, Suite 100

6 City, state, and ZIP code

Bryan, Texas 77802

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 7 - 0 8 1 7 3 4 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ► *Chris Morgan*

Date ► 2/14/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

The Texas Legislature approved HB 1295 during its last Legislative session and the date for Implementation of the new process was January 1, 2016.

Please note that this form must be electronically completed on the Texas Ethics Commission website <https://www.ethics.state.tx.us/main/file.htm>. The completed Form 1295, Certification of Filing, must be printed, and returned to the City Purchasing Department along with the vendor signed contract.

For more information on on-line filing requirements, visit the Texas Ethics Commission website at <https://www.ethics.state.tx.us/tec/1295-Info.htm>.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website.
<https://www.ethics.state.tx.us/tec/conflict>.

Compliance with SB 13: Proposer agrees per SB 13 vendor does not boycott energy companies as those terms are defined in the Texas Government Code § 809.001, and will not boycott energy companies during the term of any contract with the City of Taylor.

☒ **Yes, we agree** ☐ **No, we do not agree**

Compliance with SB 19: Proposer agrees per SB 19 vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

☒ **Yes, we agree** ☐ **No, we do not agree**

Company Name EAS Development, LLC

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

EAS Development, LLC
Bryan, TX United States

Certificate Number:
2023-1058038

Date Filed:
08/10/2023

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Willis

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Animal CTRL Shelter GCL709-04
General Contracting

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Hayden Muth, and my date of birth is 07/21/1999.

My address is 4234 Boonville Rd, Ste 100, Bryan, TX, 77802 United States
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Brazos County, State of Texas, on the 25 day of March, 20 24.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

Taylor Cemetery Barn
Bid Questions Responses
4/01/2024

Bidding should be done to provide a turnkey building for the City of Taylor. The building should meet the city's code and inspection requirements.

Question: We assume the barn is for equipment, can you provide some additional parameters for the slab on grade such as PSF or requested slab thickness?

Response: Barn will be used to store cemetery maintenance equipment including a small tractor and work trucks. No geotechnical report available. Barn slab to be placed on select fill.

Question: Will a geotechnical report be provided by the city of Taylor or will the Contractor have to provide geotechnical report?

Response: No report available.

Question: If no geotechnical reports are required, what are the allowed processes and practices for the foundation site preparation?

Response: Allowed processes include removal and replacement of select fill.

Question: What is the height of the building to be at the lowest eave and highest eave?

Response: The height of the lowest barn eave is 12 ft and the height of the highest barn eave is 14'.

Question: What color wall panels and roof panels are required?

Response: Desired wall panels to be Taylor green.

Question: What wall panel and roof panel type(s) are required?

Response: Wall and roof to be at least 26 gauge PBR metal panels.

Question: Will the building have to be a pre-engineered metal building with bolt construction?

Response: Bolt construction is acceptable.

Question: Can the building be welded?

Answer: Welding is acceptable.

Question: What model light fixture is required?

Response: LED.

Question: Will the City of Taylor pull all required permits or will contractor be responsible for permitting?

Response: City of Taylor will handle permitting.

Question: What insulation type for the building?

Response: None.

Question: Trim and gutter color?

Response: Trim and gutter colors to be Taylor green.

ADDENDUM #1



EAS DEVELOPMENT, LLC

A handwritten signature, appearing to be 'H. Math', written in a cursive style. The signature is written over a horizontal line that extends across the width of the signature.



Blake Allen
EAS Development
4234 Boonville Rd. Suite 100
Bryan, TX 77802

4/1/2024

City of Taylor

Subject: 2024-7 City of Taylor – Cemetery Barn Construction

Thank you for the opportunity to present this proposal to you. EAS proposes to perform the following work:

Description	Units	Unit Price	Total Price
Scope of work: Engineered building and foundation plans, sitework, concrete foundation, electrical as shown on bid set. Bid from Civcast – Cemetery Mock Up, Bid # 2024-7 Cemetery Barn Construction.	1	\$169,200.00	\$169,200.00

Blake T. Allen
Director – Operations, Sales & Marketing

BID DOCUMENTS
G2 COMPANY
PROJECT # 2024-7
Cemetery Barn Construction
April 2, 2024 2:00PM





April 2, 2024

NAME

Subject: Cemetery Barn

To Whom it may concern,

We are pleased to submit our budget for the work as indicated in the project bid documents. The following identifies our scope of work and pricing.

I. SCOPE OF WORK

A. ITEMS INCLUDED IN QUOTATION:

1. 30x40 steel building constructed to City of Taylor Building Code
2. 3 electric garage roll doors
3. One metal man door
4. Engineered building plans for steel structure
5. 30x40 concrete foundations
6. Site prep
7. Electrification of Barn
 - a. 200amp 1ph 120/240v underground service
 - b. Four LED ceiling mounted lights
 - c. Four exterior wall mounted lights fixtures
 - d. Two switches to operate interior lights and exterior lights
 - e. Seven 20amp 120v duplex receptacles on three separate circuits
 - f. Install GFCI protection on duplex receptacles
 - g. One exit light mounted above man door
 - h. One 1ph 50amp 240V receptacle
 - i. Wiring electrification of three electric garage doors
 - j. Applicable city of Taylor permit and inspection.

B. ITEMS EXCLUDED FROM QUOTATION:

1. Bond premiums.
2. Coring and underground trenchless excavation
3. SWPPP and erosion control
4. Utility rerouting

5. Temp fencing
- C. CLARIFICATIONS:

1. All work will be performed on a straight time schedule at 8 hours per day, 5 days per week work schedule. No overtime hours are included in this proposal.
2. We reserve the right to amend the subcontract by mutual agreement by both parties.
3. We are not responsible for late adds or scope revisions by others that cause G2 company to perform additional work.
4. Utility sources such as water and power to be provided by owner. No charges for utility use shall be incurred by contractor/subcontractor.
- 5.

II. QUOTATION PRICING

A. Proposal Pricing

1. Total Base Bid **\$ 117,600.00**

Should you have any questions regarding this quotation, please feel free to contact Josue Garcia at 512-508-3138 or the undersigned.

Very truly yours,

G2 COMPANY

Josue Garcia





Bid Number: 2024-7

Bid Title: **Cemetery Barn Construction**

Bid Start Date: 03/17/2024

Bid Closing Date: 04/02/2024 @ 2:00pm

Bid Contact: Sabrina Schmidt
Purchasing Agent
512-309-6182
Sabrina.schmidt@taylortx.gov

Department Contact: Jim Gray
Public Works Director
512-365-7669
jim.gray@taylortx.gov

Questions: The deadline for questions will be Wednesday March 27th, 2024, at 5:00 PM local time.

Please address questions to:

Conor Stuart
Municipal Engineer
737-230-7318
conor.stuart@hdrinc.com

Standard Disclaimer: The right is reserved to accept or reject all or part of the bid, and to accept the offer considered most advantageous to the city by item or total bid. The City of Taylor will award to the lowest most responsible bidder or bidder who provides goods and services at the best value to the city.

City of Taylor

Bid number:2024-7

Bid Title: Cemetery Barn Construction

BID INFORMATION

1. Company Information Sheet.
2. Scope of Work.
3. Project References
4. Preliminary Rendering, Site Location, Electrical Layout
5. Certificate of insurance must be included with bid documents. (See attached example)
6. Completed W9 to be returned with bid.
7. HB 1295 information, Conflict of Interest Questionnaire, and Compliance with SB 13 & SB 19 attached.

All documents herein and attached are required to be completed and returned with the bid response.

All documents and specification may ONLY be downloaded at www.civcastusa.com. It is the bidder's responsibility to check the site for the issuance of any addendums.

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

COMPANY INFORMATION SHEET

Tax ID No: 93-3865261
Legal Business Name: G2 Company LLC
Address: 12901 Margit Drive
City State and Zip: Austin TX 78729
Contact: Josue Garcia
Telephone: (512) 508-3138
Business Entity Type: Limited Liability Company
Email Address: josue@g2-co.com
Authorized Signature: _____
Printed Name: Josue Garcia
Title: President

"By signature heron affixed, the bidder hereby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of this State, codified in section 15.01 et seq., Texas Business and Commerce Code, or Federal Antitrust laws, nor communicated directly or indirectly, the bid made to any competitor, or any person engaged in such line of business."

Bids may be submitted by mail or hand delivered to the City of Taylor, **Attn: Purchasing Agent**, 400 Porter St., Taylor, TX 76574.

Prior to April 2nd, at 2:00PM local time.

Envelopes must be clearly marked with the Bid Number, Attn: Purchasing, Cemetery Barn Construction, date, and time of bid opening on the outside of the envelope along with the bidder's Company name.

SCOPE OF WORK

City of Taylor Cemetery Barn Construction Scope of Work

The City of Taylor is accepting competitive sealed bids to construct an equipment barn in the City of Taylor Cemetery. The project work includes the furnishing and installation of a 30'x 40' equipment storage barn to be located in the City of Taylor Cemetery. Included, but not limited to, site prep work, foundation and building engineered plans, foundation construction, and all other work required in accordance to the scope. The bid will be awarded to the Lowest responsible bidder meeting specifications.

The City intends to award this contract to one (1) contractor.

Site Visit

It is the responsibility of each bidder to visit the site location to assess all factors involved in the process of proper execution of the project.

I. GENERAL INFORMATION

A. Qualifications of Contract Bidding

Contractors submitting bids certify to the City that they possess all necessary equipment, personnel, and work experience to fulfill the terms of the contract at the time of the bid submission.

Contractor Qualifications: A qualified contractor whose work has resulted in the successful erection of barns and storage facilities.

1. Contractor's Field Supervision: Require contractor to maintain an experienced full-time supervisor on Project site when work is in progress.

B. Specific Scope of Work

Barn Building Structure

- 30'x40' steel building to be constructed at the City of Taylor Cemetery
 - Three electric garage roll doors
 - One metal man door
 - Refer to the attached exhibit detailing the barn dimensions and requirements.
 - Refer to the location map for proposed location of improvements.
- Engineered building plans

- Building to be code compliant for City of Taylor
 - Wind loads assumed to be 115 mph
- Concrete Foundation
 - 30'x40' foot print
- Engineered foundation plan
 - Foundation to be code complaint for City of Taylor
- Applicable site prep for the foundation and barn construction

Electrification of barn (Refer to attached proposed electrical layout)

- Provide materials and labor to install the following:
 - 200 amp 1ph 120/240V underground service
 - Four LED ceiling mounted lighting fixtures
 - Four exterior wall mounted lighting fixtures on photocell
 - Two switches to operate interior lights and exterior wall lights cutoffs
 - Seven 20amp 120V duplex receptacles on three separate circuits
 - Install GFCI Protection on duplex receptacles
 - One exit light mounted above the man door
 - One 1ph 50amp 240v receptacle
 - Wiring and electrification of three electric garage roll doors
 - Includes three receptacles for the garage roll doors openers.
 - Applicable City of Taylor permit and inspections

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

PROJECT REFERENCES

Contractors are to provide a list of between three (3) to five (5) examples of barns that they have constructed. The list should include the site name, location (including address), and project client reference (including email address and phone number).



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/09/23 11:10AM

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gaslamp Insurance Services, LLC Bruce Carlile 2244 Faraday Avenue #125 Carlsbad, CA 92008	CONTACT NAME: Customer Service Department PHONE (A/C, No, Ext): (800) 920-4125 FAX (A/C, No): (800) 920-4107 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Sutton Specialty Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED G2 Company, LLC 12901 Margit Drive, Austin, TX 78729	NAIC # 16848

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			ISCP04000018263	11/09/2023	11/09/2024	EACH OCCURRENCE \$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000
							MED EXP (Any one person) \$5,000
							PERSONAL & ADV INJURY \$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$1,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$1,000,000
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE
	DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ☐ Y/N						PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ N/A						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Verification of Coverage

Subject to all policy terms, exclusions and conditions

CERTIFICATE HOLDER

CANCELLATION

Verification of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Bruce Carlile

© 1988-2014 ACORD CORPORATION. All rights reserved.

City of Taylor Insurance Requirements

Bidder/Proposer performing work on City property or public right-of-way for the City of Taylor shall provide the City a certificate of insurance evidencing the coverage provisions identified herein. Bidder/Proposer shall provide the City evidence that all subcontractors performing work on the project have the same types and amounts of coverage as required herein or that the subcontractors are included under the contractor's policy. The City, at its own discretion, may require a certified copy of the policy.

All insurance companies and coverage must be authorized by the Texas Department of Insurance to transact business in the State of Texas and must be acceptable to the City of Taylor.

Listed below are the types and amounts of insurance required. The City reserves the right to amend or require additional types and amounts of coverage or provisions depending on the nature of the work.

Type of Insurance	Amount of Insurance	Provisions
Commercial General (Public) Liability to include coverage for: Premises/Operations	1,000,000 per occurrence, 2,000,000 general aggregate	City to be listed as additional insured and provide 30-days notice of cancellation or material change in coverage
Products/ Completed Operations	2,000,000 combined single limit	City to be provided a waiver of subrogation
Independent Contractors		City prefers that insurer be rated B+V1 or higher by A.M. Best or A or higher by Standard & Poors
Personal Injury		
Contractual Liability		
Business Auto Liability	1,000,000 combined single limit	City to be provided a waiver of subrogation
Workers' Compensation & Employers Liability	Statutory Limits 1,000,000 each accident	City to be provided a waiver of subrogation

Questions regarding this insurance should be directed to the City of Taylor (512)309-6182 A contract will not be issued without evidence of Insurance.

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Josue Garcia

2 Business name/disregarded entity name, if different from above

G2 Company LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **P**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

12901 Margit Drive

6 City, state, and ZIP code

Austin, Tx 78729

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

9 3 - 3 8 6 5 2 6 1

This page intentionally left blank

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person

Josue Garcia

Date ►

1/22/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

The Texas Legislature approved HB 1295 during its last Legislative session and the date for Implementation of the new process was January 1, 2016.

Please note that this form must be electronically completed on the Texas Ethics Commission website <https://www.ethics.state.tx.us/main/file.htm>. The completed Form 1295, Certification of Filing, must be printed, and returned to the City Purchasing Department along with the vendor signed contract.

For more information on on-line filing requirements, visit the Texas Ethics Commission website at <https://www.ethics.state.tx.us/tec/1295-Info.htm>.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website.
<https://www.ethics.state.tx.us/tec/conflict>.

Compliance with SB 13: Proposer agrees per SB 13 vendor does not boycott energy companies as those terms are defined in the Texas Government Code § 809.001, and will not boycott energy companies during the term of any contract with the City of Taylor.

☒ Yes, we agree ☐ No, we do not agree

Compliance with SB 19: Proposer agrees per SB 19 vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

☒ Yes, we agree ☐ No, we do not agree

Company Name G2 Company - Jason Danner

Owner: Misael Valdovinos
Phone:(209) 355-9564
Email:misa.valdo@neuralink.com
Project location: Caldwell lane Del Valle TX
Project description 20x 30 medical gas building.



Owner: Misael Valdovinos
Phone:(209) 355-9564
Email:misa.valdo@neuralink.com
Project location: Caldwell lane Del Valle TX
Project description 60 x120ft histology lab building with
insulated metal panels



Owner: Misael Valdovinos
Phone:(209) 355-9564
Email:misa.valdo@neuralink.com
Project location: Caldwell lane Del Valle TX
Project description 60 x40 ft shop building



Sage and Cade Construction, LLC
1107 CR 264
Bertram, TX 78605

RECEIVED

APR 02 2024

BY: 1:48pm WP

Bid # 2024-7
Attn: Purchasing Agent
400 Porter St, Taylor, TX 76574
Bid opening: 4-2-24 @ 2pm



Bid Number: 2024-7

Bid Title: **Cemetery Barn Construction**

Bid Start Date: 03/17/2024

Bid Closing Date: 04/02/2024 @ 2:00pm

Bid Contact: Sabrina Schmidt
Purchasing Agent
512-309-6182
Sabrina.schmidt@taylortx.gov

Department Contact: Jim Gray
Public Works Director
512-365-7669
jim.gray@taylortx.gov

Questions: The deadline for questions will be Wednesday March 27th, 2024, at 5:00 PM local time.

Please address questions to:

Conor Stuart
Municipal Engineer
737-230-7318
conor.stuart@hdrinc.com

Standard Disclaimer: The right is reserved to accept or reject all or part of the bid, and to accept the offer considered most advantageous to the city by item or total bid. The City of Taylor will award to the lowest most responsible bidder or bidder who provides goods and services at the best value to the city.

City of Taylor

Bid number:2024-7

Bid Title: Cemetery Barn Construction

BID INFORMATION

1. Company Information Sheet.
2. Scope of Work.
3. Project References-
4. Preliminary Rendering, Site Location, Electrical Layout -
5. Certificate of insurance must be included with bid documents. (See attached example)
6. Completed W9 to be returned with bid.
7. HB 1295 information, Conflict of Interest Questionnaire, and Compliance with SB 13 & SB 19 attached.

All documents herein and attached are required to be completed and returned with the bid response.

All documents and specification may ONLY be downloaded at www.civcastusa.com. It is the bidder's responsibility to check the site for the issuance of any addendums.

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

COMPANY INFORMATION SHEET

Tax ID No: _____
Legal Business Name: Gage and Cade Construction, LLC
Address: 1107 CR 264
City State and Zip: Bertram, TX 78605
Contact: Jason Reeves
Telephone: 512-736-3342
Business Entity Type: _____
Email Address: estimating@gageandcadeconstruction.com
Authorized Signature: [Signature]
Printed Name: Mick Gage
Title: Estimator

"By signature heron affixed, the bidder hereby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of this State, codified in section 15.01 et seq., Texas Business and Commerce Code, or Federal Antitrust laws, nor communicated directly or indirectly, the bid made to any competitor, or any person engaged in such line of business."

Bids may be submitted by mail or hand delivered to the City of Taylor, Attn: Purchasing Agent, 400 Porter St., Taylor, TX 76574.

Prior to April 2nd, at 2:00PM local time.

Envelopes must be clearly marked with the Bid Number, Attn: Purchasing, Cemetery Barn Construction, date, and time of bid opening on the outside of the envelope along with the bidder's Company name.

**1107 County Road 264
Bertram, TX 78605**

DATE	April 2, 2024
------	---------------

CUSTOMER:
CITY OF TAYLOR, TEXAS

[illegible]

SUBTOTAL	
-----------------	--

\$	86,600.00
----	-----------

Page 254 of 420

Above information is not an invoice and only an estimate of services/goods described above and below.

CLARIFICATIONS / EXCLUSIONS

This proposal is based on the proposal being accepted in its entirety.

This bid is based on one mobilization.

Construction staking is the responsibility of the owner/general contractor. G&C needs at least 3 control points set to tie in.

No CAD files were provided for pricing. If CAD files are to be released after bid date, price is subject to change.

IF THE PRICE OF FUEL EXCEEDS \$5.00/GAL, THE PRICE IS SUBJECT TO INCREASE.

EXCLUSIONS: ROCK EXCAVATION

BUILDING TO INCLUDE:

MUELLER WELD UP BUILDING

30' X 40' X 12' 1/12 SINGLE SLOPE

(3) 10' X 10' ROLLUP DOORS

3070 PEDESTRIAN DOOR

COLOR ROOF 26 GAUGE

COLOR WALL PANELS 26 GAUGE

COLOR MOLDED TRIM

GUTTERS

ALTERNATE 1: 3" FIBERGLASS INSULATION

TOTAL BASE BID WITH ALTERNATE 1: \$89,460

ALTERNATE 2: 1" CLOSED CELL SPRAY FOAM

TOTAL BASE BID WITH ALTERNATE 2: \$93,750

TERMS AND CONDITIONS: The net amount of contract is to be paid upon completion of work. Any deviation or alteration from the above specifications involving extra cost of material or labor will be executed only upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing. All permits and fees are excluded unless otherwise noted. Contractor not responsible for utility lines less than 12" deep. The Contractor to carry Workers' Compensation, Public Liability and Property Damage Insurance upon the labor furnished in this Contract. An additional charge will be added to this estimate for waiver of subrogation and additional insured. Your signed acceptance constitutes a contract between you and the undersigned. All sums payable under this contract [or agreement] shall be paid to GAGE & CADE CONSTRUCTION, LLC at its offices located in BERTRAM, Burnet County, Texas. The proper venue for any action hereunder, whether legal or equitable, shall be maintained in Bertram, Burnet County, Texas. Interest will accrue on all sums past due or found to be past due under this contract[or agreement] at the rate of eighteen percent (18%) compound interest per annum. Applicant agrees to pay reasonable attorney's fees, all costs of court, and any other expenses incurred by GAGE & CADE CONSTRUCTION, LLC in the collection of any sums due under this contract [or agreement]

PROPOSAL ACCEPTANCE: The above prices specifications, terms and conditions are accepted. Payment will be made in full within 30 days of completion of work without retainage held unless covered under a separate contract. This proposal is valid for 60 days.

Authorized Signature

Printed Name

Title

Date

Should you have any questions concerning this quote, please contact Jason Reeves at (512) 736-3342

estimating@gageandcadeconstruction.com

SCOPE OF WORK

City of Taylor Cemetery Barn Construction Scope of Work

The City of Taylor is accepting competitive sealed bids to construct an equipment barn in the City of Taylor Cemetery. The project work includes the furnishing and installation of a 30'x 40' equipment storage barn to be located in the City of Taylor Cemetery. Included, but not limited to, site prep work, foundation and building engineered plans, foundation construction, and all other work required in accordance to the scope. The bid will be awarded to the Lowest responsible bidder meeting specifications.

The City intends to award this contract to one (1) contractor.

Site Visit

It is the responsibility of each bidder to visit the site location to assess all factors involved in the process of proper execution of the project.

I. GENERAL INFORMATION

A. Qualifications of Contract Bidding

Contractors submitting bids certify to the City that they possess all necessary equipment, personnel, and work experience to fulfill the terms of the contract at the time of the bid submission.

Contractor Qualifications: A qualified contractor whose work has resulted in the successful erection of barns and storage facilities.

1. Contractor's Field Supervision: Require contractor to maintain an experienced full-time supervisor on Project site when work is in progress.

B. Specific Scope of Work

Barn Building Structure

- 30'x40' steel building to be constructed at the City of Taylor Cemetery
 - Three electric garage roll doors
 - One metal man door
 - Refer to the attached exhibit detailing the barn dimensions and requirements.
 - Refer to the location map for proposed location of improvements.
- Engineered building plans

- Building to be code compliant for City of Taylor
- Wind loads assumed to be 115 mph
- Concrete Foundation
 - 30'x40' foot print
- Engineered foundation plan
 - Foundation to be code complaint for City of Taylor
- Applicable site prep for the foundation and barn construction

Electrification of barn (Refer to attached proposed electrical layout)

- Provide materials and labor to install the following:
 - 200 amp 1ph 120/240V underground service
 - Four LED ceiling mounted lighting fixtures
 - Four exterior wall mounted lighting fixtures on photocell
 - Two switches to operate interior lights and exterior wall lights cutoffs
 - Seven 20amp 120V duplex receptacles on three separate circuits
 - Install GFCI Protection on duplex receptacles
 - One exit light mounted above the man door
 - One 1ph 50amp 240v receptacle
 - Wiring and electrification of three electric garage roll doors
 - Includes three receptacles for the garage roll doors openers.
 - Applicable City of Taylor permit and inspections

City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

PROJECT REFERENCES

Contractors are to provide a list of between three (3) to five (5) examples of barns that they have constructed. The list should include the site name, location (including address), and project client reference (including email address and phone number).

Please see attached project history

Gage & Cade Construction, LLC



Mailing and Physical Address: 1107 County Road 264
Bertram, TX 78605

Phone: (512) 379-8176

State of Incorporation: Texas

Federal Tax ID # 81-1182912

Year of Inception: 2016

Type of Business: Site Work, Utilities, Concrete, Asphalt Paving, Metal Fabrication, Land Clearing

Recent Project History:

Project Name	Contractor/Owner	Description	Project Size
McCoys Burnet Reload	Bennett Paving Inc	100,000 SF Bldg, Concrete, Site, Util, Cement Stabilization	\$ 5,880,000
Sprint Reagan Landfill	Sprint Energy	Excavation, Concrete, Bldg Erection	\$ 5,050,000
Seven Springs Ranch	Premier Land	Site, Utilities, Concrete, Asphalt Streets	\$ 5,030,000
Robinson Business Park Roadway	City of Ronbinson	Site, Utilities, Concrete	\$ 4,873,000
McCoys Dayton Distribution	Bennett Paving Inc	Site, Utilities, Concrete	\$ 4,564,000
Mesa Vista Ranch Subdivision	Warr-Swinbank LLC	Site, Utilities, Concrete, Wilco Spec, Asphalt Streets	\$ 4,450,000
Sprint Pecos Landfill	Sprint Energy	Excavation, Concrete, Bldg Erection	\$ 4,400,000
Brushy Mountain Subdivision	Burnet Brushy, LP	Site, Utilities, Asphalt, Chip Seal	\$ 4,170,000
Business Park Improvements	Lampasas EDC	Site, Utilities, Concrete, Asphalt Streets	\$ 2,747,000
Enchanted Oaks	Premier Land	TXDot Turn Lane, Site, Util, Concrete	\$ 2,605,000
Starlight Ranch	Premier Land	Site, Utilities, Concrete, Asphalt Streets	\$ 2,530,000
Great Sky / Tortuga Ranch	Premier Land	Site, Utilities, Concrete, Asphalt Streets	\$ 2,510,000
Lakeline Park Phase 1	JKB Construction	Site work, Concrete, Bldg Erection	\$ 2,285,000
Riverwalk RV Resort	Premier Land	Site, Utilities, Concrete, Asphalt Streets	\$ 2,075,000
McCoys League City Store	Bennett Paving Inc	Site, Utilities, Concrete	\$ 2,070,000
Mystic Ridge Estates	Mystic Ridge LLC	Site, Utilities, Concrete, Asphalt Streets	\$ 1,798,000
McCoys Bee Caves Store	Bennett Paving Inc	Site, Concrete	\$ 1,955,000
Sprint Kenedy Landfill	Sprint Energy	Excav, Concrete, Asphalt, Bldg Erection, 2,400 SF Build Out	\$ 1,550,000
Madbucks Trophy Ranch	Madbucks Trophy Ranch	Concrete & Metal work	\$ 1,500,000
Delaware Springs Sec 24	Delaware Springs Ranch Investments	Site, Utilities, Concrete, Asphalt Streets	\$ 1,480,000
Palms Car Wash	Fromberg Construction	Site, Utilities, Concrete	\$ 1,160,000
281 South Commercial Park	City of Burnet	Site, Utilities, Concrete, Asphalt Streets	\$ 1,150,000
Dancing Bear Ranch	Premier Land	Site, Utilities, Concrete, Asphalt Streets	\$ 1,085,000
Shin Oak Bend	Hometown Renovations	Site, Utilities, Concrete, Asphalt Streets	\$ 1,050,000
Family Power Sports	Fromberg Construction	Site work, Concrete, Bldg Erection	\$ 1,035,000
The Overlook at Salado	Premier Land Investments	Site, Utilities, Concrete, Asphalt Streets	\$ 970,000
Kyle Crossing	Brad Drake Construction	Site, Utilities, Concrete	\$ 800,000
Blessing Ranch	Blessing Ranch	Site, Utilities, Concrete, Asphalt Streets	\$ 795,000
Upper East End	Carr Utility Contracting	Site, Utilities, Concrete, City of Austin Spec, Asphalt Streets	\$ 725,000
Ewald Kubota Fredericksburg	Fromberg Construction	Site work, Concrete, Bldg Erection	\$ 715,000
Park at Bee Cave	Fromberg Construction	Site, Utilities, Concrete	\$ 710,000
Choctaw Nation - Hugo Tribal Services	Brad Drake Construction	Site, Utilities, Concrete	\$ 575,000
2022 Street Improvements	City of Elgin	Site, Utilities, Asphalt, Chip Seal	\$ 574,000
Care First Clinic	Corker Development	Site, Utilities, Concrete	\$ 547,000

Oak Bend Estates	Prince Development	Site, Utilities, Concrete, Wilco Spec, Asphalt Streets	\$	430,000
Faith Academy	Fromberg Construction	Site, Concrete	\$	422,000
Main Street Social	Prince Development	Site, Utilities, Concrete, Asphalt	\$	350,000
Liberty Hill Pediatrics	Jaxland Investments	Site, Utilities, Concrete	\$	350,000
Lakeside WCID #2D Pedestrian Trails	JKB Construction	Site, Concrete, Storm Sewer	\$	310,000
Concrete Pavement	Bell County	Concrete Paving	\$	160,000
San Gabriel Access Road	City of Leander	Site, Utilities, Asphalt	\$	107,000
SH 29 Driveway at Landfill	City of Mason	Install TX DOT Turn Lane	\$	100,000
Mason East Landfill	Hammett Excavation	Concr Headwalls & Outflow Structures	\$	100,000

References:

- > Fromberg Construction - Chase Fromberg 512-402-4705
- > Madbucks Trophy Ranch - Jeff Madison 512-569-2078
- > Risers International - Max Goodman 713-203-3718
- > Premier Land Investments - James Blamey 512-844-0748
- > Carr Utility Contracting - David Renfro 512-680-7164
- > Hometown Renovations, LLC - Todd Cox 512-914-5095
- > Brad Drake Construction - Alan Brumley 254-433-9471
- > Prince Development - James Prince 512-228-1931
- > Sprint Energy - Chris Swinbank 713-299-6819
- > JKB Construction - Justin Bryn 512-917-4791
- > Bennett Paving Inc - Bryan Bennett 512-450-3186
- > Premier Land - Ben Vanhook 828-342-3071
- > Burnet Brushy - Jordan Shipley 325-998-4548
- > Corker Development - Art Corker 512-709-1852

City of Taylor Insurance Requirements

Bidder/Proposer performing work on City property or public right-of-way for the City of Taylor shall provide the City a certificate of insurance evidencing the coverage provisions identified herein. Bidder/Proposer shall provide the City evidence that all subcontractors performing work on the project have the same types and amounts of coverage as required herein or that the subcontractors are included under the contractor's policy. The City, at its own discretion, may require a certified copy of the policy.

All insurance companies and coverage must be authorized by the Texas Department of Insurance to transact business in the State of Texas and must be acceptable to the City of Taylor.

Listed below are the types and amounts of insurance required. The City reserves the right to amend or require additional types and amounts of coverage or provisions depending on the nature of the work.

Type of Insurance	Amount of Insurance	Provisions
Commercial General (Public) Liability to include coverage for: Premises/Operations Products/ Completed Operations Independent Contractors Personal Injury Contractual Liability	1,000,000 per occurrence, 2,000,000 general aggregate 2,000,000 combined single limit	City to be listed as additional insured and provide 30-days notice of cancellation or material change in coverage City to be provided a waiver of subrogation City prefers that insurer be rated B+V1 or higher by A.M. Best or A or higher by Standard & Poors
Business Auto Liability	1,000,000 combined single limit	City to be provided a waiver of subrogation
Workers' Compensation & Employers Liability	Statutory Limits 1,000,000 each accident	City to be provided a waiver of subrogation

Questions regarding this insurance should be directed to the City of Taylor (512)309-6182 A contract will not be issued without evidence of Insurance.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Watkins Insurance Group-Austin 3834 Spicewood Springs Rd, Ste. 100 Austin TX 78731	CONTACT NAME: Madison Hemphill PHONE (A/C, No, Ext): 512-637-3932 E-MAIL ADDRESS: mhempfill@watkinsinsurancegroup.com FAX (A/C, No): 512-452-0999												
INSURED Gage & Cade Construction, LLC 1107 County Road 264 Bertram TX 78605	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Westchester Surplus Lines Insurance Company</td><td>NAIC # 10172</td></tr><tr><td>INSURER B: National Fire Insurance Company of Hartford</td><td>20478</td></tr><tr><td>INSURER C: The Continental Insurance Company</td><td>35289</td></tr><tr><td>INSURER D: Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER E: American Casualty Company of Reading,</td><td>20427</td></tr><tr><td>INSURER F: Mid-Continent Casualty Company</td><td></td></tr></table>	INSURER A: Westchester Surplus Lines Insurance Company	NAIC # 10172	INSURER B: National Fire Insurance Company of Hartford	20478	INSURER C: The Continental Insurance Company	35289	INSURER D: Continental Casualty Company	20443	INSURER E: American Casualty Company of Reading,	20427	INSURER F: Mid-Continent Casualty Company	
INSURER A: Westchester Surplus Lines Insurance Company	NAIC # 10172												
INSURER B: National Fire Insurance Company of Hartford	20478												
INSURER C: The Continental Insurance Company	35289												
INSURER D: Continental Casualty Company	20443												
INSURER E: American Casualty Company of Reading,	20427												
INSURER F: Mid-Continent Casualty Company													

COVERAGES

CERTIFICATE NUMBER: 2119171522

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			7018110459	2/1/2024	2/1/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 1,000,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000																				
MED EXP (Any one person)	\$ 5,000																				
PERSONAL & ADV INJURY	\$ 1,000,000																				
GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
D	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			7018110462	2/1/2024	2/1/2025	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			7018110493	2/1/2024	2/1/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$ 4,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 4,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 4,000,000	AGGREGATE	\$ 4,000,000		\$								
EACH OCCURRENCE	\$ 4,000,000																				
AGGREGATE	\$ 4,000,000																				
	\$																				
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A			7018110476	2/1/2024	2/1/2025	<table><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						
☒ PER STATUTE ☐ OTH-ER																					
E.L. EACH ACCIDENT	\$ 1,000,000																				
E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																				
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				
A F	Pollution Liability Scheduled Equipment			G7438562A 002 04 CIM 000041402	12/21/2023 2/1/2024	12/21/2024 2/1/2025	<table><tr><td>Limit/Deductible Limit</td><td>\$1,000,000 \$3,338,000</td></tr></table>	Limit/Deductible Limit	\$1,000,000 \$3,338,000												
Limit/Deductible Limit	\$1,000,000 \$3,338,000																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
04 CIM 000041402 - Rented/Leased Equipment - 02/01/24 - 02/01/25 - Limit per item: \$750,000 Amount: \$2,000,000

CERTIFICATE HOLDER**CANCELLATION**

* For Bidding Purposes Only
Gage & Cade Construction, LLC
4400 County Road 201
Liberty Hill TX 78642

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Gage & Cade Construction, LLC		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► S Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
5 Address (number, street, and apt. or suite no.) See instructions. 1107 County Rd 264	Requester's name and address (optional)	
6 City, state, and ZIP code Bertram, TX 78605		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

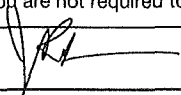
Social security number								
			-				-	
or								
Employer identification number								
8	1		-	1	1	8	2	9 1 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► 

Date ► **1/1/2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

The Texas Legislature approved HB 1295 during its last Legislative session and the date for Implementation of the new process was January 1, 2016.

Please note that this form must be electronically completed on the Texas Ethics Commission website <https://www.ethics.state.tx.us/main/file.htm>. The completed Form 1295, Certification of Filing, must be printed, and returned to the City Purchasing Department along with the vendor signed contract.

For more information on on-line filing requirements, visit the Texas Ethics Commission website at <https://www.ethics.state.tx.us/tec/1295-Info.htm>.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website.
<https://www.ethics.state.tx.us/tec/conflict>.

Compliance with SB 13: Proposer agrees per SB 13 vendor does not boycott energy companies as those terms are defined in the Texas Government Code § 809.001, and will not boycott energy companies during the term of any contract with the City of Taylor.

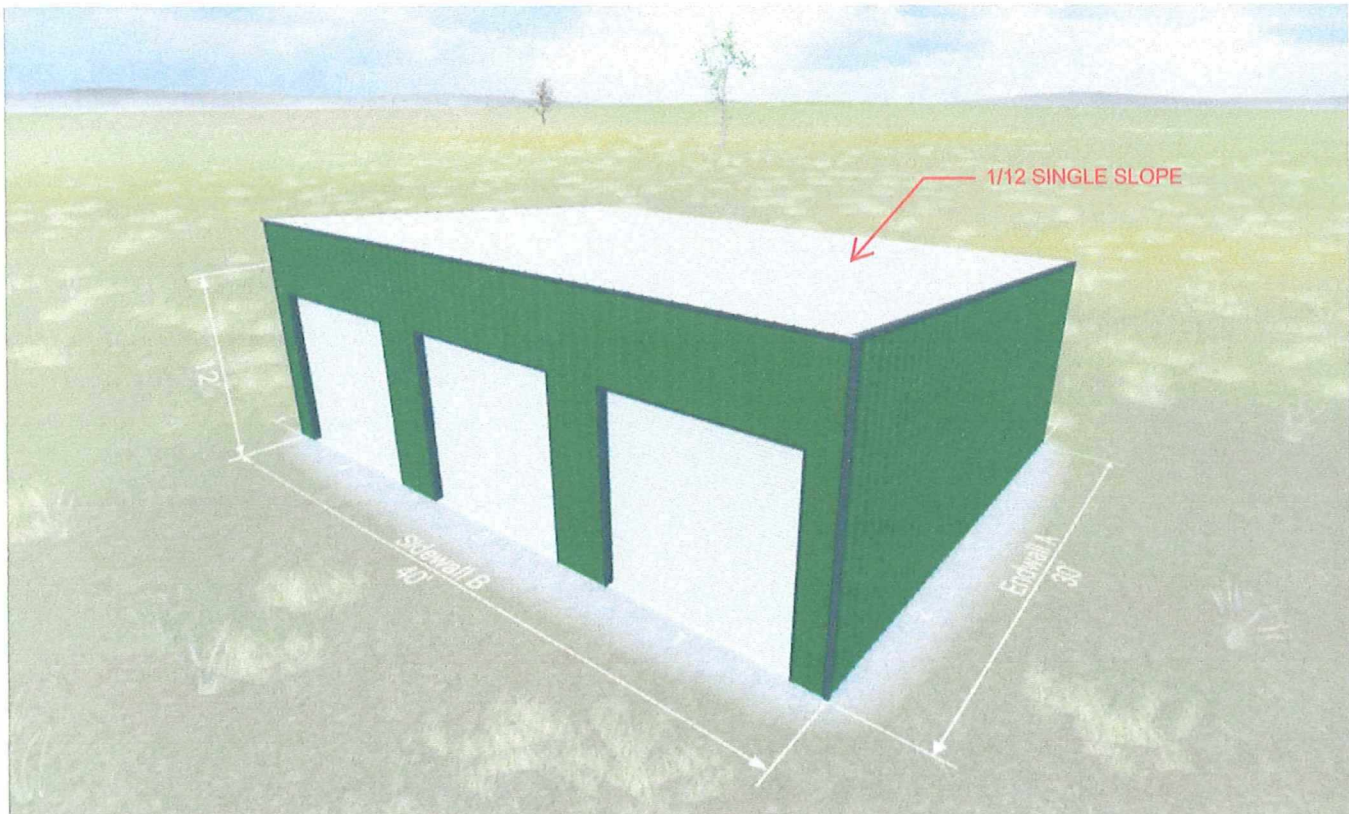
☒ Yes, we agree [] No, we do not agree

Compliance with SB 19: Proposer agrees per SB 19 vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

☒ Yes, we agree [] No, we do not agree

Company Name Gage and Gade Construction, LLC

Cemetery Barn





TEXAS P.E. FIRM
Registration No. F-754

ISSUE	DATE	DESCRIPTION

PROJECT MANAGER: CONOR STUART, P.E.	
DESIGNED BY:	
DRAWN BY:	MICHAEL WIRELES
CHECKED BY:	
PROJECT DATE:	
PROJECT NUMBER:	XXXXXXX

THIS DOCUMENT IS
RELEASED FOR THE
PURPOSE OF REVIEW
UNDER THE AUTHORITY OF
CONOR F. STUART
TEXAS P.E. NO. 152746
DATE: 11-14-2024
IT IS NOT TO BE USED
FOR CONSTRUCTION OR
ANY OTHER PURPOSE.



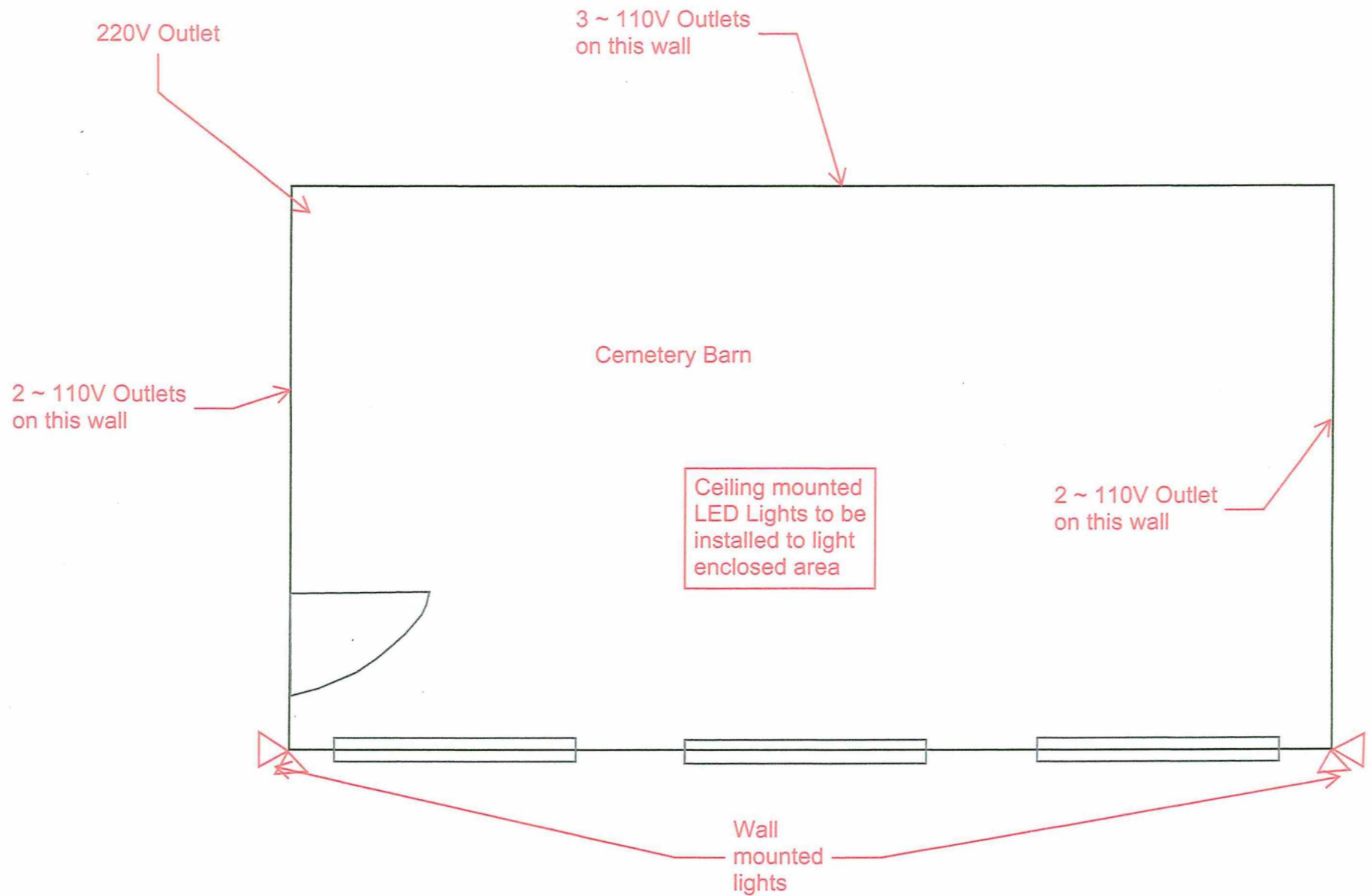
CITY OF TAYLOR
STORAGE BARNs LOCATED
WITHIN CEMETERY & TRP

CEMETERY SITE PLAN



FILENAME: BARNs_SITEPLAN.DWG
SCALE:

SHEET
C-02



Existing Road

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

GAGE AND CADE CONSTRUCTION, LLC

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Kenny Warr
Signature of vendor doing business with the governmental entity

4/2/2024

Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Gage & Cade Construction, LLC
Bertram, TX United States

Certificate Number:
2024-1141401

Date Filed:
04/02/2024

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Gage and Cade Construction

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2024-7 TAYLOR CEMETERY
BUILDING SLAB, BUILDING, ELECTRICAL

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is KENNETH WARR, and my date of birth is 8/21/1979.

My address is 1107 CR 264, BERTRAM, TX, 78605, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in BURNET County, State of TEXAS, on the 4TH day of APRIL, 2024.
(month) (year)

Kenny Warr

Signature of authorized agent of contracting business entity
(Declarant)



Sullivan Contracting Services
701 FM 685, Ste 700
Pflugerville, TX 78660
Phone: 512.354.1774
Fax: 830.401.5888

**CITY OF TAYLOR
CEMETERY BARN CONSTRUCTION
BID NO. 2024-7**

BID OPENING: 04/02/2024 – 2:00PM

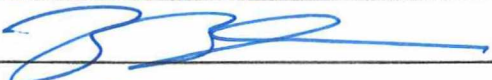
**ATTN: PURCHASING AGENT
400 PORTER ST.
TAYLOR, TX 76574**

11:51



City of Taylor
Bid number: 2024-7
Bid Title: Cemetery Barn Construction

COMPANY INFORMATION SHEET

Tax ID No: 90-0905687
Legal Business Name: Pounds Group LLC, DBA Sullivan Contracting Services
Address: 701 FM 685, Suite 700
City State and Zip: PFLUGERVILLE, TX 78660
Contact: DREW BOTTELL
Telephone: 512-354-1774, 512-547-9835 (cell)
Business Entity Type: LLC
Email Address: DREW@SCS-TX.COM
Authorized Signature: 
Printed Name: DREW BOTTELL
Title: Vice President of Operations - Austin

"By signature heron affixed, the bidder hereby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of this State, codified in section 15.01 et seq., Texas Business and Commerce Code, or Federal Antitrust laws, nor communicated directly or indirectly, the bid made to any competitor, or any person engaged in such line of business."

Bids may be submitted by mail or hand delivered to the City of Taylor, Attn: Purchasing Agent, 400 Porter St., Taylor, TX 76574.

Prior to April 2nd, at 2:00PM local time.

Envelopes must be clearly marked with the Bid Number, Attn: Purchasing, Cemetery Barn Construction, date, and time of bid opening on the outside of the envelope along with the bidder's Company name.



Sullivan Contracting Services
701 FM 685, Suite 700
Pflugerville, TX
78660, US
(512) 354-1774

Prepared By:
Drew Botkin
(512) 547-9835
drew@scs-tx.com

Project: **City of Taylor - Cemetery Barn Construction**

Scope of Work

- 30x40 Pre-Engineered Metal Building
- (3) 10'x10' Electric OHD
- Electrical Service and Lighting
- Engineering for Slab on Grade

Excluded (-)

1. After Hours, HVAC, Plumbing, Fire Sprinkler/Alarm, Permitting, Testing, any items not listed above.
2. Price excludes any owner mandated COVID-19 Testing, Procedures, and/or changes to normal work practices not covered above.
3. Due to current volatility in the market, proposal has potential to only be guaranteed for 30 days

Notes

Summary

Subtotal	\$118,342.58
Taxes	\$0.00
Bonding	\$3,550.28

\$121,893

Accepted By

Date

Project References

PROJECT TITLE:	Central States Manufacturing - South Texas Office		
LOCATION:	Seguin, Texas		
BUILDING TYPE	Manufacturing	CONTRACTING METHOD:	Design - Build
PROJECT OWNER:	Central States Manufacturing Inc.	CONTACT NAME / PHONE:	Stan Pissarski 830-433-9970
PROJECT ARCHITECT:	CGM Architects	CONTRACTOR OR DESIGN-BUILDER:	Sullivan Contracting Services
PROJECT DESCRIPTION:	- 43,000 SF Manufacturing Area with overhead cranes, concrete pur lin pit, thickened concrete floors through out facility. 3,000 SF Office space consisting of show room, two sets of restrooms, breakroom and offices. 75,000 SF of yard laydown constructed of reclaimed asphalt. 40,000 SF of new asphalt parking lot Initial Contract Value: \$2,494,000.00 Initial Project Value: \$3,079,000.00 owner provided steel Final Contract Value: \$2,557,603.00 Final Project Value: \$3,171,853.00 Completion Date: December 1, 2016		



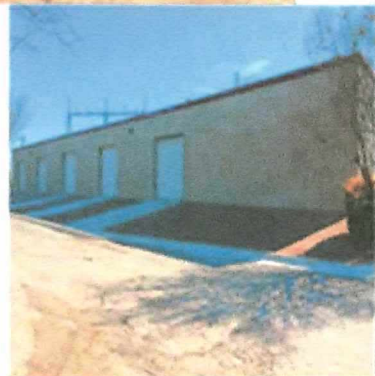
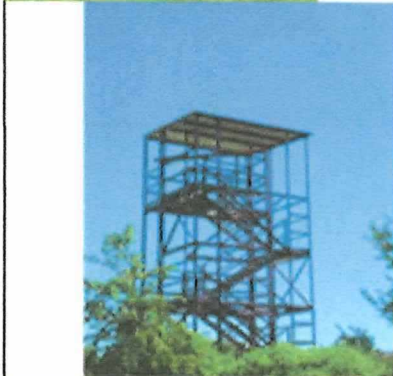
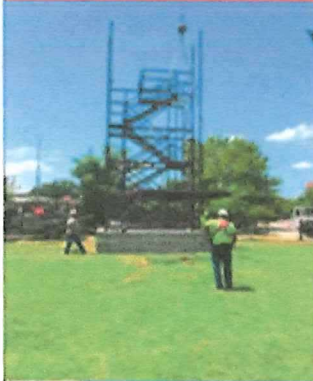
Project References

PROJECT TITLE:	Guadalupe County Road & Bridge Mech Shop		
LOCATION:	Seguin, TX		
BUILDING TYPE	Government Facility/Office	CONTRACTING METHOD:	CM@R
PROJECT OWNER:	Guadalupe County	CONTACT NAME / PHONE:	Kyle Kutscher 830-303-8857
PROJECT ARCHITECT:	ThornGraves	CONTRACTOR:	Sullivan Contracting Services
PROJECT DESCRIPTION:	Project entails the renovation of an existing 10,500sf Mechanic Shop for the County. The building was originally constructed over 30 years ago. The Scope of the project includes removing and replacing all exterior metal panels (roof and walls), installing new concrete approach aprons on both sides of the building, adding blanket insulation, upgrading lighting to LED, misc HVAC work, installing new natural gas overhead heaters, upgrading the vehicle wash bay with a sump sytem for water collection and removing, replacing all overhead garage bay doors, adding masonry waiscot and installing lean-to's to each side of the building. Final Contract Value: \$703,278.00 Completion Date: September 1, 2018		



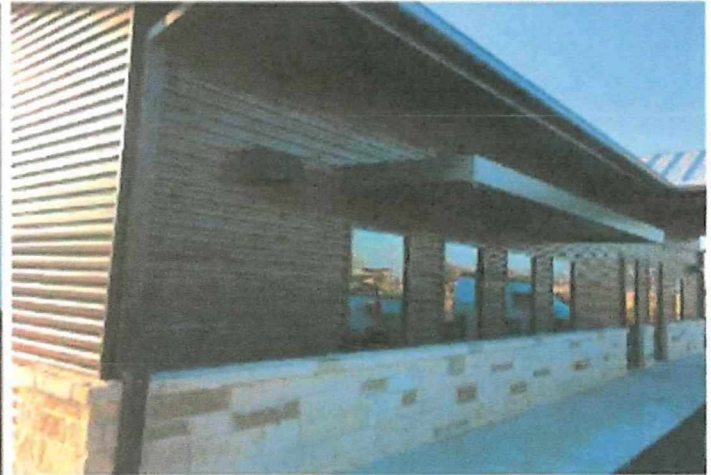
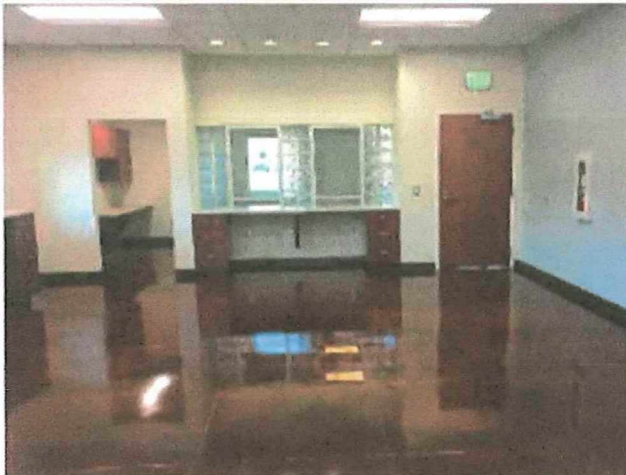
Project References

PROJECT TITLE:	BMB Storage Building & Tower		
LOCATION:	San Marcos, TX		
BUILDING TYPE:	Educational Facility	CONTRACTING METHOD:	JOC
PROJECT OWNER:	Texas State University	CONTACT NAME / PHONE:	Abraham Fernandez 512-245-5822
PROJECT MANAGER:	Jesse Hoover	TYPE OF CONSTRUCTION:	New
PROJECT SUPERINTENDENT:	Mark Bond	CONTRACTOR OR DESIGN-BUILDER:	Sullivan Contracting Services
PROJECT DESCRIPTION:	The BMB Storage Building & Tower Project included construction of a 150'x30' steel structure and concrete foundation. The project also included installation of a tower with two observations decks for the Band instructors to watch Texas State's Band Practice. The 150'x30' metal building was air conditioned and had five coil doors installed with partition walls to make 5 individual bays. Also installed was a commercial ice maker for the band to have all the ice they need. All material testing was included within Sullivan Contracting's contract. The final project size including metal building, site work, and tower was approx. 11,000sqft.		
SUBCONTRACTORS:	Westhill Paving: Chad Reynolds 210-800-7858 Fox & Hearn: Scott Hearn 512-962-6419 Current Electric: Jimmy Bolton 512-738-0167 ME Plumbing: Mike Edwards 830-560-0021		
	Initial Contract Value:		\$309,481.55
	Final Contract Value:		\$357,827.50
	Final Payment Date:		February 24, 2017
	Actual Notice to Proceed:		July 1, 2016
	Original Substantial Completion:		November 24, 2016
	Actual Substantial Completion:		December 5, 2016



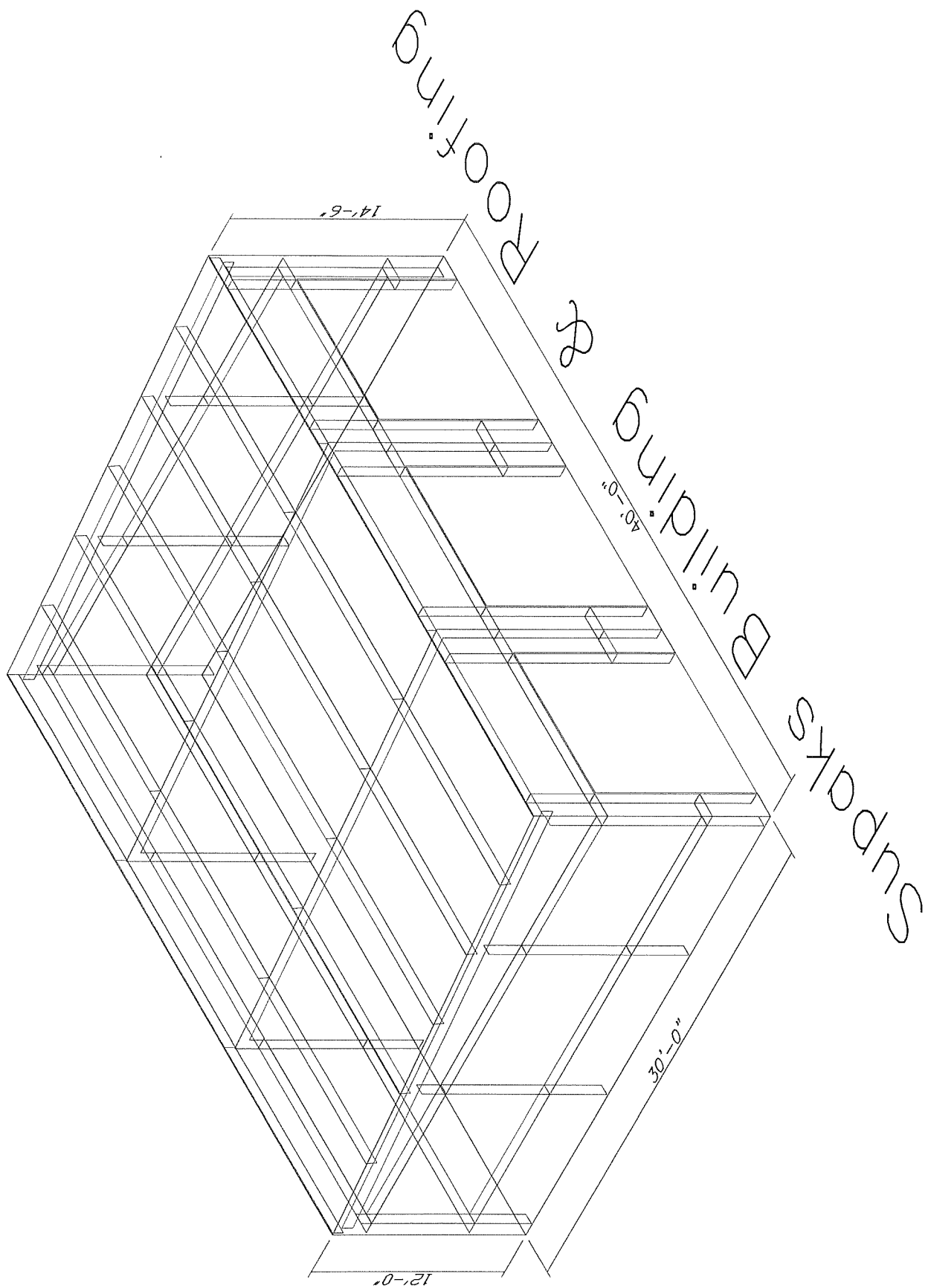
Project References

PROJECT TITLE:	GONZALES COUNTY WATER SUPPLY CORPORATION – NEW BUILDING		
LOCATION:	Gonzales , TX		
BUILDING TYPE	Office	CONTRACTING METHOD:	Sealed Proposal
PROJECT OWNER:	Guadalupe County	CONTACT NAME / PHONE:	Barry Miller - GM (830)672-6509
PROJECT ARCHITECT:	TSG Architects	CONTRACTOR:	Sullivan Contracting Services
PROJECT DESCRIPTION:	Project entails the construction of a new 3,754SF office building. The Scope of the project includes sitework, underground utilities, chainlink site security fencing, asphalt & concrete paving, engineered slab on grade foundation, wood frame structure with engineered trusses, metal panel façade along with masonry, standing seam metal roofing, storefront door and window systems, interior finish-out w/ stained and scored concrete floors.		
	Final Contract Value: \$919,145.00 Completion Date: May 1, 2018		



Project References

PROJECT TITLE: ALERRT Storage Facility	
LOCATION: San Marcos, TX	BUILDING TYPE: Public
PROJECT OWNER: Texas State University	CONTRACTING METHOD: JOC
PROJECT REPRESENTATIVE: Abraham Fernandez (512)245-5822	CONSTRUCTION COST: \$291,048.00
PROJECT ARCHITECT: N/A	COMPLETION DATE: November 22, 2017
PROJECT DESCRIPTION: • 130'3"x35'3" Engineered Concrete Slab (Includes Basework and Compaction Test) • Provide and Erect 130'L x 35'W Gable Roof PEMB with 18' peak and 16'6" eaves w/ 6" Blanket Insulation • Install (3) - 10'x12' Heavy Duty Coil Doors to match existing ALERRT Building • Install (2) Personnel Doors 3'x7' • Provide and Install 5 Ton Split System with duct work • Install switches, outlets and necessary lighting throughout building • Install underground conduit with jet line for future data • Extend existing Road Base Driveway for delivery vehicles • Install (2) 24" corrugated culvert pipes for drainage in front and back of building • Install 6" concrete headwall on both sides of building to prevent base ramps from eroding	
PROJECT TEAM MEMBERS: • Sitework & Concrete - Westhill Paving • Mechanical - Fox & Hearne • Overhead Doors - TEXDOOR • Electrical - Current Electric • Metal Building Erection (including insulation) - Sullivan (Self Perform)	
	





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/11/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TIA Group P&C LLC 8000 IH 10 W Suite 950 San Antonio TX 78230	CONTACT NAME: Kimberlee Dawson PHONE (A/C, No, Ext): (210) 428-2500 FAX (A/C, No): (210) 428-2501 E-MAIL ADDRESS: kdawson@tia-group.com																					
INSURED The Pounds Group, LLC, DBA: Sullivan Contracting Services TKC-Pounds Group LLC PO Box 2610 Sequin TX 78156	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A :</td><td>AMCO</td><td></td></tr><tr><td>INSURER B :</td><td>Colonial County Mutual Insurance Company</td><td></td></tr><tr><td>INSURER C :</td><td>Depositors Insurance Company</td><td>42587</td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	AMCO		INSURER B :	Colonial County Mutual Insurance Company		INSURER C :	Depositors Insurance Company	42587	INSURER D :			INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A :	AMCO																					
INSURER B :	Colonial County Mutual Insurance Company																					
INSURER C :	Depositors Insurance Company	42587																				
INSURER D :																						
INSURER E :																						
INSURER F :																						

COVERAGES**CERTIFICATE NUMBER:** CL23102501646**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			ACP3039908671	11/01/2023	11/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			ACPBATX3039908671	11/01/2023	11/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			ACPCAD3039908671	11/01/2023	11/01/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A						
A	Inland Marine			ACP3039908671	11/01/2023	11/01/2024	Leased Equipment \$100,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability & Auto polies include a blanket automatic Additional Insured endorsement GC7323 12/16; GC7434 5/12 & AC7005 3/16 that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status. The General Liability policy contains a "Primary and Noncontributory" endorsement CG7323 12/16. The General Liability & Auto policies include a blanket automatic Waiver of Subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. Umbrella is follow form.

CERTIFICATE HOLDER**CANCELLATION**

For Information Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/2/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Employer Flexible Benefit Services, LLC 7102 N. Sam Houston Parkway W., Suite 200 Houston, TX 77064 www.employerflexible.com	CONTACT NAME: Employer Flexible Risk Management Department PHONE (A/C, No, Ext): 1-866-501-4942 FAX (A/C, No): 281-377-7029 E-MAIL ADDRESS: certs@employerflexible.com
INSURED The Pounds Group, LLC dba Sullivan Contracting Services 2299 Rudeloff Rd. Sequin TX 78155-0175	INSURER(S) AFFORDING COVERAGE INSURER A: Texas Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 22945

COVERAGES**CERTIFICATE NUMBER:** 77065747**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N ☐ N/A	TSF-0001279654 (TX)	11/3/2023	11/3/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Information Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Wade Vielock

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

TEXAS - BLANKET ADDITIONAL INSURED ENDORSEMENT COMMERCIAL CONTRACTORS COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II - Who Is An Insured** is amended to include as an insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. The written contract or written agreement must be:

1. Valid and legally enforceable;
2. Currently in effect or becoming effective during the term of this policy; and
3. Executed prior to an "occurrence" resulting in "bodily injury", "property damage," or "personal and advertising injury."

However, if you have entered into a construction contract subject to Subchapter C of Chapter 151 of Subtitle C of Title 2 of the Texas Insurance Code with the additional insured, the insurance afforded to such person only applies to the extent permitted by Subchapter C of the Chapter 151 of Subtitle C of Title 2 of the Texas Insurance code.

- B.** The insurance provided to the additional insured is further limited as follows:

1. That person or organization is an additional insured, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" for the additional insured which is the subject of the written contract or written agreement.
2. If we insured the Named Insured for more than one annual policy period:
 - a. Only the policy in effect at the time the "bodily injury", "property damage", or "personal and advertising injury" first occurs will apply;
 - b. "Bodily injury", "property damage", or "personal and advertising injury", first occurs when it is initially discovered by any person;

- c. Any continuation, progression, change or resumption of "bodily injury", "property damage", or "personal and advertising injury" will be deemed to be one occurrence;

- d. Our limit of liability will not exceed the Limits of Insurance for one annual policy period.

3. The coverage provided to the additional insured by this endorsement and paragraph **f.** of the definition of "insured contract" under **Section V - Definitions** does not apply to "bodily injury" or "property damage" caused in whole or in part by the "products-completed operations hazard" unless required by the written contract or written agreement. When coverage does apply to "bodily injury" or "property damage" caused in whole or in part by the "products-completed operations hazard" such coverage will not apply beyond the period of time required by the written contract or written agreement.

4. The insurance provided to the additional insured does not apply to:

"Bodily injury", "property damage", or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failure to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.

- c. Defects in design or specifications furnished by the additional insured or its "employees".
- 5. We have no duty to defend or indemnify an additional insured under this endorsement:
 - a. For any loss which occurs prior to our Named Insured commencing operations at the location of the loss.
 - b. Until we receive written notice of a claim or "suit" from the additional insured as required in the **Duties In The Event of Occurrence, Offense, Claim or Suit Condition**.
- C. With respect to the coverage provided under this endorsement, **Section IV – Commercial General Liability Conditions** are amended as follows:
 - 1. The following is added to the Duties In The Event of Occurrence, Offense, Claim or Suit Condition:
An additional insured under this endorsement will as soon as practicable:
 - (1) Give written notice of an occurrence or an offense to us which may result in a claim or "suit" under this insurance;
 - (2) Agree to trigger or activate any other insurance which the additional insured has for a loss we cover under this Coverage Part by tendering the defense to the insurers of all such other insurance;
 - 2. With respect to the coverage provided under this endorsement, Condition 4. **Other Insurance** is replaced by the following:
 - a. **Primary Insurance**
This insurance is primary if you have agreed in a written contract or written agreement:
 - (1) That this insurance be primary. If other insurance is also primary, we will share with all that other insurance as described in c. below; or
 - (2) The coverage afforded by this insurance is primary and non-contributory with the additional insured's own insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured has been added as an additional insured or to other insurance described in paragraph b. below.

b. Excess Insurance

This insurance is excess over:

- (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:
 - (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";
 - (b) That is fire, lightning, or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;
 - (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or
 - (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion g. of Section I – Coverage A – Bodily Injury And Property Damage Liability
 - (e) That is any other insurance available to an additional insured under this endorsement covering liability for damages arising out of the premises or operations, or products and completed operations, for which the additional insured has been added as an additional insured by that other insurance.
- (2) When this insurance is excess, we will have no duty under Coverages A or B to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

- (3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:
 - (a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and
 - (b) The total of all deductible and self insured amounts under all that other insurance.
- (4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method of Sharing

If all of the other insurance available to the additional insured permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance available to the additional insured does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

All terms and conditions of this policy apply unless modified by this endorsement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS ENHANCEMENT PLUS ENDORSEMENT INCLUDING MEDICAL PAYMENTS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Lost Key Coverage

1. Under **Section I – Coverages, Coverage A Bodily Injury And Property Damage Liability**, coverage is extended to include the following:

If a customer's master or grand key, excluding electronic key card, is lost, damaged or stolen while in your care, custody or control we will pay the cost of replacing the keys, including the master lock and all keys used in the same lock, the cost of adjusting locks to accept the new keys, or the cost to replace the locks, whichever is less.

2. **Limit of Insurance** – For the purpose of this coverage the most we will pay is \$ 10,000 per "occurrence".

B. Voluntary Property Damage

1. **Section I – Coverages, Coverage A Bodily Injury And Property Damage Liability**, coverage is extended to include the following:

At your request, we will pay for "property damage" to property of others caused by you and while in your possession, arising out of your business operations and occurring during the policy period.

2. **Limit of Insurance** – For the purpose of this coverage the most we will pay is \$1,500 per "occurrence".

C. Non-Owned Watercraft

Under **Section I – Coverages, Coverage A Bodily Injury And Property Damage Liability**, 2. Exclusions, Exclusion g. **Aircraft, Auto Or Watercraft** Paragraph (2) (a) is replaced with:

- (a) Less than 51 feet long; and

D. Expanded Property Damage Coverage

1. For the purposes of this endorsement only:

Section I – Coverages, Coverage A Bodily Injury And Property Damage Liability, 2. Exclusions, Exclusion j. **Damage To Property** is amended as follows:

- a. Paragraphs (3), (5), and (6) are deleted in their entirety.

- b. Paragraph (4) is deleted in its entirety and replaced with:

(4) Personal property in the care, custody, or control of the insured:

- (a) for storage or sale at premises you own, rent or occupy; or

- (b) while being transported by any aircraft, "auto" or watercraft owned or operated by or rented to or loaned to any insured.

- c. The coverage provided by this endorsement does not apply to "property damage":

- (1) Arising out of the disappearance or loss of use of personal property; or

- (2) Included in the "products-completed operations hazard".

2. **Limit of Insurance** - The most we will pay for loss arising out of any one "occurrence" is \$5,000.

3. **Deductible** - Our obligation to pay for a covered loss applies only to the amount of loss in excess of \$250.

We will pay the deductible amount to effect settlement of any claim or "suit" and, upon notification of this action having been taken, you shall promptly reimburse us for the deductible as has been paid by us.

This insurance is primary to any expanded property damage coverage provided by a separate endorsement attached to this policy, and it will supplant any deductible in said endorsement

E. Damage To Premises Rented To You

1. Under **Section I – Coverages, Coverage A Bodily Injury And Property Damage Liability**, the last paragraph of **2. Exclusions** is replaced with:

If **Damage To Premises Rented To You** is not otherwise excluded, Exclusions **c.** through **n.** do not apply to damage by fire, lightning, explosion, smoke, or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner.

2. Under **Section III – Limits Of Insurance**, Paragraph 6 is replaced with:

6. Subject to 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning, explosion, smoke or sprinkler leakage, while rented to you or temporarily occupied by you with permission of the owner. The limit is increased to \$1,000,000.

3. Under **Section IV – Commercial General Liability Conditions**, 4. **Other Insurance**, b. **Excess Insurance (1) (a) (ii)** is replaced with:

(ii) That is Fire, Lightning, Explosion, Smoke or Sprinkler leakage insurance for premises rented to you or temporarily occupied by you with permission of the owner.

F. Supplementary Payments

Under **Section I – Coverages, Supplementary Payments – Coverages A and B** Paragraphs **1.b** and **1.d.** are replaced with:

- b. Up to \$2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

G. Newly Formed And Acquired Organizations

Under **SECTION II – WHO IS AN INSURED** Paragraph **3.a.** is replaced with:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

H. Additional Insured – Automatic Status When Required In An Agreement Or Contract With You

Section II – Who Is An Insured is amended to include:

1. Any person(s) or organization(s) described in Paragraph **a. – d.** below with whom you have agreed in writing in a contract or written agreement that such person or organization be added as an additional insured on your policy during the policy period shown in the Declarations.
2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph **1.** above.

The person or organization added as an insured by this endorsement is an insured only for liability due to:

- a. **Lessors of Leased Equipment** – with respect to their liability for "bodily injury", "property damage", or "personal and advertising injury", caused in whole or in part by your maintenance, operation, or use of equipment leased to you by such person(s) or organization(s). This insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

However, their status as additional insured under this policy ends when their lease, contract, or agreement with you for such leased equipment expires.

- b. **Managers or Lessors of Premises** – with respect to liability arising out of the ownership, maintenance, or use of that part of the premises you own, rent, lease, or occupy.

This insurance does not apply to:

- (1) Any "occurrence" which takes place after you cease to be a tenant in that premises.
- (2) Structural alterations, new construction, or demolition operations performed by or on behalf of the person or organization.

However, their status as additional insured under this policy ends when you cease to be a tenant of such premises.

c. State or Political Subdivision – Permits Relating to Premises – with respect to the following hazards for which the state or political subdivision has issued a permit or authorization in connection with premises you own, rent, or control and to which this insurance applies.

- (1) The existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners, or decorations and similar exposures; or
- (2) The construction, erection, or removal of elevators; or
- (3) The ownership maintenance or use of any elevators covered by this insurance.

This insurance does not apply to:

- (1) "Bodily injury" or "property damage" or "personal or advertising injury" arising out of operations performed for the state or municipality; or
- (2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

However, such state or political subdivision's status as additional insured under this policy ends when the permit ends.

d. Owners, Lessees, or Contractors – with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused in whole or in part, by:

(1) Your acts or omissions; or

- (2) The acts or omissions of those acting on your behalf; in the performance of your ongoing operations performed for that additional insured, whether the work is performed by you or on your behalf.

The insurance does not apply to:

- (1) "Bodily injury", "property damage", or "personal and advertising injury" arising out of the rendering of or the failure to render any professional architectural, engineering, or survey services, including:

- (a) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, survey, field orders, change orders, or drawings and specifications; or
- (b) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or failure to render, any professional, architectural, engineering, or surveying services.

- (2) "Bodily injury" or "property damage" occurring after:

- (a) All work, including materials, parts, or equipment furnished in connection with such work, on the project (other than service, maintenance, or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

- (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

However, a person or organization's status as additional insured under this policy ends when your operations for that additional insured are completed.

With respect to the insurance afforded to such additional insureds **a. – d.** described above, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations:

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

However, the insurance afforded to such additional insureds **a. – d.** described above:

1. Only applies to the extent permitted by law; and
 2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
3. **Primary and Noncontributory – Other Insurance Conditions**

The following is added to the **Other Insurance** Condition and supersedes any provisions to the contrary:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- a. The additional insured is a Named Insured under such other insurance; and

- b. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

I. Employee Bodily Injury To Another Employee

Under **Section II – Who Is An Insured** The following is added to Paragraph **2.a.(1)**:

Paragraphs **2.a.(1) (a), (b) and (c)** do not apply to "bodily injury" to a co-"employee" in the course of the co-"employee's" employment by you, or to "bodily injury" to a co-"volunteer worker" while performing duties related to the conduct of your business.

J. Broad Form Named Insured

Under **Section II – Who Is An Insured** The following is added to Paragraph **2.:**

- e. Any business entity incorporated or organized under the laws of the United State of America (including any State thereof), its territories or possessions, or Canada (including any Province thereof) in which the Named Insured shown in the Declarations owns, during the policy period, an interest of more than fifty percent. If other valid collectible insurance is available to any business entity covered by this solely by reason of ownership by the Named Insured shown in the Declarations in excess of fifty percent, this insurance is excess over the other insurance, whether primary, excess, contingent, or on any other basis.

K. Aggregate Limit Per Location

Under **Section III – Limits Of Insurance** the following is added to Paragraph **2:**

The General Aggregate Limit under **Section III Limits Of Insurance** applies separately to each of your locations owned by or rented to you or temporarily occupied by you with the permission of the owner. For the purposes of this provision, location means premises involving the same or connecting lots, or premises whose connection is interrupted only by a public street, roadway, waterway or railroad right-of-way.

L. Aggregate Limit Per Project

Under **Section III – Limits Of Insurance** The following paragraph is added to Paragraph **2:**

The General Aggregate Limit under **Section III Limits Of Insurance** applies separately to each of your construction projects away from premises owned by or rented to you.

M. Medical Payments

Under **Section III – Limits Of Insurance**, Paragraph 7. is replaced with:

7. Subject to 5. above, the higher of:

- a. \$10,000; or
- b. The amount shown in the Declarations for Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by one person.

This coverage does not apply if **Coverage C – Medical Payments** is excluded either by the provisions of any coverage forms attached to the policy or by endorsement.

N. Knowledge Of An Occurrence

Under **Section IV – Commercial General Liability Conditions**, the following is added to **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**:

- e. Knowledge of an occurrence, offense, claim or suit by an agent or employee of any insured shall not in itself constitute knowledge of the insured unless you, a partner, if you are a partnership; or an executive officer or insurance manager, if you are a corporation receives such notice of an occurrence, offense, claim or suit from the agent or employee.
- f. The requirements in **Paragraph b.** will not be considered breached unless there is knowledge of occurrence as outlined in **Paragraph e.** above.

O. Unintentional Failure To Disclose Hazard

Under **Section IV – Commercial General Liability Conditions**, Condition **6. Representations** the following paragraph is added:

- d. Your failure to disclose all hazards or prior "occurrences" or offenses existing as of the

inception date of the policy shall not prejudice the coverage afforded by this policy provided such failure to disclose all hazards or prior "occurrences" or offenses is not intentional. This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

P. Waiver Of Subrogation

Under **Section IV – Commercial General Liability Conditions**, **8. Transfer Of Rights Of Recovery Against Others To Us** the following paragraph is added:

If required by a written contract executed prior to loss, we waive any right of subrogation we may have against the contracting person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard".

Q. Liberalization

Under **Section IV – Commercial General Liability Conditions**, the following paragraph is added:

10. Liberalization

If we revise this coverage form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

R. Broadened Bodily Injury Definition (Mental Anguish)

Under **Section V – Definitions** Definition 3. "Bodily Injury" is replaced with:

- 3. "Bodily injury" means physical injury, sickness, or disease to a person and if arising out of the foregoing, mental anguish, mental injury, shock, or humiliation, including death at any time resulting therefrom.

All terms and conditions of this policy apply unless modified by this endorsement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO PROTECTION - GOLD

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SUMMARY OF COVERAGES

- A. Effect of This Endorsement
- B. Newly Acquired or Formed Entities
- C. Employees as Insureds – Nonowned Autos
- D. Additional Insured by Contract, Permit or Agreement
- E. Supplementary Payments – Bail Bonds
- F. Supplementary Payments – Loss of Earnings
- G. Personal Effects and Property of Others Extension
- H. Prejudgment Interest Coverage
- I. Fellow Employee – Officer, Managers and Supervisors
- J. Hired Auto Physical Damage
- K. Temporary Substitute Autos – Physical Damage Coverage
- L. Expanded Towing Coverage
- M. Auto Loan or Lease Coverage
- N. Original Equipment Manufacturer Parts – Leased Private Passenger Types
- O. Deductible Amendments
- P. Rental Reimbursement Coverage
- Q. Expanded Transportation Expense
- R. Extra Expense – Stolen Autos
- S. Physical Damage Limit of Insurance
- T. New Vehicle Replacement Cost
- U. Physical Damage Coverage Extension
- V. Transfer of Rights of Recovery Against Others To Us
- W. Section IV – Business Auto Conditions – Notice of and Knowledge of Occurrence
- X. Hired Car Coverage Territory
- Y. Emergency Lock Out
- Z. Cancellation Condition

**COMMERCIAL AUTO
AC 70 05 03 16**

A. EFFECT OF THIS ENDORSEMENT

Coverage provided under this policy is modified by the provisions of this endorsement. If there is any conflict between the provisions of this endorsement and the provision(s) of any state-specific endorsement also attached to this policy, then the provision(s) of the state-specific endorsement shall apply instead of the provisions of this endorsement that are in conflict, but only to the extent of the conflict, and only to the extent necessary to bring such provisions into conformance with the state requirement(s) contained in the provision(s) of the state-specific endorsement.

B. NEWLY ACQUIRED OR FORMED ENTITIES

The Named Insured shown in the Declarations is amended to include any organization you newly acquire or form, other than a partnership, joint venture, or limited liability company, and over which you maintain ownership or majority (more than 50%) interest; if there is no other similar insurance available to that organization. Coverage under this provision is afforded until the 180th day after you acquire or form the organization or the end of the policy period, whichever is later.

C. EMPLOYEES AS INSUREDS – NONOWNED AUTOS

The following is added to paragraph A.1. Who Is An Insured of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

- d. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

D. ADDITIONAL INSURED BY CONTRACT, PERMIT OR AGREEMENT

The following is added to A.1. Who Is An Insured of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

Any person or organization that you are required to name as an additional insured in a written contract or agreement that is executed or signed by you prior to a "bodily injury" or "property damage" occurrence is an "insured" for Covered Auto Liability coverage. However, with respect to covered "autos", such person or organization is an insured only to the extent that person or organization qualifies as an "insured" under A.1. Who is an Insured of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

If specifically required by the written contract or agreement referenced in the paragraph above, any coverage provided by this endorsement to an additional insured shall be primary and any other valid and collectible insurance available to the additional insured shall be non-contributory with this insurance. If the written contract does not require this coverage to be primary and the additional insured's coverage to be non-contributory, then this insurance will be excess over any other valid and collectible insurance available to the additional insured.

E. SUPPLEMENTARY PAYMENTS – BAIL BONDS

Supplementary Payments of SECTION II – COVERED AUTOS LIABILITY COVERAGE is revised as follows:

- (2) Up to \$2,500 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

F. SUPPLEMENTARY PAYMENTS – LOSS OF EARNINGS

Supplementary Payments of the SECTION II – COVERED AUTOS LIABILITY COVERAGE is revised as follows:

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

G. PERSONAL EFFECTS AND PROPERTY OF OTHERS EXTENSION

1. The Care, Custody or Control Exclusion of SECTION II – COVERED AUTOS LIABILITY COVERAGE, does not apply to "property damage" to property, other than your property, up to an amount not exceeding \$250 in any one "accident". Coverage is excess over any other valid and collectible insurance.
2. The following paragraph is added to A.4. Coverage Extensions of SECTION III – PHYSICAL DAMAGE COVERAGE:
 - c. We will pay up to \$500 for your property that is lost or damaged as a result of a covered "loss", without applying a deductible. Coverage is excess over any other valid and collectible insurance.

H. PREJUDGMENT INTEREST COVERAGE

The following paragraph is added to SECTION II – COVERED AUTOS LIABILITY COVERAGE, 2. Coverage Extensions, a. Supplementary Payments:

- (7) Prejudgment interest awarded against the "insured" on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

I. FELLOW EMPLOYEE – OFFICERS, MANAGERS, AND SUPERVISORS

The Fellow Employee Exclusion in SECTION II – COVERED AUTOS LIABILITY COVERAGE is replaced as follows;

- A. "Bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business. This exclusion does not apply to an "insured" who occupies a position as an officer, manager, or supervisor.

J. HIRED AUTO PHYSICAL DAMAGE

If covered "auto" designation symbols 1 or 8 apply to Liability Coverage and if at least one "auto" you own is covered by this policy for Comprehensive, Specified Causes of Loss, or Collision coverages, then the Physical Damage coverages provided are extended to "autos" you lease, hire, rent or borrow without a driver; and provisions in the Business Auto Coverage Form applicable to Hired Auto Physical Damage apply up to a limit of \$100,000. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. Any Comprehensive deductible does not apply to fire or lightning.

K. TEMPORARY SUBSTITUTE AUTOS – PHYSICAL DAMAGE COVERAGE

The following is added to paragraph C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos of SECTION I - COVERED AUTOS:

If Physical Damage Coverage is provided by this Coverage Form, the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own while used with the permission of its owner as a temporary

substitute for a covered "auto" you own that is out of service because of its:

- a. Breakdown;
- b. Repair;
- c. Servicing;
- d. "Loss"; or
- e. Destruction

The coverage that applies is the same as the coverage provided for the vehicle being replaced.

L. EXPANDED TOWING COVERAGE

1. We will pay up to:
 - a. \$100 for a covered "auto" you own of the private passenger type, or
 - b. \$500 for a covered "auto" you own that is not of the private passenger type,
 for towing and labor costs incurred each time the covered "auto" is disabled. However, the labor must be performed at the place of disablement.
2. This coverage applies only for an "auto" covered on this policy for Comprehensive or Specified Causes of Loss Coverage and Collision Coverages.
3. Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto".

M. AUTO LOAN OR LEASE COVERAGE

1. In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease, including up to a maximum of \$500 for early termination fees or penalties, for your covered "auto" less:
 - a. The amount paid under SECTION III – PHYSICAL DAMAGE COVERAGE of this policy; and
 - b. Any:
 - 1) Overdue lease/loan payments at the time of the "loss";
 - 2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - 3) Security deposits not refunded by a lessor;
 - 4) Costs of extended warranties, Credit Life insurance, Health, Accident, or Disability insurance purchased with the lease; and

COMMERCIAL AUTO
AC 70 05 03 16

- 5) Carry-over balances from previous leases.
2. This coverage only applies to a "loss" which is also covered under this policy for Comprehensive, Specified Causes of Loss, or Collision coverage.
3. Coverage does not apply to any unpaid amount due on a loan for which the covered "auto" is not the sole collateral.

N. ORIGINAL EQUIPMENT MANUFACTURER PARTS – LEASED PRIVATE PASSENGER TYPES

Under Paragraph C. Limit of Insurance of SECTION III – PHYSICAL DAMAGE COVERAGE, Section 4 is added as follows:

4. We will use new original equipment vehicle manufacturer parts for any private passenger type covered "auto" where required by the lease agreement which has a term of at least six months. If a new original equipment vehicle manufacturer part is not in production or distribution we may use a like, kind and quality replacement part.

O. DEDUCTIBLE AMENDMENTS

The following are added to the Deductible provision of SECTION III – PHYSICAL DAMAGE COVERAGE:

If another policy or coverage form that is not an automobile policy or coverage form issued by this company applies to the same "accident", the following applies:

1. If the deductible under this coverage is the smaller (or smallest) deductible, it will be waived;
2. If the deductible under this coverage is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

If a Comprehensive or Specified Causes of Loss Coverage "loss" from one "accident" involves two or more covered "autos", only the highest deductible applicable to those coverages will be applied to the "accident," if the cause of the loss is covered for those vehicles. This provision only applies if you carry Comprehensive or Specified Causes of Loss Coverage for those vehicles, and does not extend coverage to any covered "autos" for which you do not carry such coverage.

No deductible applies to glass if the glass is repaired, in a manner acceptable to us, rather than replaced.

P. RENTAL REIMBURSEMENT COVERAGE

1. This coverage applies only to a covered "auto" for which Physical Damage Coverage is provided on this policy.
2. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto." No deductibles apply to this coverage.
3. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - a. The number of days reasonably required to repair or replace the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you.
 - b. The number of days shown in the Schedule.
4. Our payment is limited to the lesser of the following amounts:
 - a. Necessary and actual expenses incurred.
 - b. \$75 for any one day or for a maximum of 30 days.
5. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
6. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under SECTION III – PHYSICAL DAMAGE COVERAGE Coverage Extension.

Q. EXPANDED TRANSPORTATION EXPENSE

Paragraph A.4.a. of SECTION III – PHYSICAL DAMAGE COVERAGE is replaced by the following:

We will pay up to \$50 per day to a maximum of \$1500 for temporary transportation expense incurred by you because of the total theft of a

covered "auto" of the private passenger type. We will only pay for those covered "autos" for which you carry Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

R. EXTRA EXPENSE – STOLEN AUTOS

The following paragraph is added to Coverage Extensions of SECTION III – PHYSICAL DAMAGE COVERAGE:

- c. We will pay for up to \$5,000 for the expense of returning a stolen covered "auto" to you. We will pay only for those covered "autos" for which you carry Comprehensive or Specified Causes of Loss Coverage

S. PHYSICAL DAMAGE LIMIT OF INSURANCE

Under SECTION III – PHYSICAL DAMAGE COVERAGE, Paragraph C., Limit of Insurance is replaced by the following:

C. Limit Of Insurance

1. The most we will pay for "loss" in any one "accident" is the lesser of:
 - a. The actual cash value of the damaged or stolen property as of the time of the "loss", or
 - b. The cost of repairing or replacing the damaged or stolen property.
2. \$1500 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
 - a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment.
 - b. Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
 - c. An integral part of such equipment.
3. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total "loss".
4. The cost of repairing or replacing may:
 - a. Be based on an estimate which includes parts furnished by the original equip-

ment manufacturer or other sources including non-original equipment manufacturers and

- b. If a repair or replacement results in better than like kind or quality, we will not pay for the amount of the net improvement.
5. If we offer to pay the actual cash value of the damaged or stolen property, we will value auto advertising wraps, paint customization, and similar business related advertising modifications, in addition to the actual cash value of the property. Auto advertising wraps, paint customization, and similar business related advertising modifications will be valued at the cost to replace them with an adjustment made for depreciation and physical condition.

T. NEW VEHICLE REPLACEMENT COST

The following is added to the Limit of Insurance provision of SECTION III – PHYSICAL DAMAGE COVERAGE:

5. The provisions of paragraphs 1. and 3. do not apply to a covered "auto" of the private passenger type or a vehicle with a gross vehicle weight rating of 20,000 pounds or less which is a "new vehicle."

In the event of a total "loss" to your new vehicle to which this coverage applies, we will pay at your option:

- a. The verifiable "new vehicle" purchase price you paid for your damaged vehicle, not including any insurance or warranties purchased;
- b. If it is available, the purchase price, as negotiated by us, of a "new vehicle" of the same make, model, and equipment or the most similar model available, not including any furnishings, parts, or equipment not installed by the manufacturer or manufacturers' dealership; or .
- c. The market value of your damaged vehicle, not including any furnishings, parts, or equipment not installed by the manufacturer or manufacturer's dealership.

We will not pay for initiation or set up costs associated with loans or leases

As used in this endorsement, a "new vehicle" means an "auto" of which you are the original owner that has not been previ-

**COMMERCIAL AUTO
AC 70 05 03 16**

ously titled and which you purchased less than 365 days before the date of the "loss".

U. PHYSICAL DAMAGE COVERAGE EXTENSIONS

Under SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, Coverage Extensions, b. Loss of Use Expenses is replaced by the following:

b. Loss of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes of Loss only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto."

However, the most we will pay for any expenses for loss of use is \$50 per day, to a maximum of \$1,500. The insurance provided by this provision is excess over any other collectible insurance.

V. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

The following is added to the Transfer Of Rights Of Recovery Against Others To Us Condition:

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" because of payments we make for damages under this coverage form.

W. NOTICE OF AND KNOWLEDGE OF OCCURRENCE

SECTION IV – BUSINESS AUTO CONDITIONS, Paragraph A is amended as follows:

6. NOTICE OF AND KNOWLEDGE OF OCCURRENCE

- a. Your obligation in the Duties in the Event of Accident, Claim, Suit or Loss Condition relative to notification requirements applies only when the "accident" or "loss" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

- b. Your obligation in the Duties in the Event of Accident, Claim, Suit or Loss Condition relative to providing us with documents concerning a claim or "suit" will not be considered breached unless the breach occurs after such claim or "suit" is known to:

- (1) You, if you are an individual;
- (2) A partner, if you are a partnership;
- (3) A member, if you are a limited liability company; or
- (4) An executive officer or insurance manager, if you are a corporation.

X. HIRED CAR – COVERAGE TERRITORY

Item (5) of the Policy Period, Coverage Territory General Conditions is replaced by the following:

- (5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed without a driver for a period of 30 days or less; and

Y. EMERGENCY LOCKOUT

We will reimburse you up to \$100 for reasonable expense incurred for the services of a locksmith to gain entry into your covered "auto" subject to these provisions:

1. Your door key, electronic key or key entry pad has been lost, stolen or locked in your covered "auto" and you are unable to enter such "auto", or
2. Your keyless entry device battery dies and you are unable to enter such "auto" as a result,
3. Your key, electronic key or key entry pad has been lost or stolen and you have changed the lock to prevent an unauthorized entry; and

**COMMERCIAL AUTO
AC 70 05 03 16**

4. Original copies of receipts for services of a locksmith must be provided before reimbursement is payable.

Z. CANCELLATION CONDITION

Paragraph A.2. of the COMMON POLICY CONDITION – CANCELLATION applies except as follows:

If we cancel for any reason other than non-payment of premium, we will mail or deliver to the First Named Insured written notice of cancellation at least 60 days before the effective date of cancellation. This provision does not apply in those states that require more than 60 days prior notice of cancellation.

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Pounds Group LLC	
	2 Business name/disregarded entity name, if different from above Sullivan Contracting Services	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 2299 Rudeloff Rd	Requester's name and address (optional)
	6 City, state, and ZIP code Seguin, TX 78155	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

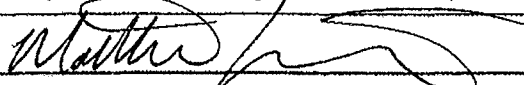
Social security number								
			-					
or								
Employer identification number								
9	0		-	0	9	0	5	6 8 7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 1-18-2024
-----------	--	-------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1141151

Date Filed:
04/01/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

The Pounds Group, LLC, dba Sullivan Contracting Services
Seguin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Taylor

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2024-7

The City of Taylor is accepting competitive sealed bids to construct an equipment barn in the City of Taylor Cemetery. The project work includes the furnishing and installation of a 30'x 40' equipment

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Jesse Hoover, and my date of birth is 01/24/1993.

My address is 2299 Rudeloff Rd., Seguin, TX, 78155, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Guadalupe County, State of Texas, on the 4th day of April, 2024.
(month) (year)

Jesse Hoover
Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

The Pounds Group LLC, dba, Sullivan Contracting Services
has NO relationship with any local government entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

The Texas Legislature approved HB 1295 during its last Legislative session and the date for Implementation of the new process was January 1, 2016.

Please note that this form must be electronically completed on the Texas Ethics Commission website <https://www.ethics.state.tx.us/main/file.htm>. The completed Form 1295, Certification of Filing, must be printed, and returned to the City Purchasing Department along with the vendor signed contract.

For more information on on-line filing requirements, visit the Texas Ethics Commission website at <https://www.ethics.state.tx.us/tec/1295-Info.htm>.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website.
<https://www.ethics.state.tx.us/tec/conflict>.

Compliance with SB 13: Proposer agrees per SB 13 vendor does not boycott energy companies as those terms are defined in the Texas Government Code § 809.001, and will not boycott energy companies during the term of any contract with the City of Taylor.

☒ Yes, we agree ☐ No, we do not agree

Compliance with SB 19: Proposer agrees per SB 19 vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

☒ Yes, we agree ☐ No, we do not agree

Company Name Sullivan Contracting Services



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 7.
Agenda Title: Introduce Ordinance 2024-19 Amending the FY 2024 Budget
Council Action to be Taken: Introduce Ordinance 2024-19
Department Submitted: Finance
Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to introduce Ordinance 2024-19 amending the FY 2024 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY 2024 budget was originally adopted by Council on August 24, 2023.

The purpose of this budget amendment is to have the budget reflect actual financial activity including changes in the budget related to unbudgeted expenditures and revenues. Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

The two attachments to this request:

Ordinance No. 2024-19 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

Exhibit A – This attachment is part of the ordinance and specifies the items to be amended by fund and category.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
-------------	-------------

• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended.
---	---

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2024-19 to amend the FY 2024 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Ordinance 2024-19 is being introduced on April 11, 2024. Staff will schedule adoption of the ordinance for the April 25th meeting.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Presentation - Budget Amendment
2. Budget Amend Ord 2024-19

FY 2024 1st Quarter Budget Amendments

Exhibit A FY 2024 Q1 Budget Amendments

Ordinance 2024-19

		Adopted Budget	Amendment Amount	Amended Budget
100 - General Fund				
Revenue				
430-336	Used Fund Balance Radio Microphones carryover FY 23 donations	\$ -	\$ (2,600)	\$ (2,600)
440-359	Miscellaneous Donations Various donations	\$ 3,000	\$ 36,550	\$ 39,550
440 - General Fund Revenue Total		\$ 3,000	\$ 33,950	\$ 36,950
Expenses				
Public Information				
503-111	Regular Full Time New position Director of Communications approved by Council on 1/25/24	\$ 63,846	\$ 60,500	\$ 124,346
503-120	UNUM LIFE Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 146	\$ 146	\$ 292
503-121	FICA SOCIAL SECURITY Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 4,899	\$ 7,502	\$ 12,401
503-122	WORKERS COMPENSATION Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 225	\$ 225	\$ 450
503-123	STATE UNEMPLOYMENT TAXES Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 162	\$ 162	\$ 324
503-124	RETIREMENT-TMRS Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 8,465	\$ 8,025	\$ 16,490
503-126	HEALTH INSURANCE Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 7,875	\$ 3,949	\$ 11,824
503-127	DENTAL INSURANCE Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 288	\$ 190	\$ 478
503-128	LONG TERM DISABILITY Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 192	\$ 175	\$ 367
503-129	VISION INSURANCE Additional increase for new position Director of Communications approved by Council on 1/25/24	\$ 49	\$ 25	\$ 74
503-261	Office Furniture Furniture for new staff position for PIO Director	\$ -	\$ 2,435	\$ 2,435

Exhibit A FY 2024 Q1 Budget Amendments

Ordinance 2024-19

		Adopted Budget	Amendment Amount	Amended Budget
100 - General Fund				
Revenue				
430-336	Used Fund Balance	\$ -	\$ (2,600)	\$ (2,600)
	Radio Microphones carryover FY 23 donations			
440-359	Miscellaneous Donations	\$ 3,000	\$ 36,550	\$ 39,550
	Various donations			
440 - General Fund Revenue Total		\$ 3,000	\$ 33,950	\$ 36,950
Expenses				
Public Information				
503-111	Regular Full Time	\$ 63,846	\$ 60,500	\$ 124,346
	New position Director of Communications approved by Council on 1/25/24			
503-120	UNUM LIFE	\$ 146	\$ 146	\$ 292
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-121	FICA SOCIAL SECURITY	\$ 4,899	\$ 7,502	\$ 12,401
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-122	WORKERS COMPENSATION	\$ 225	\$ 225	\$ 450
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-123	STATE UNEMPLOYMENT TAXES	\$ 162	\$ 162	\$ 324
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-124	RETIREMENT-TMRS	\$ 8,465	\$ 8,025	\$ 16,490
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-126	HEALTH INSURANCE	\$ 7,875	\$ 3,949	\$ 11,824
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-127	DENTAL INSURANCE	\$ 288	\$ 190	\$ 478
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-128	LONG TERM DISABILITY	\$ 192	\$ 175	\$ 367
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-129	VISION INSURANCE	\$ 49	\$ 25	\$ 74
	Additional increase for new position Director of Communications approved by Council on 1/25/24			
503-261	Office Furniture	\$ -	\$ 2,435	\$ 2,435
	Furniture for new staff position for PIO Director			

Exhibit A FY 2024 Q1 Budget Amendments

Ordinance 2024-19

		Adopted Budget	Amendment Amount	Amended Budget
503-267	Computers <i>New staff position, PIO Director</i>	\$ 2,000	\$ 2,006	\$ 4,006
503-323	Trunk Telephone Charges <i>New staff position, PIO Director desk phone</i>	\$ -	\$ 350	\$ 350
503 - Public Information Department Total		\$ 88,147	\$ 85,690	\$ 173,837
Finance				
512-533	CAD Entity Fee <i>Per Senate Bill 2 passed increasing the homestead causing the overall levy percentage to increase for all non-ISD allocations</i>	\$ 75,600	\$ 4,000	\$ 79,600
512 - Finance Department Total		\$ 75,600.00	\$ 4,000	\$ 79,600
Fire				
542-247	Turnout Protective Gear <i>Increase for bunker gear Funding from Exxon grant</i>	\$ 38,806	\$ 1,500	\$ 40,306
542 - Fire Department Total		\$ 38,806	\$ 1,500	\$ 40,306
Police				
552-131	Uniform <i>Flashlights Funded with general donations</i>	\$ 23,890	\$ 3,400	\$ 27,290
552-242	Fire Arms Supplies <i>Red DOT sights Funded with general donations</i>	\$ 12,010	\$ 2,804	\$ 14,814
552-259	Miscellaneous Supplies <i>Radio microphones with carryover FY 23 donations</i>	\$ 2,970	\$ 1,426	\$ 4,396
552-532	Software Maintenance/License <i>Flock camera overage project carried over to FY 24 due to TxDOT Permits</i>	\$ 119,256	\$ 6,000	\$ 125,256
552-539	Other Contracted Services <i>Dispatch consolettes originally budgeted in the 592 department as a transfer to CIP for \$64,000. Additional cost of \$2,512 is offset by budgeted use tax revenue. This was approved in FY 23 carry over to FY 24 Funded by Use Tax</i>	\$ 230,803	\$ 66,512	\$ 297,315
552 - Police Department Total		\$ 388,929	\$ 80,142	\$ 469,071
Streets & Ground Main				
563-221	Street Repair Materials <i>Materials for additional street leveling. Funded by Use Tax</i>	\$ 104,000	\$ 400,000	\$ 504,000
563 - Streets & Ground Maintenance Total		\$ 104,000	\$ 400,000	\$ 504,000

Exhibit A FY 2024 Q1 Budget Amendments

Ordinance 2024-19

Adopted Budget	Amendment Amount	Amended Budget
-------------------	---------------------	-------------------

Nondepartmental

592-814

Transfer to CIP

	\$ 2,296,337	\$ 1,466,480
<i>FY 23 PD Vehicle outfitted transfer to 384-518-723</i>	\$ (91,883.00)	
<i>Utility Maintenance Dump Truck transfer to 384-518-723</i>	\$ (113,993.00)	
<i>FY 24 PD Vehicle outfitted transfer to 384-518-723</i>	\$ (91,883.00)	
<i>Mauldin 9.5 Ton Conveyor Feed Super Paver transfer to 384-518-723</i>	\$ (131,000.00)	
<i>Zero Turn Mowers x2 transfer to 384-518-723</i>	\$ (30,761.00)	
<i>Building Maintenance Chevrolet 3/4 Ton replacement transfer to 384-518-723</i>	\$ (67,252.00)	
<i>Utility Maintenance Chevrolet 1 Ton replacement x2 transfer to 384-518-723</i>	\$ (139,252.00)	
<i>Streets Chevrolet 1 Ton Ext Cab addition MDUS transfer to 384-518-723</i>	\$ (52,711.00)	
<i>Streets Chevrolet 1 Ton Ext Cab addition TUF transfer to 384-518-723</i>	\$ (52,711.00)	
<i>Personal Fleet 2nd mechanic transfer to 382-517-111</i>	\$ (36,240)	
<i>Personal Airport P/T TO F/T Funded by Use Tax 350-732-111</i>	\$ (22,171)	

Nondepartmental

592-815

Interfund Transfers Out

	\$ 380,000	\$ -
<i>Zero Turn Mowers x1 transfer to Fund 384-518-724</i>	\$ (22,000)	
<i>Shredder for Utility Tractor transfer to 384-518-724</i>	\$ (21,517)	
<i>12 Ton Dump Truck Freightliner transfer to 384-518-724</i>	\$ (130,732)	
<i>Cemetery materials transfer to 370-761-221</i>	\$ (60,000)	
<i>WWTP John Deere Backhoe replacement carryover FY 23 384-518-724</i>	\$ (99,134)	
<i>Streets Chevrolet 3/4 Ton replacement carryover FY 23 384-518-723</i>	\$ (33,288)	
<i>Personal Airport P/T TO F/T Funded by Use Tax 350-732-111</i>	\$ (13,329)	

592 - Nondepartmental Total	\$ 2,676,337	\$ (1,384,106)	\$ 1,466,480
Total General Fund Expenditure Adjustments	\$ 3,374,819	\$ (778,825)	\$ 2,770,244

Exhibit A FY 2024 Q1 Budget Amendments

Ordinance 2024-19

Adopted Budget	Amendment Amount	Amended Budget
-------------------	---------------------	-------------------

123 - Main Street

Contribution Civic Program

615-813	Façade Grant	\$ 75,000	\$ 136,546
	<i>Use of restricted fund balance from previous TIF transfers</i>	\$ 61,546	
Total Main Street Fund		\$ 75,000	\$ 136,546

350 - Airport

Revenue

450-370	Transfer from General Fund	\$ -	\$ 35,500
	<i>Transfer from 100-592-814 for Personal Airport P/T TO F/T</i>	\$ 35,500	
732-111	Regular Full Time	\$ 111,678	\$ 147,178
	<i>Personal Airport P/T TO F/T Funded by Use Tax</i>	\$ 35,500	
Total Airport Fund		\$ 111,678	\$ 182,678

370 - Cemetery

Revenue

Cemetery

450-370	Interfund Transfer In	\$ 29,000	\$ 60,000
<u>Expenses</u>			
761-221	Street Repair Materials	\$ -	\$ 60,000
	<i>Cemetery road work this is carry over from FY 23 Funded by Use Tax</i>	\$ 60,000	
Total Cemetery Expenses		\$ -	\$ 60,000

382 - Fleet Services Operating

Revenue

420-329	Payment of Claims	\$ -	\$ 6,662
	<i>TML Claim #342 and 348</i>	\$ 6,662	
450-365	Transfer In From General Fund	\$ -	\$ 36,240
	<i>Personal Fleet 2nd mechanic transfer in from Fund 100-592</i>	\$ 36,240	
Total Fleet Replacement Revenue Adjustments		\$ -	\$ 42,902

Expenses

517-111	Fleet Services Section	\$ 1,813.32	\$ 38,053
	<i>Personal Fleet 2nd mechanic transfer in from Fund 100-592</i>	\$ 36,240	
<u>Fleet Services</u>			
517-429	Body Shop Repairs	\$ -	\$ 6,662
	<i>Repairs on #342</i>	\$ 5,007	
	<i>Repairs on #348</i>	\$ 1,655	

Total Fleet Replacement Expenditure Adjustments		\$ 1,813	\$ 44,716
--	--	-----------------	------------------

Exhibit A FY 2024 Q1 Budget Amendments

Ordinance 2024-19

		Adopted Budget	Amendment Amount	Amended Budget
384 - Fleet Replacement Fund				
Revenue				
340-278	Equipment Replacement Fee	\$ 1,010,735		\$ 2,088,852
	<i>FY 23 PD Vehicle outfitted</i>		\$ 91,883	
	<i>Utility Maintenance Dump Truck</i>		\$ 113,993	
	<i>FY 24 PD Vehicle outfitted</i>		\$ 91,883	
	<i>Mauldin 9.5 Ton Conveyor Feed Super Paver</i>		\$ 131,000	
	<i>Zero Turn Mowers x2</i>		\$ 52,761	
	<i>Building Maintenance Chevrolet 3/4 Ton replacement</i>		\$ 67,252	
	<i>Utility Maintenance Chevrolet 1 Ton replacement x2</i>		\$ 139,252	
	<i>Streets Chevrolet 1 Ton Ext Cab addition MDUS</i>		\$ 52,711	
	<i>Streets Chevrolet 1 Ton Ext Cab addition TUF</i>		\$ 52,711	
	<i>Shredder for Utility Tractor</i>		\$ 21,517	
	<i>12 Ton Dump Truck Freightliner</i>		\$ 130,732	
	<i>WWTP John Deere Backhoe replacement carryover FY 23</i>		\$ 99,134	
	<i>Streets Chevrolet 3/4 Ton replacement carryover FY 23</i>		\$ 33,288	
Total Fleet Replacement Fund		\$ 1,010,735	\$ 1,078,117	\$ 2,088,852
Expenses				
Fleet Replacement				
518-723	Motor Vehicles	\$ 222,000		\$ 750,980
	<i>FY 23 PD Vehicle outfitted Funded by Use Tax</i>		\$ 91,883	
	<i>FY 24 PD Vehicle outfitted Funded by Use Tax</i>		\$ 91,883	
	<i>Building Maintenance Chevrolet 3/4 Ton replacement Funded by Use Tax</i>		\$ 67,252	
	<i>Utility Maintenance Chevrolet 1 Ton replacement x2 Funded by Use Tax</i>		\$ 139,252	
	<i>Streets Chevrolet 1 Ton Ext Cab addition MDUS Funded by Use Tax</i>		\$ 52,711	
	<i>Streets Chevrolet 1 Ton Ext Cab addition TUF Funded by Use Tax</i>		\$ 52,711	
	<i>Streets Chevrolet 3/4 Ton replacement carryover FY 23 Funded by Use Tax</i>		\$ 33,288	
518-724	Heavy Equipment	\$ 451,673		\$ 1,000,810
	<i>Utility Maintenance Dump Truck Funded y Use Tax</i>		\$ 113,993	
	<i>Mauldin 9.5 Ton Conveyor Feed Super Paver Funded by Use Tax</i>		\$ 131,000	
	<i>Zero Turn Mowers x3 Funded by Use Tax</i>		\$ 52,761	
	<i>Shredder for Utility Tractor Funded by Use Tax</i>		\$ 21,517	
	<i>WWTP John Deere Backhoe replacement carryover FY 23 Funded by Use Tax</i>		\$ 99,134	
	<i>12 Ton Dump Truck Freightliner Funded by Use Tax</i>		\$ 130,732	
Total Fleet Replacement		\$ 673,673	\$ 1,078,117	\$ 1,751,790

ORDINANCE NO. 2024-19

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2023-38 ADOPTED ON AUGUST 24, 2023, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2023 and ending September 30, 2024.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 11th day of April, 2024.

PASSED, APPROVED, and ADOPTED this the ____ day of _____, 2024.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 8.

Agenda Title: Consider awarding contract for the Pickleball Court addition in Murphy Park

Council Action to be Taken: Approve proposal to construct pickleball courts at Murphy Park allowing the City Manager to execute all necessary documents

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, P&R Director

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to receive direction and possibly award the Pickleball court construction contract to CourTex Construction Inc.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Pickleball is now the fastest-growing sport in America for the third year running. The sport, which is a cross between table tennis, badminton, and tennis, was invented by three vacationers on Bainbridge Island, near Seattle, in 1965. Pickleball participation has grown an average of 223.5% over the last three years with the largest growth age group being 18-34 year olds (28.8% of total players), according to the Sports and Fitness Industry Association.

Taylor currently has three lit courts in Murphy Park. The courts are heavily used for recreational play, programs for youth, adults, and seniors. The courts also host multiple tournaments throughout the year. Currently, the Taylor Pickleball group on “Team Reach” (app used for communication) is at 325 players.

As part of the Fiscal Year 2024 budget the addition of three additional lit, fenced courts was proposed and funded. The courts are planned to be installed in the vacant area south of the existing courts. The project also includes the removal of the two existing practice boards located on the north fence of the existing pickleball courts, and replacing the failing structures with one 10’x20’ board on the north fence of the tennis court west of the existing pickball courts. The proposal from CourTex Construction includes the following scope:

- Engineered plans provided by CCInc.;
- Geotechnical report and dig test provided by CCInc.;
- Pricing includes flatwork and perimeter beam with 2' cable spacing,

pending engineered plans;

- Build a 68' x 100' concrete cap over existing court using a post-tension concrete foundation
- Furnish/Install: (3) Pickleball Net + Net Post System;
- Furnish/Install: 468 LF Galvanized 4' tall Chain Link Fencing
- Furnish/Install: (2) Dual LED Light Fixtures;
- Furnish/install: (2) Quad LED Light Fixtures;
- Furnish/Install: 10' x 20' Bakko Board
- Surface, Seal and stripe all courts

CourTex Construction is one of the premier Pickleball Court builders in Central Texas with an expansive portfolio of projects. They have been doing the resurfacing work of the tennis courts and existing pickleball courts for the past three years, with great results.

The turnkey quote for the project is \$173,200. The proposed funding breakdown is \$180,000 from the FY2024 general fund and \$15,000 from the 2023 Samsung Quality of Life Funds, for a total project budget of \$195,000. The overage over the quoted amount is to cover contingencies, project management and inspection services. The quote is done under CourTex Construction "Buyboard Purchasing Cooperative Contract" and meets the requirements of the City of Taylor Purchasing Policy.

Both the Taylor Pickleball group and the Taylor Area Tennis Association were consulted at multiple stages in the project planning. The Parks and Recreation Advisory Board approved the recommendation to move forward with the project at the March 20th meeting.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Adding additional courts will help accommodate the rapid growth of the sport. • The additional courts could accommodate larger tournaments, bringing visitors to Taylor. • The court addition will relieve some pressure to convert existing tennis	• The addition of the new courts and high end lighting could drive the need to update the older courts

courts to pickleball courts	
-----------------------------	--

4. RECOMMENDATION

Staff recommends approving the quote from CourtTex Construction to construct pickleball courts at Murphy Park, allowing the City Manager to execute all necessary documents

5. FUNDING SOURCE

\$180,000 from FY 2024 General Fund
 \$15,000 from 2023 Samsung Quality of Life Funds
 Total Project budget= \$195,000

6. TIMELINE

May 1st projected Construction start date. Estimated 6-8 week construction schedule.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Pickleball Court Proposal
2. Pickleball Court PowerPoint



PHONE: 512-461-0519

Tuesday, January 23rd, 2023

BuyBoard #641-21
Chelsey Hieger
Tyler Bybee
1600 Veterans Drive
Taylor, TX 76574
(512) 309-6265
tyler.bybee@taylor.tx.gov

To Whom It May Concern:

CourTex Construction, Inc. is a registered and certified installer of the California Products, Plexipave Tennis Court Surfacing Systems, Acrytech, SportsMasters Sports Surfacing Systems, and offers this proposal for the court construction:

- * All prices quoted below are based on water and electric provided by customer;
- * Irrigation left on around court leading to damaged paint during installation will lead to extra costs;
- * ***HOA approval, Septic Location, Utility Location, Call to Dig Markings, City Permits, Building Lines, Easements, etc. are all RESPONSIBILITY of OWNER;***

Description of work included in proposal: Concrete Cap for (3) Pickleball

Installation as specified above:

- **Engineered plans provided by CCInc.;**
- **Geotechnical report and dig test provided by CCInc.;**
- **Pricing includes flatwork and perimeter beam only with 2' cable spacing, pending engineered plans;**
- Build a 68' x 100' concrete cap over existing court using a post-tension concrete foundation;
- *Hairline cracks are to be expected, even in new construction courts;*
- Prepare courts surface for new court surfacing by high pressure power washing the court surface, removing mold, loose aggregate, and identifying low areas;
- **Furnish/Install: (3) Pickleball Net + Net Post System;**
- **Furnish/Install: 468 LF Galvanized 4' tall Chain Link Fencing;**
- **Furnish/Install: (2) Dual LED Light Fixtures;**
- **Furnish/install: (2) Quad LED Light Fixtures;**
- **Furnish/Install: 10' x 20' Bakko Board;**

- Repair surface cracks by grinding, cleaning crack, and patching crack with specially formulated court crack repair compound (Cracks Will Return, Some Overnight); (CUSTOMER INITIAL HERE);
- Acid Etch and Ti-Coat New Concrete Surface;
- Address low areas, if any, with Court Patch Binder up to ¼ inch but cannot guarantee correction of any existing drainage issues (CUSTOMER INITIAL HERE);
- Apply Acrylic Resurfacer to any patches;
- Apply (1 coats) Acrylic Resurfacer to entire court, block sanding between each coat, to address any imperfections in surface and insure a secure seal and smooth surface;
- Apply (2 coats) standard color surfacing;
- Stripe court in standard striping for pickleball;
- Cleanup and removal of all waste.

BASE BID: Court construction as specified above:

\$173,200.00

WEATHER IS CRITICAL TO QUALITY COURT SURFACING AND CONTROLS THE INSTALLATION AND COMPLETION SCHEDULE.

WARRANTY: 1 YEAR

The court surface is warranted for 1 year except where cracks/seams/bare concrete attribute to the failure of the court surface.

Crack repairs can be repaired but not warranted for any amount of time.

INSURANCE:

CCInc.'s Certificates of Insurance will be furnished upon the receipt of the signed contract or purchase order. We prefer to have our agent send the certificates directly to the client in lieu of attaching them to the proposal to insure authentication of the coverage. Our agent is John Cowart, State Farm Insurance, phone number (281) 362.8444 or john.cowart116k@statefarm.com

EXCLUSIONS:

Excluded from this quote are Engineering/design requirements or fees of the project; ancillary asphalt or concrete repair, including normal wear due to construction; SWPPP Plan; fence installation, removal or replacement; landscape/sod repair or replacement; fees for bonds or permits; the addition/removal/re-location/or modification of existing or new utilities, irrigation, or drainage, identified or unidentified; or construction site security during construction period.

- ***ALL CONCRETE CRACKS, HAIRLINE CRACKS TO BE EXPECTED EVEN ON NEW CONSTRUCTION COURTS;***
- Structural Cracks will be covered under warranty (¼ or greater and shifting in lateral movement);
- *Grass or sprinklers will be damaged during the project, we will minimize this of course but some landscaping repairs by owner is to be expected;*

- Backyard access is required. The skid steer will leave ruts, we will minimize these damages but it will be responsibility of the owner to replace the sod upon completion;
- The newly surfaced court might have "tool marks or squeegee lines" from the application procedure. This is completely normal and cannot be 100% avoided.
- Driveway access will be required by heavy trucks and equipment and damages are to be expected and not covered by CCInc;
- Line striping has a human error variance of 1inch due to the levelness and low/high spots in the existing foundation;
- Lines do have some bleeding, we will use a line primer to reduce but not eliminate this flaw;
- Grassy areas will be used for mixing, the water based paint is harmless but will show color in the grass for a few weeks;
- Scuffing on a new surface is completely normal. The highly textured surface will scruff balls and shoes and leave marks as it wears by design;

CONTRACT TIME: Bidder agrees, if awarded the Contract, to commence work under this Contract within approximately 30 days for new construction or as specified from the date of written "Notice to Proceed" and to fully complete all work required and specified by the Contract Documents as agreed upon in the contract between the Client and CCI within the time dictated or extended as stipulated in the Contract Documents. All weather permitting per manufacture specifications

WITHDRAWAL OF CONTRACT: ***Any withdraw of contract after awarded the project will constitute a 25% mobilization and inventory restocking fee due immediately upon notice.***

NOTIFICATION, EXECUTION, AND COMPLETION: Upon receipt of the Notice of Acceptance of this bid, the Bidder will execute the formal Contract. The Work shall commence within approximately 90 days for resurfacing and 30 days on new construction (weather permitting) of the date of issuance of the Notice to Proceed and shall be completed within the Contract time as stated above, and UPON THE RECEIPT of % of contracted amount to address the mobilization costs and the procurement of materials, with the remainder due within 14 business days after invoiced.

Sincerely,

W.B. Ready

W.B. Ready

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS, TERMS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS PROPOSED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. THIS PROPOSAL WILL BECOME PART OF ANY FUTURE CONTRACT AND IS CONTROLLING IN CASE A CONFLICT OCCURS. LIKEWISE, IN LIEU OF SIGNATURE, THE AUTHORIZATION TO PROCEED AND COMMENCEMENT OF WORK SHALL ALSO BE DEEMED AS ACCEPTANCE OF THESE TERMS AND CONDITIONS.

CHECKLIST

****Action Required to avoid FEES \$\$\$***

Please go through this Checklist prior to CCInc. arrival.

- Any gate codes or access information is provided to CC inc. project manager. We understand privacy and our trained installers are very safe with gate codes;
- Trailers will be left onsite for the duration of the project;
- There is access to Water (hose spigot) within 300 feet of the court with adequate pressure;
- There is access to Power (outdoor outlet) within 150ft;
- IMPORTANT. This can cause extra labor/material charges. Sprinklers are turned off for the entirety of the project as well as the following 48 hours after completion;
- Any animals at the residence are kept inside/away from the court during the project;
- No gameplay on courts at all during the duration of the install/repairs;
- *Cracks can be repaired but not warranted for any amount of time. Some can even return overnight.*

Delays of any of these points will result in a \$75/hour compensation until a solution is found or a return trip is scheduled.

ACCEPTANCE SIGNATURE

DATE



CALIFORNIA
SPORTS SURFACES

Plexipave

Consider awarding contract for the Pickleball Court addition in Murphy Park

City Council Meeting Presentation
April 11th, 2024

Pickleball Court Addition

- The purpose of this item is to receive direction on the proposal to add three additional Pickleball Courts in Murphy Park. The proposed location is the vacant area directly south of the existing courts.



Pickleball Growth is Extreme

- Pickleball is now the fastest-growing sport in America for the third year running. The sport, which is a cross between table tennis, badminton, and tennis, was invented by three vacationers on Bainbridge Island, near Seattle, in 1965. Pickleball participation has grown an average of 223.5% over the last three years with the largest growth age group being 18-34 year olds (28.8% of total players) according to the Sports and Fitness Industry Association.

Key Pickleball Stats for 2024



36.5+ million

Number of pickleball players in the US



223.5%

Pickleball's growth rate over the last 3 years



18-34

Largest age bracket of pickleball players (28.8% of total)



13,969

Number of places to play pickleball in the US



\$152.8 million

Pickleball paddle market size in 2021



7.7%

Forecasted compound annual growth rate through 2028

Youth Pickleball

First Tuesdays at 6:30 PM



*Taylor
Texas*
CITY OF TAYLOR TX
PARKS & RECREATION

Senior Pickleball



Tuesdays at 9 AM



CourTex Construction

- CourTex Construction is one of the premier Pickleball Court builders in Central Texas with an expansive portfolio of projects. They have been doing the resurface work of the tennis courts and existing pickleball courts for the past three years, with great results.





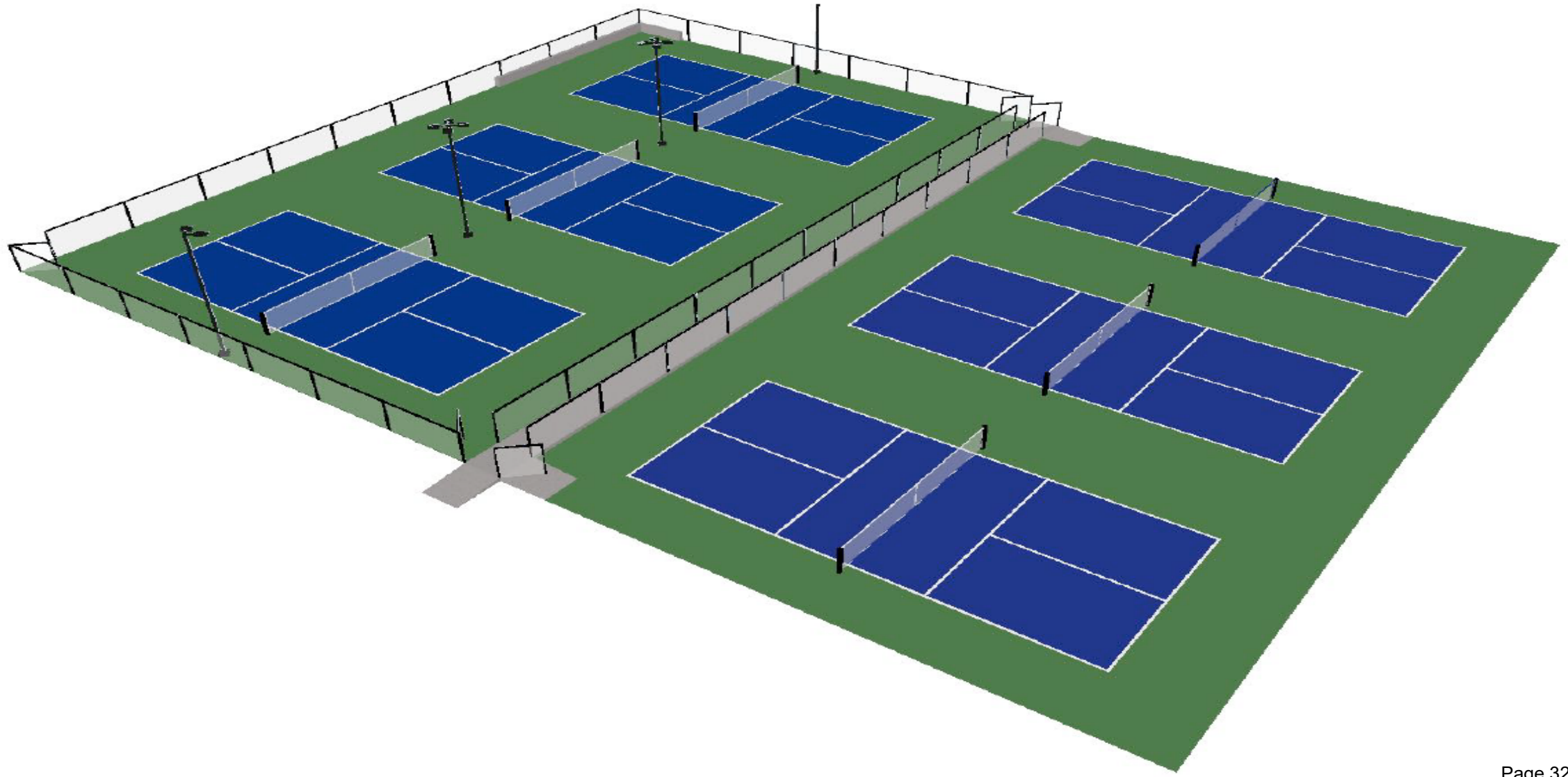
Scope

- Engineered plans provided by CCInc.
- Geotechnical report and dig test provided by CCInc.
- Pricing includes flatwork and perimeter beam with 2' cable spacing
- Build a 68' x 100' concrete cap over existing court using a post-tension concrete foundation
- Furnish/Install: (3) Pickleball Net + Net Post System
- Furnish/Install: 468 LF Galvanized 4' tall Chain Link Fencing
- Furnish/Install: (2) Dual LED Light Fixtures
- Furnish/install: (2) Quad LED Light Fixtures
- Furnish/Install: 10' x 20' Bakko Board
- Surface, Seal and stripe all courts

Murphy Park Pickleball
1600 Veterans Dr
Taylor, TX



3 Pickleball
33' x 64' each





Financials

- The turnkey quote for the project is \$173,200. The proposed funding breakdown is \$180,000 from the FY2024 general fund and \$15,000 from the 2023 Samsung Quality of Life Funds, for a total project budget of \$195,000. The overage above the quoted amount is to cover contingencies, project management and inspection services.
- This quote is under CourTex “Buyboard Purchasing Cooperative Contract” and meets the requirements of the City of Taylor Purchasing Policy.

Questions??



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 9.

Agenda Title: Consider awarding a contract for the reconstruction of the running track at Memorial Field

Council Action to be Taken: Approve proposal to reconstruct the running track at Memorial Field allowing the City Manager to execute all necessary documents

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, P&R Director

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to receive direction and possibly award the track construction contract to CourTex Construction Inc.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current running track at Memorial Field in Murphy Park has significant issues with the surface/asphalt and needs replacement. The track is used by many residents as part of their wellness routine. In December of 2022 the City received a Capital grant from St. Davids foundation to help with the replacement of the track. The grant has a completion deadline of December 31st,2024.

Staff/Engineering has consulted with multiple companies about reconstructing the track and recommends approving the proposal from CourTex Construction to complete the project. Geotechnical borings were taken in multiple locations around the track.

CourTex Construction quote includes removal of the existing track and replacing the track subsurface and asphalt and applying a synthetic rubber surface with striping. The track will also have curb additions on the inside/outside perimeter. The lack of this curb on the previous track is believed to have contributed to the asphalt cracking. The secondary fence in front of the home bleachers will also be removed in this project. The current track has 7 lanes, yet the lanes are too narrow for current regulations and too close to the bleachers per industry construction requirements. It is proposed and recommended we switch to a 6 lane track with the curb addition

for stability.

The turnkey quote for the project is \$540,500. The proposed funding breakdown is \$250,000 St.Davids Foundation Grant, \$298,000 from the FY2024 general fund and \$75,000 from the 2023 Samsung Quality of Life Funds, for a total project budget of \$623,000. The overage over the quoted amount is to cover contingencies, project management and inspection services. The quote is done under CourTex Construction “Buyboard Purchasing Cooperative Contract” and meets the requirements of the City of Taylor Purchasing Policy. The Parks and Recreation Advisory Board approved the recommendation to move forward with the project at the March 20th meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Reconstruction will provide a safe surface for community use • Programing could be expanded with the new surface	• There are many worthy projects of funding in need of funding

4. RECOMMENDATION

Staff recommends approving the quote from CourtTex Construction to reconstruct the Running Track at Memorial Field, allowing the City Manager to execute all necessary documents

5. FUNDING SOURCE

\$250,000 Capital Grant from the St. Davids Foundation
\$298,000 in General Fund
\$75,000 in Samsung Quality of life funds

6. TIMELINE

Estimated May 1st construction start date. 7-9 week construction schedule.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Taylor Track proposal
2. Running Track Powerpoint



February 28th, 2024

**City of Taylor
Murphy Park
1600 Veterans Drive
Taylor, TX 76574
BUYBOARD #641-21**

To Whom It May Concern:

* All prices quoted below are based on water and electric provided by customer *

Running Track Construction Proposal Quote:

Running Track Renovation Scope of Work Details :

- ❖ One mobilize crew, tools and materials per phase of work.
- ❖ Remove and dispose existing surface from running track oval. Demo 370LF of short fencing **(\$7,500)**
- ❖ Remove existing 2" of asphalt at track oval with 7 lanes.
- ❖ Build new concrete inside and outside perimeter curbs 6" (six inches) wide by 12" (twelve inches) deep with 2 ft. (two feet) deep concrete piers at every 30 ft. (thirty feet) OC. Curbs will be set for a new 6 lane – 400m Track oval.
- ❖ Grade and compact sub-base on new 6 lane track oval. Existing grade is .5% and we need a full 1% so we will add base material to correct the elevations for slope **(\$15,000)**
- ❖ Apply the asphalt tack coat to new compacted base.
 - ❖ Provide and install 2" (two inches) of new asphalt type D, roll and compact to meet tolerances. New asphalt for the 6 lane track oval only. No field events.
- ❖ 1 year warranty for site work. Standard in the industry.
 - ❖ Remove and dispose trash, unused materials, and cleanup site from running track site work.

Site work..... \$ 375,500.00 **

6 Lane Running Track Synthetic Surface :

- ❖ Mobilize materials, crew and equipment.
 - ❖ Application of a heavy polyurethane prime coat prior to any surface installation.
- ❖ Application of our polyurethane base mat permeable structural spray **V2000** system, Black in color.
 - New synthetic surface installed on new 6 lane track oval with no field events and a total area not to exceed 3,540 SY.
 - The thickness of the system shall be 13 mm. or 1/2-inch. Base mat shall be black in color per plans and specifications. Rubber will be specifically graded SBR with a gradation of 0.5 to 4.0 mm.
 - Base mat will receive two structural spray layers consisting of 60% pigmented polyurethane structural spray binder and 40% EPDM colored rubber granulate graded to .5 to 1.5 mm in size. Each spray layer shall be applied uniformly at a rate of not less than 1.8 lbs per square yard on each coat, with a total of 3.6 lbs per square yard. The two layers shall be sprayed in opposite directions to achieve a uniform application.
 - ❖ Initial application of an extra structural spray coat to lanes 1 and 2 around track oval.
- ❖ 5 year warranty for new synthetic surface. Standard in the industry.
 - ❖ Remove and dispose trash, unused materials and cleanup site from surface installation.
 - ❖ 400m color coded metric striping. No letters, logos or conversions included in striping. **(\$8,500)**

BaseMat Black... \$ 165,000.00 ** (ADD \$45,000 for Structural Spray)

Note:

- Demolition will include the existing 7 lane track oval.
- New construction of a 6 lane – 400m track using the existing footprint and base materials.
- Grade and compact existing base with no stabilization included.
 - New track surface will only include the track oval with no field events.

** Quote does not include any taxes, bonding, co-op fees, allowances or any other undisclosed fees.

Materials, equipment, and installation by CCInc.

New asphalt will need to cure between 21 - 28 days before application of the synthetic surface concrete must cure for 28 days.

Asphalt will be within tolerance and requirements of the synthetic surface specifications with no deviation greater than ¼ inch when checked with a 10 ft. straight-edge in any given direction and to the guidelines of the American Sports Builders Association (ASBA).

If any questions, please do not hesitate to contact or call.

Cordially,

Proposal is based on timely and adequate access to the project site, including utilization of on-site secured storage, use of existing materials where possible. CCI is not responsible for site security and assumes no liability for materials delivered/stored or work in progress at the site against theft or damage prior to completion of the project. **WEATHER IS CRITICAL TO QUALITY CONSTRUCTION/SURFACING AND CONTROLS THE INSTALLATION AND COMPLETION SCHEDULE.**

INSURANCE:

CCInc.'s Certificates of Insurance will be furnished upon the receipt of the signed contract or purchase order. We prefer to have our agent send the certificates directly to the client in lieu of attaching them to the proposal to insure authentication of the coverage. Our agent is John Cowart, State Farm Insurance, phone number (281) 362.8444.

EXCLUSIONS:

Excluded from this quote are Engineering/design requirements or fees of the project; ancillary asphalt or concrete repair, including normal wear due to construction; SWPPP Plan; fence installation, removal or replacement; landscape/sod repair or replacement; fees for bonds or permits; the addition/removal/re-location/or modification of existing or new utilities, irrigation, or drainage, identified or unidentified; or construction site security during construction period.

CONTRACT TIME: Bidder agrees, if awarded the Contract, to commence work under this Contract within 90 days or as specified from the date of written "Notice to Proceed" and to fully complete all work required and specified by the Contract Documents as agreed upon in the contract between the Client and CCI within the time dictated or extended as stipulated in the Contract Documents.

NOTIFICATION, EXECUTION, AND COMPLETION: Upon receipt of the Notice of Acceptance of this bid, the Bidder will execute the formal Contract. The Work shall

commence within 90 days (weather permitting) of the date of issuance of the Notice to Proceed and shall be completed within the Contract time as stated above, and UPON THE RECEIPT of % **(40% on new construction)** of contracted amount to address the mobilization costs and the procurement of materials, with the remainder due within 14 business days after invoiced.

Sincerely,

W.B. Ready

W.B. Ready

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS, TERMS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS PROPOSED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. THIS PROPOSAL WILL BECOME PART OF ANY FUTURE CONTRACT AND IS CONTROLLING IN CASE A CONFLICT OCCURS. LIKEWISE, IN LIEU OF SIGNATURE, THE AUTHORIZATION TO PROCEED AND COMMENCEMENT OF WORK SHALL ALSO BE DEEMED AS ACCEPTANCE OF THESE TERMS AND CONDITIONS.

DATE

ACCEPTANCE SIGNATURE



Consider awarding a contract for the reconstruction of the running track at Memorial Field

City Council Meeting Presentation
April 11th, 2024

Track Construction at Memorial Field

- The purpose of this agenda item is to receive direction and possibly award the track construction contract to CourTex Construction Inc.



Existing Conditions

- The current running track at Memorial Field in Murphy Park has significant issues with the surface/asphalt and needs replacement. The track is used by many residents as part of their wellness routine.



Scope

- CourTex Construction quote includes removal of the existing track and replacing the track subsurface and asphalt and applying a synthetic rubber surface with striping. The track will also have curb additions on the inside/outside perimeter. The lack of this curb on the previous track is believed to have contributed to the asphalt cracking/falling down slopes. The secondary fence in front of the home bleachers will also be removed in this project. The track will be striped to accommodate future running events.

Financials

- The turnkey quote for the project is \$540,500. The proposed funding breakdown is \$250,000 St.Davids Foundation Grant, \$298,000 from the FY2024 general fund and \$75,000 from the 2023 Samsung Quality of Life Funds, for a total project budget of \$623,000. The overage above the quoted amount is to cover contingencies, project management and inspection services.
- This quote is under CourTex “Buyboard Purchasing Cooperative Contract” and meets the requirements of the City of Taylor Purchasing Policy.

Questions??



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 10.

Agenda Title: Consider appointment to Historic Preservation Commission

Council Action to be Taken: Make appointment to Historic Preservation Commission

Department Submitted: City Clerk

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to appoint a replacement member to the Historic Preservation Commission.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Council made appointments to various Boards and Commissions at their February 22, 2024 meeting. At this meeting, Council appointed Cruz Sanchez to serve on the newly created Historic Preservation Commission. Mr. Sanchez has notified staff that he must resign from that appointment.

Council now needs to appoint someone to take his seat. There are four applicants on file showing interest in serving on this board. Applications are attached.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Appoint someone to fill the vacant seat of Cruz Sanchez.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

Wait until the mid-year appointments in August.

8. ATTACHMENTS

1. Historic Preservation roster March 2024
2. Lea Bowman, HPC 2024
3. Matthew Rector Historic Preserv 2024
4. Michael Kaspar, Historic Pres 2024
5. Tim Mikeska Hist Presv 2024

Historic Preservation Commission 3-2024				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Erwin Stauffer 804 Kirk St. (C) 512-818-6297 ervstauffer@gmail.com	2-2024	2-2027
	3	Kay Peebles PO Box 828, Taylor 979-224-7539 k-peebles@rocketmail.com	2-2024	2-2026
	3	Frances Sorrow 702 W. 7 th St. 512-468-3592 frasorbil@icloud.com	2-2024	2-2027
Resigned	3	Cruz Sanchez 1223 Cecelia St. 512-521-60201 Cruz.a.sanchez@att.net	2-2024	2-2026
	3	Shiloh Brown 519 A Lizzie St. 512-909-0655 Shilohbrown1970@hotmail.com	2-2024	2-2027

Members: five resident members of the city appointed by the city council for staggered terms of three years each.

Duties: approve the designations of properties as local historic landmarks and the inclusion of properties in a local historic district pursuant to Section 211.0165 of the Texas Local Government Code.

The Commission shall be empowered to:

1. Adopt criteria for the evaluation of significance of historic landmarks and rules for the delineation of historic district boundaries, subject to approval by the city council.
2. Review and act on the designation of historic landmarks and the delineation of historic districts, subject to approval by the city council.

3. Recommend and confer recognition upon the owners of historic landmarks or properties within historic districts by means of certificates, plaques, or markers.
4. Review and recommend to city council and other applicable City boards and commissions all proposed changes to the zoning ordinance, building code, comprehensive plan or other adopted policies of the City that may affect historic preservation.
5. Implement and maintain a system of survey or inventory of significant historic, architectural, and cultural properties or resources and all properties located within designated historic districts located in the City.
6. Monitor and report to the Texas Historical Commission all actions affecting any Recorded Texas Historic Landmark, State Archaeological Landmark, National Register property, and any locally designated property, as deemed necessary.
7. Create sub-committees from among its membership and delegate to these committees such responsibilities as necessary to carry out the duties of the commission.
8. Increase public awareness of the value of historic, cultural, and architectural preservation by developing and participating in public education programs.
9. Review and act on all certificate of appropriateness applications.
10. Review and act on all appeals on action taken by the historic preservation officer regarding the administrative review of certificate of appropriateness applications.
11. Develop, prepare, and adopt specific design guidelines, subject to approval by the city council, for use in the review of all certificates of appropriateness applications.
12. Recommend to city council the acquisition of historic properties endangered by demolition where their preservation is essential to the purpose of this ordinance and where private preservation is not feasible.
13. Propose incentive program(s) to city council for the owners of historic properties.

Appointed by: the Council shall attempt to maintain a balance of interest and skills on the Commission by assessing the individual qualifications of the candidates, including, but not limited to, their knowledge and demonstrated interest in preservation-related fields such as architecture, history, archaeology, planning, or urban or community design. All members shall have a knowledge of and demonstrated interest in historic preservation.

Meets:

Liaison: Jan Harris

Ord 2023-55



City of Taylor

Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	<u>lea bowman</u>
Address (Residence and Mailing)	<u>708 Vance St., Taylor, TX 76574</u>
How long at this residence?	<u>2 years</u>
Phone (Home)	<u>210-415-1883</u>
Cell Phone	<u>210-415-1883</u>
Fax	
Email	<u>leab38@gmail.com</u>

Occupation	<u>Data Scientist</u>
Employer	<u>Metric5</u>
Address	<u>Atlanta, GA (working remotely from Taylor)</u>
Work Phone	
Business owner?	☐ Yes ☒ No
Additional information?	
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Historic Preservation Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

While I don't have experience in history or architecture, I am very interested in it. I live in a turn of the (20th) century home and believe that historic preservation is very important. With a background in business analysis and data, I am very experienced in developing and documenting clear and understandable processes.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

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

Signature 

Date 2/13/2024

CITY OF TAYLOR DESCRIPTION OF BOARDS AND COMMISSIONS

Animal Control Appeals Board and Shelter Advisory Committee meets as needed (at least 3 times a year) and hears registration appeals and assists the animal control officer in compliance issues.

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

NEW - Historic Preservation Commission is appointed by the City Council. Candidates should have knowledge and demonstrate interest in preservation-related fields such as architecture, history, archaeology, planning, or urban or community design, as well as historic preservation. All members shall participate in appropriate historic preservation training at least annually.

Library Board meets the 2nd Tuesday of each month, with the exceptions of June, July and December, and makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the 3rd Wednesday of each month. Main Street is a national movement of Economic Development through Historic Preservation. This is a working board charged with developing and implementing policy to create positive change in the Downtown Improvement District. Board members are charged with identifying and mobilizing resources, building a strong volunteer base, developing new leadership, and maintaining clear focus on the district's needs and opportunities through the development and implementation of an annual work plan based on the Transformation Strategies established by the board. Board members are expected to chair committees and actively participate in Main Street projects, programs, and activities. Members serve 3-year terms.

Moody Museum meets the 3rd Tuesday of every other month. Oversees the operation of the Moody Museum and volunteers.

Parks and Recreation meets the 3rd Wednesday of each month. Makes recommendations to the City Council regarding sports activities, recreation programs, parks, and parks facilities and helps ensure that they meet present and future needs of the community.

Planning & Zoning Commission meets the 2nd Tuesday of each month. Approves or disapproves platting or replatting of land within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the use of land, location of buildings and of businesses, in respect to their environments.

Public Arts Advisory Board meets the 4th Wednesday of each month. The board's purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3-year terms.

Taylor Economic Development Corporation (TEDC) meets the 3rd Wednesday of each month. Promotes, assists, and enhances economic development activities for the City.

Tree Advisory Board meets quarterly on a Tuesday. Reviews city plan to plant and maintain trees, supports public education efforts related to tree care and promotes Arbor Day activities.

Zoning Board of Adjustments meets the 1st Tuesday of each month or as needed. Hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Applications are kept on file for two (2) years from date of application.

Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.mclean@taylor.tx.gov



City of Taylor

Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	<u>Matthew Rector Sr.</u>
Address (Residence and Mailing)	<u>4104 Zion Avenue</u>
	<u>Taylor TX 76574</u>
How long at this residence?	<u>6 years</u>
Phone (Home)	_____
Cell Phone	<u>314-939-9833</u>
Fax	_____
Email	<u>matthew.a.rector.sr@gmail.com</u>

Occupation	<u>Civil Engineer</u>
Employer	<u>City of Hutto</u>
Address	<u>500 W Live Oak</u>
	<u>Hutto TX 78634</u>
Work Phone	<u>512-759-4025</u>
Business owner?	☒ Yes ☐ No
Additional information?	<u>I don't own Hutto.</u> <u>My wife and I own a business in Taylor</u>
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks,
6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

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

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

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

Signature

Date 1/12/2024

CITY OF TAYLOR DESCRIPTION OF BOARDS AND COMMISSIONS

Animal Control Appeals Board and Shelter Advisory Committee meets as needed (at least 3 times a year) and hears registration appeals and assists the animal control officer in compliance issues.

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

NEW - Historic Preservation Commission is appointed by the City Council. Candidates should have knowledge and demonstrate interest in preservation-related fields such as architecture, history, archaeology, planning, or urban or community design, as well as historic preservation. All members shall participate in appropriate historic preservation training at least annually.

Library Board meets the 2nd Tuesday of each month, with the exceptions of June, July and December, and makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the 3rd Wednesday of each month. Main Street is a national movement of Economic Development through Historic Preservation. This is a working board charged with developing and implementing policy to create positive change in the Downtown Improvement District. Board members are charged with identifying and mobilizing resources, building a strong volunteer base, developing new leadership, and maintaining clear focus on the district's needs and opportunities through the development and implementation of an annual work plan based on the Transformation Strategies established by the board. Board members are expected to chair committees and actively participate in Main Street projects, programs, and activities. Members serve 3-year terms.

Moody Museum meets the 3rd Tuesday of every other month. Oversees the operation of the Moody Museum and volunteers.

Parks and Recreation meets the 3rd Wednesday of each month. Makes recommendations to the City Council regarding sports activities, recreation programs, parks, and parks facilities and helps ensure that they meet present and future needs of the community.

Planning & Zoning Commission meets the 2nd Tuesday of each month. Approves or disapproves platting or replatting of land within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the use of land, location of buildings and of businesses, in respect to their environments.

Public Arts Advisory Board meets the 4th Wednesday of each month. The board's purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3-year terms.

Taylor Economic Development Corporation (TEDC) meets the 3rd Wednesday of each month. Promotes, assists, and enhances economic development activities for the City.

Tree Advisory Board meets quarterly on a Tuesday. Reviews city plan to plant and maintain trees, supports public education efforts related to tree care and promotes Arbor Day activities.

Zoning Board of Adjustments meets the 1st Tuesday of each month or as needed. Hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Applications are kept on file for two (2) years from date of application.

Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.mclean@taylor.tx.gov



City of Taylor
Board and Commission
Application

RECEIVED

JAN 31 2024

BY: *[Signature]*

PLEASE TYPE OR PRINT CLEARLY

Name MICHAEL KASPAR

Address (Residence and Mailing)

219 E. 8TH ST.

How long at this residence? 3yrs. +

Phone (Home) _____

Cell Phone 202-277-1365

Fax _____

Email mikekaspar@aol.com

Occupation RETIRED

Employer _____

Address _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

TAYLOR HISTORIC PRESERVATION COMMISSION

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

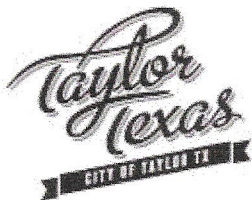
100+ yrs. of family history in Taylor; own home built in 1916 and owned by family since 1952; passionate about maintaining the cultural & architectural integrity of Taylor; Board member/Treasurer of the Taylor Conservation & Heritage Society

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

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

Signature Michael J. Kaspar

Date 1/31/24



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	Tim Mikeska
Address (Residence and Mailing)	
	409 Potomac St. Taylor Texas 76574
How long at this residence?	most all my life...64+years
Phone (Home)	512-844-4476
Cell Phone	512-844-4476
Fax	
Email	tim@mikeska.com

Occupation	CEO
Employer	self
Address	PO Box 321 Taylor Tx 76574
Work Phone	512-844-4476
Business owner?	☒ Yes ☐ No
Additional information?	Director 2 local non-profits
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Historic Preservation Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

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

Maternal Family arrived in Williamson County in the 1850's, Paternal family arrived in Taylor 1890's

PAST-- Member-Taylor Centennial Com., Co-Chair Taylor Heritage Days, Board Member Taylor Conservation and Heritage Society. Chairman/President Taylor Chamber of Commerce, Council Member At-Large. has a large collection of historic Taylor memorabilia and extensive knowledge of Taylor properties.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

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

Signature Tim Mikeska

Date 1-12/24



City Council Meeting April 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 11.

Agenda Title: Receive presentation from Affordable Housing Consultant, Naomi Byrne, regarding the proposed conversion and renovation of the Taylor Housing Authority's Mary Olson property

Council Action to be Taken: Receive presentation and ask questions.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

The purpose of this presentation is to provide additional background and context regarding the proposed renovation and conversion proposal from the Taylor Housing Authority for the Mary Olson property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Housing Authority (THA) is proposing to complete a major rehabilitation of the Mary Olson property located between 7th and 9th Streets and Porter and Burkett Streets. THA is proposing to use Low Income Housing Tax Credits as part of the funding structure, and this requires a letter of no objection from the City. THA is also proposing to partner with the Texarkana Public Facility Corporation (PFC) to issue tax exempt bonds as another part of the funding structure and this requires a cooperation agreement approved by the City of Taylor to allow the Texarkana PFC to issue tax exempt bonds for a project within the Taylor city limits. Finally, THA is proposing to change the type of public housing that Mary Olson is categorized as from public housing to a project-based voucher system.

Because of these changes to the Mary Olson property and the need for the City Council to provide approvals and letters of support and/or non-objection, staff asked the THA and their consultants to provide a presentation to Council on February 22, 2024. After that presentation, Council directed staff to engage a third-party consultant to review the proposal from THA and provide analysis and background on the affordable housing tools that are proposed to be used. Staff has engaged Naomi Byrne with EJP Consulting Group, LLC to present her analysis of the

proposal and background on this type of project. Naomi's team will also be available to perform reviews of the specific legal documents that are being prepared by THA.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Provides City Council with a third-party analysis of the THA proposal.	•

4. RECOMMENDATION

Receive presentation and ask any questions.

5. FUNDING SOURCE

N/A

6. TIMELINE

THA presented the proposed Mary Olson project to Council on February 22, 2024.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. PRESENTATION - Affordable Housing Consultant, Taylor City Council 4.11.24
2. RAD in Texas

City of Taylor City Council

Public Housing Repositioning

April 11, 2024

Public Housing Authority Repositioning

Big Picture

- Large and growing backlog of capital need (estimates range from \$30B - \$70B)
- Annual funding for capital needs is typically \$2B - \$3B
<https://crsreports.congress.gov/product/pdf/IF/IF12547>
- HUD is encouraging repositioning as a solution to recapitalizing and redeveloping Public Housing Authority (PHA) properties

What is Repositioning?

- Facilitate the preservation, rehabilitation, or demolition and new construction of units by increasing access to financing to address capital needs
- Preserve the availability of affordable housing assistance, either through a physical unit or voucher

Why Reposition?

- Conversion to long-term Section 8 (either tenant based vouchers or long-term, project based contracts):
 - Stabilizes project revenue
 - Can provide access to debt and equity to finance capital needs
 - Simplifies program administration

HUD Repositioning Options

Stay in Public Housing

- Mixed-Finance Rehabilitation & Development
- Choice Neighborhoods
- Operating Fund Financing Program
- Capital Fund Financing Program
- Energy Performance Contracts
- Section 30 Mortgaging

Convert to Section 8

- Rental Assistance Demonstration (RAD)
- Demolition & Disposition (Section 18)
- RAD/Section 18 Blends
- Voluntary Conversion (Section 22)

Rental Assistance Demonstration (RAD) Program

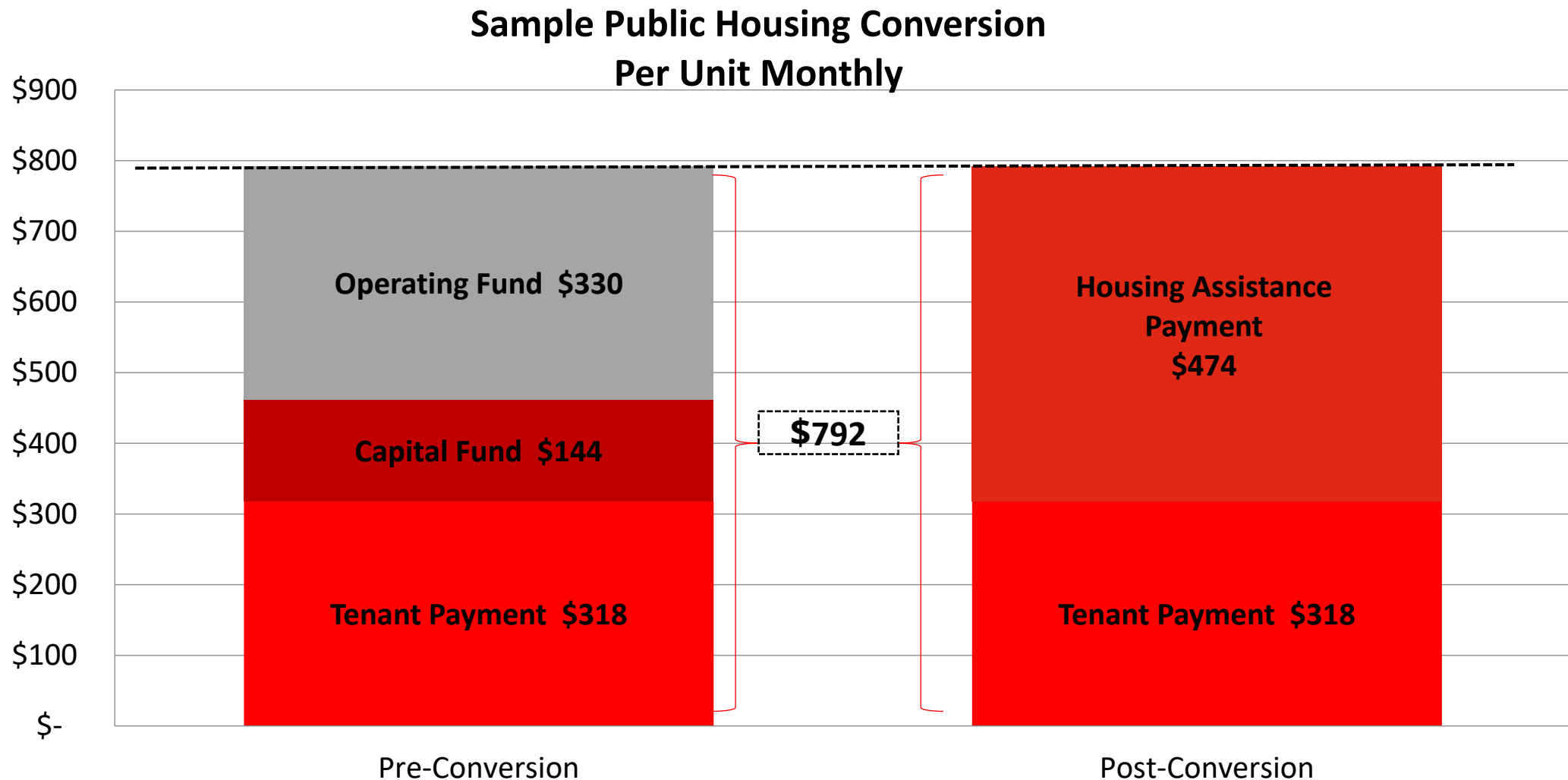
Rental Assistance Demonstration (RAD)

- Started July 2012, RAD allows PHAs to convert their existing public housing subsidy into a project-based Section 8 subsidy
- Revenue neutral program
 - Tenant Rent + Operating Subsidy + Capital Fund Subsidy = RAD rent
 - Adjusted annually by Operating Cost Adjustment Factor (OCAF)
 - RAD Rents adjusted every two years (2024)

Rental Assistance Demonstration (RAD)

- As of Q1 2024
 - 228,203 units have converted
 - 174,575 RAD Section 8 units
 - 31,740 non-RAD Section 8 units
 - 16,720 Low Income Housing Tax Credit units
 - 5,168 market units
- \$19,368,017,734 in construction investment

Rental Assistance Demonstration (RAD)



Rental Assistance Demonstration (RAD)

Rents

- Predictable initial contract rents based on public housing funding
- Rents adjusted by Operating Cost Adjustment Factor (OCAF)
- Long-term Section 8 contract allows access to private capital

Capital Needs

- Capital Needs Assessment completed
- PHA must secure financing and fund Replacement Reserve to address needs

Tenant Rights

- Resident right of return + prohibition against rescreening
- Public housing organizing and procedural rights continue
- “Choice-mobility” allowing moves with tenant-based voucher after 1-2 years

Public Stewardship

- Ownership or control by a public or non-profit
- Long-term Housing Assistant Payment (HAP) contract auto-renews
- RAD Use Agreement recorded on land

Rental Assistance Demonstration (RAD)

- Straight Conversion
 - Minimal to moderate rehab
 - No third-party funds (use current PHA reserves)
- Leveraged Conversion
 - LIHTC, bonds, debt, CDBG, HOME, etc.
 - Provides for major rehab
- Transfer of Assistance Conversion
 - LIHTC, bonds, debt, CDBG, HOME, etc.
 - Delayed Housing Assistance Payment (HAP); allows for build first program on same or another site

Rental Assistance Demonstration (RAD)

Capital Needs Assessment

Identifies all immediate and long-term capital needs

Financing Plan must cover all capital needs through upfront capitalization and/or ongoing capital “replacement reserve” deposits

Environmental Review

PBRA or FHA-insured conversion

- Part 50
- HUD performs review

All other PBV

- Part 58
- Responsible Entity performs review

Substantial Conversion of Assistance

Conversion may not result in a reduction of assisted units (greater of 5% or five units)

Exceptions for consolidation of efficiencies or supportive services units

Rental Assistance Demonstration (RAD)

Site and Neighborhood Standards

All new construction subject to HUD FHEO review when site is in an area of minority concentration.

Ownership and Control

Property must be owned or controlled by a public or non-profit entity, except in the case of tax credits, where PHA must maintain an “interest” in the project (often satisfied by PHA entering a long-term ground lease).

Davis Bacon and Section 3

Davis Bacon prevailing wage requirements and Section 3 low-income hiring requirements apply to any construction activity.

Rental Assistance Demonstration (RAD)

- Residents have an absolute right to return post-rehab
- Prohibition of re-screening residents upon “move-in” to the Section 8 property
- A “phase-in” of resident rents if residents were paying less than 30% of adjusted income prior to conversion, e.g. “flat-renters”
- Continued participation in ROSS and FSS
- “Grandfathered” Earned Income Disregard
- No relocation activities can occur until the execution of the RAD Conversion Commitment

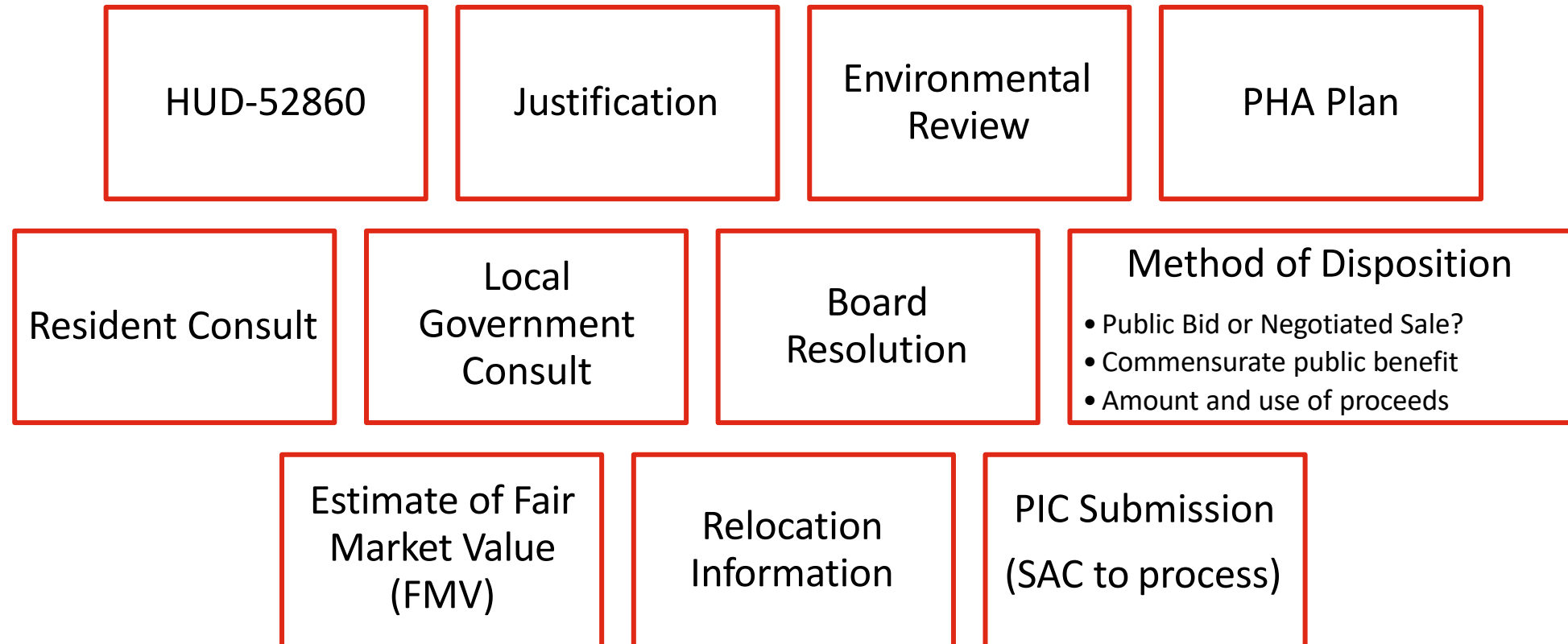
Section 18 Demolition and Disposition

Section 18 Demolition and Disposition

- Section 18 of the Housing Act of 1937 authorizes the demolition or disposition of public housing
- HUD will generally approve a property to undergo a demolition or disposition if it is:
 - Physical obsolescence, surrounding area, infeasible operation, health and safety
 - Scattered site (non-contiguous) with operational challenges
 - Owned by a PHA with 50 units or less
 - More efficient or effective units
- Residents receive Tenant Protection Vouchers (TPVs)

Section 18 Demolition and Disposition

- Application Requirements



Section 18 Demolition and Disposition

- Disposed to a separate legal entity under state law
- PHA may retain ownership or control (consider property taxes, PBV requirements—including competition and independent entity triggers)
- May be a non-profit of PHA
- Must dispose (convey) through:
 - Open market at FMV (public bid/auction)
 - Negotiated disposition at FMV (identified buyer)
 - Negotiated disposition at below FMV (commensurate public benefit)
 - Sale or ground lease

Section 18 Demolition and Disposition

- PHA has discretion to structure the disposition - can preserve, reposition same units to Section 8 platform, acquire more/better units, or provide tenant-based mobility assistance
- Transfer required, but not loss of control - requires PHA to transfer to a separate legal entity, but PHAs can structure the new entity as independent but still wholly controlled non-profit or single-asset LLC, retaining fee title and long-term ground lease
- If project continues as affordable housing, HUD generally approves disposition below FMV (i.e., \$1) based on “commensurate public benefit”. To release DOT, record a 30-year first-priority use restriction

Rental Assistance Demonstration (RAD) Program/ Section 18 Blends

RAD/ Section 18 Blends

- PHAs can use RAD and Section 18 together, which bring the best of both tools:
 - Higher contract rents support greater financing
 - Robust resident rights
 - RAD one-for-one replacement requirements apply (w/ de minimis)
 - Public housing funds can be used in project conversion
 - HUD underwriting of entire project to ensure project viability

RAD/ Section 18 Construction Blend

- A portion of units convert under Section 18, based on level of rehab/ construction achieved, resulting in higher rents for those units
- Construction costs are compared to HUD's published Housing Construction Costs

Required HCC Threshold	RAD / Section 18 Blend Percent
>30%	80% RAD / 20% Section 18
>60%	60% RAD / 40% Section 18
>90%	40% RAD / 60% Section 18
>90% + in high-cost area	20% RAD / 80% Section 18

RAD/ Section 18 Construction Blend

- Units must be either newly constructed or rehabilitated without the use of 9% Low Income Housing Tax Credit (LIHTC)
- Hard construction costs in the approved financing plan includes general requirements, overhead and profit, and payment and performance bonds
- High-cost areas defined as those where the HUD-published HCC exceeds 120% of the national average – nationally, 43 out of 416 areas are high-cost areas

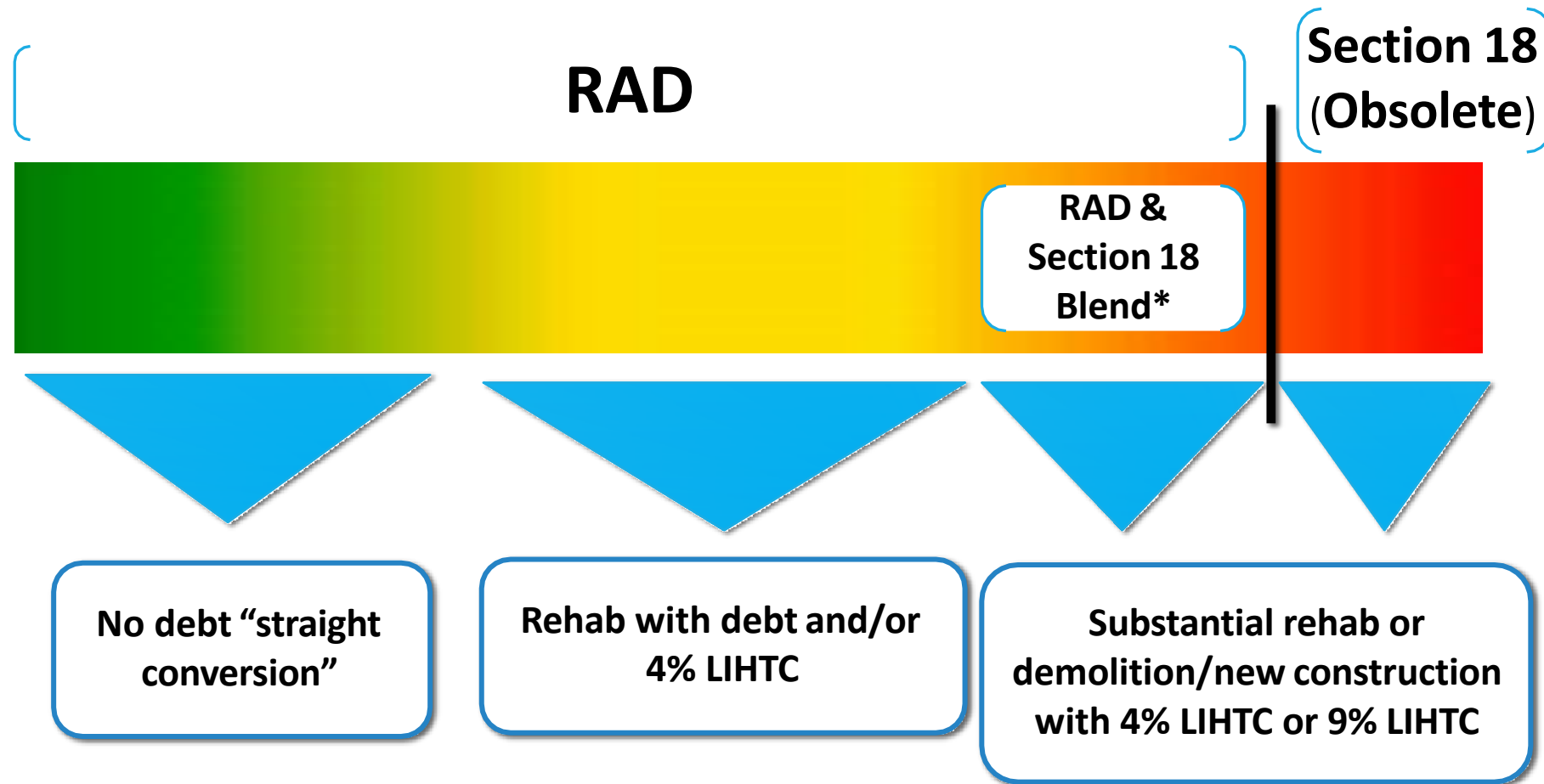
RAD/ Section 18 Small PHA Blend

- For any PHA with 250 or fewer public housing units under its Annual Contributions Contract (ACC), at the PHA's discretion up to eighty percent (80%) of the units in a Converting Project may be disposed under Section 18
 - Blend is applied at the project level
 - PHA must submit a repositioning plan to HUD showing how it will remove all of its public housing units
 - Any PBV contract must be administered by a PHA operating at least 250 HCV units

RAD/ Section 18 Blends

- PHA applies for RAD for the entire project
- Front-end civil rights reviews should reflect the entire project
- PHA includes both Section 18 and RAD in PHA Plan and in resident consultation
- PHA Financing Plan must reflect the entire project (e.g., CNA, operating pro forma, Environmental)

Determination Based on Capital Needs



*Under the RAD/Section 18 blend, a RAD conversion undergoing new construction or sub rehab with 4% LIHTC gets approved for 25% of units under Section 18. The vouchers are subsequently project-based, typically at higher rents.

LIHTC Basics

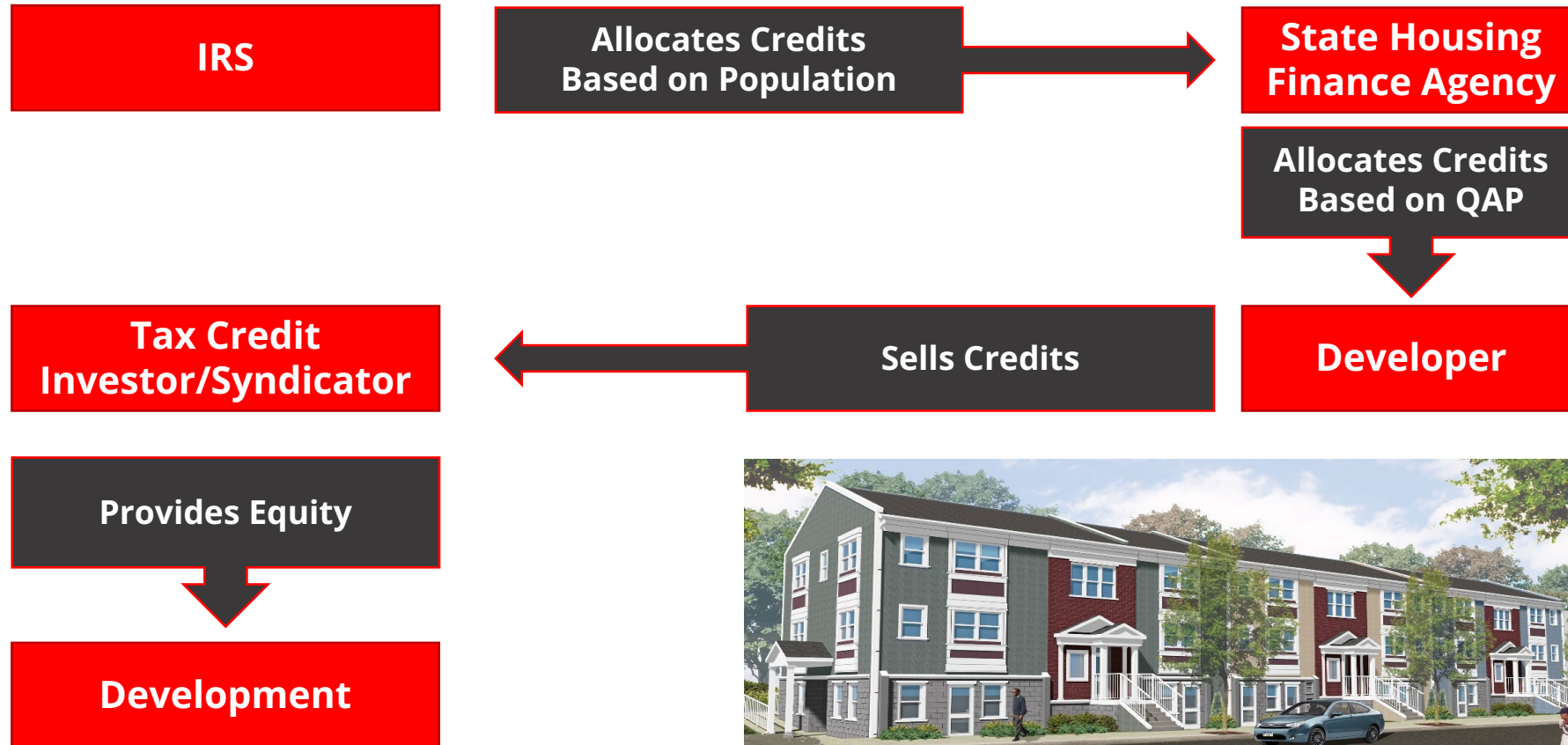
LIHTC Basics: Context Pre-1986

- Since the 1930s, funding for affordable housing has varied as a function of fiscal and political policy
 - Direct subsidies to households (long-term HAP contracts, Section 8 subsidies, public housing)
 - Government grants and loans to developers to pay costs of developing affordable housing (HOME, CDBG, HUD loan and grant products)

LIHTC Basics: Context Post-1986

- The Tax Reform Act of 1986 established the Low-Income Housing Tax Credit (LIHTC) to encourage private investment in affordable housing
- Per Section 42 of the Internal Revenue Code, the IRS will forgo collection of federal income tax in exchange for construction and rehabilitation of affordable rental housing
- The credit is “dollar for dollar”: each dollar of tax credit reduces taxes owed by one dollar

How LIHTC Investment Works



Qualified Allocation Plans (QAP)

- States adopt a Qualified Allocation Plan (QAP) to allocate credits
- A state's QAP outlines its allocation priorities. As those priorities change, so does the QAP
- The QAP often has threshold criteria—which all LIHTC projects must meet—and points-based ranking criteria, including, for example, a project's income-targeting, location, and amenities, on which some projects must compete
- Some credits are reserved for certain set-asides, including the required **Non-Profit Set-Aside**
- The QAP also sets out application deadlines

How LIHTC Works for Developers

- 9% LIHTC can cover 70-90% of a project's cost, depending on the market, but affordable housing developers usually cannot use the tax credits themselves
- 4% LIHTC covers 30-40% of a project's costs and requires that over 50% of project financing comes from tax-exempt bond debt
 - Developers secure credits and “sell” them to investors or syndicators for equity
 - That equity comes in scheduled capital contributions, often at closing, completion of construction, and stabilized occupancy

How LIHTC Works for Investors

- Each dollar of tax credit means a dollar reduction in taxes owed by the investor
- How much the investor pays for a dollar of tax credit depends on market forces, investor returns, and competition
 - As low as \$0.50 up to \$1.20+; average today is \$.85 - \$.95ish, depending on area
- The less the investor pays, the higher the investor's return
- The investor can also boost its return by putting its money in as late as possible—capital contribution timing is a key negotiation item
- The investor can get an additional return from losses and deductions related to ownership of the project

Maintaining Affordability

- Developers must select that they will reserve either:
 - A percentage of the project's units for people making no more than 50% of Area Median Income (AMI) - **Or** -
 - A percentage of the units for people at 60% of AMI
- Developers make a **long-term affordability commitment** which is tied to the land through an Indenture of Restrictive Covenants (35+ years)
- Households renting LIHTC units must have incomes below set limits (e.g., 20%, 30%, 40%, 50%, or 60% of AMI)
- Rents charged for LIHTC units cannot exceed 30% of income at these AMIs
- Projects are subject to IRS and state regulations and compliance standards

Program Vocabulary

- Eligible Basis – the adjusted basis of the building, excluding land, financing, and syndication costs
- Qualified Basis – the percentage of total units that are low-income units, times the Eligible Basis. Qualified Basis is used to calculate the number of tax credits
- Applicable Percentage – the tax credit percentage (e.g., 4% or 9%) that is multiplied by the Qualified Basis to get the annual tax credit. 9% rate is fixed. 4% rate floats and Omnibus Bill did not fix it.

Program Vocabulary

- Placed In Service – in most cases, 9% projects must place in service the year the tax credits are awarded, but developers can instead “carryover” for two years as long as they meet the “10% Test”
- 10% Test – a project must have incurred 10% of reasonably expected basis costs by a certain date (Carryover and 10% test N/A in 4% deals)

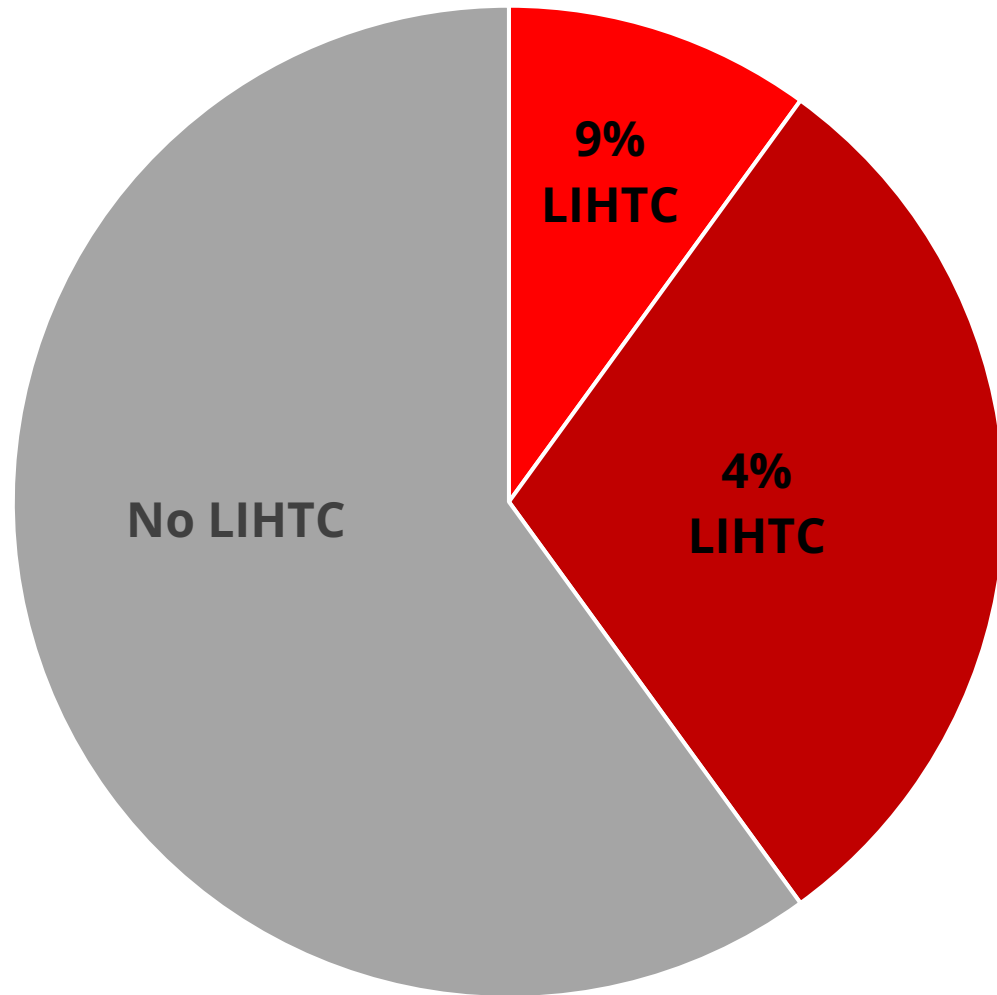
Types of Credits

- “4%” and “9%” credits refer to the Applicable Percentage applied to eligible costs
- 4% tax credits are used to acquire buildings in deals with 9% credits and for construction in multifamily bond transactions
 - In bond deals, they can often be allocated at any time of year
 - They are not part of the competitive application process, except in certain states, like NJ
- 9% tax credits are used for new construction and rehab
- They are allocated pursuant to the state’s QAP and the competitive application process

RAD and LIHTC

RAD and LIHTC

- Approximately 40% of RAD transactions are utilizing low income housing tax credits (LIHTC)
 - 10% are utilizing 9% tax credits
 - 30% are utilizing the 4% credits
- 60% are using private financing or NO third party financing



RAD and LIHTC

- PHAs will need to have partners
 - In all cases, an investor
 - In most cases, a developer

PHA Partnering with Developers

Self Development vs Developer Partners

- Advantages of Self Development
 - More PHA control
 - PHA gets to keep all of the developer fee
- Disadvantages of Self Development
 - Requires much more staff time - may not have staff capacity.
 - PHA has to provide the guarantees
 - PHA has to provide all of the pre-development funding
- Choosing Developer Partners
 - Need to have experience in tax credits preferably in the state

Key Issues Related to Developers

- Key issue is how long developer is in the deal providing guarantees.
- PHAs should carefully consider how property ownership is managed.
 - In prior HOPE VI deals, many PHAs conveyed their property to a LP made up of developer – GP and Investor LP.
 - PHAs should not convey the property to a limited partnership where the PHA is not a partner.

Key Issues Related to Investors

- #1 issue is getting the PHA property back at the end of 15 year LIHTC compliance period.
- It has been difficult for some PHAs to get rid of the investor
 - Original investor failed and PHA is dealing with someone else
 - Investors realizing property is worth more at the end of 15 years than originally envisioned and do not want to honor the right of first refusal
- Some investors are mission driven and easier to deal with at the end of 15 years
- PHAs should negotiate an exit strategy with the tax credit investor at the letter of intent stage. If the PHA waits until the partnership documents arrive, they have lost some bargaining leverage.

Guarantees

- Developer will always provide construction completion guarantees and usually stabilization guarantees.
- Developer or PHA may provide the operating deficit guarantee of 3 – 5 years.
- Developer or PHA may provide long term tax credit guarantees for 15 years.
The longer the developer stays in the more they are going to want of the economics.

RAD and LIHTC

- Who is responsible for what part of the transaction? Clear delineation of responsibilities and communication are key!
- What guarantees are being provided by what parties?
 - Construction Completion
 - Stabilization
 - Operating Deficit
 - Tax Credit Compliance
- Issues with Housing Authorities providing guarantees or pledging public funds. Does the Housing Authority have a non-profit affiliate with assets to provide meaningful guarantees?

Housing Authority Defaults under the Agreements

- PHAs will need to be accountable for their actions and must be subject to removal from partnerships for defaults. However, removal can not jeopardize the goal of the units remaining available for low income families in the long term.
- ROFR and Options – PHAs should retain ability to acquire properties after LIHTC compliance period even if they are removed as the general partner.
- Treatment of Ground Lease and Loan payments will most likely be reduced or suspended if the PHA is removed from the partnership. PHA can be prohibited from declaring a default under loan documents or ground lease during compliance period

Exit Strategy on RAD Deals

- Right of First Refusal (ROFR) for debt plus exit taxes. No approval from the investor to exercise ROFR. Ability of PHA to trigger ROFR by soliciting a third party offer.
- Option at market value which may be less than debt plus exit taxes.
- 4% bond deals with high debt. The market value may be less than debt and exit taxes.
- Monitor the project exit taxes with projections before closing.
 - Exit taxes arise from investor capital account going negative.
 - Projected exit taxes can be reduced with proper structuring.
 - Interest rate on soft debt has major impact on exit taxes.

Legal Structures

Governing Corporations Law

- **State law:** governs the creation of corporations both for profit and nonprofit. Rules vary state by state. Hire attorney qualified to practice in your state.
- **Federal law:** IRS laws and regulations: govern nonprofit federal tax exemption and ability to receive charitable contributions

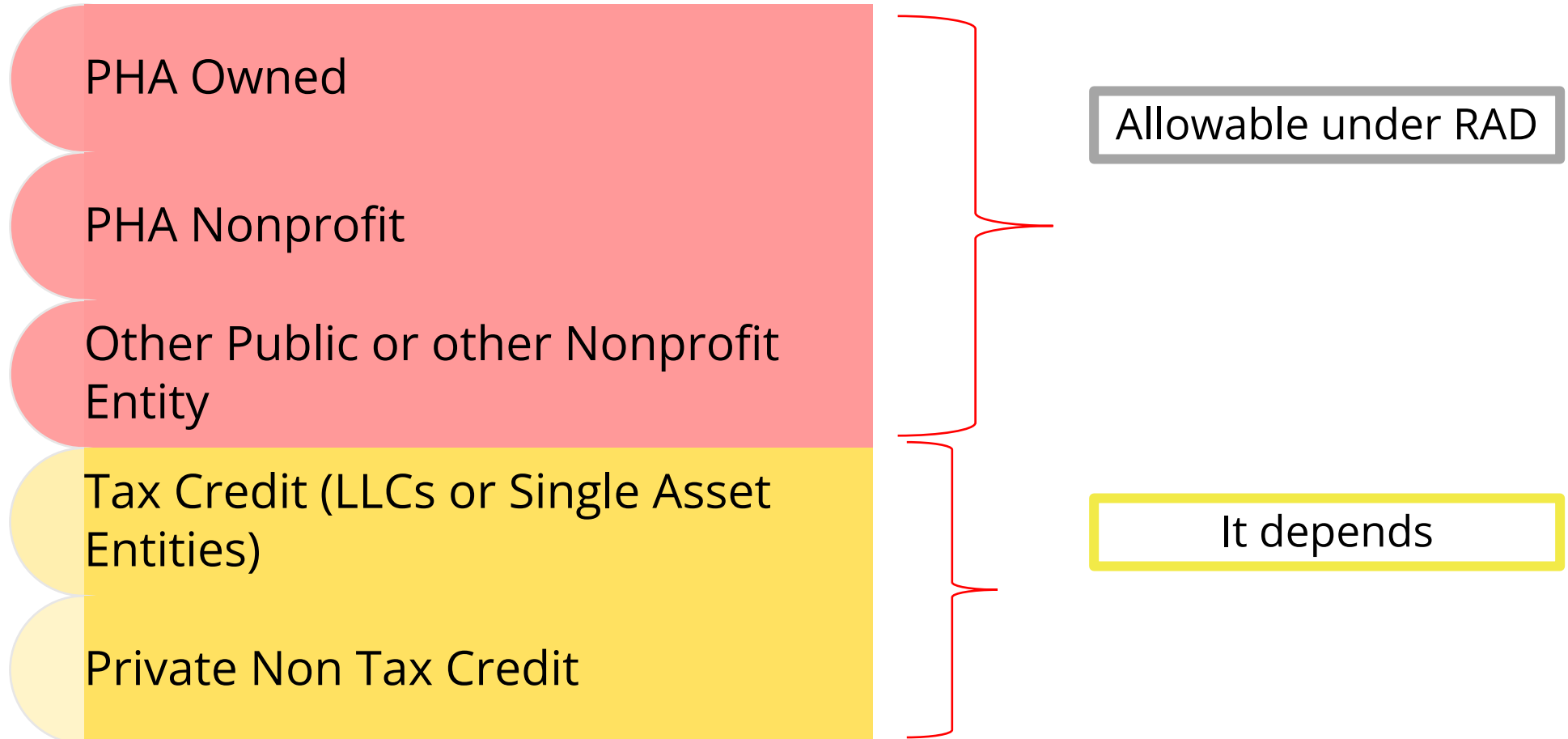
RAD Controlling Statutory Language

“...the Secretary shall require ownership or control of assisted units by a public or nonprofit entity ... and may allow ownership to be transferred to a for-profit entity to facilitate the use of tax credits only if the public housing agency preserves its interest or a nonprofit entity preserves an interest in the property in a manner approved by the Secretary”

Implications

- No change in ownership required *by RAD*
- A change in ownership might be dictated by:
 - Lender (single-asset entity)
 - Tax credits (for profit LLC required for tax benefits to flow to investor)
 - PHA preference/desire
- There is no requirement for change in ownership purely as a result of PBV or PBRA
 - However, under PBV HAP rules, PHA can't be on both sides of a HAP contract, i.e., both property owner and PBV administrator

RAD Ownership/Control Matrix



Third-Party Imposed Financing Requirements

- Lenders –
 - Single-asset entities required by most mortgage lenders (including FHA).
 - Provides the lender protection against other properties owned by the PHA having a negative impact on the Bank's collateral.
 - FHA lenders require a single asset entity which can be a for-profit, non-profit, LLC or LP
- Tax Credits –
 - Property must be held in a for profit Limited Liability Corporation (LLC) or Limited Partnership (LP) for tax benefits to flow to investor(s)

Characteristics of an LLC/LP

- An LIHTC property must be held in an LLC or LP.
- Investor owns 99.99% of the LLC or LP interest
- Managing Member owns .01% and is in charge of day to day operations.
- If qualified, the PHA or a subsidiary can be the Managing Member, or can have an ownership interest in the Managing Member. PHA subsidiary can be a nonprofit or an LLC.
- LLC or LP has no Board but requires the naming of officers (typically PHA senior staff)
- LLC or LP are for profit entities, PHAs may need to renegotiate PILOT Agreements with localities.
- Because LLCs/LPs typically have different investors, there will likely be as many LLCs/LPs as there are LIHTC deals and phases of deals.

How to Comply with RAD Ownership/Control in an LIHTC Transaction

- PHA (or non-profit) is controlling member of the ownership entity
- Long-term ground lease (often 60+ years)
- “Control Agreement”: LLC Agreement specifies key LLC activities that PHA (or its entity) has control, i.e., change of property management, sale of property, re-financing, etc.
- Right of First Refusal when combined with other indicators of control (insufficient alone)

PHA Use of Non-Profit Project Based Vouchers

- In a PBV conversion, the PHA cannot both own the property and administer the PBV per PBV regulation (Not RAD).
 - Not an issue in a LIHTC deal because LLC owns property
 - In a non-financial or debt-only conversion
 - Set up a separate entity to administer the PBV
 - Can have same Board as PHA
 - Determine method for allocating staff time/costs

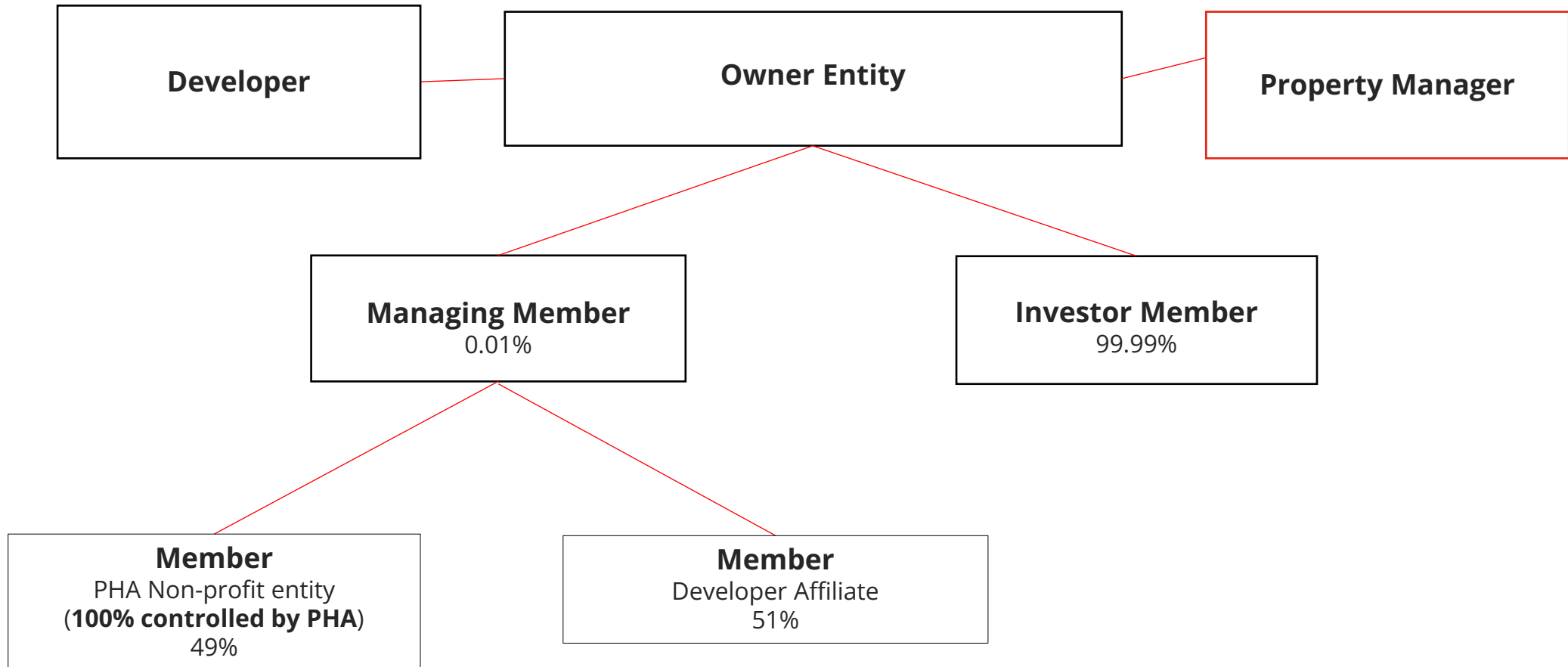
PHA Use of Non-Profit Section 18

- Section 18 requires that property be disposed of to a separate entity from the PHA
- This requirement can be met by disposing to a new entity created by the PHA. The PHA Board can wholly control the new entity and still meet the requirement.

PHA Board Control

- If the Board of the PHA and the new entity are the same (Subsidiary/Instrumentality), they have an Identity of Interest (IOI) that must be disclosed in various transactions.
- If the Boards are not identical, but are overlapping, (Affiliate) state law determines when there is an identity of interest.
- If the Boards are totally separate, the PHA Board can transfer assets to the new entity but will then not have control over the new entity. (Other)

Common Ownership Structure



Projected Benefits

Benefit to Public Housing Authorities



PHA will retain ownership of the land, ensuring long term control



A partnership, of which PHA will be the co-Managing Member, will own the improvements



PHA, with oversight, will manage the occupancy and lease up functions of the property under the LIHTC program



At the end of the six-year Operating Deficit guarantee period, PHA will transition to full management of the property



At the end of the fifteen-year tax credit compliance period, PHA will transition to full ownership of the property



PHA commits to long-term affordability of the units through an automatically renewable contract with HUD

Benefits to City

City continues to provide affordable housing

**Most residents are below 30% of the AMI,
or extremely low-income**

**Very few to no other affordable housing
options available for resident population**



City can continue to receive a payment in lieu of taxes (PILOT)



**Non-restricted funds received by PHA from development can go to further mission of
providing more affordable housing**

Questions





RENTAL ASSISTANCE DEMONSTRATION (RAD) IN TEXAS

RAD was created in order to give public housing authorities (PHAs) a powerful tool to preserve and improve public housing properties and address the multi-billion-dollar nationwide backlog of deferred maintenance.

BY THE NUMBERS

Texas Public Housing Authorities have converted 138 projects covering 18,658 housing units under the RAD program. That means approximately 35,710 people have had their assisted housing secured and preserved for the long-term on the Section 8 platform. Under RAD, the physical condition of these properties will be improved and capital needs for the next 20 years will be accounted for, ensuring that these homes remain affordable in perpetuity.

These transactions have secured \$1,050,947,163 in construction investment, including initial reserve deposits, equating to \$56,327 per unit built or rehabbed. That means that through RAD, 19,969 direct and indirect jobs have been created in Texas. To date, Texas ranks 16 in the country for the percentage of former public housing units that have been preserved.

Based on closed transactions, the most active PHAs in Texas participating in RAD are:

Housing Authority	Closed Transactions	Closed Units
Housing Authority of the City of El Paso d/b/a Housing Opportunity Management Enterprises d/b/a HOME	43	5,955
Housing Authority of the City of Fort Worth, Texas, D/B/A Fort Worth Housing Solutions	25	4,016
Housing Authority of the City of Austin	19	2,050
Corpus Christi Housing Authority	12	1,714
Houston Housing Authority	4	900

13 projects covering 1,110 units are currently in the Texas RAD pipeline.

RAD FACTS

1. RAD allows public housing agencies to leverage public and private debt and equity in order to reinvest in the public housing stock. This is critical given the backlog of public housing capital needs.
2. In RAD, units move to a Section 8 platform with a long-term contract that, by law, must be renewed in perpetuity. A Use Agreement is also recorded under RAD, further enforcing HUD's long-term interest. This ensures that the units remain permanently affordable to low-income households.
3. Residents benefit from a right of return, a prohibition against re-screening, and robust notification and relocation rights. Residents continue to pay 30% of their adjusted income towards the rent and they maintain the same basic rights as they possess in the public housing program and gain a new option to request tenant-based assistance if they wish to subsequently move from the property.
4. RAD maintains the ongoing public stewardship of the converted property through clear rules requiring ongoing ownership or control by a public or non-profit entity.
5. RAD is highly cost-effective, relying on shifting existing levels of public housing funds to the Section 8 accounts as properties convert.

FOR MORE INFORMATION

To see photo essays documenting the resident experience, please visit www.hud.gov/RAD/news/photoessays. To contact the RAD team, please email rad@hud.gov.