

AGENDA

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

**OCTOBER 17, 2019, 6:00 P.M.
Rescheduled from October 10, 2019**

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Friends of the Library week proclamation

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve minutes from September 26, 2019. (Dianna Barker)
3. Consider Ordinance 2019-29, TMRS conversion. (Jeff Wood/Kim Peterson)
4. Consider Agreement for Professional Services by HDR Engineering for the Task Order 7, 2019 Infrastructure Bond, Mustang Creek Wastewater Treatment Plant (Jacob Walker)
5. Concur with preliminary financials for August 2019 (Jeff Wood)
6. Consider Resolution R19-22, Ceremonial naming of Potter's Alley. (Jeff Jenkins)

PUBLIC HEARINGS / ORDINANCES

7. Consider introducing ordinance 2019-30 establishing building regulations and procedures and requiring a permit for the development of pipelines. (Brian LaBorde/Mark Schroeder/Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Reconsider options for MDUS Royal Street, 1st Street, and Walnut Street drainage project from Halff Associates. (Jim Gray/Dan Franz)
9. Consider agreement with Lone Star Soccer for field uses at Taylor Regional Park. (Larry Foos)
10. Consider removal or replacement of fence surrounding the pavilion at Murphy Park. (Larry Foos)
11. Discussion and possible direction to staff regarding the formation of a Comprehensive Plan Steering Committee and an Impact Fee Advisory Committee (Tom Yantis)
12. Consider Memorandum of Understanding with Taylor Conservation and Heritage Society. (Jeff Wood)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

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

- a. Crude Oil pipeline
- b. Update on Thrall Water Supply agreement

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on October 14, 2019 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 10-14-19
Dianna Barker, City Clerk



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 1
Agenda Title: **National Friends of the Library Week Proclamation**

Council Action to be taken: Read proclamation

Department Submitted: Library

Staff Contact: Karen Ellis, Library Director

1. PURPOSE/DESCRIPTION

Recognition of the efforts of the Friends of the Taylor Public Library and their work for and support of the Library.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

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

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

3. STAFF ANALYSIS (How and Why)

N/A

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

Oct. 20-26, 2019 is National Friends of Libraries Week

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

1a. [Proclamation](#)

Proclamation

National Friends of Libraries Week Friends of the Taylor Public Library

Whereas, Friends of the Taylor Library raise money that enables our library to move from good to great -- providing the resources for additional programming, much needed equipment & supplies, support for children's summer reading, and special events throughout the year; and

Whereas, the work of the Friends highlights on an on-going basis the fact that our library is the cornerstone of the community providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to the present; and

Whereas, the Friends understand the critical importance of well-funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services; and

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

Now, therefore, I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim the week of October 20-26, 2019, as

Friends of Libraries Week in the City of Taylor, Texas,

and urge everyone to join the Friends of the Library and thank them for all they do to make our library and community so much better.

PROCLAIMED this the 17th day of October 2019.

Brandt Rydell, Mayor
City of Taylor



***City Council Meeting
October 17, 2019
Transmittal Letter***

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 2

Agenda Title: Approve minutes from the September 26, 2019 regular Council meeting.

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna Barker

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 (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

2a. [September 26, 2019 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
September 26, 2019 at 6:00 p.m.

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

Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Brian LaBorde, City Manager
Mark Schroeder, Assistant City Attorney
Dianna Barker, City Clerk

INVOCATION – Father Alberto gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **2019 National Night Out Proclamation**
Councilmember Anderson read the proclamation and presented it to Police Chief Fluck.
2. **Recognition of Finance Department's Budget Award**
Mayor Rydell recognized the Finance Department for their great work and presented the award to Jeff Wood, Director of Finance and his staff.

CITIZENS COMMUNICATION

None.

CONSENT AGENDA

3. **Approve minutes from September 12, 2019.**
4. **Consider Ordinance 2019-24, establishing fees for city services for FY 2019/2020.**
5. **Consider Ordinance 2019-26 for voluntary annexation (Castlewood) by Haynie Consulting LLC, annexing a tract of land approximately 11.93 acres, more or less, in size generally located across from Taylor High School on FM 973.**
6. **Consider Ordinance 2019-27 changing the current zoning for a parcel of land, consisting of approximately 58.31 acres, addressed as 530 FM 973, located across from Taylor High School, from Single-Family Residential Zoning District (R-1) to Local Commercial Zoning District (B-1) and Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD).**
7. **Consider renewal of contract with HDR Engineering for engineering services. (Jim Gray)**
8. **Consider approving a contract with ATS Engineers, Inspectors and Surveyors for Plan Review and Inspection Services.**
9. **Discuss and consider approving Cooperative Purchasing Interlocal Agreement with Williamson County.**

Mayor Pro-Tem Ariola requested item #8 be pulled for separate consideration.

Motion was made by Councilmember Garcia to approve the consent agenda items 3 through 7, and 9 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

8. Consider approving a contract with ATS Engineers, Inspectors and Surveyors for Plan Review and Inspection Services.

Mayor Pro-Tem Ariola wanted to make sure that when an inspector inspects a property and finds a problem that needs to be corrected, the inspector should continue the entire inspection and let the property owner know of all the problems visible at that time instead of stopping the inspection after the first problem and coming back out to finish the inspection after that violation has been corrected. Dan with ATS was present, explained the inspection process, and stated he did not think that was happening but will address this issue with his staff.

Motion was made by Mayor Pro-Tem Ariola to approve consent agenda item 8 as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

10. Consider Introducing Ordinance 2019-29 for TMRS Conversion.

Jeff Wood, Director of Finance - This item introduces the ordinance required to make the change from a 1.5:1 to a 2 to 1 matching ratio. Sean Thompson with TMRS explained the changes and their effects.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2019-29

AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF TAYLOR; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; PROVIDING FOR A CHANGE IN THE MUNICIPAL CONTRIBUTIONS TO THE CURRENT SERVICE ANNUITY RESERVE AT RETIREMENT OF THE EMPLOYEES OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.

This is the first reading. No action was taken.

11. Hold a Public Hearing and Consider Ordinance 2019-28, rezoning RCR Rail Park.

Tom Yantis, Development Services Director - The subject property was annexed in 2018 for a rail oriented commercial development. The next step in the development process is rezoning the subject property so the appropriate permits may be obtained. Mr. Yantis gave a brief presentation on the project. The request is consistent with the Comprehensive Plan, Land Use Objectives and general Planning Principles and Policy Guides. This is the second reading of the ordinance.

Mayor Rydell opened the public hearing at 6:28pm.

Steve Cheryl, 1922 Purple Sage, Kingsland TX., Lawrence Family Partnership representative - The Lawrence family owns 380 acres east of the subject property. The Lawrence family would like Council to direct staff to go back and review the project more thoroughly and would like larger setbacks at property lines.

Mark Sholander, RCR representative – intends on having clean park and following all regulations.

Vanessa Carpenter, neighbor to RCR property – her family and other neighbors were not notified of the project or meetings; wants to see more info shared with surrounding neighbors before project begins.

With no one else appearing, the public hearing was closed at 6:41pm.

Motion was made by Mayor Pro-Tem Ariola to adopt Ordinance 2019-28, rezoning the RCR Rail Park as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

12. Receive presentation from M2E3, LLC regarding a proposed crude oil pipeline project within the Taylor city limits and ETJ.

Tom Yantis - M2E3, LLC is proposing to construct a 30 inch crude oil pipeline through the western portion of the city limits and ETJ. This item is for informational purposes only and to allow Council to ask questions. Marie Taylor, Enterprise Pipeline representative, gave a brief presentation on the proposed oil pipeline, where it is to be located through Taylor and the type of pipe to be built. Project is scheduled to begin next month. Council was disappointed that this is the first they are hearing of the pipeline through Taylor and were concerned about environmental hazards and construction problems.

Motion was made by Mayor Pro-Tem Ariola to receive the presentation as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Council took a break at 7:32pm.

Council reconvened at 7:40pm.

13. Receive the Taylor Chamber of Commerce FY2018 financial review and the FY 2019/2020 Hotel Occupancy Tax budget. (Tia Stone/Nancci Burgess)

Tia Stone, Chamber of Commerce President – gave a brief presentation of the Chamber's FY2018 financials and the FY2019/2020 budget.

Motion was made by Councilmember Garcia to receive the Chamber's financial review and FY2019/2020 Occupancy tax budget as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

14. Discuss and consider renewal of the Publicity and Tourism Agreement (HOT agreement) with the Taylor Chamber of Commerce.

Tia Stone, Chamber of Commerce President - The City's contract/agreement with the Chamber of Commerce for the distribution of a portion of the City's Hotel/Motel Occupancy Tax expires

September 30, 2019. The HOT agreement was presented with minor changes. Council would like to see the cap of \$50,000.00 increased or removed at next year's consideration of the agreement.

Motion was made by Councilmember Drummond to renew the amended Publicity and Tourism (HOT) agreement as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

15. Receive and consider the budget for Taylor Economic Development Corporation for FY 2019/2020.

Mark Thomas, TEDC President - This item is to satisfy the requirement as stated in the TEDC Bylaws. Mr. Thomas presented Council with a revised budget from the one sent out in the packet and gave a brief presentation of their FY2019/2020 budget. Most budget line items remain as they were in FY2018/2019.

Motion was made by Councilmember Garcia to approve the TEDC's FY2019/2020 budget as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

16. Consider approving the bid for the 50/50 Memorial Sign at Pierce Park.

Jim Gray, Public Works Director - The City went out for bid to fabricate and install the 50/50 Memorial Sign for the Skate Park. Two bids were received with Pfluger Builders being the low bidder at \$11,478.00.

Motion was made by Mayor Pro-Tem Ariola to approve the low bid from Pfluger Builders in the amount of \$11,478.00 as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

17. Discuss and consider potential projects using Valero funds and Valero Civic Funds

Jeff Jenkins, Deputy City Manager - City staff is seeking a decision from Council on which projects are to be completed using the Valero donated funds. Council was asked in August 2019 to review a list of quality of life projects and a scoring exercise was conducted to identify the top list of projects. Seven projects were scored at the top of the list. Valero is in agreement with all of the projects except the Dog Park. Valero suggest the City complete all the other projects on the list and put the dog park last. If funds allow the City to get to the dog park project, Valero recommends the City revisit this item to see if another project might be considered. Mayor Pro-Tem Ariola would like to see Doak Street and Regional park soccer fields repaired.

Motion was made by Councilmember Garcia to approve the priority list as presented to include: Robinson Park restroom, Robinson Park Basketball Court lights, Murphy Park Shade structures, Skate Park lighting, Bull Branch Shade structure, Taylor Regional Park shade structures. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

18. Discuss potential Master Plan for Robinson Park, Bull Branch Park, and Murphy Park.

Brian LaBorde, City Manager - Staff is requesting consideration to look into three separate working plans that will solely focus in on needed improvements, desired level of service and maintenance expectations to these parks. Staff has been dealing with several community requests on further

improvements or additions to our park system primarily in these parks. Staff has been in discussion with Halff Associates to assist with a comprehensive document focusing in on these parks for staff to use in capital planning, park maintenance and an overall level of service determination for each of the parks.

Motion was made by Councilmember Garcia to have staff move forward with creating a comprehensive working plan covering Murphy, Robinson and Bull Branch and a parkland dedication ordinance assessment. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

19. Consider Memorandum of Understanding with Taylor Conservation and Heritage Society.

This item was postponed to a later date.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 9.02p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 3
Agenda Title: **Consider Ordinance 2019-29 for TMRS Conversion**

Council Action to be taken: Adopt Ordinance 2019-29

Department Submitted: Finance/Human Resources

Staff Contact: Jeffrey Wood, Director of Finance
Kim Peterson, Director Human Resources & Civil Service

1. PURPOSE/DESCRIPTION

The FY2019-20 Budget includes funding for a change to the City of Taylor's retirement plan through the Texas Municipal Retirement System (TMRS). This item requests the adoption of the ordinance required to make the change.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The City of Taylor is one of only a few remaining municipalities whose retirement plan is still under a 1.5:1 matching ratio. Council and staff have previously identified that a higher, more widely used 2:1 matching ratio would assist the City with staff recruitment and retention. Funding was included in the FY2019-20 Budget to cover the additional annual cost of increasing the City's matching ratio.

3. STAFF ANALYSIS (How and Why)

The current plan requires employees to deposit seven percent of their earnings to the plan, with the City matching that contribution at a rate of 1.5:1. A 1.5:1 matching ratio will cost the City 11.78% of payroll costs for FY2019-20. Increasing the matching ratio to 2:1 will cost 12.92% of payroll costs. The FY2019-20 Budget includes funding for this additional cost.

The current plan also contains an annual Cost Of Living Adjustment (COLA) for retirees of 70% of the CPI. The new plan will reduce the annual COLA for retirees to 30% of the CPI. Staff looked at several options available with regards to increasing the contribution level of the plan and the reduction in the annual COLA to 30% was the only option that was affordable at this time.

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2019-29. Increasing the TMRS Plan to a matching ratio of 2:1 is needed to assist with the retention of current staff and to help with the recruitment of future staff. As previously cited, the City of Taylor is one of only a few municipalities that remain at a 1.5:1 matching ratio, and this puts the City at a competitive disadvantage with neighboring communities. Increasing the matching ratio will put the City of Taylor on the same level as other communities and make job opportunities at the City more attractive.

5. FUNDING SOURCE

Funding is included in the FY2019-20 Budget for the additional cost of increasing the matching ratio to 2:1 with a 30% COLA.

6. TIMELINE

The planned change will be effective on January 1, 2020. Council introduced Ordinance 2019-29 at the September 26th meeting, with final adoption scheduled for the October 17th meeting.

7. OTHER OPTIONS (In order of preference)

Council can elect to not make any changes to the TMRS plan at this time.

8. ATTACHMENTS

- 3a. [Ordinance 2019-29](#)
- 3b. [TMRS Plan Change Study](#)

ORDINANCE NO. 2019-29

AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE MEMBERS OF THE CITY OF TAYLOR; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; PROVIDING FOR A CHANGE IN THE MUNICIPAL CONTRIBUTIONS TO THE CURRENT SERVICE ANNUITY RESERVE AT RETIREMENT OF THE EMPLOYEES OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.

WHEREAS, the City of Taylor, Texas, is a Home Rule City as defined by the Texas Local Government Code; and

WHEREAS, the City of Taylor, Texas is a municipality that participates in the Texas Municipal Retirement System pursuant to the provisions of Government Code, Subtitle G, Title 8, as amended

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

Section 1. Authorization of Updated Service Credits.

(a) On the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS ACT"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City of Taylor (hereinafter referred to as the "City"), and on such date had at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of the TMRS Act).

(b) On the terms and conditions set out in Section 853.601 of the TMRS Act, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated

in accordance with, and subject to adjustment as set forth in said Section 853.601, both as to the initial grant hereunder and all future grants under this ordinance.

(c) The Updated Service Credit hereby allowed and provided for shall be **100%** of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of the TMRS Act).

(d) Each Updated Service Credit allowed hereunder shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) In accordance with the provisions of subsection (d) of Section 853.401 of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the effective date of this ordinance on the full amount of such person's compensation as an employee of the City.

Section 2. Increase in Retirement Annuities.

(a) On terms and conditions set out in Section 854.203 of the TMRS Act, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **30%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the Benefit Accumulation Fund of the System.

Section 3. Dates of Allowances and Increases.

The initial allowance of Updated Service Credit and increase in retirement annuities hereunder shall be effective on **January 1, 2020**, subject to approval by the Board of Trustees of the System. An allowance of Updated Service Credits and an increase in retirement annuities shall be made hereunder on January 1 of each subsequent year until this ordinance ceases to be in effect under subsection (e) of Section 853.404 of the TMRS Act, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in subsection (d) of Section 853.404 of the TMRS Act.

Section 4. Increased Municipal Contributions.

That effective **January 1, 2020**, for each month of current service thereafter rendered by each of its employees who are members of the Texas Municipal Retirement System, the City elects to provide for each such member at the time of his or her retirement, a sum that is **200%** of such member's accumulated deposits for such month of employment; and said sum shall be a liability of the City's account in the Benefit Accumulation Fund.

Section 5. Effective Date.

Subject to approval by the Board of Trustees of the System, this ordinance shall be and become effective on the **1st day of January 2020**.

Section 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 7. In accordance with Article VIII of the City Charter, Ordinance No. 2019-29 was introduced before the City Council on September 26, 2019.

Passed and approved this the 17th day of October , 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



Plan Change Study

01246 Taylor

GRID 2020

For Informational Purposes Only

Effective Date - January 1, 2020

Report Date - September 5, 2019

Proposed Plans

Plan Provisions

	<u>Current</u>	<u>1</u>
Deposit Rate	7.00%	7.00%
Matching Ratio	1.5 to 1	2 to 1
Updated Service Credit	100% (Repeating)	100% (Repeating)
Transfer USC **	Yes	Yes
Annuity Increase	70% (Repeating)	30% (Repeating)
20 Year/Any Age Ret.	Yes	Yes
Vesting	5 years	5 years
<u>Contribution Rates</u>	<u>2020</u>	<u>2020</u>
Normal Cost Rate	7.46%	9.08%
Prior Service Rate	<u>4.10%</u>	<u>3.62%</u>
Retirement Rate	11.56%	12.70%
Supplemental Death Rate	<u>0.22%</u> (A & R)	<u>0.22%</u> (A & R)
Total Rate	11.78%	12.92%
Unfunded Actuarial Liability	\$5,448,570	\$4,803,568
Amortization Period	25 years	25 years
Funded Ratio	83.0%	84.7%
Phase-In Total Rate	N/A	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 7 eligible transfer employees on the valuation date.



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consideration and Possible Action on Authorizing Professional Engineering Services for the 2019 Infrastructure Bond – Mustang Creek Wastewater Treatment Plant Improvements to HDR Engineering, Inc. (Jim Gray/ Jacob Walker/Troy St. Tours)**

Council Action to be taken: Consideration and Possible Action on Authorizing Professional Engineering Services for the 2019 Infrastructure Bond – Mustang Creek Wastewater Treatment Plant Improvements to HDR Engineering, Inc.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

This item refers to a proposal from HDR, requested by City staff, to provide engineering design, bidding and construction support services for the 2019 Infrastructure Utility project selected by City Council on March 14, 2019.

2. STAFF ANALYSIS (How and Why)

On March 14, 2019, HDR presented recommended improvements at the Mustang Creek Wastewater Treatment Plant, which includes replacing the influent lift station pumps and associated valves, piping, electrical starters, and other associated electrical equipment. It also includes replacing and relocating the launder equipment on Final Clarifier 3. The improvements are intended to improve operations and minimize operation and maintenance issues. HDR's proposal of \$272,600 is for engineering, design, bid and construction administration services.

3. RECOMMENDATION

Recommend approval of the proposal from HDR Engineering, Inc. for the 2019 Infrastructure Bond – Mustang Creek Wastewater Treatment Plant Improvements

engineering, design, bid and construction administration services and authorization of the City Manager to enter into a contract with HDR Engineering, Inc. to perform the work.

4. FUNDING SOURCE

2019 Infrastructure Bond - \$272,600

5. TIMELINE

Preliminary Engineering: Approximately 3 months from Notice to Proceed.

Final Design: Approximately 6 months

Bidding Assistance: Approximately 1 month

Services During Construction: Approximately 12 months

6. PRIOR COUNCIL ACTIONS TAKEN

March 14, 2019 – City Council approved the wastewater treatment plant improvements and requested a proposal for engineering services.

7. OTHER OPTIONS (In order of preference)

1. Amend selected projects and design services
2. Reject the proposals for professional services associated with the 2019 Infrastructure Bond.

8. ATTACHMENTS

4a. – [2019 Infrastructure Bond proposal from HDR \(Task Order #7\)](#)

4b. – [Mustang Creek Treatment Plant Improvements PowerPoint](#)

TASK ORDER No. 7

This Task Order pertains to an Agreement by and between the City of Taylor, Texas, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated April 17, 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: 7

PROJECT NAME: Mustang Creek Wastewater Treatment Plant Lift Station and Final Clarifier 3 Improvements

PART 1.0 PROJECT DESCRIPTION:

The Mustang Creek Wastewater Treatment Plant project includes replacing the influent lift station pumps and associated valves, piping, electrical starters, and other associated electrical equipment. It also includes replacing and relocating the launder equipment on Final Clarifier 3. The improvements are intended to improve operations and minimize operation and maintenance issues.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

Task 1 – Preliminary Engineering

Scope of Services:

- 1.1 Kickoff Meeting and Site Visit: ENGINEER will attend a project kick-off meeting with City staff and site visit. ENGINEER attendees will include the Project Manager, Project Engineer, Electrical Engineer, Instrumentation Engineer and Structural Engineer. The meeting will define the City’s requirements for the project, design objectives, operational objectives, and identify available data and data needs.
- 1.2 Existing Lift Station Evaluation: Evaluate the condition of the five existing centrifugal vertical-coupled solids handling pumps, associated valves, pipe supports and pump foundations and confirm the scope for improvements
- 1.3 Electrical System Evaluation: Evaluate the condition of the existing electrical feed system (starters, switchgear conductors, conduits, the two variable frequency drives (VFDs)) for the lift station and identify recommended electrical upgrades for pumps. The current two VFD installation will be the base design. The evaluation will consider impacts and design requirements for installing five VFDs (one dedicated to each pump).
- 1.4 SCADA System Evaluation: Identify the lift station control and instrumentation and control (I&C) requirements. Evaluate the existing SCADA panels to determine if there is sufficient I/O capacity to accommodate the needed I&C I/O. Evaluate the existing operator interface to determine if the existing interface will accommodate the upgraded lift station operations. Evaluate existing wiring terminations at the lift station control panel and determine whether existing terminal blocks are required and the overall space of the panel is sufficient.

- 1.5 Final Clarifier 3 Evaluation: Evaluate the clarifier tank structural integrity and determine structural repairs that may be needed to accommodate relocating the launder location and connecting a new concrete launder to the tank wall. Confirm with WesTech the requirements for extending the skimmer arms and relocating the scum box for the new launder location. Determine the extent of required demolition and identify the improvements needed for constructing the relocated launder.
- 1.6 Technical Memorandum and Preliminary Drawings: Prepare a Technical Memorandum (TM) that documents the findings and recommendations from the evaluations described above. The TM will include the basis of design and preliminary drawings of the improvements.

Assumptions:

1. The City will provide available record drawings and AutoCAD files for the wastewater plant to include the influent lift station and final clarifier 3.
2. The City will provide SCADA system record drawings and control strategies for the recent SCADA improvements by Trac-N-Trol.
3. Developing a bypass pumping and shutdown/improvements phasing plans are not needed to construct the improvements and are not included in the scope.
4. The pumps will be replaced with pumps of the same capacity, design head, and horsepower.
5. The plant influent gate can be closed during low flow periods of the day to permit pumping the lift station well water level down to a point the pump suction valves can be replaced. The valves need to be replaced, and the new valves will facilitate replacing the pumps.
6. The base lift station improvements design will be to continue operations with two VFDs. Installing five VFDs (one for each pump) will be considered, with City input, as an alternative design option.
7. Motor starter and VFD replacements will be able to be performed during low flow periods without the need for extended outages or bypass pumping. As such, phasing sequencing plans are not required or included in the scope of work.
8. The existing PLC will not require modifications with the exception of adding I/O modules in spare slots and utilizing spare I/O points on existing modules.
9. Final Clarifier 3 recently had a new WesTech clarifier mechanism installed, including a scum box and skimmer arms. It is assumed modifications to this new equipment will not be needed with the exception of relocating the scum box to the new launder location and extending the skimmer arms.
10. The new launder will be constructed from concrete and tied into the tank wall.
11. A new fiberglass weir and baffle will be installed on the new launder.
12. The preliminary drawings will represent about 10% design development.
13. The duration of task 1 is estimated to be 3 months from Notice to Proceed (NTP).

Deliverables:

1. Kickoff meeting notes, in PDF format.
2. List of data needs, in email format.
3. Design Basis Technical Memorandum

Task 2 – Final Design

Scope of Services:

2.1 Prepare Drawings indicating the scope, extent, and character of the Work to be performed. A drawing set will be submitted to the city at the 30 percent and 90 percent design development in PDF format. Drawings are anticipated to include the following:

1. Cover Sheet
2. Location Map and Drawing Index (1 sheet)
3. General Abbreviations, Legend and Symbolology (1 sheet)
4. Electrical Legend (1 sheet)
5. P&ID Abbreviations and Legend (1 sheet)
6. General Notes (2 sheets)
7. Site Plan (1 sheet)
8. Lift Station Demolition Plan and Sections (2 sheets)
9. Lift Station Plan (1 sheet)
10. Lift Station Sections (1 sheet)
11. Process Mechanical Details (2 sheet)
12. Structural Notes and Standard Details (1 sheet)
13. Structural Plan and Sections (1 sheet)
14. Electrical Demolition Plan (2 sheets)
15. One-line Diagram Demolition (1 sheet)
16. One-line Diagram (1 sheet)
17. Power and Instrument Plans (2 sheets)
18. Electrical Standard Details (2 sheets)
19. MCC Elevations (1 sheet)
20. Control Diagrams (1 sheet)
21. System Architecture Diagram and Instrument One-line Diagram (1 sheet)
22. Process and Instrumentation Diagram (1 sheet)
23. Instrumentation Installation Details (1 sheet)
24. Control Panel Layout Diagram (1 sheet)
25. Pump Station PLC control panel photos (1 sheet)
26. Clarifier 3 Demolition Plan (1 sheet)
27. Clarifier 3 Demolition Sections (1 sheet)
28. Clarifier Demolition 3 Photos (1 sheet)
29. Clarifier 3 Structural Plan (1 sheet)
30. Clarifier 3 Structural Section (1 sheet)
31. Clarifier 3 Structural Details (1 sheet)
32. Clarifier 3 Mechanical Plan (1 sheet)
33. Clarifier 3 Mechanical Sections (1 sheet)
34. Clarifier 3 Mechanical Details (1 sheet)

2.2 Prepare Technical Specifications indicating the scope, extent and character of the Work to be performed and furnished by the Contractor. Technical Specifications shall be HDR standard specifications and conform to the 50-division format of the Construction Specifications Institute (CSI). A table of the Technical Specifications will be submitted to the City at the 30 percent level and a complete set at the 90 percent design development level in PDF format.

2.3 Prepare and submit to the City an Opinion of Probable Construction Cost (OPCC) at 30 percent and 90 percent design development levels. The OPCCs will be in PDF format.

- 2.4 Conduct a project review meeting at the City after the 30 percent and 90 percent design submittals to receive City staff comments. ENGINEER'S project manager and one other engineer will attend.
- 2.5 Provide technical criteria and design data for the City's use in filing applications for approval by the Texas Commission on Environmental Quality (TCEQ) and permits by other governmental authorities having jurisdiction to review or approve the final design of the Project. Revise the drawings and specifications in response to directives from authorities.
- 2.6 Prepare and provide final bidding documents that include 100 percent design Drawings and Specifications in PDF format and, if necessary, in 7 hard-copy sets suitable for reproduction and distribution in bidding, if needed, by the City of Taylor. General Conditions will be EJCDC standard. Any required City of Taylor bidding and contract forms will be provided by the City, modified as needed for the Project, and incorporated into the bidding documents.
- 2.7 Conduct up to one design progress meeting with the City staff at the City in addition to the 30 percent and 90 percent design review meetings. ENGINEER'S project manager and one other engineer will attend.

Assumptions:

1. Modifications for new I/O can be made to the existing SCADA panel.
2. ENGINEER will prepare control loop descriptions for the pumping system as part of the design. SCADA programming will be done by the Trac-N-Trol, and this requirement will be included in the bidding documents.
3. The 30 percent level OPCC will be considered a Class 3 estimate and the 90 percent OPCC will be considered a Class 1 estimate, each with the associated level of expected accuracy as defined by the AACE Recommend Practice No. 18R (2016). ENGINEER's OPCCs are to be made on the basis of ENGINEER's experience, qualifications, and general familiarity with the construction industry. However, because ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from OPCCs prepared by ENGINEER. If OWNER requires greater assurance as to OPCC, then OWNER agrees to obtain an independent cost estimate.
4. The City will review the design submittals and provide review comments to ENGINEER within 2 weeks of receipt.
5. Task management and coordination is included in the task fee.
6. The duration of Task 2 is estimated to be 5 calendar months from the completion of Task 1.

Deliverables:

1. PDF of Final Bidding Documents (plans and specs).
2. PDF of the ENGINEER'S OPCC.
3. Three (3) hard copies of the Final Bidding Documents.

TASK 3 – BIDDING ASSISTANCE

Scope of Services:

- 3.1 Assist the City in distributing bidding documents to prospective bidders as needed. It is assumed prospective bidders will primarily obtain bidding documents by downloading them from the City's online document distribution system.
- 3.2 Prepare for and conduct the pre-bid conference. Conference to be held in City of Taylor offices. ENGINEER's attendees will include the project manager and the lead electrical engineer.
- 3.3 Prepare responses to bidders' questions and prepare up to 2 addenda to clarify, correct, or modify the bidding documents.
- 3.4 Provide information or assistance needed by the City in the course of any negotiations with prospective contractors.
- 3.5 Conduct the Bid Opening, assist the OWNER in evaluating bids, prepared a Bid Tabulation and Recommendation to Award letter and assist the OWNER in assembling and awarding contracts for the work.
- 3.6 Prepare conformed documents for the Contractor's use.

Deliverables:

1. PDF of Bid Tabulation and Recommendation to Award letter.

Task 4 – Services During construction

Scope of Services:

- 4.1 Serve as the City's Engineer for the Project as provided by the General Conditions and as directed by City.
- 4.2 Participate in a pre-construction conference prior to commencement of work at the project site. The conference will be held City of Taylor offices and will be attended by the ENGINEER's project manager and project engineer.
- 4.3 Setup and maintain a log of all submittals, RFIs, change orders, field orders, and other pertinent correspondence.
- 4.4 After Contractor's review and approval, the ENGINEER shall review and take appropriate action on the Contractor's submittals, such as Shop Drawings, Product Data and samples, but only for conformance with the design concept of the project and compliance with the information given in the Contract Documents. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. The review of a specific item shall not indicate review of an assembly of which the item is a component. Log, track, and distribute submittals to the appropriate ENGINEER project team members for review. Up to 16 shop drawing submittals/resubmittals and up to 6 O&M submittals are assumed.

- 4.5 Respond to contractor's and the City's requests for information (RFIs). Up to 16 RFIs are assumed.
- 4.6 Assist the City with reviews of and recommendations for proposed Change Orders and Work Change Directives (WCDs). Up to 2 Change Orders are assumed.
- 4.7 Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by contractor.
- 4.8 Review special inspections reports and tests of the contractor's work as required by the Contract Documents and as may be deemed necessary. Review all certificates of inspections, tests, and approvals.
- 4.9 The ENGINEER shall recommend to the City special inspection or testing when deemed necessary to assure that materials, products, assemblages and equipment conform to the design concept and the Contract Documents.
- 4.10 Participate in up to 10 on-site construction progress meetings. ENGINEER'S project manager or his designee will attend these meetings.
- 4.11 Make site visits at intervals appropriate to the various stages of construction to observe the progress and quality of contractor's executed work in relation to the ENGINEER's scope of design, and to determine, in general, if the work is proceeding in accordance with the Contract Documents
- 4.12 Prepare written decisions on any issues relating to the acceptability of the contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of the contractor's work based on ENGINEER's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
 - a. Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to City, based on such observations and review, that, to the best of ENGINEER's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's Work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Contract Documents).
 - b. By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to

ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's Work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to City free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between City and Contractor that might affect the amount that should be paid.

- 4.13 Substantial Completion: Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in ENGINEER with City and Contractor, visit the Project to determine if the Work is substantially complete. If after considering any objections of City, ENGINEER considers the Work substantially complete, ENGINEER shall deliver a certificate of Substantial Completion to City and Contractor.
- 4.14 Final Notice of Acceptability of the Work: Conduct a final visit to the Project to determine if the completed Work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice that the Work is acceptable (subject to the provisions of item 4.12b) to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.
- 4.15 Prepare Record Drawings based on the as-built information received from the contractor.

Assumptions:

- 1. The construction duration will be up to approximately 12 calendar months.
- 2. The contractor will submit to the ENGINEER the proposed Schedule of Submittals, including but not limited to Shop Drawings, Product Manuals, Samples, etc., for review, comment and concurrence by the ENGINEER prior to the start of the submittal process for review, comment and eventual concurrence by the ENGINEER.
- 3. The ENGINEER shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work, or to perform special inspections as defined in the applicable codes or required by the authorities having jurisdiction. The ENGINEER shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the contractor or the safety precautions and programs incident to the work of the contractor. Accordingly, ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Contract Documents.

4. The ENGINEER shall not be responsible for the failure of the contractor to perform the construction work in accordance with the Contract Documents; however, the ENGINEER shall report to the City any deficiencies in the work actually identified by the ENGINEER.
5. Completion of record drawings will require up to 1 month following completion of construction.

The City will be responsible for:

- Construction management and contract administration.
- On-site inspections of the construction work.
- Materials testing per the requirements of the Contract Documents.

EXCLUSIONS

- Post-Construction Professional Services.
- Construction staking services.
- Providing the services of a Resident Project Representative (RPR).
- Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.

PART 3.0 OWNER'S RESPONSIBILITIES:

OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

The OWNER shall coordinate and, as necessary, attend meetings with the ENGINEER either by phone or in person during the design, bidding, and construction of the project.

PART 4.0 PERIODS OF SERVICE:

ENGINEER is authorized to begin rendering services as of the date of Notice to Proceed (NTP). ENGINEER shall complete its obligations within a reasonable time per the following target schedule:

Task	Target Completion Time (months from NTP)
Task 1. Preliminary Engineering	3
Task 2. Final Design	6
Task 3. Bidding Assistance	1
Task 4. Services During Construction	12

If, through no fault of ENGINEER, such periods of time or dates are changed, or the orderly and continuous progress of ENGINEER's services is impaired, or ENGINEER's services are delayed or suspended, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

If OWNER authorizes changes in the scope, extent, or character of the Project, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

PART 5.0 ENGINEER'S FEE:

OWNER shall pay ENGINEER for the services set forth in Part 2.0 on the payment basis in the amounts as shown as follows.

Base Scope of Work

Task 1. Preliminary Engineering – Lump Sum	\$46,800
Task 2. Final Design – Lump Sum	\$162,500
Task 3. Bidding Assistance – Lump Sum	\$17,300
Task 4. Services During Construction – Per Diem	\$46,000
Total Professional Services	\$272,600

The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

1. The portion of the Lump Sum amount billed for ENGINEER's services will be based upon ENGINEER's estimate of the percentage of the total services actually completed during the billing period.

Per Diem shall mean an hourly rate equal to Payroll Cost times a multiplier of 2.2 to be paid as total compensation for each hour an employee works on the project, plus Reimbursable Expenses.

Payroll Cost shall mean salaries and wages (basis and overtime) paid to all personnel engaged directly on the Project, plus the costs of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, worker's compensation, health and retirement benefits, sick leave, and vacation and holiday pay applicable thereto. For this Agreement, the amount of customary and statutory benefits of all personnel will be considered equal to 50.4% of salaries and wages. The amount of customary and statutory benefits as a percentage of salaries and wages may be periodically adjusted on the basis of annual audit.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, shipping and express, and other incurred expenses.

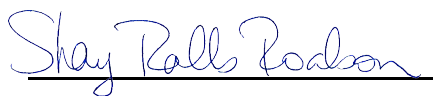
PART 6.0 OTHER: None.

This Task Order is executed this _____ day of _____, 2019.

CITY OF TAYLOR
"OWNER"

ENGINEER ENGINEERING, INC.
"ENGINEER"

BY: _____

BY: 

NAME: Brian LaBorde

NAME: Shay Ralls Roalson, P.E.

TITLE: City Manager

TITLE: Vice President

ADDRESS: 400 Porter St.
Taylor, TX 76574

ADDRESS: 4401 West Gate Blvd
Suite 400
Austin, TX 78745

Mustang Creek Wastewater Treatment Plant Improvements

- Wastewater treatment plant influent pumps and valves replacement
 - Restore isolation and pumping capabilities
- Wastewater treatment plant clarifier #3 upgrade
 - Replace launder, weir and baffle



Mustang Creek Wastewater Treatment Plant Infrastructure Bond Allocation

Wastewater Treatment Plant Improvements	Estimate
Wastewater Treatment Plant - Replace Influent Pumps and Valves	\$1,180,000
Wastewater Treatment Plant - Upgrade Clarifier #3	\$383,000
Total	\$1,563,000



City Council Meeting October 17, 2019

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 5

Agenda Title: Concur with Preliminary Financials for August 2019

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

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 AND RECOMMENDATION (Why and How)

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of August 31, 2019:

General Fund:

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

- Revenues in the General Fund are up by 6.50% over last year's collection year-to-date. The majority of revenue collected in August was received through property tax and sales tax. Revenue collected is reported at 96% of the budget.
- Property tax collections amount to \$6,712,849 through August. This is an increase of \$576,505 over this same time last year. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales taxes collections were \$3,072,955 through August, up by \$149,922 or 5.13% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.
- Expenditures in the General Fund are \$12,584,277, up by \$1,051,619 or 9.12% compared to last year's expenses year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 91% of budget are at an acceptable level year-to-date when compared to budgeted amounts. Revenues currently exceed expenditures by \$611,718, but multiple budget amendments for expenditures are pending.

Special Revenue Funds:

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

- The TIF Fund has received the annual transfer in for the taxes collected in the district on the captured value from the City and the County. A second payment from the County was received in August. The only other activity reported for revenue is earned interest income of \$16,048.11. The TIF funds that are being invested can be found in the monthly investment report. Expenditures in the TIF are related to fire suppression and façade grants, Gateway sign expenditures, and debt service payment transfers.
- Hotel occupancy tax collections are from the six lodging providers and is reported at \$80,116 year-to-date. Of this total, \$9,298 was collected in August. Hotel occupancy taxes collected continue to consistently track last year's collection and are up by 8.96% over the prior year. Expenditures consist of \$50,000 as a pass through to the Chamber and \$3,750 as a transfer to the Main Street to be used for advertisement.
- Main Street revenues reported are from sales and other fund raising activities such as the Christmas bazar and wine swirl, and also include transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.
- Municipal Court Special Revenues total \$17,174, which is only 50% of budget and is 25.28% less than this same time last year. Expenditures are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$5,977, grants and reimbursements of \$2,725, and donations received in the amount of \$442. Year-to-date there has been \$5,927 spent on library books and digital magazines from this fund.

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 user charges for services in August are reported at \$135,415. The City contracts its solid waste collection and expenditures represent the payment to the City's solid waste provider. August's payment to the solid waste provider is \$135,093. Customer billing is one month in arrears and for this reason revenues will lag behind expenditures and could result in the fund showing a deficit on the report.

Utility Fund

- Revenues through August totaled \$8,418,289, which includes \$8,179,679 in user charges. User charges are down \$29,298 compared to the same period last year. Expenditures year-to-date total \$6,853,291 compared to \$6,626,640 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.
- All departments within the Utility Fund are operating at acceptable levels when compared to budgeted amounts. Although revenues are slightly lower than desired, expenditures have been kept in check and offset the lower revenues.
- Revenues exceed expenditures by \$1,564,997.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$206,832. Revenues from fuel sales are \$162,391. Total revenues for the current fiscal year are up by \$3,152, or .008% compared to the previous year.
- Operating expenditures are \$355,829 and when compared to last year are down by \$9,242. The Airport Fund expenditures are operating at an acceptable level and revenues exceed expenditures by \$48,563.

Cemetery Fund

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenues are reported at \$175,164 and continue to trend higher than last year, and are just sufficient enough to cover expenditures. The majority of the increase in revenues is due to the rate increase for cemetery lots. Expenditures are on track and performing as anticipated when compared to budgeted amounts.

Other Funds:

- Roadway Impact Fund - Revenues collected in August are reported at \$2,706. There are no expenditures budgeted in this fund.
- Transportation Fund - Revenues collected in August are reported at \$73,929. Expenditures are associated with engineering cost and the cost for the work done for street maintenance.
- MDUS - Revenues collected in August are reported at \$41,049. Expenditures are related to the administrative fee transfer to the General Fund and debt service payment transfers.
- Utility Impact Fund - Revenues collected in August are reported at \$22,770, which consists of \$14,160 in water impact fee and \$8,610 in sewer impact fee. No expenditures are budgeted and the only expenditure out of this fund year-to-date is a refund.

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 carryovers from the previous year, such as the Fire Pumper truck, radios, CAD system and record management system. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

5a. [Monthly Financial Report for August 2019:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :
August 2019

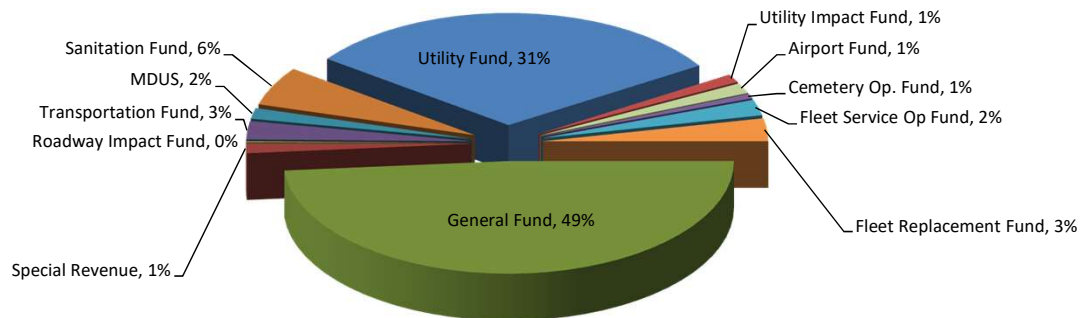
Attachment A

Financial Summary

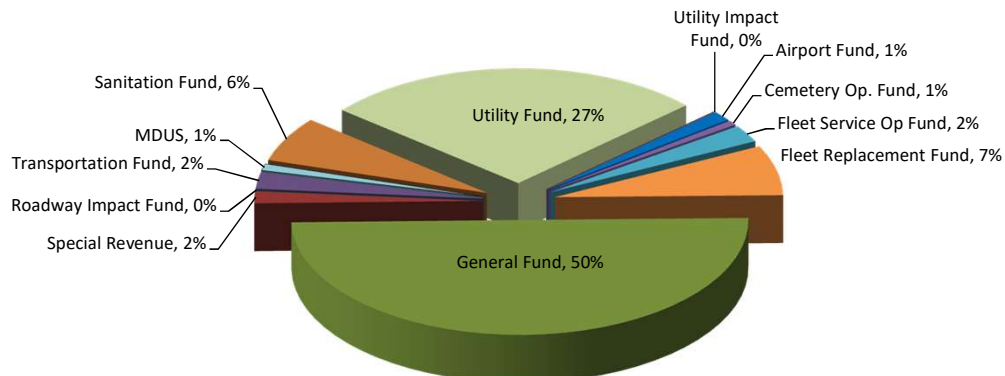
Summary Revenue/Expenditures
Preliminary Year-to-Date as of August 31, 2019

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 13,728,374	\$ 13,195,995	96%	\$ 13,851,137	\$ 12,584,277	91%	\$ 611,718
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 238,395	75%	\$ 707,556	\$ 314,480	44%	\$ (76,085)
- Hotel/Motel Tax	\$ 82,963	\$ 80,116	97%	\$ 75,000	\$ 53,750	72%	\$ 26,366
- Main St. Revenue	\$ 67,600	\$ 42,985	64%	\$ 67,500	\$ 26,274	39%	\$ 16,711
- Municipal Court Sec/Tech	\$ 34,044	\$ 17,174	50%	\$ 27,610	\$ 26,042	94%	\$ (8,869)
- Library Grants/Donations	\$ 5,390	\$ 9,144	170%	\$ 1,131	\$ 6,358	-100%	\$ 2,786
Special Revenue Subtotal	\$ 507,617	\$ 387,814	76%	\$ 878,797	\$ 426,904	49%	\$ (39,090)
Roadway Impact Fund	\$ 36,480	\$ 49,026	134%	\$ 36,480	\$ -	0%	\$ 49,026
Transportation Fund	\$ 793,698	\$ 712,492	90%	\$ 910,000	\$ 585,261	64%	\$ 127,232
MDUS	\$ 501,085	\$ 420,081	84%	\$ 460,508	\$ 233,181	51%	\$ 186,900
Sanitation Fund	\$ 1,769,924	\$ 1,525,332	86%	\$ 1,757,030	\$ 1,598,169	91%	\$ (72,838)
Utility Fund	\$ 9,886,767	\$ 8,418,289	85%	\$ 9,343,861	\$ 6,853,291	73%	\$ 1,564,997
Utility Impact Fund	\$ 200,640	\$ 328,775	164%	\$ -	\$ 1,500	0%	\$ 327,275
Airport Fund	\$ 497,826	\$ 404,391	81%	\$ 482,577	\$ 355,829	74%	\$ 48,563
Cemetery Op. Fund	\$ 220,220	\$ 175,164	80%	\$ 206,446	\$ 170,986	83%	\$ 4,178
Fleet Service Operating Fund	\$ 670,394	\$ 617,286	92%	\$ 674,160	\$ 611,559	91%	\$ 5,726
Fleet Replacement Fund	\$ 535,554	\$ 888,885	166%	\$ 535,554	\$ 1,772,634	331%	\$ (883,749)
Total	\$ 29,348,579	\$ 27,123,530	92%	\$ 29,136,550	\$ 25,193,591	86%	\$ 1,929,939

Total Revenue Summary (\$27,123,530)



Total Expenditure Summary (\$25,193,591)



Attachment B

Financial Statements by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage

Fund Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2019

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		10,669,969.00	414,781.90	10,445,776.13	97.90	0.00	224,192.87
320-PERMITS AND LICENSES		292,544.00	33,596.43	435,227.13	148.77	0.00	(142,683.13)
330-INTERGOVERNMENTAL REV		145,041.00	31,207.93	141,883.70	97.82	0.00	3,157.30
340-CHARGES FOR SERVICES		288,340.00	29,073.51	270,452.36	93.80	0.00	17,887.64
410-FINES AND FORFEITURES		394,200.00	19,713.21	278,483.18	70.65	0.00	115,716.82
420-ASSESSMENTS		25,500.00	195.97	10,950.66	42.94	0.00	14,549.34
430-USE OF MONEY AND PROP		170,945.00	13,807.90	269,967.63	157.93	0.00	(99,022.63)
440-DONATIONS FROM PRIVAT		107,635.00	945.00	117,329.04	109.01	0.00	(9,694.04)
450-INTERFUND OPERATING T		1,634,200.00	0.00	1,225,650.00	75.00	0.00	408,550.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	275.40	0.00	0.00	(275.40)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		13,728,374.00	543,321.85	13,195,995.23	96.12	0.00	532,378.77
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,079.00	7,507.59	124,915.11	86.70	0.00	19,163.89
501-CITY MANAGEMENT		613,060.00	49,064.36	632,389.01	103.15	0.00	(19,329.01)
503-PUBLIC INFORMATION		147,735.00	18,151.38	130,626.69	88.42	0.00	17,108.31
504-HUMAN RESOURCES		260,963.00	12,403.59	188,309.38	72.16	0.00	72,653.62
512-FINANCIAL SERVICES		649,454.00	51,531.81	539,337.03	83.04	0.00	110,116.97
516-MUNICIPAL COURT		380,822.00	23,956.25	334,528.65	87.84	0.00	46,293.35
522-DEVELOPMENT SERVICES		885,362.00	73,946.33	723,462.42	81.83	1,018.97	160,880.61
524-MAIN STREET PROGRAM		92,992.00	10,787.05	103,664.14	111.48	0.00	(10,672.14)
527-MOODY MUSEUM		8,014.00	752.52	7,222.34	90.12	0.00	791.66
532-PUBLIC LIBRARY		516,059.00	36,311.58	407,130.18	79.61	3,692.44	105,236.38
542-FIRE SUPPRESSION/EMER		2,622,503.00	198,920.73	2,418,358.97	93.39	30,725.87	173,418.16
552-POLICE FIELD SERVICES		3,792,645.00	283,118.79	3,438,360.34	91.51	32,215.59	322,069.07
558-ANIMAL CONTROL SECTIO		211,165.00	14,803.17	183,916.15	87.10	0.00	27,248.85
563-STREET & GROUND MAIN		1,491,818.00	102,813.03	1,379,546.17	93.13	9,805.67	102,466.16
565-PARKS & RECREATION		867,532.00	130,081.23	760,049.83	92.33	40,899.78	66,582.39
566-INTERNAL SVCS/BLDG		472,760.00	28,300.51	486,667.00	102.94	0.00	(13,907.00)
573-ENGINEERING & INSPECT		125,283.00	(59.20)	197,600.01	157.72	0.00	(72,317.01)
575-INTERNAL SVC/IT DEPT		159,315.00	18,922.81	158,756.84	99.65	0.00	558.16
592-NON-DEPARTMENTAL		409,576.00	86,145.00	369,436.55	90.20	0.00	40,139.45
*** TOTAL EXPENDITURES ***		13,851,137.00	1,147,458.53	12,584,276.81	91.71	118,358.32	1,148,501.87
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(122,763.00)	(604,136.68)	611,718.42	401.88-	(118,358.32)	(616,123.10)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

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		195,108.00	0.00	149,619.00	76.69	0.00	45,489.00
330-INTERGOVERNMENTAL REV		115,512.00	0.00	72,727.97	62.96	0.00	42,784.03
430-USE OF MONEY AND PROP		<u>7,000.00</u>	<u>429.53</u>	<u>16,048.11</u>	<u>229.26</u>	<u>0.00</u>	<u>(9,048.11)</u>
*** TOTAL REVENUES ***		<u>317,620.00</u>	<u>429.53</u>	<u>238,395.08</u>	<u>75.06</u>	<u>0.00</u>	<u>79,224.92</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>707,556.00</u>	<u>7,479.54</u>	<u>314,480.16</u>	<u>44.45</u>	<u>0.00</u>	<u>393,075.84</u>
*** TOTAL EXPENDITURES ***		<u>707,556.00</u>	<u>7,479.54</u>	<u>314,480.16</u>	<u>44.45</u>	<u>0.00</u>	<u>393,075.84</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(389,936.00)</u>	<u>(7,050.01)</u>	<u>(76,085.08)</u>	<u>19.51</u>	<u>0.00</u>	<u>(313,850.92)</u>

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		82,963.00	9,297.58	80,116.39	96.57	0.00	2,846.61
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 ***		82,963.00	9,297.58	80,116.39	96.57	0.00	2,846.61
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>75,000.00</u>	<u>3,006.18</u>	<u>53,750.01</u>	<u>71.67</u>	<u>0.00</u>	<u>21,249.99</u>
*** TOTAL EXPENDITURES ***		75,000.00	3,006.18	53,750.01	71.67	0.00	21,249.99
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,963.00	6,291.40	26,366.38	331.11	0.00	(18,403.38)
		-----	-----	-----	-----	-----	-----

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

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>36,480.00</u>	<u>2,706.00</u>	<u>49,026.32</u>	<u>134.39</u>	<u>0.00</u>	<u>(12,546.32)</u>
***	TOTAL REVENUES ***	<u>36,480.00</u>	<u>2,706.00</u>	<u>49,026.32</u>	<u>134.39</u>	<u>0.00</u>	<u>(12,546.32)</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>36,480.00</u>	<u>2,706.00</u>	<u>49,026.32</u>	<u>134.39</u>	<u>0.00</u>	<u>(12,546.32)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

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		220,040.00	13,318.81	118,763.92	53.97	0.00	101,276.08
340-CHARGES FOR SERVICES		<u>1,549,884.00</u>	<u>135,415.45</u>	<u>1,406,567.78</u>	<u>90.75</u>	<u>0.00</u>	<u>143,316.22</u>
*** TOTAL REVENUES ***		<u>1,769,924.00</u>	<u>148,734.26</u>	<u>1,525,331.70</u>	<u>86.18</u>	<u>0.00</u>	<u>244,592.30</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,757,030.00</u>	<u>136,155.99</u>	<u>1,598,169.45</u>	<u>90.96</u>	<u>0.00</u>	<u>158,860.55</u>
*** TOTAL EXPENDITURES ***		<u>1,757,030.00</u>	<u>136,155.99</u>	<u>1,598,169.45</u>	<u>90.96</u>	<u>0.00</u>	<u>158,860.55</u>
*** TOTAL PROFIT / (LOSS) ***		<u>12,894.00</u>	<u>12,578.27</u>	<u>(72,837.75)</u>	<u>564.90-</u>	<u>0.00</u>	<u>85,731.75</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2019

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		1,200.00	0.00	700.00	58.33	0.00	500.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,737,214.00	855,179.86	8,179,679.09	84.00	0.00	1,557,534.91
420-ASSESSMENTS		47,560.00	6,025.59	71,927.84	151.24	0.00	(24,367.84)
430-USE OF MONEY AND PROP		99,793.00	15,691.17	160,587.46	160.92	0.00	(60,794.46)
450-INTERFUND OPERATING T		0.00	0.00	3,964.79	0.00	0.00	(3,964.79)
460-PROCEEDS GEN FIXED AS		1,000.00	191.27	1,429.65	142.97	0.00	(429.65)
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 ***		<u>9,886,767.00</u>	<u>877,087.89</u>	<u>8,418,288.83</u>	<u>85.15</u>	<u>0.00</u>	<u>1,468,478.17</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		483,698.00	35,147.40	409,445.67	85.21	2,700.00	71,552.33
706-WASTEWATER TREATMENT		598,698.00	44,050.09	517,919.40	86.51	0.00	80,778.60
708-UTILITY DISTRIBUTION/		1,532,649.00	180,087.05	1,440,428.90	97.24	49,866.49	42,353.61
709-UTILITIES NON-DEPARTM		<u>6,728,816.00</u>	<u>199,541.37</u>	<u>4,485,497.40</u>	<u>66.66</u>	<u>0.00</u>	<u>2,243,318.60</u>
*** TOTAL EXPENDITURES ***		<u>9,343,861.00</u>	<u>458,825.91</u>	<u>6,853,291.37</u>	<u>73.91</u>	<u>52,566.49</u>	<u>2,438,003.14</u>
*** TOTAL PROFIT / (LOSS) ***		<u>542,906.00</u>	<u>418,261.98</u>	<u>1,564,997.46</u>	<u>278.58</u>	<u>(52,566.49)</u>	<u>(969,524.97)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

345-UTILITY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>200,640.00</u>	<u>22,770.00</u>	<u>328,775.00</u>	<u>163.86</u>	<u>0.00</u>	<u>(128,135.00)</u>
***	TOTAL REVENUES ***	<u>200,640.00</u>	<u>22,770.00</u>	<u>328,775.00</u>	<u>163.86</u>	<u>0.00</u>	<u>(128,135.00)</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>200,640.00</u>	<u>22,770.00</u>	<u>327,275.00</u>	<u>163.12</u>	<u>0.00</u>	<u>(126,635.00)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

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>							
330-INTERGOVERNMENTAL REV		4,000.00	0.00	10,419.01	260.48	0.00	(6,419.01)
340-CHARGES FOR SERVICES		480,826.00	35,887.55	369,986.97	76.95	0.00	110,839.03
420-ASSESSMENTS		0.00	0.00	2,296.14	0.00	0.00	(2,296.14)
430-USE OF MONEY AND PROP		13,000.00	1,864.71	21,689.32	166.84	0.00	(8,689.32)
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 ***		497,826.00 =====	37,752.26 =====	404,391.44 =====	81.23 =====	0.00 =====	93,434.56 =====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>482,577.00</u>	<u>23,459.96</u>	<u>355,828.58</u>	<u>73.74</u>	<u>0.00</u>	<u>126,748.42</u>
*** TOTAL EXPENDITURES ***		482,577.00 =====	23,459.96 =====	355,828.58 =====	73.74 =====	0.00 =====	126,748.42 =====
*** TOTAL PROFIT / (LOSS) ***		15,249.00 =====	14,292.30 =====	48,562.86 =====	318.47 =====	0.00 =====	(33,313.86) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

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		108,268.00	7,280.00	97,080.00	89.67	0.00	11,188.00
430-USE OF MONEY AND PROP		4,302.00	100.00	1,190.00	27.66	0.00	3,112.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		14,500.00	0.00	9,454.90	65.21	0.00	5,045.10
460-PROCEEDS GEN FIXED AS		<u>93,150.00</u>	<u>4,657.50</u>	<u>67,438.80</u>	<u>72.40</u>	<u>0.00</u>	<u>25,711.20</u>
*** TOTAL REVENUES ***		220,220.00 =====	12,037.50 =====	175,163.70 =====	79.54 =====	0.00 =====	45,056.30 =====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>206,446.00</u>	<u>10,929.48</u>	<u>170,985.62</u>	<u>83.02</u>	<u>400.00</u>	<u>35,060.38</u>
*** TOTAL EXPENDITURES ***		206,446.00 =====	10,929.48 =====	170,985.62 =====	83.02 =====	400.00 =====	35,060.38 =====
*** TOTAL PROFIT / (LOSS) ***		13,774.00 =====	1,108.02 =====	4,178.08 =====	27.43 =====	(400.00) =====	9,995.92 =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2019

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	156,485.00	0.00	0.00	(156,485.00)
340-CHARGES FOR SERVICES		535,554.00	0.00	481,958.75	89.99	0.00	53,595.25
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	2,672.67	39,576.44	0.00	0.00	(39,576.44)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	17,499.00	18,864.75	0.00	0.00	(18,864.75)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>192,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(192,000.00)</u>
*** TOTAL REVENUES ***		535,554.00 =====	20,171.67 =====	888,884.94 =====	165.97 =====	0.00 =====	(353,330.94) =====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>535,554.00</u>	<u>274,477.25</u>	<u>1,772,633.96</u>	<u>588.78</u>	<u>1,380,612.92</u>	<u>(2,617,692.88)</u>
*** TOTAL EXPENDITURES ***		535,554.00 =====	274,477.25 =====	1,772,633.96 =====	588.78 =====	1,380,612.92 =====	(2,617,692.88) =====
*** TOTAL PROFIT / (LOSS) ***		0.00 =====	(254,305.58) =====	(883,749.02) =====	0.00 =====	(1,380,612.92) =====	2,264,361.94 =====

Attachment C

COUNCIL REPORT

CHECKS POSTED IN AUGUST 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC AUGUST 2019 INVOICE	2,149.44
		AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS HILL, KASSIE MICHELLE	Bond Refund:E0017292 -01	42.00
		PALMER, MANDY	Bond Refund:E0020576 -01	81.00
		DOWLING, LYNN YVONNE	Bond Refund:E0021125 -01	42.00
		HENRY, RICKY DEAN	Cash Refund:36548 -01	150.00
		JOHN MCDONALD	JOHN MCDONALD: REFUND DEPO	100.00
		JESSICA HERNANDEZ	JESSICA HERNANDEZ:REFUND D	100.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES JULY 2019	747.67
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,708.06
			NATIONWIDE CONTRIBUTIONS	2,708.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	269.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,968.88
			HEALTH PREMIUMS	609.24
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,628.78
			FEDERAL WITHHOLDING	22,275.06
			FICA CONTRIBUTIONS AND MAT	16,176.29
			FICA CONTRIBUTIONS AND MAT	16,091.45
			MEDICARE CONTRIB AND MATCH	3,783.20
			MEDICARE CONTRIB AND MATCH	3,763.33
		TAYLOR ECONOMIC DEV.CORP.	AUG 2019 SALES TAX ALLOCAT	102,953.77
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT AUG 2019	3,062.40
			TMRS CONTRIBUTIONS	18,820.39
			TMRS CONTRIBUTIONS	18,762.98
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	653.86
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	682.69
			ICMA-RC CONTRIBUTIONS	682.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,567.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	237.96
			TOTAL:	263,864.23
CITY COUNCIL	GENERAL FUND	HEB CREDIT RECEIVABLES	COUNCIL SNACKS	38.48
			COUNCIL SNACKS	6.57
			Council snacks	27.67
		MENGER HOTLE	MR. DRUMMOND BUDGET MTG ME	16.24
		MUNICIPAL CODE CORP.	CODE SUPPORT 8/1/19 TO 7/3	1,745.00
		TAYLOR PRESS	ORDINANCE NOTICE	63.00
			ORDINANCE NOTICE	63.00
			ORDINANCE NOTICE	63.00
			ORDINANCE NOTICE	63.00
		TEXAS MUNICIPAL LEAGUE	G ANDERSON CANCELLATION TM	130.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPLIT - TML CONFERENCE REG	2,345.00
		VERIZON WIRELESS	CELL PHONE	160.00
		WAL-MART COMMUNITY/GEMB	COUNCIL SNACKS	16.64
		AMAZON.COM	SURFACE CHARGER - ANDERSON	29.99
		ROSS FISCHER LAW, PLLC	CONFLICTS ANALYSES	<u>3,000.00</u>
			TOTAL:	7,507.59
CITY MANAGEMENT	GENERAL FUND	BARKER, DIANNA	TMCA 2019 CONF.- D. BARKER	174.00
			TMCA 2019 CONF.- D. BARKER	20.94
		BROECKER FUNERAL HOME	FLOWERS D. BARKER'S BROTHE	129.88
		EMBASSY SUITES - FRISCO	FEE FOR HOTEL CANCELLATION	12.99
		G T DISTRIBUTORS, INC	CITY MANAGER VEST	132.97
		LINCOLN	LTD SEPT 2019 INVOICE	89.56
		MARIACHCHIS DE JALISCO #3	LUNCH MTG-JENKINS & LABORD	24.62
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	389.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.97
			ADD EMP.ONLY/ B. LABORDE	615.11
			TERM EMP/SPOUSE - B. LABOR	1,187.50-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,118.83
			FICA CONTRIBUTIONS AND MAT	1,019.16
			MEDICARE CONTRIB AND MATCH	261.67
			MEDICARE CONTRIB AND MATCH	238.35
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 5060	714.79
		TAYLOR PRESS	B & C RECRUTMENT	42.00
		TEXAS MUNICIPAL LEAGUE	SPLIT - TML CONFERENCE LAB	810.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	2,176.06
			TMRs CONTRIBUTIONS	2,050.99
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	80.00
		VERIZON WIRELESS	CELL PHONE	160.00
			CELL PHONE	351.53
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	ANNUAL ELECTION LAW MANUAL	45.00
		EL CORRAL LOZANO	BREAKFAST W/AUSTIN PD ASSI	31.51
			"MTG W/MAYOR	28.60
		ZAPATA'S MEXICAN RESTAURANT	AGENDA UPDATE JENKINS & MA	22.51
		SUPER DONUT	DIRECTOR'S STAFF MEETING	27.60
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			EQUIPMENT	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SERVICES	468.51
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	21.24
			TERM SPOUSE/ LABORDE	6.84-
			ADD EMP ONLY/ LABORDE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>23.40</u>
			TOTAL:	14,307.39
PUBLIC INFORMATION	GENERAL FUND	CIVIC PLUS	CIVICREC ANNUAL RENEWAL	4,500.00
		DATAPROSE LLC	AUGUST 2019 NEWSLETTER	996.00
			NEWSLETTER	996.00
		EVINS TEMPORARIES, INC.	COMM. SPECIALIST-KENDRA DU	1,232.00
			TEMP SERVICES-KENDRA DUBEE	1,232.00
			TEMP SERVICES-KENDRA DUBEE	1,078.00
		VERIZON WIRELESS	CELL PHONE	80.00
		SWAGIT PRODUCTIONS, LLC	STREAMING VIDEO	695.00
		OSBORNE, STACEY FORD	PIO CON/CUST IMAGES/CANVA	5,980.00
			PIO CON/CUST IMAGES/CANVA	50.00
		VISTA PRINT	JENKINS BUSINESS CARDS	47.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	Coffee	23.40
			TOTAL:	16,910.39
HUMAN RESOURCES	GENERAL FUND	LAWLER, LILLIE	2019 TML-IRP PARTNERSHIP U	13.27
		LINCOLN	LTD SEPT 2019 INVOICE	29.62
		OFFICE DEPOT CORPORATION	INK, MARKERS, CARTRIDGE	42.55
			ADAPTER	13.38
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	280.00
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	65.48
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	568.97
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	24.02
		VERIZON WIRELESS	CELL PHONE	40.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			EQUIPMENT	55.28
		PETERSON, KIM	TRAINING-TML-IRP CLASSES	145.11
		ROSS GANNAWAY, PLLC	LEGAL SERVICES	100.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	23.40
			TOTAL:	3,044.82
FINANCIAL SERVICES	GENERAL FUND	LAWLER, LILLIE	2019 TML-IRP PARTNERSHIP U	25.29
			2019 TML-IRP PARTNERSHIP U	13.28
		LINCOLN	LTD SEPT 2019 INVOICE	71.50
		OFFICE DEPOT CORPORATION	HP26A	92.63
			HP130A	125.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	656.59
			FICA CONTRIBUTIONS AND MAT	655.35
			MEDICARE CONTRIB AND MATCH	153.56
			MEDICARE CONTRIB AND MATCH	153.27
		TAYLOR SPORTING GOODS	TML CONF. SHIRT-DIANNA BAR	35.00
		TEXAS MUNICIPAL LEAGUE	SPLIT - TML CONFERENCE WOO	405.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,345.53
			TMRS CONTRIBUTIONS	1,343.11
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	57.60
		VERIZON WIRELESS	CELL PHONE	40.00
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	4TH QTR WCAD FEE	13,310.25
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	21.60
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVEST.& MGMT SERVICES 8/2	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	23.40
			TOTAL:	23,869.25
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	189.67
		BRINKS, INC.	BRINKS JULY, JULY FSC	683.69
			BRINKS JULY, JULY FSC	61.53
		LINCOLN	LTD SEPT2019 INVOICE	40.96
		MARIACHCHIS DE JALISCO #3	DPS TRAINING STAFF	30.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	58.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	503.47
			FICA CONTRIBUTIONS AND MAT	473.01
			MEDICARE CONTRIB AND MATCH	117.75
			MEDICARE CONTRIB AND MATCH	110.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	825.95
			TMRS CONTRIBUTIONS	766.38
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO DEF LOCATOR JULY 2019	100.00
		ATMOS ENERGY	109 W. 5TH ST.	48.11
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	30.12
		VERIZON WIRELESS	CELL PHONE	40.00
			IPAD	33.00
		CONSTABLE MARTY RUBLE	WARRANT SERVED ANYSIA GARC	50.00
			WARRANT SERVED-C. FALCON	50.00
			WARRANT SERVED#20190718027	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	CONTRACT9/1/19-11/30/19 EQ	255.00
			CONTRACT9/1/19-11/30/19 EQ	115.84
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	50.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	14.40
			TOTAL:	7,315.26
DEVELOPMENT SERVICES	GENERAL FUND	CAD SUPPLIES SPECIAL INC	CANON BLACK INK	254.50
			CANON MAGENTA INK	254.50
			CANON YELLOW INK	167.75
		COVER 3 ROUND ROCK	YANTIS REGIONAL PLANNING L	15.49
		LINCOLN	LTD SEPT 2019 INVOICE	89.53
			ADD/ M. HICKS	10.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			ADD EMP.ONLY/ M. HICKS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,055.72
			FICA CONTRIBUTIONS AND MAT	1,072.62
			MEDICARE CONTRIB AND MATCH	246.90
			MEDICARE CONTRIB AND MATCH	250.86
		SOUTHERN COMPUTER WAREHOUSE	M. HICKS COMPUTERS	224.40
			M. HICKS COMPUTERS	794.57
		TAYLOR PRESS	CASTLEWOOD ANNEX	126.00
			PZ 2019-1133	115.50
		TAYLOR SPORTING GOODS	TML CONF. SHIRT-DIANNA BAR	140.00
		TEXAS MUNICIPAL LEAGUE	SPLIT - TML CONFERENCE YAN	405.00
		TX TAG	#102 TOLL FEES	9.21
			SPLIT - (62.5%)	25.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,104.31
			TMRS CONTRIBUTIONS	2,137.35
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	74.04
			ADD/ M. HICKS	8.40
		VERIZON WIRELESS	CELL PHONE	200.00
			IPADS	66.00
		WMSON COUNTY CLERK	REPLENISH ESCROW ACCT#1622	1,000.00
		AMAZON.COM	OFFICE SUPPLIES	81.83
			OFFICE SUPPLIES	74.15
			OFFICE SUPPLIES	34.68
			OFFICE SUPPLIES	95.20
		DAVIS, ROLIN DBA: JACK RABBIT JUNK REM	PROPERTY @ 701 E 3RD	400.00
			301 ROBINSON VEGETATION	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			301 1/2 ROBINSON VEGATATIO	125.00
			305 ROBINSON VEGATATION	125.00
			307 ROBINSON VEGATATION	125.00
			507 S. MAIN VEGATATION	300.00
			516 SOUTH MAIN VEGATATION	200.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			EQUIPMENT	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	JULY 2019 MPN	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	PLAN REVIEW AUGUST 19	3,170.00
			ATS INSPECTIONS AUG 2019	16,462.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	180.95
			ADD/ M. HICKS	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	25.20
			ADD EMP ONLY/ M. HICKS	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	23.40
			TOTAL:	37,716.74
MAIN STREET PROGRAM 00 GENERAL FUND		HDR ENGINEERING INC	HDR/CAR SHOW TRAFFIC PLAN	4,155.91
		LINCOLN	LTD SEPT 2019 INVOICE	14.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	135.64
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	267.49
			TMRS CONTRIBUTIONS	267.49
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	11.20
		VERIZON WIRELESS	CELL PHONE	40.00
		WESTCAVE PRINTING CORP. DBA: HORIZON P	MAIN ST. CAR SHOW CARDS	180.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	XER/XWC7845 MAINT	55.28
			EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	23.40
			TOTAL:	5,434.22
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY ALARM-114 W. 9TH STR	108.22
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	171.96
		ATMOS ENERGY	NATURAL GAS-114 W. 9TH STR	46.62
		VERIZON WIRELESS	MIFI	33.00
		AT&T U-VERSE	INTERNET	55.16
			TOTAL:	414.96
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	332.99
		BOOKPAGE	Book Review Subscription	348.00
		INGRAM BOOK COMPANY	Books	32.80
			Books	339.30
			Books	246.18
			Books	1,413.99
			Books	26.99
			Books	36.79
			Books	938.06
			Books	1,957.68
			Books	45.54
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE MONITORING FOR LIBRAR	99.00
		LINCOLN	LTD SEPT 2019 INVOICE	64.17
		MIDWEST TAPE		67.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DVD'S	29.24
				44.98
		RECORDED BOOKS, INC.	Audio Books	45.40
			Audio Books	62.20
			Audio Books	99.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	515.23
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	657.66
			FICA CONTRIBUTIONS AND MAT	670.10
			MEDICARE CONTRIB AND MATCH	153.82
			MEDICARE CONTRIB AND MATCH	156.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,254.83
			TMRS CONTRIBUTIONS	1,276.03
		ATMOS ENERGY	NATURAL GAS-801 VANCE STRE	49.61
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	52.04
		VERIZON WIRELESS	CELL PHONE	40.00
		WAL-MART COMMUNITY/GEMB	Office Supplies	7.97
		AMAZON.COM	OFFICE SUPPLIES	29.90
			OFFICE SUPPLIES	36.84
			Scanner for Karen's office	32.99
		AT&T U-VERSE	INTERNET	56.40
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	14.40
			TOTAL:	13,157.20
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.95
			VICTORIA STATION	122.29
			FIRE DEPT	164.82
		AIRDATA UAV	DRONE SOFTWARE - EMERG MGM	131.91
		AUGUST INDUSTRIES INC.	4TH QUARTER TEST & INSPECT	351.50
		BOUND TREE MEDICAL LLC	EPI	14.00
			REFRIGERATION UNT T1	920.78
		CASCO INDUSTRIES INC.	BUNKER GEAR-CHIEF BAUM	2,430.00
		JPMORGAN CHASE BANK NA	REFUND HOME DEPOT APPLIANC	59.00-
		DOOLEY TACKABERRY, INC.	WILDLAND MASKS	1,423.91
			GLOVES	1,691.64
		FED EX	COURIER	219.60
		THE FIRE CENTER DBA: FUEGO INTERNATION	REPAIR OF BUNKER PANTS-TAY	9.50
		FIRE SUPPLY INC.	HELMET PARTS	160.09
		FRONT LINE MOBILE HEALTH, LLC	ANNUAL PHYSICALS	17,735.00
		HAMPTON INN HOTELS	SPLIT - HOTEL (78.75%)	433.56
			SPLIT - PARKING (21.25%)	117.00
		HOME DEPOT CREDIT SERVICES	MICROWAVE REPLACEMENT AT S	307.00
		LINCOLN	LTD SEPT 2019 INVOICE	334.63
		TOUCH 4WASH	CAR WASH	8.00
			CAR WASH - BAUM	8.00
			CAR WASH - BAUM	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	295.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.40
			TERM EMP.ONLY/N. DOMINGUEZ	615.11-
			ADD EMP/CHILD-N. DOMINGUEZ	898.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,330.06
			FICA CONTRIBUTIONS AND MAT	3,381.40
			MEDICARE CONTRIB AND MATCH	778.83
			MEDICARE CONTRIB AND MATCH	790.80
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,868.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	6,969.11
		TIME WARNER CABLE DBA SPECTRUM	CABLE	333.13
		ATMOS ENERGY	GAS-200 WASHBURN STREET	60.09
			GAS-705 CARLOS PARKER BLVD	58.59
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	270.48
		VERIZON WIRELESS	CELL	208.10
			AIR CARDS	718.79
		THE FIRE STORE.COM	FIRE HOOKS & ELEVATOR KEYS	987.31
		HALLIGAN INC.	SOFTWARE	1,200.00
		DONUT PALACE	Officer meeting	29.50
		HALEY ISELT DBA: HI CALL CUSTOMS EMBRO	DEPT BASEBALL CAPS	336.00
		MICROTEL BY WYNDHAM	HOTEL STAY-PRESENT LODD ME	90.00
		AMAZON.COM	CAMERA FOR C2 FOR SCENE IN	579.00
			CAMERA FOR T1	149.00
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER AGREEMENT	32.42
		AT&T U-VERSE	CABLE, INTERNET	153.59
		BISHOP COMPANY	Gear bags	93.29
		TEXAS FIRE MARSHALS' ASSOCIATION	FIRE MARSHAL CONF - COPELA	250.00
		DOLLAR TREE STORES, INC	Stationery supplies	4.00
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	2ND GAS MONITOR LEASE	644.85
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		AXCESS FIRE & SAFETY SUPPLY INC.	ANNUAL GROUND LADDER TESTI	571.35
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	86.40
			TOTAL:	70,247.28
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,483.51
			POLICE DEPT	192.68
			POLICE DEPT	0.00
			TELEPHONE	381.85
		FOREMOST PROMOTIONS	250 STADIUM CUPS - NNO 201	137.50
			300 CRAYONS - NNO 2019	111.00
		LINCOLN	LTD SEPT 2019 INVOICE	528.61
		OSS ACADEMY	"#2108 ARREST	50.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	306.12
		SHERATON DALLAS HOTEL	VOCA HOTEL - CRIMES VS CHI	1,078.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,601.45
			FICA CONTRIBUTIONS AND MAT	5,515.71
			MEDICARE CONTRIB AND MATCH	1,310.00
			MEDICARE CONTRIB AND MATCH	1,289.98
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TEEX COURTROOM TRAINING -	75.00
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	INSTRUCTOR CERTIFICATION	35.00
			INSTRUCTOR CERTIFICATION	35.00
		TEMPORARY TATTOOS.COM	"5	130.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,458.55
			TMRS CONTRIBUTIONS	11,290.90
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - AUG 201	343.40
		TSM CONSULTING SERVICES	WATCHGUARD XTM 300 ANNUAL	855.00
		US DIGITAL MEDIA INC	(5) RIMAGE TRANSFER RIBBON	294.73
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	425.61
		VERIZON WIRELESS	CELL	535.86
			AIR CARDS	531.86
		WAL-MART COMMUNITY/GEMB	POSTER BOARD & GLUE	12.94
			COFFEE MAKER	19.92
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - AUGUST 2019	3,838.05
			AFTER HOURS SUPPORT	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE WILLIAMSON MUSEUM	FALLEN OFFICER PLACQUE - W	51.30
		ITUNES STORE	50gb ICLOUD STORAGE	0.99
		AMAZON.COM	(7) DVD-R (85.32%)	253.05
			"(1) CORRECTION TAPE	43.55
			"(2) CORRECTION TAPE	101.88
			(2) BROTHER PRINTER TONERS	130.96
			BUNN-O-MATIC COFFEE BREWER	73.55
			TONER - PATROL (74.21%)	125.38
			VOCA - ENVELOPES (25.79%)	43.58
			VOCA - TONER BLACK (60%)	140.67
			TONER - BETH (40%)	93.78
			(3) TONER - VOCA (73.75%)	206.67
		FILEMAKER INC	FILEMAKER PRO ANNUAL FEE	3,480.00
		GALLS PARENT HOLDINGS, LLC.	DUTY UNIFORMS - OFC HARMS	118.20
			UNIFORMS - OFC RAY	45.95
			UNIFORMS - OFC RAY	524.94
			UNIFORMS - OFC RAY	81.95
		SF MOBILE-VISION, INC	L3 EXTENDED WARRANTY	598.00
			L3 EXTENDED WARRANTY	897.00
		RAY, DARRELL	REIMBURSEMENT TCOLE FEE	25.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT SEPT 2019	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	133.20
			TOTAL:	80,172.19
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	41.23
		EVINS TEMPORARIES, INC.	TEMP KENNEL WEEKENDING 8/3	345.80
			TEMP KENNEL WEEKENDING 8/1	364.00
			TEMP KENNEL WEEKENDING 8/1	382.20
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	2,152.64
		LINCOLN	LTD SEPT 2019 INVOICE	18.78
		ALLIVET	(3) NOBIVAC CANINE VACCINA	289.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	126.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	192.32
			FICA CONTRIBUTIONS AND MAT	182.52
			MEDICARE CONTRIB AND MATCH	44.98
			MEDICARE CONTRIB AND MATCH	42.69
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	376.15
			TMRS CONTRIBUTIONS	357.00
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	15.20
		VERIZON WIRELESS	CELL PHONE	120.00
		WAL-MART COMMUNITY/GEMB	SHELTER CLEANING SUPPLIES	85.98
			PAPERTOWELS	26.93
		CAMPBELL PET CO	(400) LEASHES	279.67
		AMAZON.COM	TONER	215.66
			TONER - ACO (26.25%)	73.55
			(5) PACKS MICROCHIPS	279.95
		AT&T U-VERSE	INTERNET	56.40
		ARLON WAYNE GRAEF DBA: COUPLAND VETERI	VETERINARIAN SERVICES	178.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	7.20
			TOTAL:	6,896.06
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	328.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FERGUSON ENTERPRISES, INC.	Skate Park drainage grates	85.39
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE	98.77
		HEART OF TEXAS LANDSCAPE & IRRIGATION	MONTHLY GROUNDS MAINT CONT	15,628.24
		LINCOLN	LTD SEPT 2019 INVOICE	143.40
		MOSS & MOSS INC. #4000	ST,GR/SPRAY MARK PAINT1122	11.32
			BB R ROOMS/GRAFITTI COVER	39.40
			ST,GR/PAINT SUPPLIES A1194	42.22
			ST,GR/WATER COOLER 119452	31.49
			ST,GR/STRIPING PAINT SUPPL	23.31
			MALLARD LANE SCHOOL Z FLAS	27.42
			ST,GR/STRIPING - TAPE 1199	26.96
			PARKS R ROOMS/CLEANING SUP	53.95
			ST,GR/STRIPING PAINT SUPPL	24.71
			#516 WATER TRUCK REPAIR PA	9.76
			BB/IRRIG REPAIR PARTS 1208	55.48
			LIBRARY/IRRIG REP PARTS 12	1.06
			MLK/"DIP" SIGN-GRAFFITI CO	10.78
			ST,GR/MAGNET TOOL 151136	21.59
			ST,GR/STRIPING PAINT SUPPL	73.23
			ST,GR/HARDWARE	4.00
			ST,GR/SCREW REMOVER TOOL	10.79
			ST,GR/PIPEWRENCH 151556	41.39
			#516 WATER TRUCK REPAIR PA	15.74
			#516 WATER TRK/REP PARTS15	5.93
			ST,GR/DUST MASKS 152483	23.99
			ST,GR/PINESOL 152483	26.97
		OFFICE DEPOT CORPORATION	ST,GR/LAMINATE POUCHES,C P	67.83
			ST,GR/CREDIT FOR COPY PAPE	39.99-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	139.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,381.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,471.96
			FICA CONTRIBUTIONS AND MAT	1,527.62
			MEDICARE CONTRIB AND MATCH	344.26
			MEDICARE CONTRIB AND MATCH	357.26
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,924.93
			TMRS CONTRIBUTIONS	3,033.71
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0806	46.62
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	117.64
		VERIZON WIRELESS	CELL PHONE	240.00
		GOLDEN CHICK	PW LUNCH	154.99
		MCCOY'S BUILDING SUPPLY	ST,GR/COATED GLOVES	5.62
			ST,GR/TANK SPRAYER	83.72
			SKATEPARK/TOOLS 5299	32.70
			ST,GR/GATORADE 5323	29.37
			ST,GR/STAPLE GUN,STAPLE	22.42
			ST,GR/STAKES FOR NOTICES	45.43
			ST,GR/STAKES FOR NOTICES	22.71
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	76.02
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 098600	170.06
			ST,GR/UNIFORMS 589932	170.06
			ST,GR/UNIFORMS 073409	174.26
			ST,GR/UNIFORMS 560574	174.26
			ST,GR/UNIFORMS 068593	174.26
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	153.90
		SAFELANE TRAFFIC SUPPLY, LLC	BILL PICKETT TR/25 NO PARK	297.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE PICK UP	709.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	46.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	35.00
			TOTAL:	37,756.09
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	38.73
		ADT SECURITY SERVICES INC	TRPSC/SECURITY 8/27-12/16/	274.14
			MURPHY PK/SERVICE CHARGE	1.97
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC/RULES SIGNAGE	464.00
		BSN SPORTS	PARKS/12 BASKETBALL CHAIN	364.20
		EAGLE UNITED USA, INC DBA:	TRPSC/US & TX FLAGS	581.40
		GRAINGER, W. W. INC.	P&R/RESPIRATOR,FILTERS	161.73
		LINCOLN	LTD SEPT 2019 INVOICE	70.88
		MOBILE MINI, INC	TRPSC/MOBILE LEASE8/13-9/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/2 CLAMPS 150426	1.96
			TRPSC/COUPLING,NIPPLE 1518	14.52
			HERITAGE S PAD/TOOL 152537	15.74
			MURPHY PARK/PAINT 152537	8.08
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIES ON THE SQUARE HOW T	423.00
		PAUL'S POOL SERVICE	HERITAGE S PAD/CHLORINE 85	59.88
			HERITAGE S PAD/CHLORINE	79.84
			HERITAGE S PAD/CHLORINE,M	91.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	500.62
			MONTHLY ELECTRIC BILL	96.62
		YMCA GREATER WMSON COUNTY	MURPHY PAVILLION CONTACT	83,068.61
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	663.26
			FICA CONTRIBUTIONS AND MAT	667.87
			MEDICARE CONTRIB AND MATCH	155.11
			MEDICARE CONTRIB AND MATCH	156.19
		TAYLOR INDEPENDENT SCHOOL DISTRICT	PARKS/LIGHTNING DETECTION	250.00
		TAYLOR SPORTING GOODS	C CUNNINGHAM/3 SHIRTS EMBR	32.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,360.53
			TMRS CONTRIBUTIONS	1,369.52
		TRACTOR SUPPLY COMPANY	C CUNNINGHAM/HAT 626085	10.99
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	57.62
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	66.00
		GOLDEN CHICK	P&R EMPLOYEE LUNCH	124.98
		AMAZON.COM	Cunningham phone mount	14.98
		ACADEMY	Cunningham shirts	59.97
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 098722	23.93
			TRPSC/UNIFORMS 589980	23.93
			TRPSC/UNIFORMS 073624	22.78
			TRPSC/UNIFORMS 560722	22.78
			TRPSC/UNIFORMS 068667	22.78
		NEW YORK PIZZA & PASTA	TRPSC EMPLOYEE LUNCH	82.94
		NATIONAL RECREATION & PARK ASSOCIATION	L FOOS/P&R DIRECTOR MEMBER	175.00
		TRI-POINT REFRIGERATION, INC.	TRPSC/ICE MACHINE REPAIR	1,467.34
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/MONTHLY GROUNDS MAIN	2,101.00
			TRPSC/WEED CONTROL	2,000.00
			BB BALLFIELD/WEED CONTROL	240.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	21.60
		COMMUNITY COFFEE COMPANY LLC	TRPSC/COFFEE SERVICE 92195	137.60
			TOTAL:	101,964.73
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL	0.00
			CITY HALL FAX	492.86
			TELEPHONE	381.85
		JIM McNABB INC DBA: ART OFFICE SIGNS	WWTP SIGN	85.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/,LINERS	17.13
			TISSUE, TOWELS, LINERS	296.13
			1424 N MAIN/TOWELING,LINER	59.88
		HOME DEPOT CREDIT SERVICES	AIRPORT SCREEN KIT	45.02
			WWTP SURGE PROTECTOR	39.97
		ISI COMMERCIAL REFRIGERATION, LLC	STATION 1 CHANGED FILTER	65.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	LIBRARY- REPAIR BALLAST	509.95
			WWTP REMOVE OLD LIGHTING	212.10
		LINCOLN	LTD SEPT 2019 INVOICE	41.61
		MOSS & MOSS INC. #6000	WWTP ANGLE / C-CLAMP	23.55
			WWTP ANGLE / C-CLAMP	17.98
			PD CAP	1.96
			MOODY STRIP	2.69
			STATION 1 CONNECTORS	15.72
			AIRPORT CLIP	1.79
		OFFICE DEPOT CORPORATION	BATTERIES, NOTEBOOK	24.88
			PENS	6.98
			POWER STRIP	8.69
			SURGE PROTECTOR	11.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	455.59
		SERVICEMASTER BY GONZALEZ LLC	AUGUST JANITORIAL SERVICES	1,300.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.86
			FICA CONTRIBUTIONS AND MAT	408.86
			MEDICARE CONTRIB AND MATCH	95.62
			MEDICARE CONTRIB AND MATCH	95.62
		TAYLOR FIRE & SAFETY	FIRE EXTINGUISHER	65.00
		TAYLOR IRON-MACHINE WORKS	MURPHY PARK COVER ELECTRIC	82.03
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	822.75
			TMRs CONTRIBUTIONS	822.76
		TRACTOR SUPPLY COMPANY	SOCKET, EXTENSION	19.97
		ATMOS ENERGY	NATURAL GAS-400 PORTER STR	48.60
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	33.62
		VERIZON WIRELESS	CELL PHONE	180.00
			MIFI	182.13
		VIC'S HEAT & AIR	STATION 1 BLEW OUT DRAIN L	187.50
			LIBRARY ADJUSTED GRILL	125.00
			UT MAINT. BLEW OUT DRAIN L	125.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	80.52
		WAYNE GING PLUMBING, LLC	STATION 2 REPAIR TOILET	115.50
		MCCOY'S BUILDING SUPPLY	CITY HALL FAUCET	29.65
			MOODY STRIP	5.26
		ITUNES STORE	icloud storage	0.99
		SPARKLETTs & SIERRA SPRINGS	COOLER RENTAL	64.96
		CINTAS CORPORATION #86	MATS	130.18
			MATS	130.18
			MATS	130.18
			MATS	130.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MATS	134.33
			MATS	134.80
			MATS	135.20
			MATS	135.20
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-400 PORTE	73.93
		CLEAN SLATE SERVICES, INC. DBA SERVPRO	UTL. MAINT. WATER RESTORAT	984.59
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	10.80
		R & G WINDOW CLEANING, LLC	CLEAN WINDOWS	71.25
			LIBRARY CLEAN WINDOWS	522.50
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>23.40</u>
			TOTAL:	13,154.97
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	8,498.88
			HDR/GIS	2,341.88
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	51.60
		GRAY, JAMES	MEALS APWA CONF	166.00
			TRANS TO/FROM AIRPORT	<u>150.00</u>
			TOTAL:	11,208.36
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD SEPT 2019 INVOICE	12.36
		SHI GOVERNMENT SOLUTIONS	BARRACUDA ENERGIZE	902.98
			BARRACUDA INSTANT RE	563.96
			WORRY FREE MICRO LICENSING	750.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	101.59
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	23.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.28
			TMRS CONTRIBUTIONS	233.47
		TIME WARNER CABLE DBA SPECTRUM	CABLE	72.05
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	10.00
		VERIZON WIRELESS	CELL PHONE	40.00
			MIFI	33.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,319.33
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		FORD AUDIO-VIDEO SYSTEMS, LLC.	PODIUM MICROPHONE	1,050.37
			ACCE TIMER SOFTWARE	2,745.96
			COUNCIL VIDEO MAINTENANCE	685.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE SYSTEM	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	<u>3.60</u>
			TOTAL:	14,525.61
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS H. DANIEL PHILHOWER	H. DANIEL PHILHOWER:REFUND	330.00
		MCLAIN DECISION SUPPORT SYSTEMS	CITY OF TAYLOR BUDGET PUR	10,000.00
		FORD AUDIO-VIDEO SYSTEMS, LLC.	SONY CAMERAS	6,620.00
			INSTALLATION	3,703.54
			VIDEO	26,067.00
			AUDIO	4,444.00
			CONTROL	1,110.00
			HARDWARE/CABLE	4,040.00
			SYSTEM INTEGRATION	26,288.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	82,603.50
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	2,608.60
		SEC PLANNING, LLC	GATEWAY SIGN PROJECT	127.50
			TOTAL:	2,736.10
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	JUN 2019 HOTEL/MOTEL ALLOC	3,006.18
			TOTAL:	3,006.18
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE (7 OF 11)	553.13
		ALL POINTS COMMUNICATIONS	SOUND EQUIPMENT CAR SHOW	216.50
		WESTCAVE PRINTING CORP. DBA: HORIZON P	RACK CARDS FOR CAR SHOW	180.00
		ZUNIGA, RICARDO	(1 OF 12) RED CAP CIGAR LO	750.00
		CWMRY BOYD II LLC	RENTAL ASSISTANCE (3 OF 4)	220.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON (7 OF	664.00
			TOTAL:	2,583.63
I & S PAYMENT ACCOUNTS I & S FOR G O BOND BANK OF AMERICA NA			CO SERIES 2007	90,000.00
			CO SERIES 2007	51,418.00
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015	25,000.00
			GO REF 2015	23,083.35
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2010	90,000.00
			CO SERIES 2010	4,195.00
			GO REF 2010	115,000.00
			GO REF 2010	6,462.50
			CO SERIES 2012	50,000.00
			CO SERIES 2012	10,037.50
		THE BANK OF NEW YORK MELLON	CO SERIES 17 ANNUAL AGENT	277.55
			GO REF 2009 AGENT FEE	383.92
			CO SER 2018 AGENT FEES	750.00
			GO REF 2012 AGENT FEE	219.63
			GO REF 2009	165,000.00
			GO REF 2009	6,700.00
			CO SERIES 2017	90,000.00
			CO SERIES 2017	22,657.00
			CO SERIES 2018	380,000.00
			CO SERIES 2018	81,600.00
			GO REF 2012	400,000.00
			GO REF 2012	40,000.00
			GO REF 2016	58,900.00
			GO REF 2017	250,000.00
			GO REF 2017	25,600.00
		WILMINGTON TRUST, NA	CO SERIES 2013	50,000.00
			CO SERIES 2013	58,000.00
			TOTAL:	2,095,284.45
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2012	90,000.00
			CO SERIES 2012	19,862.50
			TOTAL:	109,862.50
I & S PAYMENT ACCOUNTS I&S UTILITY CO'S & BANK OF AMERICA NA			CO SERIES 2006	180,000.00
			CO SERIES 2006	84,105.00
			CO SERIES 2007	595,000.00
			CO SERIES 2007	122,081.00
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015	20,000.00
			GO REF 2015	16,921.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2010	85,000.00
			CO SERIES 2010	3,973.75
		THE BANK OF NEW YORK MELLON	GO REF 2009	255,000.00
			GO REF 2009	10,400.00
			CO SERIES 2017	33,399.00
			GO REF 2012	175,000.00
			GO REF 2012	10,550.00
			GO REF 2016	101,300.00
			GO REF 2017	205,000.00
			GO REF 2017	<u>29,250.00</u>
			TOTAL:	1,926,979.75
AIRPORT CO'S-I&S ACCOU I & S FOR AIRPORT		REGIONS BANK - DEBT PAYMENTS	GO REF 2010	30,000.00
			GO REF 2010	1,786.25
		THE BANK OF NEW YORK MELLON	CO SERIES 2017	30,000.00
			CO SERIES 2017	<u>20,994.00</u>
			TOTAL:	82,780.25
CEMETERY ROADS	GENERAL CAPITAL IM ASSOCIATED SUPPLY COMPANY, INC		GRADER RENTAL	<u>7,612.50</u>
			TOTAL:	7,612.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/SKATEPARK	<u>4,043.21</u>
			TOTAL:	4,043.21
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/GIVENS CENTER	2,668.97
	RELANCE ARCHITECTURE		DILKEY-GIVENS COMM. CENTER	<u>14,539.00</u>
			TOTAL:	17,207.97
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/HERITAGE	<u>1,229.30</u>
			TOTAL:	1,229.30
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/4TH STREET CROSSWALK	3,829.55
	LONE STAR SITEWORK, LLC		4TH STREET PEDESTRIAN PAYA	27,430.91
	WESTAR CONSTRUCTION, INC.		SKATEPARK PROJECT PAY APP#	101,782.01
			3RD ST HMAC & SIDEWALK RE	<u>8,332.00</u>
			TOTAL:	141,374.47
MURPHY POOL IMPROVEMEN	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/MURPHY POOL	1,807.22
	PROGRESSIVE COMMERCIAL AQUATICS, INC.		PAY APP 1 2019 POOL IMPROV	<u>103,221.88</u>
			TOTAL:	105,029.10
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM MALOUF, RANDY-BUILDER		HOME- 105 FRANKLIN ST.	11,000.00
			HOME- 111 FIRST ST	11,000.00
			HOME- 118 SECOND ST.	11,000.00
			HOME- 405 BLAND ST.	11,000.00
			HOME- 721 STURGIS	11,000.00
			HOME 605 BLAND ST	<u>11,000.00</u>
			TOTAL:	66,000.00
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/SRTS GRANT	<u>2,088.70</u>
			TOTAL:	2,088.70
2019 TAX-SUPPORTED BON	GENERAL CAPITAL IM CONNOLLY ARCHITECTS & CONSULTANTS		ANIMAL SHELTER DESIGN WORK	16,550.00
	HDR ENGINEERING INC		HDR/ANIMAL SHELTER	2,309.40
			HDR/JUSTICE CENTER	4,724.93
			2019 BOND-ROBINSON ST. REC	55,180.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	78,764.91
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/CRITERIA REWRITE	10,526.84
			HDR/2019 INFRASTRUCTURE MD	1,142.55
			TOTAL:	11,669.39
MUSTANG CREEK TRIBUTOR	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	70,876.40
			TOTAL:	70,876.40
TRANSPORTATION	TRANSPORTATION FUN	CENTERLINE SUPPLY, INC	TRAF PAINT GORILLA ACRYLI	1,338.00
			ST,GR/6 5GAL WHITE GORILLA	657.00
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/1000 GAL CSS-1H OIL	1,775.40
		HDR ENGINEERING INC	HDR/STREET MAINT. PLAN 201	3,875.00
			HDR/2019 INFRASTRUCTURE TU	1,973.49
		PATHMARK TRAFFIC PROD INC	ST,GR/10' POSTS,HARDWARE	2,538.60
		TAYLOR PRESS	ADVERTISING	168.00
			ADVERTISING	168.00
			TOTAL:	12,493.49
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 7-3	7,858.64
			TOTAL:	7,858.64
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC AUGUST 2019 INVOICE	277.09
		HDR ENGINEERING INC	HDR/2ND ST. WATERLINE UP	577.36
			HDR/2019 INFRASTRUCTURE UT	2,077.36
			RCR/SEWER LINE	32,133.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	115.60
			ADDING R. FAUL BACK ON	25.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,744.78
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,513.57
			FEDERAL WITHHOLDING	3,210.15
			FICA CONTRIBUTIONS AND MAT	2,566.33
			FICA CONTRIBUTIONS AND MAT	2,423.58
			MEDICARE CONTRIB AND MATCH	600.18
			MEDICARE CONTRIB AND MATCH	566.80
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,977.70
			TMRS CONTRIBUTIONS	2,826.40
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	86.35
		MILLS, TERESA NICOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	386.31
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	229.18
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	24.48
			TOTAL:	56,748.43
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS JULY, JULY FSC	683.69
			BRINKS JULY, JULY FSC	61.53
		DATAPROSE LLC	DP LATE BILLS	220.11
			DP REG BILLS	929.54
			POSTAGE	3,130.79
		LINCOLN	LTD SEPT 2019 INVOICE	41.57
		McCREARY, VESELKA, BRAGG & ALLEN PC	BD FEES SIMMONS	26.15
			BD FEES GIDDENS	30.19
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	378.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	513.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	525.59
			MEDICARE CONTRIB AND MATCH	120.11
			MEDICARE CONTRIB AND MATCH	122.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,052.37
			TMRS CONTRIBUTIONS	1,053.30
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	34.02
		VERIZON WIRELESS	CELL PHONE	120.00
			AIRCARD	33.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	18.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>23.40</u>
			TOTAL:	12,323.65
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	AIRPORT LIFT STATION/PUMP	8,222.00
			Freight	189.73
		AT&T	WASTE WATER	66.60
		AQUA-TECH LABORATORIES, INC.	JULY 2019 ANALYSIS	1,090.00
		NCH CORPORATION DBA	(1)BOX LARGE GLOVES,(1) GA	174.52
		DPC INDUSTRIES, INC.	CHLORINE, 150# CYL	80.00
		FORT BEND SERVICES, INC.	(2) BARRELS OF POLYMER	1,305.00
		LINCOLN	LTD SEPT 2019 INVOICE	18.99
		LOWER COLORADO RIVER AUTH	TESTING	1,160.00
		MOSS & MOSS INC. #3000	1 1/2" ELBOW (3)	11.31
			CABLE TIES	9.89
			FABRIC	34.18
			AUMA VALVE INSTALLATION	2.05
			REPAIR BYPASS FOR NPW STRA	3.49
			REPAIR BYPASS FOR NPW STRA	6.71
			VALVE INSTALLATION	19.33
			CLARIFIER #3 WATER LINE	40.70
			AUMA VALVE INSTALLATION	4.03
			AUMA VALVE INSTALLATION	9.88
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	106.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.74
			FICA CONTRIBUTIONS AND MAT	217.35
			MEDICARE CONTRIB AND MATCH	49.99
			MEDICARE CONTRIB AND MATCH	50.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	420.15
			TMRS CONTRIBUTIONS	427.23
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	15.41
		VERIZON WIRELESS	CELL PHONE	80.00
		USA BLUEBOOK; INC. DBA	FILTER MEMBRANES, HACH M-C	241.95
			FREIGHT	18.06
			CHLORINE F&T COLORIMETER	880.00
			FREIGHT	31.56
			PH BUFFER, FOXBORO CIRCULAR	205.44
			STERILE PETRI DISH, AMPULES	262.20
		AUMA ACTUATORS INC	WWT/ACTUATORS	5,412.39
			WWT/ACTUATOR&INSTALL	1,638.51
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	<u>7.20</u>
			TOTAL:	24,009.22
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	215.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NCH CORPORATION DBA	SWAT PRO, DROP DEAD	1,499.75
		CITY OF ROUND ROCK	TESTING	580.00
		CORE & MAIN LP	(24) WATER METERS	6,600.00
			CPLG (100) & GLUE	210.32
			(19) WATER METERS	5,225.00
			6X12-1/2 REP CLP 7.05-7.45	166.16
			1" METER	338.40-
			1" METER	338.40
		HDR ENGINEERING INC	CITY ENG. SERVICES	8,498.88
			HDR/WATER CHLORINE ANALYSI	8,429.52
		KSA ENGINEERS, INC.	PROFESSIONAL SERV 06.30-07	1,219.00
		LINCOLN	LTD SEPT 2019 INVOICE	143.46
			ADD/ T. GONZALEZ	7.97
		LOWER COLORADO RIVER AUTH	TESTING	1,772.00
		MOSS & MOSS INC. #3000	HARD HAT	14.99
			CONCRETE MIX	35.91
			CONCRETE MIX-FIRST ST. PRO	7.18
			MISC HARDWARE-95 HYDRANT P	5.72
			2" PVC SOLV BALL VALVE-H2O	15.29
			BUSHING, PVC NIPPLE, FEM A	6.90
			PVC CMP COUPLING	6.28
			FEM ADAPTERS, SOCK COUPLIN	2.06
			RATCHET	31.49
			BATTERIES	15.29
			(2) LEVELS	23.38
			OFFICE KEY	1.75
			AUMA VALVE INSTALLATION	5.39
			MISC. HARDWARE-95 HYDRANT	5.58
			REPAIR CLAMPS-CEMETARY LEA	23.36
			HOSE BIB, COUPLING-CEMETARY	15.82
			WHT CAP SLIP-WATER TRUCK	2.68
		OFFICE DEPOT CORPORATION	PRINTER/INK, KLEENEX, SANITI	183.98
			OFFICE DUSTER, WIPES, PAPER	44.15
			Wireless Mouse	13.59
		POPE MATERIALS INC	FREIGHT 3/8" CRUSHED STON	453.89
			FREIGHT 50 TONS SUPER FLE	448.08
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,053.64
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.65
			RE-ADD / RONNIE FAUL- BUY	943.48
			ADD EMP. ONLY/ TROY GONZALE	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,838.97
			FICA CONTRIBUTIONS AND MAT	1,680.64
			MEDICARE CONTRIB AND MATCH	430.08
			MEDICARE CONTRIB AND MATCH	393.05
		TAYLOR IRON-MACHINE WORKS	FIRE HYDRANT SHAFT	20.00
		TEXAS CRUSHED STONE CO.	3/8" - 7 CRUSHED STONE	612.86
			SUPER FLEX BASE	307.06
		TX TAG	SPLIT - (37.5%)	15.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	3,683.20
			TMRs CONTRIBUTIONS	3,413.17
		TECHLINE PIPE, L.P	VALVE BOX TOP AND LID	27.76
			8" LONG SLEEVE; 8" PVC REST	371.59
			VALVE BOXES AND LIDS	184.10
			PIPE OD TAPE MEASURE	19.36
			BALL VALVE	252.62
			ADAPTERS	183.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACTOR SUPPLY COMPANY	(5) 6 FT. T POSTS	18.45
			JUSTIN CRUZ BOOTS	169.90
			IMPACT SOCKET & BREAKER BA	33.98
			WORK BOOTS- EDWARD AVALOS	109.99
			REPAIR CLAMP-CEMETARY WATE	9.99
		ATMOS ENERGY	NATURAL GAS-1200 N. Main	67.56
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	116.08
			ADD TROY GONZALEZ	6.40
		VERIZON WIRELESS	CELL PHONE	240.00
			IPADS	99.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS D COLD	3,543.60
			ST,GR/5 LOADS D COLD MIX	9,314.98
		WAL-MART COMMUNITY/GEMB	HAND SOAP,STAPLE PULLER,PR	46.05
			ARMOUR ALL LENS WIPES	30.24
		USA BLUEBOOK; INC. DBA	HARD HATS	319.16
		MCCOY'S BUILDING SUPPLY	SLEDGE HAMMER	46.05
			CONCRETE MIX-FIRST ST. PRO	11.26
		PRO-CHEM, INC.	DISINFE-X WIPES	602.02
		CINTAS CORPORATION #86	UNIFORMS	206.96
			UNIFORM RENTALS	181.12
			UNIFORM RENTAL	184.51
		AIRGAS INC DBA AIRGAS USA, LLC	LARGE OXYGEN CYL-SMALL ACE	60.36
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	361.90
			ADD / T. GONZALEZ	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	46.80
			ADD EMP ONLY/ T. GONZALEZ	3.60
		COMMUNITY COFFEE COMPANY LLC	12 OZ. AND 24 OZ. CUPS	98.40
			COFFEE,SUGAR,CREAMER,CUPS	130.00
			TOTAL:	77,286.14
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWG WTP/O&M 329	166,512.86
		GORRONDONA & ASSOCIATES, INC.	MANHOLE PROJ.-DESIGN SURVE	11,257.15
		HDR ENGINEERING INC	HDR/MANHOLE REPAIR PROJECT	4,616.11
			HDR/W/WW EMERGENCY REPAIRS	9,622.12
			HDR/GIS	2,341.87
			TASK ORDER#3 WATER MASTER	6,700.00
		MISCELLANEOUS DAVID DOWNS	DAVID DOWNS:REFUND	1,048.00
		MCCALL, PARKHURST & HORTON LLP	CO SERIES 2019 FINAL EXPEN	623.93
		TML INTERGOVERNMENTAL	JUNE 2019 DEDUCTIBLE AU101	1,000.00
		THE BANK OF NEW YORK MELLON	CO SERIES 17 ANNUAL AGENT	318.82
			GO REF 2009 AGENT FEE	366.08
			GO REF 2012 AGENT FEE	80.37
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CCN MATTERS	1,175.00
			TOTAL:	205,662.31
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS PROJ. 6/30-7/27/19	2,280.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	234.66
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	3.24
			TOTAL:	3,521.49
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	292.90
		AOPA AIRCRAFT OWNERS AND PILOTS ASSOC	AOPA MEMBERSHIP RENEWAL	79.00
		AVFUEL CORP.	100LL FUEL	13,586.62
		LINCOLN	LTD SEPT 2019 INVOICE	18.43
		MOSS & MOSS INC. #6000	HANGAR DOOR BOLTS	11.69
		NANCY'S KEYS LOCKS & MORE	DOOR LOCK REPAIR	135.00
		OFFICE DEPOT CORPORATION	BATTERIES, ETC	96.14
			DRUM, MOUSE	159.82
			BOOKCASE	90.15
			CLEANING SUPPLIES	13.78
			CLEANING SUPPLIES	30.75
			MONITOR CABLE	24.39
			PLANS FILE	139.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	192.75
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	66.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	296.81
		THE BANK OF NEW YORK MELLON	CO SERIES 17 ANNUAL AGENT	203.63
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	15.01
		VERIZON WIRELESS	CELL PHONE	40.00
		ALL AMERICAN PUMP	100LL PUMP REPAIR & CALIB	968.89
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	3.60
			TOTAL:	17,348.04
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	184.20
			FEDERAL WITHHOLDING	177.54
			FICA CONTRIBUTIONS AND MAT	183.95
			FICA CONTRIBUTIONS AND MAT	180.26
			MEDICARE CONTRIB AND MATCH	43.02
			MEDICARE CONTRIB AND MATCH	42.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	207.69
			TMRS CONTRIBUTIONS	203.52
			TOTAL:	1,222.34
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	46.26
		LINCOLN	LTD SEPT 2019 INVOICE	17.64
		OFFICE DEPOT CORPORATION	CEM/ENVELOPES, P CARTS	101.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	23.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.95
			FICA CONTRIBUTIONS AND MAT	180.26
			MEDICARE CONTRIB AND MATCH	43.02
			MEDICARE CONTRIB AND MATCH	42.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	359.61
			TMRS CONTRIBUTIONS	352.37
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	14.21
		VERIZON WIRELESS	CELL PHONE	73.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	CEMETERY BINDER SHELF	30.00
		AT&T U-VERSE	CEMETERY INTERNET	61.67
		CINTAS CORPORATION #86	CEM/UNIFORMS 098600	13.33
			CEM/UNIFORMS 589932	13.33
			CEM/UNIFORMS 073409	13.31
			ST,GR/UNIFORMS 560574	13.31
			CEM/UNIFORMS 068593	13.31
		KNIPPA, DANIEL	CEM/3 REG, 1 ASHES 7/17/27	1,375.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	<u>7.20</u>
			TOTAL:	4,260.37
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC AUGUST 2019 INVOICE	152.07
	NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
	PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL PREMIUMS	33.90
	SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	283.28
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	412.32
			FEDERAL WITHHOLDING	390.81
			FICA CONTRIBUTIONS AND MAT	270.44
			FICA CONTRIBUTIONS AND MAT	262.32
			MEDICARE CONTRIB AND MATCH	63.24
			MEDICARE CONTRIB AND MATCH	61.35
	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS CONTRIBUTIONS	320.52
			TMRS CONTRIBUTIONS	311.36
	UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	49.60
	SUN LIFE ASSURANCE COMPANY		DENTAL INSURANCE	<u>74.76</u>
			TOTAL:	2,755.97
FLEET SERVICES SECTION	FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		TIRE REPAIR KIT	12.93
			#101 OIL FILTER	33.87
			#610 BOOSTER	211.49
			#515 FILTER	261.21
			#607 FILTER	440.17
			#330 ROTORS	344.14
			#330 BRAKE KIT	84.30
			#338 OIL FILTER	43.02
			#338 OIL FILTER, WINDSHIEL	36.56
			#556 OIL	79.95
			B1 OIL	8.38
			WINDSHIELD WASH	5.58
			#342 OIL FILTER	45.91
			#626 WINDSHIELD WASH	35.55
			WEED EATER SPARK PLUGS	59.90
			#342 AIR FILTER	21.76
			WATER DEPT PREMIX	39.98
			GLASS CLEANER	3.89
			POLE SAWS SPARK PLUGS	16.72
			CEMETERY PREMIX	79.95
			#561 OIL FILTER, AIR FILTE	53.08
			\$607 OIL FILTER,	10.05
			515 LIGHT REFLECTOR	7.23
			#551 PAIL	62.28
			PAINT	6.14
			#551 PAIL	62.28
			SCOTCH PADS	3.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#306 OIL FILTER	33.48
			MATS	79.36
			#308 OIL FILTER	33.48
			#515 WINDSHIELD WASH	5.58
			#308 AIR FILTER	30.54
			HOSE CLAMP, WINDSHIELD WAS	10.05
			C-1 CIRCUIT BREAKER, T-1 F	7.06
			C-1 CIRCUIT BREAKER, T-1 F	39.96
			C-1 CIRCUIT BREAKER	5.99
			C-1 CIRCUIT BREAKER	42.38
			#535 & #615 COOLANT	33.16
			#535 & #615 COOLANT	33.16
			#340 OIL FILTER	43.02
			#340 ROTOR	463.04
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	WATER BACKHOE TOOTH/PINS	348.35
			#541 FILTER	20.31
			#551 CYLINDER	1,519.83
			#35 ELBOW FITTING, HOSE	33.62
			#35 HAND PRIMER SEAL KIT	70.55
		COVERT COUNTRY OF HUTTO	#619 OIL CHANGE	293.48
		FREIGHTLINER OF AUSTIN	#515 SEAL TUBE KIT	228.00
			#607 SWITCH	71.40
		GAC EQUIPMENT LLC. DBA: AUSTIN CRANE S	WWTP CRANE	472.50
		GEORGETOWN OUTDOOR POWER, INC.	BI ENGINE PARTS	1,672.99
		HENNA CHEVROLET INC	POLICE FAN BLADE	32.84
			#572 REGULATOR	96.33
			#305 ACTUATOR	137.81
			#535 RADIATOR	206.87
			#615 RADIATOR	350.99
			#611 CABLE	52.51
			#334 GENERATOR & #340 LINK	481.91
			#334 GENERATOR & #340 LINK	55.40
			#610 HARNESS AND SOLENOID	85.95
		O'REILLY AUTOMOTIVE, INC.	#330 BRAKE PAD SET	164.52
			#341 DISC PADS, ROTORS	687.64
			#340 DISC PAD SETS	149.71
		INTERSTATE BATT. N AUSTIN	#516 BATTERY	128.21
			#47, 338 & 332	439.59
			#305,C1,BT1	112.14
			#305,C1,BT1	144.04
			#305,C1,BT1	128.21
		LAWSON PRODUCTS INC.	CEMENT	16.74
			DRILL BIT	192.93
			HEADGEAR,FRAMES,FACESHIELD	193.23
		LINCOLN	LTD SEPT 2019 INVOICE	28.81
		MAGNUM CUSTOM TRAILER MFG CO, INC	#514 TIRE WHEEL	133.00
		MOSS & MOSS INC. #8000	DEODORIZER	12.84
			C-1 GASKET KIT	3.59
			SHOP OFC PEST CONTROL	26.99
			SHOP STAPLES, BATTERIES	8.08
			SHOP, C1 EXT CORD, OUTLET	63.86
			KEYS	7.00
			SHOP TIRE MACHINE TUBING	0.90
			TANK FLAPPER	4.76
		PERRY, JODY	SOUTH DAKOTA MEAL	10.14
		ROCKDALE WELDING SUPPLY	TORCHES	267.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	270.44
			FICA CONTRIBUTIONS AND MAT	262.32
			MEDICARE CONTRIB AND MATCH	63.24
			MEDICARE CONTRIB AND MATCH	61.35
		EWALD KUBOTA INC	#625 START KEY	67.83
			KUBOTA MOUNT SHAFT	39.46
		PALBO O. FLORES DBA PAULS BODY SHOP &	#551 TOWING	95.00
		TONY MORGAN DBA:	#621 FLAT REPAIR	90.00
			#63 MOUNT TIRES	270.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	554.95
			TMRS CONTRIBUTIONS	539.09
		UNUM LIFE INS CO OF AMERI	SEPT UNUM AD&D	23.41
		VERIZON WIRELESS	CELL PHONE	80.00
			IPAD	33.00
		WILDFIRE TRUCK AND EQUIPMENT SALES	B1 PUMP KIT	188.00
		WILLIAMSON COUNTY EQUIP.	CHAINS	275.90
			PARKS CHAINSAW CARBURETOR	30.62
		CINTAS CORPORATION #86	FLEET/UNIFORMS 098593	19.19
			FLEET/UNIFORMS 589837	19.19
			FLEET/UNIFORMS 073482	17.15
			FLEET/UNIFORMS 560529	46.77
			FLEET/UNIFORMS 068543	17.15
		ASSOCIATED SUPPLY COMPANY, INC	COMPACTOR	1,847.88
			COMPACTOR	103.18
			DRUM ROLLER	3,895.50
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	0.98
			519/520/65/52/73 REGISTRAT	45.75
			510 520 65 52 130 REGISTRA	66.50
			519 520 65 52 130 REGISTRA	1.43
			601/303/619/624/45/800/616	56.25
			CONVENIENCE FEE	1.21
		SIDDONS MARTIN EMERGENCY GROUP LLC	E11 BRAKES/AC REPAIRS	8,000.00
			E11 BRAKES/AC REPAIRS	1,711.91
			T1 LIGHT REPAIR	516.73
			Q1 SWITCH	100.06
			E11 REPAIR	249.10
			C1 AUTO EJECT	416.78
			T1 VALVE	655.63
			C1 KUSSMAUL CONNECTION	93.75
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	159.70
		PLISCOTT ENTERPR. DBA VALLEY MILLS FEE	RADIAL TIRE PATCH	81.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	6,321.35
			FUEL	5,761.01
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	C-1 #342 TIRES	992.00
		T&W TIRE LLC	B2 TIRES	2,581.91
			B1 TIRES	2,511.06
			#63, KUBOTA, #562	1,100.79
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION	7.20
			TOTAL:	53,710.86
FLEET REPLACEMENT	FLEET REPLACEMENT	BOUND TREE MEDICAL LLC	REFRIGERATION UNT E2	920.78
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#50 CAPITAL EQUIP ACCT	5,204.64
			PAY#50 CAPITAL EQUIP ACCT	124.61
			PAYMENT #3 2017 LOAN 85358	62,634.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYMENT #3 2017 LOAN 85358	5,991.84
		DEFENDER SUPPLY LLC	(14) GAMBER JOHNSON	18,970.00
		JP MORGAN EQUIPMENT FINANCE	PAYMENT #5 LEASE#100014143	97,499.63
			PAYMENT #5 LEASE#100014143	3,440.37
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #23 WDL SWPR	845.80
			PAY #23 WDL SWPR	129.28
			JD GATORS	542.28
		SIGNATURE PUBLIC FUNDING CORP.	PAYMENT #2 LEASE 500139001	66,836.70
			PAYMENT #2 LEASE 500139001	6,800.84
		WELLS FARGO FINANCIAL LEASING	PAY#21 LEASE-PURCHASE AGMT	855.93
			PAY#21 LEASE-PURCHASE AGMT	97.79
			KUBOTA TRACTOR LEASE	1,615.71
		MCP ACQUISITION CORPORATION DBA: MISSI	CONSULTANT FEES-CAD & RADI	<u>1,966.50</u>
			TOTAL:	274,477.25
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	7-8/2019 TRANSACTIONS	3,496.93
			7-8/2019 TRANSACTIONS	1,569.37
			6-7/2019 TRANSACTIONS	<u>8,787.39</u>
			TOTAL:	13,853.69

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

100	GENERAL FUND	812,070.84
119	TIF (TAX INCREMENT FUND)	2,736.10
120	HOTEL/MOTEL FUND	3,006.18
123	MAIN STREET REVENUE FUND	2,583.63
140	I & S FOR G O BONDS	2,095,284.45
143	MDUS I&S	109,862.50
144	I&S UTILITY CO'S & BONDS	1,926,979.75
146	I & S FOR AIRPORT CO'S	82,780.25
162	GENERAL CAPITAL IMPROVEME	423,350.16
164	MDUS IMPROVEMENT PROJECTS	82,545.79
210	TRANSPORTATION FUND	12,493.49
320	SANITATION FUND	7,858.64
340	PUBLIC UTILITIES FUND	376,029.75
350	AIRPORT FUND	20,869.53
370	CEMETERY OPERATING FUND	5,482.71
382	FLEET SERVICES OPERATING	56,466.83
384	FLEET REPLACEMENT FUND	274,477.25
950	POOLED CASH	13,853.69

GRAND TOTAL: 6,308,731.54

Attachment D

Balance Sheets by Fund

General Fund

Special Revenue Funds

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,950.00
100-100-102	CLAIM ON POOLED CASH	(3,281,301.97)
100-100-103	FROST SAFEKEEPING 1004078	4,672,917.37
100-100-104	FROST ACCT 0591800744	120.12
100-100-105	MONEY MARKET @CNB #4260618	12,229.56
100-100-106	VALERO DONATION FUNDS TEXPOOL	509,644.40
100-100-108	NED TRUST(MOODY)TEXSTAR	198,579.72
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,194,546.33
100-100-113	TEXPOOL 2465300015 N MOODY	52,429.27
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	35,727.76
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	576,034.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	3,175.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(202,691.78)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>6,023,172.59</u>
TOTAL ASSETS		6,023,172.59

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(202,691.78)
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(345.53)
100-200-213	DENTAL PAYABLE	(457.87)
100-200-214	AFLAC PAYABLE	3,124.69
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	SCOTT & WHITE HEALTH PAYABLE	1,577.04
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(940.40)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(10.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	73.22
100-200-300	RETAINAGE PAYABLE	(19,456.86)
100-200-301	COURT COLLECTIONS	25,794.09
100-200-401	WAGES PAYABLE	28,954.07
100-200-500	DUE TO OTHER FUNDS	379,874.91
100-200-502	DUE TO STATE/COURT FEES	79,425.58
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	1,085.85
100-200-507	DUE TO S&W/COBRA FROM OTHERS	192.48
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(6,045.21)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
	TOTAL LIABILITIES	<u>478,619.82</u>
EQUITY		
=====		
100-260-111	RESERVE CHRISTMAS DONATIONS	600.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	4,479.76
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,895,358.30
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,932,834.35
	TOTAL REVENUE	13,195,995.23
	TOTAL EXPENSES	<u>12,584,276.81</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	611,718.42
	TOTAL EQUITY & FUND BALANCE	<u>5,544,552.77</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>6,023,172.59</u> =====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(42,954.04)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	493,436.67	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	233,338.39	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>683,821.02</u>
TOTAL ASSETS			683,821.02
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>4,319.41</u>	
	TOTAL LIABILITIES		<u>4,319.41</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>755,586.69</u>	
	TOTAL BEGINNING EQUITY	755,586.69	
TOTAL REVENUE		238,395.08	
TOTAL EXPENSES		<u>314,480.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(76,085.08)	
TOTAL EQUITY & FUND BALANCE			<u>679,501.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			683,821.02
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	107,486.54	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>107,486.54</u>
TOTAL ASSETS			107,486.54
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>81,120.16</u>	
	TOTAL BEGINNING EQUITY	81,120.16	
TOTAL REVENUE		80,116.39	
TOTAL EXPENSES		<u>53,750.01</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	26,366.38	
TOTAL EQUITY & FUND BALANCE			<u>107,486.54</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			107,486.54
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	86,974.78	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>86,974.78</u>
TOTAL ASSETS			86,974.78
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	216.50	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>1,475.00</u>	
TOTAL LIABILITIES			<u>1,691.50</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>68,572.29</u>	
TOTAL BEGINNING EQUITY		68,572.29	
TOTAL REVENUE		42,984.95	
TOTAL EXPENSES		<u>26,273.96</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		16,710.99	
TOTAL EQUITY & FUND BALANCE			<u>85,283.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,974.78
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	106,365.96	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>106,365.96</u>
TOTAL ASSETS			<u>106,365.96</u>
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>115,234.61</u>	
	TOTAL BEGINNING EQUITY	115,234.61	
TOTAL REVENUE		17,173.69	
TOTAL EXPENSES		<u>26,042.34</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,868.65)	
TOTAL EQUITY & FUND BALANCE			<u>106,365.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>106,365.96</u>
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
129-100-102	CLAIM ON POOLED CASH	51,225.98	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	915.14	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,952.33	
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>334,093.45</u>
TOTAL ASSETS			334,093.45
			=====
<u>LIABILITIES</u>			
=====			
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>11,376.12</u>	
TOTAL LIABILITIES			<u>431.12</u>
<u>EQUITY</u>			
=====			
129-270-100	FUND BALANCE	<u>330,876.29</u>	
TOTAL BEGINNING EQUITY		330,876.29	
TOTAL REVENUE		9,143.86	
TOTAL EXPENSES		<u>6,357.82</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,786.04	
TOTAL EQUITY & FUND BALANCE			<u>333,662.33</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			334,093.45
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>237,736.39</u>	<u>237,736.39</u>
	TOTAL ASSETS		<u>237,736.39</u>
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>188,710.07</u>	
	TOTAL BEGINNING EQUITY	<u>188,710.07</u>	
	TOTAL REVENUE	49,026.32	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>49,026.32</u>	
	TOTAL EQUITY & FUND BALANCE		<u>237,736.39</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>237,736.39</u>
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	4,345,885.19	
210-100-102	CLAIM ON POOLED CASH	1,032,472.14	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	38,273.93	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(15,834.00)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>5,400,797.26</u>
TOTAL ASSETS			5,400,797.26
=====			
<u>LIABILITIES</u>			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(15,834.00)	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	33,755.34	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>17,921.34</u>
<u>EQUITY</u>			
=====			
210-270-100	FUND BALANCE	<u>884,560.34</u>	
	TOTAL BEGINNING EQUITY	884,560.34	
TOTAL REVENUE		5,083,576.11	
TOTAL EXPENSES		<u>585,260.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,498,315.58	
TOTAL EQUITY & FUND BALANCE			<u>5,382,875.92</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,400,797.26
=====			

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	198,889.82	
300-120-100	DRAINAGE RECEIVABLE	27,383.58	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>222,409.32</u>
TOTAL ASSETS			222,409.32
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>35,509.41</u>	
	TOTAL BEGINNING EQUITY	35,509.41	
TOTAL REVENUE		420,080.92	
TOTAL EXPENSES		<u>233,181.01</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		186,899.91	
TOTAL EQUITY & FUND BALANCE			<u>222,409.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			222,409.32
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
320-100-102	CLAIM ON POOLED CASH	280,158.41	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	74,129.13	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>351,596.50</u>
TOTAL ASSETS			351,596.50
			=====
<u>LIABILITIES</u>			
=====			
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	135,093.38	
320-200-503	DUE TO STATE COMPT SALES TAX	36,817.86	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>171,911.24</u>
<u>EQUITY</u>			
=====			
320-270-100	FUND BALANCE	<u>252,523.01</u>	
TOTAL BEGINNING EQUITY		252,523.01	
TOTAL REVENUE		1,525,331.70	
TOTAL EXPENSES		<u>1,598,169.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(72,837.75)	
TOTAL EQUITY & FUND BALANCE			<u>179,685.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			351,596.50
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,688,716.00
340-100-102	CLAIM ON POOLED CASH	1,882,920.61
340-100-103	FROST SAFEKEEPING 1004078	497,861.75
340-100-104	FROST ACCT 0591800744	4,062.50
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	404,635.86
340-100-110	TEXPOOL 2465300001 UTILITY FD	67,882.66
340-100-118	TEXPOOL RATE STABILIZATION 18	640,632.30
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	308,828.37
340-100-120	TEXPOOL WORKING CAPITAL-CIP	456,436.40
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	11,977.66
340-120-100	ACCOUNTS RECEIVABLE	346,471.44
340-120-101	CURRENT REFUND PAYABLE	9,902.08
340-120-102	UNAPPLIED CREDITS	(36,913.57)
340-120-103	MISC. ACCOUNTS RECEIVABLE	64,563.62
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	32,391.57
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	3,007,056.12
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80
340-160-235	EQUIPMENT	714,794.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(177,492.77)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27
340-190-103	ACCUMULATED DEPRECIATION	(22,688,704.25)
		<u>44,132,884.35</u>
TOTAL ASSETS		<u>44,132,884.35</u>
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(177,492.77)
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	616,552.72
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	62.58
340-200-213	DENTAL PAYABLE	141.94

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	58.31	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,558.94)	
340-200-222	PRE-PAID LEGAL PAYABLE	(255.15)	
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	3.73	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	50,723.82	
340-200-500	ACCOUNTS PAYABLE PENDING	249,231.69	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)	
340-210-101	BOND PREMIUMS	1,327,244.40	
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(91,170.76)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	520,000.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00	
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00	
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00	
340-230-124	3.02M GO REF 2017 (1.585M)	1,565,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00	
340-240-100	METER DEPOSITS	447,245.00	
340-240-101	UNCLAIMED FUNDS	5,330.54	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		<u>28,868,387.16</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>13,184,245.43</u>	
	TOTAL BEGINNING EQUITY		13,699,499.73
	TOTAL REVENUE	8,418,288.83	
	TOTAL EXPENSES	<u>6,853,291.37</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,564,997.46
	TOTAL EQUITY & FUND BALANCE		<u>15,264,497.19</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>44,132,884.35</u>
			=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
345-100-102	CLAIM ON POOLED CASH	1,233,529.77
345-160-206	WORK IN PROGRESS	0.00
345-160-225	PLANT DISTRIBUTION	104,188.68
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>
		<u>1,337,718.45</u>
TOTAL ASSETS		1,337,718.45
=====		
<u>LIABILITIES</u>		
=====		
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>		
=====		
345-270-100	FUND BALANCE	<u>1,010,443.45</u>
TOTAL BEGINNING EQUITY		1,010,443.45
TOTAL REVENUE		328,775.00
TOTAL EXPENSES		<u>1,500.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		327,275.00
TOTAL EQUITY & FUND BALANCE		<u>1,337,718.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,337,718.45
=====		

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	(65,258.28)	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,012,972.80	
350-120-100	AIRPORT RECEIVABLES	6,672.01	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	2,375.34	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	3,842.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	3,079,541.87	
350-160-210	EQUIPMENT	107,159.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,591,509.88)	
		<u>6,920,160.76</u>	
TOTAL ASSETS			6,920,160.76
			=====
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	22,520.91	
350-200-213	DENTAL PAYABLE	42.00	
350-200-222	PRE-PAID LEGAL	(18.95)	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	0.81	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	3,298.61	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	3,175.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	4,589.11	
350-210-101	BOND PREMIUMS	23,831.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,183.36	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(78.69)	
350-230-101	LONG TERM DEBT	0.00	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-230-102	BOND PAYABLE-\$290K REF 2010	75,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,609,215.76</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	470,313.31	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,262,382.14	
	TOTAL REVENUE	404,391.44	
	TOTAL EXPENSES	<u>355,828.58</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	48,562.86	
	TOTAL EQUITY & FUND BALANCE		<u>5,310,945.00</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,920,160.76</u> =====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	218,484.32	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,359.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(2,006.56)	
			<u>226,110.56</u>
TOTAL ASSETS			226,110.56
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(1,359.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	32,939.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	2,724.28	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(115.09)	
	TOTAL LIABILITIES		<u>239,614.22</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(17,681.74)	
	TOTAL BEGINNING EQUITY	(17,681.74)	
TOTAL REVENUE		175,163.70	
TOTAL EXPENSES		<u>170,985.62</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,178.08	
TOTAL EQUITY & FUND BALANCE		(13,503.66)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			226,110.56
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	13,457.11	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,597.06)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>14,978.05</u>
TOTAL ASSETS			<u>14,978.05</u>
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,597.06)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	75,549.28	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(37.01)	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.79	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	17.90	
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	0.00	
382-200-401	WAGES PAYABLE	280.94	
382-200-500	ACCOUNTS PAYABLE PENDING	11,585.43	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	<u>(263.96)</u>	
TOTAL LIABILITIES			<u>86,046.64</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>(76,794.89)</u>	
TOTAL BEGINNING EQUITY			<u>(76,794.89)</u>
TOTAL REVENUE		617,285.66	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>611,559.36</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,726.30
TOTAL EQUITY & FUND BALANCE		(<u>71,068.59</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		14,978.05 =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(140,719.81)	
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	192,000.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	1,352,780.22	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	42,598.96	
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,082,163.84)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92	
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)	
			<u>1,869,706.74</u>
TOTAL ASSETS			1,869,706.74
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,027,759.84)	
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92	
384-200-500	ACCOUNTS PAYABLE PENDING	5,007.57	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-210-101	UNAMORT BOND PREMIUM	52,670.34	
384-230-103	5.44M COMB SERIES 2015(2.66M)	2,050,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85	
384-230-125	NOTES PAYABLE	582,656.62	
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55	
	TOTAL LIABILITIES		<u>2,628,045.01</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	125,410.75	
	TOTAL BEGINNING EQUITY	125,410.75	
TOTAL REVENUE		888,884.94	
TOTAL EXPENSES		<u>1,772,633.96</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(883,749.02)	
TOTAL EQUITY & FUND BALANCE		(758,338.27)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,869,706.74
			=====

Attachment E
Sales Tax Tracking Report

Summary of Sales Tax Collections by Month

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual						
October	258,455	292,233	320,355	333,211	340,299	10,290	2.9%	350,589	17,378	5.2%
November	341,848	337,702	374,270	367,873	378,910	37,547	9.0%	416,457	48,583	13.2%
December	290,458	303,353	302,790	329,458	334,342	41,739	11.1%	376,081	46,623	14.2%
January	285,045	276,590	306,687	379,137	385,511	(56,798)	-17.3%	328,713	(50,424)	-13.3%
February	401,788	388,451	399,542	421,201	428,838	(14,220)	-3.4%	414,617	(6,584)	-1.6%
March	261,767	266,446	285,806	294,166	302,991	31,753	9.5%	334,744	40,578	13.8%
April	290,463	276,644	275,023	280,487	283,902	54,253	16.0%	338,154	57,667	20.6%
May	381,670	397,395	400,403	416,809	421,313	(25,675)	-6.5%	395,638	(21,171)	-5.1%
June	314,862	299,432	322,240	319,869	324,465	27,553	7.8%	352,018	32,149	10.1%
July	335,531	313,785	312,955	349,865	355,361	23,085	6.1%	378,446	28,581	8.2%
August	398,836	393,359	340,817	405,299	412,458	(643)	-0.2%	411,815	6,516	1.6%
Sept.	319,399	312,340	310,945	330,626	335,545					
	\$ 3,880,122	\$ 3,857,729	\$ 3,951,833	\$ 4,228,002	\$ 4,303,935	\$ 128,883		\$ 4,097,273	\$ 199,897	

TEDC

	2015	2016	2017	2018	2019
October	64,613.64	73,058.21	80,088.75	83,302.75	87,647.35
November	85,461.91	84,425.42	93,567.50	91,968.34	104,114.17
December	72,614.49	75,838.28	75,697.50	82,364.55	94,020.21
January	71,261.37	69,147.51	76,671.75	94,784.22	82,178.28
February	100,446.90	97,112.77	99,885.50	105,300.37	103,654.37
March	65,441.70	66,611.41	71,451.50	73,541.53	83,685.96
April	72,615.66	69,160.95	68,755.75	70,121.80	84,538.60
May	95,417.57	99,348.74	100,100.75	104,202.23	98,909.55
June	78,715.49	74,857.98	80,560.00	79,967.33	88,004.60
July	83,882.86	78,446.15	78,238.75	87,466.33	94,611.46
August	99,709.11	98,339.73	85,204.25	101,324.70	102,953.77
Sept.	79,849.81	78,085.05	77,736.25	82,656.47	
	970,030.50	964,432.18	987,958.25	1,057,000.62	1,024,318.30

Sales Tax Tracking (City's Portion) - FY 2018-19

Monthly

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual						
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133	(42,598)	-17.3%	246,535	(37,818)	-13.3%
February	301,341	291,338	299,656	315,901	321,628	(10,665)	-3.4%	310,963	(4,938)	-1.6%
March	196,325	199,834	214,354	220,625	227,243	23,815	9.5%	251,058	30,433	13.8%
April	217,847	207,483	206,267	210,365	212,926	40,689	16.0%	253,616	43,250	20.6%
May	286,253	298,046	300,302	312,607	315,985	(19,256)	-6.5%	296,729	(15,878)	-5.1%
June	236,146	224,574	241,680	239,902	243,349	20,665	7.8%	264,014	24,112	10.1%
July	251,649	235,338	234,716	262,399	266,521	17,313	6.1%	283,834	21,435	8.2%
August	299,127	295,019	255,613	303,974	309,343	(482)	-0.2%	308,861	4,887	1.6%
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		\$ 3,227,952	\$ 96,661			\$ 149,922	

Cumulative Year -to- Date on Actual

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual						
October	\$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	\$ 450,227	472,451	520,969	525,813	539,408	35,877	6.2%	575,285	49,471	9.4%
December	\$ 668,070	699,966	748,061	772,907	790,164	67,181	7.8%	857,345	84,438	10.9%
January	\$ 881,854	907,408	978,077	1,057,260	1,079,297	24,583	2.2%	1,103,880	46,620	4.4%
February	\$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925	13,918	1.0%	1,414,843	41,682	3.0%
March	\$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169	37,732	2.3%	1,665,901	72,116	4.5%
April	\$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095	78,422	4.1%	1,919,517	115,366	6.4%
May	\$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080	59,165	2.7%	2,216,245	99,488	4.7%
June	\$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429	79,830	3.2%	2,480,259	123,600	5.2%
July	\$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950	97,144	3.5%	2,764,094	145,035	5.5%
August	\$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293	96,661	3.1%	3,072,955	149,922	5.1%
Sept.	\$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

Attachment F

Listing of Current Investments



Monthly Investment Report

August 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

INEVITABLE BUT NOT IMMINENT

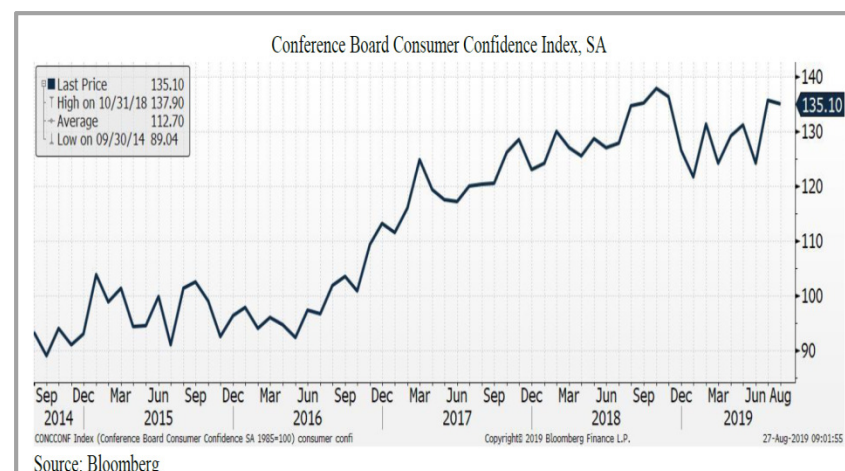
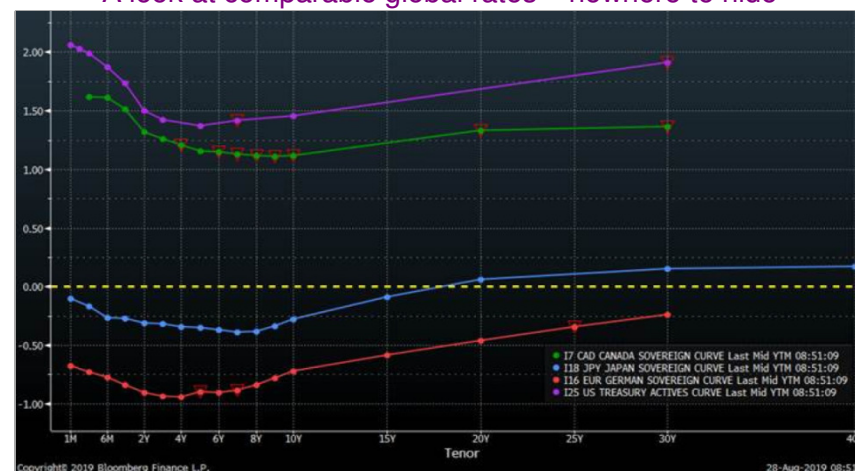
Seemingly every talking head is focused on a recession. But is it imminent? It is *inevitable* that we will have another recession – nothing goes up forever and they are a necessary part of the economic cycle. But it may not be imminent. [Let's first make clear that a recession is a temporary economic decline normally defined as a fall in GDP in two successive quarters. Not every recession is a *Great Recession*!] There is no question the economy has current challenges which Fed Chair Powell has detailed many times including:

- a global economic slowdown
- global negative rates
- a strong US dollar
- continued global easing by central banks worldwide
- an inverted yield curve
- heightened geopolitical tensions, and
- uncertainty on trade primarily between the US and China

But, the domestic US economy is not stopping, it is slower but still chugging along. The US domestic picture is not consistent with a recession unless we talk ourselves into it. The consumer remains confident and continues to buy. Jobs are plentiful and wages have been increasing, giving consumers more funds. Leading Indicators (LEI) are up on building permits, job claims, stocks, and financial conditions. The major drag is the yield curve. GDP is slowing to its slowest pace in two years but it is hanging on to 2% on personal consumption and inventories. Slowing not stopping.

A major influence is the yield curve itself. The curve is definitely being shaped by global negative rates. The German 10-year note is a *negative* 0.7% yield as is the Swiss 30-year! People are paying *storage fees* for governments to hold their money safely. In August, there was \$17 trillion in negative bonds worldwide – up from \$13t in June. The only reasons to invest at those rates are policy mandates to stay in-country or the inability to buy the strong dollar to buy our bonds! Desperate quests for positive yield have shifted millions of investors into our markets, raising rates and pushing rates down. Is it enough to bring on a recession? The curve inverted (2-10 year) twelve times in '98-99 before a recession in 2001, then four times before the 2006 recession. During the 1997-98 Asian Crisis our curve plummeted 300 bps then boomed with a rate cut. And in 1998, the US was strong among major global weakness and a global manufacturing recession – the US never fell into recession. There is more to projecting a recession than a yield curve.

A look at comparable global rates – nowhere to hide



Change is in the Air - Everywhere

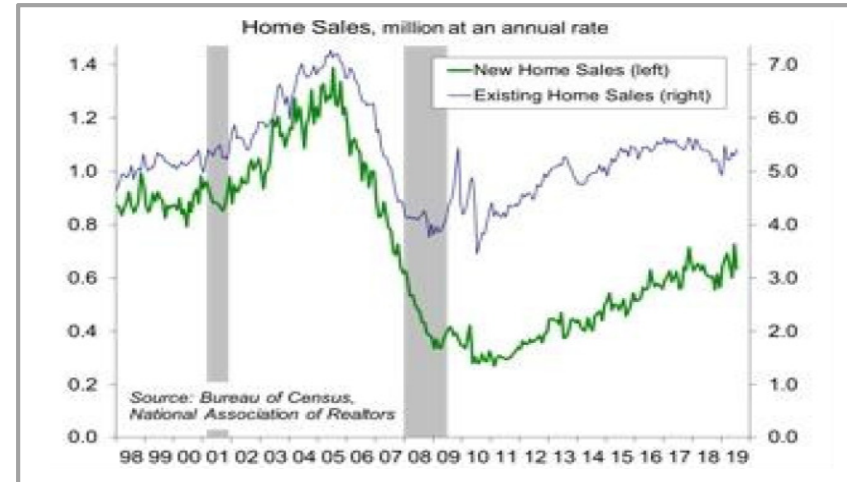
The Fed has a challenge and has affirmed it will “act appropriately” in its risk management task. The markets want another cut, but the minutes from the July FOMC showed a split on opinions as to whether that is necessary or productive. They will have to determine how economic conditions and trade fit their risk continuum.

Housing is a puzzling part of the current bifurcated economic picture. It has been a major part of the US economy for many years and with low mortgage rates, and even lower rates expected, it should be booming. However, years of elevated price acceleration have eclipsed wages. Thirty year mortgages are below 4% and as they say *cheap rates are good but a cheap house is better!* Price has taken its toll. An average American saving at a 5% rate with a salary of \$60,000 would need 30 years to buy a median house in many cities – 40 years in major cities. Another reason is supply. Even with over-building in many areas, new listings fell 7% YOY and homes under \$200,000 fell 10% YOY. In addition, young potential buyers used to be 40-50% of the housing market – now they are 30%. And, over 15% of these young adults are living with their parents. 50% say they would rather rent than own.

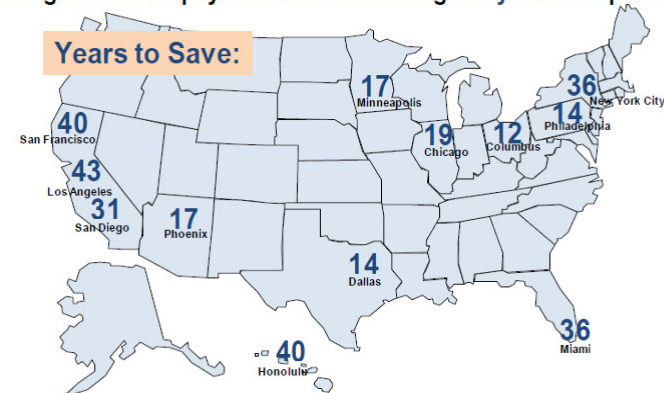
The Fed is having to address the domestic situation but also trade, which it sees as a new variety of risk. The application of tariffs and the uncertainty of their application and timing has no clear antecedent. Creating a level trade playing field clearly has merit globally, but the protracted and volatile negotiations create fear and anxiety, which sends investors to safe havens like the US.

As markets begin to discount some of the trade volatility, geopolitical tensions take center stage. Almost certainly we will see a hard-exit Brexit, which all of the EU and UK and all their trading partners will have to adjust to. As hazy as that picture is the situation in Italy is even more dire. Italy will not and perhaps cannot comply with the EU debt provisions. If they attempt to exit the EU while on the Euro, the financial ramifications will be enormous. In addition, the heightened tension between South Korea and Japan and in Hong Kong bear careful watching.

Chinese leadership is fighting on many fronts, making many optimistic on the outcome of US trade negotiations. A Hong Kong revolt is threatening their central party control, while they have been forced to support their currency to maintain a positive domestic economy. Change does not come any easier there than anywhere else.



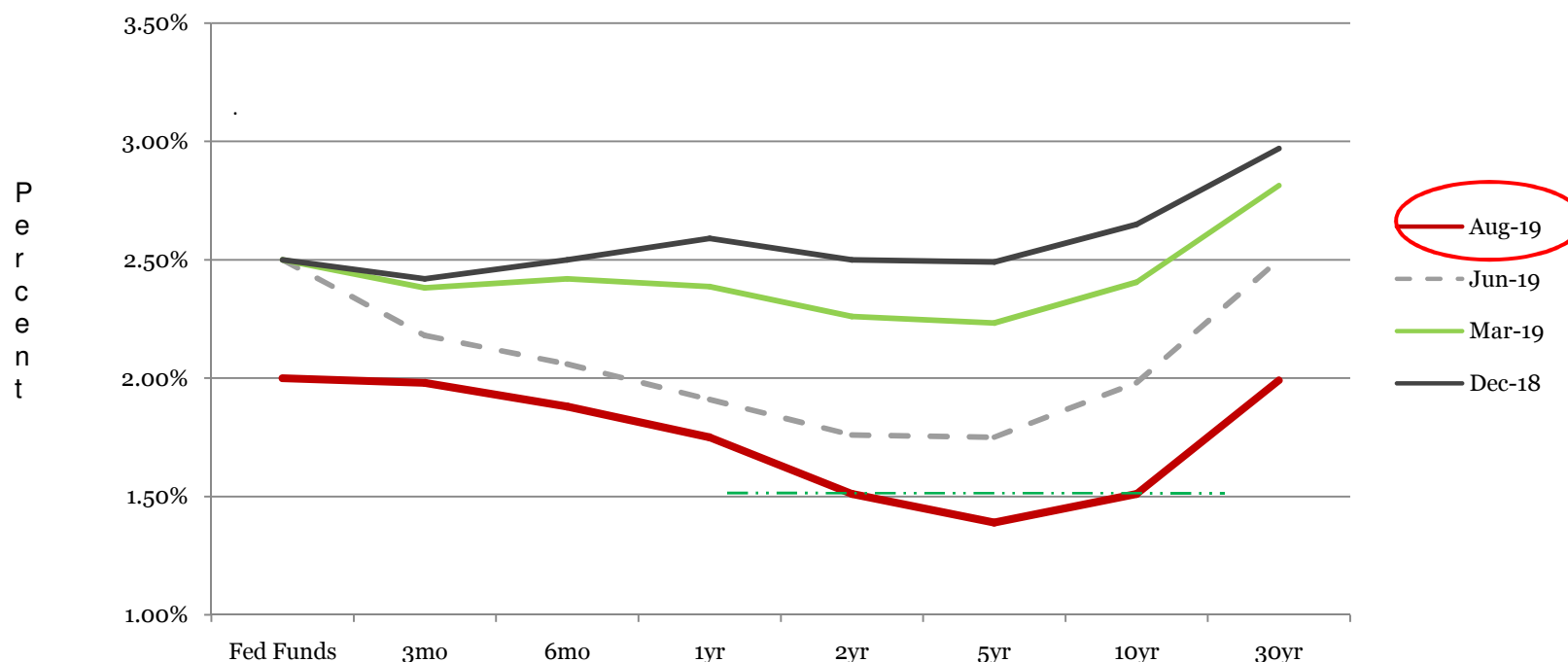
Saving for a down payment takes an average 27 years in top U.S. cities



Source: Unison 2019 Affordability Report

A Major Treasury Price Rally

- The equity markets have seen major volatility as news of trade changes day by day. Additional threatened tariffs in the fall have thrown the bond markets into a major *risk-on* trade and yields plummeted as investors ran for cover.
- The Fed will also stop the unwinding of its balance sheet two months early, slowing supply in the long end. Longer Treasuries at low rates is being considered (50 and 100 year bonds), but after past discussions and no follow-through are not taken seriously.
- Historically high short futures positions in the middle of the US curve (10 year) are depressing the middle of the curve as traders bet on the settlement of trade and a bounce back to higher bond rates. This had widened inverse (1yr to 10 year) but has now focused down on the 2 to 10 year flattening the curve somewhat.
- Positioning portfolios in an inverted curve is tough. The advantage of holding short-term assets makes extension difficult, but as overnight rates sink to the lower rates and another rate cut is expected, the T-Bills and other discounts look very favorable.

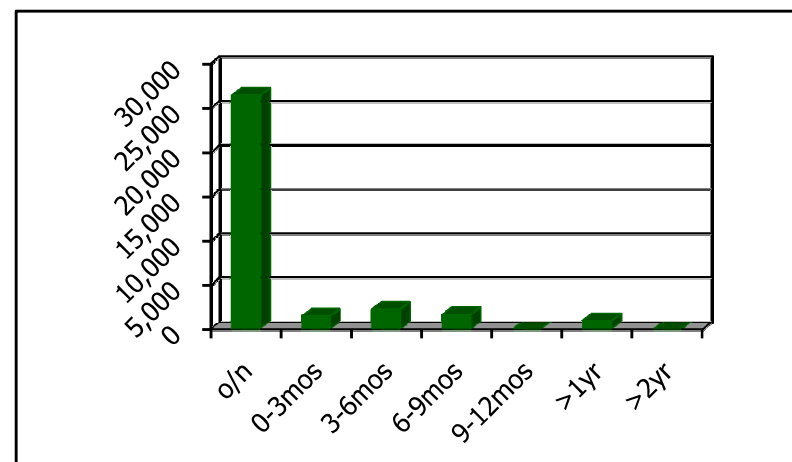
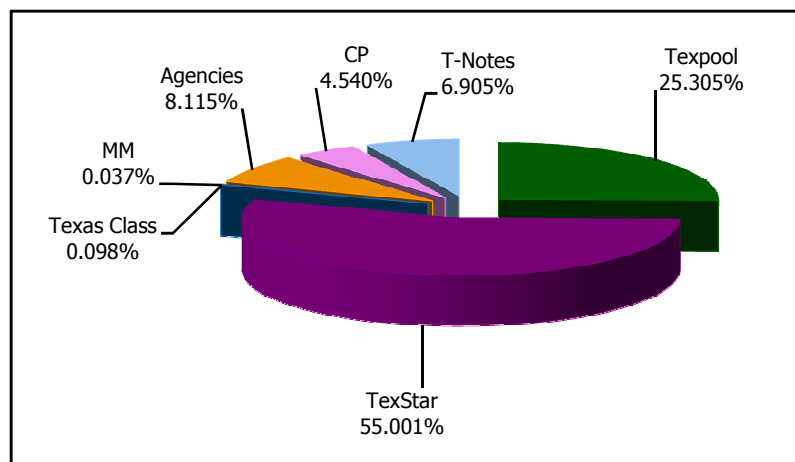


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of August 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our ongoing anticipation of lower rates in 2019. These rate cuts and the potential of more decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.60%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
August 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,500,000.00	1,489,659.16	1,489,659.16	4.54	180	115	2.360
Federal Agency Coupon Securities	2,655,000.00	2,670,869.97	2,662,943.46	8.11	509	312	2.647
Treasury Coupon Securities	2,275,000.00	2,271,159.33	2,266,087.40	6.91	429	107	2.709
Texpool	8,303,559.62	8,303,559.62	8,303,559.62	25.30	1	1	2.172
TexStar	18,048,697.82	18,048,697.82	18,048,697.82	55.00	1	1	2.126
Texas Class	32,376.00	32,376.00	32,376.00	0.10	1	1	2.280
Money Market	12,229.56	12,229.56	12,229.56	0.04	1	1	0.010
	32,826,863.00	32,828,551.46	32,815,553.02	100.00%	80	39	2.230
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		1,325.69	1,325.69				
Subtotal		1,325.69	1,325.69				
Total Cash and Investments	32,826,863.00	32,829,877.15	32,816,878.71		80	39	2.230

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	65,763.38	608,759.28

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic represenataions of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

Reporting period 08/01/2019-08/31/2019
Data Updated: SET_TAYL: 09/12/2019 11:44
Run Date: 09/12/2019 - 11:45

Portfolio TAYL
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Report Ver. 7.3.6.1



**City of Taylor, Texas
Summary by Type
August 31, 2019
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	13,536,143.96	13,536,143.96	41.25	2.126	1
Subtotal	1	13,536,143.96	13,536,143.96	41.25	2.126	1
Fund: Airport Fund						
Texpool	1	1,012,972.80	1,012,972.80	3.09	2.172	1
Subtotal	1	1,012,972.80	1,012,972.80	3.09	2.172	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,680.51	1.14	2.889	247
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	372,520.01	1.14	2.743	181
Texas Class	1	32,376.00	32,376.00	0.10	2.280	1
Texpool	1	57,704.02	57,704.02	0.18	2.172	1
TexStar	1	55,851.63	55,851.63	0.17	2.126	1
Subtotal	6	895,931.65	893,132.17	2.73	2.712	179
Fund: Fleet Replacement Fund						
TexStar	1	1,352,780.22	1,352,780.22	4.12	2.126	1
Subtotal	1	1,352,780.22	1,352,780.22	4.12	2.126	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	1,500,000.00	1,489,659.16	4.54	2.360	115
Principal	1	0.00	0.00	0.00	0.000	0
Money Market	2	12,229.56	12,229.56	0.04	0.010	1
Federal Agency Coupon Securities	3	2,280,000.00	2,288,262.95	6.97	2.608	323
Treasury Coupon Securities	2	1,400,000.00	1,395,389.09	4.25	2.686	83
Texpool	1	5,109,151.16	5,109,151.16	15.57	2.171	1
TexStar	1	3,103,922.01	3,103,922.01	9.46	2.126	1

City of Taylor, Texas
Summary by Type
August 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	12	13,405,302.73	13,398,613.93	40.83	2.308	77
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	233,338.39	233,338.39	0.71	2.171	1
Subtotal	1	233,338.39	233,338.39	0.71	2.171	1
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	498,178.30	1.52	2.747	121
Texpool	1	1,890,393.25	1,890,393.25	5.76	2.171	1
Subtotal	2	2,390,393.25	2,388,571.55	7.28	2.292	26
Total and Average	25	32,826,863.00	32,815,553.02	100.00	2.230	39



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
August 31, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	13,536,143.96	13,536,143.96	13,536,143.96	2.126	2.096	2.125	1
Subtotal and Average				13,536,143.96	13,536,143.96	13,536,143.96		2.097	2.126	1
Total Investments and Average				13,536,143.96	13,536,143.96	13,536,143.96		2.097	2.126	1

**Fund AIR - Airport Fund
Investments by Fund
August 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,012,972.80	1,012,972.80	1,012,972.80	2.172	2.141	2.171	1
Subtotal and Average				1,012,972.80	1,012,972.80	1,012,972.80		2.142	2.172	1
Total Investments and Average				1,012,972.80	1,012,972.80	1,012,972.80		2.142	2.172	1

**Fund CEM - Cemetery Permanent Fund
Investments by Fund
August 31, 2019**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,680.51	375,000.00	377,289.62	2.760	2.849	2.889	05/05/2020	247
Subtotal and Average				374,680.51	375,000.00	377,289.62		2.850	2.889		247
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	372,520.01	375,000.00	374,018.63	1.375	2.705	2.743	02/29/2020	181
Subtotal and Average				372,520.01	375,000.00	374,018.63		2.706	2.743		181
Texpool											
300007	10008	Texpool	11/01/2017	57,704.02	57,704.02	57,704.02	2.172	2.141	2.171		1
Subtotal and Average				57,704.02	57,704.02	57,704.02		2.142	2.172		1
TexStar											
22880	10003	TexStar	11/01/2017	55,851.63	55,851.63	55,851.63	2.126	2.096	2.125		1
Subtotal and Average				55,851.63	55,851.63	55,851.63		2.097	2.126		1
Texas Class											
70006	10001	Texas Class	11/01/2017	32,376.00	32,376.00	32,376.00	2.280	2.248	2.280		1
Subtotal and Average				32,376.00	32,376.00	32,376.00		2.249	2.280		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				893,132.17	895,931.65	897,239.90		2.675	2.712		179

Fund FLEET - Fleet Replacement Fund
Investments by Fund
August 31, 2019

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	1,352,780.22	1,352,780.22	1,352,780.22	2.126	2.096	2.125	1
Subtotal and Average				1,352,780.22	1,352,780.22	1,352,780.22		2.097	2.126	1
Total Investments and Average				1,352,780.22	1,352,780.22	1,352,780.22		2.097	2.126	1

**Fund GEN - General Fund
Investments by Fund
August 31, 2019**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742QY97	10045	Barclays Bank CP	08/15/2019	990,355.83	1,000,000.00	990,355.83		2.152	2.182	02/11/2020	163
40588MWL7	10043	Halkin Finance CP	03/25/2019	499,303.33	500,000.00	499,303.33		2.675	2.712	09/20/2019	19
Subtotal and Average				1,489,659.16	1,500,000.00	1,489,659.16		2.328	2.360		114
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,761.45	280,000.00	281,709.58	2.760	2.849	2.889	05/05/2020	247
3133XXP50	10041	FHLB Note	03/22/2019	1,008,467.69	1,000,000.00	1,011,641.70	4.125	2.472	2.507	03/13/2020	194
3130AG2H7	10042	FHLB Call Note	03/22/2019	1,000,033.81	1,000,000.00	1,000,229.07	2.650	2.594	2.630	12/18/2020	474
Subtotal and Average				2,288,262.95	2,280,000.00	2,293,580.35		2.572	2.608		322
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	397,354.68	400,000.00	398,953.20	1.375	2.705	2.743	02/29/2020	181
912828T59	10033	T Note	10/04/2018	998,034.41	1,000,000.00	998,754.00	1.000	2.627	2.663	10/15/2019	44
Subtotal and Average				1,395,389.09	1,400,000.00	1,397,707.20		2.650	2.686		83
Texpool											
300003	10004	Texpool	11/01/2017	5,109,151.16	5,109,151.16	5,109,151.16	2.172	2.141	2.171		1
Subtotal and Average				5,109,151.16	5,109,151.16	5,109,151.16		2.142	2.172		1
TexStar											
34440	10002	TexStar	11/01/2017	3,103,922.01	3,103,922.01	3,103,922.01	2.126	2.096	2.125		1
Subtotal and Average				3,103,922.01	3,103,922.01	3,103,922.01		2.097	2.126		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.56	12,229.56	12,229.56	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,229.56	12,229.56	12,229.56		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				13,398,613.93	13,405,302.73	13,406,249.44		2.276	2.308		77

Fund GENCAP - General Capital Fund
Investments by Fund
August 31, 2019

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
August 31, 2019

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	233,338.39	233,338.39	233,338.39	2.172	2.141	2.171	1
Subtotal and Average				233,338.39	233,338.39	233,338.39		2.142	2.172	1
Total Investments and Average				233,338.39	233,338.39	233,338.39		2.142	2.172	1

**Fund UTIL - Utility Fund
Investments by Fund
August 31, 2019**

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828G95	10039	T Note	12/12/2018	498,178.30	500,000.00	499,433.50	1.625	2.709	2.747	12/31/2019 121
Subtotal and Average				498,178.30	500,000.00	499,433.50		2.710	2.747	121
Texpool										
300001	10006	Texpool	11/01/2017	1,890,393.25	1,890,393.25	1,890,393.25	2.172	2.141	2.171	1
Subtotal and Average				1,890,393.25	1,890,393.25	1,890,393.25		2.142	2.172	1
Total Investments and Average				2,388,571.55	2,390,393.25	2,389,826.75		2.260	2.292	26



City of Taylor, Texas
Cash Reconciliation Report
For the Period August 1, 2019 - August 31, 2019
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
08/15/2019	10045	GEN	Purchase	06742QY97	1,000,000.00	BARCBK 1.0M 0.00% Mat.	02/11/2020	-989,350.00	0.00	0.00	-989,350.00
Subtotal								-989,350.00	0.00	0.00	-989,350.00
Total								-989,350.00	0.00	0.00	-989,350.00



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
August 1, 2019 - August 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
06742QY97	10045	GEN	ACP	BARCBK	1,000,000.00	08/15/2019	02/11 - At Maturity	989,350.00			02/11/2020	2.153	990,355.83
				Subtotal	1,000,000.00			989,350.00	0.00				990,355.83
Total Purchases					1,000,000.00			989,350.00	0.00				990,355.83



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
August 1, 2019 - August 31, 2019
Yield on Average Book Value

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	13,536,143.96	13,566,829.09	13,538,175.75		2.126	2.126	24,440.42	0.00	24,440.42
			Subtotal	13,536,143.96	13,566,829.09	13,538,175.75			2.126	24,440.42	0.00	24,440.42
Fund: Airport Fund												
300019	10007	AIR	RRP	1,012,972.80	1,011,108.09	1,011,228.39		2.172	2.171	1,864.71	0.00	1,864.71
			Subtotal	1,012,972.80	1,011,108.09	1,011,228.39			2.171	1,864.71	0.00	1,864.71
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,641.23	374,662.14	05/05/2020	2.760	2.834	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	372,095.27	372,314.49	02/29/2020	1.375	2.717	434.52	424.74	859.26
300007	10008	CEM	RRP	57,704.02	57,597.78	57,604.63		2.172	2.172	106.24	0.00	106.24
70006	10001	CEM	RR3	32,376.00	32,313.35	32,317.39		2.280	2.283	62.65	0.00	62.65
22880	10003	CEM	RR2	55,851.63	55,750.97	55,757.46		2.126	2.126	100.66	0.00	100.66
			Subtotal	895,931.65	892,398.60	892,656.12			2.678	1,566.57	464.02	2,030.59
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	1,352,780.22	1,532,345.26	1,479,609.97		2.126	2.127	2,672.67	0.00	2,672.67
			Subtotal	1,352,780.22	1,532,345.26	1,479,609.97			2.127	2,672.67	0.00	2,672.67
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,732.12	279,747.73	05/05/2020	2.760	2.834	644.00	29.33	673.33
3133XP50	10041	GEN	FAC	1,000,000.00	1,009,790.77	1,009,086.55	03/13/2020	4.125	2.467	3,437.50	-1,323.08	2,114.42
912828T59	10033	GEN	TRC	1,000,000.00	996,649.56	997,364.32	10/15/2019	1.000	2.635	846.99	1,384.85	2,231.84
912828J50	10031	GEN	TRC	400,000.00	396,901.62	397,135.46	02/29/2020	1.375	2.717	463.48	453.06	916.54
300003	10004	GEN	RRP	5,109,151.16	10,633,976.22	7,500,893.08		2.172	2.178	13,875.67	0.00	13,875.67
60618	10000	GEN	RR4	12,229.56	12,229.46	12,229.47		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,103,922.01	3,098,328.17	3,098,689.06		2.126	2.126	5,593.84	0.00	5,593.84
40588MWL7	10043	GEN	ACP	500,000.00	498,166.67	498,753.33	09/20/2019		2.683	0.00	1,136.66	1,136.66
3130AG2H7	10042	GEN	FAC	1,000,000.00	1,000,093.47	1,000,061.71	12/18/2020	2.650	2.530	2,208.33	-59.66	2,148.67

Portfolio TAYL

AP

 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

City of Taylor, Texas
Interest Earnings
August 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
06742QY97	10045	GEN	ACP	1,000,000.00	0.00	542,838.79	02/11/2020		2.182	0.00	1,005.83	1,005.83
			Subtotal	13,405,302.73	17,925,868.06	15,336,799.50			2.280	27,069.91	2,626.99	29,696.90
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	233,338.39	232,908.86	232,936.57		2.172	2.171	429.53	0.00	429.53
			Subtotal	233,338.39	232,908.86	232,936.57			2.171	429.53	0.00	429.53
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	497,711.59	497,952.47	12/31/2019	1.625	2.722	684.44	466.71	1,151.15
300001	10006	UTIL	RRP	1,890,393.25	1,883,182.09	1,885,815.31		2.172	2.171	3,477.41	0.00	3,477.41
			Subtotal	2,390,393.25	2,380,893.68	2,383,767.78			2.286	4,161.85	466.71	4,628.56
			Total	32,826,863.00	37,542,351.64	34,875,174.09			2.220	62,205.66	3,557.72	65,763.38



City of Taylor, Texas
Amortization Schedule
August 1, 2019 - August 31, 2019
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,680.51	346.98 -358.77	39.28	386.26	-319.49
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	372,520.01	4,302.30 -2,904.73	424.74	4,727.04	-2,479.99
			Subtotal	742,087.22	-7,912.78	747,200.52	4,649.28 -3,263.50	464.02	5,113.30	-2,799.48
General Fund										
10045 Barclays Bank CP	GEN	02/11/2020	1,000,000.00	989,350.00	-10,650.00	990,355.83	0.00 -10,650.00	1,005.83	1,005.83	-9,644.17
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,761.45	259.08 -267.88	29.33	288.41	-238.55
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,008,467.69	-5,689.23 9,790.77	-1,323.08	-7,012.31	8,467.69
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,033.81	-256.53 93.47	-59.66	-316.19	33.81
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	499,303.33	4,730.00 -1,833.33	1,136.66	5,866.66	-696.67
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	397,354.68	4,589.12 -3,098.38	453.06	5,042.18	-2,645.32
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	998,034.41	13,446.43 -3,350.44	1,384.85	14,831.28	-1,965.59
			Subtotal	5,153,605.34	-26,394.66	5,173,311.20	17,078.87 -9,315.79	2,626.99	19,705.86	-6,688.80
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	498,178.30	3,492.84 -2,288.41	466.71	3,959.55	-1,821.70
			Subtotal	494,218.75	-5,781.25	498,178.30	3,492.84 -2,288.41	466.71	3,959.55	-1,821.70
			Total	6,389,911.31	-40,088.69	6,418,690.02	25,220.99 -14,867.70	3,557.72	28,778.71	-11,309.98



**City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

For the Period September 1, 2019 - March 31, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	3130AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
Total for September 2019						500,000.00	493,436.67	500,000.00	33,875.00	533,875.00
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
Total for October 2019						1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
November 2019										
11/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
11/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
Total for November 2019						0.00	0.00	0.00	9,039.00	9,039.00
December 2019										
12/31/2019	10039	UTIL	912828G95	Maturity	T Note	500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
Total for December 2019						500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
February 2020										
02/11/2020	10045	GEN	06742QY97	Maturity	Barclays Bank CP	1,000,000.00	989,350.00	1,000,000.00	0.00	1,000,000.00
02/29/2020	10031	GEN	912828J50	Maturity	T Note	400,000.00	392,312.50	400,000.00	2,750.00	402,750.00
02/29/2020	10032	CEM	912828J50	Maturity	T Note	375,000.00	367,792.97	375,000.00	2,578.13	377,578.13
Total for February 2020						1,775,000.00	1,749,455.47	1,775,000.00	5,328.13	1,780,328.13
March 2020										
03/13/2020	10041	GEN	3133XXP50	Maturity	FHLB Note	1,000,000.00	1,015,480.00	1,000,000.00	20,625.00	1,020,625.00
03/18/2020	10042	GEN	3130AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
Total for March 2020						1,000,000.00	1,015,480.00	1,000,000.00	33,875.00	1,033,875.00
GRAND TOTALS:						4,775,000.00	4,735,794.02	4,775,000.00	91,179.63	4,866,179.63



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 6
Agenda Title: **Consider Resolution R19-22,
Ceremonial naming of Potter's Alley**

Council Action to be taken: Approve Resolution

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to authorize the ceremonial naming of an alley that connects north Main Street and Talbot between 2nd Street and 3rd Street as Potter's Alley.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

This alley has become known to many as Potter's Alley. City staff was asked if we could officially name the alley identified in the attached map as Potter's Alley. Staff spoke with Williamson County and identified a couple of issues with officially naming the alley. First, the name Potter's Alley is already in use in another community in Williamson County. The other main challenge for officially naming this alley is not a direct access/frontage for three or more structures/businesses/homes. Due to the concerns from Williamson County, staff pursued other methods of officially recognizing this alley.

Staff spoke with the City Attorney and came up with an additional option of a resolution recognizing this area ceremonially. This naming is of a ceremonial nature only and will not officially or legally change the name of the alley described.

Due to this being a ceremonial action only, there are no notification or hearing requirements necessary for the City Council to adopt this resolution.

3. STAFF ANALYSIS (How and Why)

Resolution R19-22 authorizes City Council to make the alley that connects north Main Street and Talbot between 2nd Street and 3rd Street officially known as Potter's Alley for reference purposes only.

4. RECOMMENDATION

Approve Resolution R19-22 as presented.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
--

Do not officially recognize the alley as Potter's Alley and allow it to remain as is.

8. ATTACHMENTS

6a. [Resolution R19-22](#)

6b. [Map](#)

RESOLUTION NO. R19-22

“A RESOLUTION AUTHORIZING THE CEREMONIAL NAMING OF AN ALLEY THAT CONNECTS NORTH MAIN STREET AND TALBOT BETWEEN SECOND STREET AND THIRD STREET AS POTTER’S ALLEY”

WHEREAS, it is the desire of the City Council of the City of Taylor, Texas to ceremonially name the alley located between North Main Street and Talbot Street and Second Street and Third Street in Taylor, Texas as Potter’s Alley; and

WHEREAS, this naming is of a ceremonial nature only and will not officially or legally change the name of the alley described; and

WHEREAS, because this is ceremonial action only, there are no notification or hearing requirements necessary for the City Council to adopt this resolution.

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

SECTION 1.0 That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

SECTION 2.0 The City Council hereby ceremonially names the alley that connects North Main Street and Talbot Street between Second Street and Third Street to Potter’s Alley as shown on Exhibit A.

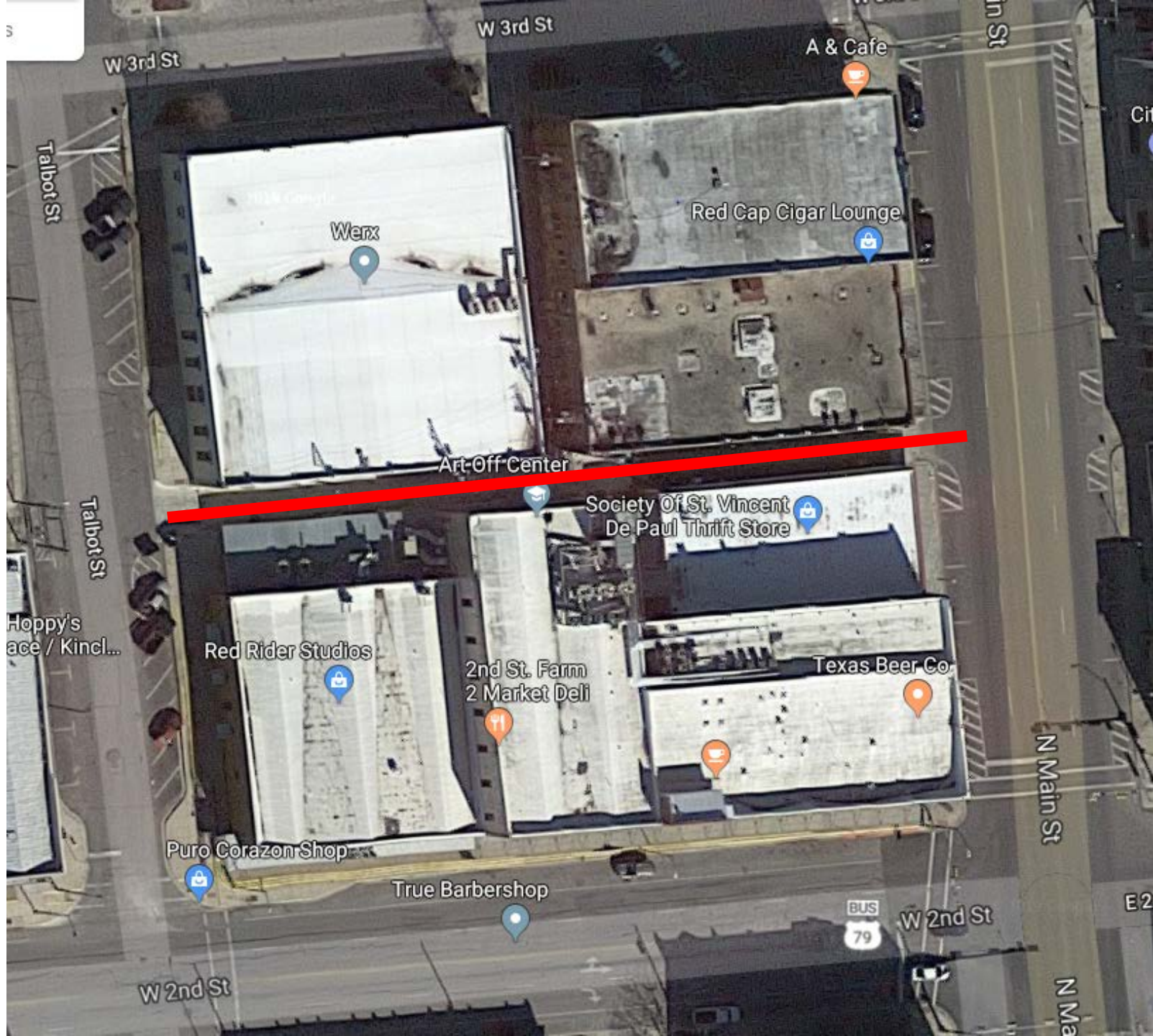
SECTION 3.0 The naming of Potter’s Alley is ceremonial in nature only. All other requirements of naming or re-naming a street or other roadway are not necessary and will not be performed by the City of Taylor or other governmental entity.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk





City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 7

Agenda Title: Consider introducing ordinance 2019-30 establishing building regulations and procedures and requiring a permit for the development of pipelines

Council Action to be taken: Introduce ordinance

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

The ordinance establishes a permitting process and engineering and development standards for pipelines that impact existing and planned city rights-of-way and utilities.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Council received a presentation at the September 26, 2019 regarding a proposed pipeline and requested that staff review the City's ordinances related to pipeline development.

3. STAFF ANALYSIS (How and Why)

As more pipelines are proposed for development within the city limits and ETJ it is necessary to establish a permitting process and development standards that ensure the ability of the City to maintain and expand its roadway and utility networks in the future.

4. RECOMMENDATION

Staff recommends introducing the ordinance

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduction – October 17, 2019

Ordinance consideration – October 24, 2019

7. OTHER OPTIONS (In order of preference)
--

Council may choose not to introduce the ordinance.

8. ATTACHMENTS

7a. [Draft Ordinance 2019-30](#)

7b. [Power Point](#)

ORDINANCE NO. 2019-30

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS ADOPTING BUILDING REGULATIONS AND PROCEDURES AND REQUIRING A PERMIT FOR DEVELOPMENT OF PIPELINES WITHIN OR INVOLVING CITY RIGHTS OF WAY OR UTILITY INFRASTRUCTURE; MAKING FINDINGS OF FACT; PROVIDING DEFINITIONS; PROVIDING A PENALTY; PROVIDING SEVERABILITY; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City Council of the City of Taylor (the “City”) recognizes the need to continue to regulate areas involving the City’s roadways, rights of way, easements and utility infrastructure;

WHEREAS, the City is a home rule City with the requisite authority to protect the public health and welfare and it is in the public interest to have regulatory control over some aspects of pipeline installation to minimize conflicts with existing buildings, roadways (current and planned) and land uses together with future infrastructure and development;

WHEREAS, the City desires to provide clarity and ensure consistency with both federal and state law provisions concerning pipelines; and

WHEREAS, the City Council seeks to adopt regulations to ensure consistency with City intentions not to engage in regulation or enforcement activity with respect to matters that are or may be within the exclusive jurisdiction of either the federal government or the State of Texas, including the United States Department of Transportation and the Texas Railroad Commission.

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

Section 1. Findings of Fact. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. Building Regulations Amended. The City Council hereby adopts the regulations and procedures as set forth in Exhibit "A" entitled "Building Regulations and Permitting Involving Pipelines and the City of Taylor, Texas Right of Way, Roadway and Utility Infrastructure," attached to and incorporated in this Ordinance as though fully transcribed herein for all purposes.

Section 3. Amendment of Ordinances. Prior ordinances of the City dealing with or applicable to oil and gas pipelines are hereby amended to the extent of any conflict herewith, and all ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of this Ordinance shall govern.

Section 4. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

Section 5. Penalty. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred and No/100 Dollars (\$500.00) for each offense, except where

a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand and No/100 Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

Section 6. Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases , clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the ____ day of _____ 2019.

PASSED, APPROVED and ADOPTED on this the ____ day of _____ 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

DRAFT

EXHIBIT “A”

Building Regulations and Permitting Involving Pipelines and the City’s Rights of Way, Roadway and Utility Infrastructure

I. OIL AND GAS PIPELINES - General Technical Provisions.

(1) The following provisions apply to natural gas transmission pipelines and hazardous pipelines eight (8) inches or larger interior diameter, built on or after the date of final passage of this Ordinance (“Pipelines”) and any entities that may operate such Pipelines shall be identified herein as “Pipeline Operators.”

(2) As determined in the sole, but reasonable discretion of the City, Pipelines shall be located so that they do not interfere with or damage existing utilities, including but not limited to water, sewer, or gas lines, storm drains, electric lines or the facilities of any public utilities located in public rights-of-way, utility easements, municipal utility easements or other City-owned property or in private residential areas.

(3) The Pipeline Operator shall be required to comply with pipeline permit requirements and all regulations regarding noise set forth in this Ordinance.

(4) The Pipeline Operator shall be responsible to grade, level and restore the property affected by pipeline construction to the same surface condition, as nearly practicable, as existed before operations were first commenced within thirty (30) days after completion of the pipeline.

(5) The City has control of roadways and facilities and/or lines existing within public rights- of-way, utility easements or on/under City owned property within the City, whether current or planned and the Pipeline Operator shall, unless pre-empted by state or federal law, design and build all Pipelines that will be on, over, under, along, across, within, or crossing public roads and/or all facilities and/or lines existing within the public rights-of-way, utility

easements or on/under City owned property within the City limits shall be a minimum depth of thirteen (13) feet from top of pipe to surface and cased to minimum specifications set forth by the City's Engineering Design Criteria, irrespective of the angle such Pipeline crosses such roads and/or all facilities and/or other lines existing within such rights-of-way, utility easements or on/under City owned property. "Planned roadways" include but are not limited to roads shown on approved preliminary plats, approved final plats, roads shown on CAMPO maps and any roadways shown on the City of Taylor's Comprehensive Plan and/or Transportation Plan. Planned roadways may include corridors. "Planned infrastructure" includes but is not limited to water/wastewater/stormwater lines shown on approved preliminary plats, approved final plats, shown on the City of Taylor's Comprehensive Plan, Master Plans, and/or Capital Improvement Plan.

(6) Any existing rights-of-way, utility easements and or City owned property, pipeline construction shall be bored under such and restored to its original compaction unless otherwise approved by the City.

(7) At least ten (10) days prior to the commencement of any Pipeline construction, the Pipeline Operator shall give written mailed notice to all residents, tenants and property owners that are located adjacent to the proposed Pipeline. The mailing shall include the Pipeline Operator's publication on Pipeline safety.

(8) At the time the required Pipeline records are submitted to the Railroad Commission of Texas, the Pipeline Operator shall provide the City the following information, including GPS information sufficient to locate the Pipelines in the future, including the beginning and end points of the Pipeline and sufficient points in between the Pipeline route and the depth of cover information. This information shall be submitted to the City in a format compatible with the City's own GIS system.

- a. As-built or record drawings of the Pipelines. Accuracy of the record drawings shall meet the City requirements as established by the City Engineer. The scale of the record drawings shall be a minimum of one inch to 40 feet. The drawings shall also be supplied in a DFF digital file format with the location tied to at least one nearby GPS (global positioning system) City monument. If the new Pipeline length exceeds 1,000 feet within the City, the Pipeline shall be tied to at least two GPS City monuments;
- b. The origin point and the destination of the Pipeline;
- c. Confirmation of the substance to be transported;
- d. A copy of the substance material safety data sheet (MSDS);
- e. Engineering plans, drawings and/or maps with summarized specifications showing the horizontal location, covering depths and location of shutoff valves of the subject Pipeline. Drawings shall show the location of other pipelines and utilities that are crossed or paralleled within 15 feet of the Pipeline right-of-way;
- f. Detailed cross-section drawings for all public rights-of-ways and utility easement crossings on City property as permitted by the City; and
- g. A list of the names and mailing addresses of all the property owners, residents and tenants adjacent to the Pipeline construction.

(9) At the time of permitting and each year thereafter that the Pipeline remains active, each Pipeline Operator shall provide to the fire chief and the chief of police the names, mailing addresses and telephone numbers of at least two primary persons, officers or contacts available on a 24-hour basis and at least two alternative persons, officers or contacts to be reached in the event that the primary contacts are unavailable who:

- a. Can initiate appropriate actions to respond to an emergency;

- b. Have access to information on the location of the closest shutoff valve to any specific point in the City;
- c. Can furnish the common name of the material then being carried by the Pipeline; and
- d. Can furnish the name and contact information for the contracted entities who would respond to an emergency incident involving the pipeline.

Any change in the above information must be provided to the City by contacting the City engineer prior to such change.

(10) Each Pipeline Operator shall file a copy of all initial or follow-up reports provided to the U.S. Department of Transportation or the Railroad Commission of Texas on unsafe Pipeline conditions, Pipeline emergencies or Pipeline incidents within the City concurrently with the City. In addition, such Pipeline Operator shall file any initial or follow-up reports filed with state and federal environmental regulatory agencies pertaining to the Pipeline releases within the City concurrently with the City.

II. OIL AND GAS PIPELINES - Technical Provisions for Building around Pipelines

(11) In this section:

- (a) **HAZARDOUS PIPELINE** means a pipeline designed for the transmission of a hazardous liquid or gas with an inside diameter of eight inches or more.
- (b) **HAZARDOUS LIQUID** means a liquid that is dangerous to human health or safety or the environment if used incorrectly or if not properly stored or contained. Pipeline safety regulations identify petroleum, petroleum products, or anhydrous ammonia as hazardous liquids. (Reference 49 CFR 195.2).

(c) NATURAL GAS means natural gas, the principal constituent of which is methane. For purposes of this Ordinance, Natural Gas is not a Hazardous Liquid.

(d) TRANSMISSION PIPELINE means large lines (greater than thirty (30) inches interior diameter) that move hazardous liquid and natural gas long distances around the country, often at high pressures (typically 200 - 1500 psi)

(e) NEW CONSTRUCTION means the construction after September 9, 2019 of a structure intended for human occupancy, and includes the construction of a new structure, the construction of an addition to an existing structure and the reconstruction of a portion of an existing structure. The term excludes an addition to or the reconstruction or replacement of a structure existing on September 9, 2019 used for:

- (i) single-family residential use;
- (ii) small lot single-family residential use;
- (iii) single-family attached residential use;
- (iv) duplex residential use;
- (v) two-family residential use;
- (vi) mobile home residential use; or
- (vii) in a neighborhood plan combining district:
 - (viii) cottage special use;
 - (ix) urban home special use; or
 - (x) secondary apartment special use.

(f) RESTRICTED PIPELINE AREA includes an area within 25 feet of a Hazardous Pipeline or within 200 feet of a Natural Gas Transmission Pipeline.

(g) USE REQUIRING EVACUATION ASSISTANCE includes the following uses:

- (i) congregate living;
- (ii) convalescent services;
- (iii) detention facilities;
- (iv) day care services (commercial);
- (v) hospital (general);
- (vi) hospital (limited);
- (vii) medical offices exceeding 5,000 square feet of gross floor area;
- (viii) private primary educational facilities;
- (ix) private secondary educational facilities;
- (x) public primary educational facilities;
- (xi) public secondary educational facilities; and
- (xii) retirement housing (large site).

(12) Areas Involving a Use Requiring Evacuation Assistance

(a) Subject to subsection (b) below, a Use Requiring Evacuation Assistance is prohibited in a structure intended for human occupancy that is located within 500 feet of a Hazardous Pipeline or within 500 feet of a Natural Gas Transmission Pipeline.

(b) This prohibition does not apply to a structure that is located between 200 and 500 feet of a Hazardous Pipeline or a Natural Gas Transmission Pipeline if by resolution the Council determines, after receiving a recommendation from the fire chief and building official that

(1) the structure has a performance-based design that provides an adequate time period for occupant evacuation to a safe place in the event of a pipeline leak or fire associated with the pipeline, after considering:

- (a) the requirements of the City's adopted building and fire codes and any related national standards;
 - (b) the site and structure design;
 - (c) the structure's building materials;
 - (d) the structure's distance from the pipeline;
 - (e) the use of radiant energy barriers;
 - (f) access to the site and the structure by emergency responders;
 - (g) available on-site resources for emergency responders;
 - (h) the topography and other natural features;
 - (i) the use of the structure; and
 - (j) the evacuation capability of the occupants;
- (2) the structure incorporates a system for the early detection and notification of a pipeline leak, if the fire chief determines that an appropriate system is commercially available; and
- (3) the performance-based design for occupant evacuation and the early detection and notification system are certified and sealed by an engineer registered in Texas and/or a company certified and licensed through the Texas State Board of Insurance/Texas Fire Marshal's Office to design or plan such system.

(13) Areas Involving New Construction

- (a) A person may not build New Construction within 200 feet of a Hazardous Pipeline or a Natural Gas Transmission Pipeline unless:
- (1) the fire chief determines that:
 - (i) the New Construction has a performance-based design that provides a

minimum one-hour time period for occupant evacuation to a safe place in the event of a pipeline leak or a fire associated with the pipeline, in accordance with the City's adopted building and fire codes and any related national standards;

(ii) the New Construction incorporates a system for the early detection and notification of a pipeline leak, if the fire chief determines that an appropriate system is commercially available; and

(iii) the performance-based design for occupant evacuation and the early detection and notification system are certified and sealed by an engineer registered in Texas and/or a company certified and licensed through the Texas State Board of Insurance/Texas Fire Marshal's Office to design or plan such system; or

(b) the New Construction complies with the standards for construction near a pipeline defined as a Hazardous Pipeline by the City of Austin, as prescribed by the Fire Protection Criteria Manual adopted by City of Austin.

(14) Areas Involving A Restricted Pipeline Area

(a) Subject to subsection (b) below, A person may not place a structure or excavate within a Restricted Pipeline Area.

(b) This prohibition does not apply to:

(i) the pipeline or an appurtenance;

(ii) a facility that produces, consumes, processes, or stores the product transported by the pipeline, including a power generation facility;

(iii) a public or private utility line (which may include but not be limited to

water and wastewater lines, stormwater and/or drainage lines) that crosses the Restricted Pipeline Area, including an appurtenance to the line;

(iv) a utility service connection;

(v) a road;

(vi) a surface parking lot; or

(vii) a structure or excavation that the City and pipeline operator determines does not disturb the pipeline or impede its operation.

(c) Before a person may place a road, surface parking lot, or utility line in a restricted pipeline area, the person must deliver to the City and pipeline operator a certification by a registered engineer stating that the proposed construction activity and structure are designed to prevent disturbing the pipeline or impeding its operation.

III. OIL AND GAS PIPELINES - Risk Reduction and Consultation

(15) “Development Permit”, for purposes of this consultation zone requirement, means any permit required by the City for activity that involves construction, grade modification, excavation, blasting, land clearing, or the deposit of earth, rocks or other materials that places an additional load upon the soil. Construction that involves work totally within an existing building footprint, such as residential remodeling projects, is specifically exempted from these consultation zone requirements.

(16) Consultation Zone Distance. The consultation zone requirement applies to Development Permits involving any parcel that is within 660 feet of the centerline of a Natural Gas Transmission Pipeline. The 660 foot consultation zone distance may be lessened for certain Development Permit activities if notice of the Development Permit activities and the

distance changes are provided to the Pipeline Operator(s) by the Development Permit applicant and no objection is provided by such Pipeline Operator. There must be written documentation demonstrating that such notice has been provided to the Pipeline Operator(s) and that within fifteen (15) days of delivery of such for such proposed Development Permit activities. The intent of this section is to provide flexibility and to avoid unnecessary paperwork and delays in the permitting process while also making sure that all activities that may impact the integrity of a Natural Gas Transmission Pipeline are given an opportunity to be thoroughly reviewed by the Pipeline Operator(s). The fifteen (15) day time period may be extended so long as the Pipeline Operator(s) has contacted the applicant and requested such extension of time.

(17) Consultation Zone Notification. Whenever any applicant applies for a Development Permit within the consultation zone established for Natural Gas Transmission Pipelines, the staff at the permit counter shall notify the applicant that they are within the consultation zone, explain the relevant application procedures, and provide contact information for the applicable Pipeline Operator(s). This same procedure shall be followed whenever an individual inquires about development regulations or zoning restrictions for property within the consultation zone.

(18) Complete Application for Development Permit within Consultation Zone. A complete application for any Development Permit within the designated consultation zone must include written verification from the applicant that:

- a) The applicant has delivered notice to the Pipeline Operator(s) and has provided the Pipeline Operator(s) with documentation detailing the proposed Development Permit activity and where the activity is to take place; and
- b) That the Pipeline Operator(s) has either (i) responded with no objections, (ii) has failed to respond to the applicant within the fifteen (15) day time period set

out above, or (iii) has provided objections to the applicant.

- c) The notice and written documentation shall be provided to the Pipeline Operator via both regular mail and certified, return receipt requested, and demonstrates that the Pipeline Operator(s) has received the documentation showing the proposed Development Permit activity and its location.
- d) If the Pipeline Operator(s) has responded, such documentation shall also be included.

(19) Checklist. A checklist, provided by the City and submitted by an applicant for a Development Permit involving any parcel that is within 660 feet of the centerline of a Natural Gas Transmission Pipeline must reference the Natural Gas Transmission Pipeline(s) and provide information concerning any impact the activity will have upon the integrity of the Natural Gas Transmission Pipeline(s).

IV. OIL AND GAS PIPELINES - City Permit Required.

(20) Prior to the construction and/or operation of Natural Gas through a Transmission Pipeline or Hazardous Materials through a Hazardous Pipeline as both are defined herein on or after the date of passage of this ordinance, the pipeline operator shall provide to the City certification that the design and installation of the Natural Gas Transmission Pipeline(s) or Hazardous Pipeline(s) meet all state and federal requirements. This certification is required for informational purposes only; the City does not assert authority to enforce these state and federal requirements.

(21) Transmission Pipelines, Hazardous Pipelines, gathering lines and production lines within the City limits or extraterritorial jurisdiction where they are within, under, or touch City right-of-way, roads, easements or any other City property shall be constructed in accordance

with the City's ordinances.

(22) The City may also require that a Pipeline be redesigned or relocated should it conflict with the alignment and depth of a gravity dependent Proposed Utility Infrastructure.

(23) Review by the City for all proposed Pipelines through private residential areas shall be required prior to the issuance of a pipeline permit for the commencement of Pipeline construction.

(24) All known oil and gas pipelines, including Hazardous Pipelines and all private or public easements must be indicated on a plat.

(25) A pipeline permit application shall be required as follows:

a. Applications for Natural Gas Transmission Pipeline, Hazardous Pipelines, or other activities regulated by this Ordinance shall be submitted to the City in a form prescribed by the City.

b. Plans submitted with each application for a pipeline permit shall be in a format approved by the City showing the dimensions and locations of the pipeline and related items or facilities, as well as all proposed lift stations, pumps or other service structures related to such pipeline and the location, type and size of all existing utilities, drainage, rights-of-way and roadway improvements. The plans must additionally show the elevation and location of all known public utilities within 15 feet of the centerline of the proposed pipeline. Any application that fails to meet these requirements will be returned as incomplete to the applicant.

c. The following information shall be provided in the application:

1. The name, business addresses and telephone numbers of the pipeline operator;
2. The names, titles and telephone numbers of the following:
 - i. The person signing the application on behalf of the pipeline operator; and

- ii. The person designated as the principal contact for the submittal.
3. The origin point and the destination of the proposed subject pipeline;
4. A text description of the general location of the proposed subject pipeline;
5. Identification of the substance to be transported through the proposed subject pipeline;
6. A copy of the substance material safety data sheet (MSDS);
7. Engineering plans, drawings and/or maps with summarized specifications showing the horizontal location, covering depths and location of shutoff valves of the proposed subject pipeline. To the extent that information can be obtained, drawings shall show the location of other pipelines and utilities that will be crossed or paralleled within 15 feet of the proposed subject pipeline right-of-way;
8. Detailed cross section drawings for all public street rights-of-way and public utility easement crossings;
9. The proposed method or methods to be used for the installation of the pipeline;
10. Methods to be used to prevent both internal and external corrosion;
11. A binder of certificates of all bonds and insurance; and
12. A proposed alignment strip map showing name and address of all affected property owners.

(26) Fees associated with such pipeline permit(s) are as follows:

- (a) *Pipeline permit application fee.* Every application for a pipeline permit shall be accompanied by a permit fee of \$2,500.00.
- (b) *Pipeline right-of-way review.* Each pipeline permit application for use of a public right-of-way or public utility easement is subject to review and determination by a City

engineer or his/her designee.

(1) Permittees using the public right-of-way or a public utility easement shall enter into a City-approved use agreement with the City prior to receiving a pipeline permit authorizing the use of the City right-of-way or public utility easement.

(2) In the event a pipeline permit application for use of public right-of-way or a public utility easement is denied, an applicant may appeal such denial within five (5) days of receipt of written notice of such denial to the City manager. The decision of the City manager may be appealed to the City Council within five (5) days of receipt if the City manager's decision. The City Council's decision shall be final.

(c) *Pipeline right-of-way annual use fee.* Annual fee of \$3.00 times the number of rods of public ROW or public utility easements occupied. Payment for the first year is due within 30 days of approval and payment for subsequent years is due prior to each anniversary of the effective date of the agreement. This fee may, in the sole discretion of the City, be adjusted for inflation as long as the fee does not exceed the cost to the City of administering, supervising, inspecting, and otherwise regulating the location of pipelines occupying public rights-of-way and public utility easements.

(27) Insurance and Bonds.

(a) Each pipeline operator of a Natural Gas Transmission Pipeline or a Hazardous Pipeline during the term of its regulated pipeline permit must carry public liability insurance with a carrier rated "A" or better by A.M. Best in a minimum amount of \$1,000,000.00 for one person and \$5,000,000.00 for one accident and property damage insurance in the amount of \$10,000,000.00 for one accident.

(b) Each pipeline operator shall provide and maintain in full force and effect during

the term of its regulated pipeline permit insurance with the following minimum limits:

- (1) Worker's compensation at statutory limits.
- (2) Employer's liability insurance with the following minimum limits for bodily injury by:
 - (a) accident, \$1,000,000 per each accident; and
 - (b) disease, \$1,000,000 per employee with a per-policy aggregate of \$1,000,000.
- (3) Commercial general liability coverage, including blanket contractual liability, products and completed operations, personal injury, bodily injury, broad form property damage, operations hazard, pollution, explosion, collapse and underground hazards for \$2,000,000 per occurrence and aggregate policy limit of \$2,000,000.
- (4) Automobile liability insurance (for automobiles used by the pipeline operator in the course of its performance under the pipeline permit, including employer's nonownership and hired auto coverage) for \$2,000,000 combined single limit per occurrence.
- (5) Umbrella liability insurance following the form of the primary liability coverage described in Subsections (a) and (b) and providing coverage with minimum combined bodily injury (including death) and property damage limit of \$25,000,000 per occurrence and \$25,000,000 annual aggregate. Increased primary liability limits equivalent to the umbrella liability insurance limits specified will satisfy the umbrella liability insurance requirements.

(c) Performance bond or irrevocable letter of credit.

(1) Before issuance of a pipeline permit, the pipeline operator shall submit to the City a performance bond or irrevocable letter of credit approved as to form by the City attorney in the amount of \$100,000.

(2) The performance bond is effective upon the issuance of the pipeline permit and must remain in full force and effect until all work under the terms of the pipeline permit has been completed.

(3) The performance bond may be amended to include other permitted pipeline permits.

V. OIL AND GAS PIPELINES - Noise

(28) The Pipeline Operator of a Pipeline as defined herein shall submit a noise management plan detailing how the Pipeline or any equipment or facilities including compressor stations used in the installation of the Pipeline and/or, transportation of Natural Gas complies with the maximum permissible noise levels of this section. The noise management plan must:

- a. Identify operation noise impacts;
- b. Provide documentation establishing the ambient noise level prior to construction of any pipeline;

and

- c. 1. Detail how the impacts will be mitigated. In determining noise mitigation, specific site characteristics shall be considered, including but not limited to the following:
 - i. Nature and proximity of adjacent development, location and type;

- ii. Seasonal and prevailing weather patterns, including wind directions;
- iii. Vegetative cover on or adjacent to the site; and
- iv. Topography.

2. The Pipeline Operator shall be responsible for verifying compliance with this section and the noise management plan after the installation of the noise generation equipment.

(29) No Pipeline or any equipment or facilities including compressor stations associated with such pipeline shall be operated at any location within the City in such a manner so as to create any noise, that Exceeds 55dB(A) at the closest noise sensitive areas (i.e. homes, businesses, parks, churches, etc.)

(30) The sound level meter used in conducting noise evaluations shall meet the American National Standard Institute's Standard for sound meters or an instrument and the associated recording and analyzing equipment which will provide equivalent data.

(31) A citation may be immediately issued for failure to comply with the provisions of this section. However, if the Pipeline Operator is in compliance with the approved noise management plan, and a violation still occurs, the Pipeline Operator will be given 24 hours from notice of noncompliance to correct the violation from an identified source before a citation is issued. Additional extensions of the 24-hour period may be granted in the event that the source of the violation cannot be identified after reasonable diligence by the operator.

VI. OIL AND GAS PIPELINES - Coordination of Information Regarding Emergencies.

Upon discovery of a pipeline emergency or incident, any affected pipeline operator shall as soon as practical communicate to the City's 911 system the following information:

- a. A general description of the emergency or incident;
- b. The location of the emergency or incident;
- c. The name and telephone number of the person reporting the emergency or incident;
- d. The name of the pipeline operator;
- e. Whether or not any hazardous material is involved and identification of the hazardous material so involved; and
- f. Any other information as requested by the emergency dispatcher or other such official at the time of reporting the emergency or incident.

VII. OIL AND GAS PIPELINES - Pipeline Repairs and Maintenance Involving the Public Rights-of-Way, Utility Easements or City owned Property

(32) If non-emergency repairs necessitate excavation of a Natural Gas Transmission Pipeline or Hazardous Pipeline in the public rights-of-way, utility easements, or City owned property, the pipeline operator shall send notification to occupants of business establishments and residential dwellings located adjacent to the pipeline to be excavated at least five (5) days prior to commencing such repairs.

(33) If above-ground non-emergency repairs that are not routine maintenance are required and involve the public rights-of-way, utility easements or City owned property, the pipeline operator shall send notification to occupants of businesses and residential dwellings located within 200 feet from the centerline of the pipeline section to be repaired at least five (5) days prior to commencing such repairs.

(34) The notice required herein shall be sent by United States regular mail, postage prepaid mailed at least five (5) business days prior to commencing any non-emergency repair;

provided, however, that the pipeline operator may use hand delivery notice as an alternative, at the pipeline operator's discretion.

VIII. OIL AND GAS PIPELINES - No Implied Grant of Use.

Nothing in this subsection grants permission for the use of any public street, public rights-of-way, utility easements or City-owned property. In the event a Pipeline Operator wishes to undertake any Pipeline construction on, over, under, along or across any public rights-of-way, utility easements or other City-owned property, the Pipeline Operator shall apply for and execute a written agreement with the City governing the terms and conditions for such use; obtain all required permits and comply with any other applicable provisions of the City code.

IX. OIL AND GAS PIPELINES - No Assumption of Responsibility by City; Responsibility.

Nothing in these provisions shall be construed as an assumption by the City of any responsibility of a pipeline operator of a pipeline not owned by the City.

X. OIL AND GAS PIPELINES - Public Awareness Information.

In keeping with the Natural Gas Pipeline Safety Act of 1968 and 49 CFR § 192.614, "Damage Prevention Program," 49 CFR § 192.615, "Emergency Plans," the Hazardous Liquids Safety Act of 1979, and 49 CFR

§ 195.408, "Communications," 49 CFR § 195.440, "Public Awareness," and the Community Right-to- Know Act, 40 CFR Parts 350-374, all as amended:

- (1) Annually, all pipeline operators will provide affected landowners, public officials and

emergency providers with appropriate public awareness information as outlined in API 1162.

(2) Each pipeline owner or operator shall maintain a public education program that is communicated to residents and business establishments within 1,000 feet of the centerline of a pipeline.

(3) Public education information shall be communicated at least annually in both English and Spanish.

XI. OIL AND GAS PIPELINES - Violations.

(35) A person is criminally responsible for a violation of this article if the person:

- (a) fails to obtain a City permit as required herein;
- (b) fails to comply with the City's ordinances; or
- (c) fails to comply with any provision of this Ordinance.

(36) To the extent that this Ordinance refers to or incorporates any requirements of federal or state law, the violation of any such requirements of federal or state law shall not be subject to the provisions of this Ordinance.

XII. OIL AND GAS PIPELINES - Street and Right-of-Way Use.

(1) In the event a Natural Gas Transmission Pipeline is placed within any public right-of-way under the jurisdiction of the City, the owner/operator shall comply with the right-of-way use regulations as provided in the City's Ordinances and obtain an appropriate franchise, permit or authorization for the use of such right-of-way.

(2) To the extent that the provisions of this article conflict with the City's right-of-way use ordinance, this article shall apply.



Building Regulations and Procedures for Development of Pipelines October 17, 2019



- General Technical Provisions

- Provisions apply to natural gas transmission pipelines and hazardous pipelines eight (8) inches or larger interior diameter, built on or after the date of final passage of this Ordinance.
- Pipelines shall be located so that they do not interfere with or damage existing utilities.
- Pipeline Operator shall be responsible to grade, level and restore the property affected by pipeline construction to the same surface condition, as nearly practicable, as existed before operations were first commenced within thirty (30) days after completion of the pipeline.
- Pipeline Operator shall design and build all Pipelines that will be on, over, under, along, across, within, or crossing public roads and/or all facilities and/or lines existing within the public rights-of-way, utility easements or on/under City owned property within the City limits shall be a minimum depth of thirteen (13) feet from top of pipe to surface and cased to minimum specifications set forth by the City's Engineering Design Criteria Technical Provisions for Building around Pipelines.
- May not build New Construction within 200 feet of a Hazardous Pipeline or a Natural Gas Transmission Pipeline without Fire Chief approval.



- City permit process
 - Prior to the construction and/or operation of Natural Gas through a Transmission Pipeline or Hazardous Materials through a Hazardous Pipeline, the pipeline operator shall provide to the City certification that the design and installation of the Natural Gas Transmission Pipeline(s) or Hazardous Pipeline(s) meet all state and federal requirements
 - Permit fee of \$2,500.00 required.
 - Pipeline Right-of-Way annual use fee, \$3.00 times the number of rods of public ROW occupied.
 - Pipeline operator must carry public liability insurance with a carrier rated "A" or better for the duration of the term of its regulated pipeline.
- Noise Management Plan
 - Pipeline operator shall submit a noise management plan
 - No Pipeline or any equipment or facilities including compressor stations associated with such pipeline shall be operated at any location within the City in such a manner so as to create any noise, that Exceeds 55dB(A) at the closest noise sensitive areas (i.e. homes, businesses, parks, churches, etc.)



- Pipeline repairs and maintenance involving Public ROW and City owned property
 - If non-emergency repairs necessitate excavation of a Natural Gas Transmission Pipeline or Hazardous Pipeline in the public rights-of-way, utility easements, or City owned property, the pipeline operator shall send notification to occupants of business establishments and residential dwellings located adjacent to the pipeline to be excavated at least five (5) days prior to commencing such repairs.
 - Above-ground non-emergency repairs that are not routine maintenance are required and involve the public rights-of-way, utility easements or City owned property, the pipeline operator shall send notification to occupants of businesses and residential dwellings located within 200 feet from the centerline of the pipeline section to be repaired at least five (5) days prior to commencing such repairs.
- Public Awareness Information
 - Pipeline owner or operator shall maintain a public education program that is communicated to residents and business establishments within 1,000 feet of the centerline of a pipeline, in both Spanish and English.



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 8
Agenda Title: **Reconsider options for MDUS Royal, 1st Street, and Walnut Street Drainage project from Halff Associates**

Council Action to be taken: Reconsider the portion of the bond project dedicated MDUS Royal, 1st Street, and Walnut Street Drainage project

Department Submitted: Public Works

Staff Contact: Brian Laborde
Dan Franz, Halff Associates

1. PURPOSE/DESCRIPTION

Halff is recommending an alternate flood mitigation design to this project to address a discrepancy found in the previous 2016 calculations as well to address ATLAS 14 rainfall data. They are here tonight to visit about these changes with the Council and receive direction regarding these changes to the project.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The City Council accepted the Halff bond proposal with an estimated construction and easements cost of \$386,600.00 during the Council meeting on March 14, 2019. The original Option 3 that was selected by the City called for one detention pond on the north side of the railroad track. The current change includes channel improvements throughout the neighborhood with an additional culvert at Highway 112. Halff is recommending the implementation of alternate Option 2 channel improvements which will provide flood mitigation as demonstrated with the previous Option 3 pond improvements. One major benefit of the channel improvements was found that the improvements have the capacity to contain runoff utilizing ATLAS 14 rain data and are within the current City allocated construction budget.

3. STAFF ANALYSIS (How and Why)

This project will still perform as needed to help the residents. The alternate Option 2 for the project will require additional easements and all for City access and maintenance in the future. The channel improvement estimated construction and easement costs are

\$369,491. The improvements will also remove portions of the existing floodplain from properties in the neighborhood.

4. RECOMMENDATION

Staff recommends the Council reconsider the options and give direction regarding the final design of this project.

5. FUNDING SOURCE

MDUS Fund

6. TIMELINE

Council approved the original Drainage Bond design March 14, 2019. Council approved the design fee proposal May 9, 2019.

7. OTHER OPTIONS (In order of preference)
--

Council may choose to accept the changes as noted or look at anything from a redesign to changing the project.

8. ATTACHMENTS

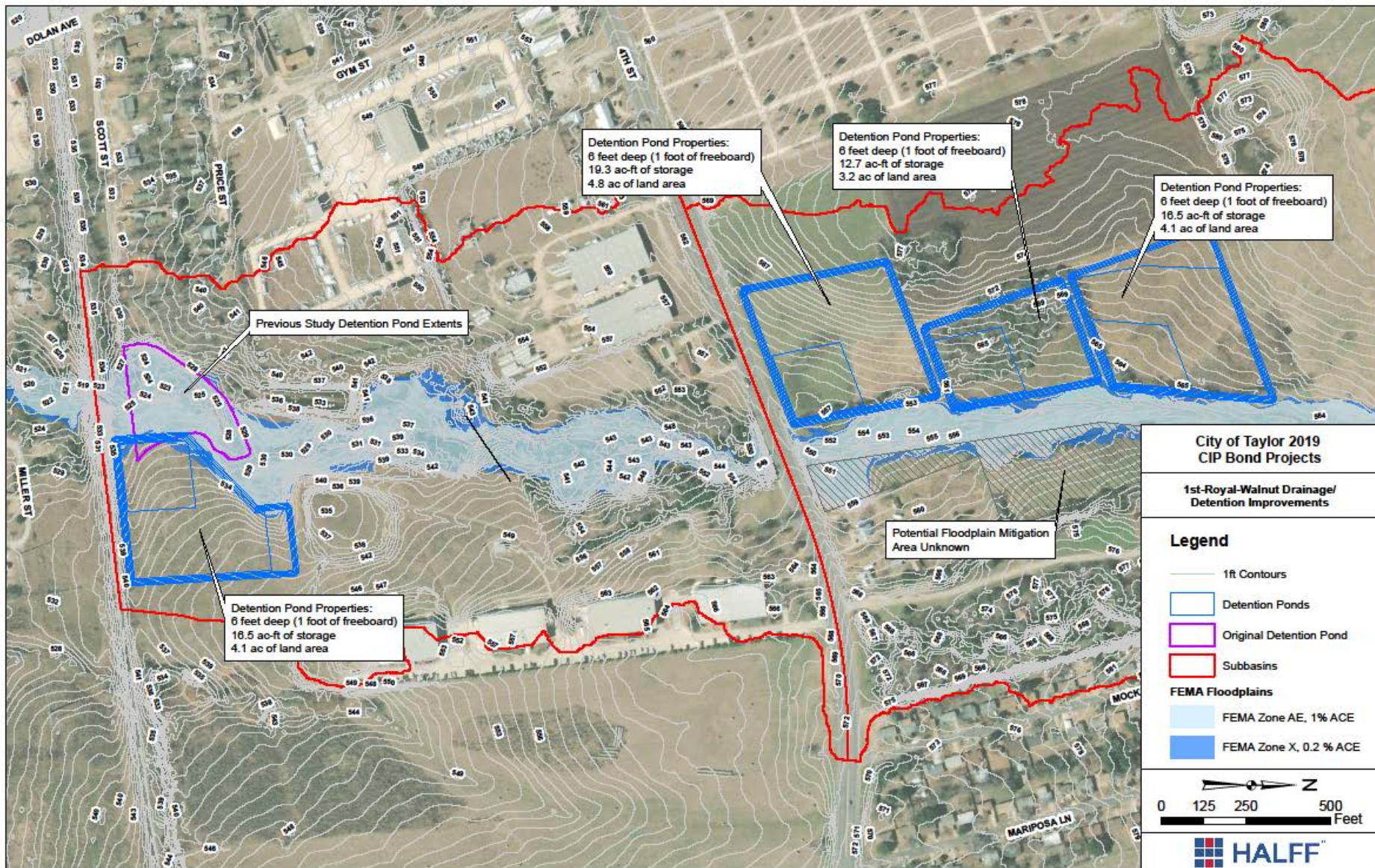
8a. [MDUS Power Point](#)

8b. [Halff letter](#)

1st/Royal Project Update

Discussion of recommended mitigation Options for 1st/Royal MDUS location

- Initial analysis and technical memo prepared in November 2016
- Nov 2016 memo considered two options:
 - Option 2 – Channel Improvements to existing drainage way in rear of residential lots
 - Option 3 – Detention Pond improvements north of railroad
- May 9, 2019 – City Council authorizes design agreement for implementation of Option 3.



Key to Features

↔ Typical XS

Stream

➔ Culvert / Bridge Crossing

➔ Cross-sections

Proposed Improvement Limits

Channel Clearing

Channel Benching

Culvert Improvement

Rev EX 100-yr Floodplain

Proposed 100-yr Floodplain

FEMA 100-yr Floodplain



2ND AVE

1ST AVE

Channel clearing and regular maintenance.

Culvert improvement

ROYAL ST

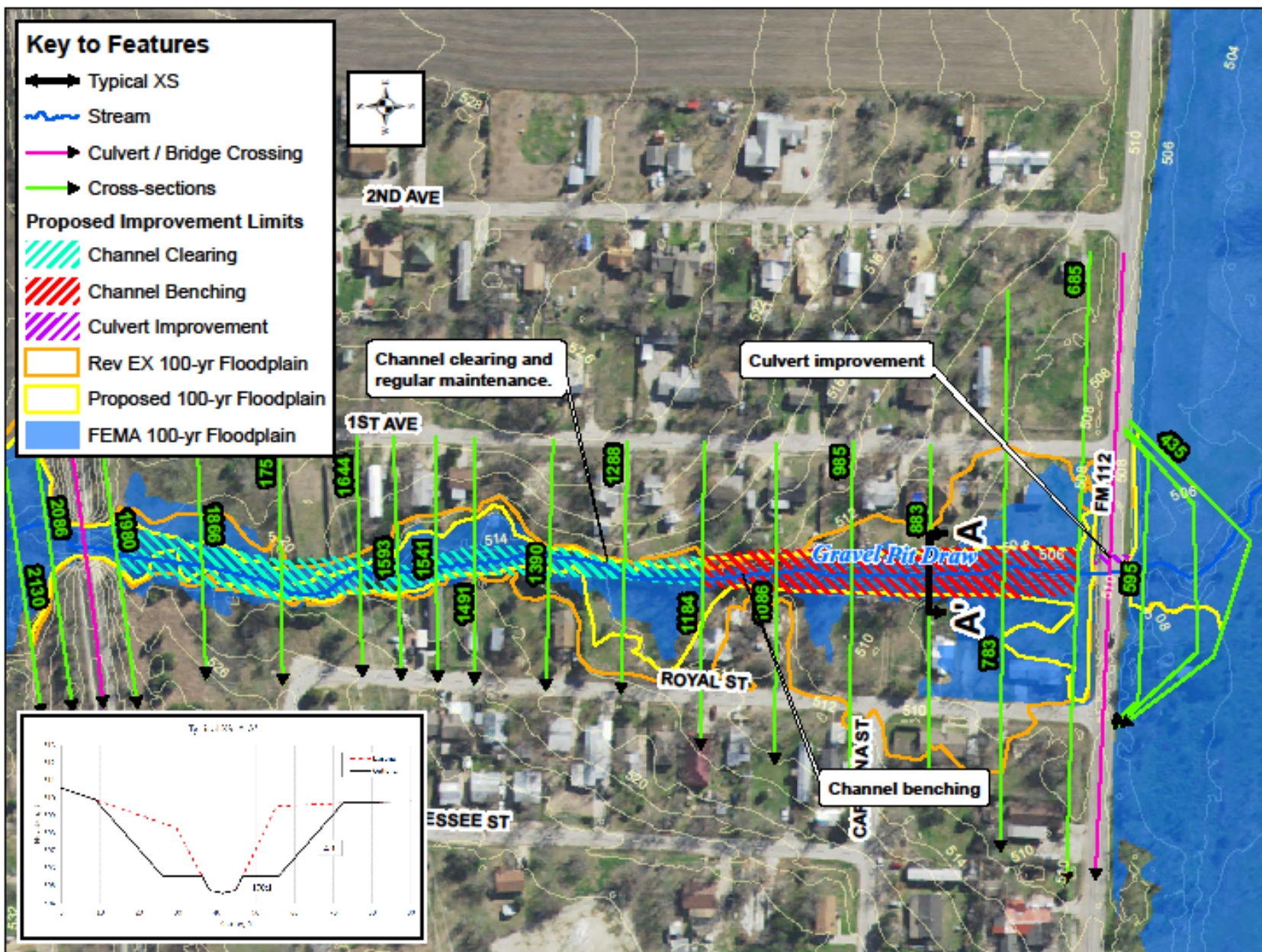
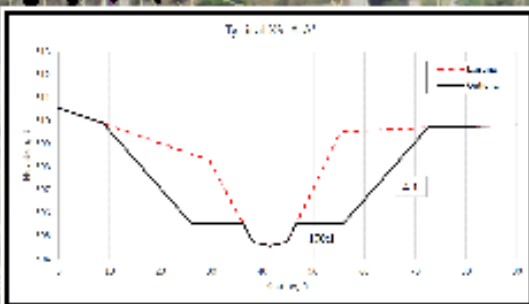
Channel benching

NAST

CAP

ESSEE ST

FM 112



Option Comparisons:

	<u>Opt 2 – Channel</u>	<u>Opt 3 – Pond</u>
• Const. Cost Est. (2016)	\$227,969	\$318,563
• Easement Needed	37	2
• Removes homes from floodplain	7	7
• Removes property from floodplain	Yes	Yes
• Requires LOMR for FEMA Map change	Yes	Yes
• Designed for ATLAS 14	Yes	No
• Requires Env Permit	Yes	Yes

* Includes Estimate for property acquisition

Moving forward

Halff recommendation on 1st/Royal MDUS site:

- Implement Option 2 channel improvements
 - Construction Costs within current City funding
 - Provides floodplain benefits compared to detention facility
 - No hydrologic impacts Mustang Creek
- Halff to take lead on property/easement acquisition with assistance from City staff as necessary
 - Based on additional easements necessary, project anticipated to bid separately of Edmonds/Mills Phases 2,3



October 3, 2019

30244.007

Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: 2019 City of Taylor Bond – MDUS 1st/Royal Project

Mr. LaBorde,

This memo is to serve at meeting minutes from our October 2 meeting as well as to your email request dated September 20, 2019 with respect to professional services associated with the 2019 City of Taylor Bond MDUS 1st/Royal project. The City and Halff Associates entered into a professional services agreement dated June 17, 2019 after City Council authorization. The scope identified in the executed agreement for 1st/Royal consists of a proposed detention pond north of Walnut Street (FM112), which was based on a proposed option from the November 2016 technical memorandum for the Hydrologic & Hydraulic Analysis of Gravel Pit Draw from the UPRC Bridge to East Walnut Street prepared by Halff. The aforementioned technical memorandum recommended two options for consideration to mitigate for the impacted residences; Option 2 for channel improvements and Option 3 of a local detention facility. Through direction of the City (from both staff and management no longer employed by the City), implementation of Option 3 of the technical memorandum was selected noting that the preliminary construction was higher than Option 2, but the number of required easements was less. Please see the chart below which compares some of the items associated with both Options 2 & 3 as identified in the 2016 technical memorandum.

	<u>Option 2 Channel Imp. / Option 3 Detention Pond</u>	
• Construction Cost Estimate*	\$227,969	\$318,563
• Easements Necessary**	37	2
• Removes homes from floodplain	Yes (7)	Yes (7)
• Removes property from floodplain	Yes	Yes
• Requires LOMR for map revision	Yes	Yes
• Requires Environmental Permit	Yes	Yes
• Designed for ATLAS 14 rain intensity	Yes	No
Notes:	* Does not include easement acquisition costs	
	**Halff will provide additional survey documents for easements on Option 2 at no additional cost to the City	

As part of Halff's initial design for the 1st/Royal project and to investigate the impacts of ATLAS 14 on the previous memorandum, a discrepancy in the 2016 Option 3 volume analysis was discovered. As a result, the required pond volume to account for equal mitigation of the existing properties required a significantly larger detention pond than the previous calculated amount. The resultant construction costs were determined to significantly exceed the previous estimate. As a result, Halff emailed the City on September 10, 2019 and met with City staff and management on September 18, 2019 to inform all of the issue and discuss implementation of previous Option 2 channel improvements to the 1st/Royal project. It should be noted that the proposed Option 2 channel as presented has the capacity to incorporate the ATLAS 14 rain data, whereas the previous Option 3 would still require a greater pond volume and construction cost to account for ATLAS 14. The use of Option 2 relative to ATLAS 14 represents a significant benefit to the City both with capacity as well as future maintenance access in the affected properties area (something the detention pond option did not provide).

Halff received an email from you on September 20, 2019 requesting Halff provide services for full easement acquisition for all affected properties as well as pay for the formal LOMR at no cost to the City based on switching to Option 2. At a meeting between Halff and City Management on October 2, 2019, the City requested additional services was further discussed. Based on fifteen plus years of serving the City of Taylor and its citizens and our desire to continue to help resolve community issues, Halff is willing to provide in house easement documents and acquisition services in partnership with City staff at no additional cost to the City, excluding costs for any property appraisals (if required). Halff's approach will be to identify each affected property owner and visit each currently residing within the project area. Halff will inform each affected owner of the steps the City is taking to mitigate the flooding issue and explain the proposed project and benefits that each property will see as a result of the project. Halff will attempt to get each property owner to work with the City on donation of the easement for the project based on in-kind cost of construction. Halff will formulate the full easement document utilizing the City's standard front end drainage easement and upon execution of the agreement by both parties, Halff will file the document with the Williamson County appraisal district (filing fees to be paid by the City). Halff and the City agreed that development and implementation of the LOMR would benefit the affected property owners and would be finalized at the time of the Halff supplement for construction phase services for the Edmonds/Mills & 1st/Royal project.

Halff looks forward to working with the City on this project and is committed to providing an outstanding project. If you have any questions, please give me a call.

Sincerely,



Dan Franz, PE, CFM
Public Works Team Leader
Halff Associates

Cc: Shawn Bertram, PE, Vice President, Halff Associates



October 7, 2019

30244.007

Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: 2019 City of Taylor Bond – MDUS 1st/Royal Project Response to Council Questions

Mr. LaBorde,

This memo is to serve as responses to Councilmen Ariola's questions dated October 3, 2019 relative to the memorandum submitted to you on the same date regarding the MDUS 1st/Royal Project. Each of Mr. Ariola's questions are provided below with the subsequent responses.

Please have Halff put together an email or presentation that informs us (Council) what the initial cost of detention was....what new estimate is. [Response] – *Halff has prepared a power point presentation for the October 17th council meeting which illustrates the cost of the detention facility as presented in the 2016 memorandum. We have also provided in the October 17th council agenda write up the 2019 construction estimate for the pond as represented prior to the council bond issuance. Additionally, as part of our due diligence upon notification of the discrepancy in the volume calculation, we determined an approximate construction cost for the necessary ponds (multiple ponds now needed for detention volumes). Construction estimates for the necessary pond excavation alone superseded \$1.2 million. This cost difference based on the resultant benefit reconfirmed that the Option 2 channel improvements is the most appropriate approach and benefit for the impacted properties.*

Explain the pluses and minuses of detention ponds versus this recommendation despite costs. [Response] – *the 2016 memorandum provided a high level analysis which identified floodplain modification as a result of both channel improvements and an upstream detention facility. Both proposed improvements have their own pluses/minuses relative to the floodplain and impacted homes.*

Option 2 Channel Imp. / Option 3 Detention Pond

	Minus	Plus
• Easements Necessary (more easements necessary for channel)		
• Reduces homes from floodplain	Plus	Plus
• Reduces property from floodplain	Plus	Plus
• Requires LOMR for map revision (allows citizens to see updated info from FEMA)	Plus	Plus
• Requires Environmental Permit (both required due to existing conditions)	Minus	Minus
• Designed for ATLAS 14 rain intensity	Plus	Minus
• Downstream Hydrologic Impacts (Bull Branch analysis needed to confirm Impacts. Analysis included in Drainage Master Plan)	N/A	Possible
• Long term access/maintenance (pond does not allow City access to Downstream channel in time of emergency)	Plus	Minus

We prioritized pond over this other action (channel improvements) because why? [Response] – *the November 2016 Halff technical memo provided two options for improvements for consideration but did not make any formal recommendations from the Engineer. The initial option presented by Halff was solely for channel improvements, at a review meeting on October 31, 2016 with Halff and then City Manager/Asst City Manager/Public Works Director it was requested by City staff that an option for an upstream detention facility be investigated. Upon the completion of that request and analysis, the pond improvements illustrated a higher overall construction cost but significantly less easement acquisition. Direction for implementation of the pond was based on the lesser property acquisition efforts and construction impacts to adjacent residences affiliated with the channel improvements.*

Will the pond be a better solution to prevent this flooding? [Response] – *No, the pond and the channel provide the same floodplain benefit to all properties south of the railroad. The channel improvements provide a cross section which can accommodate the ATLAS 14 rain volumes, the detention facility would need an even greater volume to account for ATLAS 14. Additionally, a pond facility this close to Bull Branch could potentially have negative impacts to the Peak runoff volumes in Bull Branch as a result of the pond detention time.*

If presented this new information before awarding the bond money what would council had done? What other items could have been removed to ensure best recommendation for flooding reduction would have been completed? [Response] – *If the discrepancy for the 1st/Royal MDUS project had been identified in fall of 2016 as part of the technical memorandum, the resulting option for City consideration would have been solely for channel improvements. Regardless of the option of the pond or channel, the overall ranking of the 1st/Royal MDUS project would have stayed the same as a result of the number of properties affected and reported water in structures. Halff's recommendation for inclusion of the 1st/Royal into the bond projects for consideration would not have changed. Based on the bond funding approved by council, there are sufficient bond funds to cover the channel improvements and no additional City funding will be required.*

I hope this addresses Councilmen Ariola's questions relative to the 1st/Royal MDUS improvements. I have provided the City clerk with the power point presentation and transmittal for the October 17th council meeting.

Sincerely,



Dan Franz, PE, CFM
Public Works Team Leader
Halff Associates



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 9

Agenda Title: **Consider agreement with Lonestar Soccer for field uses at Taylor Regional Park.**

Council Action to be taken: Approve by consent or approve with corrections if needed.

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos

1. PURPOSE/DESCRIPTION

The Parks and Recreation Department strives to provide facilities and services that will enrich the recreational and leisure life of Taylor residents. Staff believes that this agreement provides a fair and workable system for scheduling and controlling the use of the City's soccer fields and community facilities.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The City had a 380 agreement with Lonestar Soccer Club that was approved in September of 2017. In the spring of 2019 Lonestar indicated that they wanted to continue to partner with the City but that they would not be providing the \$200K funding for the Taylor Regional Park (TRP)/Doak Fields grant. Staff has worked with Lonestar to develop a user agreement that addresses the responsibilities of both parties and develops new fees.

3. STAFF ANALYSIS (How and Why)

The new user agreement with Lonestar addresses rest periods for the fields, new fees and on-going maintenance. In the new agreement, Lonestar will have to pay fees for the usage of the Taylor fields. Lonestar will provide city recreational soccer, tournaments, clinics, camps and other programs.

Key Points of the Agreement:

- \$4,000.00 per season (spring and fall) for field maintenance.
- \$1,000.00 for the non-exclusive use of the concession building.
- \$7.00 per player for each season and for each camp participant.
- \$150.00 per field, per day and \$50.00 for lights per day for national level soccer.

- Lonestar is responsible for marking the layout of the fields.

4. RECOMMENDATION

Staff recommends approval of the agreement.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

9a. [Agreement](#)

9b. [Power Point presentation](#)



SOCCKER FACILITIES USE AGREEMENT

This Agreement is made by and between Lone Star Soccer Club (hereinafter referred to as the "Contractor"), and the City of Taylor, Texas (hereinafter referred to as the "City"). Wherever in this Agreement the term "Contractor" is used, it shall include Contractor and any of its employees, servants, agents, or representatives.

1. Purpose. The Contractor desires to lease the soccer fields at Taylor Regional Park (the "soccer fields") as set forth herein for the purpose of providing a location for soccer games and practices scheduled and held during the regular spring and fall soccer seasons by the Contractor, for its' program. It is the intent of contractor to provide an accessible, recreational soccer league available to all Taylor youth residents between the ages of 3 and 18 years of age. The regular spring soccer season is from January 20th through May 20th and the regular fall soccer season is from August 12th through December 12th.

2. Lease of Soccer Fields. The City hereby agrees to lease the soccer fields on a non-exclusive basis and for the purpose herein expressed to the Contractor for three (3) years and concluding May 31st, 2022. During such period, the Contractor shall have the right to use the soccer fields upon such hours as may be set by the City from time to time after presentation of a proposed schedule by the Contractor. In consideration thereof, the Contractor agrees to pay to the City a per participant fee as follows:

- A. \$7.00 per player for each regular season and camp participant for the period and \$1,000 for the non-exclusive use of the concession building.
- B. \$4,000.00 per season for field maintenance.
- C. \$150.00 per field/per day and \$50.00 for lights per day for national level soccer activities.

The Contractor shall pay such monies to the City twice annually on or before October 1st and April 1st immediately after the Contractor's deadline to submit final rosters to the City for participation in the fall and spring soccer seasons.

3. Accounting. The Contractor shall provide to the City a seasonal accounting of all registrants in each of the Contractor's seasonal soccer programs.

4. Renewals and Extensions. This Agreement may be renewed and extended: A) Upon receipt of written notice thirty days (30) in advance of the expiration of the lease term; and B) Upon mutual consent of both parties.

5. Termination. The Contractor may terminate this Agreement upon submission of a 120 day written notice to the City. The City may terminate this Agreement: A) Upon submission of 120-day written

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512.352.3675

notice "without cause"; or B) Immediately upon submission of written notice "for cause". All notice must be written and transmitted by certified mail.

6. Independent Contractor. The Contractor hereby agrees and acknowledges that it is an independent contractor and that its programs offered and services performed shall be and are independent of the City's supervision, oversight, direction, or control.

7. Contractor Obligations. The Contractor shall:

- a) Be responsible for marking the layout of the soccer fields.
- b) Be responsible for maintaining the necessary marking of the soccer fields for use during youth soccer program activities.
- c) Be responsible to move soccer activities within each playing field to avoid undue wear of the turf.
- d) Provide all equipment and supplies necessary for the playing of the soccer games, including, but not limited to, goals, nets, and balls.
- e) Remove trash generated by the soccer program (e.g. players, coaches, and spectators) from soccer fields and adjacent areas at the conclusion of each soccer game.
- f) Ensure that its employees and the enrollees in the soccer program shall use the soccer fields in a normal manner, and shall not abuse, injure, or damage the fields or irrigation equipment.
- g) Timely investigate and promptly report to the City's Parks & Recreation Director any and all injuries or damages to persons or property at the soccer fields during the hours of the Contractor's use.
- h) Not sublet the use of the soccer fields to any person or group of persons, unless approved in advance and in writing by the City.
- i) Not charge an admission fee for access to Taylor Regional Park.
- j) Not sell or offer for sale any goods, products, or services to the general public excluding persons participating in the Contractor's soccer program, unless approved in advance and in writing by the City.
- k) Not deny the general public access to Taylor Regional Park.
- l) Designate and identify a contact person who will represent the Contractor before the City's Parks & Recreation Department regarding this Agreement.

8. City's Obligations. The City shall:

- a) Provide staff and equipment to mow the grass on the soccer fields.
- b) Repair damaged turf, as needed.
- c) Irrigate the grass on the soccer fields and maintain irrigation equipment. During water restrictions, this schedule may have to be altered.
- d) Treat the grass on the soccer fields for insect and plant pests.
- e) Provide electricity for irrigating the soccer fields and water supply for irrigation, restrooms, and water fountains during the regular spring and fall soccer seasons.
- f) Provide dumpsters and collected trash removal.
- g) Maintain streets and parking lots adjacent to the soccer fields.
- h) Maintain existing park restrooms for use during soccer games.
- i) Designate and identify a contact person who will represent the City regarding this Agreement.
- j) Fertilize and aerate the grass on the soccer fields twice per year.

9. Complaints. The Contractor shall assume full and complete responsibility for handling and resolving any and all complaints concerning the Contractor's soccer program and/or Contractor provided services.

10. Indemnity. The Contractor agrees to indemnify and hold harmless the City of Taylor, its Mayor, City Council, employees, agents, servants, and representatives from any and all claims, losses, damages, causes of action, suits and liability of every kind or character, including all expenses of litigation, court costs, and attorney's fees for injury to or death of any person or for damage to any property arising out of or in connection with the Contractor's use of the soccer fields pursuant to this Agreement, where such claims, losses, damages, causes of action, suits, or liability of any kind or character arise, in whole or in part, from the acts, conduct, or omissions of the Contractor and/or its employees, servants, agents or representatives.

11. Insurance. The Contractor shall procure and maintain in force for the duration of this contract liability insurance against any claim for injury to a person or damage to property which may arise from or in connection with the use of the soccer fields by the Contractor and its agents, representatives, volunteers, employees, subcontractors, invitees, and all enrollees in the Contractor's soccer program. Such liability insurance shall be in an amount not less than \$300,000 per person and \$1,000,000 per occurrence. The Contractor shall procure and maintain such insurance coverage at its own expense. The Contractor shall provide proof of insurance prior to the execution of this Agreement and at such other times as demanded by the City. The Contractor shall ensure that the City is named as an additional insured on such policy.

12. Notice. Notices required by this Agreement shall be submitted to the persons and/or organizations, as follow:

A. Notices to the City shall be directed to:
City of Taylor - Parks and Recreation Director
1424 N. Main St.
Taylor, TX 76574

B. Notices to the Contractor shall be directed to:
Lonestar Soccer Club – Program Director
12325 Hymeadow Dr.
Suite 1-200
Austin, TX 78750

The Parties may later designate in writing any other individual or entity to who notices or referrals shall be submitted.

13. Closure of Soccer Fields. The City reserves the right to close the soccer fields at any time and under any conditions that it deems necessary for public safety or special city events. The Contractor hereby waives, releases, discharges and disclaims any and all claims, causes of action, losses, liability, damages or injuries relating to any closure of the soccer fields by the City and further agrees to indemnify and hold harmless the City, its Mayor, City Council, employees, agents, servants, and representatives from any and all claims, losses, damages, causes of action, suits, and liability of every kind or character, including all expenses of litigation, court costs, and attorney's fees, resulting from any closure of the soccer fields by the City.

14. Governing Law and Venue. This Agreement shall be governed by and is to be construed, interpreted and enforced in accordance with the laws of the State of Texas and of the United States of America. The Contractor and the City agree and consent to the exclusive jurisdiction of the District Courts and County Courts at Law of Williamson County, Texas, and of the United States District Court for the Western District of Texas (Austin Division) and acknowledge that such courts shall constitute proper and convenient forums for the resolution of any actions between the Contractor

and the City with respect to the subject matter hereof, and agree that such courts shall be the exclusive forums for the resolution of any actions between the Contractor and the City with respect to the subject matter hereof.

15. Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable for any reason, the Contractor and the City intend and agree that such provision is fully severable and that the remaining parts of the Agreement shall be effective and fully operative.

16. Entire Agreement. This Agreement sets forth the entire understanding and agreement of the parties. All other oral agreements by the parties hereto are hereby merged into this Agreement, which shall not be amended or altered except by a written document signed by the parties hereto.

17. Attorney's Fees. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret any provision of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, costs of court, and reasonable costs incurred to maintain such action, from the other party, which fees may be set by the Court in the trial of such an action or may be enforced in a separate action brought for that purpose, and which fees shall be in addition to any other relief which may be awarded.

CITY OF TAYLOR, TEXAS,
a Texas Home Rule Municipal Corporation
400 Porter Street
Taylor, Texas 76574

By: Brian LaBorde
Its: City Manager

CONTRACTOR:

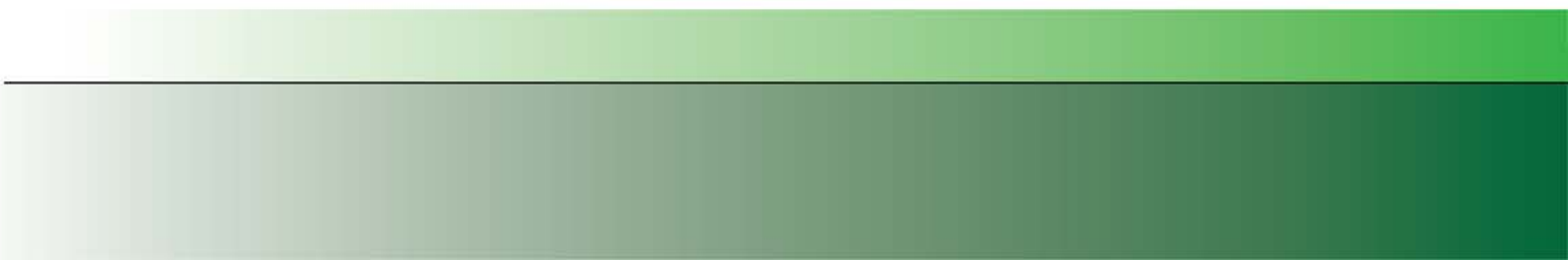
Lonestar Soccer Club – Program Director
12325 Hymeadow Dr.
Suite 1-200
Austin, TX 78750

By: _____
Its: _____



Consider agreement with Lonestar Soccer Association
October 17, 2019

Background & Staff Analysis

- Former agreement with Lonestar approved in 2017.
 - Spring of 2019 Lonestar withdrew from that agreement.
 - Both the City and Lonestar desire to continue a partnership.
 - New user agreement has been developed.
- 
- A decorative horizontal bar at the bottom of the slide, featuring a gradient of green shades from light to dark, with a thin black line separating it from the text area above.

Background & Staff Analysis

New Agreement:

- Programed periods of rest for better turf.
- 3 year term.
- Two seasons allowed by the agreement (spring, fall).
- Lonestar will provide recreational soccer, tournaments, clinics, camps and other programs.
- Lonestar is responsible for marking the layouts of the field.

**Saves 2 staff, 3 hours/16 weeks = \$3,360 per season or
\$6,720/year.**

Background & Staff Analysis

City Responsibilities

- Mow and repair turf on soccer fields.
- Fertilize and aerate the turf twice each year.
- Repair damaged turf, as needed.
- Maintain existing park restrooms for use during soccer games.

Lonestar Resonsibilites

- Mark the layout of the fields.
- Remove trash generated by soccer.
- Provide all equipment.
- Run a spring season, 1/20-5/20, and a fall season, 8/12-12/12.

Background & Staff Analysis

Fees:

- \$4,000 per season = \$8,000 per year.
- \$1,000 for concession stand.
- \$7.00 per player for each season & each camp participant.
- \$150.00 per field per day and \$50.00 for lights for natl. level soccer.



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider removal or replacement of the fence surrounding the pavilion at Murphy Park.**

Council Action to be taken: Remove or replace fence

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider removal or replacement of the existing fencing around the Murphy Park Pavilion.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

There is currently chain-link fencing around the Murphy Park Pavilion. The fencing closes the pavilion except for those that rent it for a party, reunion, picnic or special event.

The fence has been in place for over 20 years. The main reason now is to keep it clean for rentals. Staff cleans on Fridays for the weekend rentals, and it's cleaned on Saturday for Sunday rentals. The pavilion does stay fairly clean because of the fence. With the fence down, the pavilion would be very popular with the crowd that stays in the park day and night. The tables, shade/cover and the restroom nearby would make the pavilion a very appealing hang out.

The Parks Department was asked to consider removing the fence around Murphy Park. Staff did present this issue to the Parks Board at the September Parks Board meeting. The Parks board voted 7-1 to keep the fence in place.

3. STAFF ANALYSIS (How and Why)

The Parks Board presented the following reasons to keep the fence in place:

- Keeping the fence up will prevent the pavilion from becoming a hang-out.
- Increased access (with the fence down) will degrade the pavilion and hurt rental revenue.
- The fence offers a form of safety for rentals with children due to the close proximity to the park roads and the nearby pond.

- The pavilion is more of a “venue” or “event” pavilion used for special events, some that have ticket sales.
- Historical events that use the pavilion will now need to erect temporary fencing for their events.
- The amount charged for the rental (\$150 for top and \$130 for the bottom sections) should dictate a higher level of quality and cleanliness than other park pavilions.
- This pavilion rental is more similar to renting a hall or a building than renting a pavilion.
- Usage of the pavilion from the homeless/transient population would increase and the area would be less attractive to the public.
- Suggested an experiment of keeping the gates open before taking down the fence.
- Beer can be sold there for events because of the fence.
- Suggested addressing this during the master planning process.
- The only “No” vote was not because the Parks Board member was for removing the fence, but more so because he thought something needs to be done to address the homeless population that resides in the park.

Police Chief Henry Fluck was asked to provide an opinion and his memo is attached. Chief Fluck recommends to not remove the fence around the pavilion.

Ducks and Geese Impact: There are many ducks and geese in our Murphy and Bull Branch Parks. Bull Branch Pavilion is not fenced and the pavilion is routinely littered with duck/geese waste. The Bull Branch Pavilion can be extremely messy just a couple of hours after a thorough cleaning. Staff is researching the cost of an ornamental fence to keep the ducks out from under the pavilion so citizens can have a more enjoyable experience. We feel that, without a fence, the Murphy Park Pavilion will have the same issues with duck waste but on a much larger scale.

4. RECOMMENDATION

Staff recommends replacing the existing fencing. The cost estimates are provided below:

- | | |
|--------------------------------------|-------------|
| 1. 6 foot tall, vinyl coated fence - | \$42,500.00 |
| 2. 8 foot tall, vinyl coated fence - | \$47,500.00 |
| 3. 6 foot tall, ornamental fence - | \$62,100.00 |

5. FUNDING SOURCE

Staff to review other possible funding sources, or possibly include in FY20/21 budget.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. [Memo from Chief Fluck](#)

10b. [Power Point presentation](#)



Taylor Police Department

Memorandum

To: Jeffery Jenkins, Assistant City Manager

CC:

From: Henry Fluck, Chief of Police

Date: September 3, 2019

Re: Murphy Park Pavilion Fencing

There is currently fencing around the Murphy Park Pavilion. The fencing closes the pavilion except for those who rent it for a special event. If the fencing were to be removed, individuals would be free to frequent it all day and evening until the park closes at 11:00 PM on week nights and 12:00 Midnight on weekends. In the absence of the commission of another criminal offense, the Police have no other enforcement options other than issuing a citation after 11:00 PM for being In the Park After Hours.

To remove the fencing would necessarily attract homeless people due to it providing shade and comfortable accommodations. In most cases, they could they could legally be in the pavilion all day and evening until the park closed at 11:00 PM. The Police cannot guarantee that the park will be cleared at exactly 11:00 PM due to the high volume of calls for service on certain nights and the limited patrol staffing. The bandstand in the park is an example of an unfenced area in the park which is known for its strong odor of urine.

In summary, I do not recommend removing the fencing around the Murphy Park Pavilion.

Honesty, Integrity, Pride



Consider removal or replacement of the fence
surrounding the pavilion at Murphy Park

October 17, 2019

Murphy Park Pavilion

Murphy Park Pavilion



Background

- Currently chain-link fencing around the Murphy Park Pavilion.
- Pavilion is closed except for rentals.
- Fence has been in place for 20 years; no access except for rental, allows the pavilion to be clean for rentals and/or events.
- The fence keeps the ducks and geese out of the pavilion area, greatly reducing the amount of time spent on cleaning.

Bull Branch Pavilion

Bull Branch Pavilion



- Staff is looking at a fence to keep ducks & geese out for a more enjoyable rental experience.
- Ornamental fence to keep out ducks/geese = \$13,200 - \$15,200
- Due to ducks/geese, pavilion needs cleaning just hours after a thorough cleaning.

Recommendation

- Presented to Parks Board in September.
- 7-1 vote to keep the fence in place at Murphy.
- Chief Fluck recommends keeping the fence.
- Based on duck/geese issues in Bull Branch, staff recommends keeping the pavilion fenced. Duck/geese issue will be a much larger scale than at Bull Branch.

Remove and Replace Cost Estimates

- | | |
|---------------------------|-------------|
| • 6' vinyl coated fence - | \$42,500.00 |
| • 8' vinyl coated fence - | \$47,500.00 |
| • 6', ornamental fence - | \$62,100.00 |

Funding Options

Staff to review other possible funding sources, or possibly include in FY20/21 budget.



City Council Meeting October 17, 2019 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 11

Agenda Title: **Discussion and possible direction to staff regarding the formation of a Comprehensive Plan Steering Committee and an Impact Fee Advisory Committee**

Council Action to be taken: Provide direction to staff

Department Submitted: **Development Services**

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

City Council included updating the Comprehensive Plan and completing an Impact Fee Study in the current fiscal year budget. In order to assist the Council, staff and the consultant in the update of the Comprehensive Plan, staff is proposing the formation of a Comprehensive Plan Steering Committee.

In addition, State law requires the Council to appoint an advisory committee for the study of the City's impact fees. However, the law provides that the Council may use the Planning and Zoning Commission as the impact fee advisory committee as long as the P&Z includes a representative from the real estate, development or building industry and one member from the ETJ if the fees are assessed in the ETJ.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

During the 2004 Comprehensive Plan process, the Council appointed a 13 member steering committee made up of board and commission members and community volunteers.

The Council has used the P&Z to serve as the impact fee advisory committee with the addition of an ETJ representative.

3. STAFF ANALYSIS (How and Why)

It is important to include members on the comprehensive plan steering committee that represent a broad cross-section of the community and who understand the link the between the community's goals and the policies that will be established in the comprehensive plan. It is anticipated that the committee will meet several times

throughout the update process to review drafts of the plan and to assist with community involvement tasks.

The impact fee advisory committee will meet to review the land use assumptions and capital projects list and make a recommendation to Council on the adoption of the fees.

4. RECOMMENDATION

Staff recommends that the Council establish a Comprehensive Plan Steering Committee made up of no more than 13 members including members of existing boards and commissions.

Staff recommends utilizing the Planning and Zoning Commission with the addition of one member representing the ETJ as the Capital Improvements Advisory Committee pursuant to Chapter 395 of the Texas Local Government Code.

5. FUNDING SOURCE

N/A

6. TIMELINE

Staff would like to have the committee appointed by Council no later than December 2019.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A



***City Council Meeting
October 17, 2019
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 12
Agenda Title: **Consider Memorandum of Understanding with Taylor Conservation and Heritage Society**

Council Action to be taken: Consider Approval of MOU

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

To approve a Memorandum of Understanding (MOU) between the City and the Taylor Conservation and Heritage Society (TCHS). This MOU is required to facilitate the processing of a grant from the Meadows Foundation and the payment of invoices from grant proceeds for the construction of the Dickey-Givens Center.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The TCHS has applied for and received a funding commitment from the Meadows Foundation for a one-to-one matching grant of \$70,000 to assist in the re-construction of the Dickey-Givens Community Center. The City of Taylor will provide the matching funds, however, the stipulations of the grant require the TCHS to hold the funds in their bank account and to expend the grant money. The attached MOU is intended to accomplish this process in an orderly and appropriate manner.

3. STAFF ANALYSIS (How and Why)

Staff have worked with the TCHS and Langford Community Management Services to coordinate efforts to apply and secure this funding from the Meadows Foundation. The MOU was developed to provide an understanding between the parties as to how the expenditure of the funds must be accomplished to conform to the City purchasing and accounting practices.

4. RECOMMENDATION

Staff recommends that Council approve the MOU so that the funding from the Meadows Foundation can be secured and expended on the Dickey-Givens Community Center project.

5. FUNDING SOURCE

The matching funds will come from fund balance that has been reserved for the Dickey-Givens Community Center project

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

12a. [Memorandum of Understanding](#)

MEADOWS FOUNDATION – DICKEY-GIVENS COMMUNITY CENTER

**MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN
CITY OF TAYLOR AND THE TAYLOR CONSERVATION AND HERITAGE SOCIETY**

This Agreement is entered into in accordance with the provisions of the Interlocal Cooperation Act (Chapter 791 of the Texas Government Code) by the City of Taylor (hereafter “City”), and the Taylor Conservation and Heritage Society (hereafter “TCHS”), made effective as of the ____ day of October, 2019.

WHEREAS, the Taylor Conservation and Heritage Society is a 501(c)(3) non-profit organization,

WHEREAS, the TCHS has applied for and received a funding commitment from the Meadows Foundation for a one-to-one matching grant of \$70,000 to assist in the re-construction of the Dickey-Givens Community Center;

WHEREAS, the City of Taylor intends to partner with TCHS to assure the Meadow Funds are spent on the construction of the community center; pursuant to the TDA CDBG Grant Program;

WHEREAS, the City of Taylor will include the Meadows Funds as part of construction funds for the Dickey-Givens Center and expend them as agreed upon in the Meadows-TCHS grant contract;

WHEREAS, The City of Taylor will construct the Dickey-Givens Center in Fannie Robinson Park;

PURPOSE: THE PURPOSE OF THIS MEMORANDUM OF UNDERSTANDING IS TO PROVIDE FOR A PROCESS BETWEEN THE CITY AND THE TCHS TO ASSURE THE APPROPRIATE EXPENDITURE OF FUNDS.

TERMS: TCHS WILL COMPLY WITH THE POLICIES AND PROCEDURES FOR USE OF THE CITY’S FUNDS. THE CITY WILL COMPLETE THE TRANSFER OF \$70,000 IN MATCHING FUNDS TO THE TCHS/MEADOWS PROJECT BANK ACCOUNT PRIOR TO NOVEMBER 30, 2019. AS THE CITY BIDS OUT THE PROJECT, THE TCHS WILL WRITE A MAXIMUM OF THREE CHECKS TO THE SELECTED CONTRACTOR(S) TO PAY FOR A PORTION OF THE CONSTRUCTION OF THE DICKEY-GIVENS COMMUNITY CENTER. ONCE THESE INVOICE(S), THAT TOTAL NOT MORE THAN \$140,000, ARE PAID, THE TCHS WILL PROVIDE CANCELLED CHECKS AND BANK STATEMENTS TO THE CITY AS PROOF OF PAYMENT.

UPON COMPLETION OF THE NEW COMMUNITY CENTER, THE CITY WILL OWN, MAINTAIN AND OVERSEE THE OPERATION OF THE FACILITY.

BE IT THEREFORE AGREED AS FOLLOWS:

This Memorandum of Understanding (hereinafter the “MOU”) is effective as of the ____ day of _____, 2019, and will terminate sixty (60) days after the Meadows funds, with matching funds, have been expended.

The CITY, in cooperation with the TCHS, will be responsible for entering into contract(s) with architects and engineers, whose fees will be inclusive of the allocated grant funds, for the design of

the building and site. The architects and engineers will design the PROJECT and supervise all construction and will follow all applicable State and Federal laws with respect to, but not limited to, the bidding/contracting process and ensuring compliance with all Labor Standards (Davis-Bacon wage rate) requirements.

It is understood that the CITY remains responsible for the PROJECT throughout the grant period and will, for a minimum of twenty (20) years, continue to use the Center for its intended purpose. Both parties acknowledge that the CITY will not be liable for any future claims or damages that may result from the PROJECT.

This Memorandum of Understanding, for the purpose of administering the Dickey-Givens Community Center grant project contracts, is the complete agreement between the CITY and the TCHS.

IN WITNESS WHEREOF, The City of Taylor and the Taylor Conservation and Heritage Society hereto have caused this MOU to be duly executed on the day and year indicated below:

BY: The City of Taylor:

City Manager of Taylor, Texas

BY: The Taylor Conservation and Heritage Society

President of TCHS, Texas

Witnessed and signed before me on this _____ day of _____, 2019.

Name