



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
FEBRUARY 27, 2025, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

BOARDS & COMMISSION PRESENTATION

1. Presentation and update from Taylor Housing Authority. *Presented by Taylor Housing Authority Board Chairperson Allison Fox-Dahlberg and Executive Director Shea Goltzman*

CONSENT AGENDA

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

2. Consider approval of the minutes from the February 13, 2025, regularly scheduled City Council meeting. *Lucy Aldrich*
3. Consider approval of Resolution R25-04 appointing the Development Services Director as administrator of the HOME Program. *Scott Dunlop*
4. Consider approval of Ordinance 2025-06 regarding the addition of recently annexed territory to a single-member City Council district. *Scott Dunlop*
5. Consider approving Resolution R25-05 authorizing the City Manager to act on the City of Taylor's behalf with regard to an electricity procurement contract. *Nicole Oman*
6. Receive FY 2024 annual report for the Taylor Tax Increment Reinvestment Zone #1 and Taylor Tax Increment Reinvestment Zone #2. *Ruby Fisher*
7. Concur with January 2025 Monthly Financial Report. *Lydia Collins*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive an update on the Permit Process Audit. *Scott Dunlop*

9. Receive an update on the Tourism Plan and consider providing additional funds to complete additional scope for the Tourism Plan. *Jeffery Jenkins, Ruby Fisher*
10. Receive and accept the Annual Racial Profiling Report. *Henry Fluck*
11. Consider the appointments and re-appointments of individuals to various Boards and Commissions. *Lucy Aldrich*
12. Consideration and possible action on bid award for the construction of the Airport Gravity Sewer Main Project. *Jim Gray, Jacob Walker*
13. Receive a presentation on updates to the Land Development Code regarding Special Use Permits. *Carly Kehoe Pearson*
14. Consider amendments to Task Orders 23 (Amendment 3), 29 (Amendment 3), and 42 (Amendment 1) with HDR Engineering regarding plan review and inspection services for the Samsung project. *Brian LaBorde*

EXECUTIVE SESSION

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

- a. Water and Wastewater Master Plan Discussion, Section 551.087 (Economic Development)

Reconvene into open session and take any action.

ADJOURN

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on February 24, 2025, and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: Lucy Aldrich Date: February 24, 2025



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 1.

Agenda Title: Presentation and update from Taylor Housing Authority. *Presented by Taylor Housing Authority Board Chairperson Allison Fox-Dahlberg and Executive Director Shea Goltzman*

Council Action to be Taken: Receive presentation from Taylor Housing Authority

Department Submitted: City Management

Staff Contact:

1. PURPOSE / DESCRIPTION

The Taylor Housing Authority Board Chair requested to come before City Council to give an update on their current activities.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Board Chairperson Allison Fox-Dahlberg and Housing Authority Executive Director Shea Goltzman will provide an update to the City Council on Taylor Housing Authority activities.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff has no recommendations.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. THA City Council Presentation 2.27.25 v. 3

Taylor Housing Authority

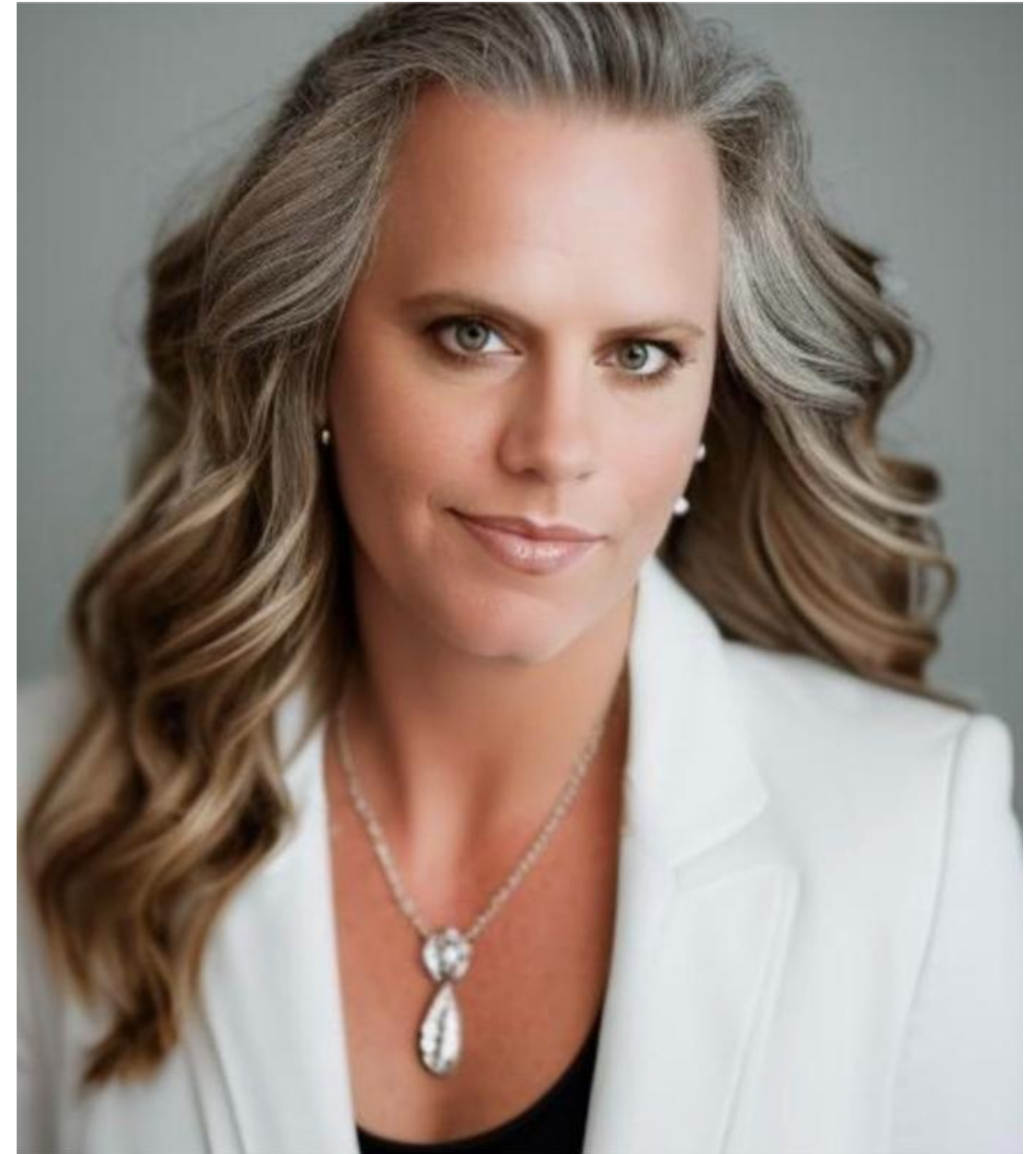
Taylor City Council Update

February 27, 2025





New Executive Director Shea Goltzman





Taylor Housing Authority Board/Commissioners



**Alison
Fox-Dahlberg**
Chairman

Term Began:
Nov. 19, 2024
Term Expires:
Aug. 31, 2025



**Tammy
Cheatum**
Vice Chairman

Term Began:
Aug. 31, 2023
Term Expires:
Aug. 31, 2025



**Adam
Pfluger**

Term Began:
August 2020
Term Expires:
Sept. 1, 2026



**Stacy
Stork**

Term Began:
Aug. 31, 2024
Term Expires:
Sept. 1, 2026



**Martha "Moppy"
Miller**

Term Began:
Nov. 22, 2024
Term Expires:
Aug. 31, 2025



Taylor Housing Authority Training

The Executive Director and all Board Members are actively engaged in their required training programs to stay informed and effectively implement HUD and State policies and procedures.

Taylor Housing Authority Mission Statement

The Taylor Housing Authority leverages assets and community resources to advance affordable housing options and promote residents' independence and quality of life.

Taylor Housing Authority Vision Statement

We believe that everyone deserves a place to call home, communities are stronger when everyone has a chance to thrive, and affordable housing is an important part of the solution to reduce poverty.





Mary Olson Development Update

Current Timing

- **Summer 2025:** Start of construction
 - soil stabilization and foundation work on unoccupied units
- **Fall 2025:** Renovation of occupied units begins
- **Spring 2026:** Completion of all 46 units and the office



Mary Olson Development Update

New Rapid Construction Process

- Foundations – 30 days
- All other units 2 week turn around



Mary Olson Development Update

Relocation of Tenants Plan

- Tenant surveys to assess needs
- Block-by-block relocation process
- Tenants move into finished units as sections are completed
- Larger units (2, 3, and 5 bedrooms) will be temporarily housed in hotels or Airbnbs
- Packing, moving, and other logistics handled by our team



Cost-Saving Initiatives

- Our new Executive Director has been actively reviewing contracts and reducing expenses.
- **Achieved Savings:** \$150,000 annually moving forward so far.





City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 2.

Agenda Title: Consider approval of the minutes from the February 13, 2025, regularly scheduled City Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Minutes - February 13, 2025

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
February 13, 2025 at 6:00 p.m.

Mayor Pro Tem Cmerek declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Kelly Cmerek
Council Member Robert Garcia
Council Member Shelli Cobb
Council Member Gerald Anderson

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Carly Kehoe-Pearson, Assistant City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

Absent: Mayor Dwayne Ariola

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- Black History Month Proclamation
Mayor Pro Tem Cmerek read the proclamation and presented it to Ms. Nakevia Miller.
- World Cholangiocarcinoma Day Proclamation
Councilwoman Cobb read the proclamation and presented it to Mr. John McDonald.

CITIZENS COMMUNICATION

No one signed up to speak.

CONSENT AGENDA

1. **Consider approval of the minutes from the January 23, 2025, regularly scheduled City Council meeting.**
2. **Consider approval of Resolution R25-03 calling an election on May 3, 2025, to elect one Council Member from District 1 and one Council Member from District 4.**
3. **Consider authorizing the City Manager to enter into an agreement with the Williamson County Elections Division for election services for 2025.**
4. **Concur with Monthly Financial Report for December 2024.**
5. **Consider authorizing an expenditure to Nelson Lewis, Inc. for an emergency response to repair a 15-foot deep water line break at S. Highway 95 and Old Coupland Road.**

*Motion was made by Councilmember Garcia to approve the consent agenda as presented.
Motion was seconded by Councilmember Anderson. Motion carried unanimously.*

PUBLIC HEARINGS / ORDINANCES

6. **Introduce Ordinance 2025-06 regarding the addition of recently annexed territory to a single-member City Council district.**

Assistant City Manager, Carly Pearson gave a brief presentation and was available to answer questions and provide additional information.

This item is to introduce an ordinance, no public hearing to be held.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2025-06

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TAYLOR, TEXAS,
APPROVING THE ADDITION OF RECENTLY ANNEXED TERRITORY TO SINGLE-
MEMBER CITY COUNCIL DISTRICT(S); AND PROVIDING FOR AN EFFECTIVE
DATE.**

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider applying for two TXDOT Transportation Alternative Set-Aside Program Grants (Crosstown Project) and (FM 3349 project).

Deputy City Manager Jeff Jenkins introduced Leslie Pollack with HDR, who gave a brief presentation. She and Mr. Jenkins were available to answer questions and provide additional information.

During discussions, it was recommended to consider modifying the connectivity routes to include 1st Avenue, 2nd Avenue and Royal Street.

Motion was made by Councilmember Garcia to approve moving forward with the grant application. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

8. Consideration with possible action on the ongoing planning of the City of Taylor's Sesquicentennial planned event.

Ruby Fisher, Special Events Coordinator, gave a brief presentation regarding proposed events planned in calendar year 2026 to celebrate the City of Taylor's sesquicentennial anniversary. She was available to answer questions and provide additional information.

Motion was made by Councilmember Garcia to receive the presentation and approve the funding of the planned celebrations. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Mayor Pro Tem Cmerek read the executive session item and adjourned into closed session at 6:41 p.m.

EXECUTIVE SESSION

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

- a. 3811 N. Main Apartment Planned Development Amendment, Section 551.087 (Economic Development)

Regular City Council Meeting Minutes

February 13, 2025

3

Mayor Pro Tem Cmerek reconvened into open session at 7:04 p.m. and announced that Mayor Dwayne Ariola joined Executive Session via a phone call. No action was taken.

Before the meeting adjourned, Councilmember Garcia requested a future agenda item that would include a presentation from attorney, Charlie Zech reviewing the Open Meetings Act, Public Information Act, and the Council's Relations Policy. No action was taken on this request.

ADJOURN

With no further business Mayor Pro Tem Cmerek declared the meeting adjourned at 7:05 p.m.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 3.

Agenda Title: Consider approval of Resolution R25-04 appointing the Development Services Director as administrator of the HOME Program.

Council Action to be Taken: Approve resolution.

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

In October 2024, Council approved a resolution (R24-27) naming City Manager, Brian LaBorde, as the representative in matters pertaining to the city's participation in the HOME competitive awards with the Texas Department of Housing and Community Affairs program. This item is to replace Brian LaBorde as the designated representative with Scott Dunlop, Director of Development Services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

See above.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff recommends approval of the Resolution

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Resolution R25-04 appointing Development Services Director as Administrator of HOME program

RESOLUTION R25-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE DEVELOPMENT SERVICES DIRECTOR SCOTT DUNLOP, TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City Council of the City of TAYLOR desires to continue to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income.

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

1. That the City directs and designates the Development Services Director, Scott Dunlop, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with the City's HOME RSP Application Agreement number 2024-0043 and/or any contract number associated with the HOME RSP System and all City's participation in the HOME Program, including execution of all documents pertaining to City's current HOME Reservation System Participant Agreement and future HOME agreements.

Passed and approved this 27th day of February, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 4.

Agenda Title: Consider approval of Ordinance 2025-06 regarding the addition of recently annexed territory to a single-member City Council district.

Council Action to be Taken: Introduce and consider assigning City Council District 2 to newly annexed territory.

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

To assign a City Council district to newly annexed territory

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The area being considered for this City Council district assignment was annexed by the City Council on January 9, 2025 by Ordinance 2025-01. The annexation ordinance did not specify which City Council district the newly annexed land would be incorporated into. Typically, newly annexed lands are contiguous to only one district, so the land is automatically assigned to that contiguous district. This recently annexed area is contiguous to two City Council districts, districts 1 and 2. The newly annexed lands are intended for industrial uses and no residential. As such, considerations for balancing resident population between districts 1 and 2 are not a factor. Therefore, the City Council has discretion over which district (either district 1 or 2) the newly annexed lands can be incorporated into.

Staff has proposed the newly annexed lands to be incorporated into City Council district 2 because the proposed land use is most consistent with existing and proposed land uses already within district 2. District 2 includes Samsung, RCR Rail Park, the numerous industrial projects along US 79, and other proposed industrial projects around Samsung. District 1 in this area is more residential, with developments like Castlewood and Avery Glen as well as proposed residential and commercial projects like Citadel Square, Taylor Pointe, Gateway, and 427 Loop. For consistency of land uses, staff is recommending this newly annexed area be added to City Council district 2.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Meets requirements that land within the city limits be assigned to a district • Proposed land uses within the newly annexed area are consistent with existing and proposed land uses of district 2	•

4. RECOMMENDATION

Staff recommends approval of Ordinance 2025-06 and that the newly annexed territory be incorporated into City Council district 2.

5. FUNDING SOURCE

N/A

6. TIMELINE

Annexation Ordinance 2025-01 was approved Jan. 9, 2025. Ordinance 2025-06 was first heard at the February 13, 2025, City Council meeting.

7. OTHER OPTIONS

Assign newly annexed territory to City Council district 1

8. ATTACHMENTS

1. Annexation 2025- City of Taylor - Ordinance to Assign Annexed Territory to 2022 SMD Plan 1
2. Taylor HQ City Council District Assignment PPT

ORDINANCE NO. 2025-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TAYLOR, TEXAS, APPROVING THE ADDITION OF RECENTLY ANNEXED TERRITORY TO SINGLE-MEMBER CITY COUNCIL DISTRICT(S); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Taylor's current single-member council districts were adopted on January 6, 2022, by Ordinance 2022-01 establishing the territory of the four single-member districts in compliance with applicable requirements of state and federal law; and

WHEREAS, the City of Taylor, Texas recently annexed territory by Ordinance 2025-01 on January 9, 2025; and

WHEREAS, said annexed territory contains zero population under the most recent decennial Census; and

WHEREAS, upon the annexation of territory, there exists annexed unpopulated territory within the City limits that must be assigned to an existing single-member council district; and

WHEREAS, the newly annexed area is contiguous to Single-Member Council District No. 2; and

WHEREAS, the assignment of the newly annexed territory to Single-Member Council District No. 2 will not affect the population balance between the single-member council districts in the City of Taylor and is otherwise consistent with the redistricting criteria and guidelines previously adopted and used by the City.

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

A. That the boundary of the existing Single-Member Council District No. 2 for the City of Taylor is hereby amended, and the new districting plan depicted on the map attached hereto as **Exhibit A**, defining new districts, is hereby adopted and designated to define the City's four single-member council districts from and after the Effective Date; that **Exhibit A** is incorporated by reference in and made a part of this ORDINANCE, and shall be kept on file in the City Secretary's Office.

B. That this ORDINANCE shall take and be given effect immediately that thereafter all Taylor City Council elections shall be held under and in accordance with the new single-member council district districting plan here adopted by the City Council, until such time as a subsequent lawfully-enacted districting plan shall be adopted to replace this plan.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this 27th day of February, 2025.

CITY OF TAYLOR, TEXAS

Dwayne Ariola, Mayor

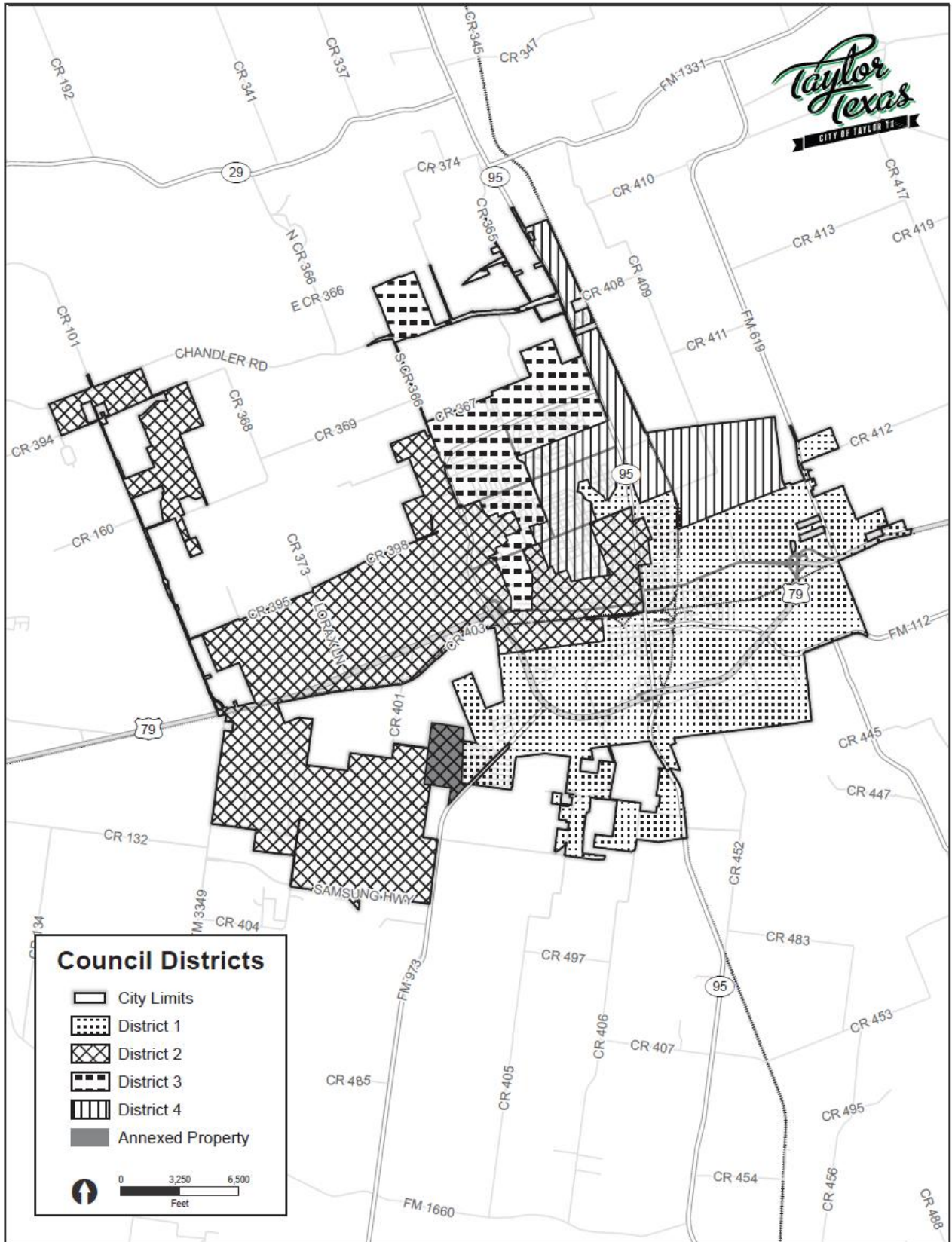
ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

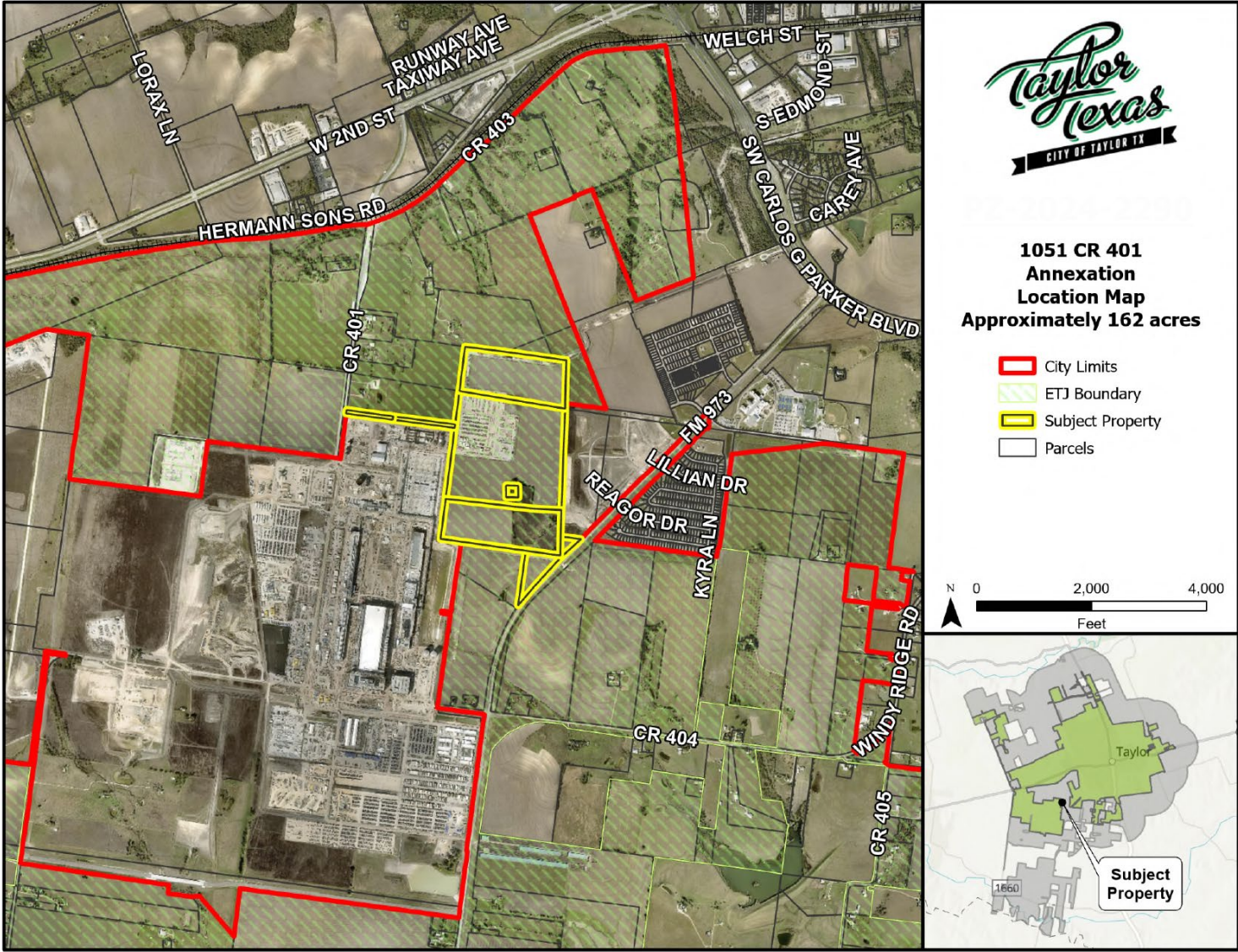
Exhibit A



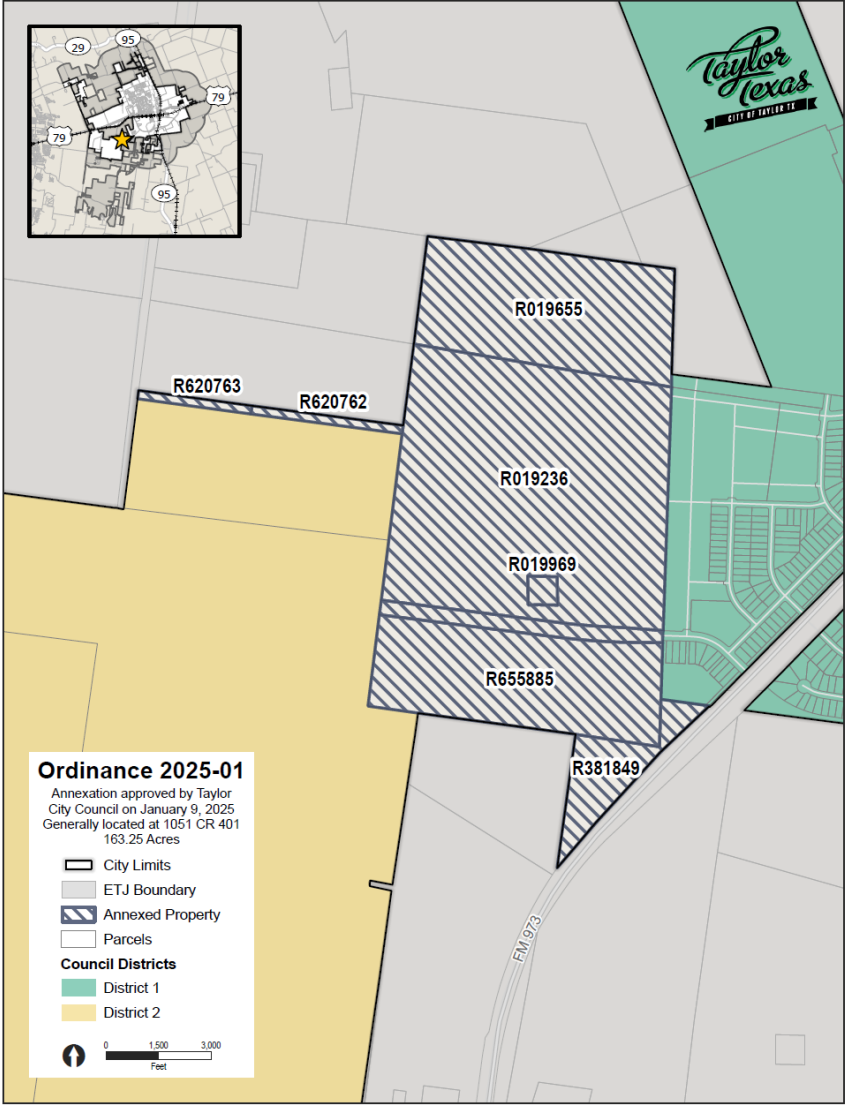
Ordinance 2025-06

Assignment of a City Council district to
newly annexed territory

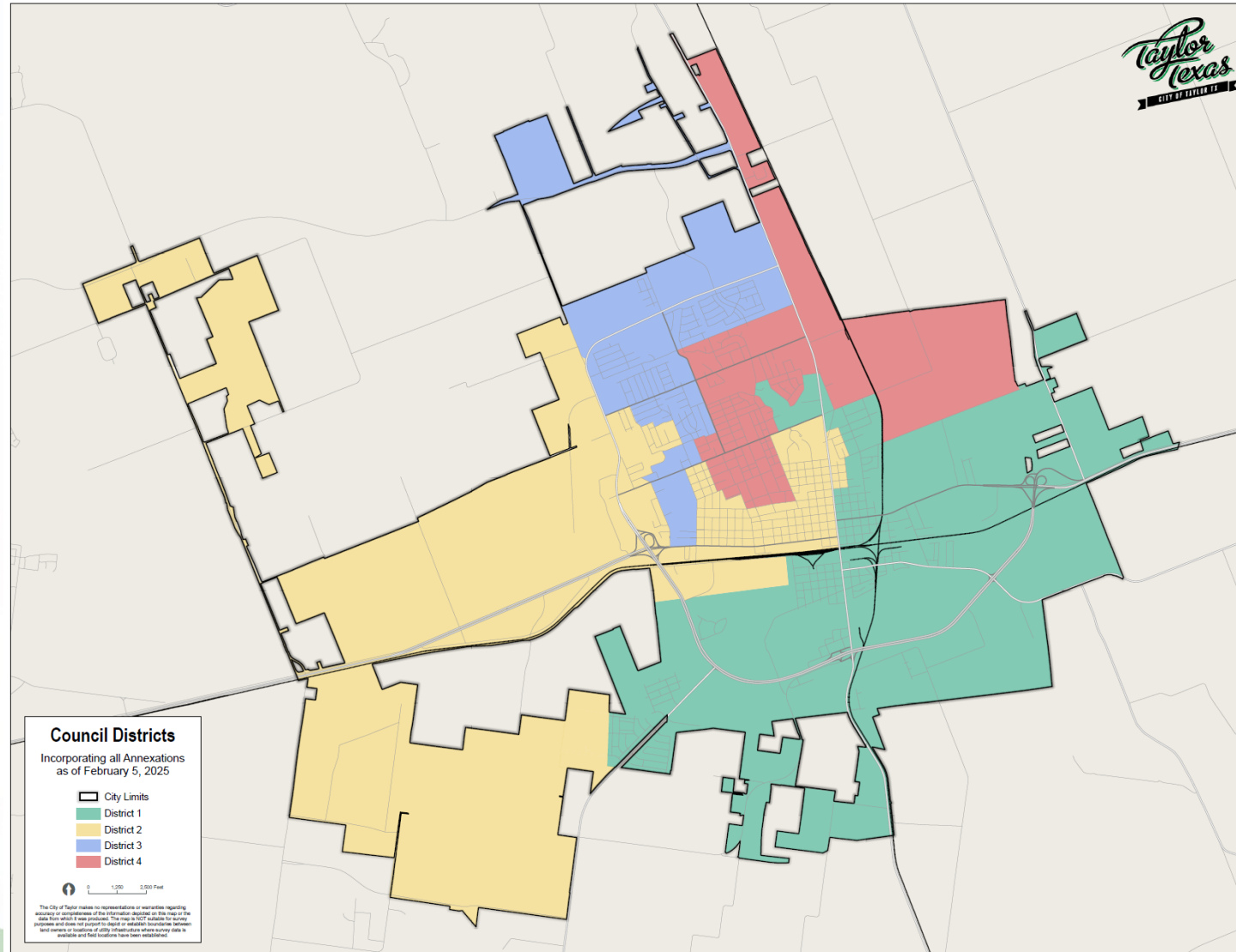
Location Map



City Council District Map



City Council District Map





City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 5.

Agenda Title: Consider approving Resolution R25-05 authorizing the City Manager to act on the City of Taylor's behalf with regard to an electricity procurement contract.

Council Action to be Taken: Approve by Resolution 25-05

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Director

1. PURPOSE / DESCRIPTION

This resolution will allow the City Manager to sign and execute a contract for electricity procurement. The resolution is necessary due to the fact that the electricity market is volatile, and the bids expire on the same afternoon that they are sent, it is critical that the city representative has the authority to sign and execute a contract that same day. The City's current electricity provider is M2 Energy Texas LLC d/b/a Shell Energy Solutions and our contract with them expires at meter reads in June 2025.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has been a member of the Government Aggregation Project (GAP) since 2003. The GAP is a political subdivision corporation that was formed by a group of cities. GAP negotiates on behalf of its member cities that need to purchase electricity and energy related products for their public facilities.

GAP helps its members get the best possible electricity rates. Below is a list of the activities that the GAP does for its members:

- Request competitive bids and negotiates contracts for power from retail electric providers
- Provides legal support for the bidding and contracting process
- Prepares and executes requests for proposals for energy related services or equipment

Current members of the GAP include the Texas cities of Farmers Branch, West University Place, Wharton, and Taylor

Paul Smolen is the Executive Director of GAP and is responsible for the management and successful outcome of all projects. Mr. Smolen has been involved in utility regulation since 1977. While at the Public Utility Commission of Texas he was involved in Regulatory Affairs at the State and Federal Level.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• GAP negotiates on behalf of its member cities that need to purchase electricity and energy related products for their public facilities.	•

4. RECOMMENDATION

Staff recommends Council approve the Resolution for the procurement of electricity. The actual purchase has a short turnaround time to sign a contract and, by approving a resolution, the City manager is authorized to sign and execute the contract. If approved, Mr. Smolen will schedule the bids after the passage of this resolution.

5. FUNDING SOURCE

The City of Taylor purchases from M2 Energy Texas LLC d/b/a Shell Energy Solutions. From Feb. 2024 - Feb. 2025, the City purchased a total of 6,507,638 kilowatt-hours.

The City is currently paying \$0.05553 per kWh for the energy and \$0.070702 for TDSP Transmission / Distribution Service Provider charges.

The total amount budgeted for FY24-FY25 is \$936,150.00.

6. TIMELINE

The current contract expires with meter reads in June 2025 and a new contract must be negotiated as soon as possible to lock in a rate before the rates increase due to higher temperatures.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Resolution R25-05, Electricity Contract

2. City of Taylor Electricity Contracting 2025 Presentation

RESOLUTION NO. R25-05

A RESOLUTION APPOINTING A REPRESENTATIVE TO SERVE ON BEHALF OF THE CITY OF TAYLOR AND APPROVING THE APPOINTMENT OF THE CITY MANAGER TO ACT ON THE CITY'S BEHALF WITH REGARD TO AN ELECTRICITY PROCUREMENT CONTRACT.

WHEREAS, Chapter 303 of the Texas Local Government Code, entitled "Energy Aggregation Measures for Local Governments," allows political subdivisions to form a political subdivision corporation to act as an agent to negotiate the purchase of electricity, or to likewise aid or act on behalf of the political subdivisions for which the corporation is created, with respect to their own electricity use for their respective public facilities; and

WHEREAS, Governmental Aggregation Project, Inc. ("GAP") is a political subdivision corporation organized under said Chapter; and

WHEREAS, the negotiation for electricity by the corporation should result in lower electricity costs to the City and

WHEREAS, the City of Taylor is a Member of GAP; and

WHEREAS, GAP will negotiate a contract that is in the best interest of the City of Taylor, solicit and process bids from Retail Electric Providers and provide related services over the life of any contract secured by GAP.

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

Section 1. The recitals contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.

Section 2. The City of Taylor hereby appoints the City Manager to serve as the City of Taylor's representative to the corporation and to act on the City of Taylor's behalf and enter into contracts secured by GAP to purchase electricity until such power is revoked by the City of Taylor.

Section 3. All Resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict herewith.

Section 4. This Resolution shall take effect immediately from and after its adoption and it is accordingly so resolved.

Signed this ____ day of ____, 2025.

Mayor Dwayne Ariola

ATTEST:

City Clerk, Lucy Aldrich

City of Taylor

Electricity Contracting

City Council Meeting February 27, 2025

- Resolution R25-05 will allow the City Manager to sign and execute a procurement contract for electricity.
- The reason we need this resolution is due to the fact that the electricity market is volatile and the turn around time to sign the contract does not give us much time. It is usually the same day that the contract has to be signed when we receive the bid.

- Our current contract is with M2 Energy Texas LLC d/b/a Shell Energy Solutions who has been our provider since June of 2023 and our current contract with them will expire on the meter read for June 2025.
- The Governmental Aggregation Project, INC. (GAP) was created under Local Government Code and Utility Code for purchasing electricity for multiple political subdivisions' facilities and operations.

- The City of Taylor has been a member of the Government Aggregation Product (GAP) for over 20 years. This is a political subdivision formed by a group of cities, that acts on behalf of its cities members to negotiate the procurement to get us the best price. GAP first assisted the City of Taylor with the electricity contract in 2006.
- Current members of GAP are the cities of Wharton, West University Place, Farmers Branch and Taylor

Steps to Contracting for Electricity:

- Executing Letter of Authorization to request the most recent 12 months of usage data
- Update model for new usage and TDSP charges
- Selection of the Retail Electricity Providers to participate in the bidding and procurement process
- Request and review contracts to see if they meet the needs of the City

- Set the date for the 1st of several indicative bids
- Process the bids and provide the City with a Bid of Comparison that includes the transmission and distribution charges
- Set the date for the bidding and contracting
- Bids received, process, and sent to City Manager's designated Signer by 1:30pm

- Telephone conference with designated signer
- Contract signed and sent to chosen Retail Electricity Provider by 3:30pm

Current Costs February 2024 – February 2025

6,507,638 Kilowatt Hours

Cost \$0.05553 per kWh for the energy and “pass-throughs” for securitization and other ERCOT charges

The TDSP Charges are \$0.070702 (fluctuate based on the kWh delivered)

Current Budget for FY24-FY25 is \$936,150

- Mr. Paul Smolen with Fox Smolen & Associates, Inc. is the Executive Director of GAP and he will be facilitating our bid process for procurement of electricity. He has been involved with utility regulation since 1977. While he was at the Public Utility Commission of Texas he was involved in Regulatory Affairs at the State and Federal level.

QUESTIONS?



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 6.

Agenda Title: Receive FY 2024 annual report for the Taylor Tax Increment Reinvestment Zone #1 and Taylor Tax Increment Reinvestment Zone #2.

Council Action to be Taken: Receive report

Department Submitted: Development Services/Main Street

Staff Contact: Ruby Fisher, Special Events Coordinator

1. PURPOSE / DESCRIPTION

This item is intended for the Council to receive the annual report of the Taylor Tax Increment Reinvestment Zone #1 (TIRZ) and Taylor Tax Increment Reinvestment Zone #2 (TIRZ).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

State law requires that the City submit an annual report on the TIRZ Districts' financial activities to the Comptroller's Office and the Attorney General's Office. Our practice is also to share the report with the County, since they are a funding-partner, the Chamber, Taylor EDC, the Taylor ISD, and the Taylor Daily Press.

The 2024 annual report reflects the activity of TIRZ #1 which included payment of debt service for Heritage Square, contributions to the Main Street façade grant program, and administrative expenses related to an update of the TIRZ#1 Project and Financing Plan.

This is the first year of reporting for TIRZ #2, the funds deposited to the TIRZ#2 are dedicated for funding the administrative costs of the Reinvest Zone, Annual Grant payments to Developer, and DRR payments to Developer.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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• N/A	• N/A
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4. RECOMMENDATION

Staff recommends that the Council receive the annual report.

5. FUNDING SOURCE

- N/A

6. TIMELINE

- N/A

7. OTHER OPTIONS

8. ATTACHMENTS

1. FY 2024 Taylor TIRZ#1 Report
2. FY 2024 Taylor TIRZ#2 Report

Taylor Tax Increment Reinvestment Zone District #1

ANNUAL REPORT

For Fiscal Year Ending September 30, 2024

Prepared by:
Development Services Department
The City of Taylor, Texas
www.taylortx.gov
512-352-5990

Legislative Requirements.

Section 311.016 of the Texas Tax Code Requires that prior to the 150th day following the last day of the City's fiscal year, the City must prepare and submit a report on the status of the Zone to the chief executive officer of each taxing entity that levies taxes in the Zone.

Distribution.

In accordance with this section the report will be distributed to:

City Manager of the City of Taylor,
Superintendent of the Taylor Independent School District,
Williamson County Judge
Texas Attorney General's Office
Texas Comptroller's Office

Extra copies will be provided to:

Taylor Economic Development Corporation,
Chamber of Commerce,
Taylor Daily Press.

Finally, the report will also be posted on the City's website.

Local legislative History of the District.

The Taylor Tax Increment Reinvestment Zone (TIRZ) District #1 was created by Ordinance 2005-9 on June 28, 2005. The Interlocal Agreement with Williamson County was finalized by the County Commissioners on October 25, 2005. The base year for the TIRZ District is January 1, 2005.

Geography and Map of the zone.

The zone consists of 128 acres. It is generally located in Taylor's Downtown area. However, approximately 40 percent of the district is south of the Union Pacific Railroad.

A map of the District is attached as exhibit "A".

Governance.

The Taylor TIRZ District #1 is governed by an Advisory Board and the City Council. The Advisory Board consists of the Main Street Advisory Board and an appointee from both the Taylor Independent School District and the County.

The TIRZ District #1 Advisory Board is responsible for reviewing information and providing recommendations to the City Council.

Financial Data.

Section 311.016 of the Texas Tax Code requires that the following information be provided to each taxing unit that collects taxes in the District:

1. The amount and source of revenues in the TIRZ fund. Please see Exhibit "B" for a breakdown of TIRZ revenues for this reporting period. The **FY 2024 TIRZ revenues** were:
\$ 1,029,329.07
2. **Total revenue** to the TIRZ fund #1 since its inception in 2005 is:

City and County	= \$ 4,571,236.61
Interest	= \$ 113,088.18
Total	= \$ 4,684,324.79

3. The amount and purpose of expenditures from the TIRZ Fund. Please see Exhibit "B" for a breakdown of expenditures for this reporting period. The **FY 2024 TIRZ expenditures** were:
\$ 735,852.82
4. **Total expenditures** since the inception of TIRZ Fund #1 is:
\$ 3,893,556.82
5. The amount of principal and interest due on outstanding bonded indebtedness. The Fund has no bonded indebtedness reported in FY 2024.
6. The tax increment base and current captured appraised value retained by the zone.

The tax increment base in January 1, 2005 was:	\$ 24,550,177
The 2024 taxable value was:	\$ 118,294,700
The 2024 captured appraised value was:	\$ 142,844,877
7. The change in taxable value between FY2023 and FY2024 was \$ 61,423,913.
8. The captured appraised value shared by the City and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the Tax Increment Financing Plan adopted by the City Council. No activity to report during this period.
9. The fund balance of the TIRZ fund as of September 30, 2024 was \$865,941.76

Questions regarding this report should be directed to:

Lydia Collins
Deputy Chief Financial Office
400 Porter Street
Taylor Texas 76574
<mailto:lydia.collins@taylortx.gov>
512-309-6169

Exhibit "A"

Exhibit "B"

Taylor TIRZ Fund #1
2023 Financial Report: October 1, 2023--September 30, 2024

Beginning Fund Balance \$410,833.07

REVENUE

City TIRZ Payment \$574,976.39

County TIRZ Payment \$341,203.58

Interest \$ 45,570.28

Total Revenues \$961,750.25

Total Available Revenue \$1,372,583.32

Approved projects funded in fiscal year 2023-24:	
Heritage Park Debt Service Contribution	\$338,600.00
Transfer to General Fund for overcollection	\$22,632.00
Façade Grants (Transfer to Main Street Fund)	\$77,058.81
Administrative Expenses	\$13,937.41
Total Expenditures	\$408,719.41
Ending Fund Balance	\$554,216.72
Encumbered funds:	
Downtown Master Plan Implementation – Heritage Park (FY 2024 – 2030)	\$2,381,990.00

Taylor Tax Increment Reinvestment Zone District #2

ANNUAL REPORT

For Fiscal Year Ending September 30, 2024

Prepared by:
Development Services Department
The City of Taylor, Texas
www.taylortx.gov
512-352-5990

Legislative Requirements.

Section 311.016 of the Texas Tax Code Requires that prior to the 150th day following the last day of the City's fiscal year, the City must prepare and submit a report on the status of the Zone to the chief executive officer of each taxing entity that levies taxes in the Zone.

Distribution.

In accordance with this section the report will be distributed to:

City Manager of the City of Taylor,
Superintendent of the Taylor Independent School District,
Williamson County Judge
Texas Attorney General's Office
Texas Comptroller's Office

Extra copies will be provided to:

Taylor Economic Development Corporation,
Chamber of Commerce

Finally, the report will also be posted on the City's website.

Local legislative History of the District.

The Taylor Tax Increment Reinvestment Zone (TIRZ) District #2 was created by Ordinance 2021-30 on September 23, 2021. The boundaries of the Zone was expanded by Ordinance 2022-23 on July 14, 2022. The base year for the TIRZ District is January 1, 2021 with an expanded base as of January 1, 2022.

Geography and Map of the zone.

The original Zone boundaries consisted of approximately 1,074.1305 acres generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 349, and West of Farm to Market Road 973.

The Zone was expanded to add an additional 176.9205 acres located adjacent to the original Zone.

A map and legal descriptions of the District is attached as exhibit "A".

Governance.

The Taylor TIRZ District #2 is governed by the City Council.

Financial Data.

Section 311.016 of the Texas Tax Code requires that the following information be provided to each taxing unit that collects taxes in the District:

1. The amount and source of revenues in the TIRZ fund. Please see Exhibit "B" for a breakdown of TIRZ revenues for this reporting period. The **FY 2024 TIRZ revenues** were:

\$ 525,837.79

2. **Total revenue** to the TIRZ fund #2 since its inception in 2021 is:

City = \$ 525,837.79

Interest = \$

Total = \$ 525,837.79

3. The amount and purpose of expenditures from the TIRZ Fund. Please see Exhibit "B" for a breakdown of expenditures for this reporting period. The **FY 2023 TIRZ expenditures** were:
\$ 28,000.00
4. **Total expenditures** since the inception of TIRZ Fund #2 is:
\$ 41,420.00
5. The amount of principal and interest due on outstanding bonded indebtedness. The TIRZ has no bonded indebtedness reported in FY 2024.
6. The tax increment base and current captured appraised value retained by the zone.

The tax increment base in January 1, 2021 was:	\$ 11,788,782
The additional increment base in January 2023 was:	\$ <u>10,152,549</u>
The total increment base in January 2023 was:	\$ 21,941,331
The 2024 taxable value was:	\$ 122,748,765
The 2023 captured appraised value was:	\$ 34,669,195
7. The change in taxable value between FY2023 and FY2024 was \$ 74,568,700.
8. The captured appraised value shared by the City and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the Tax Increment Financing Plan adopted by the City Council. No activity to report during this period.
9. The fund balance of the TIRZ fund as of September 30, 2023 was \$ 661,390.89

Questions regarding this report should be directed to:

Lydia Collins
Deputy Chief Financial Officer
400 Porter Street
Taylor Texas 76574
lydia.collins@taylortx.gov
512-309-6169

Exhibit "A"

Taylor TIRZ Fund #2
2024 Financial Report: October 1, 2023--September 30, 2024

REVENUE	
City TIRZ Payment	\$525,837.79
Interest	\$ 0.00
Total Revenues	\$525,837.79

Approved projects funded in fiscal year 2022-23:	
Economic Incentive	\$0.00
Administrative Expenses	\$28,000.00
Total Expenditures	\$28,000.00
Ending Fund Balance	\$661,390.89
Encumbered funds:	



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 7.

Agenda Title: Concur with January 2025 Monthly Financial Report.

Council Action to be Taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Lydia Collins, Assist Financial Officer

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

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

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Monthly Financial Report January 2025



**Monthly Finance Report as of :
January 2025**

City of Taylor
400 Porter Street
Taylor, TX 76574

Monthly Financial Report Summary for January 2025

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2025.

General Fund:

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

- Revenues in the General Fund are down by \$5,382,742 or 17% over last fiscal year-to-date. The majority of revenue collected in January was received through property tax and sales tax.
- Property tax collections amount to \$5,767,587 through January.
- The City's portion of the total sales tax collection is \$2,978,696 through January, down by \$6,172,399 or 46% when compared to this same time last year. The payment received in January represents sales that occurred in November. January revenues were lower than the previous year and less than budgeted.
- Expenditures in the General Fund are higher by \$2,289,438 or 31% compared to expenses last fiscal year-to-date.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The revenue reported for December is interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.
- Hotel Occupancy Tax of \$23,930 was collected in January.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$17,850 and current revenues total 6% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.
- Transportation User Fee (TUF) Fund – User fees collected in December are reported at \$67,173. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in January are reported at \$30,544. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$125,963. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is \$777,225.

Utility Fund

- Revenues through January totaled \$5,480,157, which includes \$4,146,833 in charges for service. User charges are up \$115,224 compared to the same period last year. Expenditures fiscal year-to-date total \$5,995,031 compared to \$5,732,459 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at a normal level when compared to budgeted amounts for this period of the fiscal year, with expenditures under revenues by \$711,690.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$104,934 and revenues from fuel sales are \$29,847. Fuel sales are limited by the ongoing project to replace the fuel farm.

Cemetery Fund

- Revenues are reported at \$55,990 and are 14% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$98,963 represent 14% of budgeted amounts.
- Revenues exceed expenditures by \$16,129, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$563,526 in revenue collected in January. There are no budgeted expenditures in this fund for FY 2025.
- Utility Impact Fund – The Utility Impact Fee Fund has been separated into a Water Impact Fee Fund and a Sewer Impact Fee Fund to better track the receipt and expenditures for the purpose of the fees paid. The Sewer Impact Fees previously recorded in the combined Utility Impact Fee Fund were transferred into this new fund on October 1.
 - Water Impact Fee - There was \$153,014 in revenue collected in January.
 - Sewer Impact Fee – There was \$137,156 in revenues collected in January.

Internal Service Funds:

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

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

Monthly Investment Report

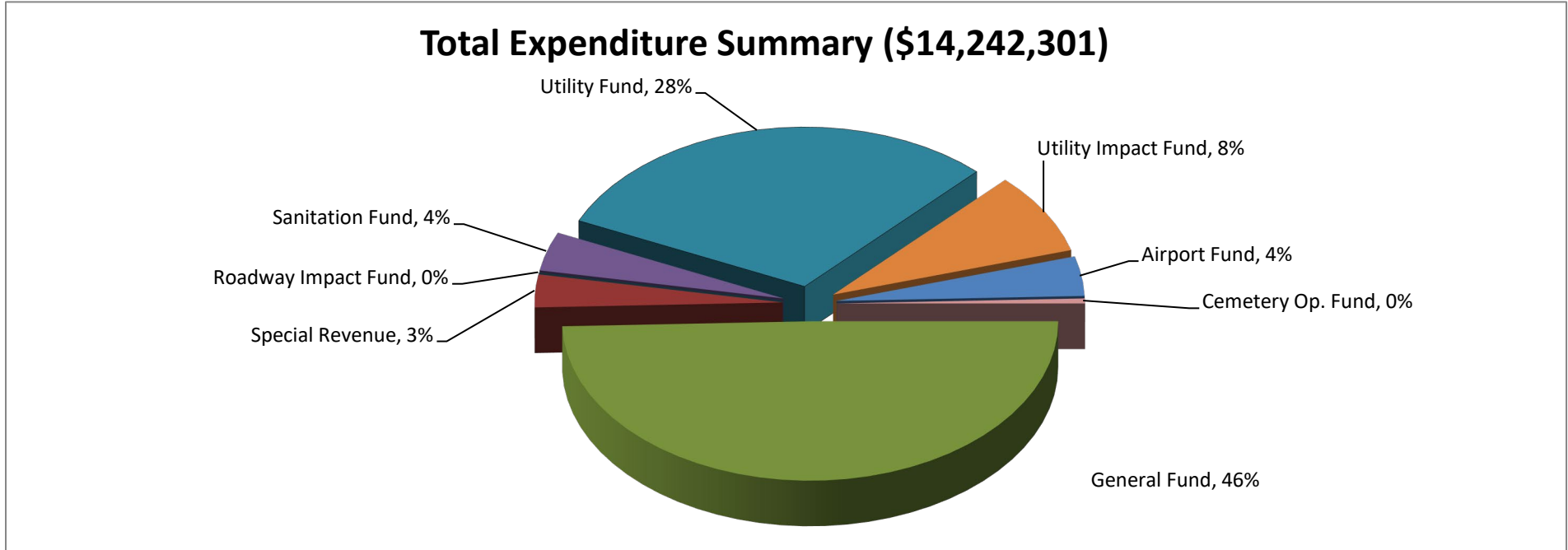
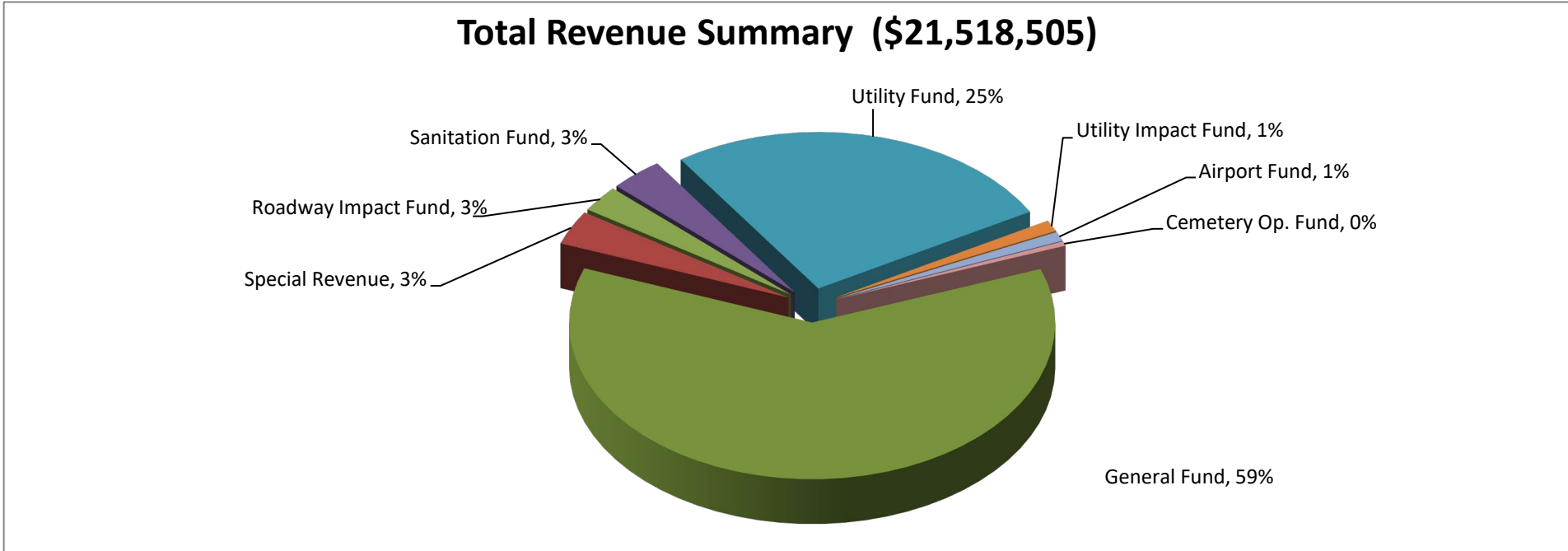
- The Monthly Investment Report from our investment consultant covers the period of January 1 – January 31. This report reflects the coordinated efforts of City staff and Meeder to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.49% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of January 31, 2025

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 32,006,622	\$ 12,687,338	40%	\$ 32,355,094	\$ 9,746,741	30%	2,940,597
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 2,235,000	\$ 10,421	0%	\$ 2,208,000	\$ 14,000	1%	(3,579)
- Tax Increment Fund (TIF) #1	945,000	\$ 9,290	1%	270,319	\$ 144,895	54%	(135,605)
- Hotel/Motel Tax	350,000	\$ 120,181	34%	297,400	\$ 97,970	33%	22,211
- Main St. Revenue	94,100	\$ 29,876	32%	94,100	\$ 44,180	47%	(14,304)
- Municipal Court Sec/Tech	17,850	\$ 8,169	46%	29,642	\$ 8,713	29%	(544)
- Library Grants/Donations	5,000	\$ 17,434	349%	-	\$ 2,969	0%	14,465
- Transportation Fund (TUF)	876,000	\$ 313,253	36%	867,872	\$ 185,077	21%	128,176
- MDUS	663,500	\$ 223,078	34%	578,530	\$ 156,118	27%	66,959
Special Rev Funds Total	\$ 5,186,450	\$ 731,702	14%	\$ 4,345,863	\$ 653,922	15%	77,779
Enterprise Funds							
- Sanitation Fund	\$ 2,505,000	\$ 732,868	29%	\$ 2,241,700	\$ 777,225	35%	(44,357)
- Utility Fund	17,673,000	\$ 5,480,157	31%	17,570,330	\$ 5,995,031	34%	(514,873)
- Airport Fund	687,100	\$ 200,128	29%	673,704	\$ 788,910	117%	(588,783)
- Cemetery Op. Fund	328,500	\$ 95,130	29%	328,509	\$ 98,963	30%	(3,833)
Roadway Impact Fund	\$ 80,000	\$ 563,525	704%	\$ -	\$ -	0%	563,525
Water Impact Fund	\$ 250,000	\$ 244,325	98%	\$ 300,000	\$ 1,629,577	543%	(1,385,252)
Sewer Impact Fund	\$ 175,000	\$ 1,988,907		\$ -	\$ -	0%	1,988,907
Fleet Service Operating Fund	\$ 1,127,959	\$ 595,877	53%	\$ 998,537	\$ 367,494	37%	228,383
Fleet Replacement Fund	\$ 4,118,436	\$ 187,455	5%	\$ 4,118,436	\$ 1,011,460	25%	(824,005)
Total	\$ 64,138,067	\$ 21,518,505	34%	\$ 62,932,173	\$ 21,069,323	33%	449,182



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Water Impact Fee Fund

Sewer Impact Fee Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		25,657,000.00	5,166,194.58	8,957,564.74	34.91	0.00	16,699,435.26
320-PERMITS AND LICENSES		1,698,850.00	91,850.04	1,153,246.84	67.88	0.00	545,603.16
330-INTERGOVERNMENTAL REV		397,600.00	284,027.99	297,892.43	74.92	0.00	99,707.57
340-CHARGES FOR SERVICES		760,050.00	39,449.59	235,789.57	31.02	0.00	524,260.43
410-FINES AND FORFEITURES		176,500.00	19,926.08	80,824.67	45.79	0.00	95,675.33
420-ASSESSMENTS		8,500.00	2,944.57	2,944.57	34.64	0.00	5,555.43
430-USE OF MONEY AND PROP		690,000.00	152,365.44	731,393.25	106.00	0.00	(41,393.25)
440-DONATIONS FROM PRIVAT		158,000.00	105.75	1,892.25	1.20	0.00	156,107.75
450-INTERFUND OPERATING T		2,460,122.00	592,974.45	1,225,790.01	49.83	0.00	1,234,331.99
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		32,006,622.00	6,349,838.49	12,687,338.33	39.64	0.00	19,319,283.67
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		398,284.00	12,351.57	93,704.48	67.46	174,972.66	129,606.86
501-CITY MANAGEMENT		1,020,167.00	131,123.77	379,280.99	37.39	2,150.63	638,735.38
503-PUBLIC INFORMATION		344,517.00	48,769.33	112,549.23	32.67	0.00	231,967.77
504-HUMAN RESOURCES		478,595.00	44,573.81	158,697.87	38.43	25,243.34	294,653.79
505-CITY CLERK		213,823.00	20,497.84	71,279.04	33.56	476.43	142,067.53
512-FINANCIAL SERVICES		1,081,943.00	114,029.81	374,756.48	45.27	114,989.89	592,196.63
516-MUNICIPAL COURT		408,574.00	28,138.62	126,294.77	46.25	62,673.67	219,605.56
522-DEVELOPMENT SERVICES		2,217,585.00	296,549.43	649,288.83	47.47	403,454.66	1,164,841.51
524-MAIN STREET PROGRAM		221,529.00	23,208.23	73,183.74	33.04	0.00	148,345.26
527-MOODY MUSEUM		20,725.00	399.34	3,134.37	15.12	0.00	17,590.63
532-PUBLIC LIBRARY		767,363.00	74,900.62	252,958.37	35.95	22,912.91	491,491.72
542-FIRE SUPPRESSION/EMER		4,536,734.00	536,482.32	1,587,374.85	34.97	(853.01)	2,950,212.16
552-POLICE FIELD SERVICES		5,777,814.00	664,639.61	2,070,758.45	38.35	144,938.27	3,562,117.28
558-ANIMAL CONTROL SECTIO		528,912.00	60,775.20	187,922.32	40.55	26,572.07	314,417.61
563-STREET & GROUND MAIN		3,015,511.82	302,340.57	1,073,596.31	49.46	417,762.45	1,524,153.06
565-PARKS & RECREATION		1,641,315.00	195,232.99	1,140,309.66	81.69	200,516.62	300,488.72
566-INTERNAL SVCS/BLDG		686,906.00	188,164.40	598,939.38	109.91	156,061.18	(68,094.56)
573-ENGINEERING & INSPECT		900,000.00	83,285.50	483,925.26	204.01	1,352,147.40	(936,072.66)
575-INTERNAL SVC/IT DEPT		256,936.00	19,585.72	97,558.37	80.19	108,475.80	50,901.83
592-NON-DEPARTMENTAL		<u>7,837,860.00</u>	<u>62,121.32</u>	<u>211,228.11</u>	<u>16.89</u>	<u>1,112,370.96</u>	<u>6,514,260.93</u>
*** TOTAL EXPENDITURES ***		32,355,093.82	2,907,170.00	9,746,740.88	43.49	4,324,865.93	18,283,487.01
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(348,471.82)	3,442,668.49	2,940,597.45	397.24	(4,324,865.93)	1,035,796.66
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

118-TIF #2
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		2,235,000.00	0.00	0.00	0.00	0.00	2,235,000.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>2,496.63</u>	<u>10,421.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,421.21)</u>
*** TOTAL REVENUES ***		2,235,000.00	2,496.63	10,421.21	0.47	0.00	2,224,578.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>2,208,000.00</u>	<u>7,000.00</u>	<u>14,000.00</u>	<u>0.63</u>	<u>0.00</u>	<u>2,194,000.00</u>
*** TOTAL EXPENDITURES ***		2,208,000.00	7,000.00	14,000.00	0.63	0.00	2,194,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		27,000.00	(4,503.37)	(3,578.79)	13.25-	0.00	30,578.79
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		585,000.00	0.00	0.00	0.00	0.00	585,000.00
330-INTERGOVERNMENTAL REV		350,000.00	0.00	0.00	0.00	0.00	350,000.00
430-USE OF MONEY AND PROP		10,000.00	2,225.60	9,290.05	92.90	0.00	709.95
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		945,000.00	2,225.60	9,290.05	0.98	0.00	935,709.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>831,372.00</u>	<u>125,423.75</u>	<u>270,318.75</u>	<u>41.61</u>	<u>75,600.00</u>	<u>485,453.25</u>
*** TOTAL EXPENDITURES ***		831,372.00	125,423.75	270,318.75	41.61	75,600.00	485,453.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		113,628.00	(123,198.15)	(261,028.70)	296.26-	(75,600.00)	450,256.70
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		350,000.00	23,929.94	120,180.88	34.34	0.00	229,819.12
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		350,000.00	23,929.94	120,180.88	34.34	0.00	229,819.12
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>297,400.00</u>	<u>78,912.44</u>	<u>97,969.82</u>	<u>40.56</u>	<u>22,659.37</u>	<u>176,770.81</u>
*** TOTAL EXPENDITURES ***		297,400.00	78,912.44	97,969.82	40.56	22,659.37	176,770.81
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		52,600.00	(54,982.50)	22,211.06	0.85-	(22,659.37)	53,048.31
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	41,000.00	0.00	27,375.80	66.77	0.00	13,624.20
450-	INTERFUND OPERATING T	<u>53,100.00</u>	<u>1,250.00</u>	<u>2,500.00</u>	<u>4.71</u>	<u>0.00</u>	<u>50,600.00</u>
***	TOTAL REVENUES ***	94,100.00	1,250.00	29,875.80	31.75	0.00	64,224.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>94,100.00</u>	<u>7,722.87</u>	<u>44,180.15</u>	<u>75.44</u>	<u>26,810.58</u>	<u>23,109.27</u>
***	TOTAL EXPENDITURES ***	94,100.00	7,722.87	44,180.15	75.44	26,810.58	23,109.27
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(6,472.87)	(14,304.35)	0.00	(26,810.58)	41,114.93
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,850.00	1,931.49	8,168.83	45.76	0.00	9,681.17
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,850.00	1,931.49	8,168.83	45.76	0.00	9,681.17
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	934.67	9.69	0.00	8,707.33
626-MUNICIPAL CRT TECHNO		20,000.00	0.00	7,778.40	52.87	2,795.81	9,425.79
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		29,642.00	0.00	8,713.07	38.83	2,795.81	18,133.12
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(11,792.00)	1,931.49	(544.24)	28.32	(2,795.81)	(8,451.95)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	12,500.00	0.00	0.00	(12,500.00)
430-	USE OF MONEY AND PROP	5,000.00	1,185.07	4,934.30	98.69	0.00	65.70
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	5,000.00	1,185.07	17,434.30	348.69	0.00	(12,434.30)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>885.00</u>	<u>2,968.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,968.87)</u>
***	TOTAL EXPENDITURES ***	0.00	885.00	2,968.87	0.00	0.00	(2,968.87)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,000.00	300.07	14,465.43	289.31	0.00	(9,465.43)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>80,000.00</u>	<u>67,172.52</u>	<u>563,525.26</u>	<u>704.41</u>	<u>0.00</u>	<u>(483,525.26)</u>
*** TOTAL REVENUES ***		<u>80,000.00</u>	<u>67,172.52</u>	<u>563,525.26</u>	<u>704.41</u>	<u>0.00</u>	<u>(483,525.26)</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>80,000.00</u>	<u>67,172.52</u>	<u>563,525.26</u>	<u>704.41</u>	<u>0.00</u>	<u>(483,525.26)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	22,245.72	0.00	0.00	(22,245.72)
340-	CHARGES FOR SERVICES	876,000.00	50,894.01	291,007.32	33.22	0.00	584,992.68
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	876,000.00	50,894.01	313,253.04	35.76	0.00	562,746.96
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>867,872.00</u>	<u>40,603.13</u>	<u>185,077.06</u>	<u>62.62</u>	<u>358,393.32</u>	<u>324,401.62</u>
***	TOTAL EXPENDITURES ***	867,872.00	40,603.13	185,077.06	62.62	358,393.32	324,401.62
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	8,128.00	10,290.88	128,175.98	832.40-	(358,393.32)	238,345.34
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	663,500.00	30,544.17	223,077.76	33.62	0.00	440,422.24
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	663,500.00	30,544.17	223,077.76	33.62	0.00	440,422.24
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>578,530.00</u>	<u>58,936.03</u>	<u>156,118.45</u>	<u>26.99</u>	<u>0.00</u>	<u>422,411.55</u>
***	TOTAL EXPENDITURES ***	578,530.00	58,936.03	156,118.45	26.99	0.00	422,411.55
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	84,970.00	(28,391.86)	66,959.31	78.80	0.00	18,010.69
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		555,000.00	11,799.05	68,466.30	12.34	0.00	486,533.70
340-CHARGES FOR SERVICES		<u>1,950,000.00</u>	<u>114,164.02</u>	<u>664,401.64</u>	<u>34.07</u>	<u>0.00</u>	<u>1,285,598.36</u>
*** TOTAL REVENUES ***		2,505,000.00	125,963.07	732,867.94	29.26	0.00	1,772,132.06
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,241,700.00</u>	<u>212,439.68</u>	<u>777,224.99</u>	<u>34.67</u>	<u>0.00</u>	<u>1,464,475.01</u>
*** TOTAL EXPENDITURES ***		2,241,700.00	212,439.68	777,224.99	34.67	0.00	1,464,475.01
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		263,300.00	(86,476.61)	(44,357.05)	16.85-	0.00	307,657.05
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2025

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	0.00	475.00	95.00	0.00	25.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		16,716,000.00	841,251.48	4,988,050.09	29.84	0.00	11,727,949.91
420-ASSESSMENTS		797,000.00	378,143.46	399,751.10	4.54	(363,528.14)	760,777.04
430-USE OF MONEY AND PROP		156,500.00	43,389.37	89,137.00	56.96	0.00	67,363.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	590.97	2,744.02	91.47	0.00	255.98
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,673,000.00	1,263,375.28	5,480,157.21	28.95	(363,528.14)	12,556,370.93
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		767,911.00	86,515.31	301,746.09	50.34	84,851.99	381,312.92
706-WASTEWATER TREATMENT		2,250,484.00	114,106.05	455,629.24	28.45	184,677.07	1,610,177.69
708-UTILITY DISTRIBUTION/		3,312,821.00	292,280.93	942,274.96	33.43	165,194.43	2,205,351.61
709-UTILITIES NON-DEPARTM		<u>11,239,114.00</u>	<u>1,745,280.43</u>	<u>4,295,380.41</u>	<u>38.80</u>	<u>65,093.29</u>	<u>6,878,640.30</u>
*** TOTAL EXPENDITURES ***		17,570,330.00	2,238,182.72	5,995,030.70	36.96	499,816.78	11,075,482.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		102,670.00	(974,807.44)	(514,873.49)	342.38-	(863,344.92)	1,480,888.41
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

345-WATER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		250,000.00	153,014.24	244,325.00	97.73	0.00	5,675.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		250,000.00	153,014.24	244,325.00	97.73	0.00	5,675.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>300,000.00</u>	<u>1,680.00</u>	<u>1,629,577.24</u>	<u>551.76</u>	<u>25,714.82</u>	<u>(1,355,292.06)</u>
*** TOTAL EXPENDITURES ***		300,000.00	1,680.00	1,629,577.24	551.76	25,714.82	(1,355,292.06)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(50,000.00)	151,334.24	(1,385,252.24)	821.93	(25,714.82)	1,360,967.06
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

346-SEWER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		175,000.00	137,156.40	364,610.00	208.35	0.00	(189,610.00)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>1,624,297.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,624,297.24)</u>
*** TOTAL REVENUES ***		175,000.00 =====	137,156.40 =====	1,988,907.24 =====	136.52 =====	0.00 =====	(1,813,907.24) =====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====
*** TOTAL PROFIT / (LOSS) ***		175,000.00 =====	137,156.40 =====	1,988,907.24 =====	136.52 =====	0.00 =====	(1,813,907.24) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		30,000.00	0.00	19,995.80	66.65	0.00	10,004.20
340-CHARGES FOR SERVICES		652,100.00	34,704.01	142,944.25	21.92	0.00	509,155.75
420-ASSESSMENTS		0.00	0.00	25,652.61	0.00	0.00	(25,652.61)
430-USE OF MONEY AND PROP		5,000.00	2,763.38	11,535.08	230.70	0.00	(6,535.08)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		687,100.00	37,467.39	200,127.74	29.13	0.00	486,972.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>673,704.00</u>	<u>629,114.59</u>	<u>788,910.38</u>	<u>166.46</u>	<u>332,524.13</u>	<u>(447,730.51)</u>
*** TOTAL EXPENDITURES ***		673,704.00	629,114.59	788,910.38	166.46	332,524.13	(447,730.51)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		13,396.00	(591,647.20)	(588,782.64)	877.48-	(332,524.13)	934,702.77
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	200,500.00	36,250.00	58,540.00	29.20	0.00	141,960.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	3,000.00	450.00	4,350.00	145.00	0.00	(1,350.00)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	30,000.00	16.56	1,909.88	6.37	0.00	28,090.12
460-	PROCEEDS GEN FIXED AS	<u>95,000.00</u>	<u>12,600.00</u>	<u>30,330.00</u>	<u>31.93</u>	<u>0.00</u>	<u>64,670.00</u>
***	TOTAL REVENUES ***	328,500.00	49,316.56	95,129.88	28.96	0.00	233,370.12
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>328,509.00</u>	<u>33,187.31</u>	<u>98,962.97</u>	<u>57.94</u>	<u>91,371.62</u>	<u>138,174.41</u>
***	TOTAL EXPENDITURES ***	328,509.00	33,187.31	98,962.97	57.94	91,371.62	138,174.41
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(9.00)	16,129.25	(3,833.09)	830.11	(91,371.62)	95,195.71
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	1,127,959.00	287,728.00	575,456.00	51.02	0.00	552,503.00
420-	ASSESSMENTS	0.00	0.00	20,421.26	0.00	0.00	(20,421.26)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,127,959.00	287,728.00	595,877.26	52.83	0.00	532,081.74
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>999,958.00</u>	<u>87,050.62</u>	<u>367,493.95</u>	<u>38.04</u>	<u>12,878.66</u>	<u>619,585.39</u>
***	TOTAL EXPENDITURES ***	999,958.00	87,050.62	367,493.95	38.04	12,878.66	619,585.39
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	128,001.00	200,677.38	228,383.31	168.36	(12,878.66)	(87,503.65)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2025

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	690,103.00	61,046.00	122,092.00	17.69	0.00	568,011.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	913.27	3,802.56	0.00	0.00	(3,802.56)
450-	INTERFUND OPERATING T	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
460-	PROCEEDS GEN FIXED AS	0.00	57,688.75	61,560.00	0.00	0.00	(61,560.00)
470-	PROCEEDS GEN LONG TER	<u>2,028,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,028,333.00</u>
***	TOTAL REVENUES ***	4,118,436.00	119,648.02	187,454.56	4.55	0.00	3,930,981.44
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>4,118,436.00</u>	<u>416,616.37</u>	<u>1,011,459.50</u>	<u>111.82</u>	<u>3,593,617.49</u>	<u>(486,640.99)</u>
***	TOTAL EXPENDITURES ***	4,118,436.00	416,616.37	1,011,459.50	111.82	3,593,617.49	(486,640.99)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(296,968.35)	(824,004.94)	0.00	(3,593,617.49)	4,417,622.43
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in January 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC DEC 2024 INVOICE	1,350.25		
		MISCELLANEOUS	ROBERTS, NOAH CHRISTOP	Bond Refund:E0037557 -01	61.00	
			ZEPEDA, GERSON GEOVANY	Bond Refund:E0041777 -01	150.00	
			JESUS GONZALEZ	JESUS GONZALEZ:DEPOSIT REF	200.00	
			ANA ARAUJO	ANA ARAUJO:DEPOSIT REFUND	213.20	
			RCR TAYLOR RAIL, LP	RCR TAYLOR RAIL, LP:PZ-202	103,324.40	
			McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-DECEMBER 2024	1,419.23	
			OMNIBASE SERVICES OF TEXAS LP	4TH QRT OMNI FEES-OCT-DEC	89.52	
			NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	3,353.00	
				457B DEF COMP PLAN ROTH	155.00	
				457B DEF COMP PLAN	3,358.00	
				457B DEF COMP PLAN ROTH	160.00	
				457B DEF COMP PLAN	3,358.00	
				457B DEF COMP PLAN ROTH	160.00	
			TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	68,668.57	
				DECEMBER 2024 CONTRIBUTION	5,779.76	
			UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00	
				UNITED WAY CONTRIBUTIONS	5.00	
				UNITED WAY CONTRIBUTIONS	5.00	
			WEX HEALTH, INC. DBA: WEX	38705 FSA	1,315.57	
				38705 FSA	1,315.57	
				38705 FSA	1,315.57	
			TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,190.00	
			INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,304.69	
				PLAN ID 307325-ROTH	901.34	
				PLAN ID 307325-CONTRIBUTOR	1,304.69	
				PLAN ID 307325-ROTH	906.58	
				PLAN ID 307325-CONTRIBUTOR	1,304.69	
				PLAN ID 307325-ROTH	913.67	
			LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE JAN 2025	895.86	
			HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	26,663.16	
				RETIREE DEPENDENT	45.13	
				TEDC/CARLSON & WHITE	1,512.73	
			HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	13.88	
				HUMANA VISION 2024	349.07	
				ADJ SAM WHITE	19.16-	
				CARLSON/WHITE -TEDC	114.88	
				HUMANA DENTAL 2024	2,745.92	
			PIONEER CREDIT RECOVERY, INC.	J. FREDENBURG WG2529173	173.22	
				J. FREDENBURG WG2529173	173.22	
				TOTAL:	236,255.21	
		CITY COUNCIL	GENERAL FUND	TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	808.56
				VERIZON WIRELESS	CELLPHONES	196.85
					MIFI	51.40
				DENTON NAVARRO ROCHA BERNAL & ZECH, P.	K & J KIBODEAUX VS. COT	255.00
				BICKERSTAFF HEATH DELGADO ACOSTA LLP	2021 REDISTRICTING	375.00
				PROTESTANT EPISCOPAL CHURCH IN THE U.S	Extreme Weather Housing	10,000.00
				TAYLOR LIONS FOUNDATION	1.23.2025 COUNCIL MEETING	120.00
					TOTAL:	11,806.81
				CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM
	COFFEE CREAMER					8.21
	CITY MANAGER MONITORS	358.00				
	MONITOR ARM	79.78				
	CARLY/MONITOR & CABLES	354.18				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROCIO/PHONE CASE	23.82
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.24
			COPY PAPER	10.24
		PNC BANK NATIONAL ASSOCIATION	VISTAPRINT REFUND	47.98-
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	619.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	7,780.41
		VERIZON WIRELESS	CELL PHONES	200.29
			NEW CM	50.49
		TEXAS CITY MANAGEMENT ASSOCIATION	B. LABORDE/2025 TCMA DUES	615.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		HEALTH CARE SERVICE CORPORATION	BCBS FEB INV.	3,669.00
			ADD CARLY KEHOE	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			ADD CARLY KEHOE	4.79
			HUMANA DENTAL 2024	118.10
			ADD CARLY KEHOE	23.62
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	14,806.99
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.06
			COFFEE CREAMER	8.21
			FRAME	170.00
			LEAD TAYLOR BINDERS	22.00
		CIVIC PLUS, LLC	Website Accessibility	4,900.00
			WEBSITE ANNUAL FEES	14,756.99
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.24
			COPY PAPER	10.24
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	COLOR 1/4PG FYI MAGAZINE	375.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	212.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,951.21
		VERIZON WIRELESS	CELL PHONES	135.21
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PEG CHANNEL	715.08
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		GRANICUS LLC	EASE 25 WEB STREAMING	695.00
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	25,613.11
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.06
			COFFEE CREAMER	8.21
			PRINTER RIBBON FOR 10-KEY	6.99
		TEXAS DEPARTMENT OF PUBLIC SAFETY	JAN 2025 BACKGROUND CHECKS	11.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.25
			COPY PAPER	10.25
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	221.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	3,057.86
		VERIZON WIRELESS	CELL PHONES	121.69
		WEX HEALTH, INC. DBA: WEX	JANUARY 2025 COBRA	148.00
			JANUARY 2025 FSA	152.00
		COMPLIANCE ASSOCIATES MANAGEMENT, LP D	RANDOM SCREENING - SORRICK	55.00
			PRE-EMP SCREENING - POWERS	55.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		CANTRELL, RANDY DBA: BULA NETWORK, LLC	LASHON G/JAN. 2025 COACHIN	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	1,467.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUB INTERNATIONAL TEXAS, INC.	HUB ANNUAL CONSULT	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	<u>70.86</u>
			TOTAL:	8,791.35
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.05
			COFFEE CREAMER	8.20
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.25
			COPY PAPER	10.25
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	178.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,486.69
		VERIZON WIRELESS	CELL PHONES	48.01
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICES	485.14
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.74</u>
			TOTAL:	2,410.81
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.06
			COFFEE CREAMER	8.20
			WALL CALENDAR	9.49
			BINDER & WOODEN LETTERS	23.68
			JEFF'S WALL CALENDAR	23.90
			CALENDAR & PENS	33.03
		CITY NATIONAL BANK	SAFE DEPOSIT BOX RENTAL	55.00
		MISCELLANEOUS WADE NICKERSON	WADE NICKERSON:CFO CANDIDA	552.96
		MEEDER PUBLIC FUNDS, INC. DBA:	JANUARY 2025 INVESTMENT SR	2,000.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.25
			COPY PAPER	10.25
			1099 FORM	19.89
			LINDSAY PRINTER	532.48
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	677.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	5,924.95
		VERIZON WIRELESS	CELL PHONES	87.83
		AFFION PUBLIC	Exec. Search for CFO	18,666.67
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		QUADIENT LEASING USA, INC.	POSTAGE INK/LABELS	217.55
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	31,342.34
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	248.05
		ADT SECURITY SERVICES INC	109 W 5TH ST SEC/2/1-28/20	76.60
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	901.25
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		ODP BUSINESS SOLUTIONS, LLC	TAPE & SELF INKING DATER	76.57
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	297.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,750.86
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	96.71
		VERIZON WIRELESS	CELL PHONES	50.62
		QUADIENT LEASING USA, INC.	TMC POSTAGE RENTAL	214.62
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	138.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	167.69
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	Judge - Legal Services	1,925.00
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	<u>70.86</u>
			TOTAL:	8,331.08
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.05
			COFFEE CREAMER	8.20
			CLOROX WIPES, PENCIL HOLDE	38.60
			RUBY LEPE/PENS, NOTEBOOKS	34.57
		WATKINS, MICHAEL DEAN DBA:	PZ2024-2267/Proj #2106-41	31,500.00
			PZ2024-2268/Proj #2106-42	29,500.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.25
			COPY PAPER	10.25
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	308 S ROBINSON REMOVAL BID	145.00
			308 S ROBINSON REMOVAL BID	135.00
			PZ-2024-2385 VARIANCE ENGI	190.00
			PZ-2025-2393 3811 N MAIN S	190.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	936.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	7,370.39
		VERIZON WIRELESS	CELL PHONES	373.26
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	319 E PECAN ST/ABATEMENT	1,100.00
			317 E PECAN ST/ABATEMENT	1,400.00
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	FY25 Software Lic. Fees	1,608.33
			FY25 Software Lic. Fees	1,608.33
			FY25 Software Lic. Fees	1,608.33
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MONTHLY INSPECTION FEES	15,937.50
			MONTHLY INSPECTION FEES	34,445.00
			MONTHLY INSPECTION FEES	28,845.00
			MONTHLY INSPECTION FEES	1,965.00
			MONTHLY INSPECTION FEES	5,955.00
			MONTHLY INSPECTION FEES	130.00
			MONTHLY INSPECTION FEES	33,610.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	7,338.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	47.90
			HUMANA DENTAL 2024	236.20
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	206,403.06
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.05
			COFFEE CREAMER	8.20
			DESK PAD & CARD HOLDER	27.98
			KEYBOARD RECEIVER	14.60
			WALL CALENDAR	14.39
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.25
			COPY PAPER	10.25
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	146.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,563.08
		VERIZON WIRELESS	CELL PHONES	87.83
			IPAD	33.41
		ASCAP	2025 ASCAP DUES	445.92
		NATIONAL MAIN STREET CENTER INC.	2025 MAIN STREET AMERICA D	375.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	1,467.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	4,388.44
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/2/2/2025-3/1/202	69.01
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	<u>330.33</u>
			TOTAL:	399.34
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	421.09
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PUBLIC COMPUTERS MONITOR C	139.88
		INGRAM BOOK COMPANY	Adult Books FY 24/25	21.39
			Adult Books FY 24/25	236.25
			Childrens Books FY24/25	15.39
			Childrens Books FY24/25	20.16
			Childrens Books FY24/25	37.51
			Childrens Books FY24/25	201.07
			Adult Books FY 24/25	184.04
			Adult Books FY 24/25	103.98
			Childrens Books FY24/25	18.88
			Childrens Books FY24/25	18.06
			Childrens Books FY24/25	860.26
			Childrens Books FY24/25	309.30
			Childrens Books FY24/25	8.14
			Childrens Books FY24/25	5.49
		MISCELLANEOUS BRIAN ANDERSON	BRIAN ANDERSON:RETURNED BO	20.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	91.17
			BUBBLE MAILERS	30.45
			BUBBLE MAILERS	101.07
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	460.45
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	4,675.33
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	178.48
		VERIZON WIRELESS	CELL PHONES	50.62
		MOTION PICTURE LICENSING CORPORATION	MOVIE LICENSE 1/21/25-1/20	290.49
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY COPIER MAINTENANCE	41.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	164.01
		CINTAS CORP DBA FIRST AID & SAFETY	LIBRARY FIRST AID	77.89
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,042.84
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	5,136.60
			ADD ABILENE GOMEZ	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	33.53
			ADD ABILENE GOMEZ	4.79
			HUMANA DENTAL 2024	165.34
			ADD ABILENE GOMEZ	23.62
		MALDONADO, ALEXIS	LIBRARY SUPPLIES	14.48
			REIMBURSE CRICUT SUPPLIES	<u>80.83</u>
			TOTAL:	16,063.06
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	51.26
			VICTORIA STATION	148.64
			FIRE DEPT	208.48
		AMAZON.COM SALES, INC DBA: AMAZON.COM	KEYBOARD & MOUSE	22.99
			BOOKS FOR DRIVER/OPERATOR	250.47
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,742.79
			MEDICAL SUPPLIES	441.27
			MEDICAL SUPPLIES	788.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CASCO INDUSTRIES INC.	RFID Tags, Quick fill	8,274.00
		INTERNATIONAL ASSOCIATION OF FIRE CHIE	ANNUAL RENEWAL - COPELAND	204.17
			ANNUAL RENEWAL - BAUM	204.17
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	XL BALL CAPS	160.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	16,639.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	29,035.95
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	248.33
			NATURAL GAS-705 CARLOS PAR	118.81
		VERIZON WIRELESS	CELL PHONE	232.28
			DATA CARDS	297.99
		WILLIAMSON COUNTY AUDITOR'S OFFICE	RCS-QRTLY Fees	4,508.64
		HAYDAY, INC. DBA: CTWP	FD MONTHLY COPIER AGREEMEN	72.00
		MES I ACQUISITION INC.	PART FOR S1	173.24
		AT&T U-VERSE	FD INTERNET - STAT 2	117.00
		ACROSS THE STREET PRODUCTIONS	BLUE CARD ANNUAL RENEWALS	2,875.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	401.30
		TRI-POINT REFRIGERATION, INC.	ICE MACHINE SERVICE - STA	554.03
			ICE MACHINE SERVICE - STA	554.03
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,029.97
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	22,014.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	134.12
			HUMANA DENTAL 2024	661.36
		LEXIPOL, LLC	SAFER GRANT WRITING	2,400.00
			TOTAL:	94,564.29
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	59.60
			POLICE DEPT	251.16
			PD INTERNET	1,652.33
		AMAZON.COM SALES, INC DBA: AMAZON.COM	AIR FRESHNERS	35.64
			CLEANING SUPPLIES/USB CABL	175.97
			SEAM RIPPERS	23.97
			USB CABLES	19.98
			WALL CALENDARS, BINDERS, P	156.58
			KEYCHAIN RINGS X36	83.88
		R. BRENT KRIEGEL, INC. DBA: BROOKSHIRE	SCOTT CAMPBELL NOTARY RENE	71.00
			CHIEF FLUCK NOTARY RENEWAL	71.00
		CENTRAL TEXAS COLLEGE	CAMPBELL/SALKOFF TCOLE FEE	50.00
		G T DISTRIBUTORS, INC	PD Uniforms FY 24/25	19.00
			PD Uniforms FY 24/25	12.50
			PD Uniforms FY 24/25	12.50
			PD Uniforms FY 24/25	179.99
			PD Uniforms FY 24/25	251.97
			PD Uniforms FY 24/25	349.96
			PD Uniforms FY 24/25	232.47
			PD Uniforms FY 24/25	59.99
			PD Uniforms FY 24/25	16.00
			PD Uniforms FY 24/25	171.48
			PD Uniforms FY 24/25	6.95
			PD Uniforms FY 24/25	15.00
			PD Uniforms FY 24/25	59.99
		ABSOLUTE SOFTWARE, INC	FY25 Netmotion renewal	4,527.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE	219.66
		PNC BANK NATIONAL ASSOCIATION	CANVA REFUND	235.00-
		TAYLOR OFFICE PRODUCTS INC	SGT MOREHOUSE EMPLOYEE AWA	79.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	26,740.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	39,916.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO SEARCHES-CID DECEMBER	75.00
		VERIZON WIRELESS	PD	586.36
			CELL PHONES VOCA COORDIN	37.21
			CELL PHONES VOCA COORDIN	37.21
			DATA CARDS	645.83
			MIFI VOCA COORDINATOR	37.99
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	FY25 PD Monthly IT	8,225.82
		INTERNATIONAL ASSOCIATION OF CHIEFS OF	CMDR. LAGRONE YRLY DUES 20	220.00
			CHIEF FLUCK SMALLER DEPT D	50.00
		WILLIAMSON COUNTY CHILDREN'S ADVOCACY	FY25 ANNUAL CONTRIBUTION	20,000.00
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN BOX MAINTENANCE FE	69.10
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD INTERNET BACKUP JAN 202	343.47
		LANGUAGE LINE SERVICES DBA: LANGUAGELI	LANGUAGE LINE SERVS-JAN 20	269.60
		AXON ENTERPRISE INC.	MAGNETIC BODY CAMERA MOUNT	156.50
			Axon Fleet Cameras FY25	3,220.47
			Axon Fleet Cameras FY25	2,739.00
		AVAYA FINANCIAL SERVICES	PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C4050i COPIER LEASE (RECOR	170.00
			PATROL C250i COPIER LEASE	268.11
			C4050i RECORDS COPIER LEAS	170.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,055.29
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	27,884.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	191.60
			HUMANA DENTAL 2024	992.04
		THE RADAR SHOP INC	LIDAR YEARLY CERTIFICATION	668.00
			TOTAL:	143,754.61
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	221.32
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MICROCHIPS	232.70
			FILE CABINET	139.99
		EVINS GROUP LLC DBA: OPENWORK	Kennel Tech Temp	1,624.00
			Kennel Tech Temp	1,938.65
			Kennel Tech Temp	2,030.00
			Kennel Tech Temp	2,039.79
			Kennel Tech Temp	1,554.98
		GRAINGER, W. W. INC.	ACO/HEATERS	641.50
			ACO/HEATERS	962.25
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	178.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	2,447.95
		VERIZON WIRELESS	CELL PHONES	125.04
		KONICA MINOLTA PREMIER FINANCE	COPIER LEASE 1/19/25-2/18/	170.00
			COPIER LEASE 2/19/25-3/18/	170.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,171.82
		HEALTH CARE SERVICE CORPORATION	BCBS FEB INV.	2,935.20
			ADD TORI HOWARD	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			ADD TORI HOWARD	4.79
			HUMANA DENTAL 2024	94.48
			ADD TORI HOWARD	23.62
		GRAEF, ARLO WAYNE	FY25 Veterinarian Service	1,168.00
			FY25 Veterinarian Service	1,140.00
			FY25 Veterinarian Service	1,255.00
			FY25 Veterinarian Service	1,349.00
			FY25 Veterinarian Service	1,255.00
			FY25 Veterinarian Service	1,255.00
			TOTAL:	26,881.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUND MAINT GENERAL FUND		ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	FUEL PUMP FOR TRUCK #574	522.09
		AT&T	PUBLIC WORKS	318.80
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BIB SKI SUIT-SANTIAGO & JO	192.41
			PHONE CARD HLDR-NOT RECEIV	14.99-
			INSULATED VEST-LEE CAMPOS	60.15
			(1) BIB COVERALL RET-TOO L	97.11-
			(1) BIB COVERALLS-COLD WEA	89.99
			ST,GR(4) 6 FT BREAKROOM TA	197.08
			(6) TRASH GRABBERS	248.40
			BIB COVERALLS-J.GRAY	89.99
			(1) BIB COVERALL RET-TOO L	97.11-
			BIB OVERALLS-COLD WEATHER	748.96
			ST,GR/BIB COVERALLS	776.88
		CENTERLINE SUPPLY, INC	NO PARKING SIGNS-QTY 18	307.80
			SCHOOL ZONE/PESTICIDE SIGN	133.00
			ST,GR/(1) DOUBLE-ARROW SIG	95.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CHAINSAW BLADES/OIL	380.69
		GRAINGER, W. W. INC.	ST,GR/ORANGE NITRILE GLOVE	209.90
		HEART OF TEXAS LANDSCAPE & IRRIGATION	City-Wide Mowing	29,519.21
			Donna Channel Mowing	1,029.17
			Animal Shelter Mowin	325.00
			Operations & Maintenance	6,885.67
		WASTE CONNECTIONS LONE STAR, INC.	(2) 20 YD (2) 40 YD RO	1,231.78
			(2) 20 YD AND (2) 40 YD RO	1,231.78
		MOSS & MOSS INC. #4000	ST,GR/GRAFFITI REMOVER	71.94
			GRAFFITI REMOVER	7.19
			ST,GR/STORAGE SHED LOCK KE	19.79
			ST,GR/2" BALL VALVE-CRACK	62.99
			ST,GR/DRILL BITS	9.89
			GUARDRAILS ON CR 101	18.36
			ST,GR/KEYS-CHIPPER TRUCK	9.00
			ST,GR/KEYS FOR UNIT 52	7.50
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	16,947.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	11,947.20
		ATMOS ENERGY	1424 N MAIN ST-NATURAL GAS	324.68
		VERIZON WIRELESS	CELL PHONES	273.88
			GATEWAY SIGN	38.03
		WHITTLESEY LANDSCAPE SUPPLIES & RECYCL	24 YDS DECOMP GRAN-RUNFORR	900.94
		HAYDAY, INC. DBA: CTWP	1424 N MAIN COPIER MAINT12	13.36
			1424 N MAIN COPIER MAINT1/	53.14
		CINTAS CORPORATION #86	Work Boots - Streets	2,630.00
		ASSOCIATED SUPPLY COMPANY, INC	RENT-GENIE BOOM-REMOVE CHR	2,526.63
		CLOSNER EQUIPMENT CO., INC	ST,GR/FUEL TANK REPAIRS	281.20
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	231.20
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN ST/ICE MACH MA	554.03
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	179.00
		AVAYA FINANCIAL SERVICES	STS CAMERA	167.58
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN ST/COFFEE SERV	99.70
			ST,GR/COFFEE SERVICES	151.84
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	318.73
			ST,GR-UNIFORM RENTAL	322.52
			ST,GR-UNIFORM RENTAL	317.95
			ST,GR/UNIFORM RENTAL	317.95
			ST,GR/UNIFORM RENTAL	317.95
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	17,876.73
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	11,007.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM JERRY CRUZ	733.80-
			ADJ GARCIA EMP/ONLY	778.93
			TERM GARCIA EMP/CHILD	1,125.55-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	71.85
			HUMANA DENTAL 2024	354.30
		HD SUPPLY, INC.	ST,GR/KLEENEX	<u>30.41</u>
			TOTAL:	111,766.47
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	57.46
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MEMORIAL FIELD DRAIN GRATE	51.68
			TAWRC MISC SUPPLIES ICEBUC	49.99
			UNIFORM SHIRT	29.99
			KEURIG FILTERS	11.85
			SCREEN PROTECTORS	54.89
			MULTI-SURFACE CLEANER	36.97
			MONITOR STAND	16.99
			ZIP TIES	199.95
			UNIFORM JACKET	29.98
			ASSORTED CARD WITH ENV GOO	23.87
			BASES & PINS	580.28
		JIM McNABB INC DBA: ART OFFICE SIGNS	DICKEY GIVENS SIGN	185.00
		WASTE CONNECTIONS LONE STAR, INC.	RO PUTT PUTT	562.32
		MISCELLANEOUS SHARON BOON	SHARON BOON:FITNESS CLASSE	101.25
		APRIL GREEN	APRIL GREEN:FITNESS CLASSE	660.00
		JULIE RYDELL	JULIE RYDELL:BIKE LIGHTS R	156.60
		SHARON BOON	SHARON BOON:FITNESS CLASSE	45.00
		FERGUSON FACILITIES SUPPLY #61	GLOVES, SOAP, TISSUE, BLEA	2,248.00
		WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI	MOBILE MINI LEASE 1/13-2/1	102.00
		MOSS & MOSS INC. #5000	PAINT & TAPE	44.04
			RAGS & CLEANER	16.80
			HARDWARE	3.48
			TRASH BAGS	17.98
			PAINT & BRUSHES	158.60
			PAINT & LOCKS	32.37
			RED STAKE FLAGS TORX ICE S	39.04
			FAUCET COVERS	10.76
			NITRILE GLOVES	4.99
			TRASH BAGS, LEVEL, TAPE RU	42.26
			WEEDER & LEAF RAKE	92.98
			DUST PAN & LOCK	21.58
			WIRE NAILS	1.49
			ODOR ABSORBER & SPRAYER	11.37
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	4,881.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	7,681.57
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	110.57
			FIELD HOUSE INTERNET	120.61
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	118.85
			NATURAL GAS-1418 DAVIS ST	95.12
		VERIZON WIRELESS	CELL PHONES	199.46
			IPAD	33.41
		ACM SERVICES LLC	TRP BLDG WALL PACK RETRO	1,585.00
			TRP LIGHT POLE REPAIR	748.00
			TENNIS & PICKLE ELECT REPA	75.00
			HERITAGE SQ. ELEC. REPAIR	900.00
		WAYNE GING PLUMBING, LLC	BULL BRANCH FAUCET REPLACE	463.00
			HERITAGE SQUARE REPLACE TO	653.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HERITAGE SQ/REPAIR SLOAN V	310.00
		FRANKS, VANLAWRANCE	REFEREE 5 BASKETBALL GAMES	200.00
			REFEREE 5 BASKETBALL GAMES	200.00
		MCCOY'S BUILDING SUPPLY	GROUND CONTACT	225.22
			NUTS, BOLTS, WASHERS	45.29
		ERIC DONNELL JACKSON	REPAIR DG DOOR LOCKS	117.50
			MURPHY RESTROOM LOCKS	339.95
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC XEROX SERVICE	41.00
		DEAN, MICHAEL S DBA: AMERICAN LEGION P	4th of July Fireworks	7,000.00
		JACKSON, DON DBA: JACKSON FENCING & WE	DICKEY GIVENS CONCRETE WOR	2,850.00
			PUTT PUTT CONCRETE REPR 8H	1,250.00
		DAVID FENSKE SAND & GRAVEL LLC	TRP TOP DRESSING 2 LOADS	1,100.00
		AVAYA FINANCIAL SERVICES	TRPSC PHONE SYSTEM	121.60
			P&R CAMERA	167.58
		EZROW CLEANING LLC	DG JANITORIAL CLEANING JAN	282.00
		TODMAN, LUCIEN	REFEREE 4 BASKETBALL GAMES	160.00
			REFEREE 6 BASKETBALL GAMES	240.00
			REFEREE 4 BASKETBALL GAMES	160.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	MEMORIAL FIELD PORTA POTTY	145.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	11,460.93
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	6,604.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	47.90
			HUMANA DENTAL 2024	236.20
		DOH, NATASHA	REFEREE 5 BASKETBALL GAMES	200.00
			REFEREE 5 BASKETBALL GAMES	160.00
			REFEREE 5 BASKETBALL GAMES	200.00
			REFEREE 4 BASKETBALL GAMES	160.00
		MCCALLUM, CAROLINE	REFEREE 4 BASKETBALL GAMES	160.00
			REFEREE 4 BASKETBALL GAMES	160.00
		KIRK, ASA R.	REFEREE 4 BASKETBALL GAMES	160.00
			REFEREE 5 BASKETBALL GAMES	200.00
		BARKER RINKER SEACAT ARCHITECTURE	Wellness/Recreationj Ctr	30,586.93
		HD SUPPLY, INC.	BLEACH, TOILET PAPER	182.74
		PAYTON INTERESTS INC/ROUND ROCK SCREEN	PO 043950 2024 YOUTH BASKE	2,780.00
		WILLIAMS, MAURICE	REFEREE 4 BASKETBALL GAMES	160.00
			REFEREE 5 BASKETBALL GAMES	200.00
			REFEREE 4 BASKETBALL GAMES	160.00
			TOTAL:	92,140.60
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	692.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.05
			COFFEE CREAMER	8.21
			CAUTION SIGNS	45.99
			MISC OFFICE SUPPLIES/STAND	62.81
			STOCK POWER STRIP	21.24
			MOBILE/PROJECTOR STAND	89.09
			CITY HALL/DISH DRAINER	19.99
			CITY HALL/STEP LADDER	49.99
			CITY HALL/AIR FRESHENERS	22.96
			CAUTION SIGNS	167.76
			CABINET (AMB SVC) SUPPLIES	87.99
			KITCHEN SIZE TRASH BAGS	29.98
			CAUTION SIGNS	219.95
			SPONGE HOLDER	24.48
		GRAINGER, W. W. INC.	ACO REPAIR/LINE VOLT	35.54
			ACO REPAIR/LINE VOLT	142.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	192.43
			CLEANING SUPPLIES	30.00
		HOME DEPOT CREDIT SERVICES	ACO MISC PROJECT PANEL	44.44
			ACO MISC/POWER TOOL CORD	83.40
			PARK OFFICE ADDT OUTLET	103.00
			BLDG MAINT TOOLS	599.00
			BLDG MAINT TOOLS/CUTTER SE	25.94
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	ACO MISC SUPPLIES/CORD GRI	19.80
			PARK BULBS REPAIRS	69.30
			FIRE ADMIN LIGHTS REPAIR	82.95
			STOCK BULBS REPAIR	323.75
			PUBLIC WORKS/INSTALL NEW P	40.70
		MOSS & MOSS INC. #6000	CH MISC HARDWARE	8.29
			BLDG MAINT STOCK FILTERS	6.28
			ACO MISC/FOAM SEALANT	20.22
			ACO MISC/PIPE, SEALANT, CO	68.67
			ACO/FOAM SEALANT	26.96
			CH MISC CLAMP	2.51
			P&R MISC OUTLET/SUPPORT	17.30
			PARK OFFICE MISC FOR PLUG	4.28
			BLDG MAINT SHOP/COVER, COR	20.29
			BLDG MAINT MISC/CUT KEYS	2.50
			CH MISC SUPPLIES	5.10
			H. SQ FLAG LOOP CABLE/CLAM	10.20
			H. SQ FLAG LOOP/CABLE, THI	7.31
			BLDG MAINT MISC/TRIM/PLATE	15.28
			BLDG MAINT MISC/COVER, TAP	62.98
			ACO MISC/CONNECTOR, OUT BO	33.44
			ACO MISC/CONNECTORS	27.84
			ACO MISC/OUT BOX, COVER, B	58.01
			ACO MISC/CHANNEL	35.99
			TAPE FOR RESTROOM SIGNS	11.69
			BLDG MISC MAINT/WOOL PAD	4.94
			BLDG MAINT TOOLS/STUDSENDO	17.99
			DICKEY CENTER MISC/CHAIN,C	15.40
			CITY HALL TRIFLOW	8.99
			JASON/GLASS SCRAPER	2.96
			BLDG MAINT FIRE ANT TREATM	8.98
			BLDG MAINT MISC/CUT KEYS	2.50
		ODP BUSINESS SOLUTIONS, LLC	WHITEOUT	9.23
			FELICIA LARGE DESK FILE SO	14.27
		RABA KISTNER, INC.	FS#1 GENERATOR PAD	1,086.80
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	2,376.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	3,586.13
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	206.28
		VERIZON WIRELESS	CELL PHONES	199.46
		VIC'S HEAT & AIR	PW NO HEAT/SERVICE CALL	350.00
		WAYNE GING PLUMBING, LLC	FD/JETTED KITCHEN DRAIN LI	200.00
		MCCOY'S BUILDING SUPPLY	ACO MISC SUPPLIES	12.57
			BLDG MAINT MISC/CONDUIT GA	22.81
			DICKEY CENTER DUPLEX OUTLE	9.24
		GRENIER SERVICE COMPANY, LLC DBA:	PW/FLEET DOOR REPAIR	410.00
		ALL STARR TERMITE & PEST CONTROL	JANUARY 2025 PEST CONTROL	1,384.00
		CINTAS CORP DBA FIRST AID & SAFETY	CH FIRST AID	94.79
		AVAYA FINANCIAL SERVICES	CH CAMERA	167.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	3.84
			MATS-UTILITY MAINTENANCE	3.84
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	15.31
			MATS-UTILITY MAINTENANCE	3.84
			MATS-1424 N MAIN	15.31
			MATS,-UTILITY MAINTENANCE	3.84
			MATS-1424 N MAIN	15.31
			MATS-UTILITY MAINTENANCE	3.84
			MATS-1424 N MAIN	15.31
			MATS-UTILITY MAINTENANCE	3.84
			MATS-1424 N MAIN	15.31
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES	3,122.86
			JANITORIAL SERVICES	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,391.25
		HEALTH CARE SERVICE CORPORATION	BCBS FEB INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		JOHN BUNNELL PAINTING, LLC	MOODY MUSEUM	3,176.00
		TEXAN ELECTRIC CO., INC	Electrical Improvements	114,980.02
		HD SUPPLY, INC.	ST,GR/RR PAPER TOWELS	106.60
			KITCHEN ROLL TOWELS	33.59
			ST,GR/KITCHEN PAPER TOWELS	33.59
		PERRY OFFICE PRODUCTS, INC. DBA: PERRY	JASON F/NON ACID BOWL CLEA	76.08
			TRASH BAGS	130.95
			TOTAL:	143,329.02
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	TO # 58 Airport Sanitary	3,100.00
			TO # 56 Water Supply	28,050.00
			TO # 57 Hwy 79 Sanitary	5,134.00
			TO # 41 Permit Expediting	39,248.75
			TOTAL:	75,532.75
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,652.29
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HDMI CABLES	51.84
			CREDIT STARLINK MOUNT KIT	59.98
			USB ADAPTER	23.50
			CABLES	31.49
			STARLINK MOUNT KIT	59.98
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	ANTIVIRUS SOFTWARE P	624.00
			OUTSOURCE IT SVCS	14,767.68
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	89.43
		AVAYA FINANCIAL SERVICES	CH PHONE LEASE	2,345.49
			TOTAL:	19,585.72
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	3,017.14
			FY25 GENERAL LIABILITY	2,007.88
			FY25 LAW ENFORCEMENT LIABI	5,710.50
			FY25 CYBER LIABILITY	0.00
			FY25 CRIME COVERAGE	661.50
			FY25 REAL & PERS PROP	15,406.98
			LIAB DEDUCT TX000000022822	334.23
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	10,185.48
		SIEMENS INDUSTRY INC.	YR 8 OF 15YR AGREEMENT	8,610.00
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	14.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				48,883.28
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	Taylor Made Ads FY24/25	2,469.34
			ELEGANT THEME WEBSITE PURC	78.82
		SADYA CAPITAL LLC	PAYMENT #22; YR6Q2	46,582.79
		TAYLOR CHAMBER OF COMMERCE	TOURISM STRATEGIC PLAN	10,000.00
			HOTEL/MOTEL COLL DEC 2024	7,751.12
			HOTEL/MOTEL COLL NOV 2024	<u>10,780.37</u>
			TOTAL:	77,662.44
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		MICHAEL C. PESCHEL	1.20.2025 SOUND FOR MLK CE	400.00
		GIFTS GALORE, LLP	4.19.2025 EASTER EGG HUNT	1,184.00
		SKILES, TERRY V.	BUSINESS INTERVIEW VIDEOS	350.00
		DALLAS LITE & BARRICADE, INC.	Barricades for MLK March	<u>5,788.87</u>
			TOTAL:	7,722.87
LIBRARY	LIBRARY GRANT/DONA MISCELLANEOUS	KAMI VISITSAK	KAMI VISITSAK:CHAIR YOGA	765.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	<u>60.00</u>
			TOTAL:	885.00
I & S PAYMENT ACCOUNTS I & S FOR G O BOND		THE BANK OF NEW YORK MELLON	TAX REV 2022 PAYING AGENT	<u>750.00</u>
			TOTAL:	750.00
CAPITAL PROJECTS	GENERAL CAPITAL IM	JIM McNABB INC DBA: ART OFFICE SIGNS	MESH BANNER	4,800.00
		THE C.T. BRANNON CORPORATION	Total Design/Engineering	<u>8,700.00</u>
			TOTAL:	13,500.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MANAGEMENT SERVICES	415 SAMS ST GENERAL ADMIN	6,000.00
			110 FRANKLIN ST GENERAL AD	6,000.00
			1908 W 3RD ST GENERAL ADMI	6,000.00
			101 FRANKLIN ST GENERAL AD	<u>4,971.68</u>
			TOTAL:	22,971.68
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO # 1 Travis/Franklin St	5,956.85
			TO # 4 Mustang Creek	<u>7,149.75</u>
			TOTAL:	13,106.60
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	371.13
		HEALTH CARE SERVICE CORPORATION	BCBS FEB INV.	337.95
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	<u>68.24</u>
			TOTAL:	786.90
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	HMCL Type D Asphalt	2,566.76
			HMCL Type D Asphalt	5,143.82
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	127.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	703.55
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			HUMANA DENTAL 2024	<u>23.62</u>
			TOTAL:	9,304.01
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,245.48
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	1,163.57
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2024	<u>68.24</u>
			TOTAL:	2,486.87
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	AMAZON.COM SALES, INC DBA: AMAZON.COM	DRAINAGE-CLOTHS-CLEAN EQUI	7.99
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	1,063.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	2,361.10
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	<u>70.86</u>
			TOTAL:	6,453.42
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 12/30	<u>10,065.92</u>
			TOTAL:	10,065.92
SANITATION/TRASH	SANITATION FUND	WASTE CONNECTIONS LONE STAR, INC.	6052 RESIDENTIAL	74,749.08
			6051 RESIDENTIAL RECYCLE	34,914.27
			298 FRONT LOAD	54,196.81
			296 COMMERCIAL TOTERS	<u>7,564.38</u>
			TOTAL:	171,424.54
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC DEC 2024 INVOICE	67.61
	MISCELLANEOUS	PENARANDA, EDUARDO	01-1690-07	5.12
		MICHAEL, REGINA M	02-1770-05	17.85
		REDWINE, MILES	02-3664-01	97.31
		PONCE, MARIO	03-0800-02	22.85
		STETSON PROPERTY MAN	04-1010-36	120.12
		KELSO, KATHLEEN ANN	04-1250-07	13.14
		FURLONG, MARY	13-1930-08	41.41
		DEL REAL, AZUCENA	17-0242-07	107.05
		TINOCO, JESUS	19-2020-09	19.85
		JAKEL, KERRI	24-0530-08	43.50
		PULCIFER-STUMP , MOR	25-2314-08	64.37
		JAEGER, SHELLY	27-0200-03	67.19
		NEWELL, SHANE	28-0630-24	45.30
		412 BUILDINGS & CONS	29-0190-03	131.00
		MELO, CRISTIAN	29-1344-08	5.12
		BOZE ENTERPRISES II	33-0006-00	784.00
		BALSAS DIRECTIONAL D	33-0350-05	501.00
		WOLFF CONSTRUCTION	33-0380-02	667.00
		EE REED	33-0415-01	286.98
		JORDAN FOSTER CONSTR	33-0420-03	218.61
		SHAMARD, MELVIN	34-0700-00	74.75
		ACHILLES, KENDALL	36-0271-01	3.18
	NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	70.00
			457B DEF COMP PLAN	70.00
			457B DEF COMP PLAN	70.00
	TEXAS MUNICIPAL RETIREMENT SYSTEMS		DECEMBER 2024 CONTRIBUTION	11,375.85
	WEX HEALTH, INC. DBA: WEX		38705 FSA	41.96
			38705 FSA	41.96
			38705 FSA	41.96
	INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	50.00
			PLAN ID 307325-ROTH	184.71
			PLAN ID 307325-CONTRIBUTOR	50.00
			PLAN ID 307325-ROTH	279.41
			PLAN ID 307325-CONTRIBUTOR	50.00
			PLAN ID 307325-ROTH	182.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	3,240.37
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	<u>242.56</u>
			TOTAL:	19,433.65
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	TEA	2.05
			COFFEE CREAMER	8.21
			CALENDAR	19.85
			FIRST AID KITS	65.25
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,629.91
			BRINKS JANUARY 2025	62.75
		MATRIX IMAGING SOLUTION, LLC DBA: DATA	DATAPROSE POSTAGE	4,309.81
			LATE & REGULAR BILLS	1,148.66
		CORE & MAIN LP	BARREL LOCKS	533.00
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.25
			COPY PAPER	10.25
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	1,489.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	5,343.09
		VERIZON WIRELESS	CELL PHONES	125.24
			IPAD	33.41
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	28.92
		HEALTH CARE SERVICE CORPORATION	BCBS JAN. INV.	5,870.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	<u>165.34</u>
			TOTAL:	21,164.17
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	101.22
		AMAZON.COM SALES, INC DBA: AMAZON.COM	DESK	99.59
			SHEET METAL AND MOUNTS	55.98
			PHONE CASES	53.92
			SHELVES, FILE HOLDERS, STO	314.15
		GRAINGER, W. W. INC.	DIESEL FUEL ADDITIVE	843.24
		HEART OF TEXAS LANDSCAPE & IRRIGATION	Mowing Utility/WWTP	152.00
		WASTE CONNECTIONS LONE STAR, INC.	(3) 20 YD SLUDGE	1,455.15
			(9) 20 YD SLUDGE	4,365.45
		MOSS & MOSS INC. #3000	BITS & RATCHET	42.28
			ADAPTER	1.60
		MOSS & MOSS INC. #6000	SPRAY PAINT	55.51
			SPONGE & BLADE	18.61
		OMNI-SITE.NET	ANNUAL PLANT LIFTSTATIONS	1,554.00
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	141.78
			WWTP INTERNET	141.78
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	1,489.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	4,376.99
		VERIZON WIRELESS	CELL PHONES	122.43
		VIC'S HEAT & AIR	WWTP/SERVICE MINI SPLIT SY	185.00
		HD SUPPLY, INC. DBA: USABBLUEBOOK	BROTH & FILTER MEMBRANES	1,161.42
			FILTER MEMBRANES	145.85
			BROTH AMPULES	213.00
		MCCOY'S BUILDING SUPPLY	BOLTS, SCREWS, ELBOW, ADAP	56.12
		MOODY BROS. INC	METER CALIBRATION	1,000.00
			FLOW METER	2,985.00
		LUPTON BACKFLOW TESTING & REPAIRS, LLC	BACKFLOW TESTING	125.00
		LAPRADE, NAPALLY	OT FOOD-FREEZE	112.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COTS, BLANKETS - FREEZE	227.31
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	17,291.66
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	3,669.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		BIO-AQUATIC TESTING, INC.	WWTP TESTING	795.00
		HAYS CITY CORP DBA: TEX-CON OIL CO	Dyed Diesel Fuel 3,500	4,951.60
			TOTAL:	48,446.08
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	265.14
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CALENDAR	13.10
			CALENDAR	26.59
			BIB OVERALLS	78.62
			BIB OVERALLS	49.99
			BIB OVERALLS	74.69
			LABELS & CREAMER	49.15
			(2) BIB COVERALLS-COLD WEA	279.98
			PRESSURE WASHER GUN	33.00
		CITY OF ROUND ROCK	BAC-T'S DECEMBER 2024	550.00
		PVS DX INC. DBA: DPC INDUSTRIES, INC.	Chlorine & LAS Blanket PO	2,222.76
			CHLORINE	90.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	Mowing Utility/WWTP	1,387.00
		MOSS & MOSS INC. #3000	COUPLING	17.98
			STUD & HANDSAW	31.46
			SCREWS	8.99
			COUPLING & PIPE	22.47
			SPADE & TRANSPLANTER	51.28
			CLAMP	12.58
			CLAMP, SPADE, DUCT TAPE	65.66
			CEMENT	35.96
			ELBOW	5.39
			COUPLINGS	10.77
			PIPE CUTTER	33.28
			SOCKET	11.69
			PLIERS	40.48
			HAND WARMERS & GLOVES	25.63
			HANDLE & LOPPER	32.38
			PLUG KIT & BELT KIT	15.27
			PIPE, BUSHING, TEE, PVC CE	50.60
			SPADE	44.99
		POPE MATERIALS INC	FREIGHT-BASE & 3/8" CRUSHE	2,018.32
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	1,515.16
			SUPER BASE	826.15
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	8,511.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	11,845.26
		TECHLINE PIPE, L.P	COUPLING & CLAMP	2,069.60
		VERIZON WIRELESS	CELL PHONES	351.32
			IPAD	87.83
		MCCOY'S BUILDING SUPPLY	FENCE POSTS	81.73
			BLUE PAINT & FLAGS	70.82
			BLUE FLAGS	88.20
			BLUE SPRAY & GLOVES	85.50
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	72.43
			UTILITY MAINT COPIER RENTA	224.23
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	JAN 2025 TEXAS811 MESSAGE	478.40
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN/MEDICAL KIT RE	123.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEMINI GROUP LLC	CCR Reports	6,641.00
		ALTERMAN INC.	NORTH PUMP STATION LOST CO	936.14
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	239.00
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	WATER CUT-2501 DAVIS ST.	700.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	337.80
			UTILITY MAINT-UNIFORM RENT	325.11
			UTILITY MAINT-UNIFORM RENT	304.11
			UTILITY MAINT-UNIFORM RENT	309.23
			UTILITY MAINT-UNIFORM RENT	304.11
			UTILITY MAINT-UNIFORM RENT	382.15
			UTILITY MAINT-UNIFORM RENT	327.26
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	11,306.81
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	9,539.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	71.85
			HUMANA DENTAL 2024	330.68
		REYES, PETE	WATER CUT-606 W 11TH ST.	2,400.00
		IG TRUE GRIT PARENT HOLDINGS, INC.	Temporary Staff	3,000.00
			Temporary Staff	1,725.00
			Temporary Staff	2,400.00
		ESTES, CHASE	PUMP & MOTOR MAINTENANCE	<u>142.00</u>
			TOTAL:	75,808.46
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 29912	316,295.31
		HDR ENGINEERING INC	TO # 45 Lead Service	7,674.65
			WWTP ENGINEERING SUPPORT S	4,645.71
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	NMCV PERMIT PROTEST	387.00
		TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	2,883.04
			FY25 GENERAL LIABILITY	1,105.13
			FY25 SEWAGE BACKUP	1,535.00
			FY25 REAL & PERS PROP	<u>7,975.73</u>
			TOTAL:	342,501.57
NON-DEPARTMENTAL	WATER IMPACT FEE F	HDR ENGINEERING INC	TO # 30 Airport Liftsta.	<u>1,680.00</u>
			TOTAL:	1,680.00
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	<u>735.82</u>
			TOTAL:	735.82
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	157.08
		AMAZON.COM SALES, INC DBA: AMAZON.COM	AIRPORT REPAIRS/MOUSE TRAP	447.58
		BASSCO SERVICES, INC.	FUEL TRUCK RENTAL	1,800.00
		ONCOR ELECTRIC DELIVERY COMPANY	Facilities Ext. Agreement	5,879.32
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	141.78
		TML INTERGOVERNMENTAL	FY25 AVIATION LIABILITY	921.50
			FY25 ERRORS & OMISSIONS	268.19
			FY25 GENERAL LIABILITY	42.09
			FY25 REAL & PERS PROP	1,769.58
			FY25 WORKERS' COMP	148.95
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,394.89
		VERIZON WIRELESS	CELL PHONES	87.83
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	910.26
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
		GAGE & CADE CONSTRUCTION, LLC	New Fuel Facility Const.	190,000.00
			New Fuel Facility Const.	<u>375,250.00</u>
			TOTAL:	579,228.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	744.38		
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	45.13		
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58		
		HUMANA DENTAL 2024	<u>68.24</u>			
		TOTAL:	867.33			
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	64.99		
		RABA KISTNER, INC.	Cemetery Barn Const	1,030.70		
		TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	268.19		
			FY25 GENERAL LIABILITY	20.40		
			FY25 REAL & PERS PROP	27.73		
			FY25 WORKERS' COMP	134.05		
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,411.15		
		VERIZON WIRELESS	CELL PHONES	50.62		
			CEMETERY IPAD	33.41		
		KNIPPA, DANIEL	FY25 Grave digging Srvcs	6,150.00		
			FY25 Grave digging Srvcs	3,550.00		
		UNIFIRST HOLDINGS INC	CEMETERY-UNIFORM RENTAL	21.30		
			CEMETERY-UNIFORM RENTAL	21.30		
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	104.36		
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	1,467.60		
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58		
			HUMANA DENTAL 2024	<u>47.24</u>		
		TOTAL:	14,412.62			
		NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC DEC 2024 INVOICE	48.62
				TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	1,116.09
				WEX HEALTH, INC. DBA: WEX	38705 FSA	4.42
					38705 FSA	4.42
					38705 FSA	4.42
				HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	<u>383.08</u>
				TOTAL:	1,561.05	
FLEET SERVICES SECTION	FLEET SERVICES OPE			ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#342 OIL	40.80
				WWTP PREMIX	25.48	
				#743 FILTER	23.61	
		#745 OIL/FILTER	140.54			
		#345 FILTER	7.10			
		STOCK OIL/FILTER	73.82			
		STOCK PREMIX	72.12			
		STOCK ANTIFREEZE	54.48			
		#625 HYD HOSE	90.24			
		#343 BULB	9.89			
		STOCK BULB	9.89			
		#341 ENGINE	170.30			
		STOCK WASH SOLVENT	25.32			
		FD PREMIX	90.00			
		FD PREMIX/PURUS DEF	169.92			
		WWTP PURUS DEF	19.98			
		WWTP OIL	13.62			
		ST DEPT PURUS DEF	19.98			
		ST DEPT PURUS DEF	19.98			
		CREDIT FD PREMIX	90.00-			
		#539 HYD HOSE	386.14			
		SHOP MEDIUM MAT	100.44			
		#632 SWITCH	6.68			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STOCK MINIBAR	283.55
			STOCK ANTIFREEZE	37.74
			WWTP PURUS DEF	19.98
			SHOP STOCK 4 CYCLE	180.00
			SHOP HITCH BALL (FORKLIFT)	26.10
			#63 HYD HOSE	54.64
			STOCK HYD FITTING	10.27
			STOCK OIL	227.48
			#309 OIL	68.56
			TND4 OIL	95.88
			STOCK OIL	6.36
			#63 OIL	33.13
			#348 OIL/FILTER	127.21
			#616 OIL/FILTER	71.25
			STOCK OIL FILTER	21.30
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLEET STOCK FUEL ADDITIVE	180.51
			PD STOCK TIRE CHAIN	302.13
			SHOP STOCK PARTS	18.94
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#712 OIL	51.63
			#711 ROTARY	78.04
		GRAINGER, W. W. INC.	FIRE EXT #352	37.04
			FIRE EXT #353	37.04
			FIRE EXT #354	37.04
			FIRE EXT #355	37.04
			FIRE EXT #356	37.04
			FIRE EXT #357	37.04
			FIRST AID KIT #352	16.48
			FIRST AID KIT #353	16.48
			FIRST AID KIT #354	16.48
			FIRST AID KIT #355	16.48
			FIRST AID KIT #356	16.48
			FIRST AID KIT #357	16.48
		HENNA CHEVROLET INC	#347 RADIATOR/BELT	486.90
			#341 HOSES	107.58
			#341 TRANS MOUNT/NUT	119.06
			#341 COIL/TEE	158.28
			CREDIT #342 SEAL	4.73-
		O'REILLY AUTOMOTIVE, INC.	#347 BRAKE/ROTOR	462.77
			#574 SWITCH	11.99
			STOCK MISC	53.97
			#341 SWAY BAR	10.97
			#341 TRANS MOUNT	33.46
			#541 OIL/FILTER	53.39
			#307 HUB ASSEMBLY	87.97
			SHOP SUPPLY DEICER	47.88
			R1 OIL/FILTER	244.61
		INTERSTATE BATT. N AUSTIN	#63 BATTERY	176.72
			#517 BATTERY	178.96
			#516 BATTERY	173.10
			#338 BATTERY	178.94
		MOSS & MOSS INC. #8000	#574 MISC ELBOW, BUSHING,	27.62
		SAFETY-KLEEN SYSTEMS, INC	SHOP SOLVENT	227.54
		TERRY'S BODY SHOP INC	#334 REMOVE DECALS/GLUE	296.00
		TONY MORGAN DBA: TDM TIRE SERVICE	#537 TIRE REPAIR	200.00
			#632 TIRE REPAIR	150.00
		TML INTERGOVERNMENTAL	FY25 AUTOMOBILE LIABILITY	7,482.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY25 ERRORS & OMISSIONS	268.19
			FY25 GENERAL LIABILITY	62.49
			FY25 AUTO PHYS DAMAGE	10,872.00
			FY25 MOBILE EQUIPMENT	4,412.50
			FY25 REAL & PERS PROP	27.73
			FY25 WORKERS' COMP	193.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	DECEMBER 2024 CONTRIBUTION	2,115.80
		VERIZON WIRELESS	CELLPHONES	125.24
			GPS TRACKING	910.73
		DEAN THREADGILL DBA: WRAP N SHIP	O/N #586 PAPERWORK DPS	15.19
			NEW FLEET VEHICLE PMTS	49.50
			AUCTION TITLES	42.50
		TEXAN WASTE EQUIPMENT INC. DBA: HEIL O	#632 MISC HOSE, CLAM, SWIT	735.85
		ASSOCIATED SUPPLY COMPANY, INC	#538 MISC PARTS/KEY SWITCH	75.10
			#531 LIGHTS	819.51
		SIDDONS MARTIN EMERGENCY GROUP LLC	E11 REPAIRS	5,776.53
			T1 HYD REPAIRS	4,900.64
			T1 MISC REPAIRS	2,824.00
			E11 BRAKE	1,763.50
			E11 MISC/ELBOWS, NUT, SLEE	716.17
			E2 SWITCH	900.08
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET FIRST AID	113.73
		AIRGAS INC DBA AIRGAS USA, LLC	FLEET OXYGEN RENTAL	262.67
		SOUTHERN TIRE MART	#343 TIRES	241.08
			#345 TIRE	241.08
			STOCK TIRE	120.54
			STOCK TIRE	138.29
			#744 TIRE	96.76
			#745 TIRES	572.04
			#343 TIRES	241.08
			#347 TIRE	152.00
			E2 TIRE	295.00
			#35 TIRE	2,923.00
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	49.09
			FLEET-UNIFORM RENTAL	49.09
			FLEET-UNIFORM RENTAL	48.94
			FLEET/UNIFORM RENTAL	48.94
			FLEET/UNIFORM RENTAL	50.29
		SPINUP LLC DBA:	#619 OIL/FILTER	131.97
			#628 OIL/FILTER	171.97
		HEALTH CARE SERVICE CORPORATION	BCBS FEB. INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	70.86
		LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	ANNUAL LIFT INSPECTION	739.00
		TEXAS DEPARTMENT OF MOTOR VEHICLES	INSPECTION FOR #586	2.00
			TOTAL:	61,981.86
FLEET REPLACEMENT	FLEET REPLACEMENT	JIM McNABB INC DBA: ART OFFICE SIGNS	PW DECALS NEW VEHICLES	440.00
		MAGNUM CUSTOM TRAILER MFG CO, INC	FY25 REPLACEMENTS	12,465.50
			FY25 REPLACEMENTS	12,465.50
		EWALD KUBOTA INC	BOX BLADE 594A	1,607.25
		CDW LLC DBA: CDW GOVERNMENT	Toughbook (replacement C2	1,850.48
			Toughbook (replacement C2	1,525.46
			Toughbook (replacement C2	45.93
		LAKE COUNTRY CHEVROLET INC.	2024 CHEVY TAHOE PPV	77,243.25
			2024 CHEVY TAHOE PPV	77,243.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2024 CHEVY TAHOE PPV	77,243.25
			2024 CHEVY TAHOE PPV	77,243.25
			2024 CHEVY TAHOE PPV	<u>77,243.25</u>
			TOTAL:	416,616.37
TAX SUPPORTED CAPITAL	2022 BOND	HDR ENGINEERING INC	Task Order # 59 Design	13,437.00
		TEXAS FIRE APPARATUS LLC	Sutphin HD Custom Pumper	666,223.85
		AUSTIN UNDERGROUND INCORPORATED DBA:TE	2022 St Maint. 2nd, 4th,	5,804.97
			2022 St Maint. 2nd, 4th,	7,267.74
		G. CREEK CONSTRUCTION DBA: G. CREEK, I	DORIS ROZNOVAK AQUATIC	<u>1,029,912.91</u>
			TOTAL:	1,722,646.47
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	T/O#22-FM973/CR401 W & WW	1,230.07
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	<u>2,457.50</u>
			TOTAL:	3,687.57
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	TO # 42 Samsung Fab Plant	501.00
			TO # 23 Amendment #2	165,725.17
		VERIZON WIRELESS	CELLPHONES	<u>50.62</u>
			TOTAL:	166,276.79
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	TO # 29 Amendment # 1	<u>11,670.00</u>
			TOTAL:	11,670.00
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO # 40 City Hall/Justice	26,930.28
		WATKINS, MICHAEL DEAN DBA:	PZ23-0000 Proj #2106-20	<u>82.50</u>
			TOTAL:	27,012.78
2024 BOND FIRE	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO # 01 Fire Stations 1&2	<u>32,935.00</u>
			TOTAL:	32,935.00
2024 BOND STREETS	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO # 48 2024 Street Maint	25,949.04
			TO # 47 Local Flood	33,125.00
			TO # 50 MLK Sidewalk	<u>51,543.60</u>
			TOTAL:	110,617.64
2024 BOND PARKS	2024 TAX SUPPORTED	HDR ENGINEERING INC	Amendment TO # 55	<u>3,971.25</u>
			TOTAL:	3,971.25
CITY FAC MASTER PLAN	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO # 2 City-Wide	<u>42,365.40</u>
			TOTAL:	42,365.40
2022 UTILITY REV BOND	2022 UTILITY REVEN	HDR ENGINEERING INC	TO # 31 FM619 Waterline	1,742.89
			TO # 38 Bull Branch	14,565.00
			TO # 44 Bull Branch	<u>21,678.73</u>
			TOTAL:	37,986.62
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	TO # 37 Airport Sewer	20,518.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	AIRPORT GRAVITY SEWER MAIN	190.00
			AIRPORT GRAVITY SEWER MAIN	<u>180.00</u>
			TOTAL:	20,888.00
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	12/1/24-12/31/24 TRANSACTI	<u>24,183.35</u>
			TOTAL:	24,183.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			1,323,050.11
120	HOTEL/MOTEL FUND			77,662.44
123	MAIN STREET REVENUE FUND			7,722.87
129	LIBRARY GRANT/DONATION			885.00
140	I & S FOR G O BONDS			750.00
162	GENERAL CAPITAL IMPROVEME			36,471.68
164	MDUS IMPROVEMENT PROJECTS			13,106.60
210	TRANSPORTATION FUND			10,090.91
300	MUNICIPAL DRAINAGE UTILIT			8,940.29
320	SANITATION FUND			181,490.46
340	PUBLIC UTILITIES FUND			507,353.93
345	WATER IMPACT FEE FUND			1,680.00
350	AIRPORT FUND			579,964.45
370	CEMETERY OPERATING FUND			15,279.95
382	FLEET SERVICES OPERATING			63,542.91
384	FLEET REPLACEMENT FUND			416,616.37
500	2022 BOND			1,722,646.47
501	SAMSUNG INFRASTRUCTURE			3,687.57
502	SAMSUNG DRRA ESCROW			166,276.79
503	SAMSUNG 3RD PARTY DRRA			11,670.00
504	2023A BOND			27,012.78
505	2024 TAX SUPPORTED BOND			189,889.29
600	2022 UTILITY REVENUE BOND			37,986.62
601	UTILITY CAP IMPROVEMENTS			20,888.00
950	POOLED CASH			24,183.35

	GRAND TOTAL:			5,448,848.84

TOTAL PAGES: 22

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	20,226,840.09
100-100-103	SECURITY INVESTMENTS	3,281,519.33
100-100-104	SAFEKEEPING CHECKING ACCT	(1,000,000.00)
100-100-105	MONEY MARKET @CNB #4260618	12,317.11
100-100-107	GEN OPERATING TXCLASS 0008	3,760,139.72
100-100-108	NED TRUST(MOODY)TEXSTAR	226,413.81
100-100-113	TEXPOOL 2465300015 N MOODY	24,089.03
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78
100-120-103	MISC. ACCOUNTS RECEIVABLE	48,893.89
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	(798,317.54)
100-120-121	MIXED BEV TAX RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	(41,610.14)
100-120-141	FRANCHISE TAX RECEIVABLE	3,480.40
100-120-150	LEASE RECEIVABLE KAPSCHE	136,841.39
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,648,874.05)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,304,784.65
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>21,899,664.93</u>
TOTAL ASSETS		21,899,664.93
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYABLES	(3,719,561.34)
100-200-110	ENCUMBERED PAYABLE GEN.	(5,648,874.05)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,304,784.65
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	110,293.74
100-200-203	DEFERRED COMP PAYABLE	1,954.31
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	3,272.94
100-200-212	LIFE INSURANCE PAYABLE	8,201.28
100-200-213	DENTAL PAYABLE	(4,256.90)
100-200-214	AFLAC PAYABLE	6,143.00
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	HEALTH INSURANCE PAYABLE	5,282.27

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,418.10)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(2,704.07)
100-200-235	VISION PLAN PAYABLE	278.99
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,327.50
100-200-401	WAGES PAYABLE	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	546,831.60
100-200-502	DUE TO STATE/COURT FEES	67,792.83
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(607.42)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,712.28)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	375,839.00
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	3,719,561.34
100-220-110	DEFERRED INFLOW OF RESOURCES	114,679.64
100-240-100	DEFERRED TAX REVENUE	195,290.32
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	41,610.14
100-240-104	REFUNDABLE FACILITY DEPOSITS	6,739.62
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>8,799.95</u>
TOTAL LIABILITIES		(<u>2,929,632.74</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	21,856,303.93
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		21,888,700.22
TOTAL REVENUE		12,687,338.33
TOTAL EXPENSES		<u>9,746,740.88</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,940,597.45
TOTAL EQUITY & FUND BALANCE		<u>24,829,297.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		21,899,664.93
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(14,000.00)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	671,812.10	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>657,812.10</u>
TOTAL ASSETS			657,812.10
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>661,390.89</u>	
TOTAL BEGINNING EQUITY			661,390.89
TOTAL REVENUE			10,421.21
TOTAL EXPENSES			<u>14,000.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			3,578.79)
TOTAL EQUITY & FUND BALANCE			<u>657,812.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			657,812.10
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(12,218.92)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	598,883.23	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(75,600.00)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>511,064.31</u>
TOTAL ASSETS			511,064.31
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(75,600.00)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES		(<u>75,600.00</u>)	
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>847,693.01</u>	
TOTAL BEGINNING EQUITY		847,693.01	
TOTAL REVENUE		9,290.05	
TOTAL EXPENSES		<u>270,318.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(261,028.70)	
TOTAL EQUITY & FUND BALANCE		<u>586,664.31</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			511,064.31
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	201,545.88	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(22,659.37)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>203,406.70</u>
TOTAL ASSETS			203,406.70
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(22,659.37)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	12,805.16	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>9,854.21</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>191,049.85</u>	
	TOTAL BEGINNING EQUITY	191,049.85	
TOTAL REVENUE			120,180.88
TOTAL EXPENSES			<u>97,969.82</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			22,211.06
TOTAL EQUITY & FUND BALANCE			<u>213,260.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			203,406.70
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	17,880.29
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(38,720.58)
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>
		(<u>8,930.29</u>)
TOTAL ASSETS		(8,930.29)
=====		
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	(38,720.58)
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00
123-200-500	ACCOUNTS PAYABLE PENDING	32,184.64
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>
TOTAL LIABILITIES		<u>5,374.06</u>
EQUITY		
=====		
123-270-100	FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		29,875.80
TOTAL EXPENSES		<u>44,180.15</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(14,304.35)
TOTAL EQUITY & FUND BALANCE		(<u>14,304.35</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(8,930.29)
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	123,971.63	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(19,390.81)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>121,175.82</u>
TOTAL ASSETS			121,175.82
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(19,390.81)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>2,795.81</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>124,515.87</u>	
TOTAL BEGINNING EQUITY		124,515.87	
TOTAL REVENUE		8,168.83	
TOTAL EXPENSES		<u>8,713.07</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(544.24)	
TOTAL EQUITY & FUND BALANCE		<u>123,971.63</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			121,175.82
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	76,592.08	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,042.94	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	318,072.16	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>395,707.18</u>
TOTAL ASSETS			395,707.18
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>381,241.75</u>	
TOTAL BEGINNING EQUITY		381,241.75	
TOTAL REVENUE		17,434.30	
TOTAL EXPENSES		<u>2,968.87</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,465.43	
TOTAL EQUITY & FUND BALANCE			<u>395,707.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			395,707.18
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	1,549,308.44	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>1,549,308.44</u>
TOTAL ASSETS			1,549,308.44
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>985,783.18</u>	
TOTAL BEGINNING EQUITY		985,783.18	
TOTAL REVENUE		563,525.26	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		563,525.26	
TOTAL EQUITY & FUND BALANCE			<u>1,549,308.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,549,308.44
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	2,061,497.77	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	54,998.67	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(365,070.03)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
		<u>1,738,750.36</u>	
TOTAL ASSETS			1,738,750.36
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(365,070.03)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,840.68)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(45.71)	
210-200-213	DENTAL PAYABLE	139.38	
210-200-219	HEALTH INSURANCE PAYABLE	977.71	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	15.18	
210-200-401	WAGES PAYABLE	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	5,143.82	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>355,003.62</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,965,578.00</u>	
TOTAL BEGINNING EQUITY		1,965,578.00	
TOTAL REVENUE		313,253.04	
TOTAL EXPENSES		<u>185,077.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		128,175.98	
TOTAL EQUITY & FUND BALANCE		<u>2,093,753.98</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,738,750.36
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	806,329.39	
300-120-100	DRAINAGE RECEIVABLE	26,159.11	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	9,441.60	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>826,389.08</u>	
TOTAL ASSETS			826,389.08
=====			
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	9,441.60	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	2,522.49	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-208	ACCRUED VACATION	0.00	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	LIFE INSURANCE PAYABLE	59.85	
300-200-213	DENTAL PAYABLE	32.26	
300-200-219	HEALTH INSURANCE PAYABLE	384.17	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	12.48	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>7.99</u>	
TOTAL LIABILITIES		<u>2,809.55</u>	
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>756,620.22</u>	
TOTAL BEGINNING EQUITY		756,620.22	
TOTAL REVENUE		223,077.76	
TOTAL EXPENSES		<u>156,118.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		66,959.31	
TOTAL EQUITY & FUND BALANCE		<u>823,579.53</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			826,389.08
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	819,199.75	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	97,759.09	
320-120-131	ALLOWANCE-GARBAGE	(818.82)	
320-120-141	FRANCHISE TAX RECEIVABLE	(18,344.12)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>897,795.90</u>
TOTAL ASSETS			897,795.90
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	32,057.80	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>32,057.80</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>910,095.15</u>	
TOTAL BEGINNING EQUITY		910,095.15	
TOTAL REVENUE		732,867.94	
TOTAL EXPENSES		<u>777,224.99</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(44,357.05)	
TOTAL EQUITY & FUND BALANCE		<u>865,738.10</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			897,795.90
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	90,672.75
340-100-102	CLAIM ON POOLED CASH	4,554,238.44
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	435,173.49
340-100-110	TEXPOOL 2465300001 UTILITY FD	57,012.08
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,160,601.57
340-100-118	TEXPOOL RATE STABILIZATION 18	178,780.38
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	352,582.06
340-100-120	TEXPOOL WORKING CAPITAL-CIP	521,102.20
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	574,217.95
340-120-101	CURRENT REFUND PAYABLE	18,246.11
340-120-102	UNAPPLIED CREDITS	(54,508.93)
340-120-103	MISC. ACCOUNTS RECEIVABLE	4,585.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-150	LEASE RECEIVABLE VERIZON	6,358.82
340-120-151	LEASE RECEIVABLE ATT	50,367.90
340-140-100	INVENTORY	57,236.92
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,969,035.34
340-160-225	PLANT DISTRIBUTION/COLLECTION	54,080,074.24
340-160-235	EQUIPMENT	1,287,936.97
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,663,836.38)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	801,785.45
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>28,993,610.43</u>)
		<u>43,305,263.66</u>
TOTAL ASSETS		43,305,263.66
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,957.33
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,663,836.38)
340-200-111	PRIOR YEAR ENCUMBRANCE	801,785.45
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	11,781.68
340-200-203	DEFERRED COMP PAYABLE	(428.69)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	908,812.74
340-200-206	EPCOR ESCROW	150,000.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	31,437.53
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	56,825.25
340-200-212	LIFE INSURANCE PAYABLE	1,765.62
340-200-213	DENTAL PAYABLE	48.49
340-200-214	AFLAC PAYABLE	663.31
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(2,058.76)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	29.15
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	98,964.65
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,919,947.71
340-210-102	DEFERRED AMT ON REFUNDING	(363,450.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(158,416.10)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,746.32)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	6,414.64
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14,870.90
340-210-115	DEFERRED OUTFLOW INVST TMRS	(303,727.27)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(3,999.65)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-220-110	DEFERRED INFLOW OF RESOURCES	66,816.09
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,165,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	655,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,150,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,025,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	19,280,000.00
340-240-100	METER DEPOSITS	614,012.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>39,758,853.01</u>
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	<u>3,546,029.84</u>	
	TOTAL BEGINNING EQUITY	4,061,284.14	
	TOTAL REVENUE	5,480,157.21	
	TOTAL EXPENSES	<u>5,995,030.70</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	514,873.49)	
	TOTAL EQUITY & FUND BALANCE	<u>3,546,410.65</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		43,305,263.66
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	2,944,422.85	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	56,250.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(187,307.88)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,095,721.26</u>
TOTAL ASSETS			3,095,721.26
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(187,307.88)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>48,262.88</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>4,529,236.38</u>	
TOTAL BEGINNING EQUITY		4,529,236.38	
TOTAL REVENUE		244,325.00	
TOTAL EXPENSES		<u>1,629,577.24</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,385,252.24)	
TOTAL EQUITY & FUND BALANCE			<u>3,143,984.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,095,721.26
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	1,988,907.24	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,988,907.24</u>
TOTAL ASSETS			1,988,907.24
=====			
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		1,988,907.24	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,988,907.24	
TOTAL EQUITY & FUND BALANCE			<u>1,988,907.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,988,907.24
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(833,715.97)
350-100-106	TEXPOOL 2017 AIRPORT CONST	743,615.19
350-120-100	AIRPORT RECEIVABLES	10,133.20
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	57,509.50
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(332,524.13)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,376,995.58</u>)
		<u>4,829,030.33</u>
TOTAL ASSETS		4,829,030.33
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(332,524.13)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRs PAYABLE	(677.30)
350-200-210	NET PENSION LIABILITY	33,196.33
350-200-211	NEW OPED-SDBF LIABILITY	2,075.66
350-200-212	LIFE INSURANCE PAYABLE	(20.90)
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	HEALTH INSURANCE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,646.84
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-100	UNAMORT. BOND DISCOUNT	0.00
350-210-101	BOND PREMIUMS	16,385.76
350-210-110	DEFERRED OUTFLOW TMRS CONT (	5,786.49)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB (	63.79)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	234.31
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	543.19
350-210-115	DEFERRED OUTFLOW INVST TMRS (	11,094.29)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT (	146.10)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,200,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,521.80</u>
TOTAL LIABILITIES		<u>907,482.18</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS (	281,738.04)
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		4,510,330.79
TOTAL REVENUE		200,127.74
TOTAL EXPENSES		<u>788,910.38</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		588,782.64)
TOTAL EQUITY & FUND BALANCE		<u>3,921,548.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,829,030.33
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	198,406.63	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(105,291.45)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>6,338.01</u>)	
		<u>147,194.75</u>	
	TOTAL ASSETS		147,194.75
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(105,291.45)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	231.98	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	48,552.83	
370-200-211	NEW OPEB-SDBF LIABILITY	3,035.86	
370-200-212	LIFE INSURANCE PAYABLE	(27.42)	
370-200-213	ASSURANT DENTAL PAYABLE	(50.78)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	286.76	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	(5.37)	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,438.72	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(8,463.30)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(93.30)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	342.70	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	794.47	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(16,226.47)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(213.68)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
	TOTAL LIABILITIES	(<u>58,971.48</u>)	

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>209,999.32</u>
	TOTAL BEGINNING EQUITY	209,999.32
	TOTAL REVENUE	95,129.88
	TOTAL EXPENSES	<u>98,962.97</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	3,833.09)
	TOTAL EQUITY & FUND BALANCE	<u>206,166.23</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	147,194.75
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	678,905.89	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(87,760.61)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>666,027.23</u>	
TOTAL ASSETS			666,027.23
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(87,760.61)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	995.76	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	111,361.36	
382-200-211	NEW OPEB-SDBF LIABILITY	7,490.51	
382-200-212	LIFE INSURANCE PAYABLE	(340.47)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	163.92	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	HEALTH INSURANCE PAYABLE	(126.49)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	13,505.40	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(19,411.52)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(213.99)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	786.02	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	1,822.21	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(37,217.22)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(490.10)	

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>67,122.31</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>370,521.61</u>	
	TOTAL BEGINNING EQUITY	370,521.61	
	TOTAL REVENUE	595,877.26	
	TOTAL EXPENSES	<u>367,493.95</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	228,383.31	
	TOTAL EQUITY & FUND BALANCE		<u>598,904.92</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		666,027.23
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(150,163.48)
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	245,917.75
384-100-109	GOVERNMENT CAPITAL CORP	0.00
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	0.00
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	103,164.89
384-160-320	MACHINERY & EQUIPMENT	9,019,552.02
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,868,367.82)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	4,329,154.33
384-190-103	ACCUMULATED DEPRECIATION	(<u>7,315,204.10</u>)
		(<u>1,635,946.41</u>)
TOTAL ASSETS		(1,635,946.41)
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(7,813,963.82)
384-200-111	PRIOR YEAR ENCUMBRANCE	4,274,750.33
384-200-500	ACCOUNTS PAYABLE PENDING	3,421.87
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	30,724.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,125,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	144,729.14
384-230-125	NOTES PAYABLE	815,834.57
384-240-101	ACCRUED INTEREST PAYABLE	<u>19,775.36</u>
TOTAL LIABILITIES		(<u>1,399,728.06</u>)
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>587,786.59</u>
TOTAL BEGINNING EQUITY		587,786.59
TOTAL REVENUE		187,454.56
TOTAL EXPENSES		<u>1,011,459.50</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(824,004.94)
TOTAL EQUITY & FUND BALANCE		(<u>236,218.35</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(1,635,946.41)
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Yr. Actual
October	468,966	1,023,003	1,764,706	863,245	1,891,788	(1,028,543)	-54.4%	(901,461)	-51.1%
November	581,787	1,242,415	1,428,563	965,850	1,923,882	(958,032)	-49.8%	(462,713)	-37.2%
December	475,711	1,743,702	5,654,663	940,035	1,672,033	(731,999)	-43.8%	(4,714,628)	-270.4%
January	421,763	1,660,588	3,353,527	1,202,465	1,877,980	(675,515)	-36.0%	(2,151,062)	-129.5%
February	678,554	2,494,516	3,904,364		2,051,760				0.0%
March	503,163	1,900,982	2,485,884		1,727,512				0.0%
April	453,235	688,276	2,121,020		1,806,692				0.0%
May	710,906	3,804,360	2,134,048		1,989,598				0.0%
June	612,055	2,176,802	1,569,566		1,880,623				0.0%
July	849,121	1,964,244	1,606,989		1,931,819				0.0%
August	703,460	2,438,379	1,437,011		1,897,289				0.0%
Sept.	867,785	2,749,238	1,466,994		1,801,830				0.0%
	\$ 7,326,507	\$ 23,886,505	\$ 28,927,334		\$ 22,452,808			\$ (8,229,865)	

Sales Tax Tracking (Taylor EDC Portion) FY 2024-25

	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Actual
October	\$ 117,242	\$ 255,751	\$ 441,177	\$ 215,811
November	\$ 145,447	\$ 310,604	\$ 357,141	\$ 241,463
December	\$ 118,928	\$ 435,926	\$ 1,413,666	\$ 235,009
January	\$ 105,441	\$ 415,147	\$ 838,382	\$ 300,616
February	\$ 169,639	\$ 623,629	\$ 976,091	\$ -
March	\$ 125,791	\$ 475,245	\$ 621,471	\$ -
April	\$ 113,309	\$ 172,069	\$ 530,255	\$ -
May	\$ 177,727	\$ 951,090	\$ 533,512	\$ -
June	\$ 153,014	\$ 544,201	\$ 392,392	\$ -
July	\$ 212,280	\$ 491,061	\$ 401,747	\$ -
August	\$ 175,865	\$ 609,595	\$ 359,253	\$ -
Sept.	\$ 216,946	\$ 687,310	\$ 366,748	\$ -
	1,831,627	5,971,626	7,231,834	992,899

Sales Tax Tracking (City's Portion) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Yr. Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	436,341	931,811	1,071,422	724,388	1,442,912	(718,524)	-49.8%	(347,035)	-37.2%
December	356,784	1,307,777	4,240,997	705,026	1,254,025	(548,999)	-43.8%	(3,535,971)	-270.4%
January	316,322	1,245,441	2,515,145	901,849	1,408,485	(506,636)	-36.0%	(1,613,297)	-129.5%
February	508,916	1,870,887	2,928,273		1,538,820				0.0%
March	377,372	1,425,736	1,864,413		1,295,634				0.0%
April	339,926	516,207	1,590,765		1,355,019				0.0%
May	533,180	2,853,270	1,600,536		1,492,199				0.0%
June	459,041	1,632,602	1,177,175		1,410,467				0.0%
July	636,841	1,473,183	1,205,242		1,448,865				0.0%
August	527,595	1,828,784	1,077,759		1,422,967				0.0%
Sept.	650,839	2,061,929	1,100,245		1,351,373				0.0%

Cumulative Year-to-Date (City's Portion) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Yr. Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	788,065	1,699,063	2,394,952	1,371,821	2,861,753	(1,489,932)	-52.1%	(1,023,131)	-60.2%
December	1,144,849	3,006,840	6,635,949	2,076,847	4,115,778	(2,038,931)	-49.5%	(4,559,102)	-151.6%
January	1,461,171	4,252,281	9,151,095	2,978,696	5,524,263	(2,545,567)	-46.1%	(6,172,399)	-145.2%
February	1,970,087	6,123,168	12,079,367		7,063,083				0.0%
March	2,347,459	7,548,905	13,943,780		8,358,717				0.0%
April	2,687,385	8,065,111	15,534,545		9,713,736				0.0%
May	3,220,565	10,918,381	17,135,081		11,205,935				0.0%
June	3,679,606	12,550,983	18,312,255		12,616,402				0.0%
July	4,316,447	14,024,166	19,517,497		14,065,267				0.0%
August	4,844,041	15,852,950	20,595,256		15,488,233				0.0%
Sept.	5,494,880	17,914,879	21,695,501		16,839,606				0.0%
% Y-T-D Increase over prior year	32.0%	226.0%	21.1%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of January 31, 2025



M E E D E R

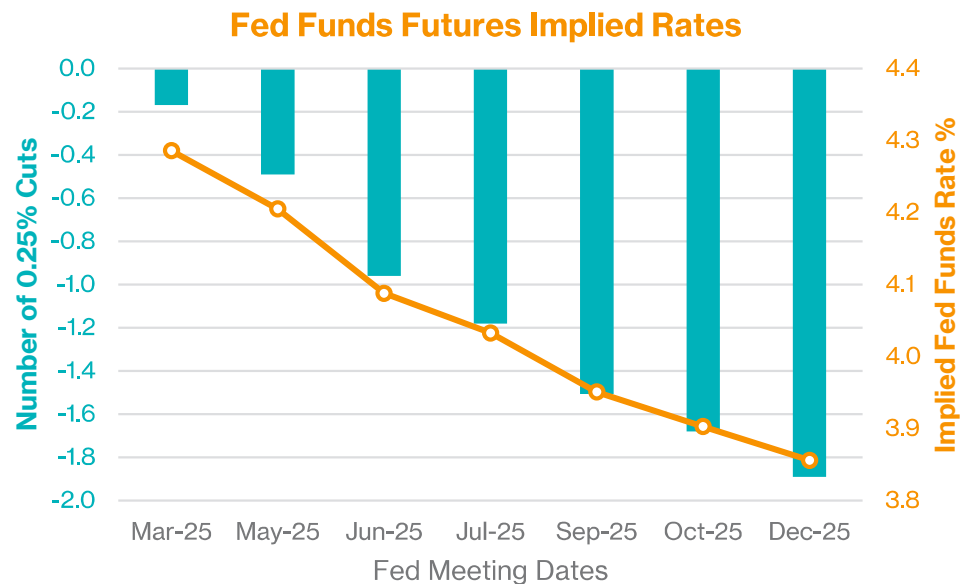
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about two Federal Reserve rate cuts for 2025
- Full-time U.S. job growth has been stagnant over the past few years
- Consumer prices have been trending higher the past two months
- It looks to be a favorable time to lock in longer rates

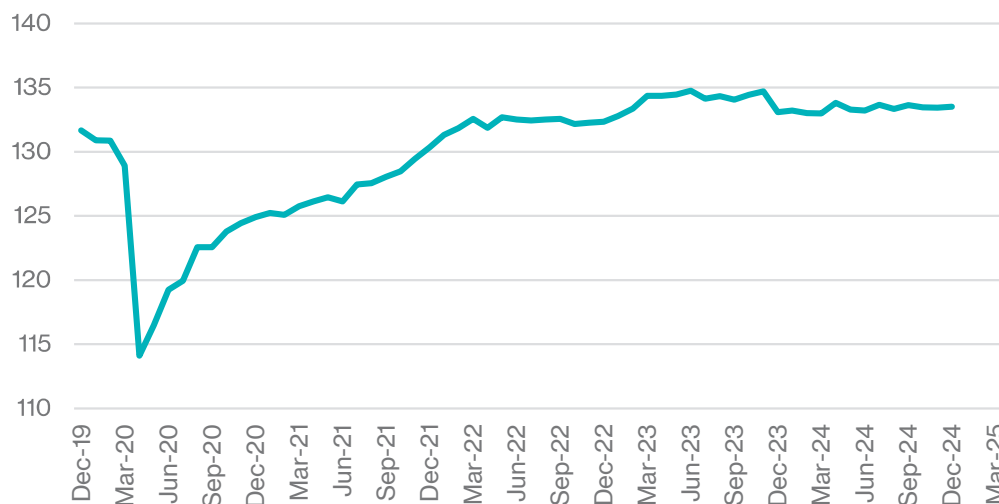
- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of January, the futures market and the Fed were pricing in about two .25% Fed cuts in 2025.



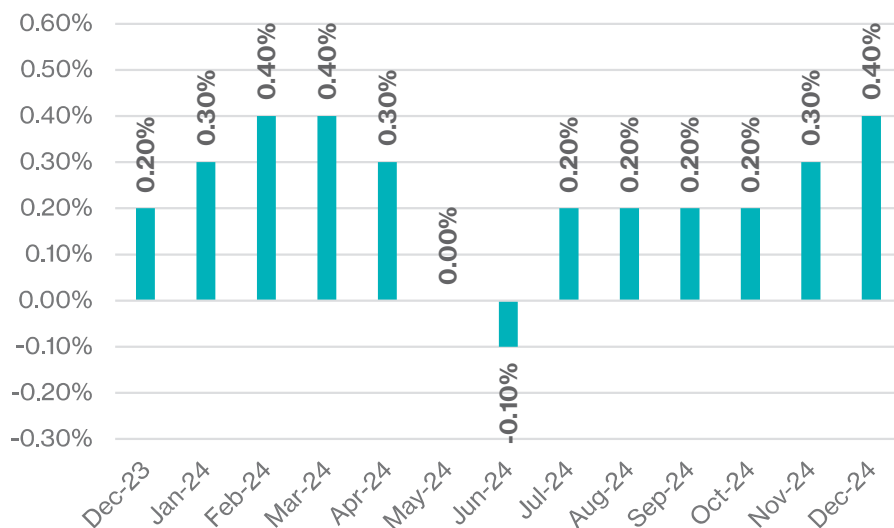
- After a sharp increase of full-time workers in 2021 and 2022, the growth rate has slowed.
- The pandemic caused more than three million adults to retire early.
- Recently Fed Chair Powell said the labor market is balanced.

SOURCE: BLOOMBERG, DEPARTMENT OF LABOR

U.S. Full-Time Workers (millions)



CPI MoM Changes

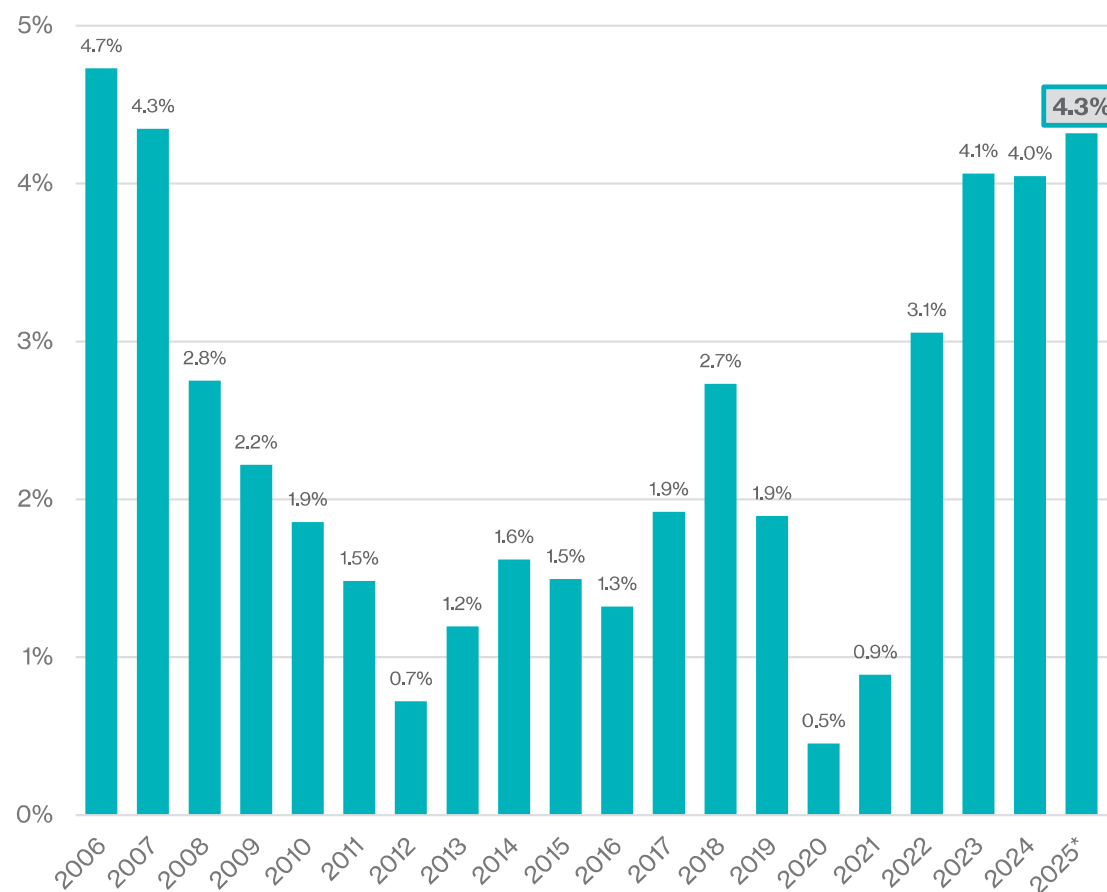


- Inflation has been trending higher the past two months.
- Housing and auto insurance prices have pushed inflation higher recently.
- Due to the California fires and other events, home insurance is expected to continue its accelerated increase.

SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

- Is it a good time to lock in longer maturities?
- The 5 Yr U.S. Treasury note's yield is currently near the highest level in the past 20 years as compared to its average annual yields over that period.

5Yr Treasury Yields: Avg Annual Yields



SOURCE: BLOOMBERG, 2025* RATE AS OF 1/31/25

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Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22

Portfolio Summary

4.49

Weighted Average Yield to Maturity

0.01

Weighted Average Maturity (Years)

0.01

Portfolio Effective Duration (Years)

0.01

Weighted Average Life (Years)

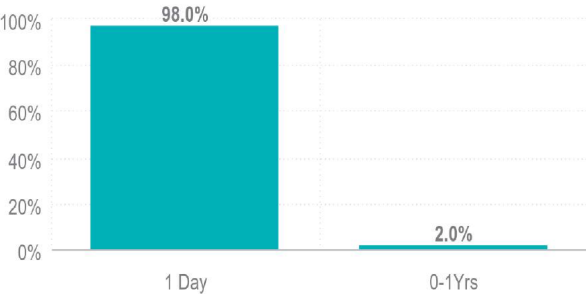
AAA

Average Credit Rating

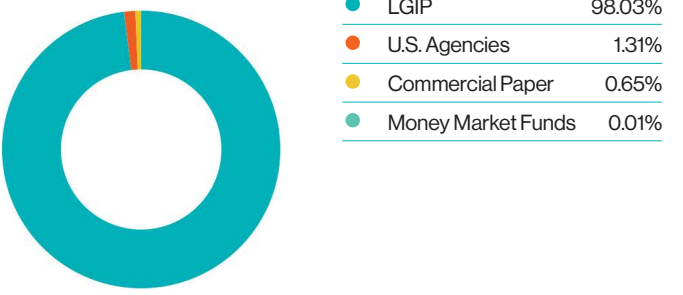
Portfolio Position

Par Value	\$152,148,482
Principal Cost	\$152,103,911
Book Value	\$152,131,895
Market Value	\$152,131,590
Unrealized Gain/Loss	(\$305)
Accrued Interest	\$24,074

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	149,136,164.53	149,136,164.53	149,136,164.53	98.03%	1	4.49
Money Market Funds	12,317.11	12,317.11	12,317.11	0.01%	1	0.40
Commercial Paper	1,000,000.00	985,008.55	985,008.55	0.65%	126	4.44
U.S. Agencies	2,000,000.00	1,998,100.00	1,998,404.54	1.31%	82	4.61
TOTAL	152,148,481.64	152,131,590.19	152,131,894.73	100.00%	3	4.49
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	152,148,481.64	152,131,590.19	152,131,894.73		3	4.49
TOTAL EARNINGS						
	CURRENT MONTH					
	574,739.59					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	659,902.58	659,902.58	0.43	4.39	1
TOTAL	1	659,902.58	659,902.58	0.43	4.39	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	5,610,970.90	5,610,970.90	3.69	4.53	1
TOTAL	1	5,610,970.90	5,610,970.90	3.69	4.53	1
2022 DEBT TAX SUPPORTED						
LGIP	1	4,630,971.33	4,630,971.33	3.04	4.53	1
TOTAL	1	4,630,971.33	4,630,971.33	3.04	4.53	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	5,363,282.68	5,363,282.68	3.52	4.53	1
TOTAL	1	5,363,282.68	5,363,282.68	3.53	4.53	1
2023A TAX & REVENUE CO						
LGIP	1	55,584,894.25	55,584,894.25	36.53	4.53	1
TOTAL	1	55,584,894.25	55,584,894.25	36.54	4.53	1
2024 DNTS						
LGIP	1	9,325,084.46	9,325,084.46	6.13	4.53	1
TOTAL	1	9,325,084.46	9,325,084.46	6.13	4.53	1
2024 DTS						
LGIP	1	20,097,647.16	20,097,647.16	13.21	4.53	1
TOTAL	1	20,097,647.16	20,097,647.16	13.21	4.53	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	743,615.19	743,615.19	0.49	4.39	1
TOTAL	1	743,615.19	743,615.19	0.49	4.39	1
CEMETERY PERMANENT FUND						
LGIP	3	65,073.25	65,073.25	0.04	4.39	1
TOTAL	3	65,073.25	65,073.25	0.04	4.39	1
FLEET REPLACEMENT FUND						
LGIP	1	245,917.75	245,917.75	0.16	4.39	1
TOTAL	1	245,917.75	245,917.75	0.16	4.39	1
GENERAL FUND						
LGIP	3	42,832,857.87	42,832,857.87	28.15	4.40	1
Money Market Funds	1	12,317.11	12,317.11	0.01	0.40	1
Commercial Paper	2	1,000,000.00	985,008.55	0.65	4.44	126
U.S. Agencies	2	2,000,000.00	1,998,404.54	1.33	4.62	82
TOTAL	8	45,845,174.98	45,828,588.07	30.12	4.41	7
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,270,695.33	1,270,695.33	0.84	4.39	1
TOTAL	1	1,270,695.33	1,270,695.33	0.84	4.39	1
UTILITY FUND						
LGIP	2	2,705,251.78	2,705,251.78	1.78	4.45	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	2	2,705,251.78	2,705,251.78	1.78	4.45	1
GRAND TOTAL	23	152,148,481.64	152,131,894.73	100.00	4.49	3



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	01/31/2025 01/31/2025	659,902.58	659,902.58 0.00	659,902.58	4.39		1	1.00 659,902.58	0.00 659,902.58	0.43	AAA
LGIP TOTAL			659,902.58	659,902.58 0.00	659,902.58	4.39		1	1.00 659,902.58	0.00 659,902.58	0.43	AAA
2019 BOND FUND TOTAL			659,902.58	659,902.58 0.00	659,902.58	4.39		1	659,902.58	0.00 659,902.58	0.43	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	5,610,970.90	5,610,970.90 0.00	5,610,970.90	4.53		1	1.00 5,610,970.90	0.00 5,610,970.90	3.69	AAA
LGIP TOTAL			5,610,970.90	5,610,970.90 0.00	5,610,970.90	4.53		1	1.00 5,610,970.90	0.00 5,610,970.90	3.69	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			5,610,970.90	5,610,970.90 0.00	5,610,970.90	4.53		1	5,610,970.90	0.00 5,610,970.90	3.69	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	4,630,971.33	4,630,971.33 0.00	4,630,971.33	4.53		1	1.00 4,630,971.33	0.00 4,630,971.33	3.04	AAA
LGIP TOTAL			4,630,971.33	4,630,971.33 0.00	4,630,971.33	4.53		1	1.00 4,630,971.33	0.00 4,630,971.33	3.04	AAA
2022 DEBT TAX SUPPORTED TOTAL			4,630,971.33	4,630,971.33 0.00	4,630,971.33	4.53		1	4,630,971.33	0.00 4,630,971.33	3.04	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	5,363,282.68	5,363,282.68 0.00	5,363,282.68	4.53		1	1.00 5,363,282.68	0.00 5,363,282.68	3.53	AAA
LGIP TOTAL			5,363,282.68	5,363,282.68 0.00	5,363,282.68	4.53		1	1.00 5,363,282.68	0.00 5,363,282.68	3.53	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			5,363,282.68	5,363,282.68 0.00	5,363,282.68	4.53		1	5,363,282.68	0.00 5,363,282.68	3.53	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	55,584,894.25	55,584,894.25 0.00	55,584,894.25	4.53		1	1.00 55,584,894.25	0.00 55,584,894.25	36.54	AAA
LGIP TOTAL			55,584,894.25	55,584,894.25 0.00	55,584,894.25	4.53		1	1.00 55,584,894.25	0.00 55,584,894.25	36.54	AAA
2023A TAX & REVENUE CO TOTAL			55,584,894.25	55,584,894.25 0.00	55,584,894.25	4.53		1	1.00 55,584,894.25	0.00 55,584,894.25	36.54	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	9,325,084.46	9,325,084.46 0.00	9,325,084.46	4.53		1	1.00 9,325,084.46	0.00 9,325,084.46	6.13	AAA
LGIP TOTAL			9,325,084.46	9,325,084.46 0.00	9,325,084.46	4.53		1	1.00 9,325,084.46	0.00 9,325,084.46	6.13	AAA
2024 DNTS TOTAL			9,325,084.46	9,325,084.46 0.00	9,325,084.46	4.53		1	1.00 9,325,084.46	0.00 9,325,084.46	6.13	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	20,097,647.16	20,097,647.16 0.00	20,097,647.16	4.53		1	1.00 20,097,647.16	0.00 20,097,647.16	13.21	AAA
LGIP TOTAL			20,097,647.16	20,097,647.16 0.00	20,097,647.16	4.53		1	1.00 20,097,647.16	0.00 20,097,647.16	13.21	AAA
2024 DTS TOTAL			20,097,647.16	20,097,647.16 0.00	20,097,647.16	4.53		1	1.00 20,097,647.16	0.00 20,097,647.16	13.21	AAA

AIRPORT FUND

LGIP												
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	01/31/2025 01/31/2025	743,615.19	743,615.19 0.00	743,615.19	4.39		1	1.00 743,615.19	0.00 743,615.19	0.49	AAA
LGIP TOTAL			743,615.19	743,615.19 0.00	743,615.19	4.39		1	1.00 743,615.19	0.00 743,615.19	0.49	AAA
AIRPORT FUND TOTAL			743,615.19	743,615.19 0.00	743,615.19	4.39		1	1.00 743,615.19	0.00 743,615.19	0.49	AAA

CEMETERY PERMANENT FUND

LGIP

TEXSTAR	TexSTAR	01/31/2025 01/31/2025	63,680.68	63,680.68 0.00	63,680.68	4.39		1	1.00 63,680.68	0.00 63,680.68	0.04	AAA
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	984.19	984.19 0.00	984.19	4.53		1	1.00 984.19	0.00 984.19	0.00	AAA
TEXPOOL	TexPool	01/31/2025 01/31/2025	408.38	408.38 0.00	408.38	4.39		1	1.00 408.38	0.00 408.38	0.00	AAA
LGIP TOTAL			65,073.25	65,073.25 0.00	65,073.25	4.39		1	1.00 65,073.25	0.00 65,073.25	0.04	AAA
CEMETERY PERMANENT FUND TOTAL			65,073.25	65,073.25 0.00	65,073.25	4.39		1	1.00 65,073.25	0.00 65,073.25	0.04	AAA

FLEET REPLACEMENT FUND

LGIP

TEXSTAR	TexSTAR	01/31/2025 01/31/2025	245,917.75	245,917.75 0.00	245,917.75	4.39		1	1.00 245,917.75	0.00 245,917.75	0.16	AAA
LGIP TOTAL			245,917.75	245,917.75 0.00	245,917.75	4.39		1	1.00 245,917.75	0.00 245,917.75	0.16	AAA
FLEET REPLACEMENT FUND TOTAL			245,917.75	245,917.75 0.00	245,917.75	4.39		1	1.00 245,917.75	0.00 245,917.75	0.16	AAA

GENERAL FUND

LGIP

TXCLASS	Texas CLASS	01/31/2025 01/31/2025	3,760,139.72	3,760,139.72 0.00	3,760,139.72	4.53		1	1.00 3,760,139.72	0.00 3,760,139.72	2.47	AAA
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	01/31/2025 01/31/2025	38,079,987.91	38,079,987.91 0.00	38,079,987.91	4.39		1	1.00 38,079,987.91	0.00 38,079,987.91	25.03	AAA
TEXSTAR	TexSTAR	01/31/2025 01/31/2025	992,730.24	992,730.24 0.00	992,730.24	4.39		1	1.00 992,730.24	0.00 992,730.24	0.65	AAA
LGIP TOTAL			42,832,857.87	42,832,857.87 0.00	42,832,857.87	4.40		1	1.00 42,832,857.87	0.00 42,832,857.87	28.16	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	01/31/2025 01/31/2025	12,317.11	12,317.11 0.00	12,317.11	0.40		1	1.00 12,317.11	0.00 12,317.11	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,317.11	12,317.11 0.00	12,317.11	0.40		1	1.00 12,317.11	0.00 12,317.11	0.01	NA
COMMERCIAL PAPER												
62479LT62	MUFG BANK NY 06/06/25	09/11/2024 09/11/2024	300,000.00	290,357.50 0.00	290,357.50	4.44	06/06/2025	126	98.50 295,502.56	(0.00) 295,502.57	0.19	P-1 A-1
62479LT62	MUFG BANK NY 06/06/25	09/11/2024 09/11/2024	700,000.00	677,500.83 0.00	677,500.83	4.44	06/06/2025	126	98.50 689,505.98	0.00 689,505.98	0.45	P-1 A-1
COMMERCIAL PAPER TOTAL			1,000,000.00	967,858.33 0.00	967,858.33	4.44		126	98.50 985,008.55	0.00 985,008.55	0.65	A-1
U.S. AGENCIES												
3130AUZC1	FHLBANKS 4.625 03/14/25	03/10/2023 03/14/2023	1,000,000.00	995,701.21 0.00	995,701.21	4.85	03/14/2025	42	100.02 1,000,240.00	482.00 999,758.00	0.66	Aaa AA+
3130AVYU0	FHLBANKS 3.950 06/02/25	06/01/2023 06/05/2023	1,000,000.00	991,870.00 0.00	991,870.00	4.38	06/02/2025	122	99.79 997,860.00	(786.53) 998,646.53	0.66	Aaa AA+
U.S. AGENCIES TOTAL			2,000,000.00	1,987,571.21 0.00	1,987,571.21	4.61		82	99.91 1,998,100.00	(304.54) 1,998,404.54	1.31	AA+
GENERAL FUND TOTAL			45,845,174.98	45,800,604.52 0.00	45,800,604.52	4.41		7	45,828,283.53	(304.54) 45,828,588.07	30.12	AAA

SPECIAL REV-TAX INCREMENT FUND

LGIP												
TEXPOOL	TexPool	01/31/2025 01/31/2025	1,270,695.33	1,270,695.33 0.00	1,270,695.33	4.39		1	1.00 1,270,695.33	0.00 1,270,695.33	0.84	AAA
LGIP TOTAL			1,270,695.33	1,270,695.33 0.00	1,270,695.33	4.39		1	1.00 1,270,695.33	0.00 1,270,695.33	0.84	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,270,695.33	1,270,695.33 0.00	1,270,695.33	4.39		1	1,270,695.33	0.00 1,270,695.33	0.84	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	01/31/2025 01/31/2025	1,160,601.57	1,160,601.57 0.00	1,160,601.57	4.53		1	1.00 1,160,601.57	0.00 1,160,601.57	0.76	AAA
TEXPOOL	TexPool	01/31/2025 01/31/2025	1,544,650.21	1,544,650.21 0.00	1,544,650.21	4.39		1	1.00 1,544,650.21	0.00 1,544,650.21	1.02	AAA
LGIP TOTAL			2,705,251.78	2,705,251.78 0.00	2,705,251.78	4.45		1	1.00 2,705,251.78	0.00 2,705,251.78	1.78	AAA
UTILITY FUND TOTAL			2,705,251.78	2,705,251.78 0.00	2,705,251.78	4.45		1	2,705,251.78	2,705,251.78	1.78	AAA
GRAND TOTAL			152,148,481.64	152,103,911.18 0.00	152,103,911.18	4.49		3	152,131,590.19	(304.54) 152,131,894.73	100.00	AAA

Cash Reconciliation Report

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	991,870.00	(8,130.00)	998,299.78	346.76	998,646.53	6,776.53	(1,353.47)
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	995,701.21	(4,298.79)	999,575.03	182.97	999,758.00	4,056.79	(242.00)
62479LT62	MUFG BANK NY 06/06/25	700,000.00	677,500.83	(22,499.17)	686,903.47	2,602.52	689,505.98	12,005.15	(10,494.02)
62479LT62	MUFG BANK NY 06/06/25	300,000.00	290,357.50	(9,642.50)	294,387.20	1,115.36	295,502.57	5,145.07	(4,497.43)
TOTAL		3,000,000.00	2,955,429.54	(44,570.46)	2,979,165.48	4,247.61	2,983,413.09	27,983.55	(16,586.91)
GRAND TOTAL		3,000,000.00	2,955,429.54	(44,570.46)	2,979,165.48	4,247.61	2,983,413.09	27,983.55	(16,586.91)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2025-01-31	659,902.58	659,902.58	0.00	0.00	2,450.80	2,450.80	0.00
TOTAL			659,902.58	659,902.58	0.00	0.00	2,450.80	2,450.80	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-01-31	5,610,970.90	5,610,970.90	0.00	0.00	21,610.36	21,610.36	0.00
TOTAL			5,610,970.90	5,610,970.90	0.00	0.00	21,610.36	21,610.36	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-01-31	4,630,971.33	4,630,971.33	0.00	0.00	17,835.93	17,835.93	0.00
TOTAL			4,630,971.33	4,630,971.33	0.00	0.00	17,835.93	17,835.93	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-01-31	5,363,282.68	5,363,282.68	0.00	0.00	20,656.41	20,656.41	0.00
TOTAL			5,363,282.68	5,363,282.68	0.00	0.00	20,656.41	20,656.41	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-01-31	55,584,894.25	55,584,894.25	0.00	0.00	214,082.20	214,082.20	0.00
TOTAL			55,584,894.25	55,584,894.25	0.00	0.00	214,082.20	214,082.20	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2025-01-31	9,325,084.46	9,325,084.46	0.00	0.00	35,915.04	35,915.04	0.00
TOTAL			9,325,084.46	9,325,084.46	0.00	0.00	35,915.04	35,915.04	0.00
2024 DTS									
TXCLASS	Texas CLASS	2025-01-31	20,097,647.16	20,097,647.16	0.00	0.00	77,404.97	77,404.97	0.00
TOTAL			20,097,647.16	20,097,647.16	0.00	0.00	77,404.97	77,404.97	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2025-01-31	743,615.19	743,615.19	0.00	0.00	2,763.38	2,763.38	0.00
TOTAL			743,615.19	743,615.19	0.00	0.00	2,763.38	2,763.38	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-01-31	408.38	408.38	0.00	0.00	1.55	1.55	0.00
TEXSTAR	TexSTAR	2025-01-31	63,680.68	63,680.68	0.00	0.00	236.51	236.51	0.00
TXCLASS	Texas CLASS	2025-01-31	984.19	984.19	0.00	0.00	3.76	3.76	0.00
TOTAL			65,073.25	65,073.25	0.00	0.00	241.82	241.82	0.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-01-31	245,917.75	245,917.75	0.00	0.00	913.27	913.27	0.00
TOTAL			245,917.75	245,917.75	0.00	0.00	913.27	913.27	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-01-31	12,317.11	12,317.11	0.00	0.00	4.18	4.18	0.00
3130AVYU0	FHLBANKS 3,950 06/02/25	2023-06-05	1,000,000.00	991,870.00	3,181.94	0.00	3,291.67	0.00	6,473.61
3130AUZC1	FHLBANKS 4,625 03/14/25	2023-03-14	1,000,000.00	995,701.21	13,746.53	0.00	3,854.17	0.00	17,600.69
62479LT62	MUFG BANK NY 06/06/25	2024-09-11	700,000.00	677,500.83	0.00	0.00	0.00	0.00	0.00
62479LT62	MUFG BANK NY 06/06/25	2024-09-11	300,000.00	290,357.50	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-01-31	38,079,987.91	38,079,987.91	0.00	0.00	136,376.85	136,376.85	0.00
TEXSTAR	TexSTAR	2025-01-31	992,730.24	992,730.24	0.00	0.00	3,686.76	3,686.76	0.00
TXCLASS	Texas CLASS	2025-01-31	3,760,139.72	3,760,139.72	0.00	0.00	14,481.97	14,481.97	0.00
TOTAL			45,845,174.98	45,800,604.52	16,928.47	0.00	161,695.59	154,549.76	24,074.31
SPECIAL REV-TAX INCREMENT FUND									

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2025-01-31	1,270,695.33	1,270,695.33	0.00	0.00	4,722.23	4,722.23	0.00
TOTAL			1,270,695.33	1,270,695.33	0.00	0.00	4,722.23	4,722.23	0.00

UTILITY FUND

TEXPOOL	TexPool	2025-01-31	1,544,650.21	1,544,650.21	0.00	0.00	5,729.99	5,729.99	0.00
TXCLASS	Texas CLASS	2025-01-31	1,160,601.57	1,160,601.57	0.00	0.00	4,469.99	4,469.99	0.00
TOTAL			2,705,251.78	2,705,251.78	0.00	0.00	10,199.98	10,199.98	0.00

GRAND TOTAL			152,148,481.64	152,103,911.18	16,928.47	0.00	570,491.98	563,346.15	24,074.31
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	659,902.58	657,451.78	659,902.58	01/31/2025	5.30	4.39	2,450.80	0.00	0.00	2,450.80
TOTAL		659,902.58	657,451.78	659,902.58		5.30	4.39	2,450.80	0.00	0.00	2,450.80
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	5,610,970.90	5,589,360.54	5,610,970.90	01/31/2025	0.00	4.53	21,610.36	0.00	0.00	21,610.36
TOTAL		5,610,970.90	5,589,360.54	5,610,970.90		0.00	4.53	21,610.36	0.00	0.00	21,610.36
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	4,630,971.33	4,613,135.40	4,630,971.33	01/31/2025	0.00	4.53	17,835.93	0.00	0.00	17,835.93
TOTAL		4,630,971.33	4,613,135.40	4,630,971.33		0.00	4.53	17,835.93	0.00	0.00	17,835.93
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	5,363,282.68	5,342,626.27	5,363,282.68	01/31/2025	0.00	4.53	20,656.41	0.00	0.00	20,656.41
TOTAL		5,363,282.68	5,342,626.27	5,363,282.68		0.00	4.53	20,656.41	0.00	0.00	20,656.41
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	55,584,894.25	55,370,812.05	55,584,894.25	01/31/2025	0.00	4.53	214,082.20	0.00	0.00	214,082.20
TOTAL		55,584,894.25	55,370,812.05	55,584,894.25		0.00	4.53	214,082.20	0.00	0.00	214,082.20
2024 DNTS											
TXCLASS	Texas CLASS	9,325,084.46	9,289,169.42	9,325,084.46	01/31/2025	0.00	4.53	35,915.04	0.00	0.00	35,915.04
TOTAL		9,325,084.46	9,289,169.42	9,325,084.46		0.00	4.53	35,915.04	0.00	0.00	35,915.04
2024 DTS											
TXCLASS	Texas CLASS	20,097,647.16	20,020,242.19	20,097,647.16	01/31/2025	0.00	4.53	77,404.97	0.00	0.00	77,404.97
TOTAL		20,097,647.16	20,020,242.19	20,097,647.16		0.00	4.53	77,404.97	0.00	0.00	77,404.97



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
AIRPORT FUND											
TEXPOOL	TexPool	743,615.19	740,851.81	743,615.19	01/31/2025	5.34	4.39	2,763.38	0.00	0.00	2,763.38
TOTAL		743,615.19	740,851.81	743,615.19		5.34	4.39	2,763.38	0.00	0.00	2,763.38
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	408.38	406.83	408.38	01/31/2025	5.34	4.39	1.55	0.00	0.00	1.55
TEXSTAR	TexSTAR	63,680.68	63,444.17	63,680.68	01/31/2025	5.30	4.39	236.51	0.00	0.00	236.51
TXCLASS	Texas CLASS	984.19	980.43	984.19	01/31/2025	0.00	4.53	3.76	0.00	0.00	3.76
TOTAL		65,073.25	64,831.43	65,073.25		5.22	4.39	241.82	0.00	0.00	241.82
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	245,917.75	245,004.48	245,917.75	01/31/2025	5.30	4.39	913.27	0.00	0.00	913.27
TOTAL		245,917.75	245,004.48	245,917.75		5.30	4.39	913.27	0.00	0.00	913.27
GENERAL FUND											
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	999,575.03	999,758.00	03/14/2025	4.63	4.85	3,854.17	182.97	0.00	4,037.14
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	998,299.78	998,646.53	06/02/2025	3.95	4.38	3,291.67	346.76	0.00	3,638.42
60618	City National Bank MMF - Public Funds	12,317.11	12,312.93	12,317.11	01/31/2025	0.11	0.40	4.18	0.00	0.00	4.18
62479LT62	MUFG BANK NY 06/06/25	300,000.00	294,387.20	295,502.57	06/06/2025	0.00	4.44	0.00	1,115.36	0.00	1,115.36
62479LT62	MUFG BANK NY 06/06/25	700,000.00	686,903.47	689,505.98	06/06/2025	0.00	4.44	0.00	2,602.52	0.00	2,602.52
TEXPOOL	TexPool	38,079,987.91	31,999,247.49	38,079,987.91	01/31/2025	5.34	4.39	136,376.85	0.00	0.00	136,376.85
TEXSTAR	TexSTAR	992,730.24	989,043.48	992,730.24	01/31/2025	5.30	4.39	3,686.76	0.00	0.00	3,686.76
TXCLASS	Texas CLASS	3,760,139.72	3,745,657.75	3,760,139.72	01/31/2025	0.00	4.53	14,481.97	0.00	0.00	14,481.97
TOTAL		45,845,174.98	39,725,427.13	45,828,588.07		4.73	4.41	161,695.59	4,247.61	0.00	165,943.20

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,270,695.33	1,265,973.10	1,270,695.33	01/31/2025	5.34	4.39	4,722.23	0.00	0.00	4,722.23
TOTAL		1,270,695.33	1,265,973.10	1,270,695.33		5.34	4.39	4,722.23	0.00	0.00	4,722.23
UTILITY FUND											
TEXPOOL	TexPool	1,544,650.21	1,526,758.79	1,544,650.21	01/31/2025	5.34	4.39	5,729.99	0.00	0.00	5,729.99
TXCLASS	Texas CLASS	1,160,601.57	1,156,131.58	1,160,601.57	01/31/2025	0.00	4.53	4,469.99	0.00	0.00	4,469.99
TOTAL		2,705,251.78	2,682,890.37	2,705,251.78		3.05	4.45	10,199.98	0.00	0.00	10,199.98
GRAND TOTAL											
GRAND TOTAL		152,148,481.64	145,607,775.97	152,131,894.73		1.59	4.49	570,491.98	4,247.61	0.00	574,739.59

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City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 8.
Agenda Title: Receive an update on the Permit Process Audit.
Council Action to be Taken: Receive update
Department Submitted: Development Services
Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

To update the City Council on the recently started permit process audit with Berry Dunn.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In November 2024 the City Council awarded a bid to Berry Dunn to conduct a permit process audit and in January 2025 Berry Dunn had their kickoff meeting with city staff. Over the past 5 weeks, staff and Berry Dunn have finalized the project schedule and project work plan, and created and disseminated both external and internal web surveys. The surveys are set to close on Friday, March 7th, but can be extended some if responses are still high. The survey results will be evaluated and used to help guide the on-site focus group meetings. Those in-person and on-site focus groups meetings are set for all day Tuesday and Wednesday March 18-19, and the first half of the day Thursday, March 20th. The exact time slots for the focus groups are still being finalized.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Receive an update

5. FUNDING SOURCE

The audit is funded by the city's General Fund

6. TIMELINE

RFQ Released - July 29, 2024

City Council Bid Award - November 14, 2024

Berry Dunn Kick-off Meeting - January 17, 2025

External Survey Released - February 17, 2025

Internal Survey Released - February 19, 2025

Survey Result Due - March 7, 2025

On-site External and Internal Fact Findings Meetings - March 18-20, 2025

Present and Deliver Final Plan to City Council - June 26, 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. City of Taylor Permit Process Audit Project Schedule v2
2. City of Taylor Permit Process Audit Project Work Plan v2
3. Permit Process Audit CC Update 1

ID	Task Name	Duration	Start	Finish	Predecessors	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25
1	Phase 0: Project Initiation	112 days	Fri 1/17/25	Fri 6/27/25													
2	Conduct initial project planning call with City Project Team and deliver Information Request Sheet.	1 day	Fri 1/17/25	Fri 1/17/25													
3	Develop draft Project Work Plan and Schedule.	4 days	Tue 1/21/25	Fri 1/24/25	2												
4	Review draft Work Plan and Schedule and community engagement approach with City Project Team.	1 day	Fri 1/31/25	Fri 1/31/25	3FS+4 days												
5	Update Project Work Plan and Schedule to final.	3 days	Mon 2/3/25	Wed 2/5/25	4												
6	D1. Project Work Plan and Schedule	0 days	Wed 2/5/25	Wed 2/5/25	5												
7	Develop Biweekly Project Status Updates.	98 days	Fri 1/31/25	Fri 6/20/25	2												
8	D2. Biweekly Project Status Updates	98 days	Fri 1/31/25	Fri 6/20/25	2												
9	Phase 1: Current Environment Assessment	71 days	Thu 2/6/25	Fri 5/16/25													
10	Develop and issue internal stakeholder web survey.	7 days	Thu 2/6/25	Fri 2/14/25	6												
11	Develop and publish Social Pinpoint site.	7 days	Thu 2/6/25	Fri 2/14/25	6												
12	Develop and issue community stakeholder web survey	7 days	Thu 2/6/25	Fri 2/14/25	6												
13	Review documentation and survey results.	20 days	Tue 2/18/25	Mon 3/17/25	12												
14	Conduct onsite project kickoff presentation.	1 day	Tue 3/18/25	Tue 3/18/25	13												
15	Conduct onsite fact-finding meetings with City staff.	3 days	Tue 3/18/25	Thu 3/20/25	13												
16	Conduct onsite work sessions with community stakeholders.	3 days	Tue 3/18/25	Thu 3/20/25	13												
17	Conduct fact-finding follow-up activities.	6 days	Fri 3/21/25	Fri 3/28/25	16												
18	D3. Fact-Finding Meetings	0 days	Thu 3/20/25	Thu 3/20/25	15												
19	Develop and confirm processes to be diagrammed.	1 day	Fri 3/21/25	Fri 3/21/25	16												
20	Conduct process diagramming work sessions.	2 days	Mon 4/7/25	Tue 4/8/25	19FS+10 day												
21	Review process diagrams with City Project Team.	1 day	Thu 4/10/25	Thu 4/10/25	20FS+1 day												
22	Incorporate feedback and update diagrams to final.	2 days	Fri 4/11/25	Mon 4/14/25	21												
23	D4. As-Is Process Diagrams	0 days	Mon 4/14/25	Mon 4/14/25	22												
24	Develop draft Current Environment Assessment Report.	18 days	Wed 4/9/25	Fri 5/2/25	20												
25	Review Current Environment Assessment Report with City Project Team	1 day	Thu 5/8/25	Thu 5/8/25	24FS+3 days												
26	Incorporate feedback and update Report to final.	6 days	Fri 5/9/25	Fri 5/16/25	25												
27	D5. Current Environment Assessment Report	0 days	Fri 5/16/25	Fri 5/16/25	26												
28	Phase 2: Recommendations for Improvement and Implementation Action Plan	37 days	Mon 5/5/25	Thu 6/26/25													
29	Conduct best practice and community comparison research.	10 days	Mon 5/5/25	Fri 5/16/25	24												
30	Develop draft Recommendations for Improvement and Implementation Action Plan.	15 days	Fri 5/9/25	Fri 5/30/25	25												
31	Review Recommendations for Improvement and Implementation Action Plan with City Project Team.	1 day	Thu 6/5/25	Thu 6/5/25	30FS+3 days												
32	Incorporate feedback and update Plan to final.	5 days	Fri 6/6/25	Thu 6/12/25	31												
33	D6. Recommendations for Improvement and Implementation Action Plan	0 days	Thu 6/12/25	Thu 6/12/25	32												
34	Develop Recommendations for Improvement Presentation.	6 days	Fri 6/6/25	Fri 6/13/25	31												
35	Review Recommendations for Improvement Presentation with City Project Team.	1 day	Fri 6/20/25	Fri 6/20/25	34FS+3 days												
36	Incorporate feedback and update Presentation to final.	1 day	Mon 6/23/25	Mon 6/23/25	35												
37	Deliver Presentation to City Council.	1 day	Thu 6/26/25	Thu 6/26/25	36FS+2 days												
38	D7. Recommendations for Improvement Presentation	0 days	Thu 6/26/25	Thu 6/26/25	37												
39	Phase 3: Process Improvement Implementation Services	0 days	Thu 6/26/25	Thu 6/26/25													
40	D8. Process Improvement Implementation Services	0 days	Thu 6/26/25	Thu 6/26/25	37												

City of Taylor

Permit Process Audit

Project Work Plan

Final



Submitted By:

BerryDunn
2211 Congress Street
Portland, ME 04102-1955
207.541.2200

Submitted On:

February 10, 2025

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1.0 Introduction

This section provides a high-level background of the project, as well as key terms and their definitions.

1.1 Project Background

The City of Taylor, Texas (City) retained Berry, Dunn, McNeil & Parker, LLC (BerryDunn) to assist with a Permit Process Audit. The focus of the project is to evaluate the City's current permitting business practices, assess the use of technology in support of permitting processes, assist in developing recommendations for improvement, and provide actionable implementation plans for improvement projects.

1.2 Acronyms, Terms, and Definitions

For purposes of clarity when discussing this project, BerryDunn will use the following acronyms and terms and their related definitions. When appropriate, definitions for project management terms were adopted from *A Guide to the Project Management Body of Knowledge® (PMBOK® Guide)* from the Project Management Institute® (PMI®).

Table 1.1: Project Acronyms, Terms, and Definitions

Acronym/Term	Definition
BerryDunn	Berry, Dunn, McNeil & Parker, LLC
City	Taylor, Texas
Issue	A point or matter in question or in dispute, or a point or matter that is not settled and is under discussion or over which there are opposing views or disagreements
PM	Project Manager
<i>PMBOK® Guide</i>	<i>A Guide to the Project Management Body of Knowledge®</i>
PMI®	Project Management Institute®
PMT	Project Management Team
Risk	An uncertain event or condition that, if it occurs, has a positive or negative effect on a project's objectives
Scope	The sum of the products, services, or results to be provided by the project
SME	Subject Matter Expert

2.0 Scope of Work

This section defines the scope of the project. It summarizes the list of contract deliverables within each phase of the project and provides their estimated delivery date. This section also provides a high-level description of the project activities.

2.1 Project Deliverables

This project consists of four phases and eight project deliverables. Table 2.1 lists each deliverable and its estimated delivery date.

Table 2.1: Project Deliverables

Deliverable	Estimated Delivery Date
Phase 0: Project Initiation	
D1. Project Work Plan and Schedule	Draft: Final: 2/5/25
D2. Biweekly Project Status Updates	1/31/25-6/26/25
Phase 1: Current Environment Assessment	
D3. Fact-Finding Meetings	3/18/25-3/20/25
D4. As-Is Process Diagrams	Draft: 4/10/25 Final: 4/14/25
D5. Current Environment Assessment Report	Draft: 5/2/25 Final: 5/16/25
Phase 2: Recommendations for Improvement and Implementation Action Plan	
D6. Recommendations for Improvement and Implementation Action Plan	Draft: 5/30/25 Final: 6/12/25
D7. Recommendations for Improvement Presentation	6/26/25
Phase 3: Process Improvement Implementation Services	
D8. Recommendation Implementation Support	6/26/25-TBD

2.2 Project Work Plan Narrative

BerryDunn developed the following Project Work Plan to describe how the objectives set forth in the City's Scope of Services (scope) will be met. The narrative includes an overview of the main project activities within each project phase.

Phase 0. Project Initiation

0.1 Conduct initial project planning. BerryDunn will conduct an initial project planning meeting with the City's project manager (PM) and project management team (PMT) to introduce key team members, clarify goals and objectives, identify known project constraints, and refine dates and/or tasks, as appropriate. BerryDunn will discuss the approach for managing communications between BerryDunn and the City and the approach to scope, risks, and resource management. BerryDunn will also request names and contact information for the appropriate staff members who will be involved in the project. These discussions will inform the development of the Project Work Plan and Schedule.

0.2 Develop and issue an information request. BerryDunn will provide the City with an information request sheet to obtain available documentation that will be helpful during the project (e.g., current staffing levels, job descriptions, organizational charts, current process workflows, regulatory documents, guides, a list of existing building permit types, and a list of community organizations and development associations). BerryDunn will respectfully request that the City provide the requested information prior to project kickoff presentation and diagramming activities, as reviewing this information in advance will enable BerryDunn and the City PMT to be more efficient, become more knowledgeable of the current environment, and make the best use of City personnel's time.

0.3 Develop the Project Work Plan and Schedule. Based on the information gathered from the initial project planning session, BerryDunn will develop the Project Work Plan and Schedule, which will address the approach for communications, scope, risks, and resource management. The Project Work Plan and Schedule will also address the approach to providing the exact services requested by the City and the agreed-upon time frame for each task. In addition, the Project Work Plan will incorporate agreed-upon procedures between BerryDunn and the City PMT related to project control, including quality management and deliverable submission/acceptance management. After providing draft versions of these materials in advance, BerryDunn will facilitate a teleconference to review the drafts and solicit feedback from the City PMT. This feedback will be incorporated into the document, which will then be distributed to the PMT in its final form.

0.4 Review Project Schedule and engagement strategy. BerryDunn will facilitate a virtual work session with the City's PMT to review the draft Project Work and Schedule. BerryDunn will incorporate requested revisions before finalizing. BerryDunn will also review the City's staff and community engagement goals to help ensure outreach efforts (e.g., ride-a-longs with inspection staff, virtual meetings, online surveys, and in-person meetings) align with engagement needs.

Deliverable 1 – Project Work Plan and Schedule

0.5 Develop Biweekly Project Status Updates. Throughout the project, the BerryDunn PM, Khara Dodds, will provide Biweekly Project Status Updates and facilitate project status web conferences that describe the activities and accomplishments for the reporting period, plans for the upcoming month, risks or issues encountered during the reporting period, and anticipated problems that might impact any project deliverable. BerryDunn will meet with the City's PM and PMT to review these updates.

Deliverable 2 – Biweekly Project Status Updates

Phase 1. Current Environment Assessment

1.1 Develop and issue an internal web survey. BerryDunn will develop and administer a web survey designed for City department leadership and key staff. The surveys help gauge the level of clarity around permit processes and the quality of internal stakeholders' experiences as they progress through those processes. Survey responses will help the BerryDunn team understand issues and challenges with current systems, processes, and operations, as well as future needs. This survey will include questions aimed at understanding the current strengths, weaknesses, opportunities, and threats associated with the current environment.

1.2 Develop a customized Social Pinpoint site. BerryDunn will use a variety of methods to encourage collaboration with the City's stakeholders. One of these tools is Social Pinpoint, a virtual engagement platform that will allow the BerryDunn team to build a customized project website. Through this Social Pinpoint site, BerryDunn will collect input from the City's current and former permitting customers, keep stakeholders informed throughout the project, and promote trust and transparency.

1.3 Develop and issue an external web survey. BerryDunn will develop and administer a web survey designed for the City's permitting customers. BerryDunn will host this survey on the Social Pinpoint site, which will allow BerryDunn to track responses and send email reminder prompts. BerryDunn will review the survey in draft form with the City's PMT before finalizing and sharing it.

1.4 Review data, documentation, and survey results. In preparation for process diagramming work sessions and the project kickoff meeting, BerryDunn will review the initial survey responses and information request results. The information collected up to this point will be used to help inform the schedule and approach for current state (as-is) process diagramming work sessions.

1.5 Prepare for Fact-Finding Meetings and focus groups. BerryDunn will develop fact-finding interview and focus group schedules and meeting facilitation materials, including interview guides. BerryDunn will review these with the City's project team and incorporate suggested revisions before updating the schedule and materials to their final form.

1.6 Facilitate a project kickoff presentation. BerryDunn will facilitate a virtual kickoff presentation with City leadership and project stakeholders. This kickoff presentation will serve as an opportunity to introduce project team members, discuss the City's goals, present the

project approach and methodology, review the schedule of key project dates, and answer questions. As part of this presentation, the City's project sponsor is expected to participate and speak to the goals and objectives of the initiative.

1.7 Facilitate internal, current environment Fact-Finding Meetings. BerryDunn will conduct a series of in-person Fact-Finding Meetings over the course of two consecutive business days. These will include interviews with City leadership and staff to discuss current processes, challenges, and opportunities for improvement. BerryDunn will evaluate the City's existing permitting process, including application submittal and case management, review processes, internal/external communications, timelines, performance measures and key performance indicators (KPIs), and customer service. BerryDunn will document what is working well and what needs to be improved. These meetings are central to BerryDunn's change management approach, as they help to build buy-in from stakeholders, which promotes the long-term success of final project recommendations.

1.8 Conduct external Fact-Finding Meetings. BerryDunn will facilitate two in-person focus groups with community members and permitting customers to understand the customer service experience and their interactions with the City's permitting functions and identify current needs and challenges.

1.9 Conduct Fact-Finding Meeting follow-up activities. Following in-person internal and external Fact-Finding Meetings, BerryDunn will conduct follow-up activities as needed to help answer any remaining questions and fill in gaps in understanding of the City's current permitting processes. BerryDunn will conduct this follow-up in a virtual format.

1.10 Provide initial permitting software recommendations. BerryDunn will review the City's current permitting software and provide recommendations for improvement with options to enhance the existing software and/or implement a new software. BerryDunn will consider the information gathered to date through the web surveys, documentation review, and fact-finding work sessions, and will base its recommendations on extensive experience assisting similar clients through comparable permitting process improvement initiatives.

Deliverable 3 – Fact-Finding Meetings

1.11 Confirm list of as-is processes to be diagrammed. BerryDunn will work with the City's PMT to develop a list of up to five permit processes to be diagrammed using Microsoft Visio. BerryDunn will develop a diagramming schedule and prepare support materials—all of which BerryDunn will share with the City's project team before finalizing.

1.12 Facilitate as-is process diagramming work sessions. BerryDunn will conduct virtual as-is process diagramming work sessions. Through these collaborative sessions, BerryDunn will identify the steps involved in the current permitting process, the sequencing of those steps, the roles of stakeholders involved, and the handoffs throughout the process. BerryDunn will identify challenges and opportunities for improvement with goals to build consistency, increase efficiency, and enhance predictability for customers. After these sessions, BerryDunn will

conduct any follow-up activities necessary to help ensure the diagrams are complete and all questions are answered.

1.13 Review and finalize As-Is Process Diagrams. BerryDunn will then develop As-Is Process Diagrams to be reviewed with the City's PMT during one of the regularly scheduled Biweekly Project Status Meetings. BerryDunn will incorporate feedback and requested revisions before updating the As-Is Process Diagrams to their final form.

Deliverable 4 – As-Is Process Diagrams

1.14 Develop the Current Environment Assessment Report. Based on the information gathered to date, BerryDunn will draft a Current Environment Assessment Report, which will include the following:

- A review of business processes from the beginning to the end of the process
- Current environment strengths and challenges in the permitting process
- Opportunities to help improve the efficiency and effectiveness of the development review process and to improve the customer experience
- Summary of input collected from internal and external stakeholders

1.15 Review and finalize the Current Environment Assessment Report. BerryDunn will facilitate a virtual work session with the City's PMT to review the Current Environment Assessment Report in draft form. BerryDunn will incorporate feedback and requested revisions before updating the report to its final form.

Deliverable 5 – Current Environment Assessment Report

Phase 2. Recommendations for Improvement and Implementation Action Plan

2.1 Conduct peer benchmarking research. BerryDunn will work with the City to develop a list of comparable communities. BerryDunn will then conduct research on best practices from these agreed-upon communities to help identify how the City's development process and customer service delivery system compare with peer jurisdictions.

2.2 Develop draft Recommendations for Improvement Report and Implementation Action Plan. Building upon the information documented in the As-Is Process Diagrams and the Current Environment Assessment Report, BerryDunn will work in close partnership with the City to draft a Recommendations for Improvement Report and an Implementation Action Plan. This Report will include recommendations to address the challenges identified in the current environment, including recommendations to improve efficiency and effectiveness in the process and to achieve improved customer service outcomes. BerryDunn will identify strengths in the current system that can be leveraged to drive improved outcomes in the development review process and will focus on identifying recommendations that will build consistency and transparency in the process, making it more predictable for internal stakeholders and customers. The Report will

also recommend KPIs and performance measures, optimal staffing levels, recommended staff training, target performance review cycles and permit workflows, and possible technology and permitting system improvements. The accompanying Implementation Action Plan will include realistic and attainable actions necessary to implement the recommendations and a prioritized system to help the City organize and plan the resources necessary for implementation success.

2.3 Review and finalize the Recommendations for Improvement Report and Implementation Action Plan. During a regularly scheduled Biweekly Project Status Meeting, BerryDunn will facilitate a work session with the City's PMT to review the Report and Action Plan in draft form. BerryDunn will incorporate feedback and requested revisions before updating to final form.

Deliverable 6 – Recommendations for Improvement and Implementation Action Plan

2.4 Develop and deliver a Recommendations for Improvement Presentation. BerryDunn will develop a Presentation summarizing the key findings of work to date, as well as the identified recommendations and next steps. BerryDunn will review the Presentation with the City's PMT and then deliver the Presentation in person before the City Council. This Presentation will allow City Councilors an opportunity to ask final questions, help to generate buy-in, and promote the long-term success of the Recommendations for Improvement.

Deliverable 7 – Recommendations for Improvement Presentation

Phase 3. Process Improvement Implementation Services

3.1 Provide Recommendation Implementation Support. BerryDunn will work with the City's PMT to select recommended improvements for which the City would like additional support. BerryDunn will then help to develop documents such as checklists, standard operating procedures, guidelines, process workflows and flowcharts, staff/customer training guides, and updated KPIs and performance measures. BerryDunn might also facilitate in-person implementation workshops. BerryDunn will work in close partnership with the City's PMT to determine the level and type of support that best meet the City's needs. BerryDunn plans to commit up to 100 additional hours to this work effort.

Deliverable 8 – Recommendation for Improvement Report

2.3 Project Schedule

The detailed Project Schedule is managed using Microsoft Project and is referenced in Appendix B.

3.0 Project Roles and Responsibilities

This section outlines the roles and responsibilities for the different project participant groups.

3.1 BerryDunn Project Team

The following table identifies key BerryDunn roles within the project and related descriptions. In some cases, roles are filled by single individuals, and in others, they are filled by groups. This approach to the project team organization allows the benefit of a single consistent resource in some roles and, in others, the benefit of being able to draw on the expertise of many.

Table 3.1: BerryDunn Project Team Organization

Name/Role	Role Description
Project Principal Kevin Price	As Principal, Kevin will have overall responsibility for the services BerryDunn provides. He will monitor project progress, track the initiation and completion of tasks and milestones, and oversee the work of the project team.
PM Khara Dodds	As PM, Khara will be primary liaison with the City and responsible for maintaining a constructive and clear line of communication between the City and BerryDunn. She will monitor project progress, track initiation and completion of tasks and milestones, facilitate meetings, and lead the development of deliverables.
Lead Business Analyst Andrea Brinkley	As Lead Business Analyst, Andrea will support the BerryDunn PM in facilitating discovery activities and developing deliverables.
Business Analysts Joseph Bergeon Alison Tobey	As Business Analysts, Joseph and Alison will work closely with the City team to organize engagement efforts, facilitate discovery activities, and develop deliverables throughout each phase of the project.
Technical Analyst Erin Provazek	As Technical Analyst, Erin will support as needed with any technical considerations the City might encounter, including potential integrations, requirements, and interfaces.
Additional BerryDunn Resources	BerryDunn might call upon other consultant(s) from the firm's 80-person plus Local Government Practice Group to assist on the project. These resources can support the project team with efforts related to fact-finding, research, and deliverable development as business analysts.

3.2 City Project Team

The following table identifies the roles within the City project team and their related descriptions.

Table 3.2: City Project Team Organization

Name/Role	Role Description
Project Sponsor Carly Pearson	• Provide executive support and sponsorship for the project • Provide overall direction and tactical vision for the project • Commit resources to the project • Participate in project kickoff meeting and stress goals and objectives for the project to City staff • Provide executive-level decision-making when needed
City PM Scott Dunlop	• Have overall responsibility for the project • Function as main point of contact between BerryDunn and the City • Assist in collecting background documentation and coordinating meeting rooms and City staff for internal stakeholder interviews and deliverable review work sessions • Circulate deliverables for review and collect feedback • Provide signoff on deliverables • Participate in relevant process diagramming work sessions
City PMT Scott Dunlap Ruby Lepe Courtney Peres	• Identify SMEs within the City • Assist in the review of project deliverables • Commit SMEs within the City to work on the project • Participate in relevant process diagramming work sessions
SMEs	• Serve as representatives from the City • Participate in process diagramming work sessions and other meetings to provide information related to current processes and challenges related to the current environment

4.0 Project Management Processes

This section describes the processes that will be used to manage the overall project.

BerryDunn employs project management best practices from the PMI®, following Version 7 guidelines of the PMBOK®. BerryDunn’s approach to project management will incorporate proven process methodologies and people management, good judgment, and interpersonal skills of the PMT. BerryDunn’s project management methodology provides the framework, processes, guidelines, and techniques to greatly increase the odds of being successful and, therefore, provides value to the project.

The Project Work Plan and Schedule provides guidance on the specific services and deliverables BerryDunn will provide. BerryDunn will plan project meetings to meet specified objectives and make the best use of attendees’ time and expertise. BerryDunn’s project team includes experienced group facilitators who have the skills necessary to develop buy-in and reach consensus in diverse groups of project participants, including management, staff, business leaders, citizens, and government leaders.

The following subsections outline the specific project management processes for this engagement.

4.1 Scope Management

Section 2.0 (Scope of Work) describes the tasks, deliverables, and milestones that will be developed during the course of the project. It is important to establish and maintain an effective and collaborative working relationship. Changes within the overall scope of the project should be identified and made based on mutual agreement between contracted entities and the City PMT. Regular communications should facilitate this. Changes that amend the scope of work should be managed through the formal change provisions described in the applicable contract.

BerryDunn expects that changes in project scope or deliverable descriptions will be approved in writing by the City PM prior to implementation. Changes resulting in an adjustment to the contract agreement amount or substantive change to work should be submitted in accordance with contract language defining change management procedures involving amendments to the contract.

4.2 Schedule Management

BerryDunn assigned initial duration estimates for each high-level deliverable based upon expert judgment, combined with analogous project experience; the firm has defined these estimates in the Project Schedule and summarized them in the Project Work Plan. However, as plans are refined, BerryDunn will use a bottom-up approach to refine estimated durations. The amount of reserve time built into each estimate is a function of the risk associated with the deliverable. The Project Schedule is dependency driven, with minimal reliance on date constraints for ease of maintenance and support of quality assurance objectives.

4.3 Communication Management

BerryDunn will communicate project status updates to the City on an ongoing basis and as requested. Frequent communication and updates between BerryDunn and the City will be essential to helping ensure that all project objectives are achieved. BerryDunn expects to communicate regularly with the City project team and to keep the City and BerryDunn staff up to date on project progress. Project documents are available to authorized BerryDunn and City project team members via the City's preferred method of communication. The City PM will coordinate with the BerryDunn PM to identify designated BerryDunn personnel who should be given access to the City's preferred method of communication.

4.4 Risk Management

Risks are defined as known internal and external factors that might cause the project to be delayed, over budget, and/or not meet its objectives. Project risk analysis is intended to establish a risk level and to determine any possible future actions needed. Risk statements are often associated with unrealistic or excessive constraints, invalid assumptions, or unresolved issues.

Risks related to the project will be brought to the attention of the City project team as required. The BerryDunn project team will develop risk mitigation plans as appropriate.

4.5 Quality Management

BerryDunn employs a three-step process of quality management. This subsection describes each step BerryDunn will take to help ensure the firm provides high-quality deliverables to the City.

4.5.1 Quality Planning

BerryDunn and the City will collaboratively define project quality standards and related metrics. Once both parties approve the Project Work Plan, any changes to the quality standards and/or metrics should go through the change control process.

4.5.2 Quality Assurance

BerryDunn will submit deliverables electronically to the City project team by close of business on the dates specified in the approved Project Schedule.

By submitting a deliverable, BerryDunn represents that to the best of our knowledge, the BerryDunn project team members have performed the associated tasks in a manner that should, in concert with other tasks, meet stated objectives.

When the City has accepted and approved a deliverable, the City will formally communicate this acceptance in writing to BerryDunn.

4.5.3 Quality Control

All deliverables BerryDunn provides will be reviewed by the staff who developed the document, as well as by the BerryDunn project team. Deliverables will also be reviewed during a formalized administrative proofing.

By accepting a deliverable, the City project team represents that the deliverable has been reviewed and that no errors or omissions were detected of sufficient gravity to substantially threaten the attainment of those objectives and to warrant the withholding or denial of payment for the work completed.

5.0 Review and Approval Parties

This section contains the review and approval parties for each project deliverable.

BerryDunn will submit the required deliverables specified in the statement of work to the designated parties for review and acceptance. The table below identifies the review and approval parties for each of the project deliverables.

Table 5.1: Review and Approval Parties by Deliverable

Deliverable	Review/Approval Party
D1. Project Work Plan and Schedule	City PM
D2. Biweekly Project Status Updates	City PM
D3. Fact-Finding Meetings	City PM
D4. As-Is Process Diagrams	City PM
D5. Current Environment Assessment Report	City PM
D6. Recommendations for Improvement and Implementation Action Plan	City PM
D7. Recommendations for Improvement Presentation	City PM
D8. Recommendation Implementation Report	City PM

The City PM will notify BerryDunn in writing of the acceptance or rejection of said deliverables, using the acceptance criteria specified in this Project Work Plan. The City PM will then sign a form indicating acceptance; this form is included in a template format in Appendix A. BerryDunn will acknowledge receipt of acceptance forms in writing. Any rejection will include a written description of the defects of the deliverable. BerryDunn will, upon receipt of such rejection, act diligently to correct the specified defects and deliver an updated version of the deliverable to the City. The City PM will then notify BerryDunn in writing of the acceptance or rejection of the updated deliverable. Any such rejections will include a description of the way in which the updated deliverable fails to correct the previously reported deficiency.

Appendix A: Deliverable Acceptance Form

This appendix contains a sample Deliverable Acceptance Form that the City will use to formally accept all BerryDunn deliverables.

City of Taylor Permit Process Audit Deliverable Acceptance Form

Deliverable:

Deliverable Description:

Date Submitted:

To Be Completed by the City:

Reviewed By	Date Reviewed	Recommendation

Deliverable:

☐ Accepted “as-is” ☐ Rejected “pending attached revisions”

☐ Accepted “pending attached revisions” ☐ Additional review time requested: __days

Signature

Date

Signature

Date

Signature

Date

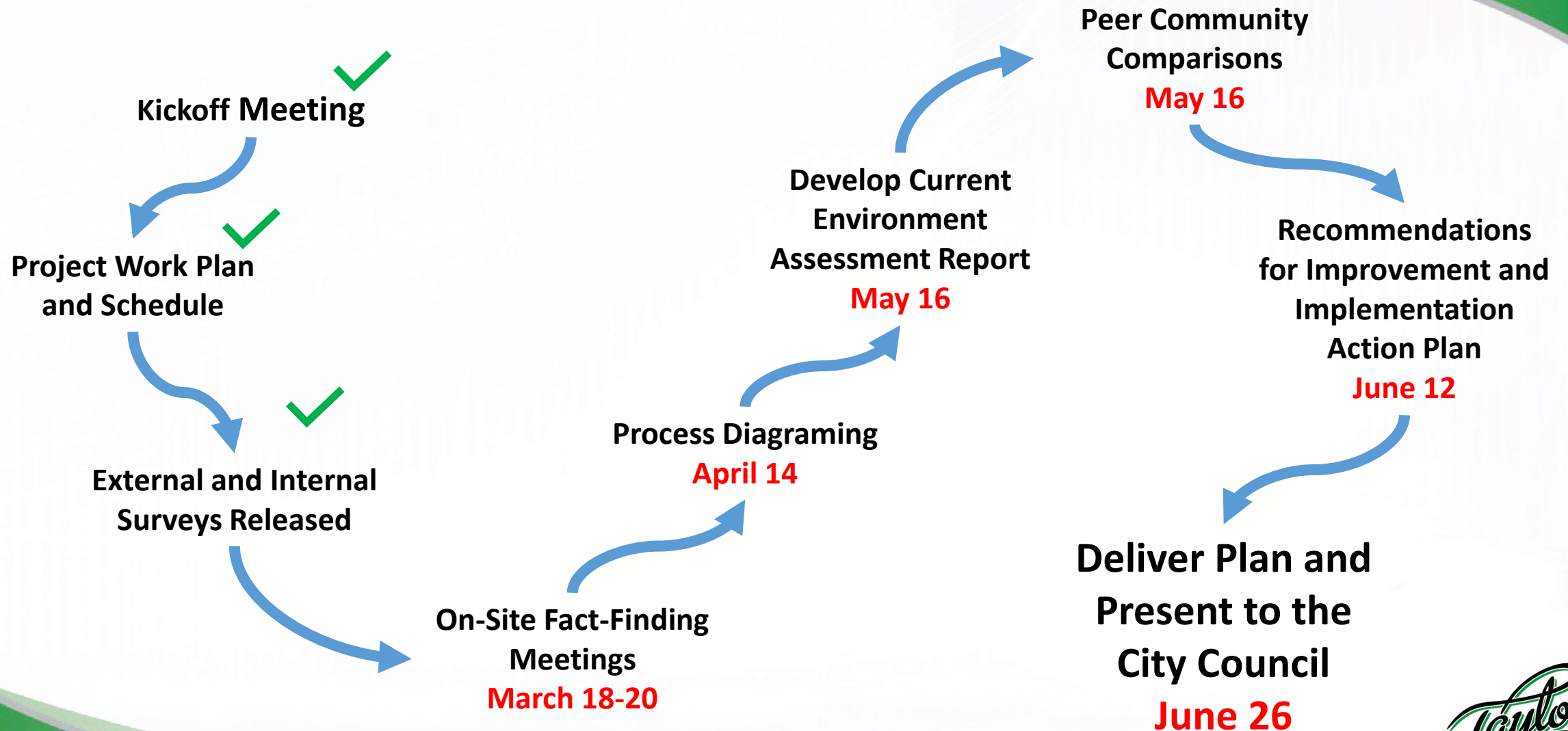
Appendix B: Project Schedule

This appendix refers to the Project Schedule.

Please refer to the Microsoft Project file titled *City of Taylor Permit Process Audit - Final.mpp*

Permit Process Audit *Update*

Schedule



City of Taylor Permit Process Audit

This project will review the City's current plan review and permitting processes and provide recommended changes to improve consistency and efficiency.



The City of Taylor is conducting a review of its current plan review and permitting processes to improve efficiency and consistency. This project will involve a review of existing regulations and processes, identify recommendations for improvement, and incorporate feedback from the development community.

As a part of the evaluation process, the City is requesting feedback from you! If you are a contractor, developer, architect, engineer, property owner, property manager, or have interacted with the permitting process, you are encouraged to provide feedback on your experiences. Your input will help guide improvements toward a more efficient and customer-friendly process. Thank you for participating!



Share your experience

Take the customer survey

If you are a contractor, developer, architect, engineer, property owner, property manager, homeowner, environmentalist, farmer or have another role in the permitting process, please provide feedback on your experience with the City's permit process.

[Open](#)

What permit process
improvements would make

engageberrydunn.mysocialpinpoint.com/taylor-permit-process-audit



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 9.

Agenda Title: **Receive an update on the Tourism Plan and consider providing additional funds to complete additional scope for the Tourism Plan.**

Council Action to be Taken: Receive update and approve \$19,000 in additional funding for the Plan.

Department Submitted: City Management

Staff Contact: Jeffery Jenkins, Deputy City Manager
Ruby Fisher, Special Events Coordinator

1. PURPOSE / DESCRIPTION

For this item, Vicky Soderberg with Cygnet Strategies will provide an update on the Taylor Tourism Plan. Additional dollars have been requested to complete the additional scope identified to finalize the plan.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Chamber of Commerce has taken the lead with providing a tourism plan for Taylor.

Taylor has not had a tourism plan in the past, and together it was determined it would be a good next step to assess our current conditions, find opportunities to further improve our overall tourism and provide an action plan to help guide us moving forward. The city agreed to contribute \$10,000 towards the plan in the current city budget.

During the first part of the presentation, Vicky Soderberg will provide an overall update on the plan so far and what are the items they need to work on to optimize our tourism plan. This will include some additional scopes not originally identified when work started on this project. The total cost for the city for the additional work is \$19,000, which can be funded out of the HOT funding reserves. This will require a budget amendment, however with your approval, we will move forward with the additional funding and amend the budget. Attached is a copy of the agreement the Chamber has planned to sign for the additional work as a reference to this item.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides goals and objectives for tourism plan • identifies action items	•

4. RECOMMENDATION

Receive update and approve additional \$19,000 funding for the project though Hotel Occupancy Tax funds.

5. FUNDING SOURCE

Hotel Occupancy Tax fund reserves

6. TIMELINE

Project move forward to completion

7. OTHER OPTIONS

Reduce the amount to assist with the plan.
Reduce the scope of the additional item.
Do not move forward with additional funding.

8. ATTACHMENTS

1. Taylor Tourism Presentation 2.27.25
2. Taylor contract addendum



The Taylor Experience 2025-2028

Project Goals

An Implementable Tourism Action Plan that helps the City of Taylor:

- (1) strengthen its visitor experience in a sustainable manner;
- (2) enhance its existing events and develop a signature event;
- (3) drive more over night stays; and
- (4) increase return-on-investment when Hotel Occupancy Tax funds are spent.





Contract Scope

COMPLETED—Marketing Assessment

COMPLETED—Visitor Experience Assessment

COMPLETED—Stakeholder/Board Workshop

COMPLETED—Evaluation of Current Programs

COMPLETED—Survey of business owners/stakeholders

COMPLETED—Analysis of Marketing Efforts

COMPLETED—Clarification of identity vision, pillars, and goals

Determination of new markets/approaches—ON HOLD

Development of implementable tourism plan—ON HOLD



Additions to Scope

- (1) Expand upon Identity and pillars for use by other entities and increase plan scope from three to five years, 2025-2030.
- (2) Identify and resolve duplicative marketing efforts and upgrade future marketing to reduce costs and establish consistent and cohesive messaging by working with Communications and other departments.
- (3) Work with Main Street, Parks and Recreation, Expo Center, Chamber of Commerce, the City of Taylor, stakeholders, and local businesses on experience and activity development to connect and benefit different areas of town (downtown, Old Taylor High, Granger Lake, Sports Complex/Expo Center) in ways that benefit residents and drive more overnight visitors.



Additions to Scope

(4) Four additional on-site visits.

(5) Identify additional event opportunities like a winter wonderland of lights and/or expand upon existing events.

(6) Work with Parks and Recreation about recommendations for marketing and infrastructure improvements, especially related to Taylor Regional Park.

(7) Evaluate and upgrade Grant Program in ways that support the identity vision, pillars, and goals.

Contract Deliverables

COMPLETED—Marketing Assessment

COMPLETED—On-site Assessment

COMPLETED—Presentation of Assessment Results (Visit 1)

COMPLETED—Stakeholder Survey

COMPLETED—Team Meeting (Visit 2)

Presentation and Review of Draft Plan (Visit 3)

Final Tourism Plan Submitted



Expanded Deliverables

COMPLETED—Marketing Assessment

COMPLETED—On-site Assessment

COMPLETED—Presentation of Assessment Results (Visit 1-9/24)

COMPLETED—Stakeholder Survey

COMPLETED—Team Meeting (Visit 2-10/24)

COMPLETED—Additional Team Meeting (Visit 3-11/24)

COMPLETED—Additional Team Meeting (Visit 4-12/24)

- **Additional Team Meeting/Interviews with Council members, City Manager, and others; further research into opportunities (Visit 5)**
- Review and discuss Draft Action Plan/implementation (Visit 3/ **New Visit 6**)
- Final Tourism Plan Submitted
- **Plan Presentation to Council (Visit 7)**



Project Investment

Contract currently:

\$55,000 + costs for additional on-site visits

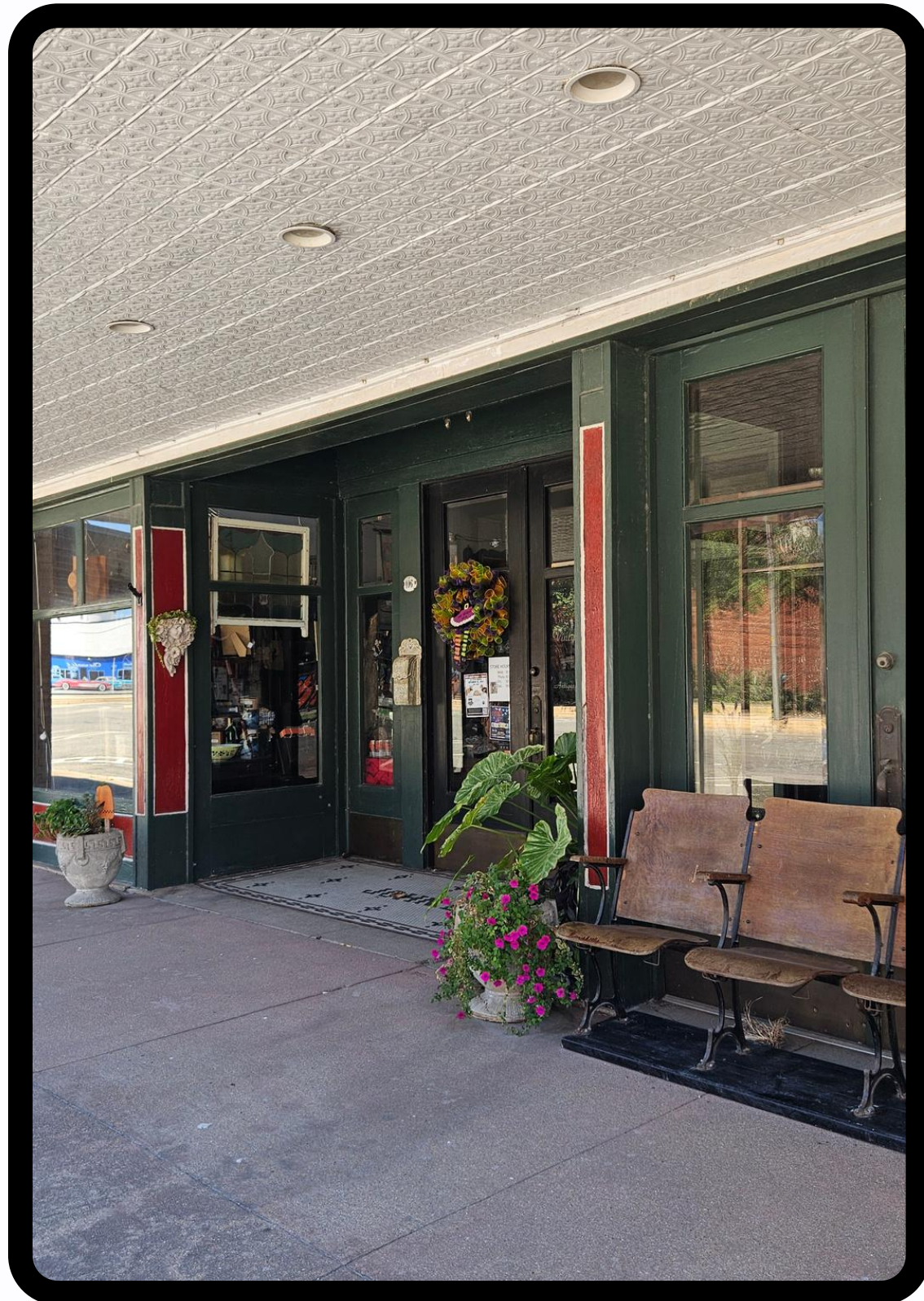
Proposing:

Not-to-Exceed \$93,000 for expanded services

\$38,000 difference from original scope

Cost each entity:

City and Chamber split the additional cost \$19,000 each



Identity Vision

Comfortable Hospitality:
Unwind, Explore, and Feel Right at Home

Identity Pillars

The Outdoors: Embracing nature through exploration and recreation.

Arts, Entertainment, Food & History: Celebrating culture, flavor, and our stories through multi-faceted experiences.

Friendly as a Texas Smile: Providing safe, engaging opportunities to connect and thrive.



Tourism Goals

Increase number of overnight leisure visitors by 10% within five years.

Create and host an annual signature event by 2027.

Create and implement a cohesive visitor marketing approach, overseen by the Taylor Visitors Bureau, within five years.

Increase visitor spending by 20% within seven years.

Complete Wayfinding Plan installation by TBD.

Establish a sustainable, centralized, visitor-focused event calendar within five year.





Questions?



Addendum to August 16, 2024, Agreement for Services

This Addendum to the Agreement for Services dated August 16, 2024, is made and entered into this 28th day of February, 2025, by and between the Greater Taylor Chamber of Commerce (Chamber) and Cygnets Strategies, LLC (Cygnets).

ADDITIONAL SCOPE OF SERVICES

- A. Development of cohesive, aspirational identity. (branding package is not included)
- B. Development of plan to eliminate duplicative efforts resulting in more cohesive messaging, reduced costs, and recommendations about tourism, staffing, and structure.
- C. Work with Main Street, Parks and Recreation, Expo Center, Chamber, and the City of Taylor (City) on experience and activity development to connect and benefit the different areas of town (downtown, Old Taylor High, Granger Lake, Sports Complex/Expo Center) in ways that benefit both residents and visitors.
- D. Four (4) additional on-site visits.
- E. Plan scope extended from three (3) years to five (5) years.
- F. Identify additional event opportunities and/or expand upon existing events.
- G. Work with Parks and Recreation on recommendations for marketing and infrastructure improvements, especially related to Taylor Regional Park.
- H. Evaluate and upgrade Grant Program in ways that support the identity vision, pillars, and goals.

TIMELINE

Work shall continue with the following revised project timeline:

FEBRUARY/MARCH 2025

Complete one-on-one conversations with relevant City staff and elected officials.

Meeting #5 with Committee.

Continued research into recommendations, budget considerations, and market.

MARCH/APRIL 2025

Zoom meeting with Committee to review recommendations.

Continue development of recommendations and implementation plan.

MAY 2025

Presentation and review of draft plan with Committee—Meeting #6

MAY/JUNE 2025

Presentation of plan and adoption by Council—Meeting #7



ADDITIONAL SCOPE OF SERVICES PAYMENT

Cygnet agrees to perform for Chamber the additional services described in the Scope of Services. Chamber agrees to pay Cygnet an additional \$38,000 for the outlined services.

Any visits beyond the seven (7) agreed to within this amendment will be billed at \$1,750/day plus travel expenses.

ADDITIONAL TERMS

All terms of the original August 16, 2024, contract remain in effect, unless specifically amended in this agreement.

Executed on February 28, 2025

Greater Taylor Chamber of Commerce
Authorized Representative

Cygnet Strategies
Authorized Representative

Tia Rae Stone
President & CEO
1519 N. Main
Taylor, TX 76574

Vicky Soderberg
CEO
432 N. Last Chance Gulch
Helena, MT 59601



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 10.
Agenda Title: Receive and accept the Annual Racial Profiling Report.
Council Action to be Taken: Accept Report
Department Submitted: Police
Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE / DESCRIPTION

The Texas Code of Criminal Procedure, Article 2.133 requires specific information established by this chapter be collected, analyzed, and reported annually to the Texas Commission on Law Enforcement and the local governmental body.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Racial profiling is defined as a law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

The objective is to ensure that racial profiling is not occurring by reviewing stops conducted by our officers, review of arrests and review of searches. Recordings of police interaction are retained by our agency. Complaints regarding police conduct are investigated.

In 2024, the Taylor Police Department did not receive any complaints of racial profiling.

After conducting a review and analysis of these traffic stops, cases, and searches in 2024, there is no indication that racial profiling has occurred within the Taylor Police Department. In addition, the number and percentage of traffic stops are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2020 U.S. Census.

The City Council has annually received and accepted the report.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Required by legal statute. • Transparency of traffic stop contacts	• Failure to submit report would result in sanctions to the City of Taylor and the Police Department

4. RECOMMENDATION

Receive and accept the report.

5. FUNDING SOURCE

N/A

6. TIMELINE

Due March 1, 2025

7. OTHER OPTIONS

N/A- The report is required by law.

8. ATTACHMENTS

1. Racial Profiling Presentation 2024
2. Racial Profiling TCOLE Report 2024
3. Racial Profiling Analysis TCOLE 2024
4. Racial Profiling-TOTAL TRAFFIC STOPS 2024 AND DEMOGRAPHIC COMPARISONS

Taylor Police Department

RACIAL PROFILING REPORT 2024

TAYLOR POLICE DEPARTMENT

The Texas Code of Criminal Procedure requires that the Chief of Police submit an Annual Racial Profiling Report to both the:

- Texas Commission on Law Enforcement (TCOLE); and
- The local governing body of each municipality.

TAYLOR POLICE DEPARTMENT

You have been provided with 3 Reports:

1. The required Texas Commission on Law Enforcement (TCOLE) Report, that compiles all traffic stops that resulted in citations, arrests and warnings;
2. The required TCOLE Comparative Analysis Report;
3. A TPD Analysis of all traffic stops (to include warnings), with comparison to Taylor Demographics as measured by the 2020 U.S. Census.

TAYLOR POLICE DEPARTMENT

In 2024, The Taylor Police Department did not receive any complaints of racial profiling .

TOTAL TRAFFIC STOPS BREAKDOWN

TOTAL # CITATIONS ISSUED	1,813
TOTAL # ARRESTS	46
TOTAL # WARNINGS ISSUED	2,820
TOTAL CITATIONS/ ARRESTS/ WARNINGS ISSUED	4,679

TOTAL TRAFFIC STOPS RACE and ETHNICITY

	<u>NUMBER</u>	<u>PERCENTAGE</u>	<u>TAYLOR 2020 CENSUS</u>
BLACK	583	12.46%	6.50%
ASIAN/PACIFIC ISLANDER	129	2.76%	0.90%
WHITE	2,062	44.07%	43.20%
HISPANIC/LATINO	1,877	40.12%	47.10%
ALASKA NATIVE/AMERICAN INDIAN	28	0.60%	0.70%
TOTALS	4,679	100.00%	100.00%

TAYLOR POLICE DEPARTMENT

- The number and percentage of traffic stops, are consistent with the racial and ethnic demographics of Taylor as measured by the 2020 U.S. Census.
- After conducting a review and analysis of these traffic stops, arrests, and searches – there is no indication that racial profiling has occurred within the TPD.

Racial Profiling Report | Full

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 01/28/2025
TCOLE Agency Number: 491208

Chief Administrator: HENRY K. FLUCK

Agency Contact Information:
Phone: (512) 352-5552
Email: henry.fluck@taylortx.gov

Mailing Address:
500 S. MAIN ST.
TAYLOR, TX 76574-4330

This Agency filed a full report

TAYLOR POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TAYLOR POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Henry Fluck
Chief of Police

Date: 01/28/2025

Total stops: 4679

Street address or approximate location of the stop

City street	4545
US highway	4
County road	8
State highway	120
Private property or other	2

Was race or ethnicity known prior to stop?

Yes	9
No	4670

Race / Ethnicity

Alaska Native / American Indian	28
Asian / Pacific Islander	129
Black	583
White	2062
Hispanic / Latino	1877

Gender

Female	1404
Alaska Native / American Indian	5
Asian / Pacific Islander	30
Black	183
White	726
Hispanic / Latino	460
Male	3275
Alaska Native / American Indian	23
Asian / Pacific Islander	99
Black	400
White	1336
Hispanic / Latino	1417

Reason for stop?

Violation of law	586
Alaska Native / American Indian	9
Asian / Pacific Islander	9
Black	121
White	221

Hispanic / Latino	226
Preexisting knowledge	12
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	6
Hispanic / Latino	4
Moving traffic violation	3477
Alaska Native / American Indian	17
Asian / Pacific Islander	115
Black	368
White	1571
Hispanic / Latino	1406
Vehicle traffic violation	604
Alaska Native / American Indian	2
Asian / Pacific Islander	5
Black	92
White	264
Hispanic / Latino	241
Was a search conducted?	
Yes	109
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	29
White	24
Hispanic / Latino	54
No	4570
Alaska Native / American Indian	28
Asian / Pacific Islander	127
Black	554
White	2038
Hispanic / Latino	1823
Reason for Search?	
Consent	16
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	8
White	1

Hispanic / Latino	7				
Contraband	7				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	1				
White	3				
Hispanic / Latino	3				
Probable	76				
Alaska Native / American Indian	0				
Asian / Pacific Islander	1				
Black	20				
White	17				
Hispanic / Latino	38				
Inventory	3				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	1				
Hispanic / Latino	2				
Incident to arrest	7				
Alaska Native / American Indian	0				
Asian / Pacific Islander	1				
Black	0				
White	2				
Hispanic / Latino	4				
Was Contraband discovered?					
Yes	100				
		Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	1	Yes	0	No	1
Black	27	Yes	4	No	23
White	22	Yes	4	No	18
Hispanic / Latino	50	Yes	9	No	41
No	9				
Alaska Native / American Indian	0				
Asian / Pacific Islander	1				
Black	2				
White	2				
Hispanic / Latino	4				

Description of contraband	
Drugs	59
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	19
White	15
Hispanic / Latino	24
Weapons	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	3
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	25
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	4
Hispanic / Latino	16
Stolen property	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
Other	11
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	7
Result of the stop	
Verbal warning	916

Alaska Native / American Indian	3
Asian / Pacific Islander	18
Black	142
White	407
Hispanic / Latino	346
Written warning	1904
Alaska Native / American Indian	15
Asian / Pacific Islander	40
Black	251
White	1001
Hispanic / Latino	597
Citation	1813
Alaska Native / American Indian	10
Asian / Pacific Islander	70
Black	180
White	642
Hispanic / Latino	911
Written warning and arrest	11
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	2
White	5
Hispanic / Latino	3
Citation and arrest	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	3
Arrest	28
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	5
Hispanic / Latino	17
Arrest based on	
Violation of Penal Code	31
Alaska Native / American Indian	0
Asian / Pacific Islander	1

Black	6
White	9
Hispanic / Latino	15
Violation of Traffic Law	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	2
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	12
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	3
Hispanic / Latino	6

Was physical force resulting in bodily injury used during stop?

Yes	11
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	5
Hispanic / Latino	4
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	4668
Alaska Native / American Indian	28
Asian / Pacific Islander	129
Black	581
White	2057
Hispanic / Latino	1873

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

TAYLOR POLICE DEPT.

01. Total Traffic Stops:	4679	
02. Location of Stop:		
a. City Street	4545	97.14%
b. US Highway	4	0.09%
c. County Road	8	0.17%
d. State Highway	120	2.56%
e. Private Property or Other	2	0.04%
03. Was Race known prior to Stop:		
a. NO	4670	99.81%
b. YES	9	0.19%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	28	0.60%
b. Asian/ Pacific Islander	129	2.76%
c. Black	583	12.46%
d. White	2062	44.07%
e. Hispanic/ Latino	1877	40.12%
05. Gender:		
a. Female	1404	30.01%
i. Alaska/ Native American/ Indian	5	0.11%
ii. Asian/ Pacific Islander	30	0.64%
iii. Black	183	3.91%
iv. White	726	15.52%
v. Hispanic/ Latino	460	9.83%
b. Male	3275	69.99%
i. Alaska/ Native American/ Indian	23	0.49%
ii. Asian/ Pacific Islander	99	2.12%
iii. Black	400	8.55%
iv. White	1336	28.55%
v. Hispanic/ Latino	1417	30.28%
06. Reason for Stop:		
a. Violation of Law	586	12.52%
i. Alaska/ Native American/ Indian	9	1.54%
ii. Asian/ Pacific Islander	9	1.54%

Racial Profiling Analysis Report

iii. Black	121	20.65%
iv. White	221	37.71%
v. Hispanic/ Latino	226	38.57%
b. Pre-Existing Knowledge	12	0.26%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	16.67%
iv. White	6	50.00%
v. Hispanic/ Latino	4	33.33%
c. Moving Traffic Violation	3477	74.31%
i. Alaska/ Native American/ Indian	17	0.49%
ii. Asian/ Pacific Islander	115	3.31%
iii. Black	368	10.58%
iv. White	1571	45.18%
v. Hispanic/ Latino	1406	40.44%
d. Vehicle Traffic Violation	604	12.91%
i. Alaska/ Native American/ Indian	2	0.33%
ii. Asian/ Pacific Islander	5	0.83%
iii. Black	92	15.23%
iv. White	264	43.71%
v. Hispanic/ Latino	241	39.90%
07. Was a Search Conducted:		
a. NO	4570	97.67%
i. Alaska/ Native American/ Indian	28	0.61%
ii. Asian/ Pacific Islander	127	2.78%
iii. Black	554	12.12%
iv. White	2038	44.60%
v. Hispanic/ Latino	1823	39.89%
b. YES	109	2.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	1.83%
iii. Black	29	26.61%
iv. White	24	22.02%
v. Hispanic/ Latino	54	49.54%
08. Reason for Search:		
a. Consent	16	0.34%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	8	50.00%
iv. White	1	6.25%
v. Hispanic/ Latino	7	43.75%
b. Contraband in Plain View	7	0.15%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	14.29%
iv. White	3	42.86%
v. Hispanic/ Latino	3	42.86%
c. Probable Cause	76	1.62%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	1	1.32%
iii. Black	20	26.32%
iv. White	17	22.37%
v. Hispanic/ Latino	38	50.00%
d. Inventory	3	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	33.33%
v. Hispanic/ Latino	2	66.67%
e. Incident to Arrest	7	0.15%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	14.29%
iii. Black	0	0.00%
iv. White	2	28.57%
v. Hispanic/ Latino	4	57.14%
09. Was Contraband Discovered:		
YES	100	2.14%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	1	1.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
iii. Black	27	27.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	4	
Finding resulted in arrest - NO	23	
iv. White	22	22.00%
Finding resulted in arrest - YES	4	
Finding resulted in arrest - NO	18	
v. Hispanic/ Latino	50	50.00%
Finding resulted in arrest - YES	9	
Finding resulted in arrest - NO	41	
b. NO	9	0.19%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	1	11.11%
iii. Black	2	22.22%
iv. White	2	22.22%
v. Hispanic/ Latino	4	44.44%
10. Description of Contraband:		
a. Drugs	59	1.26%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.69%
iii. Black	19	32.20%
iv. White	15	25.42%
v. Hispanic/ Latino	24	40.68%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	3	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	3	100.00%
d. Alcohol	25	0.53%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	5	20.00%
iv. White	4	16.00%

Racial Profiling Analysis Report

v. Hispanic/ Latino	16	64.00%
e. Stolen Property	2	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%
f. Other	11	0.24%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	2	18.18%
iv. White	2	18.18%
v. Hispanic/ Latino	7	63.64%
11. Result of Stop:		
a. Verbal Warning	916	19.58%
i. Alaska/ Native American/ Indian	3	0.33%
ii. Asian/ Pacific Islander	18	1.97%
iii. Black	142	15.50%
iv. White	407	44.43%
v. Hispanic/ Latino	346	37.77%
b. Written Warning	1904	40.69%
i. Alaska/ Native American/ Indian	15	0.79%
ii. Asian/ Pacific Islander	40	2.10%
iii. Black	251	13.18%
iv. White	1001	52.57%
v. Hispanic/ Latino	597	31.36%
c. Citation	1813	38.75%
i. Alaska/ Native American/ Indian	10	0.55%
ii. Asian/ Pacific Islander	70	3.86%
iii. Black	180	9.93%
iv. White	642	35.41%
v. Hispanic/ Latino	911	50.25%
d. Written Warning and Arrest	11	0.24%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	9.09%
iii. Black	2	18.18%
iv. White	5	45.45%
v. Hispanic/ Latino	3	27.27%

Racial Profiling Analysis Report

e. Citation and Arrest	7	0.15%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	28.57%
iv. White	2	28.57%
v. Hispanic/ Latino	3	42.86%
f. Arrest	28	0.60%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	6	21.43%
iv. White	5	17.86%
v. Hispanic/ Latino	17	60.71%
12. Arrest Based On:		
a. Violation of Penal Code	31	0.66%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	3.23%
iii. Black	6	19.35%
iv. White	9	29.03%
v. Hispanic/ Latino	15	48.39%
b. Violation of Traffic Law	3	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	33.33%
iv. White	0	0.00%
v. Hispanic/ Latino	2	66.67%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	12	0.26%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	25.00%
iv. White	3	25.00%
v. Hispanic/ Latino	6	50.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	4668	99.76%
i. Alaska/ Native American/ Indian	28	0.60%
ii. Asian/ Pacific Islander	129	2.76%
iii. Black	581	12.45%
iv. White	2057	44.07%
v. Hispanic/ Latino	1873	40.12%
b. YES	11	0.24%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	18.18%
iv. White	5	45.45%
v. Hispanic/ Latino	4	36.36%
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	0.00%
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	0.00%
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	0.00%

14. Total Number of Racial Profiling Complaints Received:

0

REPORT DATE COMPILED 01/28/2025



TAYLOR POLICE DEPARTMENT



TOTAL TRAFFIC STOPS 2024 - CITATIONS, ARRESTS AND WARNINGS ISSUED

WITH DEMOGRAPHIC COMPARISONS

NUMBER OF MOTOR VEHICLE STOPS & NUMBER OF CITATIONS, WARNINGS AND ARRESTS RESULTING FROM TRAFFIC STOPS

RESULT OF STOP BREAKDOWN

CITATION ONLY	1813
ARREST ONLY	28
ARREST WITH WARNING	11
ARREST WITH CITATION	7
SUB TOTAL	1859
VERBAL WARNING	916
WRITTEN WARNING	1904
SUB TOTAL	2820
TOTAL STOPS	4679

TOTALS BREAKDOWN FOR YEAR

TOTAL # CITATIONS ISSUED	1813
TOTAL # ARRESTS	46
TOTAL # WARNINGS ISSUED	2820
TOTAL CITATIONS/ ARRESTS/ WARNINGS ISSUED	4679

TOTAL ALL CITATIONS, ARRESTS & WARNINGS - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	583	12.46%	6.50%	
ASIAN/PACIFIC ISLANDER	129	2.76%	0.90%	
WHITE	2062	44.07%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	1877	40.12%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	28	0.60%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	4679	100.00%		

CITATIONS, ARRESTS, AND WARNINGS WITH ARRESTS BREAKDOWN - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	190	10.22%	6.50%	
ASIAN/PACIFIC ISLANDER	71	3.82%	0.90%	
WHITE	654	35.18%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	934	50.24%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	10	0.54%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	1859	100.00%		

VERBAL AND WRITTEN WARNINGS ONLY BREAKDOWN - RACE OR ETHNICITY

	NUMBER	PERCENTAGE	TAYLOR 2020 CENSUS	
BLACK	393	13.94%	6.50%	
ASIAN/PACIFIC ISLANDER	58	2.06%	0.90%	
WHITE	1408	49.93%	43.20%	(Not Hispanic or Latino)
HISPANIC/LATINO	943	33.44%	47.10%	(of any race)
ALASKA NATIVE/AMERICAN INDIAN	18	0.64%	0.70%	
UNKNOWN	0	0.00%	N/A	
TOTALS	2820	100.00%		



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 11.

Agenda Title: Consider the appointments and re-appointments of individuals to various Boards and Commissions.

Council Action to be Taken: Appoint members to various Boards and Commissions.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to appoint or re-appoint members to various Boards and Commissions.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Appointments are made bi-annually in February and August. The February meeting is reserved for a full review of all boards, attendance records, and appointments. The August meeting is for appointments to fill vacancies.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff recommends appointing or re-appointing members to the expiring and/or vacated seats on the various boards.

5. FUNDING SOURCE

N/A

6. TIMELINE

- Appointments made in February
- Notification of appointment/re-appointment sent out immediately after appointments are made

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Boards and Commissions Presentation
2. 11 Historic Preservation Commission
3. 21 Library Advisory Board
4. 31 Main Street Advisory Board and TIF #1
5. 41 Moody Museum Board
6. 51 Parks and Recreation Advisory Board
7. 61 Planning and Zoning Commission
8. 71 Public Arts Advisory Board
9. 81 Taylor Economic Development Corporation
10. 91 Tree Advisory Board
11. a1 Zoning Board of Adjustment

Appointments and Reappointments to Boards and Commissions

Lucy Aldrich
City Clerk

Historic Preservation Commission

- Reappointments:
 - None
- Vacancies:
 - Shiloh Brown, resigned 02/10/2025, term ends 02/2027
- Applicants:
 - Matthew Rector, applied 01/11/2024
 - Michael Kaspar, applied 02/01/2024
 - Josh Ellard, applied 02/11/2025

Library Advisory Board

- Reappointments:
 - Brandi Lujano - filled an unexpired term in February 2020, was reappointed in February 2022, requesting reappointment for a second term
- Vacancies:
 - John Kaatz – term expires February 2025, not seeking reappointment

Library Advisory Board, continued

- Applicants:
 - Matthew Rector, applied 01/11/2024
 - Grace Stark, applied 10/08/2024
 - Carrie D'Anna, applied 02/12/2025
 - Pam Harper, serving on Tree Advisory Board
 - Judith Grissom, serving on Public Arts Advisory Board

Main Street Advisory and TIF #1 Board

- Reappointments:
 - Curie Humphreys – appointed in 2021, term extended to 2025 in March of 2022, requesting reappointment for a second term
 - Doug Moss – appointed in 2021, term extended to 2025 in March of 2022, requesting reappointment for a second term
- Vacancies:
 - None

Main Street Advisory and TIF #1, continued

- Applicants:
 - Matthew Rector, applied 01/11/2024
 - Grace Stark, applied 10/08/2024
 - Lance Conway, applied 01/02/2025
 - Michael Kaspar, applied 02/18/2025
 - Monica Zavala, Judith Grissom, DeAnn Stuart, Emily Holmes – serve on other boards
 - Anthony Cavazos-Geluso, applied 01/17/2023 - has not confirmed interest
 - Kevin Stuart, applied 02/09/2023 - has not confirmed interest

TIF #1 Board – County and School Reps

- Reappointments:
 - None
- Vacancies:
 - Ed Komandosky – Pending new appointment from Williamson County
 - Jina Self – Pending new appointment from Taylor ISD
- Applicants:
 - No applications since these are seats filled by specific governing bodies

Moody Museum Board

- Reappointments:
 - DeAnn Stuart – appointed in 2023 to fill unexpired term, requesting reappointment to a full term
 - Samye Turner– appointed in 2007 to fill unexpired term, requesting reappointment for a sixth term
- Vacancies:
 - Allen David, term ends February 2025, not seeking reappointment
- Applicants:
 - None

Parks & Recreation Board

- Reappointments:

- Larry Cmerek – appointed in 2016 to fill an unexpired term, requesting reappointment for a fourth term
- Austin Brown – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term
- Jennifer Jewett – appointed in 2013, requesting reappointment for a fifth term

- Vacancies:

- None

Parks & Recreation, continued

- Applicants:
 - Matthew Rector, applied 01/11/2024
 - Vanessa Sweet, applied 06/26/2024
 - Grace Stark, applied 10/08/2024
 - Brenda Cox, applied 10/09/2024
 - Isabelle Mitura – serving on Library Advisory Board
 - Charles Tarrant, applied 08/21/2023 - has not confirmed interest

Planning and Zoning Commission

- Reappointments:

- Kellie Billings-Ray – initially appointed in 2019, requesting reappointment for a third term
- Nora Ray – initially appointed in 2021 to fill an unexpired term, requesting reappointment for a second term
- Jim Newman – initially appointed in 2022, requesting reappointment for a second term

- Vacancies:

- Mike Eaton – resigned, term ends 02-2025

Planning & Zoning Commission, continued

- Applicants:

- David McKenzie, applied 02/06/2023
- Rick Von Pfeil, applied 02/06/2023
- Jim Buzan, applied 02/06/2023
- Matthew Rector, applied 01/11/2024
- John Dohmann, applied 11/20/2024
- Jason Barton, applied 01/17/2025
- Joseph Gonzales, applied 01/27/2025
- Austin Brown, serving on Parks and Recreation

Public Arts Advisory Board

- Reappointments:

- Monica Zavala– appointed in 2024 to fill an unexpired term, requesting re-appointment for a full term
- Judith Grissom– appointed in 2023 to fill an unexpired term, requesting re-appointment for a full term
- Lucinda (Cindy) Chapter – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term

- Vacancies:

- None

Public Arts Advisory Board, continued

- Applicants:
 - Lauren Glover, applied 07/03/2024 – has not confirmed interest

Taylor Economic Development

- Reappointments:

- Betty Day – appointed in 2019, requesting reappointment for a third term
- Benjamin Willis – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term

- Vacancies:

- None

Taylor Economic Development, continued

- Applicants:

- Alonso Cavazos-Geluso, applied 01/17/2023
- Jim Buzan, applied 02/06/2023
- Kevin Stuart, applied 02/09/2023
- Richard Stone – serving on Public Arts Advisory Board
- Matthew Rector, applied 01/11/2024
- Rick Von Pfeil, applied 04/10/2024
- Gary Gola, applied 05/16/2024
- Mark Thompson, applied 05/20/2024
- John Dohmann, applied 11/20/2024
- Joseph Gonzales, applied 01/27/2025

Tree Advisory Board

- Reappointments:
 - Sharon Boon – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term
- Vacancies:
 - Cheryl Mazur – term ends 02-2025, not seeking reappointment
 - Pierre Devris – resigned, term ends 08-2025
- Applicants:
 - Marco Solis, applied 11/25/2024

Zoning Board of Adjustment

- Reappointments:
 - No terms are expiring
- Vacancies:
 - One of three alternate positions is open, history reflects there has always been one alternate position not filled
- Applicants:
 - Barbara Aviles-Torsberg – serving on Planning & Zoning
 - Matthew Rector, applied 01/11/2024

Historic Preservation Commission:

- No terms are expiring
- One (1) vacancy due to resignation, unexpired term ends 2-2027
- Three (3) applications on file
- Matthew Rector, applied 01/11/2024, has not expressed continued interest
- Michael Kaspar, applied 02/01/2024, has not expressed continued interest
- Josh Ellard, applied 02/11/2025

Historic Preservation Commission			2-2025	
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Erwin Stauffer	2-2024	2-2027
	3	Kay Peebles	2-2024	2-2026
	3	Frances Sorrow	2-2024	2-2027
	3	Lea Bowman	3-2024(filled unexpired term)	2-2026
N/A	3	Vacant <i>Shiloh Brown – Resigned 2/10/25</i>		2-2027

Members: five resident members of the city appointed by the city council for staggered terms of three years each.

Duties: approve the designations of properties as local historic landmarks and the inclusion of properties in a local historic district pursuant to Section 211.0165 of the Texas Local Government Code.

The Commission shall be empowered to:

1. Adopt criteria for the evaluation of significance of historic landmarks and rules for the delineation of historic district boundaries, subject to approval by the city council.
2. Review and act on the designation of historic landmarks and the delineation of historic districts, subject to approval by the city council.
3. Recommend and confer recognition upon the owners of historic landmarks or properties within historic districts by means of certificates, plaques, or markers.
4. Review and recommend to city council and other applicable City boards and commissions all proposed changes to the zoning ordinance, building code, comprehensive plan or other adopted policies of the City that may affect historic preservation.
5. Implement and maintain a system of survey or inventory of significant historic, architectural, and cultural properties or resources and all properties located within designated historic districts located in the City.
6. Monitor and report to the Texas Historical Commission all actions affecting any Recorded Texas Historic Landmark, State Archaeological Landmark, National Register property, and any locally designated property, as deemed necessary.

7. Create sub-committees from among its membership and delegate to these committees such responsibilities as necessary to carry out the duties of the commission.
8. Increase public awareness of the value of historic, cultural, and architectural preservation by developing and participating in public education programs.
9. Review and act on all certificate of appropriateness applications.
10. Review and act on all appeals on action taken by the historic preservation officer regarding the administrative review of certificate of appropriateness applications.
11. Develop, prepare, and adopt specific design guidelines, subject to approval by the city council, for use in the review of all certificates of appropriateness applications.
12. Recommend to city council the acquisition of historic properties endangered by demolition where their preservation is essential to the purpose of this ordinance and where private preservation is not feasible.
13. Propose incentive program(s) to city council for the owners of historic properties.

Appointed by: the Council shall attempt to maintain a balance of interest and skills on the Commission by assessing the individual qualifications of the candidates, including, but not limited to, their knowledge and demonstrated interest in preservation-related fields such as architecture, history, archaeology, planning, or urban or community design. All members shall have a knowledge of and demonstrated interest in historic preservation.

Meets: First Wednesday of each month at 6:00 p.m.

Liaison: Interim, Ruby Fisher

Ord 2023-55

APPLICANTS :

Matthew Rector, applied 1/11/2024

Michael Kaspar, applied 2/1/2024

Josh Ellard, applied 02/11/2025



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	Matthew Rector Sr.
Address (Residence and Mailing)	[REDACTED]
	Taylor TX 76574
How long at this residence?	6 years
Phone (Home)	
Cell Phone	314-939-9833
Fax	
Email	[REDACTED]

Occupation	Civil Engineer
Employer	City of Hutto
Address	500 W Live Oak
	Hutto TX 78634
Work Phone	512-759-4025
Business owner?	☒ Yes ☐ No
Additional information?	I don't own Hutto. My wife and I own a business in Taylor
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks, 6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Matthew Rector Sr.

Date 1/12/2024



City of Taylor
Board and Commission
Application

RECEIVED

JAN 31 2024

BY: [Signature]

PLEASE TYPE OR PRINT CLEARLY

Name MICHAEL KASPAR

Address (Residence and Mailing)

[Redacted Address]

How long at this residence? 3 yrs. +

Phone (Home) _____

Cell Phone 202-277-1365

Fax _____

Email [Redacted Email]

Occupation RETIRED

Employer _____

Address _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

TAYLOR HISTORIC PRESERVATION COMMISSION

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

100+ yrs. of family history in Taylor; own home built in 1916 and owned by family since 1952; passionate about maintaining the cultural & architectural integrity of Taylor; Board member/Treasurer of the Taylor Conservation & Heritage Society

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Michael J. Kaspar

Date 1/31/24



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name JOSH ELLARD

Address (Residence and Mailing)
[REDACTED]
TAYLOR, TX 76574

How long at this residence? 4 YEARS

Phone (Home) (512) N/A

Cell Phone (512) 269-2340

Fax N/A

Email [REDACTED]

Occupation ANTIQUE STORE OWNER

Employer SELF EMPLOYED

Address 317. N. MAIN ST
TAYLOR, TX 76574

Work Phone (512) 352-0001

Business owner? ☒ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

HISTORICAL PRESERVATION COMMITTEE

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

BUSINESS MANAGEMENT, HISTORICAL BUILDING REPAIR (PRESERVATION)
COMMUNICATION SKILLS, DECISION MAKING, HISTORICAL
KNOWLEDGE, PASSION FOR PRESERVATION OF HISTORY.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

I hereby swear and affirm that the information provided above is true and correct.

Signature Josh Ellard

Date 2/11/2025

Library Advisory Board:

- Two (2) terms are expiring
- One (1) member is requesting reappointment
 - Brandi Lujano – appointed in 2020; requesting reappointment for a second term
- One (1) vacancy, member not seeking reappointment
- Four (4) applications on file
 - Matthew Rector, applied 01/11/2024
 - Grace Stark, applied 10/08/2024
 - Carrie D'Anna, applied 02/12/2025
 - Pam Harper – serving on Tree Advisory Board
 - Judith Grissom – serving on Public Arts Advisory Board

Library Board 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Isabelle Mitura	2-2024	2-2027
YES	3	Brandi Lujano	2-2020 (fill unexpired term); 2-2022	2-2025
	3	Sheon Corley	1-2017; 2020; 2023	2-2026
NO	3	John Kaatz	2-2019; 2-2022	2-2025
	3	Jerrie Inman	2-2024	2-2027
	3	B.J. Burrow	8-2019 (filled unexpired term), 2021; 2024	2-2027
	3	Maria Newman	2-2023	2-2026

Members: 7

Duties: Makes recommendations to the City Council regarding library operations and to help ensure that the library meets the needs of the city.

Appointed by: City Council

Residency requirements do not apply.

Meets: 2nd Tuesday at 6:30pm

Liaison: Karen Ellis

APPLICANTS:

Matthew Rector, applied 01/11/2024

Grace Stark, applied 10/8/2024

Carrie D'Anna, applied 02/12/2025

Pam Harper – serving on Tree Advisory Board

Judith Grissom – serving on Public Arts Advisory Board



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Matthew Rector Sr.

Address (Residence and Mailing)

[REDACTED]

Taylor TX 76574

How long at this residence? 6 years

Phone (Home) _____

Cell Phone 314-939-9833

Fax _____

Email _____

Occupation Civil Engineer

Employer City of Hutto

Address 500 W Live Oak

Hutto TX 78634

Work Phone 512-759-4025

Business owner? ☒ Yes ☐ No

Additional information? I don't own Hutto.
My wife and I own a business in Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks, 6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature _____

Matthew Rector Sr.

Date 1/12/2024



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name Grace Stark
Address (Residence and Mailing)
[REDACTED]
Taylor, Tx 76574
How long at this residence? 2.5 years
Phone (Home) N/A
Cell Phone 512-845-5537
Fax N/A
Email [REDACTED]

Occupation Editor / Writer / Speaker
Employer Self
Address N/A
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Main Street AB, Library Board, Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

- Policy degrees from Georgetown University (B.S.), Loyola U Chicago (M.A.)
- Experienced public speaker, excellent verbal + written
- Mom to 4 young children + wife to Taylor-area

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Grace Stark

Date 10/07/24

Communicator
+ Nady Nekem,
who wants
Taylor to
be a safe,
fun, +
affordable
place to
raise families.



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name Carrie D'Anna
Address (Residence and Mailing)
[REDACTED]
Taylor, Tx 76574
How long at this residence? lot years
Phone (Home) 512-695-3223
Cell Phone Same
Fax [REDACTED]
Email [REDACTED]

Occupation Photographer
Employer self
Address [REDACTED]
Taylor, TX. 76574
Work Phone 512-695-3223
Business owner? ☒ Yes ☐ No
Additional information? Portrait, Wedding
Lifestyle -> favorite: Events
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Library Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

Acid Patron of Library + Events, Community Organizer
Education Experience, Special Education Experience, Youth + Young Adult
leader 15+ yrs

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

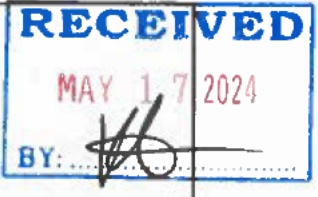
I hereby swear and affirm that the information provided above is true and correct.

Signature Carrie D'Anna

Date 1/30/2025



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name Pamela Harper
Address (Residence and Mailing)
[Redacted]
Taylor, Texas
How long at this residence? 22 years
Phone (Home) 512-354-0451
Cell Phone 512-354-0451
Fax
Email [Redacted]

Occupation Retired Paraprofessional
Employer Educator
Address
Work Phone
Business owner? ☐ Yes ☒ No
Additional information?
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Library Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

I am a retired Paraprofessional Educator. I ran a Content Mastery Program at Hutto High School for 10 of my 23 year Career in Education. In that program, I read assigned reading to students with dyslexia etc. I am familiar with High School Reading Material.
APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments. I am a life long resident of Taylor. My adult children participated in your Summer Reading Programs as Children.
I hereby swear and affirm that the information provided above is true and correct.
Signature Pamela Harper Date May 17, 2024



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Judith Grissom (Jude)

Address (Residence and Mailing)

[REDACTED]

Taylor, TX 76574

How long at this residence? 1 yr

Phone (Home) 281-814-1888

Cell Phone " "

Fax _____

Email [REDACTED]

Occupation LPC Counselor, (retired)

Employer retired

Address _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? artist, Jude's brush,
writer, land development
Building

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): Taylor Public Library Board, Main Street Advisory, Public Arts
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Friends of Taylor Library
med., LPC, retired counselor
Taylor resident since Jan, 2014

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature J Grissom

Date 1-24-2023

Main Street Advisory Board and TIF #1 Citizen Board Members:

- Two (2) terms are expiring with both members seeking reappointment
 - Curie Humphreys, appointed in 2021; requesting reappointment for a second term
 - Doug Moss, appointed in 2021; requesting reappointment for a second term
- No vacancies of citizen board members see next page regarding vacancies on TIF #1
- Seven (7) applications on file
 - Matthew Rector, applied 01/11/2024
 - Grace Stark, applied 10/08/2024
 - Lance Conway, applied 01/02/2025
 - Michael Kaspar, applied 02/18/2025
 - Monica Zavala, Judith Grissom, DeAnn Stuart, Emily Holmes – serve on other boards
 - Anthony Cavazos-Geluso, applied 01/17/2023 – has not confirmed continued interest
 - Kevin Stuart, applied 02/09/2023 – has not confirmed continued interest

TIF Zone #1 County and School District Representative Members:

- No reappointments
- Vacancies:
 - Ed Komandoskey – Pending new appointment from Williamson County
 - Jina Self – Pending new appointment from Taylor ISD
- No applications since these seats are filed by specific governing bodies

Main Street Advisory Board 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
YES	3	Curie Humphreys	2021 (2022, term extended to 2025)	2-2025
	3	Alyse Mervosh	(filled unexpired seat) 2-2024	2-2026
	3	Jeff Snyder	2021; 2024	2-2027
YES	3	Doug Moss	2021 (2022, term extended to 2025)	2-2025
	3	Ruth Rivera	8-2021 (filled unexpired seat); 2023	2-2026
	3	John McRae	8-2020 (fill unexpired seat), 2021; 2024	2-2027
	3	Jennifer Lopez	2021; 8-2023(filled unexpired seat); 2024	2-2027

Members: 7. It is preferred that at least one Architect, Attorney, CPA, Property owner in city limits, and Business owner in downtown project area be represented. Residency requirements do not apply.

Ex-Officio Members: City Manager, Main Street Manager, Central Tx RC&D Director, Taylor Chamber Director, Taylor EDC Director

Duties: The powers and duties of the Main Street Advisory

1. To define the geographic boundaries of the Main Street Project District.
2. To enter into agreements with the financial institutions of Taylor for the creation and administration of a low interest low program to benefit the Main Street Project.
3. To review, advice and make recommendations to the City Commission concerning needed planning and zoning considerations to support the Main Street Project.
4. To review, advise and make recommendations to the City Building Inspection Department concerning any alterations to the exterior of any buildings in the Main Street Project District.
5. To work with the Main Street Manager, the City Manager and the City Commission to develop and maintain a healthy, vital downtown Taylor, emphasizing four major areas:
 - a. Organization: To organize the downtown into a strong, cohesive unit that works together and speaks for the betterment of the area.
 - b. Design: To encourage appropriate, high-quality design in the maintenance, renovation and re-use of downtown buildings.
 - c. Unified Promotion: To sponsor events, and to advertise and promote a positive, unified image of downtown Taylor.
 - d. Economic Restructuring: To aim for full use and occupancy of downtown. To adapt buildings to new uses and utilize tax incentives for building rehabilitation.

Appointed by: City Council

Meetings: Third Wednesday, monthly at 5:00 p.m.; immediately after the TIF board meeting.

Liaison: Interim, Ruby Fisher

APPLICANTS:

Matthew Rector, applied 1/11/2024

Grace Stark, applied 10/8/2024

Lance Conway, applied 1/2/2025

Michael Kaspar, applied 2/18/2025

Monica Zavala - serving on Public Arts Advisory Board (confirmed interest)

Judith Grissom – serving on Public Arts Advisory Board (has not confirmed continued interest)

DeAnn Stuart – serving on Moody Museum (has not confirmed continued interest)

Emily Holmes – serving on ZBA (has not confirmed continued interest)

Anthony Cavazos-Geluso, applied 1/17/2023 (has not confirmed continued interest)

Kevin Stuart, applied 2/9/2023 (has not confirmed continued interest)

TIF #1 Board 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
YES	3	Curie Humphreys	2021	2-2025
	3	Alyse Mervosh	(filled unexpired seat) 2-2024	2-2026
	3	Jeff Snyder	2021; 2024	2-2027
YES	3	Doug Moss	2021	2025
	3	Ruth Rivera	8-2021 (filled unexpired seat); 2023	2-2026
	3	John McRae	8-2020 (fill unexpired seat), 2021; 2024	2-2027
	3	Jennifer Lopez	2021; 8-2023(filled unexpired seat); 2024	2-2027
Williamson County Representative	2	Ed Komandosky	2015, 2017, 2019, 2021; 2023	2-2025
Taylor Independent School District Representative	2	Jina Self	2-2023	2-2025

Members: At least 5 but no more than 15. Taylor Main Street Advisory Board is appointed to serve as the Board of Directors. However, the City Council reserves the right to also appoint members to the Board of Directors who are not members of the Taylor Main Street Advisory Board.

Duties: make recommendations to the City Council concerning the administration of the Zone.

Zone expires Dec 31, 2030.

Appointed by: City Council

Meetings: Third Wednesday, Monthly at 5:00 p.m.; meets before the Main Street Advisory Board meeting.

Liaison: Ruby Fisher, Interim

MAIN STREET ADVISORY BOARD																#####		
MEMBER NAME	1/17/2024	2/21/2024	3/26/2024	4/17/2024	5/15/2024	5/22/2024	6/18/2024	7/17/2024	8/21/2024	9/18/2024	10/16/2024	11/20/2024	12/18/2024			TOTAL MTGS CALLED	TOTAL MEETINGS ABSENT	Met Attendance Requirement per handbook
Doug Moss, Chairperson	P	P	P	P	EA	P	P	P	EA	P	P	EA	P			13	3	Y
Ruth Rivera, Vice Chairperson	P	P	P	P	P	P	P	P	P	EA	P	P	P			13	1	Y
Jeff Snyder	P	P	P	P	P	P	P	P	P	P	P	P	P			13	0	Y
John McRae	P	P	P	P	EA	P	EA	P	P	P	P	P	EA			13	3	Y
Curie Humphreys	P	P	EA	P	EA	P	P	P	P	EA	P	P	P			13	3	Y
Alyse Mervosh	P	P	P	P	P	P	P	P	P	P	P	P	EA			13	1	Y
Jenn Lopez	P	P	P	P	P	P	P	P	P	P	P	P	EA			13	1	Y
EA = Excused Absence, per Chairman		A = Absent, not excused												P = Present at meeting				
Please Note:																		
Attendance Requirement: Per City Council policy via B&C handbook, if a member is absent from more than twenty-five (25%) percent of the duly called meetings in any period of twelve (12) consecutive months or absent from more than two duly called meetings in any period of twelve consecutive months, whichever is greater, for any reason, other than a reason acceptable to the Chairman of that Board, which prevents the public officials' attendance, the member shall be disqualified and automatically removed from serving as a board member. The term "duly called meetings" includes all meetings of the board and all meetings of subcommittees of the board on which the public official serves. The Chairman of each Board, upon request by the Board's staff liaison or the City Clerk, shall forward to the liaison or City Clerk his/her opinion or reason for each member's absence over the 25% of the duly called meetings or more than two duly called meetings in any period of twelve (12) consecutive months. Final determination lies with the City Council.																		



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Matthew Rector Sr.

Address (Residence and Mailing)

[REDACTED]

Taylor TX 76574

How long at this residence? 6 years

Phone (Home)

Cell Phone 314-939-9833

Fax

Email

[REDACTED]

Occupation Civil Engineer

Employer City of Hutto

Address 500 W Live Oak

Hutto TX 78634

Work Phone 512-759-4025

Business owner? ☒ Yes ☐ No

Additional information? I don't own Hutto.
My wife and I own a business in Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks,
6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature

Matthew Rector Sr.

Date 1/12/2024



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name Grace Stark
Address (Residence and Mailing)
[REDACTED]
Taylor, Tx 76574
How long at this residence? 2.5 years
Phone (Home) N/A
Cell Phone 512-845-5537
Fax N/A
Email [REDACTED]

Occupation Editor / Writer / Speaker
Employer Self
Address N/A
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Main Street AB, Library Board, Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

- Policy degrees from Georgetown University (B.S.), Loyola U Chicago (M.A.)
- Experienced public speaker, excellent verbal + written communication
- Mom to 4 young children + wife to Taylor-area teacher + Navy Veteran, who wants Taylor to be a safe, fun, + affordable place to raise families.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature

Grace Stark

Date

10/07/24



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name LANCE A CONWAY
Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76574
How long at this residence? 2.5 years
Phone (Home) _____
Cell Phone 832 776 6543
Fax _____
Email [REDACTED]

Occupation Systems Administrator
Employer Prosperity Life
Address 10801 N Mopac Expy
Austin, TX 78759
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

I'm a home owner in Taylor who wants
to see this town explode!

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

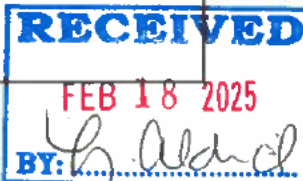
I hereby swear and affirm that the information provided above is true and correct.

Signature L Conway

Date 01/02/2025



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name Michael J. Kaspar

Address (Residence and Mailing)
[REDACTED]
Lago Vista, Tx 78645

How long at this residence? 13 yrs.

Phone (Home) 202-277-1365

Cell Phone 202-277-1365

Fax _____

Email [REDACTED]

Occupation Owner / Retired

Employer self

Address _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Taylor Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

Please see attached.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

I hereby swear and affirm that the information provided above is true and correct.

Signature Michael J. Kaspar

Date 2/1/25

Michael J. Kaspar

Application for Taylor Main Street Advisory Board

The Taylor Main Street Advisory Board plays a vital role in historic preservation, economic development, and downtown revitalization—areas where my experience and passion align strongly. My background in property redevelopment, environmental education, and business growth positions me as a dedicated and knowledgeable advocate for Taylor's future.

I have been actively involved in the redevelopment of multiple properties in Dallas, Bryan, Houston, and Austin. In Austin, as the Director of Wild Basin Wilderness Preserve, I oversaw the planning and completion of the Environmental Education Center, effectively managing the project from inception to execution. Here in Taylor, I am leading the redevelopment of the Kennedy-Pierce Mansion into a multi-use commercial space, with plans for a multi-story parking garage and a luxury apartment complex—projects that directly contribute to downtown revitalization.

My engagement with the Greater Taylor Foundation has deepened my commitment to community-driven initiatives, particularly in addressing food insecurity and historic farm preservation. I have also completed the Texas Historical Commission's Preservation Boot Camp, further enhancing my understanding of historic conservation and its role in sustainable growth.

In the realm of business and economic development, my participation in the Chamber of Commerce's Membership Committee has given me firsthand insight into Taylor's business retention challenges, tourism potential, and infrastructure needs. As the owner of multiple properties, including an Airbnb (Kaspar House) and a boarding house (Thames House), I understand the intersection of real estate, tourism, and economic sustainability. My upcoming luxury apartments and commercial ventures reflect my investment in Taylor's long-term success.

Additionally, I bring a strong background in environmental education and landscape design, having taught at Texas A&M and Anne Arundel Community College. My particular interest in green city planning aligns with efforts to balance growth with sustainability, ensuring that Taylor's expansion is both innovative and environmentally conscious.

I also have deep personal ties to Taylor. I grew up in what is now the Taylor Housing Authority area, on the east side of Main Street—a neighborhood that once had a different character, one shaped by hard-working families and a rich history that is often overlooked. My perspective is rooted in both an appreciation for Taylor's past and a vision for its future as a thriving, inclusive, and well-planned city.

With my experience in development, preservation, economic growth, and community engagement, I am eager to contribute to the Taylor Main Street Advisory Board's mission. I hope to serve as a bridge between Taylor's history and its promising future, ensuring that our city remains a place where people are not only excited to live but also proud to call home.



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Monica Zavala</u>	Occupation <u>Claims Adjuster</u>
Address (Residence) <u>[REDACTED]</u>	Employer <u>STATE FARM INS</u>
<u>TAYLOR, TX 76574</u>	Address _____
How long at this residence? <u>2 years</u>	Work Phone _____
Phone (Home) _____	Business owner? ☐ Yes ☒ No
Cell Phone <u>512 970 5928</u>	Additional information? _____
Fax _____	Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No
Email <u>[REDACTED]</u>	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board, PublicART Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application.
Check the website at _____ for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Bachelor in Management Marketing; MBA
Event Marketing at STATE FARM
Conference Chair for NON Profit organizations

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Monica Zavala Date 2-8-23



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Judith Grissom (Jude)

Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76574

How long at this residence? 1 yr

Phone (Home) 281-814-1888

Cell Phone _____

Fax _____

Email [REDACTED]

Occupation LPC Counselor, (retired)

Employer retired

Address _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? artist, Jude's brush,
writer, land development
Building

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Public Library Board, Main Street Advisory, Public Arts

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Friends of Taylor Library

med., LPC, retired counselor

Taylor resident since Jan, 2014

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature J Grissom Date 1-24-2023



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>DeAnn Stuart</u>
Address (Residence and Mailing)	<u>[REDACTED]</u> <u>Taylor, TX 76574</u>
How long at this residence?	<u>3 yrs.</u>
Phone (Home)	<u>N/A</u>
Cell Phone	<u>214-783-3197</u>
Fax	<u>[REDACTED]</u>
Email	<u>[REDACTED]</u>

Occupation	<u>Teacher/Administrator</u>
Employer	<u>St. Mary's Catholic School</u>
Address	<u>520 Washburn St.</u> <u>Taylor, TX 76574</u>
Work Phone	<u></u>
Business owner?	☐ Yes ☒ No
Additional information?	<u>also employed by</u> <u>The Institute for Catholic Liberal Education</u>
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): Main Street Advisory Board, Moody Museum
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Resume attached

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Cat [Signature] Date 2/9/2023

DeAnn Stuart

Taylor, TX 76574
(214) 783-3197

Education

<i>Baylor University</i> (Ph.D.)	May 2016
Primary interests: 19 th century British literature, religion, contemporary issues	
<i>University of Dallas</i> (M.Hum.)	May 2004
Master of Humanities	
Concentrations: English and political philosophy	
<i>University of Dallas</i> (B.A.)	May 1998
Major: English	
Secondary School Teacher Certification	

Work Experience

<i>Institute for Catholic Liberal Education</i> , Senior Faculty	2022-present
• Manage communication for a national cohort • Prepare material for weekly zoom meetings and periodic in-person meetings • Create programming and organize course offerings	
<i>St. Mary's Catholic School</i> , Dean of Curriculum	2020-present
• Write interdisciplinary curriculum for grades PK3-12th grade • Manage opening of the new high school • Develop marketing materials and recruit talented faculty	
<i>Austin Institute for the Study of Family and Culture</i>	2015-present
• Associate Director of Curriculum and Outreach • Translate social science for non-specialists • Manage finances • Develop marketing materials and recruit students and faculty	
<i>Xavier University</i> , Adjunct English Professor	2014-2015
• Taught Rhetoric and Composition, an introduction to rhetorical writing and to research	
<i>Baylor University</i> , Brooks College Tutor of Arts and Letters	2012-2014
• Assisted students living in the residential college with all steps of the writing process, including brainstorming, focusing ideas, organization, research skills, and effective argumentation • Invested in college life and served as a mentor for students	
<i>Baylor University</i> , Teaching Assistant	2011-2014
• Taught British Literature and Freshman Composition I/II, which concentrates on academic writing modes and research paper writing	
<i>Baylor University</i> , Writing Center Tutor	2010-2011
• Assisted students with essay organization, word choice, and other miscellaneous writing skills for a range of subjects, including education, sociology, theology, business, history, classical texts, literature, and politics	
<i>Carroll High School</i> , Gifted and Talented Pre-AP English I/II, English Department Chair	

2004-2010

- Designed and implemented a humanities curriculum, incorporating literature, political philosophy, rhetoric, history, and art
- Organized standardized test preparation and SAT writing workshops for teachers and students

Carroll ISD, Curriculum Writer

2003-2010

- Developed district curriculum for 7th/8th grade language arts, 9th/10th grade on-level English, 9th/10th grade Gifted and Talented English

Dawson Middle School/ Carroll Junior High School, 7th and 8th grade language arts, LA Department Chair

2000-2004

- Worked with a team of teachers from all four core subjects to plan interdisciplinary units

St. Michael High School, English, World History, and Theater teacher (grades 7-12)

1998-2000

Honors/ Awards

Diocese of Austin, Education Service Award, Spring 2020

Baylor University, Outstanding Graduate Student Teacher, Spring 2012

Carroll Independent School District 2007 Teacher of the Year

Carroll High School 2007 Teacher of the Year

Dawson Middle School 2003 Teacher of the Year

Academic Conference Papers

"Perceiving the 'Blissful Now of Eternity': Postures of Contemplation in the Poetry of Anne Ridler and George Herbert." South Central Christianity and Literature Conference. New Orleans, February 27-28, 2015.

"Leaving Discourse 'Breathing Room': Milton's Treatment of Man's Creation in *Paradise Lost*." Rocky Mountain MLA Conference. Boise, October 9-11, 2014.

"Does Matter Matter?: Newman and Coleridge on the Imagination's (In)Dependence." Newman Association of America Annual Conference. Steubenville, July 31 – August 2, 2014.

"Mediating Desire: Coleridge's Sacramental Channel to the Real." South Central Christianity and Literature Conference. New Orleans, March 7-8, 2014.

"Perverse Solitude, an Escape from the Internal and Eternal Voids in Wordsworth's *The Excursion*." North American Society for the Study of Romanticism. Boston, August 8-11, 2013.

"Hope for Hollywood: Transcendence and Grace in Clint Eastwood's Films." Oxbridge Conference. C.S. Lewis Foundation, July 2011.

"Festal Reconciliation in Gerard Manley Hopkins and Josef Pieper." South Central Christianity and Literature Conference. New Orleans, February 11, 2011.

"Teaching Objective Truth to a Pluralistic Age." Paideia College Society Student Conference. Dallas Baptist University, February 2007.

Public Lectures and Workshops

"Divided We Fall." Reading Group. Austin Institute for the Study of Family and Culture. Austin, TX. January-April 2021.

"The Politics and Character of Prudence" Reading Group. Austin institute for the Study of Family and Culture. Austin, TX. September-November 2020.

"On the Moral imagination." Regina Mater. Austin, TX. January 2019.

"Cracking the Dating Code." Austin Institute for the Study of Family and Culture. Austin, TX. October 2018.

"Early Relationship Discernment and Social Science." Region X Family Life Directors. Cedarbrake Retreat Center. Austin, TX. March 2018.

"Truth and Lies." Austin Institute for the Study of Family and Culture. Austin, TX. January-February 2018.

"The Changing Face of Faith from the Crusades to the Renaissance." Young Serra Club of Dallas Church History Series, January 2004.

Community Service

St. Mary's Catholic Church Choir Member, 2021-present

Austin Catholic Classical Project 2017-present

St. Louis King of France Baptism Class Instructor 2019-2020

Young Catholic Professionals Board Member 2016-2017

St. Peter Catholic Student Center Lector 2012-2014

English Graduate Student Association Board Member, Baylor University 2012-2013

Theology of the Body Discussion Group Leader 2010-2013

- Led a parish-based discussion group probing the theological and philosophical underpinnings of John Paul II's *Theology of the Body*

St. Ann Youth Ministry Core Team Member 2005-2008

- Planned retreats for high school youth, wrote and performed in skits, gave talks on various built churches and classrooms for impoverished communities in Mexico

Theology of the Body Evangelization Team Founding Board Member 2001-2003

- Organized conferences, led small group discussions, wrote non-profit organization bi-laws and structural outlines, continued study of Pope John Paul II's *Theology of the Body*

St. Monica CCD Teacher 2002-2003.

- Taught weekly CCD classes to middle school-aged students.

Music Minister 1992-2000



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Emily C. Holmes
Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76074
How long at this residence? 9 years +
Phone (Home) N/A
Cell Phone (512) 375-5545
Fax N/A
Email [REDACTED]

Occupation Community Banker
Employer Frontier Bank & Texas
Address 7509 O'Connor
Bound Rock, TX 76081
Work Phone (512) 281-1971
Business owner? ☐ Yes ☒ No
Additional information?

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board or anywhere else needed
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
I worked as the event coordinator for the chamber of commerce of Taylor, TX. I helped plan and execute several events on main street and enjoyed doing so.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature [Signature] Date 1/17/23



City of Taylor

Boards and Committee

Application

RECEIVED

JAN 18 2023

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name Anthony Cavazos-Geluso

Address (Residence and Mailing)

[REDACTED]

Taylor, TX 76574

How long at this residence? 1 year 11 mo

Phone (Home) _____

Cell Phone 512-820-8877

Fax _____

Email

[REDACTED]

Occupation Social Worker

Employer Travis County Integral Care

Address 1165

Work Phone N/A

Business owner? ☐ Yes ☒ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MAIN STREET ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

SEE RESUME

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

[Signature]

Date 01-17-23

Anthony Cavazos-Geluso

Licensed Master Social Worker, LMSW; [REDACTED]

[REDACTED] 512-820-8877

EDUCATION:

Master of Social Work (MSW)

TEXAS STATE UNIVERSITY-SAN MARCOS, TX

GPA: 3.94

Dec. 2019

Bachelor of Arts (BA) in Sociology

TEXAS A&M UNIVERSITY-SAN ANTONIO, TX

GPA: 4.0

May 2017

EMPLOYMENT/INTERNSHIPS:

Integral Care

Austin, TX

Feb. 2022-Present

QMHP II Clinical High Risk-Psychosis Program

- Utilizes Motivational Interviewing and CBT-P interventions
- Provides psychoeducation
- Conducts assessments and treatment planning
- Case Management for adolescents and adults

Georgetown Behavioral Health Institute

Georgetown, TX

Aug. 2022-Present

Weekend PRN Therapist

- Provides Group Therapy
- Engages patients utilizing therapeutic interventions including CBT and DBT
- Provides patient centered approach

Austin Lakes Hospital

Austin, TX

Dec. 2021-July 2022

Weekend PRN Therapist

- Provides group therapy
- Conducts psychosocial assessments
- Develops treatment plans
- Works collaboratively with patients' interdisciplinary team
- Develops discharge plan with patients

Department of Family and Protective Services Aug. 2020-Nov. 2021
Austin, TX

Conservatorship Specialist II

- Receives cases from investigators after children are removed from their homes, placed in CPS conservatorship, and placed in care outside their homes.
- Determines each child's needs and ensuring that appropriate referrals for testing, evaluations, records, or further assessments are made. Ensures all services are focused on achieving positive permanency.
- Working with children, families, and communities to plan for a child's permanency.
- Identifying potential permanency resources for the child through ongoing contact with parents, family members, and other individuals the child and family identify as important to them.
- Meets with the parents to assess risk and safety issues, identify behavior changes necessary to achieve child safety, referring parents to appropriate services to address the identified needs to move towards positive permanency. Discusses with parents their progress towards making changes to behaviors that pose dangers to their child(ren).
- Meets with children, parents, family friends, or foster homes in public as well as in their own homes.

Dell Seton Medical Center
Austin, TX

Aug. 2019-Dec. 2019

MSW-Intern

- Developed and implemented appropriate person-centered assessment-based treatment plans for adults admitted to acute care and psychiatric care facility.
- Completed documentation in a timely manner via PowerChart Medical Records software and in accordance with both Federal and State regulations.
- Assisted patients and families from diverse ethnic, racial, and socioeconomic backgrounds obtain resources, such as MAP, Medicaid, Skilled Nursing, Home Health, Inpatient Rehabilitation, ECHO coordinated assessment.
- Completed Capstone Project providing case management to patients within Seton Post-Acute Program.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Kevin Stuart
Address (Residence and Mailing)	[REDACTED] Taylor, TX 76574
How long at this residence?	3 years
Phone (Home)	
Cell Phone	504-444-2768
Fax	
Email	[REDACTED]

Occupation	Professor
Employer	Univ. of St. Thomas
Address	3800 Montrose Blvd. Houston, TX 77006
Work Phone	713-522-7911
Business owner?	☐ Yes ☐ No
Additional information?	
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC, Main Street Advisory Board, Parks and Rec
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Kevin Stuart

Date 2/9/23

DR. KEVIN ETHRIDGE STUART

EDUCATION

University of Texas at Austin (Austin, Tex.) 2006-2015
Doctor of Philosophy (Ph.D.) in Government

Fields: Political Theory and Public Law

Major interest areas include natural law theories, ancient political philosophy, Thomistic political theory, philosophy of law, constitutional law, religious liberty and pluralism, the Federalist and Anti-Federalist papers.

Visiting Scholar, University of Cambridge (Cambridge, UK) 2009-2010
Independent research on Thomas Aquinas's *Summa Theologiae*

London School of Economics and Political Science (London, England) 2004-2005
Master of Science (MSc), with Distinction (*summa cum laude*), in Comparative Politics

Louisiana State University (Baton Rouge, La.) 1996-2000
National Merit Scholar, Chancellor's Scholar
Bachelor of Arts (BA) in English (concentration in Literature)
Bachelor of Arts (BA) in History, with College Honors

EXPERIENCE

Director, Master in Public Policy & Administration 2022-present
Director, Catholic Studies
Assistant Professor
University of St. Thomas (Texas)

President & Executive Director (Austin, Tex.) 2015-2022
Austin Institute for the Study of Family & Culture

- Created all of the organization's student formation and campus programs: lectures, seminar series, dinner discussion groups, reading groups, undergraduate fellows program, summer seminars (high school through graduate school)
- Structured budgeting processes to establish and meet targets
- Updated branding and marketing
- Implemented targeted advertising and a stronger digital presence
- Led and mentored a staff ranging from six to ten professionals and faculty (some in-person, others working remotely)
- Supervised over \$4M in research projects on five continents.
- Built the "Center for Family Flourishing" to 'translate' for non-specialists high-quality research on questions of public policy affecting the family
- Formalized donor cultivation and development processes including software (Bloomerang)

- Implemented project management (using Basecamp)
- Guided the organization through the Covid pandemic without a loss of revenue
- Submitted amici curiae to the U.S. Supreme Court and testified multiple times as an expert witness in lower courts, the Texas House of Representatives, and the Texas Senate.
- Developed working relationships with elected officials and their staff as well as other Texas-based public policy organizations
- Advised on and assisted in the shepherding of two bills to passage in the 2021 legislative session: one on religious freedom and another protecting the safety and competitiveness girls' sports
- Managed two John Templeton Foundation-funded projects (one large grant and one small grant, as they define them)

Headmaster (Taylor, Tex.)
St. Mary's Catholic Classical High School

2021-2022

- Increased enrollment over 300% in one year (7 students to 24)
- Recruited high-quality Catholic faculty members
- Implemented dual-credit program for college credit
- Developed handbook, policies, standardized processes and increased organization for the school
- Enhanced fundraising relationships
- Initiated fundraising plans for student pilgrimage to Rome
- Implemented student and parent handbook
- Created dual-credit program for college-credit classes
- Built a "practical arts" track alongside the fine arts track
- Formed relationships between the school and civic leaders
- Safeguarded Catholic identity and fidelity within the school's culture

President (New Orleans, La.)
Teddlie Stuart Media Partners, Inc.

2010-present

- Pollie award-winning and Addy award-winning chief strategist for political campaigns, public relations, creative work, marketing, media, and advertising
- Political Campaigns including: Federal SuperPAC work, U.S. Congress (multiple), Attorney General (multiple), State Senate (multiple), State House of Representatives (multiple), Public Service Commission, judicial offices ranging from local to state Supreme Court, and mayoral and city council races.
- Polling & research strategy, analysis, reporting
- Non-political work included most notably Walgreens Covid Vaccine campaign, IV Capital Partners, Save the New Orleans World Trade Center campaign, NFL Players Wives organization for the Super Bowl, Galatoire's Restaurant, the launch of Superior Seafood, and the launch of the Dooky & Leah Chase Family Foundation

Teacher (New Orleans, La.)
Philosophy

2014-2015

Isidore Newman School

Supplemental Instructor
Government Department
University of Texas at Austin

2010

Graduate Research Assistant
Center for the Study of Western Civilization
University of Texas at Austin
Supervisor: Professor Robert C. Koons

Aug 2006-Aug 2009

- Taught Executive Seminar sessions on selections from "great books" to business executives and others
- Led a reading group of faculty and graduate students
- Organized fundraising efforts and approaches to foundations
- Liaison to government officials and donors
- Recruited high-achieving students to be junior fellows
- Instructed freshman seminar

Teaching Assistant
Government Department
University of Texas at Austin

2008

SERVICE

Chairman, Diocesan School Advisory Board (Austin, Tex.)

2022

Honorary Chair, "Saints & Scholars" (Austin, Tex.)
Diocese of Austin

2022

Strong Families of Taylor (Taylor, Tex.)
Founder

2022 – present

Diocesan School Advisory Board (Austin, Tex.)
Diocese of Austin

2017 – present

Editor (Austin, Tex.)
Catholic Social Thought book series, Franciscan University Press
Society of Catholic Social Scientists

2016 – present

Chairman of the Board (Austin, Tex.)
Austin Catholic Classical Project

2016 – present

President (New Orleans, La.)

2015 – present

New Orleans Institute for Politics, Philosophy, and Economics

Advisory Board Member
Alexis de Tocqueville Project
University of New Orleans

(New Orleans, La.)

2013 – present

Board of Directors
Young Catholic Professionals
Austin Chapter

(Austin, Tex.)

2017

PUBLICATIONS, PAPERS, PRESENTATIONS, AND CONFERENCES

Publications

“A Small Texas City Gets a Drag-Queen Parade for Christmas” in *Wall Street Journal*, December 9, 2022.

“Behind Closed Doors: Public Restrooms and the Fight for Women’s Equality” (co-author) in *Texas Review of Law and Politics* 24:1 (2020).

“A Dark Coast: An Application of Conscience in Contemporary Ethics” in *Catholic Social Science Review* 22: 27-37 (2017).

“Rawlsian Public Reason and the Theological Framework of Martin Luther King, Jr.’s ‘Letter from Birmingham Jail’” (co-author) in *Politics & Religion*, Spring 2013.

Public Writing

“OK, Senator” in *The American Mind*, October 26, 2020. <https://americanmind.org/salvo/ok-senator/>

“The Extended Family Can’t Replace the Immediate Family” in *The American Mind*, February 21, 2020. <https://americanmind.org/salvo/the-extended-family-cant-replace-the-immediate-family/>

“A Dialogue on the New Nationalism” in *America*, October 22, 2019. <https://www.americamagazine.org/politics-society/2019/10/22/dialogue-new-nationalism>

“Liberalism is Failing Because It Rejected Orthodox Christianity” in *Public Discourse*, May 28, 2019. <https://www.thepublicdiscourse.com/2019/05/51848/>

“Rebuilding Social Capital in Trump Country” in *The American Conservative*, May 9, 2019. <https://www.theamericanconservative.com/articles/rebuilding-social-capital-in-trump-country/>

“Against the Dead Consensus” (co-author) in *First Things*, March 21, 2019. <https://www.firstthings.com/web-exclusives/2019/03/against-the-dead-consensus>

"American Civil Religion, Rightly Understood" in *The American Mind*, November 21, 2018. <https://americanmind.org/features/a-claremont-thanksgiving/thanks-for-what-antle-codevilla-alt-wolfe/american-civil-religion-rightly-understood/>

"Attack Sebastian Gorka's Ideas, Not His Credentials or Person" in *Federalist*, May 9, 2017. <https://thefederalist.com/2017/05/09/attack-sebastian-gorkas-ideas-not-credentials-person/>

"The Power of a Dad, a Kid, and a Game of Catch, Institute for Family Studies, December 15, 2016. <https://ifstudies.org/blog/the-power-of-a-dad-a-kid-and-a-game-of-catch/>

"Trump's Populist Appeal is a Shock to the Ideological Cores of Both Major Political Parties" in *America*, November 16, 2016. <https://www.americamagazine.org/politics-society/2016/11/16/trumps-populist-appeal-shock-ideological-cores-both-major-political>

"Why Fathers Are Crucial to Aspiring Major Leaguers" in *Washington Examiner*, October 29, 2016. <https://www.washingtonexaminer.com/tag/mlb?source=%2Fwhy-fathers-are-crucial-to-aspiring-major-leaguers%2Farticle%2F2605930>

"Is Baseball a White Man's Sport" in *Detroit News*, October 27, 2016. <https://www.detroitnews.com/story/opinion/2016/10/27/baseball-white-mans-sport/9287155-1/>

"Brock Turner, Moral Outrage, and Natural Law" in *Public Discourse*, September 16, 2016. <https://www.thepublicdiscourse.com/2016/09/17660/>

"Taxing Churches Would Marry Church and State" (co-author) in *Federalist*, September 28, 2015. <https://thefederalist.com/2015/09/28/taxing-churches-would-marry-church-and-state/>

"MLK's Philosophical & Theological Legacy" (co-author) in *Public Discourse*, January 16, 2012. <https://www.thepublicdiscourse.com/2012/01/4503/>

Papers, Presentations, and Conferences

"Prudence: the Forgotten Virtue"	September 2020
Austin Institute for the Study of Family and Culture	

Foundation for Excellence in Higher Education	March 2021
"Developing and Engaging Trustees and Advisors"	
Executive Director training for 24 institutes	

Southern Political Science Association	January 2019
Adjacent conference organizer and presenter	
"The Family in Law and Politics Today"	

Chapman University, National Association of Scholars	January 2019
"Academic Heretics"	

Harvard University, Abigail Adams Institute	August 2018
"Behind Closed Doors: a Corrected History of Bathroom Politics"	

Moody Museum Board:

- Three (3) terms are expiring
- Two (2) members are requesting reappointment
 - DeAnn Stuart – appointed in 2023 to fill unexpired term, requesting reappointment to a full term
 - Samye Turner – appointed in 2007 to fill unexpired term, requesting reappointment for a sixth term
- One (1) vacancy, member not seeking reappointment
- No applications on file

Moody Museum Board 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Susan Komandosky, Chair	12-2002; 2020; 2023	2-2026
	3	Cissie Pierce	12-1999; 2021; 2024	2-2027
HAS NOT RESPONDED	3	Allen David	2-2022	2-2025
YES	3	DeAnn Stuart	2-2023(filled unexpired term)	2-2025
	3	Gracie Yanez	12-2002, 2021; 2024	2-2027
	3	Eloise Brackenridge	1-2018, 2021; 2024	2-2027
	3	Travis Summerlin	2-2020; 2023	2-2026
	3	Reverend (Ms.) Terry Pierce	8-2019 (fill unexpired term); 2020; 2023	2-2026
	3	Marilyn Fleming	2-2020; 2023	2-2026
YES	3	Samye Turner	7-2007, 2019, 2022	2-2025
	3	Leslie Hill	7-2017; 2020; 2023	2-2026

Members: 11

Duties: makes recommendations regarding the operation of the Moody Museum

Appointed by: City Council

Meets: 3rd Tuesday at 5:30pm every other month

Liaison: Rubie Fisher

NOTE: The Moody Museum funds projects with *private* museum funds.

APPLICANTS:

N/A

MOODY MUSEUM BOARD										February 2024
MEMBER NAME	DATE OF MTG	DATE OF MTG	DATE OF MTG	DATE OF MTG	DATE OF MTG	DATE OF MTG		TOTAL MTGS CALLED	TOTAL MEETINGS ABSENT	Met Attendance Requirement per handbook
date	1/23/2024	3/19/2024	5/21/2024	7/23/2024	9/17/2024	11/19/2024				
Susan Komandosky								6	0	
Cissie Pierce								6	0	
Allen David	A		A		A	A		6	4	N
DeAnn Stuart			A					6	1	
Gracie Yanez				A		EA		6	2	
Eloise Brackenridge								6	0	
Travis Summerlin								6	0	
Reverend (Ms.) Terry Pierce			A		EA			6	1	
Marilyn Fleming		EA						6	1	
Samya Turner								6	0	
Leslie Hill	A	A	A	A	A	A		6	6	N
EA = Excused Absence, per Chairman				A = Absent, not excused						
Please Note:										
Attendance Requirement: Per City Council policy via B&C handbook, if a member is absent from more than twenty-five (25%) percent of the duly										

Parks and Recreation Advisory Board:

- Three (3) terms are expiring
- Three (3) members are requesting reappointment
 - Larry Cmerek – appointed in 2016 to fill an unexpired term, requesting reappointment for a fourth term
 - Austin Brown – appointed in 2024 to fill unexpired term, requesting reappointment for a full term
 - Jennifer Jewett – appointed in 2013, requesting reappointment for a fifth term
- No vacancies
- Six (6) applications on file
 - Matthew Rector, applied 01/11/2024
 - Vanessa Sweet, applied 06/26/2024
 - Grace Stark, applied 10/08/2024
 - Brenda Cox, applied 10/09/2024
 - Isabelle Mitura – serving on Library Advisory Board
 - Charles Tarrant, applied 08/21/2023 – has not confirmed continued interest

Parks & Recreation Board 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Patrick Tate	2021; 2024	2-2027
YES	3	Larry Cmerek	4-2016, 2020(short term to stagger terms better); 2022	2-2025
	3	David Campise	7-2017, 2021; 2024	2-2027
YES	3	Austin Brown	(filled unexpired seat) 2-2024	2-2025
	3	Stacy Olsen	1-2017; 2020; 2023	2-2026
YES	3	Jennifer Jewett	3-2013, 2019, 2022	2-2025
	3	Bill Harrington	2-2024	2-2027
Student Rep	1	Matthew Rangel	10-2024	8-2025

Members: 7 members, of whom 5 shall be residents of the city, 1 shall be residents of the ETJ or the city, and 1 shall be a junior or senior student in good standing attending a high school or Legacy Early College High School which has its ISD within the city. All members, except the student member, shall be at least 18 and the student member shall be at least 16. Members serve a three-year term after initial appointment. The board student member may serve a one-year term and each board student member may serve only one term. Each member serves at the pleasure of the city council and may be removed at the sole discretion of the city council.

The board student member shall not be required for a quorum and shall be a nonvoting member of the board. Meetings shall be held no less than quarterly and at the call of the city council.

Duties: The parks and recreation advisory board ("board") shall advise the city council and parks and recreation director on matters pertaining to the acquisition, development, sound management, maintenance and use of parks and recreation facilities owned or controlled by the city and as directed by the city council.

Appointed by: City Council

Meets: 3rd Wednesday at 6pm

Liaison: Lisa Buzan

APPLICANTS:

Matthew Rector, applied 1/11/2024

Vanessa Sweet, applied 6/26/2024

Grace Stark, applied 10/8/2024

Brenda Cox, applied 10/9/2024

Isabelle Mitura – serving on Library Advisory Board (has not confirmed continued interest)

Charles Tarrant, applied 8/21/2023 (has not confirmed continued interest)

ATTENDANCE PARKS AND RECREATION ADVISORY COMMITTEE Year Ending 2024															
MEMBER NAME	1/17/2024	2/21/2024	3/20/2024	4/14/2024	5/15/2024	6/18/2023	7/17/2024	8/21/2024	9/18/2024	10/16/2024	11/20/2024	12/18/2023 - NO MEETING	TOTAL MTGS CALLED	TOTAL MEETINGS ABSENT	Met Attendance Requirement per handbook
Patrick Tate	EA	P	P	P	P	EA	EA	P	P	P	P		11	3	Yes
Larry Cmerek	P	P	P	P	P	P	P	P	P	P	P		11	0	Yes
David Campise	P	P	P	P	P	P	P	P	P	P	P		11	0	Yes
Stacy Olsen	P	P	EA	P	P	P	EA	P	P	P	P		11	2	Yes
Jennifer Jewett	P	EA	P	EA	P	EA	P	P	EA	P	P		11	4	Yes
Austin Brown			P	P	P	P	EA	P	EA	P	P		9	2	Yes
Bill Harrington			EA	P	P	P	P	P	P	P	P		9	1	Yes
Matthew Rangel - Student Member											P		1	0	Yes
Luke Thompson - Student Member	EA	P	EA	P	EA	P							6	3	Yes
EA = Excused Absence, per Chairman				A = Absent, not excused								P = Present at meeting			
NOTES: Patrick 1/17 Daughter Basketball /06/18 Family commitment Bill Harriington - Prior Commitment Jennifer 2/21 Sick / Stacy 3/20 Work Onboarding Luke Thompson Term Expired Attendance Requirement: Per City Council policy via B&C handbook, if a member is absent from more than twenty-five (25%) percent of the duly called meetings in any period of twelve (12) consecutive months or absent from more than two duly called meetings in any period of twelve consecutive months, whichever is greater, for any reason, other than a reason acceptable to the Chairman of that Board, which prevents the public officials' attendance, the member shall be disqualified and automatically removed from serving as a board member. The term "duly called meetings" includes all meetings of the board and all meetings of subcommittees of the board on which the public official serves. The Chairman of each Board, upon request by the Board's staff liaison or the City Clerk, shall forward to the liaison or City Clerk his/her opinion or reason for each member's absence over the 25% of the duly called meetings or more than two duly called meetings in any period of twelve (12) consecutive months. Final determination lies with the City Council.															



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Matthew Rector Sr.

Address (Residence and Mailing)

[REDACTED]

Taylor TX 76574

How long at this residence? 6 years

Phone (Home)

Cell Phone 314-939-9833

Fax

Email [REDACTED]

Occupation Civil Engineer

Employer City of Hutto

Address 500 W Live Oak

Hutto TX 78634

Work Phone 512-759-4025

Business owner? ☒ Yes ☐ No

Additional information? I don't own Hutto.
My wife and I own a business in Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks, 6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature

Matthew Rector Sr.

Date 1/12/2024



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name Vanessa Sweet

Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76574

How long at this residence? 2 1/2 years

Phone (Home) _____

Cell Phone 512-956-8362

Fax _____

Email [REDACTED]

Occupation Program Executive, Health + wellness

Employer Greater Austin YMCA

Address 551 H 35 North
Austin, TX 78702

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Parks + Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

Education + professional background in health + wellness and advocate for active living to improve health.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Vanessa Sweet Date 6/20/2024



City of Taylor
Board and Commission
Application



PLEASE TYPE OR PRINT CLEARLY

Name Grace Stark
Address (Residence and Mailing)
[REDACTED]
Taylor, Tx 76574
How long at this residence? 2.5 years
Phone (Home) N/A
Cell Phone 512-845-5537
Fax N/A
Email [REDACTED]

Occupation Editor/Writer/Speaker
Employer Self
Address N/A
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Main Street AB, Library Board, Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

- Policy degrees from Georgetown University (B.S.), Loyola U Chicago (M.A.)
- Experienced public speaker, excellent verbal + written communication
- Mom to 4 young children + wife to Taylor-area teacher + Naly Neman, who wants Taylor to be a safe, fun, + affordable place to raise families.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Grace Stark

Date 10/07/24



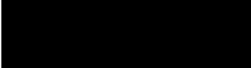
City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Brenda S Cox

Address (Residence and Mailing)



Taylor, TX

How long at this residence? 6 yrs

Phone (Home) _____

Cell Phone 512-567-3335

Fax _____

Email _____

Occupation Guest Educator

Employer Hutto ISD

Address 200 College St.

Hutto, TX

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

City government, facility usage and youth sports organizations

See resume for additional information

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Brenda S Cox

Date 10-9-24

Brenda Smith Cox

Taylor, TX

512-567-3335 cell

SUMMARY OF QUALIFICATIONS

Background reflects over forty years of Human Resources, Finance, and administrative experience with fifteen years in management.

- ◆ An effective organizer with proven ability to take charge.
- ◆ In-depth experience in start-up operations. Learn new procedures readily; work well in a fast paced, challenging and responsible environment.
- ◆ Excellent written communication skills utilized in developing policies and procedures, job descriptions, etc.
- ◆ Strong verbal communication skills. At ease in delivering group presentations and dealing with officials as a company representative.
- ◆ Detail oriented, paying strict attention to minute particulars.
- ◆ Consistently meeting required deadlines.
- ◆ Planning, preparation and management of large group of events

ORGANIZATION/STRUCTURING/INTERPERSONAL SKILLS

Hutto ISD

05/17 – Present

Classroom Guest Educator

Human Resources Specialist

Provide support to supervisors for human resource compliance and operations. Handle routine HR inquiries and provide responsive and knowledgeable assistance to employees. Superintendent Counsel Team member to analyze best practices, policy, retention and awards. Present at department staff development meetings. Participated in onsite and offsite job fairs. Visit campuses and support departments for Q & A. HRIS system and Benefits HUB data entry for new hires. Administers employee benefits program and annual enrollment for the district's 1600 employees. Manages leave and absence programs to include FMLA, TDL and Worker's Compensation, complying with all HIPPA regulations. Interview panel participant for various positions. Individual employee consulting. Presents weekly Employee New Hire Orientations. Vetting contractors for the district. DPS Background Checks

City of Hutto

06/15-05/17

Human Resources-Payroll

Responsible for processing biweekly payroll for approximately 100 exempt/non exempt fulltime, part time and seasonal employees using Incode 10 software. Maintenance for payroll includes new hire set up, status changes and employee security permissions in ESS (employee self service). Related reporting includes Federal Tax Deposits, ICMA management/uploads, 941, W2's, Texas Workers Comp, TMRS, Payroll Insurance/Benefits Billing and Health Spending Accounts reconciliation/uploads. Process uniform allowance, sick pool/leave donations, annual merit increases, and United Way and Longevity programs. Participate in annual Benefit Open Enrollment and New Hire Orientation/Training presentations. HR Benefits Coordinator.

Accounting Technician-Accounts Payable

Process weekly accounts payable check runs via purchase orders, invoices and receiving reports. Manage W9 and insurance compliance for contractors. Responsible for Petty Cash.

Hyatt Corporation

05/06-06/15

The Driskill Hotel

Staff Accountant

Responsible for processing all hotel invoices to include preparation of purchase orders, receiving reports and invoice statement reconciliation using Birchstreet, Oracle and Markview software. Account analysis and credit card statements reconciliation. Hotel record retention officer. General Cashier responsible for \$35,000 for hotel and outlets. Customer service for hotel guests and suppliers. Designated Accounting trainer for new hires and temporary labor at multiple hotel locations. Appointed charter member of hotel "Driskill Dozen" service team.

Hyatt Regency Lost Pines Conference and Resort

05/06-06/14

Hotel Assistant Manager – Overnight

Manager on Duty for all overnight operations to include Security, Engineering, Housekeeping, Front Desk and Guest Services. Responsible for We Care Report and Night Audit Functions. Liaison for Human Resources for approximately 40 night staff.

Designated Trainer/Security Officer/Emergency Response

Charter associate member of 490 room resort, spa and golf facility on 600 acres. Designated Trainer for all new hires, and continuing education for all department members in the areas of Hyatt policies and procedures, job descriptions and benefits. Insure guests and employees of safety and security. Emergency response team member. Operate security dispatch to include daily activity logs, answering phones, and radio traffic and service window. CPR, 1st Aid and AED Certified. Inspect and inventory all safety equipment on property. Investigate accidents, thefts, property loss and unlawful activities. TXDPS Licensed

Motorola/Freescale**1/03-6/06****Executive Administrator to Corporate Business Development, IP Licensing and Corporate Strategy Departments**

Coordinate schedules for Vice President and Directors of departments, SAP accounts payable purchase orders and requisitions, arrange meetings and hotel conferences, enter payroll, order and maintain office supply inventory, process expense reports and schedule worldwide travel. Maintain computer, pager, telephone and key inventories. Manage conference rooms. Maintain databases of legal documents regarding mergers and acquisitions.

Business Analyst/Sector Quality**12/99-2/02**

Process product change notifications for customers. Manage procedures and business rules for sector quality manufacturing. Participant of SAP conversion team for manufacturing. Prepare weekly payroll timesheets for department. SAP, accounts payable purchase orders and requisitions.

IT/Sr. IT Coordinator**11/98-12/99**

Managed Redeployment Center for non-profit donations. Logistics coordinator for transition from Mac O/S to NT O/S computers for Motorola Austin locations. Coordinated accounts payable payments of desktop support services.

Meridian HR / Business Coordinator**4/97-11/98**

Support HR, Business, and Finance managers for the Meridian team. Liaison with facilities, security, communications, food works, human resources, marketing and finance departments on behalf of the Meridian team. Space planning. Manage computers, computer software, pagers, phones, and access card inventory. Coordinate payment of Meridian accounts payable and contractor's statements of work. Arrange and conduct interviews for Meridian administrative positions. Coordinate site moves for entire team. Manage logistics for large group events. Member of Motorola Volunteer and Education Boards.

Hr Staffing Administrator**2/95-4/97**

Managed the MADDRID resume retrieval system and provide support for both Phoenix and Austin sites. Prepared offer letters and interview schedules for professional candidates. Administered the MVP awards program. Coordinated staffing advertising through outside advertisement agency. Maintained calendar system for entire office. Liaison to outside OCL vendor. Assist with college recruitment windows. Open and distribute mail, answer phones and schedule travel arrangements.

TECOM, Inc. (Government Contractor)**3/93-2/95****Human Resources Specialist**

Monitor corporate labor laws and policies to ensure compliance with EEO, AAP, VETS-100, Drug Testing, ADA, Unemployment, FMLA Leave and Workers Compensation. Responsible for company benefits programs to include health, dental, vision and life insurance, and pension plan. Negotiate product plans with vendors. Assist in new job start-ups and monitor future labor situations. Administer Collective Bargaining Agreements.

J & J Worldwide Services (Government Contractor)**2/86-02/93****Human Resources Manager**

Responsible for communicating and enforcing company policies and procedures. Maintain corporate benefits program to include health, dental, vision and life programs. Negotiate product plans with vendors. Train and monitor office personnel on new job start-ups, filing EEOC and Affirmative Action reports. Respond to personnel requests (workers compensation, employment verifications, unemployment claims, FMLA leave). Develop guidelines and job descriptions for new job sites. Maintain all personnel files. Conduct training and counseling for supervisors on interviewing, hiring, and terminating practices.

Payroll Administrator

Responsible for a thousand plus semi-monthly payroll, and fifty plus weekly Davis-Bacon payroll. Submit payroll certifications and statement of compliance to the government. Update all payroll maintenance files. Prepare associated monthly journal entries. Coordinate payroll procedures with twenty different job locations.

Intercraft Industries**1/82-2/86****Supervisor of Cost Accounting**

Supervised three to five clerical positions to include cost accounting, accounts payable, and payroll. Responsible for maintaining and auditing Bill of Materials, to include raw materials, work in process and finished goods. Organize and conduct quarterly inventory value in excess of ten million. Prepare adjustments to inventory and final result reports for chief operating staff. Analyze all inventory general ledger accounts. Estimate new product costs. Maintain current and set standard cost. Track daily inventory. Develop and administer controls for inventory in a start-up situation. Converted entire inventory line to a new software program. Prepared related journal entries.

MEMBERSHIPS/CERTIFICATIONS/LICENSES

CTSBS - TASBO Certification
SHRM Society of Human Resource Management
APA American Payroll Association
American Red Cross 1st Aid/AED Certified
Federal Global Entry
Texas DPS Licensed Security Officer – Expired
Texas DPS LTC
Texas DPS Driver's License

SPECIAL INTERESTS

Taylor ISD Ambassador 2024-25
Taylor Lion's Club President
St. Mary's Church/Choir Member
St. Mary's Church Finance Council
Taylor Pickleball Group
Founder and Director of Dripping Springs Boys High School Lacrosse
Co-Founder and VP of Dripping Springs Youth Lacrosse
Motorola Volunteer Board Member
Motorola Partners in Education Board Member
Motorola/Dripping Springs ISD PIE Team Lead
Charter Member of Business and Professional Women's Group
Charter Associate of Hyatt Lost Pines
1st Responder Team
Fun Time Live (Large Group Event -Youth Activity – Owned/Managed 4 years)
Project Graduation 2002 Chairperson – 495 Students/\$70,000 Budget
Restaurant and catering business
City of Hutto Volunteer
Hutto ISD Volunteer



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Isabelle Mitura

Address (Residence and Mailing)
[REDACTED]
76574

How long at this residence? 2020

Phone (Home) _____

Cell Phone 415.971.7677

Fax _____

Email [REDACTED]

Occupation _____

Employer SELF

Address _____

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks & Rec, Library, Animal

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

please see resume

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature [Signature]

Date 02.09.23



City of Taylor
Boards and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name Charles Tarrant
Address (Residence and Mailing)
[REDACTED]
Taylor, Tx, 76574
How long at this residence? 3 years
Phone (Home) _____
Cell Phone (512) 269-1055
Fax _____
Email _____

Occupation Sales Person
Employer Cellular sales
Address 1903 N. main st
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.)

Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have Ideas For the parks!

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature

[Signature]

Date

8-21-23

Planning and Zoning Commission:

- Four (4) terms are expiring
- Three (3) members are requesting reappointment
 - Kellie Billings-Ray – appointed in 2019, requesting reappointment for a third term
 - Nora Ray – appointed in 2021 to fill unexpired term, requesting reappointment for a second term
 - Jim Newman – appointed in 2022, requesting reappointment for a second term
- One (1) vacancy, member resigned – term ends 2-2025
- Eight (8) applications on file
 - Daivd McKenzie, applied 02/06/2023
 - Rick Von Pfeil, applied 02/06/2023
 - Jim Buzan, applied 02/06/2023
 - Matthew Rector, applied 01/11/2024
 - John Dohmann, applied 11/20/2024
 - Jason Barton, applied 01/17/2025
 - Joseph Gonzales, applied 01/27/2025
 - Austin Brown – serving on Parks and Recreation Advisory Board

Planning & Zoning Commission 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Donna Frazier	8/2009; 2020; 2023	2-2026
YES	3	Kellie Billings-Ray	2-2019; 2022	2-2025
	3	Barbara Aviles-Torsberg	(fill unexpired term); 2-2024	2-2026
	3	Amy Everhart	2021; 2024	2-2027
	3	Annette Maruska	7-2014, 2021; 2024	2-2027
	3	Alexander Allrich	2-2023(filled unexpired term); 2024	2-2027
YES	3	Nora Roy	8-2021 (filled unexpired term); 2022	2-2025
N/A	3	Vacant <i>Mike Eaton - Resigned</i>		2-2025
YES	3	Jim Newman	1-2022, 2022	2-2025

Members: The Planning and Zoning Commission shall consist of nine resident members of the city appointed by the city council for staggered terms of three years each.

Duties: Makes decisions regarding platting or replatting of land into subdivision within the corporate limits and within the ETJ of the city and makes recommendations to the council regarding the regulations of the use of land, location of buildings, and the locations of businesses. The Planning and Zoning Commission shall have all the powers and duties authorized by State law, city charter and city ordinances. The Planning and Zoning Commission shall have the duty to advise the City Council on the adoption and amendment of a comprehensive plan.

Appointed by: City Council

Meets: 2nd Tuesday at 6pm

Liaison: Victoria Winchester

Ord 2023-55, Taylor Land Development

APPLICANTS:

David McKenzie, applied 02/06/2023

Rick Von Pfeil, applied 2/6/2023
Jim Buzan, applied 2/6/2023
Matthew Rector, applied 1/11/2024
John Dohmann, applied 11/20/2024
Jason Barton, applied 1/17/2025
Joseph Gonzales, applied 1/27/2025
Austin Brown – serving on Parks and Recreation (confirmed interest)

Planning and Zoning Commission															Feb-24	
MEMBER NAME	Jan 14, 2024	Feb 13, 2024	March 12, 2024	April 9, 2024	May 5, 2024	June 11, 2024	July 9, 2024	Aug 13, 2024	Sep 12, 2024	Oct 10, 2024	Nov 14, 2024	12/10/2024		TOTAL MTGS CALLED	TOTAL MEETINGS ABSENT	Met Attendance Requirement per handbook
Amy Everhart	P	P	p	P	P	P	A	P	P	P	P	A		10	2	
Donna Frazier	P	P	P	P	P	P	P	p	A	P	P	P		11	1	
Kellie Billings Ray	P	A	P	P	p	P	A	P	P	P	p	P		10	2	
Annette Maruska	P	P	P	P	P	P	P	P	P	P	P	P		12	0	
Alexander Allrich	P	A	P	P	P	P	P	P	P	P	P	P		11	1	
Nora Roy	P	P	P	P	P	P	P	P	P	P	P	P		12	0	
Mike Eaton	A	A	A	A	A	A	A	A	A	A	A	A		0	12	
Jim Newman	P	P	P	P	P	P	P	P	P	P	P	P		12	0	
Barbara Tors Berg			p	p	p	p	p	p	A	p	p	p				
EA = Excused Absence, per Chairman			A = Absent, not excused						P = Present at meeting							
Please Note:																
Attendance Requirement: Per City Council policy via B&C handbook, if a member is absent from more than twenty-five (25%) percent of the duly called meetings in any period of twelve (12) consecutive months or absent from more than two duly called meetings in any period of twelve consecutive months, whichever is greater, for any reason, other than a reason acceptable to the Chairman of that Board, which prevents the public officials' attendance, the member shall be disqualified and automatically removed from serving as a board member. The term "duly called meetings" includes all meetings of the board and all meetings of subcommittees of the board on which the public official serves.																
The Chairman of each Board, upon request by the Board's staff liaison or the City Clerk, shall forward to the liaison or City Clerk his/her opinion or reason for each member's absence over the 25% of the duly called meetings or more than two duly called meetings in any period of twelve (12) consecutive months. Final determination lies with the City Council.																



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name David McKenzie
Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76574
How long at this residence? 5 months
Phone (Home) 425-359-3938
Cell Phone 425-359-3938
Fax _____
Email [REDACTED]

Occupation Builder/Developer
Employer Self Employed
Address [REDACTED]
Taylor, TX 76574
Work Phone 425-359-3938
Business owner? ☒ Yes ☐ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Comprehensive Plan Comm / Planning / Zoning Comm / Airport Advisory
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Building, Development, & Community Development since 1988.
See a lot of planning and development done right and
done wrong, with that a good knowledge of foresight.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature David McKenzie

Date 1/31/2023



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Rick Von Pfeil
Address (Residence and Mailing)
[REDACTED]
Taylor TX 76574
How long at this residence? 3 or 35 years
Phone (Home) _____
Cell Phone 206-637-8435
Fax What's a fax? ;)
Email [REDACTED]

Occupation retired / venture capital
Employer _____
Address _____
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☐ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Planning and Zoning committee

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Always been interested in P&Z. Been involved in Dallas, north

Dallas suburbs and Seattle. Learned a few things

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature RVP

Date Feb 2, 2023



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name JAMES (TIM) BUZAN
Address (Residence and Mailing)
[REDACTED]
Taylor
How long at this residence? 4 YRS
Phone (Home) _____
Cell Phone 432-312-1439
Fax _____
Email [REDACTED]

Occupation SELF EMPLOYED
Employer _____
Address _____
Work Phone _____
Business owner? ☒ Yes ☐ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : 1.) TEDC OR 2.) PIZ
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

CURRENTLY SERVING ON TISD BOARD, LOCAL BUSINESS OWNER,
B.S. CIVIL ENGINEERING (UT-AUSTIN), 30+ YEARS IN OIL &
GAS INDUSTRY. HELD POSITIONS ON SEVERAL NON-PROFIT BOARDS

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Tim Buzan

Date 2-6-23

Summary of Qualifications

- Proven leader and team player with a positive attitude and exceptional interpersonal skills.
- Track record of building, maintaining, and optimizing Management Systems.
- Successful, long-term positions in Health Safety and Environmental; Global Projects and Operations.
- Extensive experience in compliance, risk assessments, auditing, investigations, and training programs.
- Owner of small business in Taylor – 74 Man Store.

Work History

February 2020 to Present

JBB & Associates, LLC: Taylor, Texas

Manager

- Provide Health Safety and Environmental consulting services: Compliance and Procedure Development and Improvement.
- Audit Processes and Work Practices against established requirements, Develop written reports and present issues, concerns and non-conformances to senior management. Assist with developing corrective actions as requested by client.
- Perform Training
- Incident Investigation

February 2018 to January 2020

3S Services, LLC: Carrizo Springs, Texas

Director - Health, Safety and Environmental

- Manage all Health Safety and Environmental matters for oilfield construction and service company.
- Develop staffing plan and manage multiple direct reports.
- Developed and Implemented Life Saving Rules for critical and high-risk tasks.
- Maintain HSE Management System including Policy and Procedure to meet OSHA, EPA and DOT requirements.
- Conduct incident investigations and prepare reports and presentations.
- Represent the company at customer meetings and gave presentation, as requested.
- Develop companywide HSE goals and improvement plans.
- Track and report all safety metrics (KPIs) including behavior-based observations, audits, inspections, incidents, and man-hours.
- Work with insurance provides to manage workers compensation program and company claims.
- Accountable for implementing New Hire Orientation and Training Program.
- Maintain ISNet, PEC and other customer 3rd party services.
- Responsible for regulatory required reports (OSHA, TCEQ, etc.).
- Audit Worksites for compliance with Internal HSE MS and Customer Expectations.
- Develop and Maintain Emergency Response Plans for multiple office locations.

November 2016 to January 2018

ConocoPhillips – Lower 48: Midland, Texas

Health, Safety and Environmental Supervisor - Mid-Continent Business Unit

- Completed Lower 48 (Enterprise Level) Risk Assessment; including meeting with Business Unit Leaders to document risk and develop mitigation strategies, as needed.
- Develop staffing plan to support Capital Projects and Business Unit level HSE program.
- Headed up effort to simplify HSE procedures, resulting in 20+ HSE procedures being eliminated from our Management System.
- Instrumental in implementing Life Saving Rules across business unit.
- Refined field audit program to focus efforts on high-risk activities.
- Simplified Pre-Start Up Safety Review procedure to match facility risk type.
- Led effort to deliver a common HSE Orientation procedure across the Business Unit.
- Manage the acquisition and analysis of both Leading and Lagging HSE indicators. Develop solutions to address negative trends.
- Represented the Company on Permian Basin Oilfield Crime Taskforce.

May 2012 to November 2016

ConocoPhillips – Lower 48: Midland, Texas

Production Superintendent – Delaware Basin Assets

- Started up Delaware Basin Unconventional Production and took the asset to over 15,000 BOED.
- Responsible for developing Long Range Plan for Production Growth, Lease Operating Expense and Staffing.
- Developed and implemented staffing plan that includes field personal, maintenance, engineering (production and facility) and other technical resources.
- Responsible for annual G&A budget of \$3.5MM.
- Responsible for annual Lease Operating Expense budget of \$50MM.
- Reduce cost by \$5MM through optimization in compression and rental equipment.
- In 3.5 years of managing the asset, there were no OSHA recordables by either COP employees or contractors.
- Actively Participate in Community outreach programs.
- Managed all base capital construction projects.
- Oversaw Maintenance and Reliability program.

August 2008 to May 2012

ConocoPhillips – Lower 48: Midland, Texas

HSE Manager – Mid-Continent Business Unit

- Developed and managed budget and staffing plan.
- Ensure that the L48 HSE Management System philosophy, standards, programs and regulatory requirements are implemented across the 3 oil and gas operating areas for the 8 states (Texas, Oklahoma, New Mexico, Utah, Wyoming, North Dakota, Montana and Colorado) in which the Mid-Continent Business Unit we operate.
- Manage resources (internal and external) to ensure project deliverables are on time and within budget.
- Drive consistence in HSE procedures, Training Process and Contractor Safety Program.
- Ensure Emergency Response Plans were in place and periodic drills are conducted.
- Assess risk associated with Occupation Health issues and develop processes to manage those risks.
- Ensure that Environmental Permits (air, water, waste, SPCC, etc.) are obtained timely and processes are in place for on-going compliance.
- Interact with State and Federal agencies on rule making and impact.
- Participate in industry discussion groups and round tables.
- Manage BU HSE Self-Audit Process.

- Actively Participate in Community outreach programs.

August 2003 to August 2008

ConocoPhillips – Capital Projects: Houston, Texas and Beijing China

HSE Manager – Bohai Phase II Development Project

- Overall Project Health, Safety and Environmental Manager for \$5.0 Billion capital project including 2 years in design (Houston) and 3 years in fabrication, installation and commissioning (Asia).
- Developed and managed budget and staffing plan.
- Manage resources (internal and external) to ensure project deliverables are on time and within budget.
- Supervised Engineers and other technical professionals to ensure that the overall ConocoPhillips Loss Prevention philosophy, standards, programs, and regulatory requirements affecting the Bohai project are incorporated into the overall project design, development and operational plan.
- Prepare supporting documentation for FRP's, RFQ's, Project Execution Plan, FEL deliverables, etc.
- Developed and implemented Process Hazards Analysis (PHA) program.
- Obtain Required Peoples Republic of China Regulatory Approvals.
- Support P&ID development by participating in reviews and meetings.
- Construction safety oversight for 7 fabrication and shipyard locations throughout Asia.
- Develop fabrication site specific HSE documents and training.
- Leverage internal (COPC) resources to achieve project objectives.
- No project delays for HSE permitting or Agency approvals.
- Actively Participate in Community outreach programs.

March 2001 to August 2003:

ConocoPhillips (merged company) – North America E&P: Borger, Texas

Health, Safety and Environmental Supervisor

- Responsible for all Health, Safety and Environmental programs for the Panhandle Oil and Gas operations.
- Developed and conducted HSE training program.
- Implemented HSE Management Systems including pressure vessel and PSV inspections.
- Coordinated Contractor Safety Program
- Developed annual HSE budget and Staffing plan.
- Actively Participate in Community outreach programs.

July 1998 to March 2001:

Phillips Petroleum - Phillips 66 Company Refining: Salt Lake City, Utah

Environmental Engineer

- Responsible for all air issues at 25,000 bbl/day refinery including, permitting, NSPS, NESHAP, Continuous Emissions Monitors, LDAR and testing.
- Developed comprehensive Environmental Compliance Program, including maintenance plans.
- Implemented EPA's Risk Management Program (RMP) in conjunction with other refiners in area.
- Coordinated emissions testing and plant turn around activities associated with pollution control equipment.
- Member of facility emergency response team and refinery's Community Relations Committee.

November 1996 to July 1998:

Phillips Petroleum - Chemical Company: Pasadena, Texas

Environmental Engineer

- Provided daily environmental support for 3.5 billion pound per year plastics complex.
- Participate in daily Maintenance Planning Meetings
- Primary responsibilities included, Title V compliance, Non-Attainment New Source Review permitting, Emission inventories, NSPS and HON.
- Successfully negotiated air permit for K-Resin Train IV expansion project (\$300MM). No project delays were experienced due to environmental permitting.

- Developed plant operating procedures for Pollution Control Equipment.
- Actively Participate in Community outreach programs.

January 1991 to November 1996:

Phillips Petroleum – North America E&P Houston, TX and Lafayette, LA
Environmental Engineer

- Coordinated all water related programs for the seven regions in North America and Canada. This included: SPCC, OPA90, and NPDES.
- Developed programs and procedures for several environmental issues including waste management and pollution prevention.
- Coordinated the Divisions Waste Contractor Review program.
- Responsible for all environmental programs for onshore and offshore oil and gas production operations (air, water, waste, etc.)
- Developed Environmental Training Programs for operations.
- Managed field contractors
- Actively Participate in Community outreach programs.

Education

B.S. Civil Engineering, *The University of Texas at Austin*

Interests and Hobbies

I enjoy spending time with my family, serving in my church, community service and supporting nonprofits.



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	Matthew Rector Sr.
Address (Residence and Mailing)	[REDACTED]
	Taylor TX 76574
How long at this residence?	6 years
Phone (Home)	
Cell Phone	314-939-9833
Fax	
Email	[REDACTED]

Occupation	Civil Engineer
Employer	City of Hutto
Address	500 W Live Oak
	Hutto TX 78634
Work Phone	512-759-4025
Business owner?	☒ Yes ☐ No
Additional information?	I don't own Hutto. My wife and I own a business in Taylor
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks, 6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature Matthew Rector Sr.

Date 1/12/2024



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	John Dohmann
Address (Residence and Mailing)	[REDACTED]
	Taylor, TX 76574
How long at this residence?	1.5 Years
Phone (Home)	
Cell Phone	214.498.2735
Fax	[REDACTED]
Email	[REDACTED]

Occupation	Construction Manager
Employer	JAC Construction LLC
Address	10271 San Lorenzo Dr.
	Dallas, TX 75228
Work Phone	
Business owner?	☒ Yes ☐ No
Additional information?	
	Contracted on the Samsung on the FAB1 Project
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

TEDC, Planning and Zoning Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

15 years of construction experience in retail new builds and remodeling. Industrial Construction, and representing major corporations

such as Academy Sports and Outdoors, Walmart, Gap Brands, and Samsung

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

I hereby swear and affirm that the information provided above is true and correct.

Signature John Dohmann

Date 11/20/2024

John Dohmann

Taylor, TX 76574

214.498.2735

I have managed construction projects for 15 years in multiple scales and structures. I have spent much of this time as a Lead Project Manager, trainer of construction managers, and creating and implementing new processes to programs. I have been involved in open bidding, negotiating, contracting, and estimating projects as well as vetting potential subs. I also have been the mediator between these parties and office employees and vendors in regard to buyers, design teams, marketing, and upper management.

Work Experience

Construction Manager

Samsung C&T Taylor, TX April 2023 to Present

- Building lead of FBI Support West building Structural and Architectural scopes
- Manage all trades involved in Precast erection
- Manage all interior scope trades
- Review change orders and billing details
- Site walks for daily reports and site management
- Communicate with all parties on project to ensure smooth transitions in sequencing
- Employee of the year 2023

Construction Manager

Tirion Works Management Dallas, TX
June 2022 to January 2023

- Oversee Projects from bidding through completion
- Create Processes to complete project more efficiently
- Oversee Programs from conceptual phase through completion
- Travel to sites and report on conditions on site
- Communicate with all parties on project and program work and ensure smooth transitions in phases

Sr. Project Manager/ Client Program Manager

OMCO Retail Construction-Grand Prairie, TX
August 2016 to June 2022

- Train and mentor Project Managers within the company
- Find and contact potential clients in order to expand the company portfolio
- Create and assist with the creation of marketing materials for visibility within the industry
- Oversee Projects from bidding through completion
- Oversee Programs from conceptual phase through completion
- Communicate with all parties on project and program work and ensure smooth transitions in phases. Ensure safe practices are being implemented by all parties involved with our company as a part of my duties as Safety Manager
- I have been contracted with GAP inc. to run and manage their HVAC replacement program. During the three year of the program we have averaged 75 projects a year. Each of these projects range from \$50,000 to \$300,000 with around 25-30

projects happening simultaneously.

- Contact site management and property management for requirements
- Release technicians for surveying sites
- Work with engineering to create plans and drawings based on received data
- Release projects to bidding GCs and review bids once received
- Submit recommendation to GAP Directors for approval
- Plan and phase installations with GC, GAP corporate, store management, property management, and equipment providers
- Review and closeout projects scope and costs
- Communicate with all stakeholders
- Provide overview of projects throughout timeline.

Field project Manager

Walmart - Dallas, TX

December 2016 to August 2018

- Supervise and oversee remodeling of store locations including oversight of construction.
- Work with store management to maintain sales throughout projects.
- Plan and manage fixture delivery, system install, associate scheduling, and all areas of projects needed to be complete.

Project Manager

Academy Sports and Outdoors

July 2014 to September 2016

- Managed the budget for Updates including payroll, fixture and delivery costs, and hotel and travel costs. Of the projects I have run I have never had a project go over budget and most have been kept under budget by \$50,000 or more per 54 day project.
- Kept the timeline of the project on track and in line with the expectations set for each project. The projects I have run have always finished on time or early including a new store in Memphis that was completed to operations standards. 2 weeks ahead of schedule.
- Responsible for communications with departments that support the projects including fixturing, visuals, construction, marketing, design, buyers, allocation, and all operations departments.
- Controlled costs of equipment scheduling and maintenance
- Oversaw the overall follow up and completion of Updates and New store setups
- Trained and developed project teams which lead to two Project Leads being promoted to Project Managers over 2 years.

Project Lead

Academy Sports and Outdoors - Dallas, TX

June 2005 to July 2013

- Oversee nightly plans and ensure completion
- Assist with Planning nightly and overall project details
- Work directly with sub contractors on site
- Work with design teams with store layouts
- Work with store personnel to maintain sales

Education

Mechanical Engineering (No Degree)

August 2006- June 2007

Texas A&M and Blinn College - College Station, TX

Accounting and General Business (No Degree)

August 2007- June 2010

University of Texas at Dallas - Dallas, TX

Skills

- Office 365 (15 years)
- DWG trueview (7 years)
- Design Review (7 years)
- Project Management
- Construction Estimating
- Forklift trainer (3 years)

Certifications and Licenses

OSHA 10 certificate

December 2015

OSHA 30 Certificate

October 2018



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name <u>Jason Barton</u>	Occupation <u>Retired</u>
Address (Residence and Mailing) <u>[REDACTED] Taylor, TX 76574</u>	Employer <u>US Army</u>
	Address _____
How long at this residence? <u>7 months</u>	Work Phone _____
Phone (Home) _____	Business owner? ☐ Yes ☒ No
Cell Phone <u>214-551-1830</u>	Additional information? _____
Fax _____	
Email <u>[REDACTED]</u>	Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Planning & Zoning Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

Currently completing Ph.D. in Public Administration.

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I hereby swear and affirm that the information provided above is true and correct.

Signature Jason Barton

Date 17 January 2025



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name Joseph Gonzales

Address (Residence and Mailing)



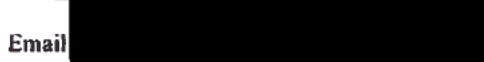
Taylor, TX 76574

How long at this residence? 9 months

Phone (Home)

Cell Phone 512-818-9590

Fax



Email

Occupation President

Employer Guzman Automotive

Address 150 Ninety Four Ln

Taylor, TX 76574

Work Phone 512-996-6950

Business owner? ☒ Yes ☐ No

Additional information? Guzman Automotive is a thriving local business that is highly invested in the positive growth of Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Taylor Economic Development Corporation, Planning & Zoning Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)
See attached.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

I hereby swear and affirm that the information provided above is true and correct.

Signature

Date January 26, 2025

Beyond my experience as a local business owner, I have held several positions in my career that I believe will prove valuable to either of the two boards/commissions I am applying for. I have spent the entirety of my professional career in two industries: semiconductor and, the ever blue collar, automotive industry.

As an Account Manager and Director of Sales in the semiconductor sector, I have a keen understanding of that market allowing me to give unique insight concerning the bright industrial future of Taylor, TX. I navigated relationships all over the globe with foreign manufacturers, defense and aerospace contractors, and the largest fortune 500 Electronics Manufacturing Services companies requiring me to harbor knowledge of globally recognized quality standards and even government specifications and requirements. I also opened and staffed offices in Mexico and three different states bearing the responsibility of researching and choosing office locations, and evaluating, interviewing and hiring candidates.

In the automotive industry, I found a way to combine my care for my fellowman and the blue collar grit that has helped me find my home in Taylor, TX. This community has been built by the hands and strong minds of hardworking families. Before launching Guzman Automotive, I worked for a major automotive repair franchisor at the local level as well as the corporate level. I took part in nationwide part pricing negotiations, saw how franchise sites in developing communities were chosen and vetted and launched special projects. Now, Guzman Automotive is prepared to expand out of its homebase in Taylor, TX where we will be headquartered and continue to contribute to this great community.

As a volunteer, I served on the Housing Advisory Board in Georgetown spending the second year as Board Chair. My tenure was cut short by a move outside the city limits, although, our board did lead the charge in a revision of Georgetown's strategic housing plan. I am also the Music Director at my church where I lead a group of volunteer musicians.

I hope that this brief description of my experience is helpful in the decision making process. Thank you for the honor of being considered.



City of Taylor

Boards and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	Austin Brown
Address (Residence and Mailing)	[REDACTED]
How long at this residence?	5 Years
Phone (Home)	512-948-0738
Cell Phone	
Fax	
Email	[REDACTED]

Occupation	Owner
Employer	Self
Address	503 Mallard Lane
Work Phone	
Business owner?	☒ Yes ☐ No
Additional information?	
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) :

Parks & Rec, P&Z

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I'm currently secretary of Taylor Rotary board. I have served on numerous other boards in the past for different organizations. I live, work, and raise my children in Taylor.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature _____

Date _____

Public Arts Advisory Board:

- Three (3) terms are expiring with all members seeking reappointment
 - Monica Zavala – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term
 - Judith Grissom – appointed in 2023 to fill unexpired term, requesting reappointment for a full term
 - Lucinda (Cindy) Chapter – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term
- No vacancies
- One (1) application on file
 - Lauren Glover, applied 07/03/2024 – has not confirmed continued interest

Public Arts Advisory Board 2-2025				
	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Gail Samuels	9-2022; 8-2023(filled unexpired seat)	8-2025
YES	3	Monica Zavala	(filled unexpired seat); 2-2024	2-2025
YES	3	Judith Grissom	8-2023(fill unexpired seat)	2-2025
YES	3	Lucinda (Cindy) Chapter	10-2024 (fill unexpired seat)	2-2025
	3	Bryan Richie	2-2019, 2021; 2024	2-2027
	3	Richard Stone	2-2019; 2020; 2023	2-2026
	3	Nathan Gray	2-2019; 2020; 2023	2-2026

Members: The board shall consist of 7 members who have the general qualifications of expertise in visual, performing or literary arts, skilled in grant writing, arts education, or marketing, who are supportive of, educated in and/or active in the field of public art or community affairs, and students who are actively studying or pursuing the arts.

Duties: The board shall advise the City Council on the implementation of the Public Arts Program and expenditures of public arts funds for the commissioning or acquisition of public arts, and advise the Council on the creation and implementation of a public arts master plan.

Appointed by: City Council

Meets: Fourth Wednesday, Monthly at 5:30 p.m.

Staff liaison: Ruby Fisher

APPLICANTS:

Lauren Glover, applied 7/3/2024 (has not confirmed continued interest)

PUBLIC ARTS ADVISORY BOARD														#####		
MEMBER NAME	1/24/2024	2/28/2024	3/27/2024	4/30/2024	5/22/2024	6/26/2024	7/24/2024	8/28/2024	9/25/2024					TOTAL MTGS CALLED	TOTAL MEETINGS ABSENT	Met Attendance Requirement per handbook
Bryan Richie, Chairperson	P	P	P	P	P	P	P	P	P					9	0	
Nathan Gray	P	P	P	P	P	A	A	P	P					9	2	
Richard Stone	P	P	P	A	P	P	P	P	P					9	1	
Monica Zavala		P	EA	P	P	P	EA	P	EA					9	3	
Gail Samuels (appt'd 9/2023)	P	P	P	P	P	P	P	P	P					9	0	
Cayla Cardiff	P	EA	EA	A	P	A								9	4	
Judith Grissom (appt'd 9/2-023)	P	EA	EA	A	P	EA	P	P	P					9	1	
Casey Anderson	A													9		
EA = Excused Absence, per Chairman				A = Absent, not excused												
Please note: Board Member Casey Anderson excused themselves from the board prior to board appointments in February, Monica Zavala was assigned to the board in their absence.																
Attendance Requirement: Per City Council policy via B&C handbook, if a member is absent from more than twenty-five (25%) percent of the duly called meetings in any period of twelve (12) consecutive months or absent from more than two duly called meetings in any period of twelve consecutive months, whichever is greater, for any reason, other than a reason acceptable to the Chairman of that Board, which prevents the public officials' attendance, the member shall be disqualified and automatically removed from serving as a board member. The term "duly called meetings" includes all meetings of the board and all meetings of subcommittees of the board on which the public official serves. The Chairman of each Board, upon request by the Board's staff liaison or the City Clerk, shall forward to the liaison or City Clerk his/her opinion or reason for each member's absence over the 25% of the duly called meetings or more than two duly called meetings in any period of twelve (12) consecutive months. Final determination lies with the City Council.																



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name Lauren Glover
Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76574
How long at this residence? 15 years
Phone (Home)
Cell Phone 512-965-2428
Fax
Email [REDACTED]

Occupation Art Teacher
Employer Hutto High School
Address 101 FM 685
Hutto, TX 78634
Work Phone (512) 759-4700
Business owner? ☐ Yes ☒ No
Additional information?
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Public Arts Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

MA, Art Education, BA Art History, coursework in city planning,
Art Teacher for last 14 years, Create art for personal enjoyment,
Worked at Blanton, Interned at the Contemporary + TX Biennial, Austin
Museum of Art

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature [Signature]

Date 7/3/24

Taylor Economic Development Corporation:

- Two (2) terms are expiring with both members seeking reappointment
 - Betty Day – appointed in 2019, requesting reappointment for a third term
 - Benjamin Willis – appointed in 2024 to fill unexpired term, requesting reappointment for a full term
- No vacancies
- Ten (10) applications on file
 - Alonso Cavazos-Geluso, applied 01/17/2023
 - Jim Buzan, applied 02/06/2023
 - Kevin Stuart, applied 02/09/2023
 - Richard Stone – serving on Public Arts Advisory Board
 - Matthew Rector, applied 01/11/2024
 - Rick Von Pfeil, applied 04/10/2024
 - Gary Gola, applied 05/16/2024
 - Mark Thompson, applied 05/20/2024
 - John Dohmann, applied 11/20/2024
 - Joseph Gonzales, applied 01/27/2025

TEDC 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Joe Burgess	6-2015; 2020; 2023	2-2026
YES	3	Betty Day	2-2019; 2022	2-2025
City Council rep	3	Kelly Cmerek	12-2013; 2020; 2023	2-2026
YES	3	Benjamin Willis	6-2024(filled unexpired term)	2-2025
	3	Racheal Westerman	2-2023; 2024	2-2027

Members: 5. Residency requirements do not apply.

Duties: Promotes, assists, and enhances economic development activities for the city.

Appointed by: City Council

Meets: 4th Wednesday monthly at 5:00

Liaison: Regina Carlson

APPLICANTS:

Alonso Cavazos-Geluso, applied 01/17/2023

Jim Buzan, applied 02/06/2023

Kevin Stuart, applied 02/09/2023

Richard Stone, serving on Public Arts Advisory Board

Matther Rector, applied 01/11/2024

Rick Von Pfeil, applied 04/10/2024

Gary Gola, applied 05/16/2024

Mark Thompson, applied 05/20/2024

John Dohmann, applied 11/20/2024

Joseph Gonzales, applied 01/27/2025



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	Alfonso Cavazos-Geluso
Address (Residence and Mailing)	[REDACTED] Taylor TX. 76574
How long at this residence?	1 year, 11 months.
Phone (Home)	
Cell Phone	512-906-9147
Fax	
Email	[REDACTED]

Occupation	Fraud Analyst
Employer	Netspend
Address	10900 Stonelake Boulevard, Austin TX.
Work Phone	
Business owner?	☐ Yes ☒ No
Additional information?	
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : _____
TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

See resume

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Alfonso Cavazos-Geluso Date 1/17/23

Alfonso Cavazos-Geluso

Taylor TX, 76574 • 512.906.9147 •

In my work experience I have acquired and applied specific skills on fraud detection investigation and prevention, quality audits, merchant services, customer service, strategic selling, purchasing, technical support and the ability to use other languages in a professional setting.

Skills

Fraud Detection • Analysis & Prevention • Customer Service, Merchant Svc's • Banking products & regulations • reg e • SAP • Financial & Strategic Selling acumen • ecommerce • iOS • Microsoft Office • Mastery of Spanish: reading, writing, speaking & comprehension.

Work Experience

QA Senior Analyst

Apr. 2019 – Present

Netspend – Austin, TX Responsible to auditing, analyzing, and managing dispute reviews providing daily feedback and guidance to agents (Disputes and Fraud departments). Improving the analysis procedures to improve personal and team results focusing in fraud prevention.

Dispute Analyst

Nov. 2017- Apr. 2019

Netspend – Austin, TX Working with cardholder claims checking for fraudulent activity reporting to various merchants if fraud is suspected, filing different claim types using reason codes for disputes. Filing claims to the cardholder's merchant's response. Issuing provisional credit by using Reg. E deadlines. Heavy Data entry. Reporting Fraud activity for cardholders. Use analytical skills to determine the outcome of each claim, using the out of the box thinking, providing logical and common sense to determine the outcome of the cardholders claim.

Client Svcs Rep 1

May 2015 – Nov. 2017

Bank of America - San Antonio, TX: Customer solutions by providing seamless delivery of service, Knowledge of multiple products and ability to deepen or retain relationships through service. Performs routine account-related transactions. Solve problems and investigate/resolve a wide variety of issues, setting expectations and working with other support organizations to fulfill the request. Handle escalated issues by successfully navigating the organization to resolve customer requests. Routes, maintains and tracks outstanding servicing requests and provides thorough follow up.

Customer Coordinator**Jan. 2011– Dec. 2014**

Lenovo – Apodaca, MX: Fraud Detection, Analysis and Prevention for Chargeback's in North America, with 10 business days worked in advanced, interacting with merchants, banks including CC Companies like Visa/MC, AMEX and Discover. During the business transition into SAP I was part of this change, performing new processes and implementing a new way to work. The latest projects I achieved, Six Sigma Green (NA Chargeback's Process Redesign) & Yellow Belt (NA Visa/MC Fraud Chargeback's re-dispute Implementation), I increased the efficiency of the chargeback's processes, focused on customer satisfaction.

Customer Support Representative**May 2009 ~ Dec. 2010**

Lenovo – Apodaca MX: Order Release Verifications & Fraud Prevention for North America. I interacted with customers, banks, merchant services, credit card companies, using skills and tools making successfully verifications in a time frame and prevent frauds.

Bilingual Customer Service Specialist**July 2008– May 2009, June 2003 – Jan. 2007**

Teleperformance (Sprint) – Monterrey, MX: Customer Service, focused on customer satisfaction, efficiency, sales achievement, fluency of communication and ability to work under pressure.

Asset Mgmt. & Purchase Assistant**June 2007 – July 2008**

Guadalupe City – Guadalupe MX: Contribute to cost control by maintaining fixed assets records, conducting fixed asset audits, executing purchase orders and paying invoices. Manage a portfolio of suppliers, capture transactions of all expenditures in accounting system and organize events focused on community involvement and welfare.

Education

Marketing, Universidad Abierta y a Distancia de México, UNAdM – currently enrolled (Online).

Courses

Lean Six Sigma Green Belt, (NA Chargeback's Process Redesign), certified ● Lean Six Sigma Yellow Belt, (NA Visa/MC Fraud Chargeback's re-dispute Implementation), certified ● Self-employment for Economic Development YWCA SEED Program.

Personal interests

Spend good times with my family/pets, movies, music, personal development, volunteering, vegan recipes, walk and the arts.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Kevin Stuart</u>
Address (Residence and Mailing)	<u>[REDACTED]</u>
	<u>Taylor, TX 76574</u>
How long at this residence?	<u>3 years</u>
Phone (Home)	
Cell Phone	<u>504-444-2768</u>
Fax	
Email	<u>[REDACTED]</u>

Occupation	<u>Professor</u>
Employer	<u>Univ. of St. Thomas</u>
Address	<u>3800 Montrose Blvd.</u>
	<u>Houston, TX 77006</u>
Work Phone	<u>713-522-7911</u>
Business owner?	☐ Yes ☐ No
Additional information?	
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC, Main Street Advisory Board, Parks and Rec
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

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I hereby swear and affirm that the information provided above is true and correct

Signature Kevin Stuart

Date 2/9/23

DR. KEVIN ETHRIDGE STUART

EDUCATION

University of Texas at Austin (Austin, Tex.) 2006-2015
Doctor of Philosophy (Ph.D.) in Government

Fields: Political Theory and Public Law

Major interest areas include natural law theories, ancient political philosophy, Thomistic political theory, philosophy of law, constitutional law, religious liberty and pluralism, the Federalist and Anti-Federalist papers.

Visiting Scholar, University of Cambridge (Cambridge, UK) 2009-2010
Independent research on Thomas Aquinas's *Summa Theologiae*

London School of Economics and Political Science (London, England) 2004-2005
Master of Science (MSc), with Distinction (*summa cum laude*), in Comparative Politics

Louisiana State University (Baton Rouge, La.) 1996-2000
National Merit Scholar, Chancellor's Scholar
Bachelor of Arts (BA) in English (concentration in Literature)
Bachelor of Arts (BA) in History, with College Honors

EXPERIENCE

Director, Master in Public Policy & Administration 2022-present
Director, Catholic Studies
Assistant Professor
University of St. Thomas (Texas)

President & Executive Director (Austin, Tex.) 2015-2022
Austin Institute for the Study of Family & Culture

- Created all of the organization's student formation and campus programs: lectures, seminar series, dinner discussion groups, reading groups, undergraduate fellows program, summer seminars (high school through graduate school)
- Structured budgeting processes to establish and meet targets
- Updated branding and marketing
- Implemented targeted advertising and a stronger digital presence
- Led and mentored a staff ranging from six to ten professionals and faculty (some in-person, others working remotely)
- Supervised over \$4M in research projects on five continents.
- Built the "Center for Family Flourishing" to 'translate' for non-specialists high-quality research on questions of public policy affecting the family
- Formalized donor cultivation and development processes including software (Bloomerang)

- Implemented project management (using Basecamp)
- Guided the organization through the Covid pandemic without a loss of revenue
- Submitted amici curiae to the U.S. Supreme Court and testified multiple times as an expert witness in lower courts, the Texas House of Representatives, and the Texas Senate.
- Developed working relationships with elected officials and their staff as well as other Texas-based public policy organizations
- Advised on and assisted in the shepherding of two bills to passage in the 2021 legislative session: one on religious freedom and another protecting the safety and competitiveness girls' sports
- Managed two John Templeton Foundation-funded projects (one large grant and one small grant, as they define them)

Headmaster (Taylor, Tex.) 2021-2022
St. Mary's Catholic Classical High School

- Increased enrollment over 300% in one year (7 students to 24)
- Recruited high-quality Catholic faculty members
- Implemented dual-credit program for college credit
- Developed handbook, policies, standardized processes and increased organization for the school
- Enhanced fundraising relationships
- Initiated fundraising plans for student pilgrimage to Rome
- Implemented student and parent handbook
- Created dual-credit program for college-credit classes
- Built a "practical arts" track alongside the fine arts track
- Formed relationships between the school and civic leaders
- Safeguarded Catholic identity and fidelity within the school's culture

President (New Orleans, La.) 2010-present
Teddle Stuart Media Partners, Inc.

- Pollic award-winning and Addy award-winning chief strategist for political campaigns, public relations, creative work, marketing, media, and advertising
- Political Campaigns including: Federal SuperPAC work, U.S. Congress (multiple), Attorney General (multiple), State Senate (multiple), State House of Representatives (multiple), Public Service Commission, judicial offices ranging from local to state Supreme Court, and mayoral and city council races.
- Polling & research strategy, analysis, reporting
- Non-political work included most notably Walgreens Covid Vaccine campaign, IV Capital Partners, Save the New Orleans World Trade Center campaign, NFL Players Wives organization for the Super Bowl, Galatoire's Restaurant, the launch of Superior Seafood, and the launch of the Dooky & Leah Chase Family Foundation

Teacher (New Orleans, La.) 2014-2015
Philosophy

Isidore Newman School

Supplemental Instructor
Government Department
University of Texas at Austin

2010

Graduate Research Assistant
Center for the Study of Western Civilization
University of Texas at Austin
Supervisor: Professor Robert C. Koons

Aug 2006-Aug 2009

- Taught Executive Seminar sessions on selections from "great books" to business executives and others
- Led a reading group of faculty and graduate students
- Organized fundraising efforts and approaches to foundations
- Liaison to government officials and donors
- Recruited high-achieving students to be junior fellows
- Instructed freshman seminar

Teaching Assistant
Government Department
University of Texas at Austin

2008

SERVICE

Chairman, Diocesan School Advisory Board (Austin, Tex.) 2022

Honorary Chair, "Saints & Scholars" (Austin, Tex.) 2022
Diocese of Austin

Strong Families of Taylor (Taylor, Tex.) 2022 – present
Founder

Diocesan School Advisory Board (Austin, Tex.) 2017 – present
Diocese of Austin

Editor (Austin, Tex.) 2016 – present
Catholic Social Thought book series, Franciscan University Press
Society of Catholic Social Scientists

Chairman of the Board (Austin, Tex.) 2016 – present
Austin Catholic Classical Project

President (New Orleans, La.) 2015 – present

New Orleans Institute for Politics, Philosophy, and Economics

Advisory Board Member
Alexis de Tocqueville Project
University of New Orleans

(New Orleans, La.)

2013 – present

Board of Directors
Young Catholic Professionals
Austin Chapter

(Austin, Tex.)

2017

PUBLICATIONS, PAPERS, PRESENTATIONS, AND CONFERENCES

Publications

"A Small Texas City Gets a Drag-Queen Parade for Christmas" in *Wall Street Journal*, December 9, 2022.

"Behind Closed Doors: Public Restrooms and the Fight for Women's Equality" (co-author) in *Texas Review of Law and Politics* 24:1 (2020).

"A Dark Coast: An Application of Conscience in Contemporary Ethics" in *Catholic Social Science Review* 22: 27-37 (2017).

"Rawlsian Public Reason and the Theological Framework of Martin Luther King, Jr.'s 'Letter from Birmingham Jail'" (co-author) in *Politics & Religion*, Spring 2013.

Public Writing

"OK, Senator" in *The American Mind*, October 26, 2020. <https://americanmind.org/salvo/ok-senator/>

"The Extended Family Can't Replace the Immediate Family" in *The American Mind*, February 21, 2020. <https://americanmind.org/salvo/the-extended-family-cant-replace-the-immediate-family/>

"A Dialogue on the New Nationalism" in *America*, October 22, 2019. <https://www.americamagazine.org/politics-society/2019/10/22/dialogue-new-nationalism>

"Liberalism is Failing Because It Rejected Orthodox Christianity" in *Public Discourse*, May 28, 2019. <https://www.thepublicdiscourse.com/2019/05/51848/>

"Rebuilding Social Capital in Trump Country" in *The American Conservative*, May 9, 2019. <https://www.theamericanconservative.com/articles/rebuilding-social-capital-in-trump-country/>

"Against the Dead Consensus" (co-author) in *First Things*, March 21, 2019. <https://www.firstthings.com/web-exclusives/2019/03/against-the-dead-consensus>

"American Civil Religion, Rightly Understood" in *The American Mind*, November 21, 2018. <https://americanmind.org/features/a-claremont-thanksgiving/thanks-for-what-antle-codevilla-alt-wolfe/american-civil-religion-rightly-understood/>

"Attack Sebastian Gorka's Ideas, Not His Credentials or Person" in *Federalist*, May 9, 2017. <https://thefederalist.com/2017/05/09/attack-sebastian-gorkas-ideas-not-credentials-person/>

"The Power of a Dad, a Kid, and a Game of Catch, Institute for Family Studies, December 15, 2016. <https://ifstudies.org/blog/the-power-of-a-dad-a-kid-and-a-game-of-catch/>

"Trump's Populist Appeal is a Shock to the Ideological Cores of Both Major Political Parties" in *America*, November 16, 2016. <https://www.americamagazine.org/politics-society/2016/11/16/trumps-populist-appeal-shock-ideological-cores-both-major-political>

"Why Fathers Are Crucial to Aspiring Major Leaguers" in *Washington Examiner*, October 29, 2016. <https://www.washingtonexaminer.com/tag/mlb?source=%2Fwhy-fathers-are-crucial-to-aspiring-major-leaguers%2Farticle%2F2605930>

"Is Baseball a White Man's Sport" in *Detroit News*, October 27, 2016. <https://www.detroitnews.com/story/opinion/2016/10/27/baseball-white-mans-sport/92871554/>

"Brock Turner, Moral Outrage, and Natural Law" in *Public Discourse*, September 16, 2016. <https://www.thepublicdiscourse.com/2016/09/17660/>

"Taxing Churches Would Marry Church and State" (co-author) in *Federalist*, September 28, 2015. <https://thefederalist.com/2015/09/28/taxing-churches-would-marry-church-and-state/>

"MLK's Philosophical & Theological Legacy" (co-author) in *Public Discourse*, January 16, 2012. <https://www.thepublicdiscourse.com/2012/01/4503/>

Papers, Presentations, and Conferences

"Prudence: the Forgotten Virtue" September 2020
Austin Institute for the Study of Family and Culture

Foundation for Excellence in Higher Education March 2021
"Developing and Engaging Trustees and Advisors"
Executive Director training for 24 institutes

Southern Political Science Association January 2019
Adjacent conference organizer and presenter
"The Family in Law and Politics Today"

Chapman University, National Association of Scholars January 2019
"Academic Heretics"

Harvard University, Abigail Adams Institute August 2018
"Behind Closed Doors: a Corrected History of Bathroom Politics"

American Political Science Association "Co-ed housing and the Prevalence of Sexual Assault on College Campuses"	August 2018
Austin Institute for the Study of Family and Culture Lecture: "Election 2016 Post-Mortem: What in the World Happened?"	November 2016
American Maritain Association "Thomists Wrestle with Pluralism"	February 2016
Western Political Science Association Presented paper "John Rawls and Philosophical Anthropology: What is the Basis for a Stable Social Peace?"	March 2013
"Limited Government & the Rule of Law" Conference, Grand Rapids, MI	February 2013
"Evaluating the Idea of Social Justice" Conference, Detroit MI	February 2012
"The Scottish Enlightenment" Conference, Mecosta, MI	April 2011
Southern Political Science Association Presented paper "Rawlsian Public Reason and the Theological Framework of Martin Luther King, Jr.'s 'Letter from Birmingham Jail'" (co-authored with Justin Buckley Dyer of the University of Missouri—Columbia).	January 2011
Midwest Political Science Association Conference Presented paper "Aristotle's Advice to the New U.S. President on Picking Judges"	April 2009
Midwest Political Science Association Conference Discussant, "Tyranny, Ancient and Modern."	April 2009
Lehrman American Studies Princeton Institute on American History and Founding	2008
Philosophical Foundations of the Social Sciences Oxford University, UK	July 2007
Western Political Science Association Presented paper: "Driving the Economy: Mercedes-Benz, Alabama, and the Race to the Bottom"	March 2007
First Principles, Witherspoon Institute	August 2005, 2006, 2007

COURSES AND SEMINARS TAUGHT

"Public Administration Ethics" (2023), University of St. Thomas

"Public Organizations: Theory and Behavior" (2023), University of St. Thomas

"Decision Making for Public Policy" (2022), University of St. Thomas

"Policy Development and Implementation" (2022), University of St. Thomas

"Current Issues in Public Policy" (2022), University of St. Thomas

"The Great Divides: What's Dividing Americans in the Era of Polarization?" (2021), Austin Institute for the Study of Family and Culture

"Fighting for Your Attention and Stealing Away Your Time: How to Survive in a Distracted World" (2021), Austin Institute for the Study of Family and Culture

"The Constitution at the Crossroads: Religious Liberty & the New Civil Rights Movement" (2017), Austin Institute for the Study of Family and Culture

"Founding Debates: Federalists and Antifederalists" (2008), University of Texas at Austin (TA and discussion section instructor)

"Human Life: Basic Philosophical Questions and Answers" (February-March 2008), Christ Church Parish. Taught a seminar series on the fundamental political-philosophical questions surrounding human persons: what a person is and what that means for our conduct.

Guest Lecturer (April 2007) "The Philosophies of the American Founders," "Contemporary American Social Theory," and "State Sovereignty and Human Rights," University of Texas at Austin

Lecturer (April 2007) UT Quest program,

AWARDS

Catholic Education Service Award	2020
Nominee, Best Paper, Southern Political Science Association Conference	2011
Pre-dissertation Fellowship, Witherspoon Institute	2009-2010
H.B. Earhart Fellowship	2009-2010
Weaver Fellowship, Intercollegiate Studies Institute	2008-2009
Grant for Summer Study at Oxford, Witherspoon Institute	2007
Scholarship to attend First Principles, Witherspoon Institute	2005-2007
Resident Scholar, Sigma Phi Epsilon Educational Foundation	2006-2010
Full funding award, University of Texas	2006-2011
Graduate Support Scholarship, LSE	August 2004



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name JAMES (Jim) BUZAN

Address (Residence and Mailing)

[REDACTED]

Taylor

How long at this residence? 4 YRS

Phone (Home)

Cell Phone 432-312-1439

Fax

Email [REDACTED]

Occupation SELF EMPLOYED

Employer

Address

Work Phone

Business owner? ☒ Yes ☐ No

Additional information?

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : 1.) TEDC or 2.) PIZ
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

CURRENTLY SERVING ON TISD BOARD, LOCAL BUSINESS OWNER,
B.S. CIVIL ENGINEERING (UT-AUSTIN), 30+ YEARS IN OIL &
GAS INDUSTRY. HELD POSITIONS ON SEVERAL NON-PROFIT BOARDS

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Jim Buzan

Date 2-6-23

Summary of Qualifications

- Proven leader and team player with a positive attitude and exceptional interpersonal skills.
- Track record of building, maintaining, and optimizing Management Systems.
- Successful, long-term positions in Health Safety and Environmental; Global Projects and Operations.
- Extensive experience in compliance, risk assessments, auditing, investigations, and training programs.
- Owner of small business in Taylor – 74 Man Store.

Work History

February 2020 to Present

JBB & Associates, LLC: Taylor, Texas
Manager

- Provide Health Safety and Environmental consulting services: Compliance and Procedure Development and Improvement.
- Audit Processes and Work Practices against established requirements, Develop written reports and present issues, concerns and non-conformances to senior management. Assist with developing corrective actions as requested by client.
- Perform Training
- Incident Investigation

February 2018 to January 2020

3S Services, LLC: Carrizo Springs, Texas
Director - Health, Safety and Environmental

- Manage all Health Safety and Environmental matters for oilfield construction and service company.
- Develop staffing plan and manage multiple direct reports.
- Developed and Implemented Life Saving Rules for critical and high-risk tasks.
- Maintain HSE Management System including Policy and Procedure to meet OSHA, EPA and DOT requirements.
- Conduct incident investigations and prepare reports and presentations.
- Represent the company at customer meetings and gave presentation, as requested.
- Develop companywide HSE goals and improvement plans.
- Track and report all safety metrics (KPIs) including behavior-based observations, audits, inspections, incidents, and man-hours.
- Work with insurance provides to manage workers compensation program and company claims.
- Accountable for implementing New Hire Orientation and Training Program.
- Maintain ISNet, PEC and other customer 3rd party services.
- Responsible for regulatory required reports (OSHA, TCEQ, etc.).
- Audit Worksites for compliance with Internal HSE MS and Customer Expectations.
- Develop and Maintain Emergency Response Plans for multiple office locations.

November 2016 to January 2018

ConocoPhillips – Lower 48: Midland, Texas

Health, Safety and Environmental Supervisor - Mid-Continent Business Unit

- Completed Lower 48 (Enterprise Level) Risk Assessment; including meeting with Business Unit Leaders to document risk and develop mitigation strategies, as needed.
- Develop staffing plan to support Capital Projects and Business Unit level HSE program.
- Headed up effort to simplify HSE procedures, resulting in 20+ HSE procedures being eliminated from our Management System.
- Instrumental in implementing Life Saving Rules across business unit.
- Refined field audit program to focus efforts on high-risk activities.
- Simplified Pre-Start Up Safety Review procedure to match facility risk type.
- Led effort to deliver a common HSE Orientation procedure across the Business Unit.
- Manage the acquisition and analysis of both Leading and Lagging HSE indicators. Develop solutions to address negative trends.
- Represented the Company on Permian Basin Oilfield Crime Taskforce.

May 2012 to November 2016

ConocoPhillips – Lower 48: Midland, Texas

Production Superintendent – Delaware Basin Assets

- Started up Delaware Basin Unconventional Production and took the asset to over 15,000 BOED.
- Responsible for developing Long Range Plan for Production Growth, Lease Operating Expense and Staffing.
- Developed and implemented staffing plan that includes field personal, maintenance, engineering (production and facility) and other technical resources.
- Responsible for annual G&A budget of \$3.5MM.
- Responsible for annual Lease Operating Expense budget of \$50MM.
- Reduce cost by \$5MM through optimization in compression and rental equipment.
- In 3.5 years of managing the asset, there were no OSHA recordables by either COP employees or contractors.
- Actively Participate in Community outreach programs.
- Managed all base capital construction projects.
- Oversaw Maintenance and Reliability program.

August 2008 to May 2012

ConocoPhillips – Lower 48: Midland, Texas

HSE Manager – Mid-Continent Business Unit

- Developed and managed budget and staffing plan.
- Ensure that the L48 HSE Management System philosophy, standards, programs and regulatory requirements are implemented across the 3 oil and gas operating areas for the 8 states (Texas, Oklahoma, New Mexico, Utah, Wyoming, North Dakota, Montana and Colorado) in which the Mid-Continent Business Unit we operate.
- Manage resources (internal and external) to ensure project deliverables are on time and within budget.
- Drive consistence in HSE procedures, Training Process and Contractor Safety Program.
- Ensure Emergency Response Plans were in place and periodic drills are conducted.
- Assess risk associated with Occupation Health issues and develop processes to manage those risks.
- Ensure that Environmental Permits (air, water, waste, SPCC, etc.) are obtained timely and processes are in place for on-going compliance.
- Interact with State and Federal agencies on rule making and impact.
- Participate in industry discussion groups and round tables.
- Manage BU HSE Self-Audit Process.

- Actively Participate in Community outreach programs.

August 2003 to August 2008

ConocoPhillips – Capital Projects: Houston, Texas and Beijing China
HSE Manager – Bohai Phase II Development Project

- Overall Project Health, Safety and Environmental Manager for \$5.0 Billion capital project including 2 years in design (Houston) and 3 years in fabrication, installation and commissioning (Asia).
- Developed and managed budget and staffing plan.
- Manage resources (internal and external) to ensure project deliverables are on time and within budget.
- Supervised Engineers and other technical professionals to ensure that the overall ConocoPhillips Loss Prevention philosophy, standards, programs, and regulatory requirements affecting the Bohai project are incorporated into the overall project design, development and operational plan.
- Prepare supporting documentation for FRP's, RFQ's, Project Execution Plan, FEL deliverables, etc.
- Developed and implemented Process Hazards Analysis (PHA) program.
- Obtain Required Peoples Republic of China Regulatory Approvals.
- Support P&ID development by participating in reviews and meetings.
- Construction safety oversight for 7 fabrication and shipyard locations throughout Asia.
- Develop fabrication site specific HSE documents and training.
- Leverage internal (COPC) resources to achieve project objectives.
- No project delays for HSE permitting or Agency approvals.
- Actively Participate in Community outreach programs.

March 2001 to August 2003:

ConocoPhillips (merged company) – North America E&P: Borger, Texas
Health, Safety and Environmental Supervisor

- Responsible for all Health, Safety and Environmental programs for the Panhandle Oil and Gas operations.
- Developed and conducted HSE training program.
- Implemented HSE Management Systems including pressure vessel and PSV inspections.
- Coordinated Contractor Safety Program
- Developed annual HSE budget and Staffing plan.
- Actively Participate in Community outreach programs.

July 1998 to March 2001:

Phillips Petroleum - Phillips 66 Company Refining: Salt Lake City, Utah
Environmental Engineer

- Responsible for all air issues at 25,000 bbl/day refinery including, permitting, NSPS, NESHAP, Continuous Emissions Monitors, LDAR and testing.
- Developed comprehensive Environmental Compliance Program, including maintenance plans.
- Implemented EPA's Risk Management Program (RMP) in conjunction with other refiners in area.
- Coordinated emissions testing and plant turn around activities associated with pollution control equipment.
- Member of facility emergence response team and refinery's Community Relations Committee.

November 1996 to July 1998:

Phillips Petroleum - Chemical Company: Pasadena, Texas
Environmental Engineer

- Provided daily environmental support for 3.5 billion pound per year plastics complex.
- Participate in daily Maintenance Planning Meetings
- Primary responsibilities included, Title V compliance, Non-Attainment New Source Review permitting, Emission inventories, NSPS and HON.
- Successfully negotiated air permit for K-Resin Train IV expansion project (\$300MM). No project delays were experienced due to environmental permitting.

- Developed plant operating procedures for Pollution Control Equipment.
- Actively Participate in Community outreach programs.

January 1991 to November 1996:

**Phillips Petroleum – North America E&P Houston, TX and Lafayette, LA
Environmental Engineer**

- Coordinated all water related programs for the seven regions in North America and Canada. This included: SPCC, OPA90, and NPDES.
- Developed programs and procedures for several environmental issues including waste management and pollution prevention.
- Coordinated the Divisions Waste Contractor Review program.
- Responsible for all environmental programs for onshore and offshore oil and gas production operations (air, water, waste, etc.)
- Developed Environmental Training Programs for operations.
- Managed field contractors
- Actively Participate in Community outreach programs.

Education

B.S. Civil Engineering, *The University of Texas at Austin*

Interests and Hobbies

I enjoy spending time with my family, serving in my church, community service and supporting nonprofits.



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Richard Stone

Address (Residence and Mailing)

[REDACTED] Taylor, 76574

How long at this residence? 9 years

Phone (Home) NA

Cell Phone 512-760-5748

Email [REDACTED]

Occupation_ retired

Employer retired

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☐ Yes ☐

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Taylor Economic Development Board of Directors (*I understand the prohibition against serving on multiple boards and would be willing to step down from Arts to pursue this appointment, if given.*)

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position: *I have more than three and a half decades experience observing small municipal governments, including economic development issues. I have served on many boards and commissions in various communities including board of several different Chambers of Commerce (four different communities), non-profits, and city boards or commissions. As my central role over this time has been to explain complex issues to the general public, I am a quick and thorough study of complicated matters and, despite my background in media (or maybe because of it) have a solid understanding of confidentially requirements,*

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature _____

Date: Dec. 11, 2023



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Matthew Rector Sr.

Address (Residence and Mailing)

[REDACTED]

Taylor TX 76574

How long at this residence? 6 years

Phone (Home) _____

Cell Phone 314-939-9833

Fax _____

Email _____

Occupation Civil Engineer

Employer City of Hutto

Address 500 W Live Oak

Hutto TX 78634

Work Phone 512-759-4025

Business owner? ☒ Yes ☐ No

Additional information? I don't own Hutto.
My wife and I own a business in Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks, 6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature _____

Matthew Rector Sr.

Date 1/12/2024



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Rick Von Pfeil
Address (Residence and Mailing)
[REDACTED]
Taylor TX 76574
How long at this residence? 4 yrs
Phone (Home) _____
Cell Phone 206-637-8435
Fax _____
Email [REDACTED]

Occupation Retired
Employer _____
Address _____
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

25 year as Corporate Financial Executive and
consultant in multiple industries

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature [Signature]

Date 4-10-24



City of Taylor
Boards and Committee
Application

RECEIVED

MAY 7 2024

BY: *VA*

RECEIVED

MAY 20 2024

BY: *VA*

PLEASE TYPE OR PRINT CLEARLY:

Name <u>MARK THOMPSON</u>	Occupation <u>FINANCIAL ADVISOR</u>
Address (Residence and Mailing) [REDACTED] <u>TAYLOR TX 76574</u>	Employer <u>EDWARD JONES</u>
How long at this residence? <u>14 years & 5 mo</u>	Address <u>104 E 2nd</u> <u>TAYLOR TX 76574</u>
Phone (Home) <u>NA</u>	Work Phone <u>512-352-5225</u>
Cell Phone <u>512-576-0340</u>	Business owner? ☒ Yes ☐ No
Fax <u>888-775-7708</u>	Additional information? _____
Email [REDACTED]	Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : ECONOMIC DEVELOPMENT CORP. (TEDC)

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

FINANCIAL ADVISOR FOR 21 YEARS

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

[Signature]

Date

5-16-2024



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name	[REDACTED]
Address (Residence and Mailing)	1806 CYPRESS CIRCLE TAYLOR TX 76574
How long at this residence?	36 YRS
Phone (Home)	
Cell Phone	512-771-2413
Fax	
Email	[REDACTED]

Occupation	SELF
Employer	
Address	
Work Phone	
Business owner?	☒ Yes ☐ No
Additional information?	
Are you willing to meet via Zoom or other virtual software?	☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature [Signature] Date 5/16/24



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name John Dohmann

Address (Residence and Mailing)
[REDACTED]
Taylor, TX 76574

How long at this residence? 1.5 Years

Phone (Home) _____

Cell Phone 214.498.2735

Fax _____

Email [REDACTED]

Occupation Construction Manager

Employer JAC Construction LLC

Address 10271 San Lorenzo Dr.
Dallas, TX 75228

Work Phone _____

Business owner? ☒ Yes ☐ No

Additional information?
Contracted on the Samsung on the FAB1 Project

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

TEDC, Planning and Zoning Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

15 years of construction experience in retail new builds and remodeling, Industrial Construction, and representing major corporations

such as Academy Sports and Outdoors, Walmart, Gap Brands, and Samsung

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I hereby swear and affirm that the information provided above is true and correct.

Signature John Dohmann

Date 11/20/2024

John Dohmann

Taylor, TX 76574

214.498.2735

I have managed construction projects for 15 years in multiple scales and structures. I have spent much of this time as a Lead Project Manager, trainer of construction managers, and creating and implementing new processes to programs. I have been involved in open bidding, negotiating, contracting, and estimating projects as well as vetting potential subs. I also have been the mediator between these parties and office employees and vendors in regard to buyers, design teams, marketing, and upper management.

Work Experience

Construction Manager

Samsung C&T Taylor, TX April 2023 to Present

- Building lead of FAB1 Support West building Structural and Architectural scopes
- Manage all trades involved in Precast erection
- Manage all interior scope trades
- Review change orders and billing details
- Site walks for daily reports and site management
- Communicate with all parties on project to ensure smooth transitions in sequencing
- Employee of the year 2023

Construction Manager

Tirion Works Management Dallas, TX
June 2022 to January 2023

- Oversee Projects from bidding through completion
- Create Processes to complete project more efficiently
- Oversee Programs from conceptual phase through completion
- Travel to sites and report on conditions on site
- Communicate with all parties on project and program work and ensure smooth transitions in phases

Sr. Project Manager/ Client Program Manager

TOMCO Retail Construction-Grand Prairie, TX
August 2018 to June 2022

- Train and mentor Project Managers within the company
- Find and contact potential clients in order to expand the company portfolio
- Create and assist with the creation of marketing materials for visibility within the industry
- Oversee Projects from bidding through completion
- Oversee Programs from conceptual phase through completion
- Communicate with all parties on project and program work and ensure smooth transitions in phases. Ensure safe practices are being implemented by all parties involved with our company as a part of my duties as Safety Manager
- I have been contracted with GAP inc. to run and manage their HVAC replacement program. During the three year of the program we have averaged 75 projects a year. Each of these projects range from \$50,000 to \$300,000 with around 25-30

projects happening simultaneously.

- Contact site management and property management for requirements
- Release technicians for surveying sites
- Work with engineering to create plans and drawings based on received data
- Release projects to bidding GCs and review bids once received
- Submit recommendation to GAP Directors for approval
- Plan and phase installations with GC, GAP corporate, store management, property management, and equipment providers
- Review and closeout projects scope and costs
- Communicate with all stakeholders
- Provide overview of projects throughout timeline.

Field project Manager

Walmart - Dallas, TX

December 2016 to August 2018

- Supervise and oversee remodeling of store locations including oversight of construction.
- Work with store management to maintain sales throughout projects.
- Plan and manage fixture delivery, system install, associate scheduling, and all areas of projects needed to be complete.

Project Manager

Academy Sports and Outdoors

July 2014 to September 2016

- Managed the budget for Updates including payroll, fixture and delivery costs, and hotel and travel costs. Of the projects I have run I have never had a project go over budget and most have been kept under budget by \$50,000 or more per 54 day project.
- Kept the timeline of the project on track and in line with the expectations set for each project. The projects I have run have always finished on time or early including a new store in Memphis that was completed to operations standards, 2 weeks ahead of schedule.
- Responsible for communications with departments that support the projects including fixturing, visuals, construction, marketing, design, buyers, allocation, and all operations departments.
- Controlled costs of equipment scheduling and maintenance
- Oversaw the overall follow up and completion of Updates and New store setups
- Trained and developed project teams which lead to two Project Leads being promoted to Project Managers over 2 years.

Project Lead

Academy Sports and Outdoors - Dallas, TX

June 2009 to July 2014

- Oversee nightly plans and ensure completion
- Assist with Planning nightly and overall project details
- Work directly with sub contractors on site
- Work with design teams with store layouts
- Work with store personnel to maintain sales

Education

Mechanical Engineering (No Degree)

August 2006- June 2007

Texas A&M and Blinn College- College Station, TX

Accounting and General Business (No Degree)

August 2007- June 2010

University of Texas at Dallas - Dallas, TX

Skills

- Office 365 (15 years)
- DWG trueview (7 years)
- Design Review (7 years)
- Project Management
- Construction Estimating
- Forklift trainer (3 years)

Certifications and Licenses

OSHA 10 certificate

December 2016

OSHA 30 Certificate

October 2018

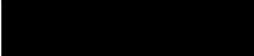


City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Joseph Gonzales

Address (Residence and Mailing)



Taylor, TX 76574

How long at this residence? 9 months

Phone (Home)

Cell Phone 512-818-9590

Fax



Email

Occupation President

Employer Guzman Automotive

Address 150 Ninety Four Ln

Taylor, TX 76574

Work Phone 512-996-6950

Business owner? ☒ Yes ☐ No

Additional information? Guzman Automotive is a thriving local business that is highly invested in the positive growth of Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Taylor Economic Development Corporation, Planning & Zoning Commission

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)
See attached.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

I hereby swear and affirm that the information provided above is true and correct.

Signature

Date January 26, 2025

Beyond my experience as a local business owner, I have held several positions in my career that I believe will prove valuable to either of the two boards/commissions I am applying for. I have spent the entirety of my professional career in two industries: semiconductor and, the ever blue collar, automotive industry.

As an Account Manager and Director of Sales in the semiconductor sector, I have a keen understanding of that market allowing me to give unique insight concerning the bright industrial future of Taylor, TX. I navigated relationships all over the globe with foreign manufacturers, defense and aerospace contractors, and the largest fortune 500 Electronics Manufacturing Services companies requiring me to harbor knowledge of globally recognized quality standards and even government specifications and requirements. I also opened and staffed offices in Mexico and three different states bearing the responsibility of researching and choosing office locations, and evaluating, interviewing and hiring candidates.

In the automotive industry, I found a way to combine my care for my fellowman and the blue collar grit that has helped me find my home in Taylor, TX. This community has been built by the hands and strong minds of hardworking families. Before launching Guzman Automotive, I worked for a major automotive repair franchisor at the local level as well as the corporate level. I took part in nationwide part pricing negotiations, saw how franchise sites in developing communities were chosen and vetted and launched special projects. Now, Guzman Automotive is prepared to expand out of its homebase in Taylor, TX where we will be headquartered and continue to contribute to this great community.

As a volunteer, I served on the Housing Advisory Board in Georgetown spending the second year as Board Chair. My tenure was cut short by a move outside the city limits, although, our board did lead the charge in a revision of Georgetown's strategic housing plan. I am also the Music Director at my church where I lead a group of volunteer musicians.

I hope that this brief description of my experience is helpful in the decision making process. Thank you for the honor of being considered.

Tree Advisory Board:

- Two (2) terms are expiring
- One (1) member is requesting reappointment
 - Sharon Boon – appointed in 2024 to fill an unexpired term, requesting reappointment for a full term
- Two (2) vacancies
 - Cheryl Mazur – term ends 2-2025, not seeking reappointment
 - Pierre Devris – resigned, term ends 08-2025
- One (1) application on file
 - Marco Solis, applied 11/25/2024

Tree Advisory Board 2-2025				
Willing to be Re-appointed?	TERM	MEMBER	APPOINTED	EXPIRES
YES	3	Sharon Boon	2-2024 (filled unexpired term)	2-2025
	3	Brian Lawrence	7-2012, 2021; 2024	2-2027
	3	Mehgan Pokorny	2-2023(filled unexpired term); 2024	2-2027
NO	3	Cheryl Mazur	2-2022	2-2025
N/A	3	Vacant <i>Pierre Deyris resigned 1/14/2025</i>	2-2024	8-2025
	3	Julie Rydell	8-2021 (filled an unexpired seat); 2023	2-2026
	3	Pam Harper	10-2024	8-2027

Members: 7

Duties: Est 2012. Discuss beautification of the city through the planting and maintenance of trees and assist staff with the annual Arbor Day event.

Appointed by: City Council

Meets: Quarterly on the 2nd Tuesday at 5:45 pm

Liaison: Lisa Buzan

APPLICANTS:

Marco Solis, applied 11/25/2024

2024 QUARTERLY TREE ADVISORY BOARD ATTENDANCE												08 October 2024		
MEMBER NAME	2/13/2024 Rescheduled from Jan 9	4/9/2024	7/23/2024	10/8/2024								TOTAL MTGS CALLED	TOTAL MEETINGS ABSENT	Met Attendance Requirement per handbook
Brian Lawrence	P	EA	P	EA								4	2	
Julie Rydell	EA	P	P	P								4	1	
Susan Carr	EA	EA												
Cheryl Mazur	P	P	P	P								4	0	
Meghan Pokorny	P	P	P	EA								4	1	
Sharon Boon		P	P	EA								3	1	
Pierre Deyris		P	P	P								3	0	
EA = Excused Absence, per Chairman				A = Absent, not excused				P = Present at meeting						
Please Note:														
Susan Carr 2/13 Out of Town - 4/9 EA - Resigned 7/22/2024						Meghan Pokorny 10/8 EA								
Julie Rydell 2/13 Daughter Playoff Game EA						Sharon Boon 10/8 EA								
Brian Lawrence 4/9 Childcare 10/8 EA														
Attendance Requirement: Per City Council policy via B&C handbook, if a member is absent from more than twenty-five (25%) percent of the duly called meetings in any period of twelve (12) consecutive months or absent from more than two duly called meetings in any period of twelve consecutive months, whichever is greater, for any reason, other than a reason acceptable to the Chairman of that Board, which prevents the public officials' attendance, the member shall be disqualified and automatically removed from serving as a board member. The term "duly called meetings" includes all meetings of the board and all meetings of subcommittees of the board on which the public official serves. The Chairman of each Board, upon request by the Board's staff liaison or the City Clerk, shall forward to the liaison or City Clerk his/her opinion or reason for each member's absence over the 25% of the duly called meetings or more than two duly called meetings in any period of twelve (12) consecutive months. Final determination lies with the City Council.														



City of Taylor
Board and Commission
Application

PLEASE TYPE OR PRINT CLEARLY

Name Marco Solis
Address (Residence and Mailing) [REDACTED]
Taylor TX 76574
How long at this residence? 5 years
Phone (Home) (737) 300-5284
Cell Phone (737) 300-5284
Fax [REDACTED]
Email [REDACTED]

Occupation Arborist
Employer Alert tree service
Address [REDACTED]
Taylor TX 76574
Work Phone (737) 300-5284
Business owner? ☒ Yes ☐ No
Additional information? _____
Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

Tree Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

I have spent the last 10 years
working with and around trees. I am also
a certified arborist with ISA CSID: 252325

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Applications must be received at least 10 business days prior to Council making appointments. Applications are good for two years.

Zoning Board of Adjustment:

- No terms are expiring
- One (1) vacancy
 - One of three (3) alternate positions is open, history reflects this position has never been filled.
- Two (2) applications on file
 - Barbara Aviles-Torsberg – serving on Planning and Zoning
 - Matthew Rector, applied 01/11/2024

ZBA (Zoning Board of Adjustment) 2-2025				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	2	Alexander Allrich	2-2024	2-2026
	2	Nancy Talley	10-2013, 2019; 2020(to stagger terms better); 2022; 2024	2-2026
	2	Michael Prillaman	8-2022 (filled unexpired seat); 2023	2-2026
	2	Craig Eulenfeld	1-2017; 2020(to stagger terms better); 2022; 2024	2-2026
	2	Emily Holmes	2-2023(filled unexpired term); 2024	2-2026
Alternate	2	Amy Everhart	2-2024	2-2026
Alternate	2	Nora Roy	12-2023	8-2025
Alternate	2	Vacant		

Members: five resident members of the city appointed by the city council for staggered terms of two years each. 3 alternates.

Per Ord 2023-55: Regular and alternate members may be selected from the members of the Planning and Zoning Commission.

Appointments to the Zoning Board of Adjustment shall be made by majority vote of the city council.

Duties: hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Appointed by: City Council

Meets: 1st Tuesday at 6pm or as needed

Liaison: Victoria Winchester

APPLICANTS:

Barbara Aviles-Torsberg – serving on Planning & Zoning
Matthew Rector, applied 01/11/2024



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name Barbara Aviles-Torsberg

Address (Residence and Mailing)
[REDACTED]
Taylor, Tx. 76574

How long at this residence? 21 yrs.

Phone (Home) N/A

Cell Phone 512-309-4015

Fax N/A

Email [REDACTED]

Occupation Retired Schoolteacher

Employer Austin ISD

Address _____

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? _____

Are you willing to meet via Zoom or other virtual software? ☐ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Planning/Zoning, Zoning Board of Adjustments

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

34 yrs Educator - Social Studies

Voting Citizen of Taylor

Recently completed LEAD Taylor Program

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature B. Aviles

Date 6-28-2023



City of Taylor Board and Commission Application

PLEASE TYPE OR PRINT CLEARLY

Name Matthew Rector Sr.

Address (Residence and Mailing)



Taylor TX 76574

How long at this residence? 6 years

Phone (Home)

Cell Phone 314-939-9833

Fax

Email



Occupation Civil Engineer

Employer City of Hutto

Address 500 W Live Oak

Hutto TX 78634

Work Phone 512-759-4025

Business owner? ☒ Yes ☐ No

Additional information? I don't own Hutto.
My wife and I own a business in Taylor

Are you willing to meet via Zoom or other virtual software? ☒ Yes ☐ No

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, with the exception of the ZBA. If more than one, please list in order of priority for which you wish to be considered.

1. Planning and Zoning, 2. Historic Preservation, 3. TEDC, 4. Main Street, 5. Parks, 6. Library, 7 ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach additional pages if needed.)

As a professional engineer I have worked regularly in land development or city planning.

As a city engineer I have interacted regularly with P&Z, ZBA, EDC and Historic Preservation.

As former PW Director in Taylor, I understand the behind the scenes aspects of Parks and Rec.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, or the TEDC. Change in residency status during term can result in termination of appointment.) Applications must be received at least 10 business days prior to Council making appointments.

I hereby swear and affirm that the information provided above is true and correct.

Signature

Date 1/12/2024



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 12.

Agenda Title: **Consideration and possible action on bid award for the construction of the Airport Gravity Sewer Main Project.**

Council Action to be Taken: Approval of award of the construction contract to AO Services and authorization for the City Manager, or the City Manager's authorized representative, to enter into a contract.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director
Jacob Walker, City Engineer

1. PURPOSE / DESCRIPTION

This item refers to executing the construction contract for installing a new 24-inch PVC gravity sewer line beginning near the Taylor Municipal Airport, following US Highway 79 along Carlos G. Parker Blvd to the existing 36" wastewater line near S Edmond St.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City anticipates impending and continued development on the west side of Taylor in coming years. The current sanitary sewer conveyance system does not have the capacity in the Mustang Creek drainage basin area to serve development expansion. Increased sewer capacity to support near-term and future growth in this area is being addressed with the implementation of the 24" Airport Gravity Sewer Main. The new sewer main is estimated to provide around 5 million gallons per day of capacity before downstream improvements would be needed. The Airport Gravity Sewer Main, also referred to as HWY 79 Sewer Phase 1, will provide the foundation for expanding sewer service to the west side of Taylor. Implementation of the new sewer main will also permit decommissioning the Airport Lift Station, which will reduce related operations and maintenance costs.

The proposed 24-inch sewer main is estimated to be able to provide around 5 million gallons per day of capacity to the Mustang Creek basin area on the west side of Taylor.

The Airport Gravity Sewer Main Project includes base and alternate bid items. These generally include:

- Base Bid – Installation of approximately 4,970 linear feet of 24-inch PVC gravity sewer including manholes, tie-ins, and four (4) jack and bore installations, and installation of approximately 200 linear feet of 8-inch PVC gravity wastewater line from the City of Taylor airport, and tying into an existing manhole south of S. Edmond Street and East of State Highway 79. The base bid also includes the decommissioning of the Airport Lift Station.
- Alternate Bid – Installation of approximately 250 linear feet of 24-inch PVC gravity sewer via jack and bore, and installation of an additional manhole crossing Mustang Creek just South of the Taylor airport and State Highway 79.

Construction bid documents were prepared for this project and advertised for bids on January 12, 2025. Bids were opened on February 7, 2025. Thirteen bids were received with combined base bid totals ranging from \$3,740,341.51 to \$6,435,878.72, and combined totals for base bids plus all alternate bid items ranging from \$3,999,526.24 to \$6,992,409.02. The bid items include a 10% Owner's Contingency to cover additional work that may be needed beyond the initial scope. Unused Owner's Contingency will be credited back to the City. The detailed bid tab is included for reference.

The apparent low bidder is AO Services. Reference checks were conducted, and positive feedback was provided by references stating they would gladly work with the contractor again.

The total low bid amount, base and alternate bid items, are within the funds that have been allocated for the project.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• The new 24" sewer line will allow for future growth in the northwest area of the City. • The new sewer line will replace the existing lift station and allow for gravity sewer operation. • The total costs of the recommended base and alternate bid items are within the planned budget.	• Capital costs

4. RECOMMENDATION

The recommendation is for the City of Taylor to accept the combined base and alternate bid from AO Services in the amount of \$3,999,526.24, and to authorize the City Manager, or authorized representative, to enter into a contract with AO Services.

5. FUNDING SOURCE

Reimbursement from the Taylor Economic Development Corporation.

6. TIMELINE

The anticipated timeframe for final completion of the Airport Gravity Sewer Main Project is 510 days after Notice to Proceed

7. OTHER OPTIONS

Reject the bids

8. ATTACHMENTS

1. Council Presentation Airport Sewer Main
2. Recommendation to Award_Airport Gravity Sewer Main

Consider Construction Contract for Gravity Airport Sewer Main Project

Jim Gray
Troy St. Tours

Summary

- 24-inch gravity sewer main from the Airport to past S. Edmond Street
- Increases capacity for future growth to the west
- Improves sewer operations by transitioning to gravity flow
- Eliminates the Airport Lift Station



Summary

- Thirteen bids were received, with a total range from \$3,999,526.24 to \$6,992,409.02
 - Average bid: \$5.07M
 - Planned funding: \$6.84M
- Low bidder was AO Services
- Recommend award to AO Services in the amount of \$3,999,526.24, and authorization to enter into a contract





February 19, 2025

Mr. Jim Gray, Public Works Director
City of Taylor
400 Porter Street
Taylor, Texas
Via email to: Jim.Gray@taylortx.gov

RE: Airport Gravity Sewer Main Project
Recommendation to Award Construction Contract

Dear Mr. Gray:

On February 7, 2025, HDR Engineering assisted the City of Taylor (the City) in opening bids for the above referenced project. The bids included Base Bid items for the installation of approximately 4,970 linear feet (LF) of 24-inch PVC gravity sewer and approximately 200 LF of 8-inch PVC gravity wastewater line. The base bid also includes the decommissioning of the Airport Lift Station. The bid also included Alternate Bid items consisting of the installation of approximately 250 LF of 24-inch PVC gravity sewer.

Thirteen responsive bid proposals were submitted for constructing the project, with total Base Bid prices ranging from \$3,740,341.51 to \$6,435,878.72. The total for the Base Bid items plus all Alternate Bid items resulted in bid prices ranging from \$3,999,526.24 to \$6,992,409.02. A detailed Bid Tabulation is enclosed for your review. The bids include an Owner's 10% contingency. Based on our review of the bids submitted, AO Services of Georgetown, Texas is the apparent low bidder for the Base Bid items, and for the Base Bid plus Alternate Bid items. The low bid total amount is within the planned capital improvements plan for the project.

A reference check was performed on AO Services via a telephone poll of owners and engineers for similar projects the contractor has worked on in Texas over the past several years. The overall impression from the references we spoke with was that AO Services provides quality work in a timely and professional manner, and that all would gladly work with them again. Additionally, the company appears to have a solid financial condition.

AO Services plans for Mr. Randy Gaddy to be the construction project manager and for Mr. Israel Dominguez to be the construction superintendent. These individuals have relevant municipal sewer line and utility construction experience. Based on the information presented, the City's needs and the CIP budget, HDR recommends the City accept the Base Bid items of AO Services plus the Alternate Bid items for a combined total of \$3,999,526.24. We will prepare the Notice of Award Letter and other contract documents to be forwarded to AO Services if the City of Taylor concurs with this recommendation.

Sincerely,
HDR Engineering, Inc.

Troy St. Tours, P.E.
Project Manager

Enclosure: Detailed Bid Tabulation



Bidder				AO Services		Liberty Civil Construction LLC		Blackrock Construction		JBS Underground		Gage and Cade Construction	
	Acknowledgement of Addenda 01 & 02				✓		✓		✓		✓		✓
	Bid Security				✓		✓		✓		✓		✓
	Qualifications Statement Section 00 45 13				✓		✓		✓		✓		✓
	Vendor Compliance to State Law Section 00 45 46				✓		✓		✓		✓		✓
	Identification of Proposed Subcontractors						✓		✓				✓
	Identification of Proposed Suppliers								✓				✓
	Evidence of Authority to do Business in the State of Texas						✓						✓
BASE BID ITEMS													
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilizatin and Demobilization	1	LS	\$ 53,767.00	\$ 53,767.00	\$ 90,000.00	\$ 90,000.00	\$ 200,500.00	\$ 200,500.00	\$ 281,000.00	\$ 281,000.00	\$ 190,000.00	\$ 190,000.00
2	Abandonment of Existing Facilities	1	LS	\$ 42,760.00	\$ 42,760.00	\$ 68,000.00	\$ 68,000.00	\$ 28,195.00	\$ 28,195.00	\$ 18,000.00	\$ 18,000.00	\$ 62,000.00	\$ 62,000.00
3	Staging Area Installation and Restoration to Original Conditions	5	EA	\$ 2,981.00	\$ 14,905.00	\$ 4,800.00	\$ 24,000.00	\$ 1.00	\$ 5.00	\$ 8,920.00	\$ 44,600.00	\$ 356.00	\$ 1,780.00
4	Erosion And Sediment Control	4,120	LF	\$ 4.00	\$ 16,480.00	\$ 2.98	\$ 12,277.60	\$ 3.50	\$ 14,420.00	\$ 4.65	\$ 19,158.00	\$ 3.00	\$ 12,360.00
5	Seeding And Site Restoration	5	AC	\$ 6,304.00	\$ 33,864.46	\$ 17,341.05	\$ 93,154.40	\$ 4,255.00	\$ 22,857.44	\$ 4,250.00	\$ 22,830.58	\$ 7,300.00	\$ 39,214.88
6	Tree Protection	9	EA	\$ 512.00	\$ 4,608.00	\$ 531.44	\$ 4,782.96	\$ 900.00	\$ 8,100.00	\$ 760.00	\$ 6,840.00	\$ 700.00	\$ 6,300.00
7	Traffic Control Plan	1	LS	\$ 34,878.00	\$ 34,878.00	\$ 6,048.00	\$ 6,048.00	\$ 5,825.00	\$ 5,825.00	\$ 12,550.00	\$ 12,550.00	\$ 10,200.00	\$ 10,200.00
8	Union Pacific Railroad Safety Inspection & Flagging	1	LS	\$ 56,346.00	\$ 56,346.00	\$ 66,020.00	\$ 66,020.00	\$ 180,575.00	\$ 180,575.00	\$ 39,175.00	\$ 39,175.00	\$ 21,200.00	\$ 21,200.00
9	Stabilized Construction Entrance	6	EA	\$ 1,127.00	\$ 6,762.00	\$ 2,462.99	\$ 14,777.94	\$ 3,275.00	\$ 19,650.00	\$ 3,200.00	\$ 19,200.00	\$ 1,200.00	\$ 7,200.00
10	Clearing And Grubbing	1	AC	\$ 3,774.00	\$ 1,887.00	\$ 12,030.35	\$ 6,015.18	\$ 38,160.00	\$ 19,080.00	\$ 7,000.00	\$ 3,500.00	\$ 200,000.00	\$ 100,000.00
11	Trench Excavation Safety Protection, up to 20 feet deep	527	LF	\$ 17.00	\$ 8,959.00	\$ 1.12	\$ 590.24	\$ 6.00	\$ 3,162.00	\$ 26.95	\$ 14,202.65	\$ 10.00	\$ 5,270.00
12	Trench Excavation Safety Protection, greater than 20 feet deep	3,375	LF	\$ 19.00	\$ 64,125.00	\$ 2.24	\$ 7,560.00	\$ 6.00	\$ 20,250.00	\$ 16.00	\$ 54,000.00	\$ 4.00	\$ 13,500.00
13	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 42" Jack and Bore, not including Casing Pipe	383	LF	\$ 137.00	\$ 52,471.00	\$ 170.09	\$ 65,144.47	\$ 176.00	\$ 67,408.00	\$ 198.00	\$ 75,834.00	\$ 140.00	\$ 53,620.00
14	Encasement Pipe 42-IN Diameter, Type Steel, Min. 5/8" Thickness, ASTM A134, Installed via Jack And Bore	366	LF	\$ 949.00	\$ 347,334.00	\$ 1,290.00	\$ 472,140.00	\$ 1,250.00	\$ 457,500.00	\$ 1,502.50	\$ 549,915.00	\$ 1,020.00	\$ 373,320.00
15	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 36" Jack and Bore, not including Casing Pipe	919	LF	\$ 133.00	\$ 122,227.00	\$ 156.40	\$ 143,731.60	\$ 176.00	\$ 161,744.00	\$ 165.20	\$ 151,818.80	\$ 138.00	\$ 126,822.00
16	Encasement Pipe 36-IN Diameter, Type Steel, Min. 1/2" Thickness, ASTM A134, Installed via Jack And Bore	887	LF	\$ 740.00	\$ 656,380.00	\$ 1,118.88	\$ 992,446.56	\$ 895.00	\$ 793,865.00	\$ 1,177.55	\$ 1,044,486.85	\$ 815.00	\$ 722,905.00
17	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 10 to 15 FT Deep	25	LF	\$ 204.00	\$ 5,100.00	\$ 170.11	\$ 4,252.75	\$ 289.00	\$ 7,225.00	\$ 205.85	\$ 5,146.25	\$ 249.00	\$ 6,225.00
18	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 15 to 20 FT Deep	304	LF	\$ 224.00	\$ 68,096.00	\$ 172.14	\$ 52,330.56	\$ 289.00	\$ 87,856.00	\$ 178.45	\$ 54,248.80	\$ 335.00	\$ 101,840.00
19	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 20 to 25 FT Deep	1,689	LF	\$ 264.00	\$ 445,896.00	\$ 179.00	\$ 302,331.00	\$ 305.00	\$ 515,145.00	\$ 190.50	\$ 321,754.50	\$ 380.00	\$ 641,820.00
20	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 25 to 30 FT Deep	1,661	LF	\$ 383.00	\$ 636,163.00	\$ 276.00	\$ 458,436.00	\$ 305.00	\$ 506,605.00	\$ 202.80	\$ 336,850.80	\$ 382.00	\$ 634,502.00
21	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 30 to 35 FT Deep	25	LF	\$ 410.00	\$ 10,250.00	\$ 290.00	\$ 7,250.00	\$ 339.00	\$ 8,475.00	\$ 289.30	\$ 7,232.50	\$ 650.00	\$ 16,250.00
22	Buried Gravity Sewer, 8 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 0 20 FT Deep	218	LF	\$ 108.00	\$ 23,544.00	\$ 65.11	\$ 14,193.98	\$ 200.00	\$ 43,600.00	\$ 77.80	\$ 16,960.40	\$ 55.00	\$ 11,990.00
23	Standard Pre-Cast Manhole W/ Pre-Cast Base, 60-Inch Diameter, 8 Ft Deep	8	EA	\$ 20,484.00	\$ 163,872.00	\$ 9,227.29	\$ 73,818.32	\$ 13,525.00	\$ 108,200.00	\$ 12,492.00	\$ 99,936.00	\$ 14,500.00	\$ 116,000.00
24	Sanitary Sewer Manhole, 60-Inch Diameter, Extra Depth	133	LF	\$ 429.00	\$ 57,057.00	\$ 660.29	\$ 87,818.57	\$ 535.00	\$ 71,155.00	\$ 1,048.50	\$ 139,450.50	\$ 600.00	\$ 79,800.00
25	Polymer Pre-Cast Sanitary Sewer Manhole,-72-Inch Diameter	1	EA	\$ 82,167.00	\$ 82,167.00	\$ 64,254.43	\$ 64,254.43	\$ 72,000.00	\$ 72,000.00	\$ 77,969.30	\$ 77,969.30	\$ 54,000.00	\$ 54,000.00
26	Polymer Sanitary Sewer Manhole,- 72-Inch Diameter, Extra Depth	12	LF	\$ 895.00	\$ 10,740.00	\$ 1,371.12	\$ 16,453.44	\$ 125.00	\$ 1,500.00	\$ 747.00	\$ 8,964.00	\$ 5,000.00	\$ 60,000.00
27	Air Vent for Vented Manholes	3	EA	\$ 7,708.00	\$ 23,124.00	\$ 7,971.25	\$ 23,913.75	\$ 10,195.00	\$ 30,585.00	\$ 8,615.00	\$ 25,845.00	\$ 7,000.00	\$ 21,000.00
28	Doghouse Manhole connection to existing system	1	EA	\$ 22,160.00	\$ 22,160.00	\$ 14,245.68	\$ 14,245.68	\$ 19,500.00	\$ 19,500.00	\$ 45,677.00	\$ 45,677.00	\$ 15,000.00	\$ 15,000.00
29	Connection to existing system	1	EA	\$ 21,476.00	\$ 21,476.00	\$ 16,626.10	\$ 16,626.10	\$ 22,250.00	\$ 22,250.00	\$ 26,150.00	\$ 26,150.00	\$ 4,500.00	\$ 4,500.00
30	External drop connection to existing system	1	EA	\$ 27,620.00	\$ 27,620.00	\$ 5,026.66	\$ 5,026.66	\$ 10,620.00	\$ 10,620.00	\$ 17,212.00	\$ 17,212.00	\$ 30,000.00	\$ 30,000.00
31	Bypass pumping and plugging	1	LS	\$ 25,709.00	\$ 25,709.00	\$ 28,032.72	\$ 28,032.72	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 11,250.00	\$ 33,000.00	\$ 33,000.00
32	Storm Water Pollution Prevention Plan (SWPPP)	1	LS	\$ 5,635.00	\$ 5,635.00	\$ 12,348.00	\$ 12,348.00	\$ 2,500.00	\$ 2,500.00	\$ 1,687.00	\$ 1,687.00	\$ 10,000.00	\$ 10,000.00



Bidder				AO Services		Liberty Civil Construction LLC		Blackrock Construction		JBS Underground		Gage and Cade Construction	
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
33	Plug and Abandon Existing Wastewater Line	2	EA	\$ 10,209.00	\$ 20,418.00	\$ 4,821.30	\$ 9,642.60	\$ 7,820.00	\$ 15,640.00	\$ 12,092.00	\$ 24,184.00	\$ 6,000.00	\$ 12,000.00
34	Riprap	1	LS	\$ 10,756.00	\$ 10,756.00	\$ 4,832.88	\$ 4,832.88	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00	\$ 1,800.00	\$ 1,800.00
35	Standard Pre-Cast Manhole W/ Pre-Cast Base, 72-Inch Diameter, 8 Ft Deep	6	EA	\$ 27,753.00	\$ 166,518.00	\$ 11,390.16	\$ 68,340.96	\$ 17,250.00	\$ 103,500.00	\$ 14,386.00	\$ 86,316.00	\$ 22,000.00	\$ 132,000.00
36	Sanitary Sewer Manhole, 72-Inch Diameter, Extra Depth	96	LF	\$ 586.00	\$ 56,256.00	\$ 839.12	\$ 80,555.52	\$ 725.00	\$ 69,600.00	\$ 966.40	\$ 92,774.40	\$ 1,100.00	\$ 105,600.00
SUBTOTAL BASE BID (SUM OF ITEMS 1-36)					\$ 3,400,310.46		\$ 3,411,392.87		\$ 3,723,092.44		\$ 3,764,219.33		\$ 3,833,018.88
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					\$ 340,031.05		\$ 341,139.29		\$ 372,309.24		\$ 376,421.93		\$ 383,301.89
TOTAL BASE BID					\$ 3,740,341.51		\$ 3,752,532.15		\$ 4,095,401.68		\$ 4,140,641.26		\$ 4,216,320.76
ALTERNATE BID ITEMS													
1	Mobilization/Demobilization	1	LS	\$ 5,072.00	\$ 5,072.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 19,750.00	\$ 19,750.00	\$ 14,000.00	\$ 14,000.00
2	Stabilized Construction Entrance	1	EA	\$ 1,127.00	\$ 1,127.00	\$ 2,462.72	\$ 2,462.72	\$ 3,275.00	\$ 3,275.00	\$ 3,320.00	\$ 3,320.00	\$ 1,200.00	\$ 1,200.00
3	Erosion and Sediment Control	80	LF	\$ 8.00	\$ 640.00	\$ 10.80	\$ 864.00	\$ 3.50	\$ 280.00	\$ 4.65	\$ 372.00	\$ 3.00	\$ 240.00
4	Seeding and Site Restoration	0.04	AC	\$ 20,187.00	\$ 807.48	\$ 41,383.50	\$ 1,655.34	\$ 5,000.00	\$ 200.00	\$ 4,250.00	\$ 170.00	\$ 7,300.00	\$ 292.00
5	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 36" Jack and Bore, not including Casing Pipe	246	LF	\$ 149.00	\$ 36,654.00	\$ 151.77	\$ 37,335.42	\$ 176.00	\$ 43,296.00	\$ 165.00	\$ 40,590.00	\$ 250.00	\$ 61,500.00
6	Encasement Pipe 36-IN Diameter, Type Steel, Min. 1/2" Thickness, ASTM A134, Installed via Jack And Bore	231	LF	\$ 751.00	\$ 173,481.00	\$ 1,118.88	\$ 258,461.28	\$ 875.00	\$ 202,125.00	\$ 942.00	\$ 217,602.00	\$ 815.00	\$ 188,265.00
7	Standard Pre-Cast Manhole W/ Pre-Cast Base, 72-Inch Diameter, 8 Ft Deep	1	EA	\$ 13,891.00	\$ 13,891.00	\$ 11,308.67	\$ 11,308.67	\$ 17,250.00	\$ 17,250.00	\$ 13,893.00	\$ 13,893.00	\$ 20,000.00	\$ 20,000.00
8	Sanitary Sewer Manhole, 72-Inch Diameter, Extra Depth	10	LF	\$ 395.00	\$ 3,950.00	\$ 839.12	\$ 8,391.20	\$ 725.00	\$ 7,250.00	\$ 795.00	\$ 7,950.00	\$ 1,100.00	\$ 11,000.00
SUBTOTAL ALTERNATE BID (SUM OF ITEMS 1-8)					\$ 235,622.48		\$ 330,478.63		\$ 288,676.00		\$ 303,647.00		\$ 296,497.00
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					\$ 23,562.25		\$ 33,047.86		\$ 28,867.60		\$ 30,364.70		\$ 29,649.70
TOTAL ALTERNATE BID					\$ 259,184.73		\$ 363,526.49		\$ 317,543.60		\$ 334,011.70		\$ 326,146.70
TOTAL BASE BID AND ALTERNATE BID ITEMS					\$ 3,999,526.24		\$ 4,116,058.65		\$ 4,412,945.28		\$ 4,474,652.96		\$ 4,542,467.46



Bidder				Arguijo Corporation		Western Municipal Construction of Texas		Guerra Underground		Cash Construction Company, Inc		Joe Bland Construction	
	Acknowledgement of Addenda 01 & 02			✓		✓		✓		✓		✓	
	Bid Security			✓		✓		✓		✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓		✓		✓		✓	
	Vendor Compliance to State Law Section 00 45 46			✓		✓		✓		✓		✓	
	Identification of Proposed Subcontractors			✓						✓		✓	
	Identification of Proposed Suppliers			✓						✓		✓	
	Evidence of Authority to do Business in the State of Texas												
BASE BID ITEMS													
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilizatin and Demobilization	1	LS	\$ 208,328.42	\$ 208,328.42	\$ 400,000.00	\$ 400,000.00	\$ 316,710.00	\$ 316,710.00	\$ 40,000.00	\$ 40,000.00	\$ 150,000.00	\$ 150,000.00
2	Abandonment of Existing Facilities	1	LS	\$ 28,363.21	\$ 28,363.21	\$ 37,300.00	\$ 37,300.00	\$ 62,100.00	\$ 62,100.00	\$ 75,000.00	\$ 75,000.00	\$ 125,000.00	\$ 125,000.00
3	Staging Area Installation and Restoration to Original Conditions	5	EA	\$ 6,670.77	\$ 33,353.85	\$ 2,700.00	\$ 13,500.00	\$ 6,475.29	\$ 32,376.45	\$ 1,140.00	\$ 5,700.00	\$ 6,500.00	\$ 32,500.00
4	Erosion And Sediment Control	4,120	LF	\$ 3.26	\$ 13,431.20	\$ 7.70	\$ 31,724.00	\$ 3.23	\$ 13,307.60	\$ 7.00	\$ 28,840.00	\$ 5.00	\$ 20,600.00
5	Seeding And Site Restoration	5	AC	\$ 3,034.68	\$ 16,302.00	\$ 5,400.00	\$ 29,008.26	\$ 11,120.87	\$ 59,740.21	\$ 8,790.00	\$ 47,219.01	\$ 10,000.00	\$ 53,719.01
6	Tree Protection	9	EA	\$ 517.81	\$ 4,660.29	\$ 1,100.00	\$ 9,900.00	\$ 260.82	\$ 2,347.38	\$ 742.00	\$ 6,678.00	\$ 550.00	\$ 4,950.00
7	Traffic Control Plan	1	LS	\$ 14,820.00	\$ 14,820.00	\$ 7,900.00	\$ 7,900.00	\$ 18,630.00	\$ 18,630.00	\$ 26,000.00	\$ 26,000.00	\$ 45,000.00	\$ 45,000.00
8	Union Pacific Railroad Safety Inspection & Flagging	1	LS	\$ 11,400.00	\$ 11,400.00	\$ 76,000.00	\$ 76,000.00	\$ 24,840.00	\$ 24,840.00	\$ 63,000.00	\$ 63,000.00	\$ 135,000.00	\$ 135,000.00
9	Stabilized Construction Entrance	6	EA	\$ 2,308.50	\$ 13,851.00	\$ 2,200.00	\$ 13,200.00	\$ 3,179.52	\$ 19,077.12	\$ 1,860.00	\$ 11,160.00	\$ 3,000.00	\$ 18,000.00
10	Clearing And Grubbing	1	AC	\$ 6,670.76	\$ 3,335.38	\$ 14,000.00	\$ 7,000.00	\$ 2,252.24	\$ 1,126.12	\$ 28,000.00	\$ 14,000.00	\$ 100,000.00	\$ 50,000.00
11	Trench Excavation Safety Protection, up to 20 feet deep	527	LF	\$ 1.14	\$ 600.78	\$ 3.90	\$ 2,055.30	\$ 18.13	\$ 9,554.51	\$ 36.00	\$ 18,972.00	\$ 5.00	\$ 2,635.00
12	Trench Excavation Safety Protection, greater than 20 feet deep	3,375	LF	\$ 1.14	\$ 3,847.50	\$ 5.55	\$ 18,731.25	\$ 18.13	\$ 61,188.75	\$ 56.00	\$ 189,000.00	\$ 8.00	\$ 27,000.00
13	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 42" Jack and Bore, not including Casing Pipe	383	LF	\$ 116.58	\$ 44,650.14	\$ 270.00	\$ 103,410.00	\$ 131.32	\$ 50,295.56	\$ 185.00	\$ 70,855.00	\$ 185.00	\$ 70,855.00
14	Encasement Pipe 42-IN Diameter, Type Steel, Min. 5/8" Thickness, ASTM A134, Installed via Jack And Bore	366	LF	\$ 1,132.47	\$ 414,484.02	\$ 1,350.00	\$ 494,100.00	\$ 1,094.33	\$ 400,524.78	\$ 1,820.00	\$ 666,120.00	\$ 1,725.00	\$ 631,350.00
15	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 36" Jack and Bore, not including Casing Pipe	919	LF	\$ 116.57	\$ 107,127.83	\$ 240.00	\$ 220,560.00	\$ 130.80	\$ 120,205.20	\$ 185.00	\$ 170,015.00	\$ 175.00	\$ 160,825.00
16	Encasement Pipe 36-IN Diameter, Type Steel, Min. 1/2" Thickness, ASTM A134, Installed via Jack And Bore	887	LF	\$ 1,070.05	\$ 949,134.35	\$ 850.00	\$ 753,950.00	\$ 939.59	\$ 833,416.33	\$ 1,080.00	\$ 957,960.00	\$ 1,200.00	\$ 1,064,400.00
17	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 10 to 15 FT Deep	25	LF	\$ 231.49	\$ 5,787.25	\$ 275.00	\$ 6,875.00	\$ 363.02	\$ 9,075.50	\$ 230.00	\$ 5,750.00	\$ 190.00	\$ 4,750.00
18	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 15 to 20 FT Deep	304	LF	\$ 326.34	\$ 99,207.36	\$ 300.00	\$ 91,200.00	\$ 370.46	\$ 112,619.84	\$ 271.00	\$ 82,384.00	\$ 220.00	\$ 66,880.00
19	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 20 to 25 FT Deep	1,689	LF	\$ 295.16	\$ 498,525.24	\$ 325.00	\$ 548,925.00	\$ 376.67	\$ 636,195.63	\$ 329.00	\$ 555,681.00	\$ 275.00	\$ 464,475.00
20	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 25 to 30 FT Deep	1,661	LF	\$ 321.99	\$ 534,825.39	\$ 350.00	\$ 581,350.00	\$ 383.67	\$ 637,275.87	\$ 425.00	\$ 705,925.00	\$ 345.00	\$ 573,045.00
21	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 30 to 35 FT Deep	25	LF	\$ 400.00	\$ 10,000.00	\$ 430.00	\$ 10,750.00	\$ 389.28	\$ 9,732.00	\$ 919.00	\$ 22,975.00	\$ 525.00	\$ 13,125.00
22	Buried Gravity Sewer, 8 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 0 20 FT Deep	218	LF	\$ 88.59	\$ 19,312.62	\$ 200.00	\$ 43,600.00	\$ 134.72	\$ 29,368.96	\$ 91.00	\$ 19,838.00	\$ 95.00	\$ 20,710.00
23	Standard Pre-Cast Manhole W/ Pre-Cast Base, 60-Inch Diameter, 8 Ft Deep	8	EA	\$ 35,920.47	\$ 287,363.76	\$ 11,000.00	\$ 88,000.00	\$ 21,560.41	\$ 172,483.28	\$ 12,000.00	\$ 96,000.00	\$ 25,000.00	\$ 200,000.00
24	Sanitary Sewer Manhole, 60-Inch Diameter, Extra Depth	133	LF	\$ 302.74	\$ 40,264.42	\$ 460.00	\$ 61,180.00	\$ 1,187.60	\$ 157,950.80	\$ 616.00	\$ 81,928.00	\$ 1,150.00	\$ 152,950.00
25	Polymer Pre-Cast Sanitary Sewer Manhole,-72-Inch Diameter	1	EA	\$ 96,064.14	\$ 96,064.14	\$ 65,000.00	\$ 65,000.00	\$ 84,103.27	\$ 84,103.27	\$ 69,000.00	\$ 69,000.00	\$ 85,000.00	\$ 85,000.00
26	Polymer Sanitary Sewer Manhole,- 72-Inch Diameter, Extra Depth	12	LF	\$ 302.74	\$ 3,632.88	\$ 2,300.00	\$ 27,600.00	\$ 1,778.79	\$ 21,345.48	\$ 2,400.00	\$ 28,800.00	\$ 2,500.00	\$ 30,000.00
27	Air Vent for Vented Manholes	3	EA	\$ 7,971.55	\$ 23,914.65	\$ 9,800.00	\$ 29,400.00	\$ 8,328.52	\$ 24,985.56	\$ 7,390.00	\$ 22,170.00	\$ 14,000.00	\$ 42,000.00
28	Doghouse Manhole connection to existing system	1	EA	\$ 8,667.02	\$ 8,667.02	\$ 30,000.00	\$ 30,000.00	\$ 26,201.01	\$ 26,201.01	\$ 20,000.00	\$ 20,000.00	\$ 26,500.00	\$ 26,500.00
29	Connection to existing system	1	EA	\$ 10,584.50	\$ 10,584.50	\$ 20,200.00	\$ 20,200.00	\$ 15,948.52	\$ 15,948.52	\$ 5,310.00	\$ 5,310.00	\$ 24,000.00	\$ 24,000.00
30	External drop connection to existing system	1	EA	\$ 28,275.52	\$ 28,275.52	\$ 9,800.00	\$ 9,800.00	\$ 8,039.22	\$ 8,039.22	\$ 24,000.00	\$ 24,000.00	\$ 8,000.00	\$ 8,000.00
31	Bypass pumping and plugging	1	LS	\$ 17,100.00	\$ 17,100.00	\$ 60,000.00	\$ 60,000.00	\$ 31,050.00	\$ 31,050.00	\$ 74,000.00	\$ 74,000.00	\$ 24,000.00	\$ 24,000.00
32	Storm Water Pollution Prevention Plan (SWPPP)	1	LS	\$ 1,820.58	\$ 1,820.58	\$ 6,200.00	\$ 6,200.00	\$ 12,420.00	\$ 12,420.00	\$ 2,140.00	\$ 2,140.00	\$ 10,500.00	\$ 10,500.00



Bidder				Arguijo Corporation		Western Municipal Construction of Texas		Guerra Underground		Cash Construction Company, Inc		Joe Bland Construction	
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
33	Plug and Abandon Existing Wastewater Line	2	EA	\$ 14,362.06	\$ 28,724.12	\$ 2,400.00	\$ 4,800.00	\$ 3,506.79	\$ 7,013.58	\$ 8,900.00	\$ 17,800.00	\$ 6,000.00	\$ 12,000.00
34	Riprap	1	LS	\$ 35,810.45	\$ 35,810.45	\$ 8,800.00	\$ 8,800.00	\$ 6,085.80	\$ 6,085.80	\$ 8,350.00	\$ 8,350.00	\$ 12,000.00	\$ 12,000.00
35	Standard Pre-Cast Manhole W/ Pre-Cast Base, 72-Inch Diameter, 8 Ft Deep	6	EA	\$ 38,112.12	\$ 228,672.72	\$ 12,700.00	\$ 76,200.00	\$ 26,821.40	\$ 160,928.40	\$ 13,000.00	\$ 78,000.00	\$ 32,000.00	\$ 192,000.00
36	Sanitary Sewer Manhole, 72-Inch Diameter, Extra Depth	96	LF	\$ 445.42	\$ 42,760.32	\$ 580.00	\$ 55,680.00	\$ 1,499.34	\$ 143,936.64	\$ 770.00	\$ 73,920.00	\$ 1,250.00	\$ 120,000.00
SUBTOTAL BASE BID (SUM OF ITEMS 1-36)					\$ 3,889,002.91		\$ 4,043,898.81		\$ 4,332,199.37		\$ 4,384,490.01		\$ 4,673,769.01
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					\$ 388,900.29		\$ 404,389.88		\$ 433,219.94		\$ 438,449.00		\$ 467,376.90
TOTAL BASE BID					\$ 4,277,903.20		\$ 4,448,288.70		\$ 4,765,419.31		\$ 4,822,939.01		\$ 5,141,145.91
ALTERNATE BID ITEMS													
1	Mobilization/Demobilization	1	LS	\$ 30,452.22	\$ 30,452.22	\$ 25,000.00	\$ 25,000.00	\$ 9,315.00	\$ 9,315.00	\$ 10,900.00	\$ 10,900.00	\$ 75,000.00	\$ 75,000.00
2	Stabilized Construction Entrance	1	EA	\$ 2,308.50	\$ 2,308.50	\$ 2,200.00	\$ 2,200.00	\$ 3,179.52	\$ 3,179.52	\$ 1,350.00	\$ 1,350.00	\$ 3,000.00	\$ 3,000.00
3	Erosion and Sediment Control	80	LF	\$ 3.26	\$ 260.80	\$ 5.30	\$ 424.00	\$ 4.60	\$ 368.00	\$ 33.00	\$ 2,640.00	\$ 5.00	\$ 400.00
4	Seeding and Site Restoration	0.04	AC	\$ 3,034.75	\$ 121.39	\$ 5,600.00	\$ 224.00	\$ 11,120.87	\$ 444.83	\$ 94,000.00	\$ 3,760.00	\$ 9,500.00	\$ 380.00
5	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 36" Jack and Bore, not including Casing Pipe	246	LF	\$ 116.57	\$ 28,676.22	\$ 270.00	\$ 66,420.00	\$ 145.27	\$ 35,736.42	\$ 195.00	\$ 47,970.00	\$ 180.00	\$ 44,280.00
6	Encasement Pipe 36-IN Diameter, Type Steel, Min. 1/2" Thickness, ASTM A134, Installed via Jack And Bore	231	LF	\$ 1,000.26	\$ 231,060.06	\$ 790.00	\$ 182,490.00	\$ 898.59	\$ 207,574.29	\$ 1,060.00	\$ 244,860.00	\$ 1,050.00	\$ 242,550.00
7	Standard Pre-Cast Manhole W/ Pre-Cast Base, 72-Inch Diameter, 8 Ft Deep	1	EA	\$ 33,245.22	\$ 33,245.22	\$ 12,700.00	\$ 12,700.00	\$ 21,152.25	\$ 21,152.25	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00
8	Sanitary Sewer Manhole, 72-Inch Diameter, Extra Depth	10	LF	\$ 445.42	\$ 4,454.20	\$ 580.00	\$ 5,800.00	\$ 971.49	\$ 9,714.90	\$ 835.00	\$ 8,350.00	\$ 1,250.00	\$ 12,500.00
SUBTOTAL ALTERNATE BID (SUM OF ITEMS 1-8)					\$ 330,578.61		\$ 295,258.00		\$ 287,485.21		\$ 334,830.00		\$ 394,610.00
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					\$ 33,057.86		\$ 29,525.80		\$ 28,748.52		\$ 33,483.00		\$ 39,461.00
TOTAL ALTERNATE BID					\$ 363,636.47		\$ 324,783.80		\$ 316,233.74		\$ 368,313.00		\$ 434,071.00
TOTAL BASE BID AND ALTERNATE BID ITEMS					\$ 4,641,539.67		\$ 4,773,072.50		\$ 5,081,653.04		\$ 5,191,252.01		\$ 5,575,216.91



Bidder				Santa Clara Construction		Packsaddle Management		Bell Contractors	
	Acknowledgement of Addenda 01 & 02			✓		✓		✓	
	Bid Security			✓		✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓		✓	
	Vendor Compliance to State Law Section 00 45 46			✓		✓		✓	
	Identification of Proposed Subcontractors			✓		✓		✓	
	Identification of Proposed Suppliers			✓		✓		✓	
	Evidence of Authority to do Business in the State of Texas			✓		✓			
BASE BID ITEMS									
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization and Demobilization	1	LS	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 245,520.09	\$ 245,520.09
2	Abandonment of Existing Facilities	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 225,000.00	\$ 225,000.00	\$ 58,431.11	\$ 58,431.11
3	Staging Area Installation and Restoration to Original Conditions	5	EA	\$ 1,000.00	\$ 5,000.00	\$ 11,046.00	\$ 55,230.00	\$ 7,648.56	\$ 38,242.80
4	Erosion And Sediment Control	4,120	LF	\$ 5.00	\$ 20,600.00	\$ 5.00	\$ 20,600.00	\$ 3.36	\$ 13,843.20
5	Seeding And Site Restoration	5	AC	\$ 5,600.00	\$ 30,082.64	\$ 8,573.00	\$ 46,053.31	\$ 7,651.43	\$ 41,102.72
6	Tree Protection	9	EA	\$ 1,000.00	\$ 9,000.00	\$ 738.00	\$ 6,642.00	\$ 988.86	\$ 8,899.74
7	Traffic Control Plan	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 21,608.00	\$ 21,608.00	\$ 69,947.13	\$ 69,947.13
8	Union Pacific Railroad Safety Inspection & Flagging	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 219,738.00	\$ 219,738.00	\$ 161,404.26	\$ 161,404.26
9	Stabilized Construction Entrance	6	EA	\$ 3,000.00	\$ 18,000.00	\$ 2,893.00	\$ 17,358.00	\$ 3,545.71	\$ 21,274.26
10	Clearing And Grubbing	1	AC	\$ 20,000.00	\$ 10,000.00	\$ 27,470.00	\$ 13,735.00	\$ 7,091.43	\$ 3,545.72
11	Trench Excavation Safety Protection, up to 20 feet deep	527	LF	\$ 1.00	\$ 527.00	\$ 41.00	\$ 21,607.00	\$ 11.87	\$ 6,255.49
12	Trench Excavation Safety Protection, greater than 20 feet deep	3,375	LF	\$ 2.00	\$ 6,750.00	\$ 19.00	\$ 64,125.00	\$ 13.03	\$ 43,976.25
13	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 42" Jack and Bore, not including Casing Pipe	383	LF	\$ 204.93	\$ 78,488.19	\$ 213.00	\$ 81,579.00	\$ 132.92	\$ 50,908.36
14	Encasement Pipe 42-IN Diameter, Type Steel, Min. 5/8" Thickness, ASTM A134, Installed via Jack And Bore	366	LF	\$ 1,400.00	\$ 512,400.00	\$ 1,657.00	\$ 606,462.00	\$ 2,702.53	\$ 989,125.98
15	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 36" Jack and Bore, not including Casing Pipe	919	LF	\$ 204.34	\$ 187,788.46	\$ 213.00	\$ 195,747.00	\$ 130.75	\$ 120,159.25
16	Encasement Pipe 36-IN Diameter, Type Steel, Min. 1/2" Thickness, ASTM A134, Installed via Jack And Bore	887	LF	\$ 1,200.00	\$ 1,064,400.00	\$ 1,459.00	\$ 1,294,133.00	\$ 1,754.54	\$ 1,556,276.98
17	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 10 to 15 FT Deep	25	LF	\$ 313.22	\$ 7,830.50	\$ 355.00	\$ 8,875.00	\$ 310.32	\$ 7,758.00
18	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 15 to 20 FT Deep	304	LF	\$ 360.37	\$ 109,552.48	\$ 375.00	\$ 114,000.00	\$ 298.93	\$ 90,874.72
19	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 20 to 25 FT Deep	1,689	LF	\$ 455.10	\$ 768,663.90	\$ 395.00	\$ 667,155.00	\$ 422.13	\$ 712,977.57
20	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 25 to 30 FT Deep	1,661	LF	\$ 545.09	\$ 905,394.49	\$ 415.00	\$ 689,315.00	\$ 422.13	\$ 701,157.93
21	Buried Gravity Sewer, 24 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 30 to 35 FT Deep	25	LF	\$ 712.22	\$ 17,805.50	\$ 435.00	\$ 10,875.00	\$ 484.32	\$ 12,108.00
22	Buried Gravity Sewer, 8 IN Diameter, PVC SDR21, Bell-and-Spigot Joint, 0 20 FT Deep	218	LF	\$ 245.69	\$ 53,560.42	\$ 112.00	\$ 24,416.00	\$ 136.92	\$ 29,848.56
23	Standard Pre-Cast Manhole W/ Pre-Cast Base, 60-Inch Diameter, 8 Ft Deep	8	EA	\$ 15,000.00	\$ 120,000.00	\$ 12,696.00	\$ 101,568.00	\$ 27,701.42	\$ 221,611.36
24	Sanitary Sewer Manhole, 60-Inch Diameter, Extra Depth	133	LF	\$ 800.00	\$ 106,400.00	\$ 747.00	\$ 99,351.00	\$ 350.65	\$ 46,636.45
25	Polymer Pre-Cast Sanitary Sewer Manhole,-72-Inch Diameter	1	EA	\$ 100,000.00	\$ 100,000.00	\$ 84,091.00	\$ 84,091.00	\$ 76,777.66	\$ 76,777.66
26	Polymer Sanitary Sewer Manhole,- 72-Inch Diameter, Extra Depth	12	LF	\$ 1,200.00	\$ 14,400.00	\$ 1,819.00	\$ 21,828.00	\$ 1,512.29	\$ 18,147.48
27	Air Vent for Vented Manholes	3	EA	\$ 12,000.00	\$ 36,000.00	\$ 6,411.00	\$ 19,233.00	\$ 10,676.50	\$ 32,029.50
28	Doghouse Manhole connection to existing system	1	EA	\$ 20,000.00	\$ 20,000.00	\$ 9,307.00	\$ 9,307.00	\$ 14,919.06	\$ 14,919.06
29	Connection to existing system	1	EA	\$ 21,000.00	\$ 21,000.00	\$ 4,845.00	\$ 4,845.00	\$ 6,555.70	\$ 6,555.70
30	External drop connection to existing system	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 22,771.00	\$ 22,771.00	\$ 21,388.77	\$ 21,388.77
31	Bypass pumping and plugging	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 38,357.00	\$ 38,357.00	\$ 73,675.69	\$ 73,675.69
32	Storm Water Pollution Prevention Plan (SWPPP)	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 9,188.00	\$ 9,188.00	\$ 16,977.13	\$ 16,977.13



Bidder				Santa Clara Construction		Packsaddle Management		Bell Contractors	
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
33	Plug and Abandon Existing Wastewater Line	2	EA	\$ 20,000.00	\$ 40,000.00	\$ 3,397.00	\$ 6,794.00	\$ 3,084.43	\$ 6,168.86
34	Riprap	1	LS	\$ 36,000.00	\$ 36,000.00	\$ 16,185.00	\$ 16,185.00	\$ 46,203.74	\$ 46,203.74
35	Standard Pre-Cast Manhole W/ Pre-Cast Base, 72-Inch Diameter, 8 Ft Deep	6	EA	\$ 20,000.00	\$ 120,000.00	\$ 16,697.00	\$ 100,182.00	\$ 36,068.30	\$ 216,409.80
36	Sanitary Sewer Manhole, 72-Inch Diameter, Extra Depth	96	LF	\$ 1,100.00	\$ 105,600.00	\$ 1,003.00	\$ 96,288.00	\$ 725.62	\$ 69,659.52
SUBTOTAL BASE BID (SUM OF ITEMS 1-36)					\$ 4,892,243.58		\$ 5,234,241.31		\$ 5,850,798.84
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					\$ 489,224.36		\$ 523,424.13		\$ 585,079.88
TOTAL BASE BID					\$ 5,381,467.94		\$ 5,757,665.44		\$ 6,435,878.72
ALTERNATE BID ITEMS									
1	Mobilization/Demobilization	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 21,404.26	\$ 21,404.26
2	Stabilized Construction Entrance	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 2,893.00	\$ 2,893.00	\$ 6,495.71	\$ 6,495.71
3	Erosion and Sediment Control	80	LF	\$ 5.00	\$ 400.00	\$ 5.00	\$ 400.00	\$ 3.36	\$ 268.80
4	Seeding and Site Restoration	0.04	AC	\$ 5,600.00	\$ 224.00	\$ 46,053.00	\$ 1,842.12	\$ 50,902.77	\$ 2,036.11
5	Pipe, 24-IN Diameter, PVC DR 21 ASTM D3034 (All Depths), within 36" Jack and Bore, not including Casing Pipe	246	LF	\$ 254.66	\$ 62,646.36	\$ 213.00	\$ 52,398.00	\$ 133.23	\$ 32,774.58
6	Encasement Pipe 36-IN Diameter, Type Steel, Min. 1/2" Thickness, ASTM A134, Installed via Jack And Bore	231	LF	\$ 1,200.00	\$ 277,200.00	\$ 1,459.00	\$ 337,029.00	\$ 1,753.90	\$ 405,150.90
7	Standard Pre-Cast Manhole W/ Pre-Cast Base, 72-Inch Diameter, 8 Ft Deep	1	EA	\$ 20,000.00	\$ 20,000.00	\$ 16,697.00	\$ 16,697.00	\$ 30,550.07	\$ 30,550.07
8	Sanitary Sewer Manhole, 72-Inch Diameter, Extra Depth	10	LF	\$ 1,100.00	\$ 11,000.00	\$ 1,003.00	\$ 10,030.00	\$ 725.62	\$ 7,256.20
SUBTOTAL ALTERNATE BID (SUM OF ITEMS 1-8)					\$ 404,470.36		\$ 436,289.12		\$ 505,936.63
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					\$ 40,447.04		\$ 43,628.91		\$ 50,593.66
TOTAL ALTERNATE BID					\$ 444,917.40		\$ 479,918.03		\$ 556,530.29
TOTAL BASE BID AND ALTERNATE BID ITEMS					\$ 5,826,385.34		\$ 6,237,583.47		\$ 6,992,409.02
Formula error in Excel Spreadsheet Bid Form									
Rounding error									

I, Troy St. Tours, PE, do hereby certify that this bid tabulation is accurate and true.





City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality
Quality of Life

Agenda Item Number: 13.

Agenda Title: Receive a presentation on updates to the Land Development Code regarding Special Use Permits.

Council Action to be Taken: Receive the update as provided by staff.

Department Submitted: City Management

Staff Contact: Carly Kehoe Pearson, Assistant City Manager

1. PURPOSE / DESCRIPTION

Provide City Council an update on a previous direction from Council regarding potential updates to the Land Development Code regarding Special Use Permits.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Council directed staff to bring back an item with an update regarding Special Use Permits.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff recommends City Council direct staff to proceed with the amendments and statutory noticing as directed.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Council Presentation_SUP Information_updated0224

Land Development Code Updates

Carly Pearson, ACM

Council Direction to Staff: Code Update for Special Use Permitting Allowances vs. By-Right Development of the following uses:

- Multifamily
- Accessory Dwelling Units
- Manufactured Homes
- Recreational Vehicle Parks

*Each of these will still be allowed in all applicable districts with a Special Use Permit approved by City Council. Versus the current by-right development of these uses without Council knowledge/approval.

Statutory Notice Requirement

State law requires that notice be sent as prescribed below. It does not apply to most properties, but is included on all notices

TLGC Sec. 211.006

- 1) be mailed by United States mail to each owner of real or business personal property where the proposed nonconforming use is located as indicated by the most recently approved municipal tax roll and each occupant of the property not later than the 10th day before the hearing date;
- (2) contain the time and place of the hearing; and
- (3) include the following text in bold 14-point type or larger:
"THE [MUNICIPALITY NAME] IS HOLDING A HEARING THAT WILL DETERMINE WHETHER YOU MAY LOSE THE RIGHT TO CONTINUE USING YOUR PROPERTY FOR ITS CURRENT USE. PLEASE READ THIS NOTICE CAREFULLY."

We will include the following sentence to clarify for citizens that it does not apply to all properties:

THE FOLLOWING LANGUAGE IS REQUIRED BY STATE LAW AND MAY NOT APPLY TO YOUR PROPERTY.

Seeking: Direction from Council to proceed as directed with a draft amendment and statutory notice.

Questions?



City Council Meeting February 27, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 14.

Agenda Title: Consider amendments to Task Orders 23 (Amendment 3), 29 (Amendment 3), and 42 (Amendment 1) with HDR Engineering regarding plan review and inspection services for the Samsung project.

Council Action to be Taken: Approve amendments

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

Gain Council approval to amend existing Task Orders:

- Task Order 23 - Amendment 3, Samsung Fab 1 Permitting & Inspection
- Task Order 29 - Amendment 3, Samsung Fab 1 Third Party Permitting & Inspection
- Task Order 42 - Amendment 1, Samsung Fab 2 Permitting & Inspection

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

- Task Orders include required annual labor rate adjustments.
- Two task orders (TO#23 and TO#29) require an additional fee due to providing additional services per Samsung's extended construction schedule.
- TO#42 does not require additional funding.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Approve task order amendments as presented.

5. FUNDING SOURCE

Task Order 23 is funded through Samsung's DRRA

Task Order 29 is funded through Samsung's Third-Party Agreement

Task Order 42 is funded through Samsung's DRRA

6. TIMELINE

- Required by end of February 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. HDR Samsung TOs-20250219

Task Order# 23

Original Document

TASK ORDER 23

This Task Order pertains to an Agreement by and between The City of Taylor, TX. (“OWNER/CITY”), and HDR Engineering, Inc. (“ENGINEER”), dated April 18, 2018, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 23

PROJECT NAME: Samsung Fabrication Plant – Development Permit Review & Construction Observation Services

PART 1.0 PROJECT DESCRIPTION:

Samsung Austin Semiconductor, LLC (Samsung) intends to build a Fabrication Plant with approximately six million (6,000,000) square feet of final build out on the southwest side of the City of Taylor. The Project will be executed with an expedited schedule in accordance with the City of Taylor’s Development Agreement with Samsung.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the Samsung Fabrication Plant – Development Permit Review & Construction Observation Services project will consist of Completeness Checks, Plan Review, Permit Issuance and construction observation and documentation of the project described in part 1.0 “Project Description”.

2.1 Scope of Services

2.1.1 Project Management

- a. The ENGINEER Project Manager (PM) will provide overall project management, cost status reporting, and schedule coordination. The PM will be the liaison to the City regarding meetings, schedule adherence, quality management and project staffing.
- b. Kick Off meeting: ENGINEER will conduct a kick-off meeting with the project team and City staff to discuss the process and procedures for the project.
- c. ENGINEER will establish a digital document management system to host incoming and outgoing documentation for this project. This application will be accessible for both the City and Samsung.

2.1.2 Review and Permit Issuance Tasks:

a. Pertains to the following:

- Alternative Materials Design, and Method of Construction and Equipment (AMOC) Request
- Permit Plans
- Required Additional Reviews

b. Completeness Check

- Development of a Completeness Checklist
- Completeness check: ENGINEER will perform a Completeness Check of each permit submittal to review for sufficiency of plan set for review and permitting. (see attached for preliminary permit submittal list).
- If the permit submittal is complete, then the Completeness Notice will indicate that it is “Accepted”.
- If the permit submittal does not contain all of the required information, the Completeness Notice will indicate that the submittal is “Incomplete”, listing deficiencies, and the Contractor will be required to reissue an updated permit submittal. This iteration will continue with the same time frame as listed above until the permit submittal is deemed complete and accepted.

c. Plan Review:

- Plan Review of the permit submittal will be performed by ENGINEER to determine if the permit application conforms to the Code of Ordinances and the governing codes and criteria listed in Section 4.
- Plan review will begin after the Completeness Notice is issued accepting the permit submittal. ENGINEER will perform the review and deliver written notice of the findings of the review to the City and Samsung.
- The written notice of the findings will indicate if the permit application is accepted or rejected. If rejected it will be accompanied with a list of items that do not conform.
- If the permit application is accepted, ENGINEER shall communicate to the OWNER/CITY a recommendation for a permit to be issued.
- If the permit application is not accepted, Samsung will provide revised documents. Upon receipt, ENGINEER will review the resubmission that responds to the list of items that do not conform.
- This iteration will continue until the permit application is accepted and a permit is issued.
- Appeals: HDR will coordinate with the City of Taylor to review appeals.

- d. **Variances & Waivers:** HDR will review and approve AMOC requests. Where HDR does not support the AMOC, the issue will be reviewed via the established appeals process.

e. **Review Durations & Timeframes**

First Submittal

TYPE	BUSINESS DAYS
Completeness Check	Ten (10)
Review	Ten (10)

Resubmittal

TYPE	BUSINESS DAYS
Completeness Check	Five (5)
Review	Five (5)

f. **Meetings**

- An initial project kick-off meeting will be held at the beginning of the project. This meeting will be held in person at the City of Taylor offices. ENGINEER PM, Lead Reviewer and select discipline leads will attend. It is assumed that this will be a one-day meeting.
- Virtual weekly team meetings will be conducted throughout the Permit Phase. These meetings shall not exceed one hour.

2.1.3 **Construction Observation**

a. **On-site Construction Observation:**

- ENGINEER will provide one (1) full-time Resident Project Representative (RPR) located on-site for the duration of the construction phase listed in Section 4.0 Periods of Service.
- ENGINEER's observations will be visual in nature and all items to be reviewed will be readily visible.
- ENGINEER will not perform any testing or special inspections. Testing and Special Inspections shall be the responsibility of Samsung.
- It will be Samsung's responsibility to provide ladders, lifts and other means of access in order for HDR to perform construction observation.

- Accepted work will be communicated digitally on the platform provided by ENGINEER, accompanied by a report of the construction observations.
 - If necessary, Stop Work notices will be physically posted on the portion of the project affected by the Stop Work notice. Stop Work notices are intended to be reserved for major defects or situations that are deemed critical, but may be posted at the discretion of the RPR(s) on site. Stop work notices will also be communicated digitally on the platform provided by ENGINEER.
- b. Periodic Specialty Observations:
- As required, ENGINEER will provide specific staff for key disciplines to observe items that are more technical in nature and require more specific expertise.
 - It is estimated that ENGINEER will perform approximately 620 of these specific observations.
 - ENGINEER has assumed 8 hours per site visit for the purpose of the fee estimation.
- c. Reports
- Reports will consist of a description of the work observed, a brief description of items reviewed, and whether the work was accepted, “Pass” or not accepted, “Fail”. If work is not accepted, a description of the deficiencies will be included.
- d. Meetings
- Virtual weekly team meetings will be held to provide a status of the project, a schedule look-ahead for the upcoming week, and to discuss or resolve any issues that arise.

2.2 Project Team

PROJECT MEMBER	ROLE
Kelly Kaatz	Project Principal
Jacob Walker	City Engineer / Program Manager
John Heye	Project Manager
Shawna Cuellar	Administrative/Project Coordinator
Mark Evans	Lead Plans Examiner and Code Consultant
Fire and Life Safety (including Gas and Chemical)	
Weiyuan (Abel) Chen, PE	Fire Construction Observations and Code Consultant

PROJECT MEMBER	ROLE
Zach Sachsenmaier, PE	Senior Fire Protection Engineer and QC
Architecture	
David Day	Senior Architect
Jonathon Barrick	Senior Architect
Craig Jones	Senior Architect
Structural	
David Williams, PE	Senior Structural Engineer
Harding Cloudt, SE	Senior Structural Engineer
James Winger, PE	Senior Structural Engineer
Mechanical (including Gas and Chemical)	
Matt Palazzetti, PE	Senior Mechanical Engineer
Nick Decker, PE	Senior Mechanical Engineer
Phil Beadle, PE	Senior Mechanical Engineer (Fab)
Plumbing	
Brian Perlberg, PE	Senior Plumbing Engineer
Mike Brotherson	Senior Plumbing Designer
Karl Yrjanainen, PE	Senior Plumbing Engineer (Fab)
Electrical	
Paul Davila, PE	Senior Electrical Engineer
Randy Niehaus, PE	Senior Electrical Engineer
Luel Baylon, PE	Senior Electrical Engineer (Fab)
Civil	
Bryan Martin	Drainage, H&H, Detention Engineer
Richard White	Senior Site Civil Engineer
Erin Ottmers	Site Civil Engineer
Power	
Gonzalo Medina	Substation Engineer
Walter Conner	Transmission Engineer
Rekha Jagaduri	Substation Protection and Controls Engineer
Environmental	
James Thomas	Senior Environmental Scientist

PROJECT MEMBER	ROLE
Ricky Wilson	Senior Environmental Scientist
Kristina Gurdirkian	Environmental Scientist
Resident Project Representative (RPR)	
Eric Stites	Resident Project Representative

2.3 Notifications for Construction Observation Services

2.3.1 Requests for on-site observations, review of work, construction observation reports and follow-up review requests shall be as follows:

- a. Construction Observation Review requests shall be submitted at least 48 hours prior to the requested time for the review.
- b. Construction Observations will be performed within 48 hours of the date and time request is submitted.
- c. Reports of Construction Observations and status (pass/fail) will be recorded within 4 hours after the review and available to the City/Owner and Samsung.
- d. Requests for follow-up reviews shall be submitted 24 hours prior to the requested time for the review.

2.4 Design Criteria, Codes, Standards, and References

The following codes will be utilized for reviews and construction observation services:

- a. International Building Code (IBC) – 2021 Edition: All Chapters and Appendix Chapter K
- b. International Fire Code (IFC) – 2021 Edition: All Chapters and Appendix Chapters B, C, D, E, F and H.
- c. International Mechanical Code (IMC) – 2021 Edition
- d. International Plumbing Code (IPC) – 2021 Edition
- e. International Fuel-Gas Code (IFGC) – 2021 Edition
- f. International Energy Conservation Code (IECC) – 2021 Edition
- g. NFPA 13 (Sprinkler Design Code) - 2019 Edition
- h. NFPA 70 (National Electrical Code) - 2020 Edition
- i. NFPA 72 (National Fire Alarm Code) – 2019 Edition
- j. NFPA 318 (Standard for the Protection of Semiconductor Fabrication Facilities) – 2021 Edition
- k. 2010 ADA Standards for Accessible Design (Accessibility provisions are also located in the 2021 IBC)

2.5 Key Understandings

- a. ENGINEER accepts no design responsibility, construction liability, or safety related issues with regards to this project as a result of the plans review.
- b. ENGINEER will verify energy compliance approach with contract documents.
- c. ENGINEER will verify accessibility compliance for non-exempt building and site requirements.
- d. Calculations will be reviewed for general compliance with design parameters per the applicable codes. The Designer of Record shall be solely responsible for the accuracy of the calculations, construction liability, and life safety as it pertains to the project.
- e. Resubmittals for completeness checks and plan reviews have been assumed at 25%.
- f. Items NOT included in the Scope of Services:
 - Review of utilities in the public right of way.
 - Special inspections required by Chapter 17 of the International Building Code.
 - Review of Process Systems and Instrumentation & Controls documentation.
- g. ENGINEER and City/Owner shall rely on the adequacy of the work of Samsung's Design Engineer and Architect. All responsibility for the adequacy of these plans remains solely with the Engineer/Architect that prepared them.
- h. ENGINEER's construction observations or monitoring portions of the work performed shall not relieve Samsung or its construction contractor(s) from responsibility for performing work in accordance with applicable contract documents and applicable building and life safety codes. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project.
- i. The ENGINEER shall coordinate tasks and assignments with the City's Project Manager. The City's Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.
- j. The ENGINEER understands that storm water management plans are reviewed by the Texas Commission on Environmental Quality / Wastewater Permitting Section which administers site SWPPP.
- k. The ENGINEER understands an alternative materials design, and method of construction and equipment ("AMOC") process shall be jointly developed between ENGINEER, City, and Samsung.

2.6 Submittals

2.6.1 Digital Plan Review

- a. Plans and applications for permits shall be submitted digitally
- b. Completeness checks/approvals will be issued to the applicant digitally
- c. Plan and application re-submittals shall be submitted digitally
- d. Plan reviews, approvals and permits will be issued digitally to the applicant

2.7 Deliverables

- a. All deliverables will be delivered electronically by posting via the established digital document system. Appropriate access to the digital document system will be given to the City/Owner, and Samsung
- b. Completeness Check for each AMOC/permit submittal and each subsequent completeness check, as needed.
- c. Review comments for each AMOC/permit submittal and each subsequent plan re-review, as needed.
- d. Reports of on-site construction observations.
- e. Online/digital access to completeness checks, reviews, permits and records of construction observation services.
- f. Online/digital construction observation request platform.

PART 3.0 OWNER'S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

- 1. Designation of an authorized representative for coordination of the project with the ENGINEER.
- 2. City will formally issue permit.
- 3. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

The professional services and associated fee outlined in this Task Order are based on a design and construction period of twenty-seven (27) calendar months from the date of Notice to Proceed.

Overall project schedule is assumed to begin in October 2021 and conclude in December 2023. The following are timeline assumptions:

Project Phase	Start	End	Months
Project Initiation	10/01/2021	12/31/2021	3
Permit Phase	11/01/2021	12/31/2022	14
Construction Phase	01/01/2022	12/31/2023	24

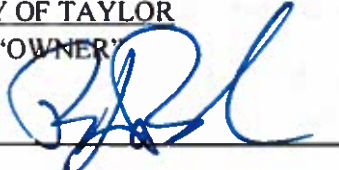
PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of **\$ 3,993,710** as shown on the Fee Schedule presented in Attachment “A” Permit Reviews & Construction Observation Fee Schedule.

HDR Engineering, Inc.
Samsung Fabrication Plant – Development Permit Review & Construction Observation Services
December 1, 2021

This Task Order is executed this 4th day of January, 2022.

CITY OF TAYLOR
"OWNER"
SIGNATURE: 
NAME: Brian LaBorde
TITLE: City Manager
ADDRESS: 400 Porter Street
Taylor, Texas 76574

HDR ENGINEERING, INC.
"ENGINEER"
SIGNATURE: 
NAME: Kelly Kaatz, P.E
TITLE: Senior Vice President
ADDRESS: 710 Hester's Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

Attachment "A"
Permit Reviews & Construction Observation Fee Schedule

ITEM		Total
1.0	Project Management (2 years)	\$ 787,771
2.0	Permit Phase (15 months)	\$ 1,203,919
3.0	RPR (24 month duration)	\$ 2,002,020
Grant Total		\$ 3,993,710

Attachment A
Permit Reviews & Construction Observation Fee Schedule.

Category	Billing Rate Per Hour
Project Manager	\$285
Administrative	\$98
Project Controller	\$114
Completeness Checker	\$149
Lead Reviewer	\$133
Architect	\$215
Mechanical Engineer	\$231
Plumbing Engineer	\$181
Electrical Engineer	\$247
Structural Engineer	\$215
Civil Engineer	\$196
Fire & Life Safety Engineer	\$215
Environmental Reviewer	\$231
Resident Project Representative	\$125

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc) shall be invoiced at actual cost.

Task Order# 23

**Amendment# 01
(reference only)**

TASK ORDER 23
AMENDMENT 1

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City");

HDR desires to amend this Agreement by modifying labor rate attachment.

WHEREAS, the City and the Engineer executed Task Order 23 dated effective 4th of January 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Modify Attachment A – Permit Reviews & Construction Observation Fee Schedule (rates effective as of September 1, 2022)

- Add Code Inspector rate for field code inspection work by staff who are neither a licensed professional engineer nor a non-licensed graduate engineer who is working under the supervision of a licensed professional engineer
- Add Graduate Engineer rate for work performed by non-licensed graduate engineers who are working under the supervision of a licensed professional engineer
- Add Senior Resident Project Representative rate to accurately reflect coordination/leadership role on site
- All other rates remain unchanged

Compensation: No change to the contracted not-to-exceed (NTE) amount of \$3,993,710.00.

Schedule: No change to the completion date of 12/31/2023:

Invoicing: HDR will bill the City monthly for the labor hours and authorized expenses expended on the project in accordance with the Fee Schedule presented in Attachment "A".

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

CITY OF TAYLOR

“OWNER”

SIGNATURE: B. LaBorde

NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street

Taylor, Texas 76574

HDR ENGINEERING, INC.

“ENGINEER”

SIGNATURE: Kelly J. Kaatz

NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester’s Crossing Road
Suite 150

Round Rock, Texas 78681

TBPE Firm Registration F-754

Attachment A – Permit Reviews & Construction Observation Fee Schedule

Category	Billing Rate Per Hour
Project Manager	\$ 285
Administrative	\$ 98
Project Controller	\$ 114
Completeness Checker	\$ 149
Lead Reviewer	\$ 133
Architect	\$ 215
Mechanical Engineer	\$ 231
Plumbing Engineer	\$ 181
Electrical Engineer	\$ 247
Structural Engineer	\$ 215
Civil Engineer	\$ 196
Fire & Life Safety Engineer	\$ 215
Environmental Engineer	\$ 231
Resident Project Representative	\$ 125
Code Inspector	\$ 95
Graduate Engineer	\$ 110
Senior Resident Project Representative	\$ 150

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc.) shall be invoiced at actual cost.

Task Order# 23

**Amendment# 02
(reference only)**

TASK ORDER 23
AMENDMENT 2

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City");

HDR desires to amend this Agreement by modifying Schedule, Compensation, and Labor Rate attachment in order to meet extended Samsung "Fab 1" project completion, originally December 31, 2023, is now estimated to be December 31, 2024.

WHEREAS, the City and the Engineer executed Task Order 23 dated effective 4th of January 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

A change order is required due to the additional work scope and extended schedule.

PART 4.0 PERIODS OF SERVICE:

The original schedule from October 1, 2021 to December 31, 2023, (27) months. Based upon Samsung weekly temporary certificate of occupancy (TCO) schedule updates, we assess the project will require work until December 31, 2024. This makes the additional period is estimated to be (12) months, from January 1, 2024 to December 31, 2024. Thus, the overall project schedule is estimated to be (39) months.

This additional period will require the City's team to perform code reviews of submitted documents, register contractor permits, and conduct code compliance inspections. The City team will also continue its project management tasks, including multiple weekly coordination meetings.

PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of \$6,802,363 as shown on the Fee Schedule presented in Attachment "A" – Fee Schedule.

New labor rates presented in Attachment "B" – Labor Rates.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of

this 26 day of April, 2024.

CITY OF TAYLOR

"OWNER"

SIGNATURE:



NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street

Taylor, Texas 76574

HDR ENGINEERING, INC.

"ENGINEER"

SIGNATURE:



NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester's Crossing Road
Suite 150

Round Rock, Texas 78681

TBPE Firm Registration F-754

Attachment "A"
Fee Schedule

	Task	Original Amount	Amendment 2 Amount	New Total
1.0	Project Management	\$787,771	\$533,603	\$1,321,374
2.0	Code Reviews	\$1,203,919	\$247,050	\$1,450,969
3.0	Code Compliance Inspections	\$2,002,020	\$2,028,000	\$4,030,020
Total		\$3,993,710	\$2,808,653	\$6,802,363

**Attachment B – Labor Rates
 (Valid through December 31, 2024)**

Category	Rate
Project Manager	\$320
Assistant Project Manager	\$205
Accountant	\$145
Lead Reviewer	\$160
Administrative	\$125
Architect/Engineer	\$250
Graduate Engineer	\$140
Senior Resident Project Representative	\$205
Resident Project Representative	\$175
Code Inspector	\$115

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc.) shall be invoiced at actual cost.

Task Order# 23
Amendment# 03
for approval

TASK ORDER 23
AMENDMENT 3

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City");

WHEREAS, the City and the Engineer executed Task Order 23 dated effective 4th of January 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

A change order is required due to the additional work scope and extended schedule.

PART 4.0 PERIODS OF SERVICE:

The currently contracted schedule is from October 1, 2021 to December 31, 2023, (39) months. Based upon Samsung weekly temporary certificate of occupancy (TCO) schedule updates, we assess the project will require work until December 31, 2025. This makes the additional period is estimated to be (12) months, from January 1, 2025 to December 31, 2025. Thus, the overall project schedule is estimated to be (51) months.

- (27) months for October 1, 2021 to December 31, 2023, per original Task Order
- No schedule change per approved Task Order Amendment 1
- (12) months for January 1, 2024 to December 31, 2024, per approved Task Order Amendment 2
- (12) months for January 1, 2025 to December 31, 2025, per proposed Task Order Amendment 3

This additional period will require the City’s team to perform code reviews of submitted documents, register contractor permits, and conduct code compliance inspections. The City team will also continue its project management tasks, including multiple weekly coordination meetings.

PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of \$9,694,437 as shown on the Fee Schedule presented in Attachment “A” – Fee Schedule.

The fee amount calculations account for remaining funds from previously approved amendment.

2025 labor rates presented in Attachment “B” – Labor Rates.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of

this _____ day of _____, 2025.

CITY OF TAYLOR
“OWNER”

HDR ENGINEERING, INC.
“ENGINEER”

SIGNATURE: _____

SIGNATURE: _____

NAME: Brian LaBorde

NAME: Kelly Kaatz, P.E

TITLE: City Manager

TITLE: Senior Vice President

ADDRESS: 400 Porter Street
Taylor, Texas 76574

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

**Attachment “A”
 Fee Schedule**

Task	Original Amount	Amendment 1 Amount	Amendment 2 Amount	Amendment 3 Amount	
1 – Project Management	\$787,771	zero	\$533,603	\$554,443	
2 – Code Reviews	\$1,203,919	zero	\$247,050	\$225,230	
3 – Code Compliance Inspections	\$2,002,020	zero	\$2,028,000	\$2,112,400	
Total	\$3,993,710	\$0	\$2,808,653	\$2,892,073	\$9,694,437
					Task Order New Total

**Attachment B – Labor Rates
(Valid through December 31, 2025)**

Category	Rate
Project Manager	\$334
Assistant Project Manager	\$214
Accountant	\$151
Lead Reviewer	\$167
Administrative	\$130
Senior Architect/Engineer	\$313
Architect/Engineer	\$261
Graduate Engineer	\$146
Senior Resident Project Representative	\$214
Resident Project Representative	\$183
Code Inspector	\$120

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc.) shall be invoiced at actual cost.

Task Order# 29

Original Document

TASK ORDER 29

This Task Order pertains to an Agreement by and between The City of Taylor, TX. (“OWNER/CITY”), and HDR Engineering, Inc. (“ENGINEER”), dated April 18, 2018, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: **29**

PROJECT NAME: Samsung Fabrication Plant – Development Permit Review & Construction Observation Services for Onsite Third Party Vendors

PART 1.0 PROJECT DESCRIPTION:

Samsung Austin Semiconductor, LLC (Samsung) intends to build a Fabrication Plant with approximately six million (6,000,000) square feet of final build out on the southwest side of the City of Taylor. The Project will be executed with an expedited schedule in accordance with the City of Taylor’s Development Agreement with Samsung.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the Samsung Fabrication Plant – Development Permit Review & Construction Observation Services project will consist of Completeness Checks, Plan Review, Permit Issuance and construction observation and documentation of the project described in part 1.0 “Project Description”.

2.1 Scope of Services

2.1.1 Project Management

- a. The ENGINEER Project Manager (PM) will provide overall project management, cost status reporting, and schedule coordination. The PM will be the liaison to the City regarding meetings, schedule adherence, quality management and project staffing.
- b. Kick Off meeting: ENGINEER will conduct a kick-off meeting with the project team and City staff to discuss the process and procedures for the project.
- c. ENGINEER will establish a digital document management system to host incoming and outgoing documentation for this project. This application will be accessible for both the City and Samsung.

2.1.2 Review and Permit Issuance Tasks:

- a. Pertains to the following:
 - Alternative Materials Design, and Method of Construction and Equipment (AMOC) Request
 - Permit Plans
 - Required Additional Reviews
- b. Completeness Check
 - Development of a Completeness Checklist
 - Completeness check: ENGINEER will perform a Completeness Check of each permit submittal to review for sufficiency of plan set for review and permitting. (see attached for preliminary permit submittal list).
 - If the permit submittal is complete, then the Completeness Notice will indicate that it is “Accepted”.
 - If the permit submittal does not contain all of the required information, the Completeness Notice will indicate that the submittal is “Incomplete”, listing deficiencies, and the Contractor will be required to reissue an updated permit submittal. This iteration will continue with the same time frame as listed above until the permit submittal is deemed complete and accepted.
- c. Plan Review:
 - Plan Review of the permit submittal will be performed by ENGINEER to determine if the permit application conforms to the Code of Ordinances and the governing codes and criteria listed in Section 4.
 - Plan review will begin after the Completeness Notice is issued accepting the permit submittal. ENGINEER will perform the review and deliver written notice of the findings of the review to the City and Samsung.
 - The written notice of the findings will indicate if the permit application is accepted or rejected. If rejected it will be accompanied with a list of items that do not conform.
 - If the permit application is accepted, ENGINEER shall communicate to the OWNER/CITY a recommendation for a permit to be issued.
 - If the permit application is not accepted, Samsung will provide revised documents. Upon receipt, ENGINEER will review the resubmission that responds to the list of items that do not conform.
 - This iteration will continue until the permit application is accepted and a permit is issued.
 - Appeals: HDR will coordinate with the City of Taylor to review appeals.

- d. Variances & Waivers: HDR will review and approve AMOC requests. Where HDR does not support the AMOC, the issue will be reviewed via the established appeals process.

- e. Review Durations & Timeframes

First Submittal

TYPE	BUSINESS DAYS
Completeness Check	Ten (10)
Review	Ten (10)

Resubmittal

TYPE	BUSINESS DAYS
Completeness Check	Five (5)
Review	Five (5)

- f. Meetings

- An initial project kick-off meeting will be held at the beginning of the project. This meeting will be held in person at the City of Taylor offices. ENGINEER PM, Lead Reviewer and select discipline leads will attend. It is assumed that this will be a one-day meeting.
- Virtual weekly team meetings will be conducted throughout the Permit Phase. These meetings shall not exceed one hour.

2.1.3 Construction Observation

- a. On-site Construction Observation:

- ENGINEER will provide one (1) full-time Resident Project Representative (RPR) located on-site for the duration of the construction phase listed in Section 4.0 Periods of Service.
- ENGINEER's observations will be visual in nature and all items to be reviewed will be readily visible.
- ENGINEER will not perform any testing or special inspections. Testing and Special Inspections shall be the responsibility of Samsung.
- It will be Samsung's responsibility to provide ladders, lifts and other means of access in order for HDR to perform construction observation.

- Accepted work will be communicated digitally on the platform provided by ENGINEER, accompanied by a report of the construction observations.
- If necessary, Stop Work notices will be physically posted on the portion of the project affected by the Stop Work notice. Stop Work notices are intended to be reserved for major defects or situations that are deemed critical, but may be posted at the discretion of the RPR(s) on site. Stop work notices will also be communicated digitally on the platform provided by ENGINEER.

b. Periodic Specialty Observations:

- As required, ENGINEER will provide specific staff for key disciplines to observe items that are more technical in nature and require more specific expertise.
- It is estimated that ENGINEER will perform approximately 620 of these specific observations.
- ENGINEER has assumed 8 hours per site visit for the purpose of the fee estimation.

c. Reports

- Reports will consist of a description of the work observed, a brief description of items reviewed, and whether the work was accepted, “Pass” or not accepted, “Fail”. If work is not accepted, a description of the deficiencies will be included.

d. Meetings

- Virtual weekly team meetings will be held to provide a status of the project, a schedule look-ahead for the upcoming week, and to discuss or resolve any issues that arise.

2.2 Project Team

PROJECT MEMBER	ROLE
Kelly Kaatz	Project Principal
Jacob Walker	City Engineer / Program Manager
John Heye	Project Manager
Shawna Cuellar	Administrative/Project Coordinator
Mark Evans	Lead Plans Examiner and Code Consultant
Fire and Life Safety (including Gas and Chemical)	
Weiyuan (Abel) Chen, PE	Fire Construction Observations and Code Consultant

PROJECT MEMBER	ROLE
Zach Sachsenmaier, PE	Senior Fire Protection Engineer and QC
Architecture	
David Day	Senior Architect
Jonathon Barrick	Senior Architect
Craig Jones	Senior Architect
Structural	
David Williams, PE	Senior Structural Engineer
Harding Cloudt, SE	Senior Structural Engineer
James Winger, PE	Senior Structural Engineer
Mechanical (including Gas and Chemical)	
Matt Palazzetti, PE	Senior Mechanical Engineer
Nick Decker, PE	Senior Mechanical Engineer
Phil Beadle, PE	Senior Mechanical Engineer (Fab)
Plumbing	
Brian Perlberg, PE	Senior Plumbing Engineer
Mike Brotherson	Senior Plumbing Designer
Karl Yrjanainen, PE	Senior Plumbing Engineer (Fab)
Electrical	
Paul Davila, PE	Senior Electrical Engineer
Randy Niehaus, PE	Senior Electrical Engineer
Luel Baylon, PE	Senior Electrical Engineer (Fab)
Civil	
Bryan Martin	Drainage, H&H, Detention Engineer
Richard White	Senior Site Civil Engineer
Erin Ottmers	Site Civil Engineer
Power	
Gonzalo Medina	Substation Engineer
Walter Conner	Transmission Engineer
Rekha Jagaduri	Substation Protection and Controls Engineer
Environmental	
James Thomas	Senior Environmental Scientist

PROJECT MEMBER	ROLE
Ricky Wilson	Senior Environmental Scientist
Kristina Gurdirkian	Environmental Scientist
Resident Project Representative (RPR)	
Eric Stites	Resident Project Representative

2.3 Notifications for Construction Observation Services

- 2.3.1 Requests for on-site observations, review of work, construction observation reports and follow-up review requests shall be as follows:
- Construction Observation Review requests shall be submitted at least 48 hours prior to the requested time for the review.
 - Construction Observations will be performed within 48 hours of the date and time request is submitted.
 - Reports of Construction Observations and status (pass/fail) will be recorded within 4 hours after the review and available to the City/Owner and Samsung.
 - Requests for follow-up reviews shall be submitted 24 hours prior to the requested time for the review.

2.4 Design Criteria, Codes, Standards, and References

The following codes will be utilized for reviews and construction observation services:

- International Building Code (IBC) – 2021 Edition: All Chapters and Appendix Chapter K
- International Fire Code (IFC) – 2021 Edition: All Chapters and Appendix Chapters B, C, D, E, F and H.
- International Mechanical Code (IMC) – 2021 Edition
- International Plumbing Code (IPC) – 2021 Edition
- International Fuel-Gas Code (IFGC) – 2021 Edition
- International Energy Conservation Code (IECC) – 2021 Edition
- NFPA 13 (Sprinkler Design Code) - 2019 Edition
- NFPA 70 (National Electrical Code) - 2020 Edition
- NFPA 72 (National Fire Alarm Code) – 2019 Edition
- NFPA 318 (Standard for the Protection of Semiconductor Fabrication Facilities) – 2021 Edition
- 2010 ADA Standards for Accessible Design (Accessibility provisions are also located in the 2021 IBC)

2.5 Key Understandings

- a. ENGINEER accepts no design responsibility, construction liability, or safety related issues with regards to this project as a result of the plans review.
- b. ENGINEER will verify energy compliance approach with contract documents.
- c. ENGINEER will verify accessibility compliance for non-exempt building and site requirements.
- d. Calculations will be reviewed for general compliance with design parameters per the applicable codes. The Designer of Record shall be solely responsible for the accuracy of the calculations, construction liability, and life safety as it pertains to the project.
- e. Resubmittals for completeness checks and plan reviews have been assumed at 25%.
- f. Items NOT included in the Scope of Services:
 - Review of utilities in the public right of way.
 - Special inspections required by Chapter 17 of the International Building Code.
 - Review of Process Systems and Instrumentation & Controls documentation.
- g. ENGINEER and City/Owner shall rely on the adequacy of the work of Samsung's Design Engineer and Architect. All responsibility for the adequacy of these plans remains solely with the Engineer/Architect that prepared them.
- h. ENGINEER's construction observations or monitoring portions of the work performed shall not relieve Samsung or its construction contractor(s) from responsibility for performing work in accordance with applicable contract documents and applicable building and life safety codes. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project.
- i. The ENGINEER shall coordinate tasks and assignments with the City's Project Manager. The City's Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.
- j. The ENGINEER understands that storm water management plans are reviewed by the Texas Commission on Environmental Quality / Wastewater Permitting Section which administers site SWPPP.
- k. The ENGINEER understands an alternative materials design, and method of construction and equipment ("AMOC") process shall be jointly developed between ENGINEER, City, and Samsung.

2.6 Submittals

2.6.1 Digital Plan Review

- a. Plans and applications for permits shall be submitted digitally
- b. Completeness checks/approvals will be issued to the applicant digitally

- c. Plan and application re-submittals shall be submitted digitally
- d. Plan reviews, approvals and permits will be issued digitally to the applicant

2.7 Deliverables

- a. All deliverables will be delivered electronically by posting via the established digital document system. Appropriate access to the digital document system will be given to the City/Owner, and Samsung
- b. Completeness Check for each AMOC/permit submittal and each subsequent completeness check, as needed.
- c. Review comments for each AMOC/permit submittal and each subsequent plan re-review, as needed.
- d. Reports of on-site construction observations.
- e. Online/digital access to completeness checks, reviews, permits and records of construction observation services.
- f. Online/digital construction observation request platform.

PART 3.0 OWNER'S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

- 1. Designation of an authorized representative for coordination of the project with the ENGINEER.
- 2. City will formally issue permit.
- 3. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

The professional services and associated fee outlined in this Task Order are based on a design and construction period of twenty-seven (27) calendar months from the date of Notice to Proceed.

Overall project schedule is assumed to begin in October 2021 and conclude in December 2023. The following are timeline assumptions:

Project Phase	Start	End	Months
Project Initiation	10/01/2021	12/31/2021	3
Permit Phase	11/01/2021	12/31/2022	14
Construction Phase	01/01/2022	12/31/2023	24

PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of **\$ 49,000** as shown on the Fee Schedule presented in Attachment “A” Permit Reviews & Construction Observation Fee Schedule.

This Task Order is executed this __29th__ day of __August____, 2022.

CITY OF TAYLOR
“OWNER”

SIGNATURE: B. LaBorde

NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street
Taylor, Texas 76574

HDR ENGINEERING, INC.
“ENGINEER”

SIGNATURE: Kelly J. Kaatz

NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

Attachment “A”
Permit Reviews & Construction Observation Fee Schedule

Category	Billing Rate Per Hour
Project Manager	\$ 285
Administrative	\$ 98
Project Controller	\$ 114
Completeness Checker	\$ 149
Lead Reviewer	\$ 133
Architect	\$ 215
Mechanical Engineer	\$ 231
Plumbing Engineer	\$ 181
Electrical Engineer	\$ 247
Structural Engineer	\$ 215
Civil Engineer	\$ 196
Fire & Life Safety Engineer	\$ 215
Environmental Engineer	\$ 231
Resident Project Representative	\$ 125
Code Inspector	\$ 95
Graduate Engineer	\$ 110
Senior Resident Project Representative	\$ 150

Task Order# 29

**Amendment# 01
(reference only)**

TASK ORDER 29
AMENDMENT 1

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City");

HDR desires to amend this Agreement by increasing the contract amount to align with the increase .

WHEREAS, the City and the Engineer executed Task Order 29 dated effective 29th of August 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

PART 1.0 The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

PART 2.0 Increase work scope to match the full scope and schedule to review Samsung Third Party Vendor work on the Samsung Taylor Fab1 project site; update the project team list.

PROJECT MEMBER	ROLE
Kelly Kaatz	Project Principal
Jacob Walker	City Engineer / Program Manager
John Heye	Project Manager
Michelle Tremblay	Administrative/Project Coordinator
Mark Evans	Lead Plans Examiner and Code Consultant
Fire and Life Safety (including Gas and Chemical)	
Weiyuan (Abel) Chen, PE	Fire Construction Observations and Code Consultant
Shawn Hovseth	Senior Fire Protection Engineer and QC
Architecture	
David Day	Senior Architect
Jonathon Barrick	Senior Architect
Structural	

PROJECT MEMBER	ROLE
David Williams, PE	Senior Structural Engineer
Chad Zimmerman	Senior Structural Engineer
Mechanical (including Gas and Chemical)	
Matt Palazzetti, PE	Senior Mechanical Engineer
Nick Decker, PE	Senior Mechanical Engineer
Plumbing	
Brian Perlberg, PE	Senior Plumbing Engineer
Karl Yrjanainen, PE	Senior Plumbing Engineer (Fab)
Electrical	
Paul Davila, PE	Senior Electrical Engineer
Kevin Van der Volk	Senior Electrical Engineer
Luel Baylon, PE	Senior Electrical Engineer (Fab)
Civil	
Bryan Martin	Drainage, H&H, Detention Engineer
Richard White	Senior Site Civil Engineer
Erin Ottmers	Site Civil Engineer
Power	
Gonzalo Medina	Substation Engineer
Walter Conner	Transmission Engineer
Environmental	
Kristina Gurdirkian	Environmental Scientist
Resident Project Representative (RPR)	
Eric Stites	Senior Resident Project Representative
Josiah Cortez	Resident Project Representative
Jack O'Rourke	Code Inspector
Patrick Moore	Code Inspector
Andrew Orton	Code Inspector
Oscar Jonguitud	Code Inspector

PART 3.0 Compensation: Increase the contracted not-to-exceed (NTE) amount from \$49,000 to \$950,000.

Schedule: No change to the completion date of 12/31/2023:

Invoicing: HDR will bill the City monthly for the labor hours and authorized expenses expended on the project in accordance with the Fee Schedule presented in Attachment "A".

This Task Order is executed this 9th day of February, 2023.

CITY OF TAYLOR
"OWNER"

SIGNATURE: _____

NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street

Taylor, Texas 76574

HDR ENGINEERING, INC.
"ENGINEER"

SIGNATURE: _____

NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester's Crossing Road
Suite 150

Round Rock, Texas 78681

TBPE Firm Registration F-754

Task Order# 29

**Amendment# 02
(reference only)**

TASK ORDER 29
AMENDMENT 2

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City"):

HDR desires to amend this Agreement by modifying Schedule, Compensation, and Labor Rate attachment in order to meet extended Samsung "Fab 1" Third Party Work Scope project completion, originally December 31, 2023, is now estimated to be December 31, 2024.

WHEREAS, the City and the Engineer executed Task Order 29 dated effective 29th of August 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

PART 4.0 PERIODS OF SERVICE:

The original schedule from August 29, 2022 to December 31, 2023, (15) months. needs to be extended to accommodate Samsung construction schedule. The additional period is estimated to be from January 1, 2024 to December 31, 2024 and extends the overall project schedule to (27) months.

PART 5.0 PAYMENTS TO ENGINEER:

No changes to Fee Schedule at this time, because Samsung has not communicated a comprehensive project scope of this Third Party work. If a work scope increase causes the fee to be expended before the scheduled completion date, HDR will require additional fee.

New labor rates presented in Attachment "A" – Labor Rates.

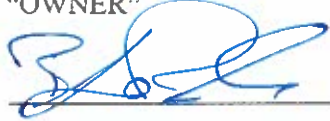
IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of

this 26 day of April, 2024.

CITY OF TAYLOR

"OWNER"

SIGNATURE:



NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street

Taylor, Texas 76574

HDR ENGINEERING, INC.

"ENGINEER"

SIGNATURE:



NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester's Crossing Road
Suite 150

Round Rock, Texas 78681

TBPE Firm Registration F-754

**Attachment A – Labor Rates
(Valid through December 31, 2024)**

Category	Rate
Project Manager	\$320
Assistant Project Manager	\$205
Accountant	\$145
Lead Reviewer	\$160
Administrative	\$125
Architect/Engineer	\$250
Graduate Engineer	\$140
Senior Resident Project Representative	\$205
Resident Project Representative	\$175
Code Inspector	\$115

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc.) shall be invoiced at actual cost.

Task Order# 29

Amendment# 03

for approval

TASK ORDER 29
AMENDMENT 3

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City") to perform engineering services for City of Taylor ("City");

WHEREAS, the City and the Engineer executed Task Order 29 dated effective 29th of August 2022.

NOW, THEREFORE, HDR and the City do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below.

PART 4.0 PERIODS OF SERVICE:

The original schedule from August 29, 2022 to December 31, 2023, (15) months, needs to be extended to accommodate Samsung construction schedule. The additional period is estimated to be from January 1, 2025 to December 31, 2025 and extends the overall project schedule to (39) months.

PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of \$1,204,846 as shown on the Fee Schedule presented in Attachment “A” – Fee Schedule.

If a work scope increase causes the fee to be expended before the scheduled completion date, HDR will require additional fee.

2025 labor rates presented in Attachment “B” – Labor Rates.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of
this _____ day of _____, 2025.

CITY OF TAYLOR
“OWNER”

HDR ENGINEERING, INC.
“ENGINEER”

SIGNATURE: _____

SIGNATURE: _____

NAME: Brian LaBorde

NAME: Kelly Kaatz, P.E

TITLE: City Manager

TITLE: Senior Vice President

ADDRESS: 400 Porter Street
Taylor, Texas 76574

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

Attachment “A”
Fee Schedule

Original Amount	Amendment 1 Amount	Amendment 2 Amount	Amendment 3 Amount	Task Order New Total
\$49,000	\$901,000	zero	\$254,846	\$1,204,846

**Attachment A – Labor Rates
(Valid through December 31, 2025)**

Category	Rate
Project Manager	\$334
Assistant Project Manager	\$214
Accountant	\$151
Lead Reviewer	\$167
Administrative	\$130
Senior Architect/Engineer	\$313
Architect/Engineer	\$261
Graduate Engineer	\$146
Senior Resident Project Representative	\$214
Resident Project Representative	\$183
Code Inspector	\$120

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc.) shall be invoiced at actual cost.

Task Order# 42

Original Document

TASK ORDER 42

This Task Order pertains to an Agreement by and between The City of Taylor, TX. ("OWNER/CITY"), and HDR Engineering, Inc. ("ENGINEER"), dated April 18, 2018, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 42

PROJECT NAME: Samsung Fabrication Plant 2 – Development Permit Review & Code compliance inspection Services

PART 1.0 PROJECT DESCRIPTION:

Samsung Austin Semiconductor, LLC (Samsung) intends to build a second Fabrication Plant with approximately two million and seven hundred thousand (2,700,000) square feet of final build out on the southwest side of the City of Taylor. The Project will be executed with an expedited schedule in accordance with the City of Taylor's Development Agreement with Samsung. The scope for this project is Core & Shell design and construction.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the Samsung Fabrication Plant – Development Permit Review & Code compliance inspection Services project will consist of Completeness Checks, Plan Review, Permit Issuance and code compliance inspection and documentation of the project as referenced in part 1.0 "Project Description".

2.1 Scope of Services

2.1.1 Project Management

- a. The ENGINEER Project Manager (PM) will provide overall project management, cost status reporting, and schedule coordination. The PM will be the liaison to the City regarding meetings, schedule adherence, quality management and project staffing.
- b. Kick Off meeting: ENGINEER will conduct a kick-off meeting with the project team and City staff to discuss the process and procedures for the project.

- c. ENGINEER will establish a digital document management system to host incoming and outgoing documentation for this project. This application will be accessible for both the City and Samsung.

2.1.2 Tasks:

a. Pertains to the following:

- Document Reviews (includes variances through the Alternative Materials Design, and Method of Construction and Equipment (AMOC) Request)
- Permit Registration & Issuance
- Meetings
- Code compliance inspections

b. Document Reviews

- Includes: Drawings, Specifications, Calculations, and any other documents conveying the design
- Process Step 1 – Completeness Check
 1. Development of a Completeness Checklist
 2. Completeness check: ENGINEER will perform a Completeness Check of each permit submittal to review for sufficiency of plan set for review and permitting. (See attached for preliminary permit submittal list).
 3. If the permit submittal is complete, then the Completeness Notice will indicate that it is "Complete".
 4. If the permit submittal does not contain all the required information, the Completeness Notice will indicate that the submittal is "Incomplete", listing deficiencies, and the Contractor will be required to reissue an updated permit submittal. This iteration will continue with the same time frame as listed above until the permit submittal is deemed complete
- Process Step 2 – Code Review:
 1. Plan Review of the permit submittal will be performed by ENGINEER to determine if the permit application conforms to the Code of Ordinances and the governing codes and criteria listed in Section 4.
 2. Plan review will begin after the Completeness Notice is issued accepting the permit submittal. ENGINEER will perform the review and deliver written notice of the findings of the review to the City and Samsung.

3. The written notice of the findings will indicate if the permit application is accepted or rejected. If rejected it will be accompanied by a list of items that do not conform.
 4. If the permit application is accepted, ENGINEER shall communicate to the OWNER/CITY a recommendation for a permit to be issued.
 5. If the permit application is not accepted, Samsung will provide revised documents. Upon receipt, ENGINEER will review the resubmission that responds to the list of items that do not conform.
 6. This iteration will continue until the permit application is accepted and a permit is issued.
 7. Appeals: HDR will coordinate with the City of Taylor to review appeals.
- Process Step 3 – Conformed Document Set:
 1. Completed plan review sheets shall be affixed with CITY stamp.
 2. These will then be disseminated to Samsung for construction.
 - Variances & Waivers:
 1. HDR will review AMOC requests in coordination with the required City of Taylor representation.
 2. AMOC review will be the same as the Document Review process.
 - Review Durations & Timeframes

First Submittal

TYPE	BUSINESS DAYS
Completeness Check	Ten (10)
Code Review	Ten (10)

Resubmittal

TYPE	BUSINESS DAYS
Completeness Check	Five (5)
Code Review	Five (5)

- c. Permit Registration & Issuance
- d. Meetings

- An initial project kick-off meeting will be held at the beginning of the project. This meeting will be held in person at the City of Taylor

offices. ENGINEER PM, Lead Reviewer and select discipline leads will attend. It is assumed that this will be a one-day meeting.

- Virtual weekly team meetings will be conducted throughout the project. These meetings are estimated to not exceed one hour.

2.1.3 Code Compliance Inspections

a. Code Compliance Inspections:

- ENGINEER will provide one (1) full-time Senior Resident Project Representative (Senior RPR) to manage a team of inspectors to conduct required code compliance inspections.
- ENGINEER’s observations will be visual in nature and all items to be reviewed will be readily visible.
- ENGINEER will not perform any testing or special inspections. Testing and Special Inspections shall be the responsibility of Samsung.
- It will be Samsung’s responsibility to provide ladders, lifts and other means of access in order for HDR to perform code compliance inspection.
- Accepted work will be communicated digitally on the platform provided by ENGINEER, accompanied by a report of the code compliance inspections.
- If necessary, Stop Work notices will be physically posted on the portion of the project affected by the Stop Work notice. Stop Work notices are intended to be reserved for major defects or situations that are deemed critical but may be posted at the discretion of the RPR(s) on site. Stop work notices will also be communicated digitally on the platform provided by ENGINEER.

b. Periodic Specialty Observations:

- As required, ENGINEER will provide specific staff for key disciplines to observe items that are more technical in nature and require more specific expertise.
- It is estimated that ENGINEER will perform approximately 620 of these specific observations.
- ENGINEER has assumed 8 hours per site visit for the purpose of the fee estimation.

c. Reports

- Reports will consist of a description of the work observed, a brief description of items reviewed, and whether the work was accepted, “Pass” or not accepted, “Fail.” If work is not accepted, a description of the deficiencies will be included.

d. Meetings

- Virtual weekly team meetings will be held to provide a status of the project, a schedule look-ahead for the upcoming week, and to discuss or resolve any issues that arise.

2.2 Notifications for Code Compliance Inspection Services

2.2.1 Requests for on-site observations, review of work, code compliance inspection reports and follow-up review requests shall be as follows:

- a. Code compliance inspection Review requests shall be submitted at least 48 hours prior to the requested time for the review.
- b. Code compliance inspections will be performed within 48 hours of the date and time request is submitted.
- c. Reports of Code compliance inspections and status (pass/fail) will be recorded within 4 hours after the review and available to the City/Owner and Samsung.
- d. Requests for follow-up reviews shall be submitted 24 hours prior to the requested time for the review.

2.3 Design Criteria, Codes, Standards, and References

The following codes will be utilized for reviews and code compliance inspection services:

- a. International Building Code (IBC) – 2021 Edition: All Chapters and Appendix Chapter K
- b. International Fire Code (IFC) – 2021 Edition: All Chapters and Appendix Chapters B, C, D, E, F and H.
- c. International Mechanical Code (IMC) – 2021 Edition
- d. International Plumbing Code (IPC) – 2021 Edition
- e. International Fuel-Gas Code (IFGC) – 2021 Edition
- f. International Energy Conservation Code (IECC) – 2021 Edition
- g. NFPA 13 (Sprinkler Design Code) - 2019 Edition
- h. NFPA 70 (National Electrical Code) - 2020 Edition
- i. NFPA 72 (National Fire Alarm Code) – 2019 Edition
- j. NFPA 318 (Standard for the Protection of Semiconductor Fabrication Facilities) – 2021 Edition
- k. 2010 ADA Standards for Accessible Design (Accessibility provisions are also located in the 2021 IBC)

2.4 Key Understandings

- a. ENGINEER accepts no design responsibility, construction liability, or safety related issues with regards to this project as a result of the plans review.
- b. ENGINEER will verify energy compliance approach with contract documents.
- c. ENGINEER will verify accessibility compliance for non-exempt building and site requirements.
- d. Calculations will be reviewed for general compliance with design parameters per the applicable codes. The Designer of Record shall be solely responsible for the accuracy of the calculations, construction liability, and life safety as it pertains to the project.
- e. Resubmittals for completeness checks and plan reviews have been assumed at 25%.
- f. Items NOT included in the Scope of Services:
 - Review of utilities in the public right of way.
 - Special inspections required by Chapter 17 of the International Building Code.
 - Review of Process Systems and Instrumentation & Controls documentation.
- g. ENGINEER and City/Owner shall rely on the adequacy of the work of Samsung’s Design Engineer and Architect. All responsibility for the adequacy of these plans remains solely with the Engineer/Architect that prepared them.
- h. ENGINEER’s code compliance inspections or monitoring portions of the work performed shall not relieve Samsung or its construction contractor(s) from responsibility for performing work in accordance with applicable contract documents and applicable building and life safety codes. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project.
- i. The ENGINEER shall coordinate tasks and assignments with the City’s Project Manager. The City’s Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.
- j. The ENGINEER understands that storm water management plans are reviewed by the Texas Commission on Environmental Quality / Wastewater Permitting Section which administers site SWPPP.
- k. The ENGINEER understands an alternative materials design, and method of construction and equipment (“AMOC”) process shall be jointly developed between ENGINEER, City, and Samsung.

2.5 Submittals

2.5.1 Digital Plan Review

- a. Plans and applications for permits shall be submitted digitally

- b. Completeness checks/approvals will be issued to the applicant digitally
- c. Plan and application re-submittals shall be submitted digitally
- d. Plan reviews, approvals and permits will be issued digitally to the applicant

2.6 Deliverables

- a. All deliverables will be delivered electronically by posting via the established digital document system. Appropriate access to the digital document system will be given to the City/Owner, and Samsung
- b. Completeness Check for each AMOC/permit submittal and each subsequent completeness check, as needed.
- c. Review comments for each AMOC/permit submittal and each subsequent plan re-review, as needed.
- d. Reports of on-site code compliance inspections.
- e. Online/digital access to completeness checks, reviews, permits and records of code compliance inspection services.
- f. Online/digital code compliance inspection request platform.

PART 3.0 OWNER'S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

- 3.1 Designation of an authorized representative for coordination of the project with the ENGINEER.
- 3.2 City will provide permitting expertise as required.
- 3.3 Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

- 4.1 Services shall start on July 24, 2023 and shall terminate on December 31, 2023, or when the maximum authorized compensation is expended.
- 4.2 Task order can be extended through mutual agreement.

PART 5.0 PAYMENTS TO ENGINEER:

- 5.1 ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of \$ 450,000 with applicable labor rates as shown on Attachment "A".
- 5.2 ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

HDR Engineering, Inc.
Samsung Fabrication Plant "2" Core & Shell – Development Permit Review & Code compliance
inspection Services
September 11, 2023

This Task Order is executed this 30th day of October, 2023.

CITY OF TAYLOR
"OWNER"

SIGNATURE: _____



NAME: Brian LaBorde

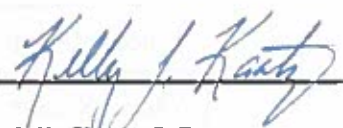
TITLE: City Manager

ADDRESS: 400 Porter Street

Taylor, Texas 76574

HDR ENGINEERING, INC.
"ENGINEER"

SIGNATURE: _____



NAME: Kelly Kaatz, P.E

TITLE: Senior Vice President

ADDRESS: 710 Hester's Crossing Road
Suite 150

Round Rock, Texas 78681

TBPE Firm Registration F-754

**Attachment A – Rate Schedule
 (Valid through December 31, 2023)**

Category	Billing Rate Per Hour
Project Manager	\$ 285
Administrative	\$ 98
Project Controller	\$ 114
Completeness Checker	\$ 149
Lead Reviewer	\$ 133
Architect	\$ 215
Mechanical Engineer	\$ 231
Plumbing Engineer	\$ 181
Electrical Engineer	\$ 247
Structural Engineer	\$ 215
Civil Engineer	\$ 196
Fire & Life Safety Engineer	\$ 215
Environmental Engineer	\$ 231
Resident Project Representative	\$ 125
Code Inspector	\$ 95
Graduate Engineer	\$ 110
Senior Resident Project Representative	\$ 150

Task Order# 42
Amendment# 01
for approval

TASK ORDER 42
AMENDMENT 1

WHEREAS:

HDR ENGINEERING, INC. ("Engineer") entered into an Agreement on April 18, 2018 to perform engineering services for City of Taylor ("City")

WHEREAS, the City and the Engineer executed Task Order 42 dated effective 30th of October 2023.

NOW, THEREFORE, HDR and the City do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

PART 4.0 PERIODS OF SERVICE:

The original period of service shall be extended to end on December 31, 2025.

PART 5.0 PAYMENTS TO ENGINEER:

2025 labor rates presented in Attachment “A” – Labor Rates.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of

this _____ day of _____, 2025.

CITY OF TAYLOR
“OWNER”

HDR ENGINEERING, INC.
“ENGINEER”

SIGNATURE: _____

SIGNATURE: _____

NAME: Brian LaBorde

NAME: Kelly Kaatz, P.E

TITLE: City Manager

TITLE: Senior Vice President

ADDRESS: 400 Porter Street
Taylor, Texas 76574

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

**Attachment A – Labor Rates
(Valid through December 31, 2025)**

Category	Rate
Project Manager	\$334
Assistant Project Manager	\$214
Accountant	\$151
Lead Reviewer	\$167
Administrative	\$130
Senior Architect/Engineer	\$313
Architect/Engineer	\$261
Graduate Engineer	\$146
Senior Resident Project Representative	\$214
Resident Project Representative	\$183
Code Inspector	\$120

Reimbursable Expenses (photocopying, mileage, travel, truck lease, etc.) shall be invoiced at actual cost.