AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

OCTOBER 22, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: Veterans Day is November 11, 2015. (Mayor)
2. Proclamation: National Friends of the Library Week, October 18-24, 2015. (Mayor)
3. Proclamation: Arbor Day is November 7, 2015. (Mayor)

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

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

4. Approve amendment to the 380 Economic Development Agreement with G-Pies, Inc. (Ashley Lumpkin)
5. Approve Ordinance 2015-15 regarding a budget amendment for Fiscal Year 2014/2015. (Rosemarie Dennis)
6. Approve Ordinance 2015-21 regarding a request for a Specific Use Permit (SUP) for property located at 220 E. 4th Street regarding custom manufacturing. (Ashley Lumpkin)
7. Approve minutes for October 8, 2015. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Discuss funding options for street maintenance and reconstruction. (Isaac Turner)
9. Consider introducing Ordinance 2015-12 establishing a Transportation User Fee assessed against, and collected from, owners or occupants of benefitted property for the purpose of maintaining the street system of the City. (Isaac Turner)
10. Consider introducing Ordinance 2015-13 establishing rates, policies, and methodologies to implement the transportation use fee created by Ordinance 2015-12. (Casey Sledge)
11. Consider renewing agreement with the Taylor Chamber of Commerce regarding hotel/motel tax. (Isaac Turner)
12. Receive post incident analysis report regarding the May storm event. (Chief Ekiss)
13. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

14. Executive Session. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.
    - City Manager evaluation
15. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on October 19, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 10/19/15

Susan Brock, City Clerk

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Proclamation: Veterans Day is November 11, 2015.

Council Action to be taken: Mayor to present

Initiating Department: **City Administration**

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This proclamation recognizes November 11th as Veterans Day.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. Proclamation

PROCLAMATION

Whereas, November 11 is known as Veterans Day and a time when we have the opportunity to show our appreciation to all American veterans; and

Whereas, millions of men and women have served in our military branches performing acts of bravery, serving with honor and making sacrifices for all of us; and

Whereas, Veterans Day is a time to remember these heroes and to honor the memories of those who lost their lives; and is also a time to thank all of the men and women of our armed forces who continue to fight for freedom throughout the world today; and

Whereas, their service reminds each of us to hold dear the many liberties we enjoy today. Let us honor the heroes we have lost and dedicate ourselves to support the next generation of veterans as they return home from duty.

NOW, therefore, as the Mayor of the City of Taylor, I do hereby honor our veterans and proclaim November 11, 2015 as

Veterans Day
in
Taylor, Texas

Proclaimed this 22nd day of October, 2015.

Jesse Ancira, Jr., Mayor

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Proclamation: National Friends of the Library Week is October 18-24, 2015.

Council Action to be taken: Present proclamation.

Initiating Department: Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

This item is to recognize the efforts of the Friends of the Taylor Public Library and their work for and support of the Library.

2. DESCRIPTION/ JUSTIFICATION

Public libraries thrive with local support. Friends of the Library groups are organized to meet the needs & challenges of their public libraries. Friends groups assist with fundraisers, volunteerism and advocacy.

The Friends of the Taylor Public Library have existed since November 1972, and have undertaken fundraising and programming at the Library through the years. Most recently, the Friends have focused efforts on the Summer Reading Program and raise money for all the performances, prizes and events through local sponsorships and membership dues.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Oct. 18-24, 2015 is the 10th annual National Friends of Libraries Week.

5. RECOMMENDATION

Mayor to present proclamation to Friends of the Taylor Library members.

6. REFERENCE FILES

2a Proclamation.

National Friends of Libraries Week

October 18-24, 2015

Whereas, the Friends of the Taylor Public Library raise money to provide the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year; and

Whereas, the work of the Friends highlights the fact that our library provides opportunities for all to engage in life-long learning; and

Whereas, the Friends understand the critical importance of well funded libraries and advocate that our library gets the resources it needs to provide services to all ages including access to print and electronic materials, along with expert assistance; and

Whereas, the Friends' gift of their time and commitment to the library sets an example for all in how volunteering leads to positive civic engagement and the betterment of our community.

Now, therefore, as Mayor of the City of Taylor, I hereby proclaim October 18-24, 2015, as Friends of Libraries week and express our appreciation to the Friends of the Library for all they do to make our library and community a better place.

Proclaimed this 22nd day of October, 2015.

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Jesse Ancira, Jr., Mayor

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Proclamation: Taylor Arbor Day is November 7, 2015.

Council Action to be taken: Mayor presents proclamation

Initiating Department: Parks and Recreation

Staff Contact: **Mike De Vito, Recreation Superintendent**

1. INTRODUCTION/PURPOSE

To proclaim November 7, 2015 as Taylor Arbor Day.

2. DESCRIPTION/ JUSTIFICATION

This proclamation satisfies additional requirements for the Tree City USA program.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This year's Arbor Day activities will be held on Saturday, November 7, 2015 in accordance with this proclamation.

5. RECOMMENDATION

Staff requests the Mayor to present this proclamation.

6. REFERENCE FILES

3a. Proclamation

PROCLAMATION

Arbor Day

Whereas, Arbor Day was first observed in 1872 with the planting of more than a million trees in Nebraska and is now observed throughout the nation and the world; and

Whereas, we, the City of Taylor, in accordance with the State of Texas and the Arbor Day Foundation, wish to beautify our community through the planting of trees; and

Whereas, by planting trees in our parks and community, we enhance the beauty, health and quality of life or our residents and of our community as a whole;

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim November 7, 2015 as

Taylor Arbor Day

in the City of Taylor, Texas as a way to celebrate and support the protection of our trees.

Proclaimed this 22nd day of October, 2015.

Jesse Ancira, Jr., Mayor

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Consider amendment to the 380 Economic Development Agreement with G-Pies, Inc.
Council Action to be taken:	Approve via consent agenda.
Initiating Department:	**Development Services**
Staff Contact:	**Ashley Lumpkin**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider an amendment to the 380 economic development agreement with G-Pies, Inc dba Mr. Gatti's.

This amendment extends the date for the restaurant to receive their Certificate of Occupancy (C.O.) from September 1, 2015 to October 17, 2015. None of the other provisions of the agreement are effected.

2. DESCRIPTION/ JUSTIFICATION

This is the third amendment. The first amendment changed the construction start date from July 1, 2014 to November 1, 2014, the second amendment extended the Certificate of Occupancy date due to weather delays. This amendment is to ensure the agreement allows for a Certificate of Occupancy to be issued by October 17, 2015.

The most recent agreement includes a cash payment of $200,000 to the owners of the restaurant if they receive their CO by October 15, 2015, should the Council agree.

The agreement also includes a scaled down property tax rebate over the next five years: 90%, 70%, 50%, 30%,10%.

All of the development fees were waived as well.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the amendment as submitted via consent agenda.

6. REFERENCE FILES

4a. Amended 380 Economic Development Agreement with G-Pies, Inc.
4b. Agreement signed in July, 2015.

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

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

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

WHEREAS, the CITY granted economic benefits to GATTI'S in recognition of the positive economic benefits to the CITY through GATTI'S as approved on May 14, 2014 and later amended on January 8, 2015.

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

Section 1

Section 3. B. TIME: is amended to read: Construction of the Building shall commence no later than November 1, 2014, and shall be completed with a City certificate of occupancy no later than October 17, 2015.

Section 2

All other provisions of the agreement, as amended, shall remain in effect.

Dated this the 15th day of October, 2015.

G-PIES INC doing business as Mr. Gatti's	CITY OF TAYLOR, TEXAS
Ann Glenn President	By: ISAAC D. TURNER Its: City Manager

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

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

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

WHEREAS, the CITY granted economic benefits to GATTI'S in recognition of the positive economic benefits to the CITY through GATTI'S as approved on May 14, 2014 and later amended on January 8, 2015.

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

Section 1

Section 3. B. TIME: is amended to read: Construction of the Building shall commence no later than November 1, 2014, and shall be completed with a City certificate of occupancy no later than September 15, 2015.

Section 2

All other provisions of the agreement, as amended, shall remain in effect.

Dated this the 10th day of July, 2015.

G-PIES INC doing business as Mr. Gatti's	CITY OF TAYLOR, TEXAS
ANN GLENN President	By: ISAAC D. TURNER Its: City Manager

City Council Meeting
October 22, 2015

Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Approving Ordinance 2015-15 amending the budget for the 2014-15 fiscal year.

Council Action to be taken: Approve by consent Ordinance 2015-15 which amends the FY2014-15 budget.

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to approve Ordinance 2015-154-18 which amends the FY2014-15 budget. This ordinance was introduced at the October 8th City Council meeting.

2. DESCRIPTION/JUSTIFICATION

This ordinance amends the current Fiscal Year Budget based on changes or events that have occurred in the months between October 1, 2014 through September 30, 2015 that require either funding beyond what was appropriated at the beginning of the fiscal year or a modifications from the original amounts. Below summarizes the funds that are being amended.

To assist you in reviewing these particular documents, a summary of the contents of each are provided below in the order that each section appears in the packet.

- Exhibit A- This attachment is part of the ordinance and specifics the items are recommended to be amended by fund and category. This document describes the purpose of needing to change a particular category.

- Ordinance No. 2015-15- This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

While a considerable amount of work goes into formulating the budget each year, there are several things that may occur or happen that require changes to the budget. Obviously, some type of emergency situations can occur that require immediate attention. For instance, the Memorial Day Flood which caused damages to City property and repairs needed to the animal shelter. In other cases, some transactions may span or crossover into the next fiscal year due to timing issues such as 380 agreements or invoices being received well into the next fiscal year. Also, the amendment includes items that staff brought before Council for approval which appropriation were not budgeted for, but received approval from City Council. Grants and donations that we receive are recorded as revenue but the expenditures for these proceeds are not recognized in the budget until the budget is amended.

While staff works diligently to improve the budget process every year; there are still some things that may get overlooked during the process. There are expenditures that are paid on an annual basis which may vary year to year in cost. Other expenditures that were needed were basically just to carry the department through to the end of the fiscal year while some line items were reduced for savings. Revenues that were under or over estimated were adjusted in this budget amendment to reflect more in line to actual.

Comments on each of the Amended Funds:

General Fund - The net adjustment to General Fund revenues is an increase of $25,425 from the original budget of $12,426,825. The amended amount for revenues is $12,452,250. The adjustments made to revenues are to reflect actual amounts collected. The end year has not been closed, there are franchise fees to be collected that will be received in October and November that are for the fourth quarter that will need to be recorded for September. As shown in Exhibit A, there were some revenues in which reflect shortfalls while others an increase from the original budget.

On the expenditure side, the total adjustment needed is $9,329 in additional appropriations from the original budget of $12,426,825. This is a slight increase from the adopted budget. The amended budget amount for expenditures is $12,436,154. As seen in Exhibit A, the increases and decreases by departments are reflected. In the General Fund several departments had salary saving within their department due to staff turnover. These saving were used to offset some the cost that was expensed. Listed below summarizes the most notable expenditures that has impacted the General Fund.

- Memorial Day Flood- A total of $95,832 has been expended on emergency repairs and maintenance in this budget. Majority of the expenditures are included in the Streets/Grounds Department and Parks and Recreation Department budget.

- Animal Control Shelter- Total expenditures for the animal control building is $26,309. This does not include the emergency purchase for fencing and at the Animal Shelter and the dirt removal due to the outbreak of parvo and kennel. The cost for this is $10,719.

- Park Grants-The City incurred $30,627 in soft cost for the Trails Grant Project that was not included in the FY2014-15 budget.

- Items that were brought before Council for approval that were not included in the original budget. The police car and body cameras in the amount of $64,416 and two part-time kennel technician.

In summary, with the adjustments in appropriations to revenues and expenditures, the net result is a net profit of $16,096. This will leave the unassigned fund balance to be estimated at $3,270,496, which exceeds over the three months of operating reserves of $3,109,039.

Special Revenue Funds – The Tax Increment Financing Fund (TIF), Hotel/Motel Fund, Main Street Revenue Fund, Municipal Court Special Revenue Fee Fund, and Library Donation/Grant Fund are in need of amending.

TIF Fund- Preliminary values were used during the budget process, this budget amendment is to adjust to actual. Under estimated projections were assumed for property tax revenues.

Hotel/Motel Fund- Modifications were made to expenditures to include the participation of the re-branding efforts by the Taylor Marketing Team.

Main Street Revenue Fund- Revenues and expenditures were adjusted closer to actual.

Municipal Court-Security & Technology Fund- Modification made to revenues and expenditures to reflect closer to actual. A computer was purchased with technology funds.

Library Grant/Donation Fund- It is very difficult to put together a budget, since all of the proceeds are from grants and donations. Grant awards are not always awarded during the budget process and funding for these awards may result in a budget amendment. For the most part assumptions are made when putting this budget together. Most of the grants and donations are expected to be expended within a time period. Some revenues and expenditure may carry over year to year. Council did approve use of Louis Ned funds for computers and equipment and this budget amendment reflects the changes.

Debt Service Fund:

General I & S (Tax Supported Debt) Fund – Under estimated the amount of revenue that is allocated to the debt service by $113,007 from property tax. Bank fees related to the administration of the bonds payments came in higher than anticipated. As the result in the increase in revenue a reduction in the amount will be taken from fund balance.

Other Funds:

Roadway Impact Fee Fund - Modification made to revenues to reflect closer to actual. No expenditures are anticipated for this fund.

Water & Wastewater Impact Fee Fund- Modification made to revenues to reflect closer to actual. No expenditures are anticipated for this fund.

Cemetery Permanent Fund- Revenues and expenditures were modified from the adopted budget to reflect closer to actual.

Proprietary Fund:

Utility Fund- Modification made to revenue to reflect closer to actual. Water sales are down due to the amount of rainfall that we have experienced this year. The weather plays an important part in water sales. A 6% decrease is projected in revenues from the adopted budget.

Total expenditures were decreased by $134,712 or 2% to reflect closer to actual expenditures. It is anticipated that expenditures will exceed revenues by $571,279. This is due to the shortfall in water sales, sewer sales and wholesale water sales.

During the Memorial Day flood emergency repairs were completed that the airport lift station and wastewater treatment plant. Total cost of the repairs were $26,438.

Airport Fund- Revenues did come in lower than budgeted due to fuel sales being down but also impact expenditures, a decrease in cost of fuel.

Cemetery Fund- Revenues and expenditures were modified from the adopted budget to reflect closer to actual.

Internal Service Funds:

Fleet Services Operating Fund – Expenditures for this fund were mainly due to vehicle repairs and maintenance cost to include the cost of fuel. Due to a reduction in fuel and maintenance cost, replenishment of funds needed to offset going expenditures were reduced.

Fleet Replacement Fund – This fund is being amended to reflect the actual payments for the financing of equipment purchased that was approved by City Council in May 2015. Revenues were received on an auction of vehicles and equipment and payment from an insurance claims. The proceeds are recorded in the fund to be used for replacement of equipment.

3. FINANCIAL/BUDGET

The impact of this budget amendment on the various funds is as follows:

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	$ 12,426,825	$12,452,250	$12,426,825	$12,436,154	$ -0-	$ 16,096
Special Revenue:						
TIF Fund	$ 138,986	$ 194,496	$ 119,800	$ 110,488	$ 19,186	$ 84,008
Hotel/Motel Fund	$ 61,200	$ 55,531	$ 55,900	$ 85,852	$ 5,300	$ (30,321)
Main Street Program	$ 68,700	$ 67,802	$ 66,023	$ 64,493	$ 2, 677	$ 3,309
Municipal Court-Security & Tech Fund	$ 17,000	$ 12,125	$ 9,615	$ 8,120	$ 7,385	$ 4,005
Library Grant/Donation	$ 1,150	$ 40,187	$ 7,500	$ 10,163	$ (6,350)	$ 30,024
Debt Service Funds:						
General I&S	$ 1,760,573	$ 1,873,580	$ 1,911,643	$ 1,913,337	$ (151,070)	$ (39,757)
Other Funds						
Roadway Impact	$ 9,600	$ 39,641	$ -0-	$ no change	$ 9,600	$ 39,641
Water &WW Imp Fund	$ 21,000	$ 88,972	$ -0-	$no change	$ 21,000	$ 88,972
Cemetery Permanent Fd.	$ 26,000	$ 16,870	$ 20,005	$ 12,330	$ 5,995	$ 4,540
Proprietary Funds:						
Utility Fund	$ 7,240,640	$ 6,830,056	$ 7,536,047	$ 7,401,335	$ (295,407)	$ (571,279)
Airport Fund	$ 541,512	$ 450,587	$ 541,435	$ 393,698	$ 77	$ 56,889
Cemetery Fund	$ 150,700	$ 132,187	$ 175,995	$ 147,580	$ (25,295)	$ (15,393)
Internal Service Funds:						
Fleet Operating Fund	$ 700,875	$ 638,540	$ 700,638	$ 638,540	$ 237	$ -0-
Fleet Replacement	$ 225,158	$ 499,519	$ 225,158	$ 502,170	$ -0-	$ (2,651)

4. RECOMMENDATION

Staff recommends approving Ordinance 2015-15 by consent.

5. REFERENCE FILES

5a Exhibit A Budget Amendment FY2014-15
5b Ordinance 2015-15 Budget Amendment
5c Power point Presentation- Budget Amendment

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
100 -- GENERAL FUND					
Revenue					
310 Taxes:					
110 Current Property Taxes					
111 Current Property Taxes		$ 4,741,160	$ 4,760,200		$ 19,040
112 Delinquent Taxes		50,000	50,000		$ -
113 Prop.Tax-Penalty/Int.		38,000	38,000		$ -
	Subtotal 110	$ 4,829,160	$ 4,848,200		$ 19,040
120 Sales and Use Tax					
121 City Sales Tax		$ 2,915,300	$ 2,925,300		$ 10,000
	Subtotal 120	$ 2,915,300	$ 2,925,300		$ 10,000
130 Franchise Tax					
131 Telephone		$ 65,000	$ 53,000		$ (12,000)
132 Gas		114,300	130,000		15,700
133 Mixed Beverage Drinks		5,000	9,000		4,000
134 Electric		490,000	495,000		5,000
135 Cable		140,000	150,000		10,000
136 Solid Waste Collection		164,220	157,400		(6,820)
137 Peg Fees		28,520	29,700		1,180
	Subtotal 130	$ 1,007,040	$ 1,024,100		$ 17,060
140 Other Taxes					
141 Occ. Tax/Skill Games		$ 225	$ 225		$ -
142 Occ. Tax/Mfg Homes		500	500		-
	Subtotal 140	$ 725	$ 725		$ -
310 Taxes Total		**$ 8,752,225**	**$ 8,798,325**		**$ 46,100**
320 Permits and Licenses					
150 Development Permits					
151 Plat/Zoning Fees		$ 6,500	$ 3,965		$ (2,535)
152 Building Permit Fees		60,000	175,000		115,000
153 Elec. Permits/Licenses		8,000	7,200		(800)
154 Plumbing Permit Fees		20,000	7,289		(12,711)
155 Gas Permit Fee		1,500	950		(550)
156 Mechanical Permit Fee		15,000	4,460		(10,540)
	Subtotal 150	$ 111,000	$ 198,864		$ 87,864
160 Business and Other Licenses					
162 Beer/Liquor Licenses		$ 6,000	$ 3,755		$ (2,245)
163 Dog Tag Licenses		5,000	1,700		$ (3,300)
164 Misc. Business Lic./ Permits		10,000	10,286		$ 286
Subtotal 160		$ 21,000	$ 15,741		$ (5,259)
320 Permits/Licenses Total		**$ 132,000**	**$ 214,605**		**$ 82,605**
330 Intergovernmental Revenue					
220 State Grants					
221 Officer Standards & Ed		$ -	$ 2,301		$ 2,301
	Subtotal 220	$ -	$ 2,301		$ 2,301
230 Local Grants, Contributions, Reimbursements					
232 Capital Area Planning (CAPCO)		$ 1,500	$ 1,500		$ -
235 TISD (Police Officer Reimburse.)		42,000	45,800		3,800
238 Local Reimbursement		-	3,149		3,149
239 Other Local Contrib.		-	16,715		16,715
	Subtotal 230	$ 43,500	$ 67,164		$ 23,664
330 Intergov. Revenue Total		**$ 43,500**	**$ 69,465**		**$ 25,965**
340 Charges for Services					
250 Public Works					
251 Trash Collection		$ 1,280,000	$ 1,270,000		$ (10,000)
258 Dog Pound Fees		10,000	6,300		(3,700)
	Subtotal 250	$ 1,290,000	$ 1,276,300		$ (13,700)
260 Recreation					
261 Pool Admission		$ 40,700	$ 34,889		$ (5,811.00)
264 Pavilion/Aud. Rental		7,000	4,458		(2,542)
265 Library Services		9,000	9,529		529
266 Plan Review Fees		1,500	2,700		1,200
267 Engineering Inspect. Fees		-	25,294		25,294
268 Library Meeting Rm rent		2,000	150		(1,850)
269 Park Fees		135,000	90,000		(45,000)
270 League fees		18,000	21,625		3,625
289 Credit Card Processing Fees		5,500	5,500		-
	Subtotal 260	$ 218,700	$ 194,145		$ (24,555)

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
290 Public Safety					
291 Fire Inspection Fees		$ 9,000	$ 5,950		$ (3,050)
292 First Responder EMS Fees		15,000	12,624		(2,376)
293 Lien Fees		2,000	9,514		7,514
295 Police Services		35,000	51,181		16,181
	Subtotal 290	$ 61,000	$ 79,269		$ 18,269
340 Charges for Serv. Total		**$ 1,569,700**	**$ 1,549,714**		**$ (19,986)**
410 Fines and Forfeitures					
310 Fines & Forfeitures					
306 Court Administration Fee		$ 30,000	$ 14,945		$ (15,055)
307 Def. Driving App. Fee		3,300	2,360		(940)
308 Dismissal Fee		4,500	1,730		(2,770)
309 Judicial Fee-City		1,500	1,111		(389)
310 Omnibase Local Fee		2,100	1,835		(265)
311 Municipal Court		225,000	186,631		(38,369)
312 Child Safety Fees		3,000	1,027		(1,973)
313 Traffic Court Fees		5,000	3,000		(2,000)
314 Warrant Fees		30,000	20,997		(9,003)
315 Notice/Arrest Fees		12,000	7,438		(4,562)
317 Court Time Pay Fee		15,000	11,783		(3,217)
318 Library Fines		7,000	6,223		(777)
319 Seizure/Forteitures		-	2,328		2,328
	Subtotal 310	$ 338,400	$ 261,408		$ (76,992)
410 Fines/forfeitures Total		**$ 338,400**	**$ 261,408**		**$ (76,992)**
420 Assessments					
320 Assessments					
324 Weatherinzation		$ 8,000	$ 22,595		14,595
326 Other Special Assess.		$ -	$ 4,834		4,834
327 Lot Clean up Assess.		$ 2,500	1,960		(540)
328 Future Parks		3,000	6,640		3,640
329 Payment of Claims		-	3,476		3,476
	Subtotal 320	$ 13,500	$ 39,505		$ 26,005
420 Assessments Total		**$ 13,500**	**$ 39,505**		**$ 26,005**
430 Use of Money and Property					
330 Interest income/ Rent					
331 Interest Income		$ 35,000	$ 10,000		$ (25,000)
333 Rental Income (Lease)		25,000	24,908		(92)
334 Collections/Gen. Rev.		30,000	7,622		(22,378)
335 Reimburse./Repayments		30,000	17,000		(13,000)
	Subtotal 330	$ 120,000	$ 59,530		$ (60,470)
430 Use of Money/Prop. Total		**$ 120,000**	**$ 59,530**		**$ (60,470)**
440 Donations Private Sources					
340 Public Safety Donations					
349 Other Public Safety Donation		$ 10,000	$ 9,679		$ (321)
353 Donations-Parks		$ 1,000	$ 3,100		$ 2,100
359 Miscellaneous Donations		$ 1,500	$ 1,350		$ (150)
	Subtotal 340	$ 12,500	$ 14,129		$ 1,629
440 Donations Total		**$ 12,500**	**$ 14,129**		**$ 1,629**
450 Interfund Operating Transfer					
360 Interfund transfers					
367 From MDUS		$ 180,000	$ 180,000		$ -
371 From Utility Fund		1,250,000	1,250,000		-
372 From Airport Op. Fund		15,000	15,000		-
	Subtotal 370	1,445,000	1,445,000		-
450 Interfund Transf. Tot.		**$ 1,445,000**	**$ 1,445,000**		**$ -**
460 Proceeds From Sale of Fixed Assets					
370 Proceeds from Sale of Assets					
375 Sale of Land		-	569		569
460 Fixed Asset Total		**$ -**	**$ 569**		**$ 569**
480 Unappropriated Reserves		$ -	$ -		$ -
Total Revenues		**$ 12,426,825**	**$ 12,452,250**		**$ 25,425**

0.2%

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

General Fund Expenditures

City Council

		Adopted Budget	Amended Budget		Difference Add/(subtract)
500	Expenditure Category				
100	Employee Services	$ 22,772	$ 16,318		(6,454)
200	Operational Supplies	12,650	5,921		(6,729)
300	Facilities Oper./Maint.	2,424	2,524		100
500	Contract Services/Fees	76,450	55,400		(21,050)
800	Contributions	35,765	35,765		-
	Departmental Total	**$ 150,061**	**$ 115,928**		**$ (34,133)**

City Mgmt/ Legal Services

		Adopted Budget	Amended Budget		Difference Add/(subtract)
501	Expenditure Category				
100	Employee Services	$ 481,816	$ 415,222		(66,594)
200	Operational Supplies	23,055	19,832		(3,223)
300	Facilities Oper./Maint.	4,754	7,825		3,071
400	Equip. Oper./Maint.	300	1,055		755
500	Contract Services/Fees	13,315	36,305		22,990
700	Capital Outlay	-	5,964		5,964
	Departmental Total	**$ 523,240**	**$ 486,203**		**$ (37,037)**

Public Information

		Adopted Budget	Amended Budget		Difference Add/(subtract)
503	Expenditure Category				
100	Employee Services	$ 70,878	$ 66,052		(4,826)
200	Operational Supplies	4,500	3,800		(700)
300	Facilities Oper./Maint.	960	1,200		240
500	Contract Services/Fees	49,938	49,938		-
	Departmental Total	**$ 126,276**	**$ 120,990**		**$ (5,286)**

Human Resources

		Adopted Budget	Amended Budget		Difference Add/(subtract)
504	Expenditure Category				
100	Employee Services	138,203	106,249		(31,954)
200	Operational Supplies	8,755	9,815		1,060
300	Facilities Oper./Maint.	1,520	2,050		530
400	Equip. Oper./Maint.	400	704		304
500	Contract Services/Fees	42,428	55,874		13,446
	Departmental Total	**$ 191,306**	**$ 174,692**		**$ (16,614)**

Dept of Finance

		Adopted Budget	Amended Budget		Difference Add/(subtract)
512	Financial Services Div.				
	Expenditure Category				
100	Employee Services	$ 292,889	$ 290,160		(2,729)
200	Operational Supplies	8,705	6,923		(1,782)
300	Facilities Oper./Maint.	1,410	2,156		746
400	Equip. Oper./Maint.	600	1,405		805
500	Contract Services/Fees	118,344	112,434		(5,910)
800	Contributions/Contingencies	190,010	183,127		(6,883)
	Departmental Total	**$ 611,958**	**$ 596,205**		**$ (15,753)**

Municipal Court

		Adopted Budget	Amended Budget		Difference Add/(subtract)
516	Expenditure Category				
100	Employee Services	$ 239,299	$ 242,849		3,550
200	Operational Supplies	8,100	7,330		(770)
300	Facilities Oper./Maint.	3,750	4,015		265
400	Equip. Oper./Maint.	1,400	1,400		-
500	Contract Services/Fees	36,981	42,842		5,861
	Departmental Total	**$ 289,530**	**$ 298,436**		**$ 8,906**

Planning & Development:

		Adopted Budget	Amended Budget		Difference Add/(subtract)
522	Planning/Inspections				
	Expenditure Category				
100	Employee Services	$ 402,471	$ 331,410		(71,061)
200	Operational Supplies	9,300	19,267		9,967
300	Facilities Oper./Maint.	4,007	8,912		4,905
400	Equip. Oper./Maint.	14,600	13,601		(999)
500	Contract Services/Fees	177,333	214,906		37,573
	Total	**$ 607,711**	**$ 588,096**		**$ (19,615)**

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

			Adopted Budget	Amended Budget		Difference Add/(subtract)
Main Street Program						
524		**Expenditure Category**				
	100	Employee Services	$ 50,462	$ 51,015		553
	200	Operational Supplies	17,020	17,109		89
	300	Facilities Oper./Maint.	840	1,063		223
	400	Equip. Oper./Maint.	300	800		500
	500	Contract Services/Fees	2,560	1,184		(1,376)
		Total	**$ 71,182**	**$ 71,171**		**$ (11)**
Moody Museum						
527		**Expenditure Category**				
	200	Operational Supplies	1,905	719		(1,186)
	300	Facilities Oper./Maint.	3,956	5,956		2,000
	500	Contract Services/Fees	1,300	2,911		1,611
		Departmental Total	**$ 7,161**	**$ 9,586**		**$ 2,425**
Public Library						
532		**Expenditure Category**				
	100	Employee Services	$ 333,959	$ 328,222		(5,737)
	200	Operational Supplies	12,800	12,226		(574)
	300	Facilities Oper./Maint.	32,800	34,850		2,050
	400	Equip. Oper./Maint.	950	950		-
	500	Contract Services/Fees	13,132	12,900		(232)
	700	Capital Outlay	44,000	44,000		-
		Departmental Total	**$ 437,641**	**$ 433,148**		**$ (4,493)**
Fire Services						
542		**Suppression -EMS**				
		Expenditure Category				
	100	Employee Services	$ 1,758,455	$ 1,816,925		58,470
	200	Operational Supplies	91,383	91,313		(70)
	300	Facilities Oper./Maint.	33,755	33,490		(265)
	400	Equip. Oper./Maint.	202,770	168,629		(34,141)
	500	Contract Services/Fees	46,902	42,913		(3,989)
		Departmental Total	**$ 2,133,265**	**$ 2,153,270**		**$ 20,005**
Police Services						
552		**Field Services Division**				
		Expenditure Category				
	100	Employee Services	$ 2,519,729	$ 2,532,731		13,002
	200	Operational Supplies	32,645	28,277		(4,368)
	300	Facilities Oper./Maint.	44,392	56,681		12,289
	400	Equip. Oper./Maint.	217,841	172,776		(45,065)
	500	Contract Services/Fees	77,114	75,644		(1,470)
	700	Capital Outlay	-	64,416		64,416
	800	Contributions/Contingencies	15,000	15,000		-
		Total	**$ 2,906,721**	**$ 2,945,525**		**$ 38,804**
558		**Animal Control**				
		Expenditure Category				
	100	Employee Services	$ 84,476	$ 91,168		6,692
	200	Operational Supplies	15,400	15,702		302
	300	Facilities Oper./Maint.	7,715	9,990		2,275
	400	Equip. Oper./Maint.	14,000	12,826		(1,174)
	500	Contract Services/Fees	6,000	15,588		9,588
		Total	**$ 127,591**	**$ 145,274**		**$ 17,683**
		Departmental Total	**$ 3,034,312**	**$ 3,090,799**		**$ 56,487**

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
Public Works					
563 Street & Grounds Maintenance					
	Expenditure Category				
100	Employee Services	$ 748,192	744,481		(3,711)
200	Operational Supplies	93,245	108,504		15,259
300	Facilities Oper./Maint.	91,708	96,496		4,788
400	Equip. Oper./Maint.	195,289	167,861		(27,428)
500	Contract Services/Fees	112,018	98,804		(13,214)
	Total	**$ 1,240,452**	**$ 1,216,146**		**$ (24,306)**
565 Parks and Recreation					
	Expenditure Category				
100	Employee Services	$ 289,429	$ 285,458		(3,971)
200	Operational Supplies	88,507	82,867		(5,640)
300	Facilities Oper./Maint.	99,444	$ 137,597		38,153
400	Equip. Oper./Maint.	87,259	$ 85,498		(1,761)
500	Contract Services/Fees	141,186	135,650		(5,536)
700	Capital Outlay	-	19,149		19,149
	Total	**$ 705,825**	**$ 746,219**		**$ 40,394**
573 Engineering & Inspection Division					
	Expenditure Category				
100	Employee Services	$ 155,538	$ 35,811		(119,727)
200	Operational Supplies	3,380	2,194		(1,186)
300	Facilities Oper./Maint.	2,400	1,125		(1,275)
400	Equip. Oper./Maint.	14,000	12,826		(1,174)
500	Contract Services/Fees	40,087	33,657		(6,430)
	Total	**$ 215,405**	**$ 85,613**		**$ (129,792)**
	Departmental Total	**$ 2,161,682**	**$ 2,047,978**		**$ (113,704)**
General Services					
566 Facilities Maintenance					
	Expenditure Category				
100	Employee Services	$ 224,453	$ 223,943		$ (510)
200	Operational Supplies	22,839	23,712		873
300	Facilities Oper./Maint.	123,612	203,294		79,682
400	Equip. Oper./Maint.	16,378	15,204		(1,174)
500	Contract Services/Fees	12,500	14,179		1,679
700	Capital Outlay	-	5,079		5,079
	Total	**$ 399,782**	**$ 485,411**		**$ 85,629**
575 Information Tech Division					
	Expenditure Category				
100	Employee Services	$ 56,584	56,290		$ (294)
200	Operational Supplies	300	2,986		2,686
300	Facilities Oper./Maint.	600	600		-
400	Equip. Oper./Maint.	7,000	6,500		(500)
500	Contract Services/Fees	46,525	55,055		8,530
	Total	**$ 111,009**	**$ 121,431**		**$ 10,422**
	Departmental Total	**$ 510,791**	**$ 606,842**		**$ 96,051**
Non-departmental					
592	**Expenditure Category**				
200	Operational Supplies	$ -	$ 905		$ 905
500	Contract Services/Fees	$ 1,376,538	$ 1,499,219		$ 122,681
600	Bad Debt	8,500	6,000		(2,500)
800	Contingencies/Transfers	123,271	74,286		(48,985)
900	Debt Service	62,400	62,400		-
	Departmental Total	**$ 1,570,709**	**$ 1,642,810**		**$ 72,101**
	Total General Fund Expenditures	**$ 12,426,825**	**$ 12,436,154**		**$ 9,329**
	Revenue less Expenditures	$ -	$ 16,096		$ 16,096

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)

SPECIAL REVENUE FUNDS

119 --TAX INCREMENT FINANCING FUND (TIF)

REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
Revenue Category				
310 Taxes				
111 Current Property tax	$ 86,695	$ 121,535		$ 34,840
Subtotal	$ 86,695	$ 121,535		$ 34,840
330 Intergovernmental				
238 Local reimbursement/refund	$ 52,091	$ 72,651		$ 20,560
Subtotal	$ 52,091	$ 72,651		$ 20,560
430 Use of Money and Property				
331 Interest income	$ 200	$ 310		$ 110
Subtotal	$ 200	$ 310		$ 110
Total Revenues	**$ 138,986**	**$ 194,496**		**$ 55,510**
EXPENDITURES				
Expenditure Category				
500 Contract Services	$ 89,800	$ 80,488		$ (9,312)
800 Contributions/Transfers	30,000	$ 30,000		-
Total	**$ 119,800**	**$ 110,488**		**$ (9,312)**
Revenue less Expenditures	**$ 19,186**	**$ 84,008**		**$ 64,822**

120 -- HOTEL/MOTEL TAX FUND

REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
Revenue Category				
310 Taxes				
143 Hotel Occupancy Tax	$ 61,200	$ 55,528		$ (5,672)
274 Late Payment Penalty	$ -	$ 3		$ 3
Subtotal	$ 61,200	$ 55,531		$ (5,669)
Total Revenues	**$ 61,200**	**$ 55,531**		**$ (5,669)**
EXPENDITURES				
Expenditure Category				
500 Contract Services	$ 5,000	$ 39,206		$ 34,206
800 Contributions/Transfers	$ 50,900	$ 46,646		$ (4,254)
Subtotal	$ 55,900	$ 85,852		$ 29,952
Total	**$ 55,900**	**$ 85,852**		**$ 29,952**
Revenue less Expenditures	**$ 5,300**	**$ (30,321)**		**$ (35,621)**

121 -- TEXAS CAPITAL FUND- No Change

123 -- MAIN STREET REVENUE FUND

REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
Revenue Category				
430 Uses of Money and Property				
335 Refunds and Reimbursements	$ 2,000	$ -		$ (2,000)
Total Donation from Private Sources	**$ 2,000**	**$ -**		**$ (2,000)**
440 Donations From Private Sources				
355 Heritage Sq Lights	$ 100	$ -		$ (100)
357 Sales and Other Fundraisings	3,000	9,407		6,407
358 Taylor Zest Festival	14,000	8,795		(5,205)
Total Donation from Private Sources	**$ 17,100**	**$ 18,202**		**$ 1,102**
450 Interfund Operating Transfer				
361 Transfer from TIF	$ 30,000	$ 30,000		$ -
362 Transfer from H.O.T.	5,000	5,000		-
365 Transfer from General Fund	14,600	14,600		-
Total Interfund Transfers	**$ 49,600**	**$ 49,600**		**$ -**
Total Revenues	**$ 68,700**	**$ 67,802**		**$ (898)**
EXPENDITURES				
Expenditure Category				
200 Operational Supplies	13,523	11,993		(1,530)
800 Contributions/Transfers	52,500	52,500		-
Total Expenditures	**$ 66,023**	**$ 64,493**		**$ (1,530)**
Revenue less Expenditures	**$ 2,677**	**$ 3,309**		**$ 632**

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

		Adopted Budget		Amended Budget			Difference Add/(subtract)
125 -- MUNICIPAL COURT SPECIAL FEE FUND							
REVENUE		Adopted		Amended Budget			Difference Add/(subtract)
Revenue Category							
410 Fines Forfeitures							
412 Building Security Fee	$	7,000	$	5,207		$	(1,793)
413 Technology Fees		10,000		6,918			(3,082)
Subtotal 110	$	17,000	$	12,125		$	(4,875)
Total Revenues	**$**	**17,000**	**$**	**12,125**		**$**	**(4,875)**
EXPENDITURES							
Municipal Court Bldg. Security							
Expenditure Category							
100 Employees Services	$	5,260		5,260			-
Total	$	5,260	$	5,260		$	-
Municipal Court Technology							
100 Employee Services	$	4,355	$	2,300			(2,055)
200 Operational	$	-	$	560			560
Total	$	4,355	$	2,860		$	(1,495)
Total Expenditures	**$**	**9,615**	**$**	**8,120**		**$**	**(1,495)**
Revenue less Expenditures	**$**	**7,385**	**$**	**4,005**		**$**	**3,380**
129 -- LIBRARY GRANT/DONACTION FUND							
REVENUE		Adopted		Amended Budget			Difference Add/(subtract)
430 Use of Money & Property							
331 Interest Income	$	150	$	200		$	50
Subtotal	$	150	$	200		$	50
440 Donations for Private Sources							
359 Misc. Donations		1,000	$	39,987		$	38,987
Subtotal	$	1,000	$	39,987		$	38,987
Total Revenues	**$**	**1,150**	**$**	**40,187**		**$**	**39,037**
EXPENDITURES							
100 Employee Services	$	2,500	$	4		$	(2,496)
200 Operational Supplies	$	1,000	$	5,505			4,505
500 Contract Services	$	-	$	2,683			2,683
700 Office Furnitures/Equipment	$	4,000	$	1,971			(2,029)
Total	**$**	**7,500**	**$**	**10,163**		**$**	**2,663**
Revenue less Expenditures	**$**	**(6,350)**	**$**	**30,024**		**$**	**36,374**
140 -- DEBT SERVICE FUND							
140 General I&S Fund(Tax Supported)							
REVENUE		Adopted		Amended Budget			Difference Add/(subtract)
Revenue Category							
310 Taxes							
111 Current Property Taxes	$	1,760,173	$	1,873,000		$	112,827
Sub-Total	$	1,760,173	$	1,873,000		$	112,827
430 Use of Money & Property							
331 Interest Income	$	400	$	580		$	180
Sub-Total	$	400	$	580		**$**	**180**
Total Revenues	**$**	**1,760,573**	**$**	**1,873,580**		**$**	**113,007**
EXPENDITURES							
Expenditure Category							
500 Contract Services	$	1,500	$	3,193		$	1,693
900 Debt Service	$	1,910,143	$	1,910,144		$	1
						$	-
Sub-Total	$	1,911,643	$	1,913,337		$	1,694
Total Expenditures	**$**	**1,911,643**	**$**	**1,913,337**		**$**	**1,694**
Revenue less Expenditures	**$**	**(151,070)**	**$**	**(39,757)**		**$**	**111,313**

143 -- MDUS DEBT FUND- NO CHANGES

144 -- UTILITY CO and REVENUE BOND I&S FUND- NO CHANGES

146 -- AIRPORT CO BOND I&S FUND - NO CHANGES

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
200	**ROADWAY IMPACT FEE FUND**				
		Adopted	**Amended Budget**		**Difference Add/(subtract)**
	REVENUE				
420	**Assessments**				
	328 Roadway Impact fees	$ 9,600	$ 39,641		$ 30,041
	Total	$ 9,600	$ 39,641		$ 30,041
	EXPENDITURES				
	500 Contract Services	$ -	$ -		$ -
	Total	$ -	$ -		$ -
	Revenue less Expenditures	**$ 9,600**	**$ 39,641**		**$ 30,041**

300 Municipal Drainage Utilities System-NO CHANGES

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
340 -- UTILITY FUND				
	Adopted	**Amended Budget**		**Difference Add/(subtract)**
330 Intergovernmental Rev.				$ -
Intergovernmental Rev. Total	$ -	$ 30,695		30,695
340 Charges for Services				
271 Water Sales	$ 4,034,800	$ 3,673,232		$ (361,568)
272 Connect Fees	$ 20,000	$ 20,000		$ -
273 Transfer Fees	$ 2,000	$ 2,000		$ -
274 Late Payment Fees	$ 163,500	$ 163,500		$ -
275 Sewer Svcs. Charges	$ 2,498,000	$ 2,423,060		$ (74,940)
276 Wholesale Water Charges	$ 310,000	$ 270,300		$ (39,700)
277 Administration Fees	$ 100,000	$ 101,941		$ 1,941
279 Bulk Sewer Disposal Fee	$ 8,000	$ 12,585		$ 4,585
280 Misc. Water Svc. Fees	$ 6,700	$ 7,435		$ 735
289 Credit Card Processing Fee	$ 31,500	$ 38,247		$ 6,747
Sub-Total	$ 7,174,500	$ 6,712,300		$ (462,200)
420 Assessments				
321 Water Tap Fees	$ 7,340	$ 11,028		$ 3,688
322 Sewer Tap Fees	$ 6,500	$ 3,780		$ (2,720)
325 Meter Fees	$ 6,500	$ 13,907		$ 7,407
Sub-Total	$ 20,340	$ 28,715		$ 8,375
430 Use of Money and Property				
331 Interest Income	400	$ 400		$ -
333 Rental Income (Leases)	41,400	$ 54,675		$ 13,275
334 Misc. Revenue	2,000	$ 2,271		$ 271
Sub-Total	$ 43,800	$ 57,346		$ 13,546
460 Proceeds Gen.. Fixed Assets				
376 Bulk Water Sales	2,000	$ 1,000		$ (1,000)
Sub-Total	$ 2,000	$ 1,000		$ (1,000)
Total Utility Fund Revenue	**$ 7,240,640**	**$ 6,830,056**		**$ (410,584)** 0.06
EXPENDITURES				
701 Utility Administration				
Expenditure Category				
100 Employee Services	$ 295,628	$ 289,377		$ (6,251)
200 Operational Supplies	48,455	43,319		(5,136)
300 Facilities Oper./Maint.	5,920	7,790		1,870
400 Equip. Oper./Maint.	19,934	14,725		(5,209)
500 Contract Services/Fees	58,829	58,445		(384)
Departmental Total	**$ 428,766**	**$ 413,656**		**$ (15,110)**
706 Wastewater Treatment Plant Operations & Maintenance				
Expenditure Category				
100 Employee Services	$ 179,231	$ 180,588		1,357
200 Operational Supplies	37,448	26,661		(10,787)
300 Facilities Oper./Maint.	178,200	195,464		17,264
400 Equip. Oper./Maint.	33,000	45,789		12,789
500 Contract Services/Fees	99,810	96,683		(3,127)
Departmental Total	**$ 527,689**	**$ 545,185**		**$ 17,496**
708 Utility Distribution/Collection System Maintenance				
Expenditure Category				
100 Employee Services	$ 803,038	$ 738,420		$ (64,618)
200 Operational Supplies	252,920	192,370		(60,550)
300 Facilities Oper./Maint.	55,982	45,029		(10,953)
400 Equip. Oper./Maint.	139,327	120,607		(18,720)
500 Contract Services/Fees	78,176	64,541		(13,635)
Departmental Total	**$ 1,329,443**	**$ 1,160,967**		**$ (168,476)**
709 W/WW Fund - Nondepartmental				
Code Expenditure Category				
200 Operational Supplies	$ 1,598,524	$ 1,598,524		$ -
500 Contract Services/Fees	54,435	$ 100,813		46,378
600 Bad Debt	50,000	$ 35,000		(15,000)
800 Contrib. & Conting.	1,250,000	$ 1,250,000		-
900 Debt Service	2,297,190	2,297,190		-
Departmental Total	**$ 5,250,149**	**$ 5,281,527**		**$ 31,378**
Total Fund Expenditures	**$ 7,536,047**	**$ 7,401,335**		**$ (134,712)** 0.018
Revenue less Expenditures	**$ (295,407)**	**$ (571,279)**		**$ (275,872)**

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)

345 -- UTILITY IMPACT FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
340 Charges for Services				
323 Water Cap. Impact Fee	$ 15,000	$ 66,472		$ 51,472
324 Sewer Cap. Impact Fee	6,000	22,500		16,500
Total	**$ 21,000**	**$ 88,972**		**$ 67,972**
EXPENDITURES				
500 Contract Services	$ -			$ -
Total				$ -
Revenue less Expenditures	**$ 21,000**	**$ 88,972**		**$ 67,972**

350 -- AIRPORT FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
330 Intergovernmental Revenue				
229 Other State Grants	$ 38,150	$ 6,046		$ (32,104)
	$ 38,150	$ 6,046		$ (32,104)
340 Charges for Services				
281 T- Hanger Rent	$ 157,360	$ 157,197		$ (163)
283 Ground Leases	2,602	2,602		-
284 Sale of AvGas	218,000	187,949		(30,051)
285 Sale of Jet A Fuel	124,800	96,054		(28,746)
374 Late payment fees	600	739		139
Subtotal	$ 503,362	$ 444,541		$ (58,821)
Total Revenue	**$ 541,512**	**$ 450,587**		**$ (90,925)**
Expenditures				
732 100 Employee Services	$ 46,887	$ 39,303		$ (7,584)
200 Operational Supplies	4,260	2,495		(1,765)
300 Facilities Oper./Maint.	86,325	33,361		(52,964)
400 Equipt. Oper./Maint.	328,500	238,995		(89,505)
500 Contract Services/Fees	9,990	14,071		4,081
800 Contributions & Contingencies	15,000	15,000		-
900 Debt Service	50,473	50,473		-
Departmental Total	**$ 541,435**	**$ 393,698**		**$ (147,737)**
Revenue less Expenditures	**$ 77**	**$ 56,889**		**$ 56,812**

370 -- CEMETERY OPERATING FUND

	Adopted	Amended Budget		Difference Add/(subtract)
Revenue				
340 Charges for Services				
286 Grave Digging Svcs.	$ 81,000	$ 74,950		$ (6,050)
287 Gravesite Marking	2,000	1,440		(560)
Subtotal	$ 83,000	$ 76,390		$ (6,610)
430 Use of Money and Property				
333 Rental Income (Leases)	-	$ 500		500
334 Misc. Revenue	1,700	2,027		327
Subtotal	$ 1,700	$ 2,527		$ 827
440 Donations from Private Source				
359 Cemetery Misc. Donations	$ 1,000	$ -		(1,000)
Subtotal	$ 1,000	$ -		$ (1,000)
450 Interfund Operating Transfer				
363 Transfer in from Cemetery Perm. Fund	$ 20,000	$ 12,320		$ (7,680)
Subtotal	$ 20,000	$ 12,320		$ (7,680)
460 Proceeds General Fixed Assets				
372 Cemetery Lot Sale-Unrestricted	$ 45,000	$ 40,950		$ (4,050)
Subtotal	$ 45,000	$ 40,950		$ (4,050)
Total Revenue	**$ 150,700**	**$ 132,187**		**$ (18,513)**
Expenditures				
100 Employee Services	$ 76,939	$ 66,836		$ (10,103)
200 Operational Supplies	8,360	2,320		(6,040)
300 Facilities Oper./Maint.	4,100	4,135		35
400 Equip. Oper./Maint.	7,000	6,413		(587)
500 Contract Services/Fees	79,596	67,876		(11,720)
Departmental Total	**$ 175,995**	**$ 147,580**		**$ (28,415)**
Revenue less Expenditures	**$ (25,295)**	**$ (15,393)**		**$ 9,902**

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
382 -- FLEET SERVICES OPERATING FUND					
	REVENUE	**Adopted**	**Amended Budget**		**Difference Add/(subtract)**
340	**Charges for Services**				
	277 Equipment Rental Fee	700,875	621,529		(79,346)
	Total Charges for Serv.	$ 700,875	$ 621,529		$ (79,346)
420	**Assessments**				
	329 Payment of Claims	-	15,423		15,423
	Total Charges for Serv.	$ -	$ 15,423		$ 15,423
430	**Use of Money and Property**				
	334 Misc Revenue	-	1,588		1,588
	Total Charges for Serv.	$ -	$ 1,588		$ 1,588
	Total Revenue	**$ 700,875**	**$ 638,540**		**$ (62,335)**
	EXPENDITURES				
100	Employee Services	$ 147,518	$ 143,980		$ (3,538)
200	Operational Supplies	23,850	22,942		(908)
300	Facilities Oper./Maint.	2,356	2,406		50
400	Equipt. Oper./Maint.	484,075	427,606		(56,469)
500	Contract Services/Fees	42,839	41,606		(1,233)
	Departmental Total	**$ 700,638**	**$ 638,540**		**$ (62,098)**
	Revenue less Expenditures	**$ 237**	**$ -**		**$ (237)**
384 -- FLEET REPLACEMENT FUND					
	REVENUE	**Adopted**	**Amended Budget**		**Difference Add/(subtract)**
340	**Charges for Services**				
	278 Equipment Rental Fee	$ 225,158	$ 176,280		(48,878)
	Subtotal	$ 225,158	$ 176,280		$ (48,878)
420	**Assessments**				
	329 Payment on a Claim	$ -	$ 19,403		$ 19,403
	Subtotal	$ -	$ 19,403		$ 19,403
430	**Use of Money and Property**				
	331 Accrued Interest Earned	$ -	$ 181		$ 181
	Subtotal	$ -	$ 181		$ 181
460	**Proceeds General Fixed Assets**				
	374 Sale of Surplus equip.	-	$ 3,655		3,655
	Subtotal	$ -	$ 3,655		$ 3,655
470	**Proceeds Gen. Long Term Debt**				
	382 Capital Equip. Loan Proceed	$ -	$ 300,000		$ 300,000
	Subtotal	$ -	$ 300,000		$ 300,000
	Total Revenue	**$ 225,158**	**$ 499,519**		**$ 323,058**
	EXPENDITURES				
200	Operational Supplies	**$** -	$ 4,514		4,514
600	Depreciation/Bad Debt	-	326,630		326,630
700	Capital Outlay	-	8,100		8,100
900	Debt Service	225,158	162,926		(62,232)
	Total Expenditures	**$ 225,158**	**$ 502,170**		**$ 277,012**
	Revenue less Expenditures	**$ -**	**$ (2,651)**		**$ 46,046**
410 -- CEMETERY PERMANENT FUND					
	REVENUE	**Adopted**	**Amended Budget**		**Difference Add/(subtract)**
430	**Use of Money and Property**				
	331 Interest Earned	$ 20,000	$ 12,320		$ (7,680)
	Subtotal	$ 20,000	$ 12,320		$ (7,680)
460	**Proceeds General Fixed Assets**				
	371 Cemetery Lot Sale-Restricted	$ 6,000	$ 4,550		$ (1,450)
	Subtotal	$ 6,000	$ 4,550		$ (1,450)
	Total Revenue	**$ 26,000**	**$ 16,870**		**$ (9,130)**
	EXPENDITURES				
500	Contract Services & Fees	$ 5	$ 10		$ 5
800	Contributions/Transfers	20,000	12,320		(7,680)
	Total	$ 20,005	$ 12,330		$ (7,675)
	Total Expenditures	**$ 20,005**	**$ 12,330**		**$ (7,675)**
	Revenue less Expenditures	**$ 5,995**	**$ 4,540**		**$ (1,455)**

ORDINANCE NO. 2015-15

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

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, 2014 and ending September 30, 2015, 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, 2014 and ending September 30, 2015.

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 8th day of October, 2015.

PASSED, APPROVED, and **ADOPTED** on the 22nd day of October, 2015.

____
Jesse Ancira, Jr., Mayor
City of Taylor, Texas

ATTEST:

____
Susan Brock, City Clerk

FY2014-15 BUDGET AMENDMENT

GENERAL FUND

Revenues		Expenditures		Net Profit/ (Loss)	
Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
$12,426,825	$12,452,250	$12,426,825	$12,436,154	$ -0-	$16,096

- **Net adjustment to revenues -increase of $25,425**
  - **Property Tax**
  - **Building Permits**
  - **Assessments**

- **Net adjustment to expenditures- increase of $9,329**
  - **Salary savings due to staff turnover- $307,581**
  - **Memorial Day Flood- $95,832**
  - **Animal Control Shelter/Dirt removal/Kennel- $37,028**
  - **Trail Grant Project- engineering cost $30,627**
  - **Police car/body cameras-$64,614**
  - **Remodeling of the Development Service Area-$51,250**
  - **Phone Audit Services-$57,846**

SPECIAL REVENUES

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
TIF Fund	$138,986	$194,496	$119,800	$110,488	$19,186	$84,008
Hotel/Motel Fund	$61,200	$55,531	$55,900	$85,852	$5,300	($30,321)
Main Street Program	$68,700	$67,802	$66,023	$64,493	$ 2, 677	$3,309
MC-Security & Tech	$17,000	$12,125	$9,615	$8,120	$7,385	$4,005
Library Grant/Donation	$1,150	$40,187	$7,500	$10,163	($6,350)	$30,024

DEBT SERVICE AND OTHER FUNDS

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
Debt Service Funds:						
General I&S	$1,760,573	$1,873,580	$1,911,643	$1,913,337	($151,070)	($39,757)
Other Funds						
Roadway Impact	$9,600	$39,641	$ -0-	$ no change	$9,600	$39,641
Water &WW Imp Fund	$21,000	$88,972	$ -0-	$no change	$21,000	$88,972
Cemetery Permanent Fd.	$26,000	$16,870	$20,005	$12,330	$5,995	$4,540

PROPRIETARY FUNDS

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
Utility Fund	$7,240,640	$6,830,056	$7,536,047	$7,401,335	($295,407)	($571,279)
Airport Fund	$541,512	$450,587	$541,435	$393,698	$77	$56,889
Cemetery Fund	$150,700	$132,187	$175,995	$147,580	($25,295)	($15,393)

INTERNAL SERVICE FUNDS

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
Fleet Operating Fund	$700,875	$638,540	$700,638	$638,540	$237	$ -0-
Fleet Replacement	$225,158	$499,519	$225,158	$502,170	$ -0-	($2,651)

Taylor Texas
CITY OF TAYLOR TX

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #:	**6**
Agenda Title:	Approve Ordinance 2015-21 regarding a request for a Specific Use Permit for property located at 220 E. 4^{th} Street, Suite B in the City of Taylor.
Council Action to be taken:	Approve by consent Ordinance 2015-21.
Initiating Department:	Development Services
Staff Contact:	Ashley Lumpkin Director of Development Services

1. INTRODUCTION/PURPOSE

Chisum Pierce, property owner of 220 E. 4th Street, Suite B along with Doak Walker, the CEO of Canvas Press, have submitted an application for Specific Use Permit approval to allow for the printing on canvas, metal, and other materials, as well as assembly of the frames for the artwork. Canvas Press will also have a retail component at the front of the tenant space. By zoning definition, the company is considered a "custom manufacturer" a classification which requires Specific Use Permit approval within the B-1 Zoning District when the use occupies more than 4,000 square feet.

The purpose of this item is to approve Ordinance 2015-21 to grant Specific Use Approval.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing
October 8, 2015

Location and Acres of the Property
Located at the southeast corner of Porter and 4^{th} Streets, specifically the tenant space is located between The Lucky Duck Café and E-Jays Fabrics in an approximate 4,200 square foot suite. The overall development is an approximate 1.42 acre site with 19,608 square feet of improvements.

Property Owner and Applicant
Chisum Pierce, property owner of 220 E. 4th Street, Suite B
Doak Walker, the CEO of Canvas Press

Applicant's intentions for the property (development objective)
The petitioner is seeking Specific Use Permit Approval to locate a canvas printing company within a suite at 220 E. 4th Street, Suite B.

Existing Zoning
Local Business (B-1)

Proposed Zoning
No zoning change is being proposed for the property.

Existing Conditions on the Property
An existing retail building currently exists on the site. The specific suite has an active permit for an interior remodel. The area specific to the manufacturing and assembly is approximately 3,456 square feet.

Existing Thoroughfares and Traffic Volumes
The lot is located at the southeast corner of Porter and 4th Streets.

Existing Conditions Surrounding the Property (land use/zoning)
North: Local Business, B-1
South: Local Business, B-1
East: Local Business, B-1
West: Downtown Commercial, B-3

Future Land Use Map
Downtown

The City's Thoroughfare Plan
Not applicable

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

Other Information
- Aerial
- Existing Site Conditions Image

Aerial Photo:

Existing Site Conditions:

Discussion:

The proposed business within the existing building at 220 E. 4th Street, Suite B requires Specific Use Permit approval. The proposed business, Canvas Press, prints on canvas, metal, and other materials, as well as assembles the frames for the artwork on site. This classifies the business as a "custom manufacturer" which then requires Specific Use approval within the current B-1 zoning of the property. Canvas Press will also have a retail component at the front of the tenant space.

Staff feels that Approval of the proposed Specific Use Permit is consistent with the uses of surrounding parcels in the area.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

Council held a Public Hearing on October 8th and the Ordinance was introduced.

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during the September 17, 2015 special called meeting. The vote was unanimous in favor of the favorable recommendation for approval of the Specific Use Permit for the property at 220 E. 4th Street, Suite B.

Staff recommends approval of the Specific Use Permit.

6. REFERENCE FILES

6a. Ordinance 2015-21
6b. Letter of Support
6c. Legal description and Surrounding Zoning
6d. Interior layout
6e. Presentation

ORDINANCE NO. 2015-21

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

Whereas, the Taylor City Council conducted a public hearing on October 8, 2015 to consider the request made by Doak Walker for property legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve a specific use permit for Custom manufacturing and assembly uses; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on September 17, 2015, to consider the zoning request, recommended to the City Council that the specific use permit be approved; and

Whereas, the City Council, after the public hearing, approves the request for the specific use permit for the property described herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNMCIL 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 part hereof, as if copied verbatim.

SECTION 2. The property is granted a specific use permit for Custom Manufacturing and Assembly of Goods.

SECTION 3. The official zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Custom Manufacturing and Assembly of Goods Use.

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 judged 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 of Taylor's Charter, Ordinance 2015-21 as introduced before the Taylor City Council on the October 8, 2015.

PASSED, APPROVED, and **ADOPTED** on the 22nd day of October 2015.

____
Jesse Ancira, Jr.
Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance 2015-21, passed and approved by the City Council of the City of Taylor, Texas, on the 22nd day of October ,2015, and such Ordinance as duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code section 551.043.

Witness my hand and seal of office this ________________day of ___________, 2015.

____

Susan L. Brock
City Clerk

September 14, 2015

Don McAlister, Chairman
City of Taylor Planning and Zoning Commission
400 Porter Street
Taylor, Texas 76574

Dear Chairman McAlister:

RE: Special Use Permit for Canvas Press

On behalf of the Taylor Economic Development Corporation (TEDC), I would like to offer my support for, and encourage you to issue, a Special Use Permit that will allow the company **Canvas Press** to operate in the facility located at **220 East 4th Street, Unit B.**

The TEDC agrees with the City's classification of this business as "custom manufacturing" and we believe that the company will bring the added benefits of job creation, sales tax and the addition of much needed ad-valorem tax to Taylor.

It is for these reasons that we support the issuance of the Special Use Permit for **Canvas Press**.

If you have any questions, please do not hesitate to contact me.

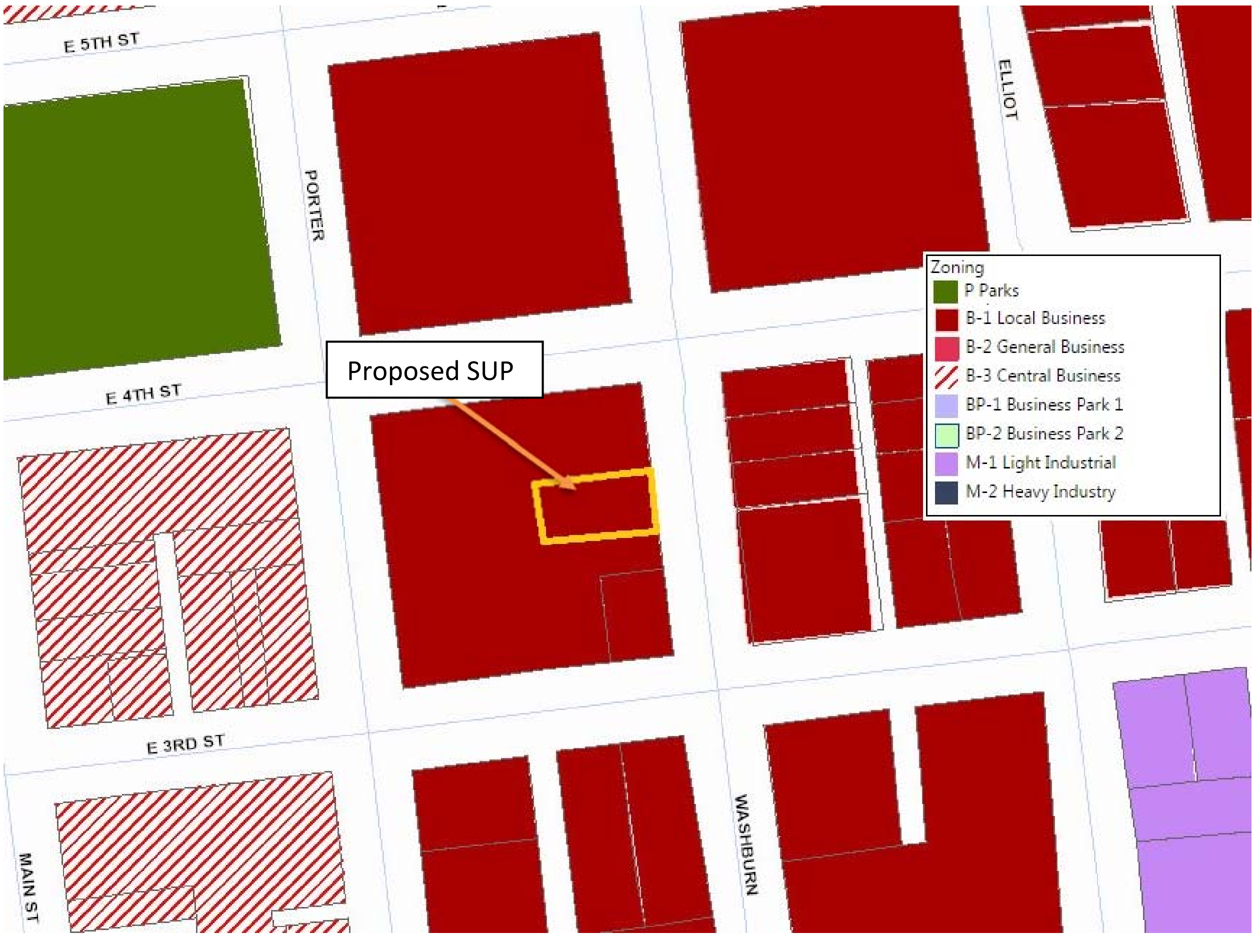
Sincerely,

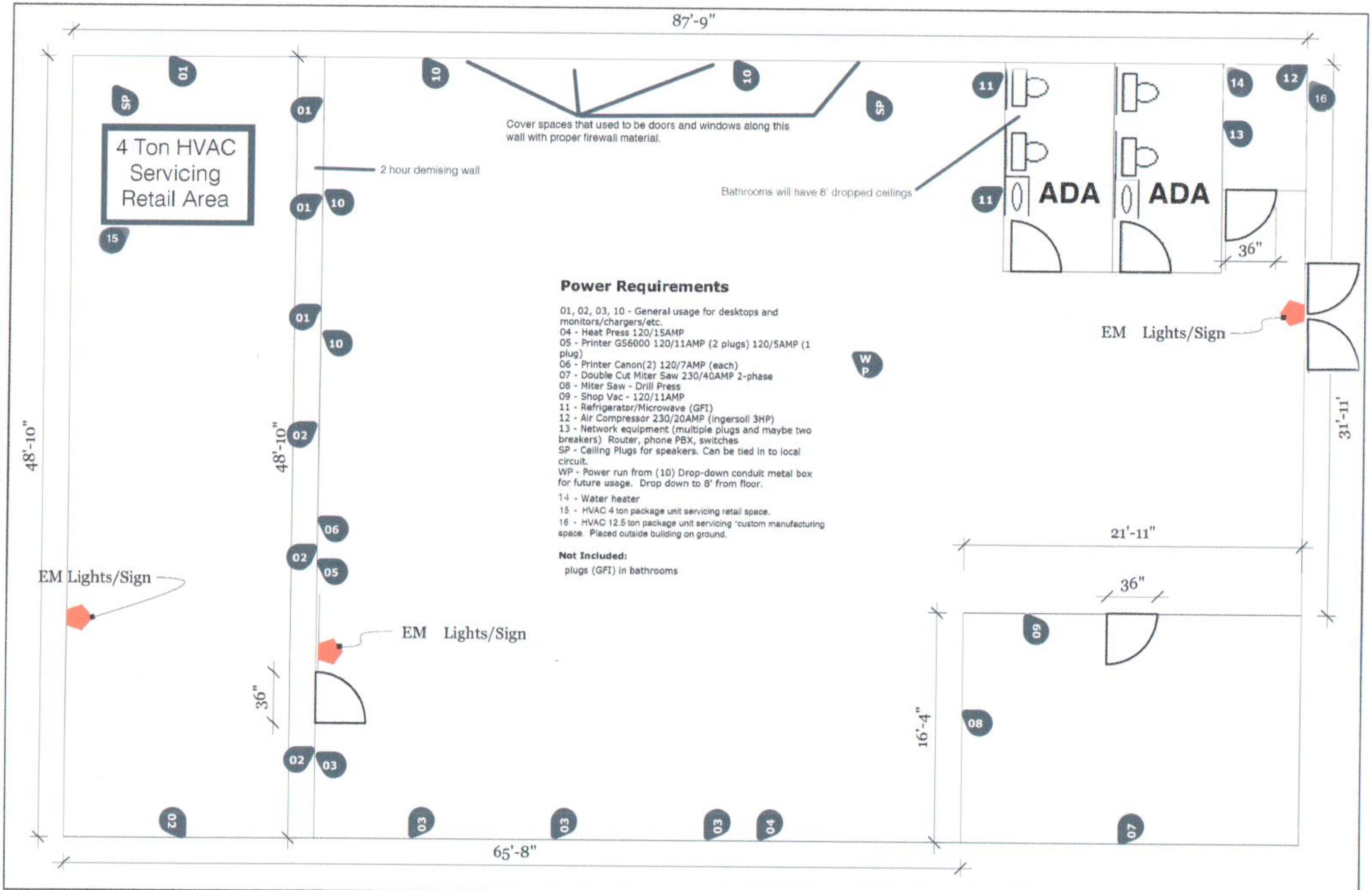
Sean Stockard, CEcD
President/CEO
Taylor Economic Development Corporation

Cc: Chisum Pierce
Susan Brock

Parcel Information

Legal Description: **TAYLOR CITY OF, BLOCK 14, LOT 3-12, 1-2(W/PTS), ACRES 1.42**





Power Requirements

01, 02, 03, 10 - General usage for desktops and monitors/chargers/etc.
04 - Heat Press 120/15AMP
05 - Printer GS6000 120/11AMP (2 plugs) 120/5AMP (1 plug)
06 - Printer Canon(2) 120/7AMP (each)
07 - Double Cut Miter Saw 230/40AMP 2-phase
08 - Miter Saw - Drill Press
09 - Shop Vac - 120/11AMP
11 - Refrigerator/Microwave (GFI)
12 - Air Compressor 230/20AMP (ingersoll 3HP)
13 - Network equipment (multiple plugs and maybe two breakers) Router, phone PBX, switches
SP - Ceiling Plugs for speakers. Can be tied in to local circuit.
WP - Power run from (10) Drop-down conduit metal box for future usage. Drop down to 8' from floor.
14 - Water heater
15 - HVAC 4 ton package unit servicing retail space.
16 - HVAC 12.5 ton package unit servicing "custom manufacturing space. Placed outside building on ground.

Not Included:
plugs (GFI) in bathrooms

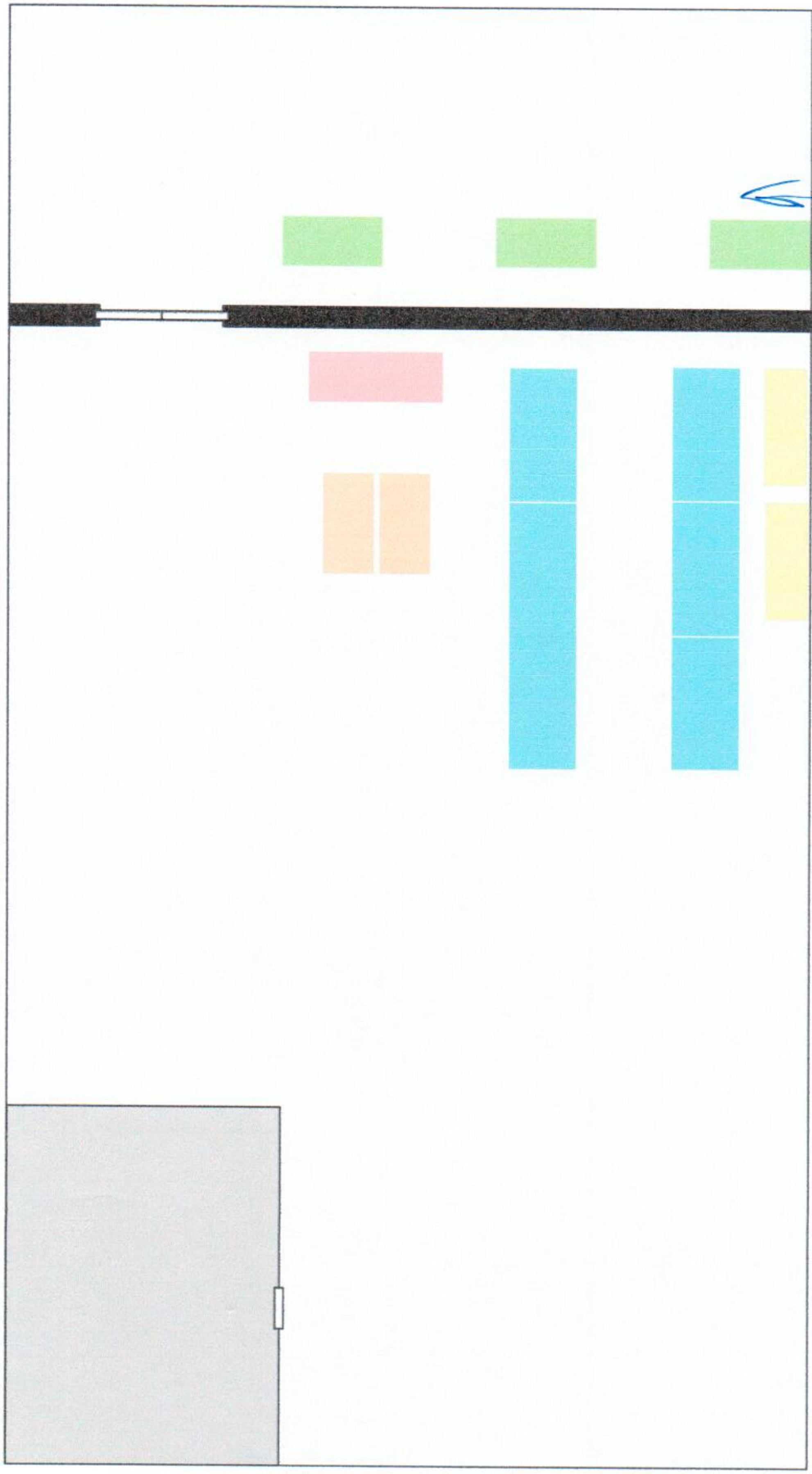
Power Requirements

Canvas Press, LLC

REVISIONS

	MM/DD/YY	REMARKS
1	__/__/__	...
2	__/__/__	...
3	__/__/__	...
4	__/__/__	...
5	__/__/__	...

A 01



Intended
retail/office
layout

Work stations
"custom manufacturing"
area

Canvas Press SUP Request

- Petitioners:

  Chisum Pierce, property owner of 220 E. 4th Street

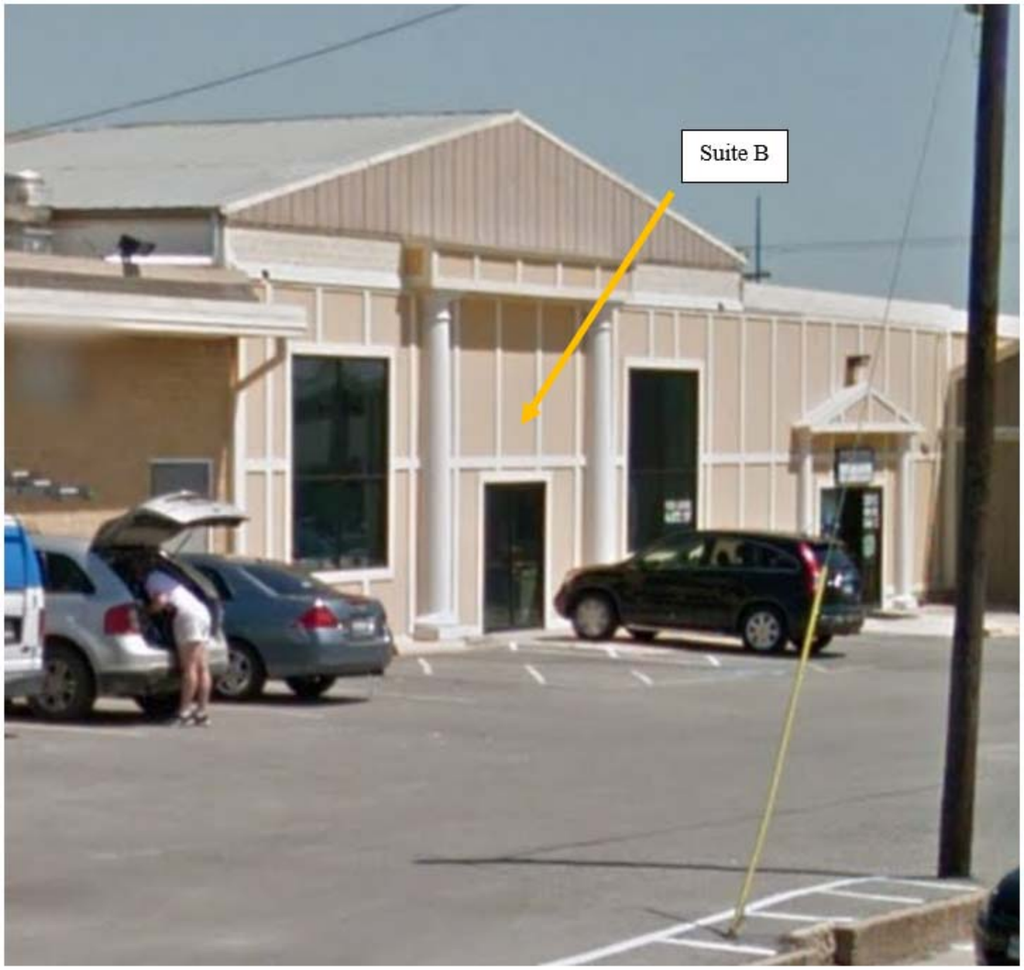
  Doak Walker, the CEO of Canvas Press

- Request approval of a Specific Use Permit to allow Canvas Press to operate a business that has a custom manufacturing component.
  - Canvas Press prints on canvas, metal, and other materials, as well as assembles the frames for the artwork.
- Current Zoning is B-1 (Local Business)

Canvas Press SUP
Aerial Image

CITY OF TAYLOR TX

Canvas Press SUP
Current Property Conditions



Canvas Press SUP Recommendation

- The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during the September 17, 2015 special called meeting. The vote was unanimous to recommend approval of the Specific Use Permit for the property at 220 E. 4th Street, Suite B.

- Staff recommends approval of the SUP request.

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #:	**7**
Agenda Title:	Approve minutes for October 8, 2015.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

7a. Minutes October 8, 2015

The City Council of the City of Taylor met on October 8, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Don Hill and Mayor Jesse Ancira, Mayor Pro Tem Gonzales declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Scott Green
Council Member Brandt Rydell

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

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

RECOGNITION

1. RECOGNITION: CITY OF TAYLOR RECEIVES EMPLOYER SUPPORT OF THE GUARD AND RESERVE PATRIOT AWARD.
   Ms. Holli Nelson, Public Information Officer, presented an award to Mayor Pro Tem Gonzales and the Council in appreciation for support of their support of all Guard or Reserve members who work in the City. Ms. Nelson serves with the 188th Wing at Fort Smith, Arkansas and nominated the City for this award.

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

2. CONCUR WITH PRELIMINARY FINANCIALS FOR AUGUST 2015.
3. APPROVE MINUTES FOR SEPTEMBER 3 AND SEPTEMBER 10, 2015.
   Council Member Green moved to approve the consent agenda as presented and Council Member Rydell seconded the motion. VOTE: Three voted AYE. Motion passed.

PUBLIC HEARING

4. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-21 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT (SUP) FOR PROPERTY LOCATED AT 220 E. 4TH STREET REGARDING CUSTOM MANUFACTURING.
   Mr. Bernal presented an overview of a request for a Specific Use Permit and asked Mayor Pro Tem Gonzales to open the Public Hearing to receive public input. The permit is to allow the potential tenant to conduct business as Canvas Press, a canvas printing company. Hearing no comments, the hearing was closed and Mr. Hejl introduced the ordinance as presented.

ORDINANCE 2015-21

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

OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

5. DISCUSS AND RECEIVE A REPORT ON TEXAS GENERAL OBLIGATION REFUNDING BOND OPPORTUNITIES.
Ms. Jennifer Douglas with Specialized Public Finance, Inc., the city financial advisor, briefed the Council on a potential refunding opportunity for savings on outstanding debt from General Obligation Bonds, 2005 and from Certificates of Obligation from 2008. Refunding these bonds could result in a potential savings of $924,285 over the life of the bonds. No action was taken at this meeting and Ms. Douglas said she would bring the details on this item on November 12th when action would be needed to move forward with the refunding.

6. CONSIDER AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO NEGOTIATE CONTRACTS FOR THE ADMINISTRATION OF THE HOME AND AMY YOUNG BARRIER REMOVAL PROGRAMS.
Mr. Bernal presented a request for council to authorize city management to negotiate contracts for the HOME and Amy Young Barrier Removal Programs. Only two responses were received to the Request for Proposals issued earlier this year. Costs to administer the programs are included in the grant awards. Council Member Rydell moved to award the HOME contract to Langford Community Management Services, Inc. and to award the Amy Young Barrier Removal Program to Equity CDC. Council Member Green seconded the motion. VOTE: Three voted AYE. Motion passed.

7. CONSIDER APPROVING RESOLUTION R15-21 AUTHORIZING THE CITY TO SUBMIT UP TO THREE COMPETITIVE AWARD APPLICATIONS TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM.
Mr. Bernal presented a request to authorize the submission of up to three competitive award applications to the TDHCA for participation in the HOME program. The Resolution commits the city to matching funds of approximately $12,750 or 15% of hard cost construction per home, waived fees, in-kind services and cash as a contribution towards the HOME project. Council Member Rydell moved to approve Resolution R15-21 as presented and Council Member Green seconded the motion. VOTE: Three voted AYE. Motion passed.

8. DISCUSS AND CONSIDER FUNDING OPTIONS FOR STREET MAINTENANCE AND RECONSTRUCTION.
Mr. Turner provided an update on the progress of work underway by the Taylor Chamber of Commerce on funding options for the city street program. The Chamber will be

making a presentation to the City Council on October 22 to report their findings and recommendations.

9. CONSIDER INTRODUCING ORDINANCE 2015-15 REGARDING A BUDGET AMENDMENT FOR FISCAL YEAR 2014/2015.
Ms. Rosemarie Dennis, Finance Director, presented an ordinance that amends the budget for fiscal year 2014/2015. The amendment includes changes that have occurred during the last year that required either additional funding than what was originally appropriated or a modification from the original amount requested. Ms. Dennis responded to questions from Council who then asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE 2015-15

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

10. CONSIDER APPROVING A CONTRACT FOR MAINTAINING AND MOWING RIGHT OF WAYS ON 2ND STREET CORRIDOR.
Mr. Turner presented background information regarding the current agreement with Black Stallion Landscaping Services and this request for additional services to maintain the 2nd Street corridor. He stated the current contract is just below the $50,000 limit for professional services and this additional contract would put services with this firm over that limit. Council Member Rydell asked staff to provide a list of other contracts just below the $50,000 limit. Mr. Turner requested the opportunity to bring this item back when the full council was present to discuss the possibility of rebidding the contract for 2nd Street. It will be added to the October 22nd agenda.

11. CONSIDER RENAMING THE ANNUAL FESTIVAL SPONSORED BY THE MAIN STREET PROGRAM.
Ms. Deby Lannen, Main Street Manager, presented a request from her Advisory Board to consider renaming the annual festival. Ms. Irene Michna, board member, provided a brief history of the importance of cotton to the history of Taylor. Previous names have included Local Heritage Days, Cot'n Pik'n Festival, Bloomin' Fest, Zest Fest, and most recently, Blackland Prairie Day. The Board recommended the name be changed to Cotton Festival to better reflect the agricultural history of Taylor. After some discussion, Council Member Green moved to keep the name as Blackland Prairie Day and Council Member Rydell seconded the motion. VOTE: Three voted AYE. Motion passed.

12. RECEIVE UPDATE ON IMPROVEMENTS AT THE ANIMAL SHELTER.
Police Chief Henry Fluck provided an update on recent improvements made to the Animal Shelter. Changes included the addition of staff, an office, and both indoor and outdoor enclosure improvements. Chief Fluck also provided information regarding the Williamson County Animal Shelter and costs to participate in their program. This item was for information only. Council Member Green moved to accept the report as presented and Council Member Rydell seconded the motion. VOTE: Three voted AYE. Motion passed.

13. RECEIVE UPDATE ON 7TH STREET CAMPUS REDEVELOPMENT PROJECT.
Mr. Turner stated that Mr. Roy Alston with RealTex and Strategic Development Partners will be making a presentation on this topic at the November 12 council meeting.

14. CONSIDER APPOINTMENT TO WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT BOARD OF HEALTH.
Ms. Brock presented a request for Council to consider appointing Ms. Pamela Sanford to the Board to replace Ms. Andrea Weiner who resigned and moved out of state. Ms. Weiner served one year out of a three-year term and Ms. Sanford would fill the unexpired term. Council Member Rydell moved to appoint Ms. Sanford to the WCCHD Board and council Member Green seconded the motion. VOTE: Three voted AYE. Motion passed.

15. RECEIVE PRESENTATION ON ENERGY, STREET LIGHT, AND TELEPHONE SERVICES AUDIT RESULTS.
Mr. Bernal provided a report on the results of three independent energy audits on lighting, phone, and streetlights. The preliminary report indicates a cost recovery of over $24,000 for streetlights, a cumulative savings of up to $529,394 on lighting, and cost recovery of $57,845 on the phone system. The audit on lighting includes a recommendation to retrofit the fixtures in city buildings and a financing option that will be presented at a future meeting. Council Member Rydell moved to accept the report as presented and Council Member Green seconded the motion. VOTE: Three voted AYE. Motion passed.

16. CONSIDER APPROVING RESOLUTION R15-20 NOMINATING CANDIDATE TO THE BOARD OF DIRECTORS FOR THE WILLIAMSON CENTRAL APPRAISAL DISTRICT.
Ms. Brock presented a request from the WCAD to nominate a candidate to the Board of Directors. Council Member Rydell moved to nominate Ms. Deborah Hunt to continue on the Board and Council Member Green seconded the motion. VOTE: Three voted AYE. Motion passed.

17. RECEIVE REPORT REGARDING FALL COMMUNITY CLEAN UP EVENT.
Ms. Nelson presented information regarding the Community Clean up Event scheduled during the citywide Fall Clean up on Saturday, October 17. The neighborhood selected for this initial effort includes homes on Burkett where streets were rehabilitated earlier this year. The event is hoped to be the first of many that will encourage neighbors to participate in making their own areas better by cleaning up yards, fixing structures, and working together for a common goal.

18. <u>CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.</u>
Mayor Pro Tem Gonzales asked council members for any items in need of further discussion. Council Member Green requested an update on West End School, residential painting efforts, and wayfinding signs. He also asked to remove the vacant building ordinance issue from the list. Council Member Rydell requested an update on the Downtown Master Plan implementation.

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

19. <u>EXECUTIVE SESSION.</u> The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.071 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.
    - 7th Street Hospital Property

20. <u>CONSIDER ACTION FROM EXECUTIVE SESSION.</u>
Mayor Pro Tem Gonzales resumed the open meeting at 8:00 p.m. and stated that there was no action taken during Executive Session.

<u>ADJOURN</u>
Mayor Pro Tem Gonzales declared the meeting adjourned at 8:00 p.m.

____
Christopher Gonzales, Sr., Mayor Pro Tem

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #:	**8**
Agenda Title:	Discuss funding options for street maintenance and reconstruction.
Council Action to be taken:	Discuss.
Initiating Department:	City Administration
Staff Contact:	Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

At the conclusion of discussion on the transportation user fee during the August 27 City Council meeting staff was directed to bring back both transportation user fee agenda items for the September 10 City Council meeting. At the September meeting, several options were presented for discussion, including reallocation of sales taxes (the tax reduction and TEDC's components), which would require voter approval, property tax increase as well as a two-tiered flat fee transportation user fee. Other components of the fee that need additional discussion include sunset date, a cap, a residential and a residential flat rates.

This item is to continue the discussion.

2. DESCRIPTION/ JUSTIFICATION

USER FEE

The recommendation will be presented by the Chamber of Commerce and is attached for your review (8a). In summary, the Chamber's recommendation includes user fees in the amount of $10 per residential unit, and 3 tiers for nonresidential in the amounts of $20, $50, and $250.

In that plan, according to Chamber's calculations residential totals would be $648,000 or 61% of the revenues and nonresidential revenues would total $408,000 or 39%. The Chamber also recommends a five-year review date, a sunset provision when certificates of obligation are paid off, committing a quote "significant percentage" of future property tax for streets, a pay as you go, long-term funding strategy, seek additional funding source for streets as well as an in-house maintenance program for street repairs and rehabilitation.

City staff is working with our engineering firms to prepare two other user fee options for comparison and consideration. Those options will be distributed to you after Monday October 19th. Both options will include a residential rate as well as a three-tiered nonresidential rate.

The additional options are presented to you for 3 purposes: 1) to compare alternative amounts for the various rate categories. 2) to compare alternatives for the amounts paid by residential and nonresidential ratepayers and 3) to offer an option which has a closer in nexus between trip generation and fee charges.

REALLOCATION OF SALES TAXES

The Council had previously discussed the possible reallocation of some of the sales tax dollars. Attached in your agenda materials as a copy of the spreadsheet which list the categories of local sales tax revenues received by the City of Taylor and the dollar amounts generated (8b). The sales taxes can be reallocated in 1/8 of a cent increments. The reallocation of sales tax dollars must be approved by voters. Deadline to call the next election on May 7, 2016 is February 19, 2016. A summary sheet of the new legislation which allows for the reallocation of sales tax is included in your agenda materials (8c).

Mr. Sean Stockard with the TEDC will provide City Council with an assessment of the impact of reallocating TEDC sales tax dollars.

Note: any reduction in the portion of sales tax used to reduce the property tax rate would result in an increase in the property tax rate.

OTHER FUNDING

City staff will look for opportunities to reallocate resources to street maintenance/repairs and set a goal ($30,000-$50,000/cumulatively for a 3 year period) for funding to allocate annually to street repair/maintenance.

The current needs that will be addressed from this fee will be approximately 10-15% of failed streets which will cost $8,000,000 and to provide funding for maintenance.

City staff will continue to explore other sources of funding as it becomes available.

3. RECOMMENDATION

Continue discussion.

4. REFERENCE FILES

8a. Chamber proposal
8b. Local Sales Tax revenues
8c. Local Sales Tax legislation

Greater Taylor Chamber of Commerce
Streets Repair/Maintenance Funding Task Force
September 23, 2015

At the request of Mayor Jesse Ancira and City Manager Isaac Turner, the Greater Taylor Chamber of Commerce organized a team of business owners to assist the Taylor City Council in formulating an option for funding street maintenance and repair that would be more sensitive to business concerns.

Because streets are the City's stated number one priority, The Chamber defined its objective to be the following:

To provide the City Council with a viable, acceptable business friendly option for maintenance and repair of Taylor city streets.

Team Members Making This Recommendation:

Herbert Brinkmeyer
Sam Dowdy
Brannon Gilliam
Gary Gola
Mark Lindell
Janetta McCoy
Eric Moehnke
Joe Naizer
Cliff Olle
Josh Richards

Community Concern

In recognition of Taylor citizens and the Taylor City Council having identified street maintenance, repair, rehabilitation and reconstruction as our highest priority, the Greater Taylor Chamber of Commerce agrees that a funding mechanism must be put in place. Our team members accept this objective and offer a recommendation which will spread the burden of paying for street repairs and maintenance while allocating resources for funding according to the units involved.

Task Force Process

During its open facilitated discussions, the task force focused on three areas of concern; user fees, review period and funding sources.

Recommendation by The Greater Taylor Chamber of Commerce

The Chamber proposes a three phase recommendation: User Fees and a Stated Review Period, Funding Sources and an In-House Streets Department

User Fees

Background

Previously presented user fees were weighted 70% from businesses and 30% from residential. The proposal, presented by the consultants hired by the city, burdened the fewest number of units (businesses accounting for roughly 10% of the parcels) with the greatest cost.
Note: The data base for the initial fee structure, relevant to the City's decision, was not made available to this task force.

Recommendation

A. Design a mechanism in which 35 - 40% of the fees are derived from business and commercial parcels and 60 – 65% of the fees are derived from residential parcels.
B. Use the ITE manual trip generation schedules, square footage and parity factors as a base for grouping businesses into a minimum of three tiers; Tier I, Tier II, and Tier III (e.g. Tier I business rate - $20 per month; Tier II business rate - $50 per month and Tier III business rate - $250 per month).
C. Establish maximum caps on fees in each tier and lock these in for a minimum of five years at which time the revenues generated can be re-evaluated.

Table 1: Example Fee Schedule

Based on approximately 6,000 parcels, 10% being commercial

			Allocated Fee		
Tiers	Tier I	Tier II	Tier III	Residential	Total
Count	200	350	50	5,400	6,000
Rate/month	$20	$50	$250	$10	
Yearly Revenue	$48,000	$210,000	$150,000	$648,000	
Subtotal			$408,000	$648,000	$ 1,056,000
			39%	61%	

Advantages

- Trip generation and square footage information has already been assembled.
- Affordable for everyone.
- Businesses can budget for these fees.
- Easy to understand.
- Could possibly raise more revenue than originally proposed by the consultants.
- Reduces variables and only needs to be calculated once.
- Equitable for all.

Stated Review Period

Background

City implemented taxes and fees are implemented but rarely reduced or eliminated.

Recommendation

Set a date to review every five (5) years and build in a "sunset" date to match the life of the CO Bond. Every five (5) years review:

Business vs Residential allocation
Fees
Caps

Advantages

- Provides notice of review period and requires the City to consciously renew or extend these fees.
- Business community could assist in review.

Funding Sources

Because streets are the City's stated number one priority, we offer the following recommendation; a significant percentage of future property tax generated from valuation increases should be earmarked for street maintenance and rehabilitation. This should be an adequately funded line item on the City's annual budget to support a pay-as-you-go future funding strategy. The goal is to eventually eliminate the Transportation User Fee.

The consultants' proposed plan to improve 10 - 15% failed streets is financed with $8,000,000 in borrowed funds. Absent a subsequent plan to improve the next 10 - 15% of streets would necessitate doubling or substantially increasing the initially set fees. This would again become an unacceptable burden on all citizens and businesses.

Specifically, we recommend the City develop a long term funding plan for the 10 - 20 year horizon which considers a pay-as-you-go option.

The long term funding plan should include:

A. Dedication of a significant portion (example 51%) of revenue generated from the future increases in property tax valuations to streets.
B. Annually review the City's budget for possible savings that could be dedicated to streets maintenance.
C. Identification of additional revenues sources for the city.
D. Continue to seek CDBG funding.

Table 2 shows an example of additional revenues that could be generated by going to the property tax roll back rate and dedication of revenues from property valuation increases.

Table 2: Sample Funding Sources

		2015-16	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Property Valuation	834,698,929	863,294,401	892,646,411	922,996,389	954,378,266	986,827,127	1,020,379,249
Increase from prior year		28,595,472	29,352,010	30,349,978	31,381,877	32,448,861	33,552,122
Percent increase		3.4258%	3.40%	3.40%	3.40%	3.40%	3.40%
Current Tax rate	0.813893						
Roll Back Rate	0.829520						
Roll Back Increase	0.015627		$ 139,494	$ 144,237	$ 149,141	$ 154,211	$ 159,455
Percentage of valuation Increase going to Roads	51%		14,969,525	30,448,014	46,452,771	63,001,690	80,113,273
Valuation Increase going to Roads			$ 121,836	$ 247,814	$ 378,076	$ 512,766	$ 652,036
Roll Back increas plus valuation increas			$ 261,330	$ 392,051	$ 527,217	$ 666,978	$ 811,491

In - House Street Department

A consultant previously developed a study on the costs and feasibility of a dedicated street crew. The Street Maintenance and Reconstruction Committee in Section 3 "Public Works Recommendations" recommended a model for an in-house street crew.

In addition to our funding recommendations we strongly suggest that maintenance and rehabilitation of the streets should be brought in-house. Leasing or purchasing equipment and hiring staff would not only allow for work to be done on an ongoing basis, it would also create local jobs and keep the money spent on the roads local instead of hiring an outside firm who takes the money out of Taylor and does not employ our citizens. This would create local, good paying jobs.

Because streets are the City's stated number one priority, by bringing maintenance in house and including maintenance and rehabilitation expenses in the budget, future City Council members would be less likely to deprioritize the streets as has been done in the past.

These three phases, presented in this recommendation, are intended to be considered a single comprehensive plan.

TAYLOR

Local Sales Tax Revenues

	Percent	$$$	Tax rate
City	1.00	$2,036,476	23.59
TEDC	0.50	$1,018,238	11.79
Ad-valorem Reduction	0.50	$1,018,238	11.79
TOTAL	2.00	$4,072,952	47.18

1/4th of one cent	0.25	$509,119	5.90
1/8th of one cent	0.125	$254,560	2.95

8c

Local Sales Tax Bill Gives Cities Increased Financial Flexibility

On June 20, Governor Abbott signed H.B. 157 (http://www.capitol.state.tx.us/tlodocs/84R/billtext/pdf/HB00157F.pdf#navpanes=0) (Larson/Eltife) into law. The bill authorizes a city to hold an election to *reallocate sales tax revenue*. By doing so, it allows a city to determine whether dedicated sales taxes should be increased or decreased, or whether a general revenue sales tax better serves its needs. (The bill does not allow an increase above the two percent local cap. It authorizes reallocation by election within a percentage that is below that cap.)

More specifically, the bill provides that: (1) a city may hold an election to impose a dedicated sales and use tax for sports and venue districts, crime control and prevention districts, economic development corporations, property tax relief, or street maintenance at any rate that is an increment of at least one-eighth of one percent and that would not result in a combined rate that exceeds the maximum local sales and use tax rate of two percent; and (2) a city may hold an election to impose its general sales and use tax at any rate that is an increment of at least one-eighth of one percent and that would not result in a combined rate that exceeded the maximum local sales and use tax rate of two percent.

The state's sales tax rate is 6.25 percent. Cities, counties, and some special purpose districts may impose sales taxes up to an additional two percent. The total sales tax rate can't exceed 8.25 percent in any area. House Bill 157 leaves all of those limits in place, but it authorizes a city to hold an election to *reallocate sales tax revenue within the two percent local sales tax cap.* In a nutshell, the bill allows a city to assess its funding priorities and reallocate the distribution of its general and dedicated sales taxes, so long as the total local tax rate does not exceed two percent.

When the legislature authorized cities to adopt a general revenue sales tax in 1967, it provided that the rate of the general revenue sales tax must be set at one percent—no higher and no lower. House Bill 157 changes that. When the bill becomes effective on September 1, cities will be able to call an election to increase or decrease their general sales tax rate in any increment of one-eighth of one percent.

House Bill 157 also gives cities the ability to adjust the rates of some of their dedicated sales taxes. In contrast to the general revenue sales tax, the revenue from which can be used for almost any purpose, cities also are authorized to hold elections to adopt sales taxes that may only be used for specific, dedicated purposes. Under current law, these dedicated sales taxes are capped at certain amounts. For instance, an economic development corporation sales tax may not exceed one-half of one percent. Similarly, the street maintenance sales tax may not exceed one-fourth of one percent. House Bill 157 essentially removes the current caps on the dedicated sales taxes for venue districts, crime control and prevention districts, economic development corporations, property tax relief, and street maintenance, and authorizes a city to hold an election to increase or decrease these dedicated sales taxes in any increment of one-eighth of one percent.

How might the bill benefit your city? Let's say a city currently has a general revenue sales tax of one percent, a Type B economic development corporation sales tax of one-half of one percent, a street maintenance sales tax of one-fourth of one percent, and a sales tax for property tax relief of one-fourth of one percent. That's a combined sales tax rate of 8.25 percent (6.25 percent for the state, and 2 percent for the city). When the bill becomes effective, the city could call a special election to reallocate all of those city sales taxes in a way that might make more financial sense. The city may wish to hold an election, for instance, to have the entire two percent go towards general revenue and repeal all other dedicated sales taxes. Alternatively, the city could have an election to have one percent go towards general revenue, and the remaining one percent going to property tax relief. Or the city could have a ballot proposition to repeal the street maintenance sales tax and have the one-fourth of one percent be dedicated towards the economic development corporation.

(Note that H.B. 157 gives cities the ability to hold an election to reallocate or adopt *city* sales taxes. Local sales taxes that have been adopted by other local governments that have overlapping jurisdiction with a city cannot be repealed or reallocated by city action.)

House Bill 157 passed both houses of the Texas Legislature with very little fanfare and minimal opposition. Despite the relative lack of attention paid to it throughout the session, it will likely be considered as one of the most beneficial city bills in recent years.

City officials considering a change in their city sales taxes are encouraged to consult with their city attorneys. Please contact Bill Longley, Legislative Counsel, with questions at 512-231-7400 or bill@tml.org (mailto:bill@tml.org).

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City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2015-12 establishing a Transportation User Fee assessed against, and collected from, owners or occupants of benefitted property for the purpose of maintaining the street system of the City.

Council Action to be taken: Introduce Ordinance 2015-12

Initiating Department: Finance Department
City Administration

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

1. INTRODUCTION/PURPOSE

This is an introduction to Ordinance 2015-12 to establish a Transportation User Fee.

2. DESCRIPTION/ JUSTIFICATION

The transportation user fees will be a fee assessed to residents to provide a stable funding source for the construction and maintenance of the City's streets and will be collected through a utility bill.

3. FINANCIAL/BUDGET

The current needs that will be addressed from this fee will be approximately 10-15% of failed streets which will cost $8,000,000 and to provide funding for maintenance.

4. TIMELINE CONSIDERATIONS

The anticipated effective date for the Transportation User Fee is January 2016.

6. RECOMMENDATION

Consider introducing Ordinance 2015-12.

5. REFERENCE FILES

9a. Ordinance 2015-12
9b. Original Categories and rates

ORDINANCE NO. 2015-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS (CITY), ESTABLISHING A TRANSPORTATION USER FEE IN ORDER TO PROVIDE A PROPERLY MAINTAINED ROAD SYSTEM; PROVIDING, SEVERABILITY AND REPEALER CLAUSES.

RECITALS:

Whereas, the Taylor City Council finds, determines and declares that in order to protect the citizenry from the deterioration of the quality and safety of the road system that they rely upon and use on a regular basis, it is necessary and in the best interest of the public health and safety to establish a transportation user fee in order to provide a properly maintained road system; and

Whereas, the Taylor City Council will establish a schedule of transportation user fees, subject to the limitations of the state law, and the City shall provide efficient, reliable roads within the city limits on the payment of such fees; and

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

SECTION 1. INCORPORATION OF RECITALS. 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. DEFINITIONS.

A. City limits shall mean the city limits of the City of Taylor as they exist on the effective date of this Ordinance and as they may be amended from time to time.

B. Transportation user fee shall mean the fee that is established by this Ordinance which is assessed against, and collected from, owners, occupants of the property for the purpose of planning, constructing, operating, monitoring and maintaining the transportation system of the City.

C. Transportation system or road system shall mean the structures, traffic controls, streets and other facilities in the public right-of-way, such as bridges, and alleys which are dedicated to the use of vehicular traffic, all of which are owned and/or controlled in whole by the City and which are dedicated to the transportation system service of the City, including provisions for additions, improvements and extensions to the system.

SECTION 3. ESTABLISHMENT AND REVISION OF TRANSPORTATION USER FEE.

A. The City Council hereby establishes a transportation user fee to be paid by each Taylor, Texas Utility customer within the city limits of Taylor, Texas. Such fee shall be set in amounts which will provide sufficient funds to properly maintain the transportation system.

B. Collection of the fee against each property shall be made by a monthly charge to be added to the Taylor, Texas Utilities utility bill for such property.

C. The City Council shall by separate resolution establish and change the fee based upon changes in the cost of maintaining the transportation system.

SECTION 4. TRANSPORTATION FUND.

A. A special fund shall be created effective January 2016, known as the transportation fund. All fees collected by the City for the purpose of construction and maintenance of the transportation system shall be deposited in the transportation fund. It shall not be necessary for the expenditures from the fund to specifically relate to any particular property from which the fees were collected.

B. An annual report of the fund and the transportation user fee program will be provided to the City Council.

SECTION 5. IMPOSITION OF FEE. There is hereby imposed upon each and every Taylor, Texas Utility customer within the city limits of The City of Taylor, Texas, a transportation user fee. This fee is deemed reasonable and necessary to pay for the operation, administration and maintenance of such existing transportation system.

SECTION 6. DETERMINATION OF FEE.

A. Collection of the fee for residential property shall be charged on the basis of a set fee per lot, unit, tract or parcel that is a Taylor, Texas Utilities customer within the city limits of the City of Taylor.

B. Collection of the fee for nonresidential property that is a Taylor, Texas Utilities customer within the city limits of the City of Taylor shall be charged on the basis of using the trip generation rate published by the

Institute of Transportation Engineers and based on land uses allowed. The trip generation is the number of trips anticipated to and from property per 1,000 square foot of building. For each nonresidential customer, the building area on the property will be multiplied by the appropriate trip generation rate to arrive at the value. This value will be compared to ranges that define whether the customer is small, medium, or large nonresidential.

SECTION 7. **BILLING AND COLLECTION OF FEE.** The fee shall be billed and collected with the monthly utility bill. All such bills shall be rendered monthly and shall be due upon receipt.

SECTION 8. **RECOVERY OF UNPAID FEE.** Any fee due hereunder which shall not be paid when due may be recovered in action at law by the City. In addition to any other remedies or penalties provided by this Ordinance or the Code of the City, failure of any user of the City utilities within the City to pay the fees promptly when due shall subject such user to the discontinuance of water services provided by the City.

SECTION 9. **ADMINISTRATION; RULES AND REGULATIONS.** The City Manager or designee shall be responsible for the administration of this Ordinance. The City Manager or designee shall be responsible for developing rules, regulations and procedures for the administration of fees and the consideration of petitions for modification; developing maintenance programs; and establishing transportation system criteria and standards for the operation and maintenance of the transportation system.

SECTION 10. **DISPOSITION OF FEES AND CHARGES.** The fee paid and collected by virtue of this division shall not be used for the general government proprietary purposes of the City, except to pay for the equitable share of the cost of accounting, management and government thereof.

Other than as described above, the fees and charges shall be used solely to pay for the cost of operation, administration, planning, engineering, development of guidelines and controls, inspection, maintenance, repair, improvement, renewal, replacement and reconstruction of the transportation system and cost incidental thereto.

SECTION 11. **EXEMPTION.** Property owned by the City is hereby exempt from the provisions of this Ordinance.

SECTION 12. **REPEALER.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 13. **SEVERABILITY.** If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void; and that in lieu of each clause or provision of this Ordinance that is invalid, illegal, or unenforceable there be added by the Mayor as necessary with the approval of the City Attorney as to form, and as a part of the Ordinance a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

PASSED, **APPROVED**, and **ADOPTED** on the _______ day of ____________, 2015.

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-16, passed and approved by the City Council of the City of Taylor, Texas, on the ________ day of ______________, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _________ day of _____________, 2015.

____
Susan L. Brock
City Clerk

City of Taylor
Transportation User Fee
Categories and Trip Generation Rates

Category	Units	Trip per Unit	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental Store
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service Center
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore

City of Taylor
Transportation User Fee
Categories and Trip Generation Rates

Category	**Units**	**Trip per Unit**	**SubCategories**
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Church	1,000 SF	0.55	Church
Cemetery	acres	0.84	Cemetery
Lodge/Fraternal Organization	members	0.03	Lodge/Fraternal Organization
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities
Single Family	N/A	1	less than 5 units per building
Multi-Family	housing unit	0.62	5 or more units per building

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #:	**10**
Agenda Title:	Consider introducing Ordinance 2015-13 establishing rates, policies and methodologies to implement the Transportation User Fee created by Ordinance 2015-12.
Council Action to be taken:	Introduce Ordinance 2015-13
Initiating Department:	City Management Finance Department
Staff Contact:	Isaac D. Turner Rosemarie Dennis

1. INTRODUCTION/PURPOSE

This agenda is to introduce Ordinance 2015-13 establishing rates, policies and the methodologies to implement the Transportation User Fee created by Ordinance 2015-12.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

The current needs that will be addressed from this fee will be approximately 10-15% of failed streets which will cost $8,000,000 and to provide funding for maintenance.

Staff is developing options for tiered, flat fees. One tier for residential and three tiers for non-residential.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. Additional information will be provided under a separate cover.

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider renewing agreement with the Taylor Chamber of Commerce regarding Hotel/motel Occupancy Tax.

Council Action to be taken: Approve, deny or table

Initiating Department: City Management

Staff Contact: **Isaac Turner, City Manager**

1. INTRODUCTION/PURPOSE

The City's contract/agreement with the Chamber of Commerce for the distribution of a portion of the City's Hotel/Motel Occupancy Tax expired September 30, 2015.

2. DESCRIPTION/ JUSTIFICATION

Chamber representatives and city staff have discussed the following changes which are reflected in the attached recommended agreement:

1. GENERAL TERMS

   In 2009-2010 a revision was made to the portion of the agreement which requires that all funds collected from sporting events at city-owned facilities be maintained by the City. This provision was never implemented because no methodology to determine the amounts was ever developed.

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

Section 3.2 PERFORMANCE EVALUATION/STANDARDS

No mechanism was developed to implement the previously listed performance standards "requiring limited polling of local businesses". Therefore, performance/evaluation standards will be developed during the course of this agreement which will assess the products (i.e. brochures and pamphlets) and subsequently the impact of the promotional efforts under this contract.

City staff is working with Chamber staff to ascertain what products the hotel occupancy tax is funding. Once the analysis of the funding is complete, evaluation of the effectiveness can be determined.

3. FINANCIAL/BUDGET

The current agreement stipulates that the City will pay the Chamber seventy-five percent (75%) of the Hotel/Motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events during the term of the contract.

Amount allocated to the Chamber:	FY 2014-2015	$41,646
	FY 2015-2016	$56,250 (budgeted)

Changes seeking Council consideration are attached for your review and/or action.

4. TIMELINE CONSIDERATIONS

Agreement term is from October 1, 2015-September 30, 2016.

5. RECOMMENDATION

Staff recommends approval of the agreement as presented.

6. REFERENCE FILES

11a. Current Agreement with the Taylor Chamber of Commerce
11b. Revised agreement
11c. Chamber Budget

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%) may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and it's extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of hotel/motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events. The remaining twenty five (25%) per cent and all amounts collected from sporting events held by City owned facilities shall be retained and used by the City as determined by the City in its sole discretion. The payments to the Chamber of Commerce shall be made

monthly within fifteen (15) days of receipt of the tax by the City.

2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.

3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule presentation to the requesting entity.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term,, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial record of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of a fifty-five thousand dollar ($55,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed sixteen thousand, five hundred dollars ($16,500.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

Twice a year, during the term of this Agreement, the Chamber of Commerce shall conduct limited polling of the local businesses (i.e., restaurants, hotel/motels and specialty shops) to evaluate the benefit to the community derived from Chamber of Commerce expenditures of hotel/motel tax funds provided by the City and the economic impact, if any, of the City and Chamber of

Commerce support of advertising and promoting the City and of various community events. The Chamber of Commerce shall provide the results of the polls to the City Council in its April and October reports to the City Council (required in Section 3.3 below). The reports will indicate, for example, what increase, if any, has occurred in revenues generated for local hotel/motels, as a result of specific publicity and promotion campaigns. The reports shall compare the increase and/or decrease in the hotel/motel tax collection for that period with the proceeding periods. The Parties agree, however, that should any state, local, or national circumstances beyond the control of the Chamber of Commerce negatively effect the Chamber of Commerce performance under this Agreement, the City Council shall take the factors into consideration in evaluating the Chamber of Commerce annual performance under this Agreement.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July and October. The quarterly reports shall include, but are not limited to, the following information:

1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "A" and incorporated by reference herein;

2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,

3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of October 2014, and shall terminate at midnight on the 30th day of September 2015. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or September 30, whichever occurs first.

V.

NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of Commerce
Attn: President
P. O. Box 231
Taylor, Texas 76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
P. O. Box 231
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statues of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 1th day of October, 2014.

CITY OF TAYLOR, TEXAS

BY: Jesse Ancira, Jr
ITS: Mayor

Attest:

Susan Brock

Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE

Janetta McCoy

BY:
ITS: Board Chairman

Stacy Stork

BY: ~~Thomas Martinez~~ STACY STORK
ITS: ~~President~~ INTERIM PRESIDENT

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%) may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and it's extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of hotel/motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events. The remaining twenty five (25%) percent and all amounts collected from sporting events held by City owned facilities shall be retained and used by the City as determined by the City in its sole discretion. The payments to the Chamber of Commerce shall be made monthly within fifteen (15) days of receipt of the tax by the City. The

City will develop a methodology for calculating the revenue amount from sporting events.

2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.

3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule presentation to the requesting entity. The Chamber agrees to hold active membership in the Taylor Marketing Partnership (TMP) and participate in marketing efforts to promote the Taylor community in conjunction with the TMP.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets through traditional means as well as incorporating electronic media and emerging technologies; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public’s awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the

Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial records of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of a fifty-five thousand dollar ($55,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed sixteen thousand, five hundred dollars ($16,500.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

Performance and evaluation standards required under this Agreement by the Chamber will be developed by the City during the term of this Agreement.

Section3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July and October. The quarterly reports shall include, but are not limited to, the following information:

1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as *Exhibit "A"* and incorporated by reference herein;

2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,

3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of October 2015, and shall terminate at midnight on the 30th day of September 2016. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or

September 30, whichever occurs first.

V. NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of
Commerce Attn: President
1519 North Main
Street Taylor, Texas
76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
1519 North Main Street
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statues of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

<u>INDEMNITY</u>

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS ($100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

<u>INDEPENDENT CONTRACTOR</u>

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 22nd day of October, 2015.

CITY OF TAYLOR, TEXAS

BY: Jesse Ancira, Jr.
ITS: Mayor

Attest:

Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE

BY: Janetta McCoy
ITS: Board
Chairman

BY: Doug Frazior
ITS: President

Taylor Chamber of Commerce

2015 Budget

			H.O.T. FUNDS BUDGET			
			Tourism		**Admin**	
	Combined	**Chamber**	**Budget**	**YTD - Aug**	**Budget**	**YTD - Aug**
Income						
Fundraising Income						
Banquet	14,740	14,740				
Denim and Diamonds	13,616	13,616				
Business Expo	9,130	9,130				
4th of July	2,550	2,550				
Other	0	0				
Total Fundraising Income	40,036	40,036				
Hotel/Motel	45,718		32,003	26,615	13,715	11,406
Membership dues	32,673	32,673				
Other Income	4,115	4,115				
Interest	22	14	8	8		
Total Income	**122,564**	**76,838**	**32,011**	**26,623**	**13,715**	**11,406**
Expenses					Needs to be populated by Chamber	
Building Supplies	252	252				
Hotel/Motel Dues Expense	21	21				
Software	664	664				
Food & Entrainment	408	408				
Accounting Services	2,000	1,750	250	250		
Advertising & Promotion						
Advertising - consulting	4,851	2,542	2,309			
Advertising - Printing	10,988	899	10,089	5,095		
Other	9,438	13	9,425	9,425		
Total Advertising & Promotion	25,277	3,454	21,823	14,520		
Bank Fees	534	534				
Community Project Expense	51	41	10			
Dues and Subscriptions	520	520				650
Total Fundraising Expense	20,017	20,017				
Grants to Civic Organizations	15,000	0	15,000	7,850		
Insurance	4,110	4,110				
Total Maintenance & Repairs	486	486				
Total Marketing Expense	1,213	1,213				
Total Membership Expense	4,417	4,417				
Office Supplies	2,421	2,421				
Total Wages	56,079	56,079				
Total Payroll Taxes	4,831	4,831				
Internet	853	853				2,939
Postage	601	601				
Telephone	1,460	960	500	686		
Utilities	3,714	3,714				
Total Expenses	**144,928**	**107,345**	**37,583**	**23,306**		**3,589**
Net Income	**(22,364)**	**(30,507)**	**(5,572)**	**3,317**	**13,715**	**7,817**

Taylor Chamber of Commerce

2015 Budget

	Chamber	Tourism	Combined	Comments
Income				
Fundraising Income				
Banquet	14,740		14,740	
Denim and Diamonds	13,616		13,616	
Business Expo	9,130		9,130	
4th of July	2,550		2,550	
Other	0		-	
Total Fundraising Income	40,036	0	40,036	
Hotel/Motel	13,715	32,003	45,718	70% Tourism /30% Chamber per contract
Membership dues	32,673		32,673	
Other Income	4,115		4,115	
Interest	14	8	22	
Total Income	90,553	32,011	122,564	
Expenses				
Building Supplies	252		252	
Hotel/Motel Dues Expense	21		21	
Software	664		664	
Food & Entrainment	408		408	
Accounting Services	1,750	250	2,000	
Advertising & Promotion				
Advertising - consulting	2,542	2,309	4,851	Web Site support
Advertising - Printing	899	10,089	10,988	Printing of brochures - BBQ traill -$1,200 Taylor FYI -$1,200, 2015 Festivals - $2,500 Other adds and brochures
Other	13	9,425	9,438	Taylor Marketing Team $9,425
Total Advertising & Promotion	3,454	21,823	25,277	
Bank Fees	534		534	
Community Project Expense	41	10	51	
Dues and Subscriptions	520		520	
Total Fundraising Expense	20,017	0	20,017	
Grants to Civic Organizations	0	15,000	15,000	Grants to Rodeo Accoc $3,000, Friends of the Mo dy Muesum $2,800, BBQ cookoff $1,000, Art Guild $500, Other
Insurance	4,110		4,110	
Total Maintenance & Repairs	486		486	
Total Marketing Expense	1,213		1,213	
Total Membership Expense	4,417		4,417	
Office Supplies	2,421		2,421	
Total Wages	56,079		56,079	
Total Payroll Taxes	4,831		4,831	
Internet	853		853	
Postage	601		601	
Telephone	960	500	1,460	Telephon / internet
Utilities	3,714		3,714	
Total Expenses	107,345	37,583	144,928	
Net Income	(16,792)	(5,572)	(22,364)	

Citizens-Hotel/Motel (Touri$

Bank Account Detail

October 2014 - August 201$

Type	Date	Num	Name	Amount	Balance	Income: Visior Center 30% General Fund	Income: Hotel/Motel Income 70%	Income: Interest Income
					16,678.37			
Check	10/01/2014	1342	ON-Technology Consultants~	(467.93)	16,210.44			
Check	10/15/2014	1343	Your Business Center~	(88.50)	16,121.94			
Check	10/20/2014	1344	Texas Association of Convention & Visitor	(250.00)	15,871.94			
Deposit	10/22/2014			2,148.79	18,020.73	920.91	2,148.79	
Check	10/23/2014	1345	Your Business Center~	(60.00)	17,960.73			
Check	10/27/2014	1346	Visa - City National Bank of Taylor	(269.00)	17,691.73			
Deposit	10/31/2014			2.19	17,693.92			2.19
Deposit	11/04/2014			2,524.94	20,218.86	1,082.12	2,524.94	
Check	11/10/2014	1347	Richardson Advertising & Publications	(2,475.00)	17,743.86			
Check	11/10/2014	1348	ON-Technology Consultants~	(467.93)	17,275.93			
Check	11/14/2014	1349	Taylor Chamber of Commerce	(200.00)	17,075.93			
Check	11/14/2014	1350	Taylor Chamber of Commerce	(200.00)	16,875.93			
Check	11/26/2014	1351	Visa - City National Bank of Taylor	(269.00)	16,606.93			
Deposit	11/30/2014			1.99	16,608.92			1.99
Deposit	12/08/2014			2,847.54	19,456.46	1,220.37	2,847.54	
Check	12/11/2014	1352	Your Business Center~	(22.50)	19,433.96			
Check	12/11/2014	1353	ON-Technology Consultants~	(467.93)	18,966.03			
Check	12/26/2014	1354	Taylor Rodeo Association'	(2,000.00)	16,966.03			
Check	12/26/2014	1355	Taylor Rodeo Association'	(1,000.00)	15,966.03			
Check	12/26/2014	1356	Taylor Chamber of Commerce	(500.00)	15,466.03			
Check	12/26/2014	1357	Taylor Chamber of Commerce	(500.00)	14,966.03			
Check	12/26/2014	1358	Friends of the Moody Museum -	(2,800.00)	12,166.03			
Check	12/26/2014	1359	Taylor Artist Guild	(550.00)	11,616.03			
Check	12/26/2014	1360	Project Loop	(500.00)	11,116.03			
Deposit	12/31/2014			1.68	11,117.71			1.68
Check	01/09/2015	1361	Taylor Marketing Team	(5,530.97)	5,586.74			

Citizens-Hotel/Motel (Touri:)
Bank Account Detail
October 2014 - August 201!

Type	Date	Num	Name	Amount	Balance	Income: Visior Center 30% General Fund	Income: Hotel/Motel Income 70%	Income: Interest Income
Deposit	01/13/2015			2,525.31	8,112.05	1,082.28	2,525.31	
Check	01/20/2015	1364	Taylor Marketing Team	(3,007.50)	5,104.55			
Check	01/29/2015	1365	Your Business Center	(88.50)	5,016.05			
Deposit	01/30/2015			1.10	5,017.15			1.10
Deposit	02/04/2015			2,148.51	7,165.66	920.79	2,148.51	
Check	02/19/2015	1366	ON-Technology Consultants	(467.93)	6,697.73			
Check	02/27/2015	1367	Main St Rental Inc.	(10.00)	6,687.73			
Deposit	02/27/2015			0.52	6,688.25			0.52
Check	03/05/2015	1368	Taylor Marketing Team	(886.53)	5,801.72			
Check	03/05/2015	1369	ON-Technology Consultants	(203.46)	5,598.26			
Deposit	03/10/2015			1,901.87	7,500.13	815.09	1,901.87	
Deposit	03/31/2015			0.63	7,500.76			0.63
Check	04/13/2015	1370	Clark L. Jackson, P.C.	(250.00)	7,250.76			
Deposit	04/13/2015			2,121.80	9,372.56	909.34	2,121.80	
Deposit	04/30/2015			0.70	9,373.26			0.70
Bill Pmt -Ch	05/05/2015	1371	ON-Technology Consultants~	(200.87)	9,172.39			
Deposit	05/12/2015			3,546.66	12,719.05	1,520.00	3,546.66	
Bill Pmt -Ch	05/29/2015	1372	ON-Technology Consultants~	(200.87)	12,518.18			
Deposit	05/31/2015			0.91	12,519.09			0.91
Deposit	06/09/2015			2,379.93	14,899.02	1,019.97	2,379.93	
Bill Pmt -Ch	06/09/2015	1373	ON-Technology Consultants~	(200.87)	14,698.15			
Deposit	06/30/2015			1.23	14,699.38			1.23
Bill Pmt -Ch	07/06/2015	1374	ON-Technology Consultants~	(200.87)	14,498.51			
Deposit	07/14/2015			2,335.48	16,833.99	1,000.92	2,335.48	
Deposit	07/31/2015			1.34	16,835.33			1.34
Deposit	08/13/2015			2,134.02	18,969.35	914.58	2,134.02	
Bill Pmt -Ch	08/15/2015	1375	Elgin COC	(1,150.00)	17,819.35			
Bill Pmt -Ch	08/15/2015	1376	Taylor Press'	(1,200.00)	16,619.35			
Bill Pmt -Ch	08/15/2015	1377	ON-Technology Consultants~	(208.73)	16,410.62			
Deposit	08/31/2015			1.49	16,412.11			1.49
				(266.26)	16,412.11	11,406.36	26,614.85	13.78
				(266.26)	**16,412.11**			

Citizens-Hotel/Motel (Touris

Bank Account Detail

October 2014 - August 201

				Expenses							
Type	**Date**	**Num**	**Name**	Grants to Civic Organizations	Contributions to Marketing Team	Dues	Advertising - Printing/Promo	Internet / Website support	Phone	Accounting	**Memo**
Check	10/01/2014	1342	ON-Technology Consultants~					(363.93)	(104.00)		Phone and Computer Support Jul-Aug
Check	10/15/2014	1343	Your Business Center~				(88.50)				Inv. #0276 - Tourism Committee - posters/postcards for Q4
Check	10/20/2014	1344	Texas Association of Convention & Visitor			(250.00)					Annual membership dues
Deposit	10/22/2014										
Check	10/23/2014	1345	Your Business Center~				(60.00)				Inv#284 - brochure display rack signs
Check	10/27/2014	1346	Visa - City National Bank of Taylor					(269.00)			Web site
Deposit	10/31/2014										
Deposit	11/04/2014										
Check	11/10/2014	1347	Richardson Advertising & Publications				(2,475.00)				2015 Festivals of Central Texas brochures - 11 events
Check	11/10/2014	1348	ON-Technology Consultants~					(363.93)	(104.00)		Phone and Computer Support Sept-Oct
Check	11/14/2014	1349	Taylor Chamber of Commerce			(200.00)					Country Guarden Inn - Chamber membership dues paid via Hotel/Motel
Check	11/14/2014	1350	Taylor Chamber of Commerce			(200.00)					Luxury Inn & Suites - Chamber membership dues paid via Hotel/Motel
Check	11/26/2014	1351	Visa - City National Bank of Taylor					(269.00)			Web site
Deposit	11/30/2014										
Deposit	12/08/2014										
Check	12/11/2014	1352	Your Business Center~				(22.50)				Inv.#309 - Dec. Tourism posters
Check	12/11/2014	1353	ON-Technology Consultants~					(363.93)	(104.00)		Phone and Computer Support Nov -Dec
Check	12/26/2014	1354	Taylor Rodeo Association'	(2,000.00)							
Check	12/26/2014	1355	Taylor Rodeo Association'	(1,000.00)							
Check	12/26/2014	1356	Taylor Chamber of Commerce	(500.00)							BBQ cookoff
Check	12/26/2014	1357	Taylor Chamber of Commerce	(500.00)							Fourth of July
Check	12/26/2014	1358	Friends of the Moody Museum -	(2,800.00)							
Check	12/26/2014	1359	Taylor Artist Guild	(550.00)							
Check	12/26/2014	1360	Project Loop	(500.00)							
Deposit	12/31/2014										
Check	01/09/2015	1361	Taylor Marketing Team		(5,530.97)						Arsenal Advertising

Citizens-Hotel/Motel (Touris
Bank Account Detail
October 2014 - August 201!

Type	Date	Num	Name	Expenses: Grants to Civic Organizations	Contributions to Marketing Team	Dues	Advertising - Printing/Promo	Internet / Website support	Phone	Accounting	Memo
Deposit	01/13/2015										
Check	01/20/2015	1364	Taylor Marketing Team		(3,007.50)						Inv. #16 Branding Package
Check	01/29/2015	1365	Your Business Center				(88.50)				2015 1st Qtr posters & postcards
Deposit	01/30/2015										
Deposit	02/04/2015										
Check	02/19/2015	1366	ON-Technology Consultants					(363.93)	(104.00)		Phone and Computer Support -Jan - Feb
Check	02/27/2015	1367	Main St Rental Inc.				(10.00)				2014 Parade Santa expense
Deposit	02/27/2015										
Check	03/05/2015	1368	Taylor Marketing Team		(886.53)						2015 1% commitment to Arsenal Advertising
Check	03/05/2015	1369	ON-Technology Consultants					(203.46)			Phone and Computer Support
Deposit	03/10/2015										
Deposit	03/31/2015										
Check	04/13/2015	1370	Clark L. Jackson, P.C.							(250.00)	50% Accounting for First Quarter 2015
Deposit	04/13/2015										
Deposit	04/30/2015										
Bill Pmt -Ch	05/05/2015	1371	ON-Technology Consultants~					(146.87)	(54.00)		Phone and Computer Support
Deposit	05/12/2015										
Bill Pmt -Ch	05/29/2015	1372	ON-Technology Consultants~					(146.87)	(54.00)		Phone and Computer Support
Deposit	05/31/2015										
Deposit	06/09/2015										
Bill Pmt -Ch	06/09/2015	1373	ON-Technology Consultants~					(146.87)	(54.00)		Phone and Computer Support
Deposit	06/30/2015										
Bill Pmt -Ch	07/06/2015	1374	ON-Technology Consultants~					(146.87)	(54.00)		Phone and Computer Support
Deposit	07/14/2015										
Deposit	07/31/2015										
Deposit	08/13/2015										
Bill Pmt -Ch	08/15/2015	1375	Elgin COC				(1,150.00)				BBQ Trail brochure
Bill Pmt -Ch	08/15/2015	1376	Taylor Press'				(1,200.00)				Add Taylor FYI 2015
Bill Pmt -Ch	08/15/2015	1377	ON-Technology Consultants~					(154.73)	(54.00)		Phone and Computer Support
Deposit	08/31/2015										
				(7,850.00)	(9,425.00)	(650.00)	(5,094.50)	(2,939.39)	(686.00)	(250.00)	

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Receive post incident analysis report regarding the May storm event.

Council Action to be taken: Receive report for information.

Initiating Department: **Fire Department**

Staff Contact: **Pat Ekiss, Chief**

1. INTRODUCTION/PURPOSE

Emergency Management will offer a brief update of the "Lessons Learned" from the Memorial Day Flooding Event. Our purpose is to keep Council and Citizens current on the actions and post event changes.

2. DESCRIPTION/ JUSTIFICATION

As recovery continues, staff feels it is important to take a serious look at the response and mitigation efforts conducted by city crews, service partners and the structure of the support and assistance teams that were built. During our presentation we will touch on each division or branch.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Receive report for information only. No action is required.

6. REFERENCE FILES

12a. Presentation

Overview of May 2015 Storm Event

- Timeline and events

- Response
  - Cut off from outside resources
  - City handled internally

Call out system

- Blackboard Connect
  - Failures
  - Strategies developed for streamlining processes for future events

EOC

- Need to formulate structured and equipped EOC

- Formulate a unified command structure

Communication with Citizens

- Additional methods of alert communications to citizens in emergencies
- Delivered in bilingual manner
- Push additional information and updates on regular basis

Radio System

- Revisit a once active VHF system within city as a backup communications system

- Consideration to HAMM radio operation

Communications System

- Include a redundancy system no less than 3 layers deep

FEMA

- Current status of claims

- Update of process on each category
  - Debris management
  - Infrastructure
  - Response
  - Labor

Meetings

- Follow-up meetings were not conducted often or regularly enough

- Push updates or additional information to citizens when necessary

Wrap Up

- Statements and facts
  - Many positives in our abilities and actions

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #:	**13**
Agenda Title:	Consider proposed future agenda topics and any items for future discussion**.**
Council Action to be taken:	Discuss possible future agenda items.
Initiating Department:	City Council
Staff Contact:	**Mayor**

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. Continuous list of items

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- Information on cost to have an in-house engineer vs contract

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending in October.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- Grants update: list of 380 economic development agreements
- Update on hotel project
- Set a date for City Manager evaluation (October 22)

Green:

- Update on corridor signage: waiting for Main Street Board info
- Williamson County Animal Shelter partnership costs
- Taylor Marketing Team progress; Licensing of the new Brand/Logo (October 22)
- Update on HT Fitness plans for expansion
- West End School update on RFQ process
- Residential painting enforcement/progress

Rydell:

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

City Council Meeting
October 22, 2015
Agenda Item Transmittal

Agenda Item #: **14**

Agenda Title: Executive Session: Sec. 551.074; Personnel

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

Initiating Department: City Council

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on October 22, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 22nd day of October, 2015.

____
Mayor