AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

FEBRUARY 12, 2026, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- World Cholangiocarcinoma Day Proclamation
- Government Communicators Day Proclamation

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Consider approval of the minutes from the January 22, 2026, regularly scheduled City Council meeting. *Lucy Aldrich*
2. Consider awarding Bid # 2026-1, perimeter fencing project for the Public Works Building located at 205 S. Edmond Street to Monarch Fence, LLC., and authorizing the City Manager to enter into a contract. *Jim Gray*
3. Receive Monthly Financial Report for December 2025. *Robert Powers*
4. Receive Quarterly Investment Report for Period ending December 31, 2025. *Robert Powers*
5. Consider approval of Resolution R26-03 approving the City Investment Policy and Strategy. *Robert Powers*
6. Consider approval of Resolution R26-04 designating the Director of Development Services as the City's representative for the HOME Competitive Awards Program and authorizing the Managing Director of Community Services as an alternate signatory. *Tyler Bybee*
7. Consider approval of Ordinance 2026-07 regarding a request for a Neighborhood Plan referred to as Sonora Bank, generally located at 602 SW Carlos G. Parker Boulevard, legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and

R311755, Taylor, Williamson County, Texas. *Martin Griggs*

8. Consider approval of Ordinance 2026-08 regarding a request for a Neighborhood Plan referred to as Taylor Commons, generally located at 709 NW Carlos G. Parker Boulevard, legally described as approximately 8.607 acres of land in the William J. Baker Survey, Abstract No. 65, and Stellata Business, Block 1, Lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas. *Martin Griggs*

9. Consider approval of Ordinance 2026-09 regarding a request for a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use generally located at 601 W 2nd Street, legally described as approximately 2.3123 acres of land in the City of Taylor, Block 69, Lot 1-10 (Abandoned), more particularly described by Williamson Central Appraisal District Parcel R015371, Taylor, Williamson County, Texas. *Martin Griggs*

10. Consider approval of Ordinance 2026-06, Strength of Force, number of positions in the Fire Department. *LaShon Gros*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Receive an update on the Oncor 345 kV Transmission Line Project. *Tyler Bybee, Daniel Seguin*

12. Discussion, consideration, and possible action on American Legion Lease. *Tyler Bybee*

13. Discussion, consideration, and possible action on Resolution R26-05 establishing a policy for proclamations. *LaShon Gros*

14. Discussion, consideration, and possible action on appointments of individuals to various Boards and Commissions. *Lucy Aldrich*

EXECUTIVE SESSION

Convene into Closed Executive Session.

EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code, to consult with City Attorney regarding:

1. Waste Connections Agreement

Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or Regular Meeting may be convened into Closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 5:00 p.m. on February 6, 2026, and remained posted for at least three business days before the scheduled date of said

meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: *Lucy Aldrich* Date: February 6, 2026

Proclamation
World Cholangiocarcinoma Day

WHEREAS, the City of Taylor, Texas is pleased to recognize and observe the third Thursday of February, February 19, 2026 as **World Cholangiocarcinoma Day** in commemoration of all patients and caregivers impacted by the rare, lethal cancer; and

WHEREAS, the **Cholangiocarcinoma Foundation** is the leading global resource in research, education, and public awareness; and

WHEREAS, an estimated 11,000 people in the United States develop cholangiocarcinoma each year, and the mortality rate has **increased** dramatically in the last decade especially in the **20-30** age group; and

WHEREAS, cholangiocarcinoma, or bile duct cancer, is a **rare cancer**. Of the top 8 deadliest cancers, 7 are rare. Rare cancers have a 5-year survival rate under 50%, with cholangiocarcinoma the average survival from time of diagnosis is **5 months**; and there is currently **no cure** for bile duct cancer; and

WHEREAS, foundations, research and teaching hospitals, rare cancer advocacy groups, and patient advocacy groups from around the globe have joined forces to recognize the third Thursday of **February** as **World Cholangiocarcinoma Day**; and

WHEREAS, increased cholangiocarcinoma advocacy, awareness, research, and education will bring improved outcomes for patients in earlier detection and treatment and potential curative methods;

NOW, THEREFORE, I, Dwayne Ariola, Mayor of the City of Taylor, do hereby proclaim Thursday, February 19, 2026,

"World Cholangiocarcinoma Day"

I encourage all citizens to educate themselves about the disease and the Cholangiocarcinoma Foundation for its role in our communities to improve the quality of life of patients and its work to find a cure by visiting curecca.org. I likewise encourage citizens to consider supporting the Ninth Annual, Michelle's Hot Peeps Beat CC 5K Fun Run in Murphy Park, Saturday, August 8, 2026.

Signed this 12th day of February, 2026.

_____

Dwayne Ariola, Mayor
City of Taylor

Proclamation

Government Communicators Day

WHEREAS, the role of government communications professions is to inform, educate and engage their communities; and

WHEREAS, robust communication in government creates trust and inspires residents to take action and be involved; and

WHEREAS, government communications create relationships and calls to action, build awareness and understanding through storytelling, engage and foster engagement on civic issues and use all channels to include people in critical decisions; and

WHEREAS, it is essential to have strong communications in government because it is a foundational element of living in a democracy where citizens have the freedom to make their voice heard; and

WHEREAS, the City of Taylor is proud and has deep gratitude and recognition for government communicators' professionalism, dedication, hard work, commitment, enthusiasm and sacrifice.

NOW, THEREFORE, I, Dwayne Ariola, Mayor of the City of Taylor, do hereby proclaim February 20, 2026,

"Government Communicators Day"

in the City of Taylor and encourage all residents to thank the members of the Communications Department who have dedicated their careers to ensure the City has effective, impactful, and successful communication strategies that resonate and are relevant.

Signed this 12th day of February, 2026.

_____

Dwayne Ariola, Mayor
City of Taylor

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: **Consider approval of the minutes from the January 22, 2026, regularly scheduled City Council meeting.**

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

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. January 22, 2026 Meeting Minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
January 22, 2026, at 6:00 p.m.

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

Mayor Pro Tem Kelly Cmerek
Council Member Greg Redden
Council Member Shelli Cobb
Council Member Heather Long
Mayor Dwayne Ariola

Brian LaBorde, City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- 211 Day in the City of Taylor Proclamation
  Mayor Ariola read the proclamation and presented it to members of the United Way for Greater Austin.

CITIZENS COMMUNICATION

Mark Nibbelink spoke on Agenda Item #14 supporting the ordinance.

CONSENT AGENDA

1. **Consider approval of the minutes from the January 8, 2026, regularly scheduled City Council meeting.**
2. **Consider approval of the 2026 City Adopted Events Calendar.**
3. **Consider approval of the procurement of a cargo van for the Parks and Recreation Department from Silsbee Ford.**
4. **Concur with Monthly Financial Report for October 2025.**
5. **Concur with Monthly Financial Report for November 2025.**
6. **Consider approval of Resolution R26-01 calling an election on May 2, 2026, to elect a Mayor.**
7. **Consider approval of Ordinance 2026-05 regarding a request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 804 Rices Crossing Road, legally described as Sorenson Dairy Subdivision, Block 1, Lots 1 through 11, consisting of approximately 1.71 acres of land, more particularly described by Williamson Central Appraisal District Parcel R103017, Taylor, Williamson County, Texas.**

   Motion was made by Councilwoman Cobb to approve consent agenda items as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

8. **POSTPONED Hold a public hearing and introduce an ordinance proposing a Historic Overlay District to be applied over the historic downtown of the City of Taylor.**
   Downtown Director, Nicey Baum – gave a brief presentation on the reason for the postponement of the item and provided steps for going forward.

Nothing further with the postponement of the item.

9. **Hold a public hearing and introduce Ordinance 2026-07 regarding a request for a Neighborhood Plan referred to as Sonora Bank, generally located at 602 SW Carlos G. Parker Boulevard, legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and R311755, Taylor, Williamson County, Texas.**
Planning Manager, Joe Ducay – the applicant is requesting a Neighborhood Plan. The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary. The Neighborhood Plan seeks to largely align with the surrounding area and uses within the surrounding Planned Developments and Neighborhood plans. Eight notices were sent to adjacent property owners within 200 feet of the subject property; staff received no responses in support or opposition, and at the January 13, 2026 Planning & Zoning meeting, one nearby resident spoke regarding concerns about the proposal's impact on their property. On January 13, 2026, Planning and Zoning Commission held a public hearing and voted (8-0) to recommend approval.

   Mayor Ariola opened the public hearing at 6:19 p.m.
   The following individuals spoke during the public hearing:
   Neika Smith – representing the applicant, Buddy Vanecek, and David Kautz (Patti Kautz donated her time to Mr. Kautz).
   Mayor Ariola closed the public hearing at 6:28 p.m.

   The City Attorney read the caption of the ordinance.

   ORDINANCE NO. 2026-07

   AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN REFERRED TO AS SONORA BANK, GENERALLY LOCATED AT 602 SW CARLOS G. PARKER BOULEVARD, CONSISTING OF APPROXIMATELY 9.730 ACRES OF LAND IN THE G.M. REESE SURVEY, ABSTRACT NO. 533 MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019660 AND R311755 TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

   The ordinance was introduced. No action was taken.

10. **Hold a public hearing and introduce Ordinance 2026-08 regarding a request for a Neighborhood Plan referred to as Taylor Commons, generally located at 709 NW Carlos G. Parker Boulevard, legally described as approximately 8.607 acres of land in the William J. Baker Survey, Abstract No. 65, and Stellata Business, Block 1, Lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas.**
Planning Manager, Joe Ducay – Taylor Commons Neighborhood Plan, a proposed development on a P5: Urban Center–zoned property greater than 2.5 acres at Mallard and Carlos G. Parker Boulevard, including 1 hotel, a retail store, and 3 restaurants. Eleven adjacent property owners were notified; staff received 2 opposition responses and none in support. Staff recommends approval, noting the plan is consistent with the Comprehensive Plan and compatible with surrounding uses. The Planning & Zoning Commission held a public hearing on January 13, 2026, and voted 6-1 to recommend approval.

Mayor Ariola opened the public hearing at 6:39 p.m.
The applicant, Adam Hughes, was available to answer questions and provide additional information.
The public hearing was closed at 6:41 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-08

AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN FOR PROPERTY GENERALLY LOCATED AT 709 NORTHWEST CARLOS G. PARKER BOULEVARD CONSISTING OF APPROXIMATELY 8.607 ACRES OF LAND SITUATED IN THE J.C. EAVES SURVEY, ABSTRACT NO. 214, WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, AND STELLATA BUSINESS, BLOCK 1, LOT 1, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R319187, R508207 AND R622658, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

The ordinance was introduced. No action was taken.

11. **Hold a public hearing and introduce Ordinance 2026-09 regarding a request for a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use generally located at 601 W 2nd Street, legally described as approximately 2.3123 acres of land in the City of Taylor, Block 69, Lot 1-10 (Abandoned), more particularly described by Williamson Central Appraisal District Parcel R015371, Taylor, Williamson County, Texas.**
Planning Manager, Joe Ducay – request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market Center – Community. Fifteen adjacent property owners were notified; staff has not received any responses in opposition or support. On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend approval and additionally recommended the extension of a permit expiration term from three (3) years to five (5) years.

Mayor Ariola opened the public hearing at 6:51 p.m.
Scott Hazelmeyer, applicant representative, was available to answer questions and provide additional information.
The public hearing was closed at 6:55 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-09

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A LIGHT ELECTRONICS DISPOSAL SERVICE AS PART OF A COMMERCIAL RETAIL USE GENERALLY LOCATED AT 601 WEST 2ND STREET, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015371 TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

The ordinance was introduced. No action was taken.

12. **Introduce Ordinance 2026-06, Strength of Force, number of positions in the Fire Department.**
Managing Director of Administrative Services, LaShon Gros – on January 8, 2026, the ordinance was presented to Council. Council discussed the use of funds to higher 1 battalion chief versus 3 firefighters. Council asked staff to revise the ordinance, adding 3 firefighters. This ordinance reflects the requested revision.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PRESCRIBING THE CLASSIFICATIONS FOR POLICE OFFICER AND FIREFIGHTER POSITIONS AND THE MAXIMUM NUMBER OF POSITIONS IN EACH CLASSIFICATION.

The ordinance was introduced. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. **Discussion, consideration, and possible action on Resolution No. R26-02, the charge of the Charter Review Commission presented by Attorney, Charlie Zech with Denton, Navarro, Rodriguez, Bernal, Santee & Zech, PC.**
Legal consultant, Charlie Zech - the proposed charge of the Charter Review Commission directs the Commission to conduct a comprehensive and general review of the City's Home Rule Charter and, if appropriate, make recommendations to City Council. Mr. Zech was available to receive direction and input from City Council regarding any specific provisions, themes, or areas of the Charter Council would like the Committee to consider as part of its review. Staff recommends City Council approve the resolution as presented.

Motion was made by Councilwoman Long to approve Resolution No. R26-02 as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

14. **Discussion, consideration, and possible action on Ordinance 2025-33, amending Chapter 19 of the Code of Ordinances regarding loitering and panhandling.**
Interim Police Chief Joseph Branson – this ordinance was introduced at the October 9, 2025 City Council meeting. At the October 23, 2025 meeting City Council tabled the item. Staff is bringing the item back for City Council consideration. Chief Branson was available to answer questions and provide additional information.
The following individuals spoke on the agenda item: Beth Rex, Felicia Graves, Terra Anders, Carrie D'Anna.

Motion was made by Councilwoman Long to approve Ordinance 2025-33 as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

15. **Discussion, consideration, and possible action on HDR Task Order 72 for the 2024 I-Codes adoption.**
Fire Chief Daniel Baum – the current building code of the City of Taylor includes codes from the 2018 International Code Council family of codes, as well as the 2020 National Electrical Code. These codes were adopted by ordinance on October 12, 2021, and are in need of being updated. This task order proposes to engage HDR to guide us through the code adoption process, including consultation with staff, stakeholder meetings, review of local amendments, ensuring compliance

with state law, and preparation of an ordinance and proposed amendments for future adoption. Funds are available in the Fire Department general fund.

Motion was made by Mayor Pro Tem Cmerek to approve Task Order 72 with HDR as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

16. **Discussion, consideration, and possible action on the Volunteer Time Off Policy.**
Managing Director of Administrative Services LaShon Gros – this is a program that would provide employees up to four hours of paid time per month to volunteer with local nonprofit or community organizations, subject to supervisor approval. The program is intended to encourage community involvement, reinforce the City's commitment to service, and strengthen the City's connection and presence within the community. Staff recommends approval of the policy.
The following individuals spoke on the agenda item: John Matthews and Peter Bryan.

Motion was made by Mayor Ariola to approve the Volunteer Time Off Policy as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

EXECUTIVE SESSION

Mayor Ariola read the executive session item and adjourned into closed session at 7:45 p.m.

EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code, to consult with City Attorney regarding:
1. American Legion Lease Agreement
2. Spring Haven Development Agreement

EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code, regarding personnel matters.
1. City Manager Evaluation

Mayor Ariola reconvened into open session at 9:37 p.m. No action was taken.

ADJOURN
With no further business Mayor Ariola declared the meeting adjourned at 9:37 p.m.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 2.

Agenda Title: **Consider awarding Bid # 2026-1, perimeter fencing project for the Public Works Building located at 205 S. Edmond Street to Monarch Fence, LLC., and authorizing the City Manager to enter into a contract.**

Council Action to be Taken: Approve on Consent

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE / DESCRIPTION

This item refers to executing the construction contract for the installation of a perimeter fence for the Public Works building at 205 S Edmond St. This includes 6’ chain link fence of approximately 1,750 linear feet with 3 strands of barb wire (4) 10’ manual swing gates and (1) 25’ Cantilever Gate.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On December 11, 2025, City Council approved the budget amendment of $300,000 for move-in expenses for the new Public Works Building. This perimeter fence is to provide security for Public Works vehicles and equipment.

Scope:
Base Bid-6’ chain link fence approximately 1,750 linear feet diamond galvanize chain link, 2, 20 ft. wide swing gate (4) 10 ft sections manual opening on right-of-way side of property.

Alternate #1- 6’+1’ tall x 25’ opening TyMetal aluminum Cantilever slide gate with 4” OD gate posts, manual gate.

Alternate #2- 6’+1’ tall x 25’ opening TyMetal aluminum Cantilever slide gate with 4” OD gate posts, solar gate.

Gate Details for both alternatives: Hy Security Slide Smart DC15 chain-driven gate operator

with built-in battery backup, 2 photo eye, 2 gate loops, Knox key switch, concrete gate pad, AK 11 standalone keypad on the left side of the gate, 10 remotes. Contractors will need to pull electricity from the building over to the gate for power. The City will have lines located.

Construction bid documents were prepared for this project and advertised for bids on December 14 & 21, 2025. Bids were opened on January 16, 2026, with a total of 14 bids with base bids ranging from $58,057.50 to $162,117.53 and combined totals for base bids plus all alternate bid items ranging from $68,857.50 to $133,575.53. The apparent low bidder being Monarch Fence, LLC. at a cost of $68,857.50, including the base bid and Alternative #2. Reference checks were conducted, and positive feedback was provided by references stating they would gladly work with the contractor again.

3. PROS and CONS

PROS	CONS
• Secure 205 S. Edmond St. Public Works Building	• N/A

4. RECOMMENDATION

The recommendation is for the City of Taylor to accept the total bid with Auto Gate from Monarch Fence, LLC. in the amount of $68,857.50, and to authorize the City Manager, or authorized representative, to enter into a contract with Monarch Fence, LLC.

5. FUNDING SOURCE

166-665-810 EXPENDITURES

6. TIMELINE

Installation will begin ASAP upon approval

7. OTHER OPTIONS

Select another bidder
Reject bids

8. ATTACHMENTS

1. Monarch Fence - Bid Submittal
2. Bid Tabulation sheet Bid # 2026-1 Fencing Bid 1

Bid Number: 2026-1-Addendum #1
Bid Title: Perimeter fencing project for 205 S. Edmond St. Public Works Building.
Bid Start Date: 12/14/2025
Non-Mandatory Pre-Bid 01/07/2026 @2:00PM
Bid Closing Date: 1/16/2026 @ 10:00AM

Bid Contact:	Sabrina Schmidt Purchasing Agent 512-309-6182 Sabrina.schmidt@taylortx.gov
Streets Superintendent:	Brett Bachmeyer 512-352-5818 brett.bachmeyer@taylortx.gov

The City of Taylor is accepting bids for Fencing to be installed around the perimeter of the public works building located at 205 S Edmond St., Taylor, TX 76574. Contractors must supply all materials and equipment to complete the project.
Bid documents will be available on the City of Taylor Website & https://www.bidnetdirect.com/texas .

Non-Mandatory Pre-Bid: 01/07/2026 @ 2:00PM
This is a non-mandatory pre-bid meeting that will be held on site at 205 S. Edmond St., Taylor, TX 76574; bidders are encouraged to attend.

It is the bidder's responsibility to check the site for the issuance of any addendums.

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

Addendum # 2
Bid # 2026-1 Perimeter Fencing Project 205 S. Edmond St. Public Works Building
Closing date: 12/16/2026 @ 10:00AM

Chain Link fence is to be 9 Gauge Class 1 material

Company Name Monarch Fence LLC

By entering your Company name will verify that you have seen the addendum, please return a copy with your bid package.

City of Taylor
Bid Number: 2026-1
Bid Title: Perimeter fencing project for 205 S Edmond St. Public Works building.

Bid Information:

1. Purchaser Information Sheet.
2. Specifications/pricing sheet
3. Certificate of Insurance must be included with bid documents. (See attached example)
4. City of Taylor Purchasing rider.
5. HB1295 information, conflict of interest questionnaire, and compliance with SB 13 & SB19 attached.
6. Reference Sheet
7. W9
8. Map of fenced area attached

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

Anything highlighted in yellow is part of the addendum please use this packet instead of the other one that was posted earlier.

****The City requires the contractor to pull permits, fees will be waived.**

****Also, the fenceline at the southwest side to the edge of the building. (please see new map attached)**

Envelopes must be clearly marked with the Bid Number, bid title, date, and time of bid opening on the outside of the envelope along with the bidder's name.

City of Taylor
Bid Number: 2026-1
Bid Title: Perimeter fencing project for 205 S. Edmond St. Public Works Building.

Tax ID # or Social Security # [redacted]

Legal Name: Monarch Fence LLC

Address: 9801 Kirkner Rd

City State & Zip: San Antonio, Tx 78263

Contact: Suriel Moctezuma

Telephone: 210-878-4055

Email Address: suriel@monarchfence.net

Authorized Signature: Suriel Moctezuma

Printed Name: Suriel Moctezuma

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

Bids maybe submitted by mail or hand delivered to the City of Taylor, Attn: Purchasing, 400 Porter St., Taylor, TX 76574. On or before 2:00PM on 1/14/2026.

Late bids will not be accepted; they will be returned to the bidder marked non-responsive and unopened.

Specifications:

Addendum # 1, use this sheet for your pricing.

6' Chain link fence approximately 1,750 Linear feet diamond galvanized chain link, 2 7/8" OD terminal set in a 12" wide x 36" deep concrete footing, 2 3/8" of line posts space 10' on center and set in a 9" wide x 36" deep concrete footing. 1 5/8" OD top rail and braces, 3 strands of barb wire, 7 ga. Bottom tension wire, and a 20 ft. wide swing gate (4) 10 ft. sections manual opening on right-of-way side of property.

6' Chain Link fence approximately 1,750 LF

Price per unit	Total
$ 22.75/LF	$ $39,812.50

4' Walk Gate 6'+1' tall x 4' opening manual single swing gate, center on sidewalk, with standard gate hardware.

Qty (1) – 4' Walk Gates

Price per unit	Total
$ $700.00	$ $700.00

(ALTERNATE #1)6'+1' tall x 25' opening TyMetal aluminum Cantilever slide gate with 4" OD gate posts.

Qty (1)-25' Cantilever Gate Manual

Price per unit	Total
$ 9,945.00	$ $9,945.00

(ALTERNATE #2)6'+1' tall x 25' opening TyMetal aluminum Cantilever slide gate with 4" OD gate posts.

Qty (1) –25' Cantilever Gate Solar

Price per unit	Total
$ $10,300.00	$ $10,300.00

Hy security Slide Smart DC15 chain driven gate operator with built in battery backup, 2 photo eye, 2 gate loops, Knox key switch, concrete gate pad, AK 11 standalone keypad on left side of gate, 10 remotes. Contractors will need to pull electricity from the building over to the gate for power. The City will have lines located.

Qty (1)- Gate Operator

Price per unit	**Total**
$ $10,800.00	$ $10,800.00

20-foot-wide swing gate (4) 10-foot sections manual opening on the Oncor right-of-way side of property, one on the right side in the front and one in back side of the property.

Qty (4) 6'+1' tall-10'- sections opening manual swing gate standard gate hardware.

Price per unit	**Total**
$ $1,900.00	$ $7,600.00

Total Bid with Alternate #1 Manual gate	$ $50,460.50 58,057.50
Total Bid with Alternate #2 Solar gate	$ $58,812.50 58,412.50
Total Bid with Auto Gate	$ $65,857.50 68,857.50

Company Name Monarch Fence LLC

City of Taylor
Insurance Requirements

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

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

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

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

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

CONTRACT AND PURCHASING RIDER
FOR THE CITY OF TAYLOR, TEXAS
(Version October 27, 2025)

By submitting a response to a solicitation or bid, or by entering into a contract for goods or services and/or by accepting a purchase order, the contracting party identified below agrees that the below terms and conditions shall govern all agreements with the City unless otherwise agreed to by *a specifically executed provision* within the contract and if permissible by law. Absent a specifically executed provision, the below terms are BINDING and SUPERSEDE any and all other terms and/or conditions whether oral or written.

1. Application. This Governmental Rider applies to, is part of, and takes precedence over any conflicting provision in or attachment to the Contract (Contract) (attached hereto) of Monarch Fence LLC, (Vendor). The Contact involved in this Rider is described as follows:

Title of Contract: *Bid # 2026-1* ***Fencing Perimeter Project PW Building 205 S. Edmond St.***

2. Payment Provisions. The City's payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code. City reserves the right to modify any amount due to contractor presented by invoice to the city if necessary to conform the amount to the terms of the contract.

3. Multiyear Contracts. If the City's city council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution). It is understood and agreed the City shall have the right to terminate the agreement at the end of any City fiscal year if the governing body of the City does not appropriate funds sufficient to continue the contract, as determined by the City's budget for the fiscal year in question. The City may execute such termination by giving contractor a written notice of termination at the end of its then current fiscal year.

4. Best Value Determination. All competitive bids or proposals received shall be evaluated based on the best value for the City. Best value shall be determined any relevant criteria specifically listed in the solicitation and by considering all or part of the criteria listed below:

a. Bid price.
b. Reputation of the bidder and of bidder's goods and services.
c. The quality of the bidder's goods or services.
d. The extent to which the goods or services meet the City's needs.
e. Bidder's past relationship with the City. All vendors shall be evaluated on their past performance and prior dealings with the City to include, but not limited to, failure to meet specifications, poor quality, poor workmanship, and late delivery.

5. Local Preference. Local Bidder shall be defined as a bidder whose principal place of business is in the municipality (within the city limits). 3% Rule Applies to contracts for the purchase of real property (land) or personal property that is not affixed to real property (goods). Pursuant to Section 271.905 of the Texas Local Government Code, even if the bid received from a local bidder is not the lowest bid, a preference may still be given to a local bidder if their bid is within 3% of the lowest bid price received from someone who is not a local bidder, if the City determines in writing that the local bidder offers the City the best combination of contract price and additional economic development opportunities for the City created by the contract award, including employment of residents of the City and increased tax revenues of the City. 5% Rule Applies to contracts for construction services in an amount less than $100,000, or contracts in an amount less than $500,000 for the purchase of real property (land), personal property that is not affixed to real property (goods), or services (other than construction services). The 5% Rule does not apply to the purchase of telecommunications or information services. Pursuant to Section 271.9051 of the Texas Local Government Code, even if the bid received from a local bidder is not the lowest bid, a preference may still be given to a local bidder if their bid is within 5% of the lowest bid price received from someone who is not a local bidder, if the City determines in writing that the local bidder offers the City the best combination of contract price and additional economic development opportunities for the City created by the contract award, including employment of residents of the City and increased tax revenues of the City.

6. No Ex-Parte Communications during Competitive Bidding Period. To insure the proper and fair evaluation of a response, the City prohibits ex parte communication (e.g., unsolicited) initiated by the proposed contractor to a City official or employee evaluating or considering the responses prior to the time a formal decision has been made. Questions and other communication from vendors will be permissible until 5:00 pm on the day specified as the deadline for questions. Any communication between responder and the City after the deadline for questions will be initiated by the appropriate City official or employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the response. Ex parte communication may be grounds for disqualifying the offending responder from consideration or award of the solicitation then in evaluation, or any future solicitation.

7. Abandonment or Default. A contractor who abandons or defaults the work on the contract and causes the City to purchase the services elsewhere may be charged for any increased cost of goods, materials and/or services related thereto and shall be considered disqualified in any re-advertisement of the service and may not be considered in future bids for the same type of work for a period of three years for the same scope of work, goods or services.

8. Disclosure of Litigation. Each contractor shall include in its proposal a complete disclosure of any civil or criminal litigation or investigation pending which involves the respondent or which has occurred in the past in which the respondent has been judged guilty or liable by a competent court regardless of whether the Court Order or Judgment is final or on appeal.

9. Cancellation., the City reserves the right to cancel the contract without penalty by providing 30 days prior written notice to the contracting party. Termination under this paragraph shall not relieve the contractor of any obligation or liability that has occurred prior to cancellation.

and any employee or sub-contractor of contractor shall not be considered an employee of the City. The contractor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect. City specifically reserves the right to reject any and all contractor's employees, representatives or sub-contractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City, harassing, or is found to interfere with the effective and efficient operation of the City's workplace.

16. Liens. Contractor agrees to and shall indemnify and save harmless the City against any and all liens and encumbrances for all labor, goods and services which may be provided under the resulting agreement. At the City's request the contractor or subcontractors shall provide a proper release of all liens, or satisfactory evidence of freedom from liens shall be delivered to the City.

17. Confidentiality. Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law or regulation, or court or administrative decision or ruling, is invalid. (Chapter 552, Texas Government Code)

18. Tax Exemption. The City is not liable to Vendor for any federal, state, or local taxes for which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any item. Texas limited sales tax exemption certificates will be furnished upon request. Vendors shall not charge for said taxes. If billed, the City will remit payment less sales tax.

19. Contractual Limitations Period. Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

20. Sovereign Immunity. Any provision of the Contract that seeks to waive the City's immunity from suit and/or immunity from liability is void unless agreed to by specific acknowledgement of the provision within the contract.

21. Governing Law and Venue. Texas law governs this Contract and any lawsuit on this Contract must be filed in a court that has jurisdiction in Williamson County, Texas.

22. Form 1295. For contracts needing City Council approval, the City may not accept or enter into a contract until it has received from the Contractor a completed, and signed TEC Form 1295 complete with a certificate number assigned by the Texas Ethics Commission ("TEC"), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Contractor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract. Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately, but must be provided to the City prior to the award of the

contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the TEC Form 1295.

23. Conflict of Interest Questionnaire. The statements and questionnaires must be filed with the records administrator of the city. A records administrator includes a city secretary, a person responsible for maintaining city records, or a person who is designated by the city to maintain the statements and questionnaires filed under Chapter 176 of the TLGC. A city does not have a duty to ensure that a vendor that is required to file a questionnaire does so. A city that maintains a website is required to post statements and questionnaires that are required to be filed under chapter 176. However, a city that does not have a website is not required to create or maintain one.

24. Any provision of the Contract is void and unenforceable if it authorizes Contractor to amend the Contract at its sole discretion or otherwise without a negotiated and signed amendment to the Contract.

25. Compliance with SB 13 & SB 19. Vendor does not boycott energy companies as those terms are defined in the Texas Government Code §809.001 and will not boycott energy companies during the term of any contract with the City of Taylor. Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

26. Compliance with Foreign Terrorist Organizations. Vendors shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Taylor.

27. Title VI. "The Recipient, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§2000d to 2000d- 4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

CITY OF TAYLOR, TEXAS	**VENDOR**
By: _____	Daniel Macterumo
City Manager	Title: Vice President
Date: _____	Date: 01/14/2026

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

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

For more information on on-line filing requirements, visit the Texas Ethics Commission website at https://ethics.state.tx.us/filinginfo/1295/.

Conflict of Interest Questionnaire is also found on the Texas Ethics Website. https://www.ethics.state.tx.us/data/forms/conflict/CIQ.pdf.

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

[✓] Yes, we agree [ ] No, we do not agree

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

[✓] Yes, we agree [ ] No, we do not agree

Company Name Monarch Fence LLC

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1408322

Date Filed:
01/14/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Monarch Fence LLC
San Antonio, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
2026-1
Fence installation around the perimeter of the public works building located 205 S Edmond St., Taylor TX 76574

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

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Chezley Nathan, and my date of birth is [redacted].

My address is 9801 Kirkner Road, San Antonio (city), TX (state), 78263 (zip code), Bexar (country).

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

Executed in Bexar County, State of Texas, on the 14th day of January (month), 2026 (year).

Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Monarch Fence LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Chezley Nathan — Name of signatory

Signature

01/14/2026 — Date

REFERENCE SHEET
Please complete and return this form with the Solicitation response

Bid No: 2026-1
Title: Perimeter Fencing 205 S. Edmond St. PW Building

Bidders Name: Pedro Davila Date 01/14/2026

Provide the name, address, telephone and point of contact of at least three firms that have utilized a similar service for at least 2 years. References may be checked prior to award. Any negative responses received may result in disqualification of bid.

1. Company's Name Texas Velocity Enterprises LLC
   Name of Contact Roger Sheckells
   Title of Contact Project Manager
   E-Mail Address rsheckells@poweredbyvelocity.com
   Present Address 10450 Sentinel Street
   City, State, Zip Code San Antonio, TX 78217
   Telephone Number (210) 251-3466 Fax Number ( ) N/A

2. Company's Name Kencon Constructors
   Name of Contact Barry Osborne
   Title of Contact Project Manager
   E-Mail Address Barry@kenconltd.com
   Present Address 4823 Whirlwind
   City, State, Zip Code San Antonio, TX 78217
   Telephone Number (210) 590-7909 Fax Number (210) 590-6120

3. Company's Name Hellas Construction
   Name of Contact Jo Anne Lonzanida
   Title of Contact Project Manager
   E-Mail Address j.lonzanida@hellas.com
   Present Address 25700 IH-45 Suite 160
   City, State, Zip Code Spring, TX, 77386
   Telephone Number (512) 850-2910 Fax Number ( ) N/A

Failure to provide the required information with the solicitation response may automatically disqualify the response from consideration of award.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Monarch Fence LLC

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

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

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

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

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

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

9801 Kirkner Road

6 City, state, and ZIP code

San Antonio, TX 78263

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

[ ][ ][ ] – [ ][ ] – [ ][ ][ ][ ]

or

Employer identification number

[redacted]

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** Chazley Nathan | **Date** 01.01.2026

General Instructions

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

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

What's New

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

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

Purpose of Form

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/14/2026

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

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

PRODUCER Swingle, Collins & Associates 13760 Noel Road, Suite 600 Dallas TX 75240	CONTACT NAME: PHONE (A/C, No, Ext): 972-387-3000 FAX (A/C, No): 972-387-3808 E-MAIL ADDRESS: services@swinglecollins.com
INSURED MONAFEN-01 Monarch Fence, LLC 9801 Kirkner Road San Antonio TX 78263	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Monroe Guaranty Insurance Company — 32506 INSURER B : FCCI — 10178 INSURER C : Arch Specialty Ins Co — 21199 INSURER D : Hiscox Insurance Co Inc — 10200 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1593101236 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			[redacted]	5/15/2025	5/15/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY				5/15/2025	5/15/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED X RETENTION $ 10,000				5/15/2025	5/15/2026	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A			5/15/2025	5/15/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A C D	Installation Floater Cyber Liability Crime				5/15/2025 5/15/2025 5/15/2025	5/15/2026 5/15/2026 5/15/2026	Jobsite Limit Limit Limit - Per Occ	100,000 1,000,000 $1,000,000

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

Certificate Holder is included as Additional Insured as respects General & Auto Liability as required by written contract. The General & Auto Liability policy contains a special provision with Primary & Non-Contributory wording as required by written contract. Certificate Holder is included as Additional Insured as respects General Liability Including Ongoing and Completed Operations as required by written contract. Waiver of Subrogation applies as respects General & Auto Liability and Workers Compensation as required by written contract.

CERTIFICATE HOLDER

City of Taylor
23555 Goddard Rd
Taylor, MI 48180

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC INSURED – BUSINESS AUTO POLICY PRIMARY/NON-CONTRIBUTING WHEN REQUIRED BY CONTRACT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

This endorsement is subject to the terms, conditions, exclusions and any other provisions of the BUSINESS AUTO COVERAGE FORM or any endorsement attached thereto unless changes or additions are indicated below.

For the purpose of this endorsement, Section II.A.1. Who Is An Insured is amended by adding the following:

1. Any person or organization when you and such person have agreed in writing in a contract signed and executed by you prior to the loss for which coverage is sought, that such person or organization be added as an "insured" on your auto policy. Such person or organization shall be an "insured" to the extent your negligent actions or omissions impose liability on such "insured" without fault on its part.

2. This insurance is primary and non-contributory to other liability coverages of the person or organization being added to this policy as an "insured" when so required in a written contract or agreement that is executed prior to the loss for which coverage is sought.

Includes copyrighted material of the Insurance Services Office, Inc., with its permission.
Copyright 2015 FCCI Insurance Group.
Insured Copy

POLICY NUMBER: [redacted]

COMMERCIAL GENERAL LIABILITY
CGL 121 (02 21)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN CONTRACT OR AGREEMENT – ONGOING OPERATIONS AND PRODUCTS-COMPLETED OPERATIONS (TEXAS LIMITED SOLE NEGLIGENCE)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE (OPTIONAL)

Name of Additional Insured Persons or Organizations
(As required by written contract or agreement per Paragraph A. below.)

Locations of Covered Operations
(As per the written contract or agreement, provided the location is within the "coverage territory".)

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

A. **Section II – Who Is An Insured** is amended to include as an additional insured:

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement in effect during the term of this policy that such person or organization be added as an additional insured on your policy; and
2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above; and
3. The particular person or organization, if any, scheduled above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" occurring after the execution of the contract or agreement described in Paragraph 1. above and caused, in whole or in part, by:

a. Your acts or omissions; or

b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured; or

c. "Your work" performed for the additional insured and included in the "products-completed operations hazard" if such coverage is specifically required in the written contract or agreement.

With respect to liability of the additional insured for "bodily injury" of an employee or agent of a named insured or the employee of a named insured's subcontractor, coverage shall apply for the partial or sole negligence of the additional insured, but only if such coverage is specifically required in the written contract or agreement.

However, the insurance afforded to such additional insured(s) described above:

a. Only applies to the extent permitted by law;

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured;

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c. Will not be broader than that which is afforded to you under this policy; and

d. Nothing herein shall extend the term of this policy.

B. The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

1. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
2. Supervisory, inspection, architectural or engineering activities.

C. This insurance is excess over any other valid and collectible insurance available to the additional insured whether on a primary, excess, contingent or any other basis; unless the written contract or agreement requires that this insurance be primary and non-contributory, in which case this insurance will be primary and non-contributory relative to insurance on which the additional insured is a Named Insured.

D. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph A.1.; or
2. Available under the applicable Limits of Insurance;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance.

E. **Section IV – Commercial General Liability Conditions** is amended as follows:

The Duties In The Event of Occurrence, Offense, Claim or Suit condition is amended to add the following additional conditions applicable to the additional insured:

An additional insured under this endorsement must as soon as practicable:

1. Give us written notice of an "occurrence" or an offense which may result in a claim or "suit" under this insurance, and of any claim or "suit" that does result;
2. Send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions; and
3. Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover the additional insured for a loss we cover under this endorsement and agree to make available all such other insurance. However, this condition does not affect Paragraph C. above.

We have no duty to defend or indemnify an additional insured under this endorsement until we receive from the additional insured written notice of a claim or "suit".

F. This endorsement does not apply to any additional insured or project that is specifically identified in any other additional insured endorsement attached to the Commercial General Liability Coverage Form.

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FIRST CHOICE CONTRACTORS LIABILITY ENDORSEMENT

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FIRST CHOICE CONTRACTORS LIABILITY ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

NOTE: The following are additions, replacements and amendments to the Commercial General Liability Coverage Form, and will apply unless excluded by separate endorsement(s) to the Commercial General Liability Coverage Form.

The COMMERCIAL GENERAL LIABILITY COVERAGE FORM is amended as follows:

SECTION I - COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE is amended as follows:

1. **Extended "Property Damage"**

   Exclusion 2.a., Expected or Intended Injury, is replaced with the following:

   a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

2. **Non-owned Watercraft**

   Exclusion 2.g. (2) (a) is replaced with the following:

   (a) Less than 51 feet long; and

3. **Property Damage Liability – Borrowed Equipment**

   The following is added to Exclusion 2.j. (4):

   Paragraph (4) of this exclusion does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations. The most we will pay for "property damage" to any one borrowed equipment item under this coverage is $25,000 per "occurrence". The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured, whether primary, excess, contingent or on any other basis.

4. **Limited Electronic Data Liability**

   Exclusion 2.p. is replaced with the following:

   p. Electronic Data

      Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

   The most we will pay under Coverage A for "property damage" because of all loss of "electronic data" arising out of any one "occurrence" is $10,000.

   We have no duty to investigate or defend claims or "suits" covered by this Limited Electronic Data Liability coverage.

   The following definition is added to **SECTION V – DEFINITIONS** of the Coverage Form:

   "Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

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For purposes of this **Limited Electronic Data Liability** coverage, the definition of "Property Damage" in **SECTION V – DEFINITIONS** of the Coverage Form is replaced by the following:

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it;

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it;

c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For purposes of this insurance, "electronic data" is not tangible property.

SECTION I – COVERAGES, COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY is amended as follows:

Paragraph 2.e. Exclusions – the Contractual Liability Exclusion is deleted.

SECTION I – COVERAGES, the following coverages are added:

COVERAGE D. VOLUNTARY PROPERTY DAMAGE

1. Insuring Agreement

We will pay, at your request, for "property damage" caused by an "occurrence", to property of others caused by you, or while in your possession, arising out of your business operations. The amount we will pay for damages is described in SECTION III LIMITS OF INSURANCE.

2. Exclusions

This insurance does not apply to:

"Property Damage" to:

a. Property at premises owned, rented, leased or occupied by you;

b. Property while in transit;

c. Property owned by, rented to, leased to, loaned to, borrowed by, or used by you;

d. Premises you sell, give away, or abandon, if the "property damage" arises out of any part of those premises;

e. Property caused by or arising out of the "products-completed operations hazard";

f. Motor vehicles;

g. "Your product" arising out of it or any part of it; or

h. "Your work" arising out of it or any part of it.

3. Deductible

We will not pay for loss in any one "occurrence" until the amount of loss exceeds $250. We will then pay the amount of loss in excess of $250 up to the applicable limit of insurance.

4. Cost Factor

In the event of a covered loss, you shall, if requested by us, replace the damaged property or furnish the labor and materials necessary for repairs thereto at your actual cost, excluding profit or overhead charges.

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The insurance afforded under COVERAGE D is excess over any other valid and collectible property or inland marine insurance (including the deductible applicable to the property or inland marine coverage) available to you whether primary, excess, contingent or any other basis.

Coverage D covers unintentional damage or destruction, but does not cover disappearance, theft, or loss of use.

The insurance under COVERAGE D does not apply if a loss is paid under COVERAGE E.

COVERAGE E. CARE, CUSTODY OR CONTROL

1. **Insuring Agreement**

   We will pay those sums that the insured becomes legally obligated to pay as damages because of "property damage" caused by an "occurrence", to property of others while in your care, custody, or control or property of others as to which you are exercising physical control if the "property damage" arises out of your business operations. The amount we will pay for damages is described in SECTION III LIMITS OF INSURANCE.

2. **Exclusions**

   This insurance does not apply to:

   "Property Damage" to:

   a. Property at premises owned, rented, leased or occupied by you;

   b. Property while in transit;

   c. Premises you sell, give away, or abandon, if the "property damage" arises out of any part of those premises;

   d. Property caused by or arising out of the "products-completed operations hazard";

   e. Motor vehicles;

   f. "Your product" arising out of it or any part of it; or

   g. "Your work" arising out of it or any part of it.

3. **Deductible**

   We will not pay for loss in any one "occurrence" until the amount of loss exceeds $250. We will then pay the amount of loss in excess of $250 up to the applicable limit of insurance.

4. **Cost Factor**

   In the event of a covered loss, you shall, if requested by us, replace the damaged property or furnish the labor and materials necessary for repairs thereto at your actual cost, excluding profit or overhead charges.

The insurance afforded under COVERAGE E is excess over any other valid and collectible property or inland marine insurance (including the deductible applicable to the property or inland marine coverage) available to you whether primary, excess, contingent or any other basis.

The insurance under COVERAGE E does not apply if a loss is paid under COVERAGE D.

COVERAGE F. LIMITED PRODUCT WITHDRAWAL EXPENSE

1. **Insuring Agreement**

   a. If you are a "seller", we will reimburse you for "product withdrawal expenses" associated with "your product" incurred because of a "product withdrawal" to which this insurance applies.

      The amount of such reimbursement is limited as described in SECTION III - LIMITS OF INSURANCE. No other obligation or liability to pay sums or perform acts or services is covered.

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a. This insurance applies to a "product withdrawal" only if the "product withdrawal" is initiated in the "coverage territory" during the policy period because:

(1) You determine that the "product withdrawal" is necessary; or

(2) An authorized government entity has ordered you to conduct a "product withdrawal".

c. We will reimburse only those "product withdrawal expenses" which are incurred and reported to us within one year of the date the "product withdrawal" was initiated.

d. The initiation of a "product withdrawal" will be deemed to have been made only at the earliest of the following times:

(1) When you have announced, in any manner, to the general public, your vendors or to your employees (other than those employees directly involved in making the determination) your decision to conduct a "product withdrawal" This applies regardless of whether the determination to conduct a "product withdrawal" is made by you or is requested by a third party;

(2) When you received, either orally or in writing, notification of an order from an authorized government entity to conduct a "product withdrawal; or

(3) When a third party has initiated a "product withdrawal" and you communicate agreement with the "product withdrawal", or you announce to the general public, your vendors or to your employees (other than those employees directly involved in making the determination) your decision to participate in the "product withdrawal", whichever comes first.

e. "Product withdrawal expenses" incurred to withdraw "your products" which contain:

(1) The same "defect" will be deemed to have arisen out of the same "product withdrawal"; or

(2) A different "defect" will be deemed to have arisen out of a separate "product withdrawal" if newly determined or ordered in accordance with paragraph 1.b of this coverage.

2. Exclusions

This insurance does not apply to "product withdrawal" expenses" arising out of:

a. Any "product withdrawal" initiated due to:

(1) The failure of "your products" to accomplish their intended purpose, including any breach of warranty of fitness, whether written or implied. This exclusion does not apply if such failure has caused or is reasonably expected to cause "bodily injury" or physical damage to tangible property.

(2) Copyright, patent, trade secret or trademark infringements;

(3) Transformation of a chemical nature, deterioration or decomposition of "your product", except if it is caused by:

(a) An error in manufacturing, design, processing or transportation of "your product"; or

(b) "Product tampering".

(4) Expiration of the designated shelf life of "your product".

b. A "product withdrawal", initiated because of a "defect" in "your product" known to exist by the Named Insured or the Named Insured's "executive officers", prior to the inception date of this Coverage Part or prior to the time "your product" leaves your control or possession.

c. Recall of any specific products for which "bodily injury" or "property damage" is excluded under Coverage A - Bodily Injury And Property Damage Liability by endorsement.

d. Recall of "your products" which have been banned from the market by an authorized government entity prior to the policy period.

e. The defense of a claim or "suit" against you for "product withdrawal expenses".

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3. For the purposes of the insurance afforded under COVERAGE F, the following is added to 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit Condition under SECTION IV -- COMMERCIAL GENERAL LIABILITY CONDITIONS:

   e. Duties In The Event Of A "Defect" Or A "Product Withdrawal"

      (1) You must see to it that we are notified as soon as practicable of any actual, suspected or threatened "defect" in "your products", or any governmental investigation, that may result in a "product withdrawal". To the extent possible, notice should include:

         (a) How, when and where the "defect" was discovered;

         (b) The names and addresses of any injured persons and witnesses; and

         (c) The nature, location and circumstances of any injury or damage arising out of use or consumption of "your product".

      (2) If a "product withdrawal" is initiated, you must:

         (a) Immediately record the specifics of the "product withdrawal" and the date it was initiated;

         (b) Send us written notice of the "product withdrawal" as soon as practicable; and

         (c) Not release, consign, ship or distribute by any other method, any product, or like or similar products, with an actual, suspected or threatened defect.

      (3) You and any other involved insured must:

         (a) Immediately send us copies of pertinent correspondence received in connection with the "product withdrawal";

         (b) Authorize us to obtain records and other information; and

         (c) Cooperate with us in our investigation of the "product withdrawal".

4. For the purposes of this Coverage F, the following definitions are added to the Definitions Section:

   a. "Defect" means a defect, deficiency or inadequacy that creates a dangerous condition.

   b. "Product tampering" is an act of intentional alteration of "your product" which may cause or has caused "bodily injury" or physical injury to tangible property.

      When "product tampering" is known, suspected or threatened, a "product withdrawal" will not be limited to those batches of "your product" which are known or suspected to have been tampered with.

   c. "Product withdrawal" means the recall or withdrawal of "your products", or products which contain "your products", from the market or from use, by any other person or organization, because of a known or suspected "defect" in "your product", or a known or suspected "product tampering", which has caused or is reasonably expected to cause "bodily injury" or physical injury to tangible property.

   d. "Product withdrawal expenses" means those reasonable and necessary extra expenses, listed below paid and directly related to a "product withdrawal":

      (1) Costs of notification;

      (2) Costs of stationery, envelopes, production of announcements and postage or facsimiles;

      (3) Costs of overtime paid to your regular non-salaried employees and costs incurred by your employees, including costs of transportation and accommodations;

      (4) Costs of computer time;

      (5) Costs of hiring independent contractors and other temporary employees;

      (6) Costs of transportation, shipping or packaging;

      (7) Costs of warehouse or storage space; or

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(8) Costs of proper disposal of "your products", or products that contain "your products", that cannot be reused, not exceeding your purchase price or your cost to produce the products; but "product withdrawal expenses" does not include costs of the replacement, repair or redesign of "your product", or the costs of regaining your market share, goodwill, revenue or profit.

e. "Seller" means a person or organization that manufactures, sells or distributes goods or products. "Seller" does not include a "contractor" as defined elsewhere in this endorsement.

The insurance under COVERAGE F does not apply if a loss is paid under COVERAGE G.

COVERAGE G. CONTRACTORS ERRORS AND OMISSIONS

1. Insuring Agreement

If you are a "contractor", we will pay those sums that you become legally obligated to pay as damages because of "property damage" to "your product", "your work" or "impaired property", due to faulty workmanship, material or design, or products including consequential loss, to which this insurance applies. The damages must have resulted from your negligent act, error or omission while acting in your business capacity as a contractor or subcontractor or from a defect in material or a product sold or installed by you while acting in this capacity. The amount we will pay for damages is described in SECTION III LIMITS OF INSURANCE.

We have no duty to investigate or defend claims or "suits" covered by this Contractors Errors or Omissions coverage.

This coverage applies only if the "property damage" occurs in the "coverage territory" during the policy period.

This coverage does not apply to additional insureds, if any.

Supplementary Payments – Coverage A and B do not apply to Coverage G. Contractors Errors and Omissions.

2. Exclusions

This insurance does not apply to:

a. "Bodily injury" or "personal and advertising injury".

b. Liability or penalties arising from a delay or failure to complete a contract or project, or to complete a contract or project on time.

c. Liability because of an error or omission:

(1) In the preparation of estimates or job costs;

(2) Where cost estimates are exceeded;

(3) In the preparation of estimates of profit or return on capital;

(4) In advising or failure to advise on financing of the work or project; or

(5) In advising or failing to advise on any legal work, title checks, form of insurance or suretyship.

d. Any liability which arises out of any actual or alleged infringement of copyright or trademark or trade dress or patent, unfair competition or piracy, or theft or wrongful taking of concepts or intellectual property.

e. Any liability for damages:

(1) From the intentional dishonest, fraudulent, malicious or criminal acts of the Named Insured, or by any partner, member of a limited liability company, or executive officer, or at the direction of any of them; or

(2) Which is in fact expected or intended by the insured, even if the injury or damage is of a different degree or type than actually expected or intended.

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f. Any liability arising out of manufacturer's warranties or guarantees whether express or implied.

g. Any liability arising from "property damage" to property owned by, rented or leased to the insured.

h. Any liability incurred or "property damage" which occurs, in whole or in part, before you have completed "your work." "Your work" will be deemed completed at the earliest of the following times:

(1) When all of the work called for in your contract or work order has been completed;

(2) When all the work to be done at the job site has been completed if your contract calls for work at more than one job site; or

(3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service or maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as complete.

i. Any liability arising from "property damage" to products that are still in your physical possession.

j. Any liability arising out of the rendering of or failure to render any professional services by you or on your behalf, but only with respect to either or both of the following operations:

(1) Providing engineering, architectural or surveying services to others; and

(2) Providing or hiring independent professionals to provide engineering, architectural or surveying services in connection with construction work you perform.

Professional services include the preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, or drawings and specifications. Professional services also include supervisory or inspection activities performed as part of any related architectural or engineering activities.

But, professional services do not include services within construction means, methods, techniques, sequences and procedures employed by you in connection with construction work you perform.

k. Your loss of profit or expected profit and any liability arising therefrom.

l. "Property damage" to property other than "your product," "your work" or "impaired property."

m. Any liability arising from claims or "suits" where the right of action against the insured has been relinquished or waived.

n. Any liability for "property damage" to "your work" if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

o. Any liability arising from the substitution of a material or product for one specified on blueprints, work orders, contracts or engineering specifications unless there has been written authorization, or unless the blueprints, work orders, contracts or engineering specifications were written by you, and you have authorized the changes.

p. Liability of others assumed by the insured under any contract or agreement, whether oral or in writing. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

3. For the purposes of Coverage G, the following definition is added to the Definitions section:

a. "Contractor" means a person or organization engaged in activities of building, clearing, filing, excavating or improvement in the size, use or appearance of any structure or land. "Contractor" does not include a "seller" as defined elsewhere in this endorsement.

4. Deductible

We will not pay for loss in any one "occurrence" until the amount of loss exceeds $250. The limits of insurance will not be reduced by the application of the deductible amount.

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We may pay any part or all of the deductible amount to effect settlement of any claim or "suit", and upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

5. **Cost Factor**

In the event of a covered loss, you shall, if requested by us, replace the damaged property or furnish the labor and materials necessary for repairs thereto at your actual cost, excluding profit or overhead charges.

The insurance under COVERAGE G does not apply if a loss is paid under COVERAGE F.

COVERAGE H. LOST KEY COVERAGE

1. **Insuring Agreement**

We will pay those sums, subject to the limits of liability described in SECTION III LIMITS OF INSURANCE in this endorsement and the deductible shown below, that you become legally obligated to pay as damages caused by an "occurrence" and due to the loss or mysterious disappearance of keys entrusted to or in the care, custody or control of you or your "employees" or anyone acting on your behalf. The damages covered by this endorsement are limited to the:

a. Actual cost of the keys;

b. Cost to adjust locks to accept new keys; or

c. Cost of new locks, if required, including the cost of installation.

2. **Exclusions**

This insurance does not apply to:

a. Keys owned by any insured, employees of any insured, or anyone acting on behalf of any insured;

b. Any resulting loss of use; or

c. Any of the following acts by any insured, employees of any insured, or anyone acting on behalf of any insured:

1) Misappropriation;

2) Concealment;

3) Conversion;

4) Fraud; or

5) Dishonesty.

3. **Deductible**

We will not pay for loss in any one "occurrence" until the amount of loss exceeds $1,000. The limits of insurance will not be reduced by the application of the deductible amount.

We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

EXPANDED COVERAGE FOR TENANT'S PROPERTY AND PREMISES RENTED TO YOU

The first paragraph after subparagraph (6) in Exclusion j., Damage to Property is amended to read as follows:

Paragraphs **(1), (3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section **III** – Limits Of Insurance.

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SECTION I - COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGE A and B is amended as follows:

All references to SUPPLEMENTARY PAYMENTS – COVERAGES A and B are amended to SUPPLEMENTARY PAYMENTS – COVERAGES A, B, D, E, G, and H.

1. **Cost of Bail Bonds**

   Paragraph 1.b. is replaced with the following:

   b. Up to $2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. **Loss of Earnings**

   Paragraph 1.d. is replaced with the following:

   d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $500 a day because of time off from work.

SECTION II – WHO IS AN INSURED is amended as follows:

1. **Incidental Malpractice**

   Paragraph 2.a.(1)(d) is replaced with the following:

   (d) Arising out of his or her providing or failing to provide professional health care services. However, this exclusion does not apply to a nurse, emergency medical technician or paramedic employed by you to provide medical services, unless:

      (i) You are engaged in the occupation or business of providing or offering medical, surgical, dental, x-ray or nursing services, treatment, advice or instruction; or

      (ii) The "employee" has another insurance that would also cover claims arising under this provision, whether the other insurance is primary, excess, contingent or on any other basis.

2. **Broadened Who Is An Insured**

   The following are added to Paragraph 2.:

   Subsidiaries

   e. Your subsidiaries if:

      (1) They are legally incorporated entities; and

      (2) You own more than 50% of the voting stock in such subsidiaries as of the effective date of this policy. If such subsidiaries are not shown in the Declarations, you must report them to us within 180 days of the inception of your original policy.

   Additional Insureds

   f. Any person or organization described in paragraphs g. through k. below whom you are required to add as an additional insured on this policy under a written contract or agreement in effect during the term of this policy, provided the written contract or agreement was executed prior to the "bodily injury", "property damage" or "personal and advertising injury" for which the additional insured seeks coverage.

      However, the insurance afforded to such additional insured(s):

      (1) Only applies to the extent permitted by law;

      (2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured;

      (3) Will not be broader than that which is afforded to you under this policy;

      (4) Is subject to the conditions described in paragraphs g. through k. below; and

      (5) Nothing herein shall extend the term of this policy.

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g. Owner, Lessor or Manager of Premises

If the additional insured is an owner, lessor or manager of premises, such person or organization shall be covered only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of any premises leased to you and subject to the following additional exclusions:

(1) Any "occurrence" that takes place after you cease to occupy those premises; or

(2) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

h. State or Governmental Agency or Subdivision or Political Subdivision – Permits or Authorizations

If the additional insured is the state or any political subdivision, the state or political subdivision shall be covered only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit or authorization. This insurance does not apply to:

(1) "Bodily injury", "property damage", or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

i. Lessor of Leased Equipment

If the additional insured is a lessor of leased equipment, such lessor shall be covered only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

j. Mortgagee, Assignee, or Receiver

If the additional Insured is a mortgagee, assignee, or receiver of premises, such mortgagee, assignee or receiver of premises is an additional insured only with respect to their liability as mortgagee, assignee, or receiver and arising out of the ownership, maintenance, or use of the premises by you. This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

k. Vendor

If the additional insured is a vendor, such vendor is an additional insured only with respect to liability for "bodily injury" or "property damage" caused by "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

(1) The insurance afforded to the vendor does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in absence of the contract or agreement.

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in "your product" made intentionally by the vendor;

(d) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

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(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

i. The exceptions contained in Subparagraphs d. or f.; or

ii. Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

3. Newly Formed or Acquired Organizations

Paragraph 3. is amended as follows:

a. Coverage under this provision is afforded until the end of the policy period.

d. Coverage A does not apply to product recall expense arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

SECTION III – LIMITS OF INSURANCE is amended as follows:

1. Paragraph 2. is replaced with the following:

2. The General Aggregate Limit is the most we will pay for the sum of:

a. Medical expenses under Coverage C;

b. Damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard";

c. Damages under Coverage B;

d. Voluntary "property damage" payments under Coverage D;

e. Care, Custody or Control damages under Coverage E.; and

f. Lost Key Coverage under Coverage H.

2. Paragraph 5. is replaced with the following:

5. Subject to Paragraph 2. or 3. above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

a. Damages under Coverage A;

b. Medical expenses under Coverage C;

c. Voluntary "property damage" payments under Coverage D;

d. Care, Custody or Control damages under Coverage E;

e. Limited Product Withdrawal Expense under Coverage F;

f. Contractors Errors and Omissions under Coverage G.; and,

g. Lost Key Coverage under Coverage H.

because of all "bodily injury" and "property damage" arising out of any one "occurrence".

3. Paragraph 6. is replaced with the following:

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6. Subject to Paragraph 5. above the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire or explosion, while rented to you or temporarily occupied by you with permission of the owner.

   The Damage to Premises Rented to You Limit is the higher of the Each Occurrence Limit shown in the Declarations or the amount shown in the Declarations as Damage To Premises Rented To You Limit.

4. **Paragraph 7. is replaced with the following:**

   7. Subject to Paragraph 5. above, the higher of $10,000 or the Medical Expense Limit shown in the Declarations is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

5. **Paragraph 8. is added as follows:**

   8. Subject to Paragraph 5. above, the most we will pay under Coverage D. Voluntary Property Damage for loss arising out of any one "occurrence" is $1,500. The most we will pay in any one-policy period, regardless of the number of claims made or suits brought, is $3,000.

6. **Paragraph 9. is added as follows:**

   9. Subject to Paragraph 5. above, the most we will pay under Coverage E. Care, Custody or Control for "property damage" arising out of any one "occurrence" is $1,000. The most we will pay in any one-policy period, regardless of the number of claims made or suits brought, is $5,000.

7. **Paragraph 10. is added as follows:**

   10. Subject to Paragraph 5. above, the most we will pay under Coverage F. Limited Product Withdrawal Expense for "product withdrawal expenses" in any one-policy period, regardless of the number of insureds, "product withdrawals" initiated or number of "your products" withdrawn is $10,000.

8. **Paragraph 11. is added as follows:**

   11. Subject to Paragraph 5. above, the most we will pay under Coverage G. Contractors Errors and Omissions for damage in any one-policy period, regardless of the number of insureds, claims or "suits" brought, or persons or organizations making claim or bringing "suits" is $10,000.

   For errors in contract or job specifications or in recommendations of products or materials to be used, this policy will not pay for additional costs of products and materials to be used that would not have been incurred had the correct recommendations or specifications been made.

9. **Paragraph 12. is added as follows:**

   12. Subject to Paragraph 5. above, the most we will pay under Coverage H., Lost Key Coverage for damages arising out of any one occurrence is $50,000.

10. **Paragraph 13. is added as follows:**

    13. The General Aggregate Limit applies separately to:

        a. Each of your projects away from premises owned by or rented to you; or

        b. Each "location" owned by or rented to you.

    "Location" as used in this paragraph means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

11. **Paragraph 14. is added as follows:**

    14. With respect to the insurance afforded to any additional insured provided coverage under this endorsement:

    If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

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a. Required by the contract or agreement; or

b. Available under the applicable Limits of Insurance;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance.

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is amended as follows:

1. **Subparagraph 2.a. of Duties In The Event Of Occurrence, Offense, Claim, or Suit is replaced with the following:**

   a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. This requirement applies only when the "occurrence" or offense is known to the following:

      (1) An individual who is the sole owner;

      (2) A partner, if you are a partnership or joint venture;

      (3) An "executive officer" or insurance manager, if you are a corporation;

      (4) A manager, if you are a limited liability company;

      (5) A person or organization having proper temporary custody of your property if you die;

      (6) The legal representative of you if you die; or

      (7) A person (other than an "employee") or an organization while acting as your real estate manager.

      To the extent possible, notice should include:

      (1) How, when and where the "occurrence" or offense took place;

      (2) The names and addresses of any injured persons and witnesses; and

      (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

2. **The following is added to Subparagraph 2.b. of Duties In The Event Of Occurrence, Offense, Claim, or Suit:**

   The requirement in 2.b.applies only when the "occurrence" or offense is known to the following:

      (1) An individual who is the sole owner;

      (2) A partner or insurance manager, if you are a partnership or joint venture;

      (3) An "executive officer" or insurance manager, if you are a corporation;

      (4) A manager or insurance manager, if you are a limited liability company;

      (5) Your officials, trustees, board members or insurance manager, if you are a not-for-profit organization;

      (6) A person or organization having proper temporary custody of your property if you die;

      (7) The legal representative of you if you die; or

      (8) A person (other than an "employee") or an organization while acting as your real estate manager.

3. **The following is added to paragraph 2. of Duties in the Event of Occurrence, Offense, Claim or Suit:**

   e. If you report an "occurrence" to your workers compensation carrier that develops into a liability claim for which coverage is provided by the Coverage Form, failure to report such an "occurrence" to us at the time of the "occurrence" shall not be deemed a violation of paragraphs a., b., and c. above. However, you shall give written notice of this "occurrence" to us as soon as you become aware that this "occurrence" may be a liability claim rather than a workers compensation claim.

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4. **Paragraph 6. is replaced with the following:**

   6. Representations

      By accepting this policy, you agree:

      a. The statements in the Declarations are accurate and complete;

      b. Those statements are based upon representations you made to us; and

      c. We have issued this policy in reliance upon your representations.

      Any error or omission in the description of, or failure to completely describe or disclose any premises, operations or products intended to be covered by the Coverage Form will not invalidate or affect coverage for those premises, operations or products, provided such error or omission or failure to completely describe or disclose premises, operations or products was not intentional.

      You must report such error or omission to us as soon as practicable after its discovery. However, this provision does not affect our right to collect additional premium charges or exercise our right of cancellation or nonrenewal.

5. **The following is added to paragraph 8. Transfer Of Rights Of Recovery Against Others To Us:**

   We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

6. **Paragraph 10. is added as follows:**

   10. Liberalization

      If we revise this Coverage Form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in the applicable state(s).

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TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

This endorsement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

The premium for this endorsement is shown in the Schedule.

Schedule

1. **(X)** Blanket Waiver
   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:
   All Texas Operations
3. Premium:
   The premium charge for this endorsement shall be **2** percent of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: **Refer to Premium Calculation Page**

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective **05-15-25** Policy No [redacted] Endorsement No.

Insured **Monarch Fence LLC** Premium $ **Included**

Insurance Company **Monroe Guaranty Insurance Company**

Countersigned By _____

WC 42 03 04 B
(Ed. 6-14)
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POLICY NUMBER: [redacted]

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.
This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:
Endorsement Effective Date:

SCHEDULE

Name(s) Of Person(s) Or Organization(s): All persons or organizations that, in a written contract executed by both parties prior to the date of the accident or loss covered by this policy, require you to obtain this waiver from us.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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Bid Title: Perimeter fencing project for
205 S. Edmond St. Public Works Building

RECEIVED
JAN 16 2026
BY:
9:34

Date: 01/14/2026

Bid Opening: 01/14/2026 @ 2PM

RECEIVED
JAN 14 2026
BY:
1:34

Bidder: Monarch Fence LLC

ATTN: Purchasing

Bid Tab Bid # 2026-1 Perimeter Fe	6' Chain Link fence 9 Guage c	unit Pricing	Total	4' Walk Gate	Total	ALTERNATE 1	Total	Alternate # 2	Total	HY Security Slide Smart DC15	Total	20' wide swing gate (4) 10 foot	Unit price	Total		
for 205 S. Edmond St., PW Bulding	Class 1 Material/1750 LF			Manual single		25' Cantilever slide		25' Cantilever slide		chain driven gate built in battery		sections manually opening on				
				gate, center on		gate Manual		gate Solar		backup, 2 photo eye, 2 gate loops,		the ONCOR ROW on each side				
				sidewalk						as stated on bid sheet et, fully automatic		of the property				
										25' slide gate/w 1 gate opener						
Contractors																
Technology International																
	Total Bid Alt # 1															
No Addendums**																
No Bid	Total Bid Alt # 2															
	Total Bid Auto Gate															
Talbert Rodd, LLC			$ 59,050.89		$ 11,522.88		$ 64,542.88		$ 42,292.88		$ 36,000.88			$ 27,000.88		
Addendum# 2 not included																
No 1295	Total Bid Alt # 1	$ 218,624.83		**162,117.53		each total is off by $56,507.30										
Insurance Sample																
	Total Bid Alt # 2	$ 196,374.83		**139,200.00		each total is off by $56,507.30										
	Total Bid Auto Gate	$ 190,082.83		**133,575.53		each total is off by $56,507.30										
														10.000.00		
BeBo Works			98400.00		800.00		12000.00		20000.00		24000.00		2500.00	5000.00	Not added correctlyshould be $10,000.00	
Addendum # 2 yes																
Ins sample yes	Total Bid Alt # 1	$ 115,400.00		**121,200.00												
1295 yes																
	Total Bid Alt # 2	$ 123,400.00		**129,200.00												
	Total Bid Auto Gate	$ 139,400.00		**133,200.00												
3rd																
Fencing Unlimited		29.00	50750.00		661.00		9200.00		26103.00		19120.00		882.50	3530.00		
Addendum # 2 yes																
Ins Sample	Total Bid Alt # 1	$ 64,141.00		**64,141.00												
1295 yes																
	Total Bid Alt # 2	$ 81,044.00		**81,044.00												
	Total Bid Auto Gate	$ 83,261.00		**83,261.00												
Claw Contractors			97500.00		1200.00		15000.00		22500.00		15000.00		1500.00	6000.00		
Addendum # 2 yes																
No Ins	Total Bid Alt # 1	$ 119,700.00		** 119,700.00	No Gate just (1 gate operator)											
no 1295																
	Total Bid Alt # 2	$ 127,200.00		**127,200.00												
	Total Bid Auto Gate	$ 135,200.00		**119,700..00 includes running power & opener only												
Savon Fence		26.25	45937.50		525.00		10200.00		22700.00	*Price includes gate	19450.00	price includes running power	1250.00	5000.00		
No addendum 2										plus operator		and opener only no gate				
No 1295	Total Bid Alt # 1	$ 61,662.50		61,662.50												
	Total Bid Alt # 2	$ 84,366.50		**74,162.50	Doesn't add up											
	Total Bid Auto Gate	$ 91,312.50		**70,912.50	Doesn't add up											
M & H home & Design			52075.00		300.00		2425.00		15000.00		28000.0		1050.00	4200.00		
Addendum # 2 No																

No 1295	Total Bid Alt # 1	$ 59,000.00																	
No Ins																			
No information sheet	Total Bid Alt # 2	$ 74,000.00																	
No Bid	Total Bid Auto Gate	$ 87,000.00																	
Superior Fence																			
No Addendums***	Total Bid Alt # 1																		
No Bid																			
	Total Bid Alt # 2																		
	Total Bid Auto Gate																		
5th																			
The Anchor Group		28.57		49990.00		473.00		9852.00		22818.00			42939.00			1127.00	4057.00		
Ins Yes																			
Buyboard Vendor	Total Bid Alt # 1	$ 64,821.00			**64,821.00														
Addendum 2 yes																			
	Total Bid Alt # 2	$ 77,787.00			**77,787.00														
	Total Bid Auto Gate	$ 107,759.00			**107,759.00														
Kustom Fence		38.05		66587.50		900.00		9600.00		17000.00			9500.00	plus 9,600.00 for gate		1450.00	5800.00		
Addendum # 2 yes																			
Ins no	Total Bid Alt # 1	$ 82,887.50			**82,887.50														
1295 not signed																			
	Total Bid Alt # 2	$ 90,287.50			**90,287.50														
	Total Bid Auto Gate	$ 92,387.50			**92,387.50														
6th																			
Presidio custom metal works	1,813 LF	30.58		55441.54		405.88		11489.73		26734.73			30250.00	plus 11,489.73 for gate		625.52	2502.08		
Addendum 2 yes																			
Ins. Sample yes	Total Bid Alt # 1	$ 69,839.23			**69,839.23														
1295 yes																			
	Total Bid Alt # 2	$ 85,084.23			**85,084.23														
	Total Bid Auto Gate	$ 100,089.23			**100,089.23														
Corza Construction				67600.00		1170.00		24050.00		30550.00			18980.00			975.00	3900.00		
Addendum # 2 yes																			
Ins Sample no	Total Bid Alt # 1	$ 96,720.00			**96,720.00														
1295 no																			
	Total Bid Alt # 2	$ 122,200.00			**122,200.00														
	Total Bid Auto Gate	$ 115,700.00			**115,700.00														
Philmar Fence		33.00		57750.00		650.00		13090.00		22940.00			15250.00	plus 13,090.00 for gate		875.00	3500.00		
Addendum # 2 yes																			
Ins Sample no	Total Bid Alt # 1	$ 74,990.00			**74,990.00														
1295 no																			
	Total Bid Alt # 2	$ 84,840.00			**84,840.00														
	Total Bid Auto Gate	$ 90,240.00			**90,240.00														
2nd																			
Discount Fence																			
Addendum # 2 No		28.20		49350.00		592.30		8935.48		20667.61			13607.13	plus 8,935.48 for gate		1030.77	4123.08		
1295 yes																			
	Total Bid Alt # 1	$ 63,000.86			**63,000.86														

	Total Bid Alt # 2	$ 74,732.99			**74,732.99														
	Total Bid Auto Gate	$ 77,079.74			**76,607.99														
1st																			
Monarch Fence LLC		22.75		39812.50		700.00		9945.00		10300.00			10800.00	plus 9,945.00 for gate		1900.00	7600.00		
Addendum # 2 yes																			
Ins Sample yes	Total Bid Alt # 1	$ 50,460.50			**58,057.50														
1295 yes																			
	Total Bid Alt # 2	$ 58,812.50			**58,412.50														
	Total Bid Auto Gate	$ 65,857.50			**68,857.50														
4th																			
Swift Corporation		30.00		52500.00		700.00		8200.00		16400.00			15200.00	Plus 8,200.00 for gate		800.00	3200.00		
Addendum # 2 yes																			
Ins yes	Total Bid Alt # 1	$ 64,600.00			**64,600.00														
1295 yes																			
	Total Bid Alt # 2	$ 72,800.00			**72,800.00														
	Total Bid Auto Gate	$ 79,800.00			**79,800.00														

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 3.

Agenda Title: **Receive Monthly Financial Report for December 2025.**

Council Action to be Taken: Approve by consent

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

3. PROS and CONS

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

4. RECOMMENDATION

Receive the monthly financial report.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. CC Monthly Financial Report 12.2025

Monthly Finance Report as of :

December 2025

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for December 2025

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

General Fund:

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

- Revenues in the General Fund are down by $348,661 or 6% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is $750,687 in December, up by $45,661 or 7% when compared to this same time last year. The payment received in December represents sales that occurred in August. December revenues were higher than the previous year and less than budgeted.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is the case.
- Hotel Occupancy Tax of $33,867 was collected in December.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are $7,247 and current revenues total 28% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- PEG (Public, Educational and Government) – New fund for the FY 26.

- Transportation User Fee (TUF) Fund – User fees collected in December are reported at $75,750. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in December are reported at $57,002. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Utility Fund

- Revenues through December totaled $1,780,978 which includes $1,697,092 in charges for service. Expenditures fiscal year-to-date total $3,743,547.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $26,680 and fuel sales are $22,233 in revenue collected through December 2025.

Cemetery Fund

- Revenues through December are reported at $109,154. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of $81,267 through December.

Other Funds:

- Roadway Impact Fund – There was $34,846 in revenue collected through December.
- Water Impact Fee - There was $36,798 in revenue collected in December.
- Sewer Impact Fee – There was $34,818 in revenues collected in December.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung 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.

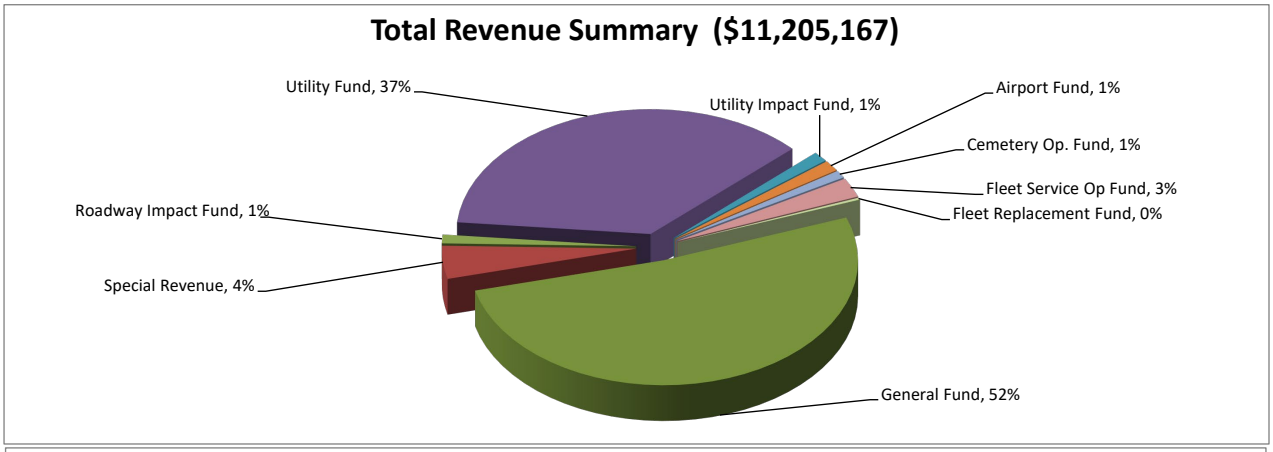
- The Fleet Replacement Fund reflects expenditures that include capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

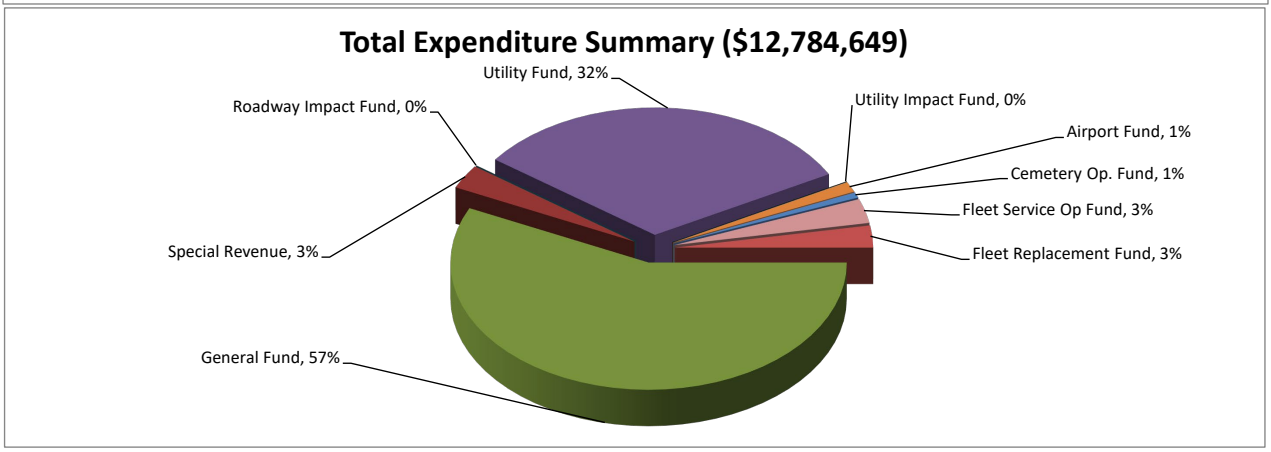
Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of December 1 – December 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 3.88% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

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

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 31,115,342	$ 5,854,375	19%	$ 37,643,572	$ 6,663,866	18%	(809,491)
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	$ 8,490,000	$ 8,127	0%	$ 8,403,000	$ 7,000	0%	1,127
- Tax Increment Fund (TIF) #1	1,135,000	$ 11,922	1%	941,850	$ 136,282	14%	(124,360)
- Hotel/Motel Tax	355,000	$ 91,017	26%	265,000	$ 25,503	10%	65,514
- Main St. Revenue	92,100	$ 20,785	23%	92,100	$ 26,769	29%	(5,984)
- Municipal Court Sec/Tech	25,850	$ 7,247	28%	21,752	$ 3,990	18%	3,257
- Library Grants/Donations	22,500	$ 4,077	18%	-	$ 8,593	0%	(4,516)
- PEG	30,000	$ -	0%	30,000	$ 1,737	0%	(1,737)
- Transportation Fund (TUF)	875,000	$ 203,233	23%	1,096,615	$ 61,483	6%	141,751
- MDUS	675,500	$ 138,013	20%	675,500	$ 84,552	13%	53,461
Special Rev Funds Total	**$ 11,700,950**	**$ 484,422**	**4%**	**$ 11,525,817**	**$ 355,908**	**3%**	**128,514**
Enterprise Funds							
- Sanitation Fund	$ -	$ (128,589)		-	1,097,634		
- Utility Fund	16,103,070	$ 4,139,733	26%	16,103,070	$ 3,743,547	23%	396,186
- Airport Fund	699,400	$ 157,056	22%	652,487	$ 154,062	24%	2,995
- Cemetery Op. Fund	323,500	$ 109,154	34%	379,490	$ 81,267	21%	27,887
Roadway Impact Fund	$ 600,000	$ 128,519	21%	$ -	$ -	0%	128,519
Water Impact Fund	$ 500,000	$ 144,807	29%	$ 525,000	$ 1,245	0%	143,562
Sewer Impact Fund	$ 600,000	$ 270,839		$ 475,000	$ 1,245	0%	269,594
Fleet Service Operating Fund	$ 1,070,808	$ 285,411	27%	$ 1,148,085	$ 360,775	31%	(75,363)
Fleet Replacement Fund	$ 1,999,088	$ 30,278	2%	$ 1,999,088	$ 326,344	16%	(296,065)
Total	**$ 64,712,158**	**$ 11,205,167**	**17%**	**$ 70,451,609**	**$ 12,784,649**	**18%**	**(1,579,482)**





Attachment B

Financial Statements by Fund

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

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	23,233,415.00	2,571,580.54	2,987,619.00	12.86	0.00	20,245,796.00
320-PERMITS AND LICENSES	1,598,850.00	88,067.50	251,593.59	15.74	0.00	1,347,256.41
330-INTERGOVERNMENTAL REV	486,875.00	40,269.31	41,769.31	8.58	0.00	445,105.69
340-CHARGES FOR SERVICES	2,773,340.00	255,517.41	682,871.11	24.62	0.00	2,090,468.89
410-FINES AND FORFEITURES	245,000.00	18,227.11	56,968.54	23.25	0.00	188,031.46
420-ASSESSMENTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
430-USE OF MONEY AND PROP	676,680.00	118,763.54	222,427.17	32.87	0.00	454,252.83
440-DONATIONS FROM PRIVAT	0.00	(4,250.00)	(4,250.00)	0.00	0.00	4,250.00
450-INTERFUND OPERATING T	2,094,682.00	1,120,344.77	1,615,376.67	77.12	0.00	479,305.33
460-PROCEEDS GEN FIXED AS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	31,115,342.00	4,208,520.18	5,854,375.39	18.82	0.00	25,260,966.61
EXPENDITURE SUMMARY						
500-CITY COUNCIL	472,457.00	34,483.62	128,739.60	35.90	40,864.05	302,853.35
501-CITY MANAGER'S OFFICE	813,516.00	61,512.58	152,569.10	19.30	4,442.16	656,504.74
503-COMMUNICATIONS	361,172.00	23,399.81	116,645.89	38.04	20,752.48	223,773.63
504-HUMAN RESOURCES	594,681.00	47,556.88	128,383.58	28.62	41,804.84	424,492.58
505-CITY CLERK	207,284.00	16,088.35	41,059.72	20.25	909.92	165,314.36
512-FINANCIAL SERVICES	1,011,004.00	137,579.19	276,952.45	43.65	164,302.00	569,749.55
516-MUNICIPAL COURT	395,570.00	20,745.12	82,207.87	31.42	42,067.80	271,294.33
522-DEVELOPMENT SERVICES	2,916,211.00	273,357.85	443,962.33	67.55	1,525,894.77	946,353.90
524-MAIN STREET PROGRAM	274,136.00	10,312.02	27,268.71	10.24	814.18	246,053.11
527-MOODY MUSEUM	32,925.00	2,758.34	3,531.71	35.83	8,265.00	21,128.29
532-PUBLIC LIBRARY	778,299.00	54,204.40	137,735.83	21.09	26,370.91	614,192.26
542-FIRE DEPARTMENT	4,990,956.00	464,244.91	1,197,124.45	25.15	57,957.31	3,735,874.24
552-POLICE DEPARTMENT	6,245,048.00	439,597.75	1,393,169.54	24.87	160,118.55	4,691,759.91
558-ANIMAL CONTROL	568,249.00	47,611.62	137,050.19	33.62	53,984.51	377,214.30
563-STREETS & GROUNDS	3,236,349.00	203,869.04	623,621.97	31.67	401,357.64	2,211,369.39
565-PARKS & RECREATION	1,863,258.00	126,865.68	348,694.68	20.34	30,298.16	1,484,265.16
566-BUILDING MAINTENANCE	826,974.00	103,892.16	231,104.31	37.90	82,329.13	513,540.56
573-ENGINEERING	0.00	0.00	0.00	0.00	109,439.11	(109,439.11)
575-INFORMATION TECHNOLOG	380,939.00	26,472.59	67,431.46	61.82	168,050.24	145,457.30
592-NON-DEPARTMENTAL	11,674,544.00	615,744.41	1,126,612.63	13.54	454,348.88	10,093,582.49
*** TOTAL EXPENDITURES ***	37,643,572.00	2,710,296.32	6,663,866.02	26.72	3,394,371.64	27,585,334.34
*** TOTAL PROFIT / (LOSS) ***	(6,528,230.00)	1,498,223.86	(809,490.63)	64.40	(3,394,371.64)	(2,324,367.73)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

118-TIF NO.2 (SAMSUNG)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
430-USE OF MONEY AND PROP	25,000.00	2,638.44	8,126.90	32.51	0.00	16,873.10
*** TOTAL REVENUES ***	8,490,000.00	2,638.44	8,126.90	0.10	0.00	8,481,873.10
EXPENDITURE SUMMARY						
520-TIF NO. 2 ADMINISTRAT	8,403,000.00	0.00	7,000.00	0.08	0.00	8,396,000.00
*** TOTAL EXPENDITURES ***	8,403,000.00	0.00	7,000.00	0.08	0.00	8,396,000.00
*** TOTAL PROFIT / (LOSS) ***	87,000.00	2,638.44	1,126.90	1.30	0.00	85,873.10

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

119-TIF NO.1 (DOWNTOWN)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	660,000.00	0.00	0.00	0.00	0.00	660,000.00
330-INTERGOVERNMENTAL REV	450,000.00	0.00	0.00	0.00	0.00	450,000.00
430-USE OF MONEY AND PROP	25,000.00	3,694.00	11,921.70	47.69	0.00	13,078.30
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,135,000.00	3,694.00	11,921.70	1.05	0.00	1,123,078.30
EXPENDITURE SUMMARY						
520-TIF NO. 1 ADMINISTRAT	941,850.00	10,069.00	136,281.50	21.89	69,892.25	735,676.25
*** TOTAL EXPENDITURES ***	941,850.00	10,069.00	136,281.50	21.89	69,892.25	735,676.25
*** TOTAL PROFIT / (LOSS) ***	193,150.00	(6,375.00)	(124,359.80)	100.57-	(69,892.25)	387,402.05

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	350,000.00	33,867.01	89,431.12	25.55	0.00	260,568.88
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	0.00	1,586.22	31.72	0.00	3,413.78
*** TOTAL REVENUES ***	355,000.00	33,867.01	91,017.34	25.64	0.00	263,982.66
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	265,000.00	24,253.19	25,503.19	17.06	19,710.00	219,786.81
*** TOTAL EXPENDITURES ***	265,000.00	24,253.19	25,503.19	17.06	19,710.00	219,786.81
*** TOTAL PROFIT / (LOSS) ***	90,000.00	9,613.82	65,514.15	50.89	(19,710.00)	44,195.85

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
123-100-102	CLAIM ON POOLED CASH	(848.71)	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			(848.71)
	TOTAL ASSETS		(848.71)
LIABILITIES			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	5,602.77	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00	
123-240-101	UNCLAIMED FUNDS	0.00	
	TOTAL LIABILITIES		5,602.77
EQUITY			
123-270-100	FUND BALANCE	(467.89)	
	TOTAL BEGINNING EQUITY	(467.89)	
	TOTAL REVENUE	20,785.01	
	TOTAL EXPENSES	26,768.60	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(5,983.59)	
	TOTAL EQUITY & FUND BALANCE		(6,451.48)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(848.71)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	20,850.00	2,048.51	6,382.15	30.61	0.00	14,467.85
430-USE OF MONEY AND PROP	5,000.00	0.00	864.98	17.30	0.00	4,135.02
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,850.00	2,048.51	7,247.13	28.04	0.00	18,602.87
EXPENDITURE SUMMARY						
625-COURT BLDG SECURITY	9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-COURT TECHNOLOGY	12,110.00	1,073.00	3,990.12	98.42	7,928.36	191.52
627-JUDICIAL EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	21,752.00	1,073.00	3,990.12	54.79	7,928.36	9,833.52
*** TOTAL PROFIT / (LOSS) ***	4,098.00	975.51	3,257.01	113.99-	(7,928.36)	8,769.35

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

129-LIBRARY GRANTS/DONATIONS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	12,500.00	0.00	0.00	0.00	0.00	12,500.00
430-USE OF MONEY AND PROP	10,000.00	1,073.75	3,823.90	38.24	0.00	6,176.10
440-DONATIONS FROM PRIVAT	0.00	(68.08)	253.42	0.00	0.00	(253.42)
*** TOTAL REVENUES ***	22,500.00	1,005.67	4,077.32	18.12	0.00	18,422.68
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	2,981.82	8,593.13	0.00	60.00	(8,653.13)
*** TOTAL EXPENDITURES ***	0.00	2,981.82	8,593.13	0.00	60.00	(8,653.13)
*** TOTAL PROFIT / (LOSS) ***	22,500.00	(1,976.15)	(4,515.81)	20.34-	(60.00)	27,075.81

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

131-PEG FUNDS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	30,000.00	0.00	0.00	0.00	0.00	30,000.00
EXPENDITURE SUMMARY						
503-PEG ADMINISTRATION	30,000.00	821.90	1,736.88	30.32	7,357.90	20,905.22
*** TOTAL EXPENDITURES ***	30,000.00	821.90	1,736.88	30.32	7,357.90	20,905.22
*** TOTAL PROFIT / (LOSS) ***	0.00	(821.90)	(1,736.88)	0.00	(7,357.90)	9,094.78

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	600,000.00	34,846.00	112,080.00	18.68	0.00	487,920.00
430-USE OF MONEY AND PROP	0.00	0.00	16,438.50	0.00	0.00	(16,438.50)
*** TOTAL REVENUES ***	600,000.00	34,846.00	128,518.50	21.42	0.00	471,481.50
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	600,000.00	34,846.00	128,518.50	21.42	0.00	471,481.50

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

210-TRANSPORTATION FUND(TUF)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	875,000.00	75,750.31	190,154.25	21.73	0.00	684,845.75
430-USE OF MONEY AND PROP	0.00	0.00	13,078.93	0.00	0.00	(13,078.93)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	875,000.00	75,750.31	203,233.18	23.23	0.00	671,766.82
EXPENDITURE SUMMARY						
632-TRANSPORTATION	1,346,615.00	19,657.21	61,482.66	19.86	205,920.00	1,079,212.34
*** TOTAL EXPENDITURES ***	1,346,615.00	19,657.21	61,482.66	19.86	205,920.00	1,079,212.34
*** TOTAL PROFIT / (LOSS) ***	(471,615.00)	56,093.10	141,750.52	13.61	(205,920.00)	(407,445.52)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	663,500.00	57,002.19	132,169.52	19.92	0.00	531,330.48
430-USE OF MONEY AND PROP	12,000.00	0.00	5,843.50	48.70	0.00	6,156.50
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	675,500.00	57,002.19	138,013.02	20.43	0.00	537,486.98
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	675,500.00	28,965.34	84,552.02	12.52	0.00	590,947.98
*** TOTAL EXPENDITURES ***	675,500.00	28,965.34	84,552.02	12.52	0.00	590,947.98
*** TOTAL PROFIT / (LOSS) ***	0.00	28,036.85	53,461.00	0.00	0.00	(53,461.00)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
EXPENDITURE SUMMARY						
721-SANITATION	0.00	1,097,709.53	1,097,634.48	0.00	0.00	(1,097,634.48)
*** TOTAL EXPENDITURES ***	0.00	1,097,709.53	1,097,634.48	0.00	0.00	(1,097,634.48)
*** TOTAL PROFIT / (LOSS) ***	0.00	(1,097,709.53)	(1,226,223.40)	0.00	0.00	1,226,223.40

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	500.00	0.00	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REV	0.00	0.00	25,938.61	0.00	0.00	(25,938.61)
340-CHARGES FOR SERVICES	15,015,500.00	1,697,092.12	3,892,334.01	25.92	0.00	11,123,165.99
420-ASSESSMENTS	892,570.00	71,394.16	149,516.96	16.75	0.00	743,053.04
430-USE OF MONEY AND PROP	191,500.00	11,627.81	69,647.95	36.37	0.00	121,852.05
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	863.94	2,295.43	76.51	0.00	704.57
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,103,070.00	1,780,978.03	4,139,732.96	25.71	0.00	11,963,337.04
EXPENDITURE SUMMARY						
701-UTILITY BILLING	724,174.00	53,464.74	180,595.47	34.21	67,114.74	476,463.79
706-WASTEWATER TREATMENT	2,066,619.00	103,900.11	306,507.34	34.88	414,426.47	1,345,685.19
708-UTILITY MAINTENANCE	2,810,641.00	199,576.60	588,416.06	25.36	124,315.26	2,097,909.68
709-NON-DEPARTMENTAL	10,501,636.00	388,879.65	2,668,028.50	60.54	3,690,056.12	4,143,551.38
*** TOTAL EXPENDITURES ***	16,103,070.00	745,821.10	3,743,547.37	49.93	4,295,912.59	8,063,610.04
*** TOTAL PROFIT / (LOSS) ***	0.00	1,035,156.93	396,185.59	0.00	(4,295,912.59)	3,899,727.00

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

345-WATER IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	500,000.00	36,798.00	122,784.00	79.82-	(521,901.50)	899,117.50
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	22,023.46	0.00	0.00	(22,023.46)
*** TOTAL REVENUES ***	500,000.00	36,798.00	144,807.46	75.42-	(521,901.50)	877,094.04
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	525,000.00	1,245.05	1,245.05	3.39	16,541.45	507,213.50
*** TOTAL EXPENDITURES ***	525,000.00	1,245.05	1,245.05	3.39	16,541.45	507,213.50
*** TOTAL PROFIT / (LOSS) ***	(25,000.00)	35,552.95	143,562.41	579.52	(538,442.95)	369,880.54

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

346-SEWER IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	600,000.00	34,818.00	255,409.00	13.35	(175,337.50)	519,928.50
430-USE OF MONEY AND PROP	0.00	0.00	15,429.79	0.00	0.00	(15,429.79)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	600,000.00	34,818.00	270,838.79	15.92	(175,337.50)	504,498.71
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	475,000.00	1,245.06	1,245.06	3.74	16,541.44	457,213.50
*** TOTAL EXPENDITURES ***	475,000.00	1,245.06	1,245.06	3.74	16,541.44	457,213.50
*** TOTAL PROFIT / (LOSS) ***	125,000.00	33,572.94	269,593.73	62.17	(191,878.94)	47,285.21

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	30,000.00	0.00	0.00	0.00	0.00	30,000.00
340-CHARGES FOR SERVICES	649,400.00	51,026.55	149,343.89	23.00	0.00	500,056.11
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	20,000.00	2,503.93	7,712.54	38.56	0.00	12,287.46
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	699,400.00	53,530.48	157,056.43	22.46	0.00	542,343.57
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS	652,487.00	39,993.98	154,061.85	35.96	80,561.45	417,863.70
738-AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	652,487.00	39,993.98	154,061.85	35.96	80,561.45	417,863.70
*** TOTAL PROFIT / (LOSS) ***	46,913.00	13,536.50	2,994.58	165.34-	(80,561.45)	124,479.87

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	200,500.00	18,205.00	52,205.00	26.04	0.00	148,295.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	3,000.00	425.00	9,591.91	319.73	0.00	(6,591.91)
440-DONATIONS FROM PRIVAT	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
450-INTERFUND OPERATING T	621,230.00	0.00	13,192.15	2.12	0.00	608,037.85
460-PROCEEDS GEN FIXED AS	95,000.00	9,990.00	24,165.00	25.44	0.00	70,835.00
*** TOTAL REVENUES ***	919,730.00	28,620.00	109,154.06	11.87	0.00	810,575.94
EXPENDITURE SUMMARY						
761-CEMETERY OPERATIONS	924,490.00	25,668.61	81,267.43	23.25	133,661.81	709,560.76
*** TOTAL EXPENDITURES ***	924,490.00	25,668.61	81,267.43	23.25	133,661.81	709,560.76
*** TOTAL PROFIT / (LOSS) ***	(4,760.00)	2,951.39	27,886.63	222.17	(133,661.81)	101,015.18

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	1,056,408.00	0.00	264,102.00	25.00	0.00	792,306.00
420-ASSESSMENTS	0.00	0.00	17,274.37	0.00	0.00	(17,274.37)
430-USE OF MONEY AND PROP	14,400.00	0.00	4,034.83	28.02	0.00	10,365.17
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,070,808.00	0.00	285,411.20	26.65	0.00	785,396.80
EXPENDITURE SUMMARY						
517-FlEET SERVICES	1,148,085.00	79,579.08	360,774.65	52.58	242,867.53	544,442.82
*** TOTAL EXPENDITURES ***	1,148,085.00	79,579.08	360,774.65	52.58	242,867.53	544,442.82
*** TOTAL PROFIT / (LOSS) ***	(77,277.00)	(79,579.08)	(75,363.45)	411.81	(242,867.53)	240,953.98

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	827.46	4,694.69	0.00	0.00	(4,694.69)
450-INTERFUND OPERATING T	1,999,088.00	0.00	22,211.00	1.11	0.00	1,976,877.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	3,372.50	0.00	0.00	(3,372.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,999,088.00	827.46	30,278.19	1.51	0.00	1,968,809.81
EXPENDITURE SUMMARY						
518-FLEET REPLACEMENT	1,999,088.00	83,552.17	326,343.59	191.07	3,493,334.55	(1,820,590.14)
*** TOTAL EXPENDITURES ***	1,999,088.00	83,552.17	326,343.59	191.07	3,493,334.55	(1,820,590.14)
*** TOTAL PROFIT / (LOSS) ***	0.00	(82,724.71)	(296,065.40)	0.00	(3,493,334.55)	3,789,399.95

Attachment C

Council Report

Checks Posted in December 2025

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC 2025 INVOICE	875.76
		MISCELLANEOUS	MIREYA LOPEZ	MIREYA LOPEZ:DEPOSIT REFUN	200.00
			TREVA WILLIAMSON	TREVA WILLIAMSON:DEPOSIT R	300.00
			BIANCA MARTINEZ	BIANCA MARTINEZ:DEPOSIT RE	200.00
			RITA ARROYO	RITA ARROYO:DEPOSIT REFUND	200.00
			FRANCES SORROW	FRANCES SORROW:DEPOSIT REF	200.00
			ISRAEL GALVAN	ISRAEL GALVAN:DEPOSIT REFU	200.00
			CHERYL PEREZ	CHERYL PEREZ:DEPOSIT REFUN	200.00
			BASE POWER COMPANY	BASE POWER COMPANY:2025-14	55.00
		McCREARY, VESELKA, BRAGG & ALLEN PC		MVBA COLLECTIONS NOV 2025	1,364.63
		NATIONWIDE RETIREMENT SOLUTIONS		457 DEF COMP PLAN	1,310.00
				457 DEF COMP PLAN ROTH	335.00
		PNC BANK NATIONAL ASSOCIATION		SNACKS FOR VICTIMS	171.30
				CLOTHING AND GIFT CARDS VI	485.28
				DOG BEDS	999.52
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		NOV 2025 STATE SALES TAX	9,854.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS NOVEMBER 2025	68,150.64
				TMRS NOVEMBER 2025	7,480.42
		UNITED WAY FOR GREATER AUSTIN		UNITED WAY CONTRIBUTIONS	5.00
				UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX		38705 FSA	991.61
				38705 FSA	1,126.85
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	1,487.00
				PLAN ID 307325-ROTH	565.00
		LIBERTY NATIONAL LIFE INSURANCE		GLOBE LIFE NOV 2025	461.04
		HEALTH CARE SERVICE CORPORATION		BCBS INV.	30,239.59
				RETIREE DEPENDENT	986.07
				BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY		CARLSON/WHITE-TEDC	14.37
				HUMANA VISION 2025	344.77
				CARLSON/WHITE -TEDC	70.86
				HUMANA DENTAL 2025	2,912.20
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA VOL LIFE	1,593.79
				SYMETRA VOL LIFE/TEDC	60.00
				TERM HANSON/TEDC	1.60-
				SYMETRA BASIC LIFE/TEDC	54.00
				TEDC ADJ	28.20
		HOWARD INDUSTRIES, INC.		75' INTERACTIVE DISPLAY	1,001.00
		VINTAGE VEHICLE RESTORATIONS INC.		LA FRANCE WATER PUMP REST	4,250.00
				TOTAL:	142,606.24
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM		CREDIT 1 GOLD CRETIFICATE	11.96-
				FOOD WARMING MAT	113.98
				GOLD CERTIFICATES 2 PACKS	23.92
		CAPITAL AREA COUNCIL OF GOVERNMENTS DB		2026 CAPCOG MEMBERSHIP	1,787.20
		PNC BANK NATIONAL ASSOCIATION		TML - ARIOLA	642.53
				TML - ARIOLA	16.51
				TML - CMEREK	562.64
				TML - REDDEN	873.18
				TML - LONG	873.18
				CHAMBER BANQUET TABLE	2,000.00
				COUNCIL DINNER	125.60
				COUNCIL SNACKS	17.88
				CHAMBER LUNCHEON	66.00
				CEO POWERR BREAKFAST	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	ORDINANCE NO. 2025-35	160.00
			ORDINANCE NO. 2025-35	150.00
		UNITED SENIORS OF TAYLOR	COMMUNITY SUPPORT FY26	3,000.00
		VERIZON WIRELESS	CELLPHONES	197.35
			MIFI	37.99
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	SPECIAL VF COUNSEL SRVS	1,593.00
			LEGAL SERVICES - CHARTER	528.50
		PROTESTANT EPISCOPAL CHURCH IN THE U.S	TAYLOR CAN - ST. JAMES'	10,000.00
		GREATER TAYLOR FOUNDATION	GTCF AWARDS SPONSOR	2,500.00
		BROWN & HOFMEISTER, LLP	VORWERK FARMS LEGAL SRVS	158.92
			VORWERK FARMS LEGAL SRVS	4,560.00
			TOTAL:	30,046.42
CITY MANAGER OFFICE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ROCIO/INK CARTRIDGE	202.73
			CARLY AIR PURIFIER	49.99
		ODP BUSINESS SOLUTIONS, LLC	CALENDARS, PENS, CLIPS	315.00
		PNC BANK NATIONAL ASSOCIATION	SESQUICENTENNIAL POLO BRIA	35.00
			BUSINESS CARDS CMO 150 LOG	84.75
			TML - LABORDE	912.82
			TCEQ LIC RENEWAL BRIAN	111.00
			ANNUAL BANQUET CMO	1,000.00
			CHAMBER LUNCHEON	87.00
			CEO POWERR BREAKFAST	70.00
			LUNCH W/LISA B./THANK U ME	42.12
			CITYSTAFF THANK YOU MEAL	222.92
			THANK YOU CARDS	19.57
			I-CLOUD STORAGE	0.99
			TML CONFERENCE	843.96
			COFFEE	13.22
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	6,108.42
		VERIZON WIRELESS	CELL PHONES	118.41
			CITY MANAGER	57.99
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.80
		GREATER TAYLOR FOUNDATION	AWARDS LUNCHEON 2026	500.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.41
			SYMETRA LIFE & AD&D	56.55
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		PICCHIONI, ANTHONY P.	HR PROFESSIONAL SERVICES	2,000.00
			TOTAL:	15,804.17
COMMUNICATIONS	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	LUNCH AFTER TML CONFERENCE	13.83
			FACEBOOK/FRAUD	17.56
			FACEBOOK/FRAUD	47.00
			MOTION TIER AI	695.30
			TML LODGING	717.30
			BREAKFAST W/MAYOR ARIOLA	19.48
			LEAD TAYLOR ALUMNI MEETIN	20.94
			MEETING WITH CHRISTIAN	14.50
			ANNUAL STREAMING SOFTWARE	1,040.00
			SUBSCRIPTIONS	0.99
			3CMA MEMEBERSHIP	400.00
			CHAMBER LUNCHEON	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	2,117.38
		VERIZON WIRELESS	CELL PHONES	78.94
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.80
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	48.27
			SYMETRA LIFE & AD&D	29.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
			TOTAL:	7,238.27
HUMAN RESOURCES	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	TML LODGING	849.48
			JACKETS EMPLOYEE APPRECIAT	216.92
			JACKETS EMPLOYEE APPRECIAT	616.59
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	3,931.15
		VERIZON WIRELESS	CELL PHONES	124.41
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.80
		BULA NETWORK, LLC	LASHON G/COACHING NOV2025	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	79.33
			SYMETRA LIFE & AD&D	47.55
		CHRIS KELM CATERING	EMPLOYEE APPR. CATERING	2,583.60
			TOTAL:	10,537.38
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OS-POST IT NOTES	21.61
			3 RING BINDERS/CERTIFICAT	86.47
			BINDER, STICKY NOTES, DOC	111.25
		PNC BANK NATIONAL ASSOCIATION	TXDOT LETTERS	20.96
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	1,667.65
		VERIZON WIRELESS	CELL PHONES	39.47
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SRVS NOV 2025	567.61
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.81
			SYMETRA LIFE & AD&D	22.80
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	2,784.88
FINANCE	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	LIGHT BULBS	8.37
			BUIDGET AWARD APPLICATION	495.00
			WRONG CARD USED REIMBURSED	15.68
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	6,546.93
		VERIZON WIRELESS	CELL PHONES	78.94
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD APPRAISAL FEES FY26	40,388.00
		BROOKSWATSON & CO., PLLC	AUDIT SERVICES FYE9/30/25	20,000.00
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.79
		CLEARGOV, INC	DIGITAL BUDGET BOOK RENEW	8,221.98
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	137.25
			SYMETRA LIFE & AD&D	82.20
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	79,733.29
MUNICIPAL COURT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	AMAZON-2 INK RIBBONS	10.68
		BRINKS, INCORPORATED	BRINKS DECEMBER 2025	1,001.92
		ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT-KEYBOARD	49.99
		PNC BANK NATIONAL ASSOCIATION	OFFICE WATER	15.82
			BACKGROUND CHECKS	125.00
			CREDIT FOR SEMINAR	200.00-
			CREDIT FOR REGISTRATION	175.00-
			COMPUTER SUPPLIES	148.83
			OFFICE SUPPLIES	109.05
			COMPUTER SUPPLIES	29.99
			CREDIT FOR SEMINAR	200.00-
		TAYLOR OFFICE PRODUCTS INC	TMC 4,000 CASE JACKETS	1,892.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	1,762.20
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	102.71
		VERIZON WIRELESS	CELL PHONES	39.47
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	546.36
		WILSON, LUCAS C.	MUNICIPAL JUDGE SVC NOV25	2,231.25
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			TERM ERICA AVILA	4.79-
			HUMANA DENTAL 2025	47.24
			TERM ERICA AVILA	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	41.44
			SYMETRA LIFE & AD&D	25.05
			TOTAL:	9,332.45
DEVELOPMENT SERVICES	GENERAL FUND	HDR ENGINEERING INC	TO # 41 PERMIT EXPEDITING	17,106.25
			HDR GIS - DEV SVCS SUPPOR	2,062.31
			DEVELOP SRVS STAFF AUGMEN	35,729.68
			DEV APP PERMIT REVIEWS	24,105.82
			DEVELOPMENT INSPECTION	11,616.82
			ENGINEER ASSISTANCE & MIS	359.85
			HDR GIS - DEV SVCS SUPPOR	1,694.04
			DEVELOP SRVS STAFF AUGMEN	29,718.43
			DEV APP PERMIT REVIEWS	20,846.47
			DEVELOPMENT INSPECTION	5,178.55
			TO # 41 PERMIT EXPEDITING	17,163.75
		MISCELLANEOUS MARTIN GRIGGS	MARTIN GRIGGS:INTERVIEW RE	216.19
		ELIZABETH SHAUGHNESSY	ELIZABETH SHAUGHNESSY:REIM	173.70
		ELIZABETH SHAUGHNESSY	ELIZABETH SHAUGHNESSY:REIM	382.11
		MARTIN GRIGGS	MARTIN GRIGGS:INTERVIEW RE	253.33
		PNC BANK NATIONAL ASSOCIATION	DANIREL CISNEROS TRAINING	495.00
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	7,131.48
		VERIZON WIRELESS	CELL PHONES	357.48
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.79
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			TERM SACKETT	9.58-
			HUMANA DENTAL 2025	141.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM PEYTON SACKETT	58.98-
		SYMETRA LIFE INSURANCE COMPANY	ADD PEYTON SACKETT	1.93
			SYMETRA LTD	131.99
			ADD SACKETT	15.30
			SYMETRA LIFE & AD&D	79.50
			ADD SACKETT	9.30
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	180,318.12
MAIN STREET PROGRAM	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	BUSINESS CARDS NIECY BAUM	34.33
			CONSTANT CONTACT - NOV	59.00
			TMSP REINVESTMENT TRAINING	65.28
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	912.88
		VERIZON WIRELESS	CELL PHONES	78.94
			CELL PHONES	20.00
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.79
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	52.35
			SYMETRA LIFE & AD&D	31.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	3,209.80
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	123.21
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	580.13
			TOTAL:	703.34
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIB SEC/1/1/25-3/31/26	168.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	GLUE STICKS	19.94
			AWARD MEDALS	29.99
			DISINFECTANT SPRAY	15.13
			BOOK SPINE LABELS	56.52
			80'S NIGHT PROGRAM SUPP.	75.66
			KEYBOARD/MOUSE COMBO	19.99
			CREDIT TABLE CLOTHS	9.98-
			GIFT PAPER ROLLS	25.57
			MARKERS & MAGNETIC TAPE	9.93
			ICE SCOOP	8.99
			NAME TAG STICKERS	8.98
			BOOK	10.42
			PLANNERS & CALENDARS	100.96
			COLORING BOOKS	16.41
			CLEAR BACKPACKS	251.99
			SCOTH TAPE	17.99
			TODDLER CRAYONS	17.90
			TABLE CLOTHS/BALOON ARCH	20.98
			TABLE CLOTHS	6.98
			COPY PAPER	64.33
			TABLE CLOTHS	9.98
			CHRISTMAS HATS	42.99
			DISINFECTANT WIPES	16.81
			POWER STRIP	19.98
		INGRAM BOOK COMPANY	LIBRARY BOOKS	264.84
			LIBRARY BOOKS	323.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	125.97
			LIBRARY BOOKS	279.18
			LIBRARY BOOKS	92.33
			LIBRARY BOOKS	151.76
			LIBRARY BOOKS	154.35
			LIBRARY BOOKS	861.48
			LIBRARY BOOKS	21.58
			LIBRARY BOOKS	65.98
			LIBRARY BOOKS	77.63
			LIBRARY BOOKS	68.26
			LIBRARY BOOKS	19.99
			LIBRARY BOOKS	43.61
		PNC BANK NATIONAL ASSOCIATION	TLA CONFERENCE	399.00
			MEMBERSHIP AMY	234.00
			LIBRARY PROGREAMS	34.01
			MEMBERSHIPS	87.00
			TLA CONFERENCE REGISTRATIO	399.00
			SUBSCRIPTION	31.00
			SUBSCRIPTION	31.00
			SUBSCRIPTION	31.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	3,930.24
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	108.86
		VERIZON WIRELESS	CELL PHONES	39.47
			LIBRARY GATEWAY	30.00
		MOTION PICTURE LICENSING CORPORATION	MOVIE LICENSE	338.42
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET DEC 2025	143.49
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	2,928.48
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
			ADD ABIGAIL SACHNIK	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			ADD SACHNIK	4.79
			HUMANA DENTAL 2025	165.34
			ADD ABIGAIL SACHNIK	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	85.26
			SYMETRA LIFE & AD&D	51.45
		FIRETROL PROTECTION SYSTEMS, INC.	LIB FIRE ALARM MONITORING	725.00
			TOTAL:	20,417.05
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MAKITA BATTERIES	2,803.75
			GRILL COVER	24.22
			LITHIUM ION BATTERY	34.72
			WRENCH	28.95
			PERMANENT MARKERS	13.46
			MODEM	214.99
			PROMOTION TEST BOOK	13.06
		BILICKI, JUSTIN	OFFICER I CLASS TRAINING	80.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	213.48
			MEDICAL SUPPLIES	76.98
		PNC BANK NATIONAL ASSOCIATION	I CLOUD STORAGE	0.99
			ANNUAL RENEWAL	794.00
			IAFC MEMBERSHIP BAUM	245.00
			SHIPPING	14.94
			SHIPPING	14.14
			45 DEGREE ELBOW	409.12
			SHIPPING	14.94
			SPOOKTACULAR	63.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIVE BURN DRILLS DAY 2	218.39
			WASP & HORNET SPRAY, GAIN	86.88
			SWIVEL 45 DEGREE ELBOW	409.12
			SHIPPING	14.94
			I CLOUD STORAGE	0.99
			ANNUAL RENEWAL COPELAND	245.00
			ANNUAL RENEWAL COPELAND	129.99
			CAR CLEANING SUPPLIES	15.88
			LIVE BURNS LUNCH DAY 1	160.16
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	0.99
			HEADSET REPAIR	421.75
			ORGANIZER, SUPPLIES	11.66
			ANTIFREEZETO WINTERIZE COM	6.00
			GRILL	533.29
			HAZMAT CERTIFICATE	87.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	33,903.12
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	130.86
			NATURAL GAS-200 WASHBURN S	190.75
		VERIZON WIRELESS	FIRE DEPT GATEWAY	60.00
			FD CELL MDM	13.50
			CELL PHONE	223.47
			DATA CARDS	425.98
		CTWP	FD MONTHLY COPIER AGMT	66.35
			MONTHLY COPIER AGREEMENT	61.85
		MES I ACQUISITION INC.	BOOTS	1,012.03
			12 DEPARTMENT JOB SHIRTS	806.52
			TECHGEN WILDLAND GEAR	26,439.39
			1 DEPARTMENT JOB SHIRT	67.21
		AT&T U-VERSE	FD INTERNET DEC 2025	138.39
		CHARTER COMMUNICATIONS DBA SPECTRUM	FIRE #1 CABLE	222.74
			FIRE #1 CABLE	222.74
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	ANNUAL RENEWAL	4,873.69
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	2,509.74
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	23,576.94
			REINSTATE M.VRABEL	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	129.33
			HUMANA DENTAL 2025	637.74
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	667.02
			DEPT ADJ	2.51
			SYMETRA LIFE & AD&D	399.15
			DEPT ADJ	1.50
		MUSTAFA, MOHAMAD ALO DBA: ALPHA TAILOR	SEW PATCHES ON JACKETS	48.50
			TOTAL:	105,161.06
POLICE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT DYMO PRINTER PO#261	83.24-
			SUGAR CANISTERS	50.42
			CREDIT PD TONER PO#261015	282.58-
			CHRISTMAS DECORATIONS	55.36
			LABELS/STICKY NOTES	27.60
			EVIDENCE FLASH DRIVES	139.82
		G T DISTRIBUTORS, INC	CHIEF BRANSON POLOS	98.50
			5.11 POLOS SWORN STAFF	660.00
			CHIEF BRANSON POLOS	49.25
			OFC. GRACI NAME TAPES	34.00
			5.11 POLO	41.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETTY CASH	EVIDENCE SUPPLIES	9.83
		PNC BANK NATIONAL ASSOCIATION	REACCREDIATION CERTIFICATE	550.00
			KEITH URBAN RECORD AND EVI	315.00
			FOR PATROL BIKE COURSE	799.25
			FINGERPRINT SUPPLIES	101.29
			NET CLOUD RENEWAL 343	159.75
			BADGE RENEW	322.50
			COURSE SUPPLIES	369.57
			REFUND BIKE COURSE SUPPLIE	369.57-
			I-CLOUD STORAGE	0.99
			UNIT STORAGE	50.00
			BIKE COURSE SUPPLIES	369.57-
			BIKE COURSE SUPPLIES	344.83
			UNIT STORAGE	150.00
			THANKSGIVING FOOD/DRINKS	112.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	40,989.39
		VERIZON WIRELESS	PD CELL MDM	42.75
			PD CELL PHONE	707.18
			DATA CARDS	665.88
		IT VOICE	FY26 PD MONTHLY IT JAN26	8,390.34
		SECURITAS TECHNOLOGY CORPORATION	JAN 2025 KEYSCAN MAINT	67.02
		DELL FINANCIAL SERVICES	34" MONITORS X3	809.97
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET DEC 2025	343.45
		AXON ENTERPRISE INC.	FY26 AXON TASERS YEAR	1,689.84
		MOTOROLA SOLUTIONS INC.	DISPATCH CONSOLES QRT 2	6,251.74
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C405i RECORD COPIER LEASE	170.00
			C250I PATROL COPIER LEASE	268.11
		AT&T CORP	PHONE - CLAUDIA	41.89
			PD CAD UNIT #351	30.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	2,370.01
		FEDERAL EASTERN INTERNATIONAL, LLC	GAS MASKS	1,363.20
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	33,182.36
			ADD AURIEL RIVERA	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	182.02
			ADJ QUATTLEBAUM -EMP/SPOUS	1.47-
			ADD AURIEL RIVERA	9.58
			HUMANA DENTAL 2025	944.80
			ADJ QUATTLEBAUM -EMP/SPOUS	9.24-
			ADD AURIEL RIVERA	117.96
		SYMETRA LIFE INSURANCE COMPANY	ADD VINCENT GRACI	13.90
			SYMETRA LTD	797.67
			DEPT ADJ	19.92
			SYMETRA LIFE & AD&D	480.45
			DEPT ADJ	12.00
		GRACI, VINCENT	TCOLE TEST REIMBURSEMENT	25.00
			TOTAL:	105,414.76
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/SCRUBS	95.75
			ACO BATTERIES 9 VOLT	49.63
		PNC BANK NATIONAL ASSOCIATION	DOG TAGS	119.95
			LAUNDRY SOAP, SCISSORS	120.25
			CLEANING SUPPLIES	110.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	3,175.46
		TIME WARNER CABLE DBA SPECTRUM	ACO SPECTRUM INTERNET	128.64
		VERIZON WIRELESS	CELL PHONES	118.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACO GATEWAY	30.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,855.33
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	66.02
			SYMETRA LIFE & AD&D	36.00
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 11/30-12/6	1,798.40
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	925.00
			FY 26 VETERINARIAN SRVCS	1,050.00
			TOTAL:	14,187.53
STREETS & GROUNDS	GENERAL FUND	A-LINE AUTO	BAR & CHAIN OIL	13.40
			PURUS DEF	9.99
			PURUS DEF	9.99
			UNITS #587/#639 PURUS DEF	19.98
			UNIT #538 PURUS DEF	19.98
			UNIT #587 PURUS DEF	9.99
			UNIT #639 PURUS DEF	19.98
			UNIT #531 PURUS DEF	9.99
			UNIT #639 PURUS DEF	9.99
		AMAZON.COM SALES, INC DBA: AMAZON.COM	EXTRA HEAVY FORKS	25.99
			CY BULBS 4PKS OF 25	59.96
			10 PK ELECTRICAL TAPE	12.99
			OUTDOOR OUTLET TIMERS-10	119.50
			INSULATED BIB OVERALLS	112.75
			HI VIS SHIRTS-MULTIPACK	48.44
			EYE WASH	118.17
			128 GB USB FLASH DRIVE	19.99
			IPHONE 11 CASE	13.43
		CENTERLINE SUPPLY, INC	30W MANUAL DRIVE CAP SIGN	242.50
			RESERVED PARKING SIGN	129.60
			WEDGES	427.50
			30W DRIVE CAP	265.50
			RETURN 30W DRIVE CAPS	242.50-
		CHEMTEK, INC.	ASPHALT REMOVER/FREIGHT	624.62
		HDR ENGINEERING INC	HDR/CITY MEETINGS 50%	2,491.24
		HEART OF TEXAS LANDSCAPE & IRRIGATION	ACO/IRRIGATION REPAIR	264.00
			CITY-WIDE MOWING	29,519.21
			DONNA CHANNEL MOWING	1,029.17
			ANIMAL SHELTER MOWING	325.00
			LANDSCAPE OP & MAINT FY26	6,885.67
		PNC BANK NATIONAL ASSOCIATION	I-CLOUD STORAGE	0.99
			APWA CONFERENCE REG.	1,216.00
			APWA CONFERENCE REG.	299.00
			APWA CONFERENCE REG. REFUN	249.00-
			SAM T BUSINESS CARDS	24.68
			TOLL CHARGES 588	50.40
			TOLL CHARGES 571	10.68
			TAYLOR PRESS SUBSCRIPTION	75.00
			ASPHALT SHOVELS	107.94
			SUPPLIES	54.61
			GORILLA TAPE, COLOR DUCK	40.96
		TEXAS DEPARTMENT OF AGRICULTURE	B.BACHMEYER-HERB LIC RENE	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	12,271.82
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	176.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED RENTALS (NORTH AMERICA), INC.	45' BOOM RENTAL	2,100.84
		VERIZON WIRELESS	CELL PHONES	315.76
			GATEWAY ROUTER	30.00
			GATEWAY SIGN	37.99
		WILLIAMSON DEMO FUND	B. BACHMEYER/HERBICIDE LIC	60.00
			R. MARTINEZ/HERBICIDE LICE	60.00
		MCCOY'S BUILDING SUPPLY	PLIERS	11.61
			CABLE TIES	34.46
			CONCRETE MIX	7.36
			BOLTS, WASHER, CHAINS	28.24
			SCREWS	15.72
			NUTSETTER	5.47
			SCREWS	13.56
			NUT DRIVER	5.67
			SCREWS	10.72
			CREDIT SCREWS	15.72-
			KEYS	10.76
			CAUTION TAPE/PLYWOOD	35.79
		CTWP	ST/GR COPIER MAINT AGMT	71.92
		CINTAS CORPORATION #86	TROY BICE-WORK BOOTS	150.00
		COMMUNITY COFFEE COMPANY LLC	ST&GR COFFEE SERVICES	76.32
			CREDIT STIRRER DIDN'T NEE	7.90-
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	393.91
			ST/GR UNIFORMS	358.96
			ST/GR UNIFORMS	357.61
			ST/GR UNIFORMS	357.61
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	22,253.19
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	13,098.30
			ADD DANIEL NIEVES	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			ADD DANIEL NIEVES	4.79
			HUMANA DENTAL 2025	330.68
			ADD DANIEL NIEVES	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	249.23
			SYMETRA LIFE & AD&D	142.20
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	SECURITY-1424 N MAIN ST	71.85
			TOTAL:	98,415.96
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	TRPSC SEC/12/17-3/16/26	140.37
		AMAZON.COM SALES, INC DBA: AMAZON.COM	P&R WRK BOOTS	84.00
			CREDIT WORK BOOTS	84.00-
			OUTLET	19.59
			LIBRARY TREE CONTEST	49.64
			CREDIT WORK BOOTS	63.77-
			HOLIDAY RIBBON	59.43
			TABLE CLOTH	64.08
			WORK BOOTS	72.90
			P&R PLOTTER INK & HOLIDAY	96.68
			P&R WRK BOOTS	63.77
			COFFEE CREAMER	24.50
		WASTE CONNECTIONS LONE STAR, INC.	P&R/(1) 40 YD ROLLOFF	562.32
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 12/9-1/7/26	102.00
		PNC BANK NATIONAL ASSOCIATION	WALL CHARGER	9.88
			MEMBERSHIP NRPA BETSY	180.00
			MEMBERSHIP CURTIS	100.00
			ICLOUD STORAGE	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ICLOUD STORAGE	0.99
			JUMP AROUND PARTY RENTAL	669.50
			FACEBOOK ADS	1.32
			EXT CORDS & TIMERS	144.25
			EXT CORDS & TIMERS	137.86
			FACEBOOK ADS	25.00
			WATER FOR OFFICE	25.44
			ARBOR DAY EVENT	138.02
			VINTAGE RESTORATION	55.75
			CHRISTMAS TREE LIGHTING	95.09
			VINTAGE RESTORATION	253.11
			COOLERS	148.00
			LODGING CHARGED BY MISTAKE	190.86
			LIGHTS FOR SANTA	51.70
			CHRISTMAS DECORATIONS	30.96
			I-CLOUD STORAGE	0.99
			REFUND SITE ONE	694.71-
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	8,751.25
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	110.58
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	108.58
			NATURAL GAS-1418 DAVIS ST	115.14
		VERIZON WIRELESS	CELL PHONES	197.35
			IPAD	20.00
			PARKS GATEWAY	30.00
		ACM SERVICES LLC	MURPHY/POLE LIGHT PLUG	150.00
			MURPHY PARK/DEMO WIRING	675.00
			ROTARY FIELD/FAN REPAIR	760.00
		WILLIAMSON COUNTY GRAIN	ANT KILLER	50.25
			ANT KILLER	50.25
		MCCOY'S BUILDING SUPPLY	BAGS, OIL PERFORMANCE	44.54
			BRUSH SET	8.81
			WASHERS, SCREWS, THREADS	71.56
			MICRO CHAINS	100.44
			CABLE TIES & CORDS	90.57
			WASHERS, SNAPS, BOLTS	224.29
			CLAMPS, TAPE, SQUARES	18.45
			EYE BOLTS	25.02
			DRILL & PINS	164.76
			WOOD	10.12
			TOTE, PADLOCK, BRACE	125.95
			BRIGHT COAT GOLD	22.13
			PRIMER SPRAY, PAINT TRAY	31.73
			WASHERS, NUT, HEX CAPS	102.92
		ERIC DONNELL JACKSON	ROB RESTROOM/REPAIR LOCKS	102.50
		RYAN SANDERS SPORTS SERVICES, LLC	FIELD CONDITIONER	972.80
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC MONTHLY SERVICE	39.81
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	121.60
		EZROW CLEANING LLC	DICKEY JANITORIAL DEC2025	282.00
		MARX, RONALD W.	CHRISTMAS STAGE LIGHTING	1,000.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	23,716.79
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	43.11
			HUMANA DENTAL 2025	212.58
		SYMETRA LIFE INSURANCE COMPANY	TERM CHAVANA	9.65-
			SYMETRA LTD	166.54
			TERM CHAVANA	10.20-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	97.20
			TERM CHAVANA	6.15-
		BEIDLER, CHELSEA	CHRISTMAS FACE PAINTING	800.00
		HD SUPPLY, INC.	TOILET PAPER/PINESOL	132.38
		TRIPLE-S STEEL SUPPLY	BUILD PARK SIGNS TUBING	475.70
		CONCRETE LEVELING TECHNOLOGIES LLC	HER SQUARE/FOAM INJECTION	2,975.00
			TOTAL:	52,913.97
BUILDING MAINTENANCE	GENERAL FUND	ADT SECURITY SERVICES INC	CH SEC/1/1/25-3/31/26	200.64
		AMAZON.COM SALES, INC DBA: AMAZON.COM	NICOLE & RICK/CALENDARS	11.96
			TRASH CANS	197.99
			TRASH BAGS	49.38
		BETA TECHNOLOGY, INC	BLDG MAINT - TX TOWEL	240.48
		D.A. WARDEN COMPANY, INC.	NEW PW BLDG/AIR FILTERS	388.92
		GULF COAST PAPER CO. INC.	CUSTOM CAR WASH CLEANER	52.09
		HOME DEPOT CREDIT SERVICES	PD/MINI BLINDS	26.48
			WIRELESS BATTERY KIT	39.98
			EMT ALUM CONDUIT BENDER	99.97
			WRING MOP/BUCKET & REFILL	58.93
			DOOR STOPS	13.86
			BLDG-MISC & CLEANING SUPP	101.91
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	NEW PW BLDG ELECTRICAL	127.15
			DICKEY CTR ELECTRICAL	13.90
			ANIMAL SHELTER ELECTRICAL	7.90
		FERGUSON FACILITIES SUPPLY #61	FD/TOWELS & TABLETS	215.46
		PNC BANK NATIONAL ASSOCIATION	TOILET PAPER	37.64
			CHRISTMAS LIGHTS CITY HALL	107.29
			HOLIDAY DECORATIONS	118.94
			FIRE SATELITE RADIO	67.45
			TML LODGING	849.48
			I-CLOUDSTORAGE	0.99
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	0.99
			DW 20VMAX 4 BATTERY COMBO	199.00
			BATTERIES-LIBRARY	24.66
			CHRISTMAS LIGHTS CITY HALL	35.97
			FILTERS STOCK	57.52
			CLEANING SUPPLIES	18.96
			CLEANING SUPPLIES	12.86
			BM SUPPLIES	5.98
			SUPPLIES	39.92
		TAYLOR OFFICE PRODUCTS INC	1 PRIORITY CHECK SHIPPING	16.04
			CH: COPY PAPER	25.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	3,491.56
		ATMOS ENERGY	400 PORTER ST NATURAL GAS	129.23
		VERIZON WIRELESS	CELL PHONES	262.87
			BUILDING CELL	11.25
		WAYNE GING PLUMBING, LLC	CITY HALL/TOILET RESET	208.50
			205 S EDMOND/CAPED LINES	418.00
			LIBRARY: (3) TOILETS REPL	2,504.00
		MCCOY'S BUILDING SUPPLY	CITY HALL/BATTERIES	14.36
			OUTDOOR TIMER	16.74
			LIQUID FIRE DRAIN OPENER	13.19
			COVERS, WASHERS, MISER	144.91
			DOOR SWEEP & CLOSER	121.49
			MUNICIPAL COURT BATTERIES	9.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FD#1 - ELECTRICAL BULB	17.23
			DICKEY/BOLT SNAPS, LOCKS	71.57
		QUADIENT LEASING USA, INC.	CITY HALL POSTAGE LEASE	669.75
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	NEW PW BLDG/FIRE MAINT	264.50
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.79
		UNIFIRST HOLDINGS INC	1424 N MAIN ST/MATS	20.32
			1201 N MAIN ST/MATS	4.10
			1201 N MAIN ST/MATS	4.10
			1424 N MAIN ST/MATS	20.32
			1201 N MAIN ST/MATS	4.10
			1424 N MAIN ST/MATS	20.32
			1201 N MAIN ST/MATS	4.10
			1424 N MAIN ST/MATS	20.32
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES DEC25	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	3,937.16
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
			ADD GLORIA DEL TORO	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			ADD GLORIA DEL TORO	4.79
			HUMANA DENTAL 2025	94.48
			ADD GLORIA DEL TORO	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	79.82
			SYMETRA LIFE & AD&D	48.15
		FIRETROL PROTECTION SYSTEMS, INC.	LIBRARY - DUCT DETECTOR	280.00
		TEXAS AIR SYSTEMS, LLC	PD: A/C REPAIRS 11/26/25	815.00
		SI MECHANICAL, LLC	LIBRARY A/C SERVICE CALL	675.00
		PERRY	NEW PW BLDG - VACUUM	334.88
			TISSUE, SOAP, SANITIZER	686.37
			NABC CLEANER & GLOVES	229.34
		ELEK, LLC	GENERAC GENERATOR 45KVA	41,460.54
		BUZAN, MOSES	CITY HALL WINDOW ART	1,200.00
			TOTAL:	69,395.79
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T	PD,AT&T FIBER INTERNET	1,660.96
			CH,AT&T FIBER INTERNET	1,660.96
		PNC BANK NATIONAL ASSOCIATION	MURPHY POOL INTERNET	105.55
			MOODY MUSEUM INTERNET	80.42
		TIME WARNER CABLE DBA SPECTRUM	NEW PW BLDG - INTERNET	164.67
		VERIZON WIRELESS	GATEWAY SERVER ROOM	30.00
			GATEWAY UNASSIGNED	30.00
			MDM EXTRA CHARGES	375.75
		CHARTER COMMUNICATIONS DBA SPECTRUM	ST&GR INTERNET	231.21
			FIRE #1 INTERNET	189.99
			ST&GR INTERNET	231.21
			FIRE #1 INTERNET	189.99
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		GRANDE COMMUNICATIONS NETWORK LLC	PARKS & REC - INTERNET	240.95
			ASTOUND PD INTERNET FIBER	814.56
			TOTAL:	8,350.72
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC	HDR EDC ASSISTANCE	4,552.79
			HDR EDC ASSISTANCE	5,407.28
		WASTE CONNECTIONS LONE STAR, INC.	2 20 YD & 2 40YD ROLLOFFS	1,231.78
		LANGFORD COMMUNITY MANAGEMENT SERVICES	DR-4705 HMGP	38,343.75
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	38.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2025/RETIREE	118.10
		G. CREEK CONSTRUCTION DBA: G. CREEK, I	DORIS ROZNOVAK AQUATIC	374,032.53
		P3WORKS, LLC	PID ADMINISTRATION	326.67
			TOTAL:	431,036.98
NON-DEPARTMENTAL	TIF NO.1 (DOWNTOWN	LEONARD, JENNY REBECCA DBA: LIONHEART	DOWNTOWN LANDSCAPE	36.25
			DOWNTOWN PLAN UPDATE	1,250.00
			DOWNTOWN PLAN UPDATE	13,127.50
			DOWNTOWN PLAN UPDATE	19,754.75
			DOWNTOWN PLAN UPDATE	290.00
			DOWNTOWN PLAN UPDATE	6,920.00
			TOTAL:	41,378.50
TIF NO. 1 ADMINISTRATI	TIF NO.1 (DOWNTOWN	LEONARD, JENNY REBECCA DBA: LIONHEART	DOWNTOWN PLAN UPDATE	10,069.00
			TOTAL:	10,069.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL OCT 2025	14,173.19
			TOTAL:	14,173.19
615-MAIN STREET ADMINI	MAIN STREET REVENU	AMAZON.COM SALES, INC DBA: AMAZON.COM	MSCS PIT CREW PONCHOS	43.69
			TOTAL:	43.69
NON-DEPARTMENTAL	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	BOOKS	39.27
			BOOKS	34.01
			BOOKS	34.07
			CREDIT BOOKS	39.27-
			TOTAL:	68.08
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	SENSORY BLOCKS/CLOCKS	324.56
			CREDIT CLEAR BACKPACKS	9.99-
			CREDIT CLEAR BACKPACKS	9.99-
			AUDIO PLAYER STARTER SETS	239.98
			CREDIT CLEAR BACKPACKS	9.99-
			DUFFLE BAG W/ ROLL WHEELS	42.63
			BULK TOOTHBRUSHES	21.84
			CREDIT CLEAR BACKPACKS	9.99-
			LOT CLUE BOARD GAME	21.40
			CREDIT CLEAR BACKPACKS	9.99-
			SCARFS/EXPANDABLE BALLS	110.84
			AUDIO PLAYER STARTER SETS	28.43
			LIBRARY OF THINGS/AUD CAR	327.84
			CREDIT CLEAR BACKPACKS	9.99-
			LOT TONIE FIGURINES	19.95
			LEARNING GEARS/DISCS	81.51
			CREDIT CLEAR BACKPACKS	9.99-
			CREDIT CLEAR BACKPACKS	9.99-
			CREDIT CLEAR BACKPACKS	9.99-
			CREDIT CLEAR BACKPACKS	9.99-
			CREDIT CLEAR BACKPACKS	9.99-
			TUBE CASES	31.95
			CREDIT CLEAR BACKPACKS	9.99-
			LOT BAGS AND SPORTS	405.76
			CREDIT CLEAR BACKPACKS	9.99-
		RENFRO, KAMI S.	(8) CHAIR YOGA PROGRAMS	680.00
			CHAIR YOGA NOVEMBER 2025	595.00
		BROGDEN, PHILIP JOSEPH	CHAIR MASSAGE 12.18.2025	60.00

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				CHAIR MASSAGE 12.4.2025	60.00
				CHAIR MASSAGE 12.11.2025	60.00
				TOTAL:	2,981.82
PEG ADMINISTRATION	PEG FUNDS	CHARTER COMMUNICATIONS DBA SPECTRUM		PIO CABLE	93.20
				PIO PEG CHANNEL	728.70
				TOTAL:	821.90
CAPITAL PROJECTS	GRANT CAPITAL PROJ	G. CREEK CONSTRUCTION DBA: G. CREEK, I		DORIS ROZNOVAK AQUATIC	290,700.00
				DORIS ROZNOVAK AQUATIC	97,265.87
				TOTAL:	387,965.87
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS NOVEMBER 2025	979.76
		WEX HEALTH, INC. DBA: WEX		38705 FSA	126.92
				38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION		BCBS INV.	455.87
		HUMANA INSURANCE COMPANY		HUMANA VISION 2025	9.58
				HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA VOL LIFE	9.30
				TOTAL:	1,776.59
TRANSPORTATION	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS NOVEMBER 2025	1,965.12
		HEALTH CARE SERVICE CORPORATION		BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY		HUMANA VISION 2025	14.37
				HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA LTD	41.09
				SYMETRA LIFE & AD&D	24.75
				TOTAL:	4,735.85
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS NOVEMBER 2025	1,218.75
		HEALTH CARE SERVICE CORPORATION		BCBS INV.	1,438.37
		HUMANA INSURANCE COMPANY		HUMANA VISION 2025	9.58
				HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA VOL LIFE	8.00
				TOTAL:	2,742.94
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS		TMRS NOVEMBER 2025	2,444.46
		HEALTH CARE SERVICE CORPORATION		BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY		HUMANA VISION 2025	23.95
				HUMANA DENTAL 2025	118.10
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA LTD	69.30
				SYMETRA LIFE & AD&D	37.20
				TOTAL:	7,059.11
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC		AFLAC 2025 INVOICE	45.71
		MISCELLANEOUS	ENSMINGER, JORDAN	01-0551-09	60.68
			MULLINS, TAYLOR	01-1735-01	30.30
			NOREN	02-0121-02	343.15
			CRUZ, VICTOR	02-1648-00	96.58
			NRT PROPERTY MANAGEM	02-1753-07	63.98
			ARCE, LEONEL	02-1753-08	100.24
			CARRERAS, GABRIEL	02-3588-00	34.72
			BROWN, CHELSEY	02-3709-01	18.14
			OPEN DOOR LABS INC	02-3785-02	121.07
			WES WALTERS REALTY,	02-3939-04	41.00
			TOWER PROPERTY MANAG	02-3949-04	35.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COLONIAL PROPERTY MA	02-4251-01	31.64
		FORREST, HYDE	03-1070-15	85.09
		SALAZAR, MANUEL	03-1680-08	85.29
		GAITAN, SERGIO	04-1460-18	49.83
		SWALLOW, JOHN	05-1090-09	60.29
		MOLINA VENCES, ABEL	07-0260-13	28.88
		LUEDTKE, SHANNON	07-1170-03	71.89
		ZENT, MICHAEL THOMAS	07-1850-20	88.94
		GREEN, SHANNON MARIE	07-1960-16	11.70
		TATUM, JOHN	08-1330-10	41.46
		BLAKE, MATTHEW	08-1820-12	72.73
		SEAGRAVES, JUSTIN	09-1752-18	80.73
		GONZALEZ, SARAH	09-1820-00	43.49
		YOUNGER, ALICIA	14-1240-04	200.54
		OLIVAREZ, AUBREY	15-0450-16	36.98
		THE LEAF GROUP	15-0960-08	51.92
		MASSEY, DIANE	15-1620-09	2.77
		DANIEL, BROOKE	16-1810-09	100.02
		THREADGILL, DEAN	17-2230-07	17.76
		REEVES, JOSH	17-2240-09	94.01
		LOPEZ, RODRIGO	18-2130-16	10.02
		COTTLE, STARLA	20-1486-04	85.31
		SPAFFORD, JOSHUA	23-0455-06	106.20
		LEWIS, SANDRA	25-0040-11	23.03
		BOLZ, KIMBERLY	25-2212-06	14.63
		HARRIS, PATRICIA	28-0440-19	48.29
		CHABISEK, JOANN	28-1081-07	57.00
		ORTIZ, DANIEL	29-2709-01	35.74
		RAMOS, ISMAEL	31-0700-00	39.83
		RANGER EXCAVATING	33-0009-00	660.77
		PRUNEDA CONSTRUCTION	33-0014-00	702.96
		DRYMALLA CONSTRUCTIO	33-0019-00	652.34
		DRYMALLA CONSTRUCTIO	33-0071-00	922.34
		MOTURI, SRIKANTH	36-0184-04	106.88
		ADUSUMILL, KRISHNA	36-0286-03	40.25
		ADUSUMILLI, SESHA	36-0286-04	89.84
		AUSTIN VESTORS PROPE	36-0345-03	109.75
		SUAREZ, RAYMOND	39-5005-01	82.11
		WANG, WENDY	39-6009-01	96.98
		NATIONWIDE RETIREMENT SOLUTIONS	457 DEF COMP PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	11,794.36
		WEX HEALTH, INC. DBA: WEX	38705 FSA	120.00
			38705 FSA	120.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	198.26
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,692.99
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	27.76
			HUMANA DENTAL 2025	168.76
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	136.69
			TOTAL:	21,519.83
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	2026 CALENDARS FOR UB	28.03
			INK, CLIPS, CALENDARS	216.14
			UB DESK CALENDAR	13.99
		BRINKS, INCORPORATED	BRINKS DECEMBER 2025	1,811.96
		TYLER TECHNOLOGIES, INC	UB ERP PRO ANNUAL FEES	270.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES OCT 2025	155.57
			BAD DEBT FEES-AUSTIN ASPH	35.90
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	25.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	4,095.11
		TRACTOR SUPPLY COMPANY	SCREWDRIVERS	13.98
		VERIZON WIRELESS	CELL PHONES	118.41
			IPAD	64.50
		COMMUNITY COFFEE COMPANY LLC	CH, COFFEE SUPPLIES	30.79
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	ADD SIOMARA MATA	9.30
			TERM BELTRAN	4.00-
			SYMETRA LTD	92.58
			ADD SIOMARA MATA	10.04
			SYMETRA LIFE & AD&D	55.80
			ADD SIOMARA MATA	6.15
			TOTAL:	13,337.91
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO	HEADLIGHT	27.30
			SILICONE GASKET	18.82
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WWTP OVERALLS	99.99
			BOOTS/RUDY	234.95
			LAB SUPPLIES/SKIMMER NETS	991.18
		AQUA-TECH LABORATORIES, INC.	NOVEMBER 2025 ANALYSIS	1,440.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	WWTP MOWING	152.00
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (3) 20 YDS	1,455.15
			WWTP SLUDGE (3) 20 YDS	1,455.15
		PNC BANK NATIONAL ASSOCIATION	POSTAGE	10.48
			LAB SUPPLIES	90.25
			GROUNDWATER PRODUCTION	495.00
			LAB SUPPLIES	111.06
			POSTAGE	10.48
			ICLOUD STORAGE	0.99
			ICLOUD STORAGE	2.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	5,504.66
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	STORMWATER PERMIT	200.00
		VERIZON WIRELESS	CELL PHONES	118.41
			WWTP INTERNET GATEWAY	30.00
		USABLUEBOOK	AMMONIA/BROTH AMPULES/HAC	626.06
		MCCOY'S BUILDING SUPPLY	PADLOCK	22.53
			HOLLOW METAL DOOR	622.90
		PRO-CHEM, INC.	NITRILE GLOVES	274.55
		HAYDAY, INC. DBA: CTWP	WWTP COPIER RENTLA	204.56
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	21,394.95
		ENVIRONMENTAL OPERATING SOLUTIONS, INC	MICROC 2000 GAL BULK	19,762.80
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			SYMETRA LIFE & AD&D	67.05
			TOTAL:	60,945.08
UTILITY MAINTENANCE	PUBLIC UTILITIES F	A-LINE AUTO	PREMIX	22.99
			PREMIX	90.00
			PURUS DEF	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PURUS DEF	39.96
			SUPER FUNNEL	2.31
			HYDRAULIC OIL	44.01
			PURUS DEF	19.98
		AMAZON.COM SALES, INC DBA: AMAZON.COM	OIL CAN	11.84
			WORK BOOTS	199.95
			FILE FOLDERS	21.84
			CARDSTOCK	11.98
			ORANGE FENCING	188.14
			WORK SHIRTS	85.98
			COFFEE/CUPS/SOAP	59.99
			WORK BOOTS	399.94
			WORK JACKET	26.72
			WORK SHIRT	34.20
			XXL ORANGE GLOVES	17.99
			WORK BOOTS	154.95
			WORKSHIRTS	146.87
			COPY PAPER	19.79
			METAL CLIPBOARD	26.99
			WORK JACKETS	398.73
			WORK SHIRTS	87.73
			EAR PLUGS	31.58
		CITY OF ROUND ROCK	BAC'T TESTING NOV 2025	550.00
		IWORQ SYSTEMS, INC	FACILITIES MGMT PACKAGE	2,095.00
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	1,804.00
		PVS DX INC.	CHLORINE	1,142.37
			CHLORINE/AMMONIUM	1,033.50
			CHLORINE	80.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	UTILTY MAINT MOWING	1,387.00
		PNC BANK NATIONAL ASSOCIATION	OVERTIME MEAL	45.82
			HI VIS VESTS	37.96
			WATER CLASS REGISTRATION	495.00
			BATTERIES, DETERGENT	30.94
			COFFEE, CREAMER, DETERGEN	49.98
			TOLL CHARGES	155.74
			SURGE PROTECTOR/WALL CHARG	52.83
			MISC	25.16
			TOLL CHARGES	32.20
			TOLL CHARGES	49.42
			WATER BOOTS	73.88
			REGISTRATION CHASE	111.00
			TOLL CHARGES	43.33
			SAM THOMAS TRAINING TEEX	520.00
			UM INTERNET	96.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	14,056.39
		TECHLINE PIPE, L.P	SEWER PIPE	161.28
			CLAMPS	721.32
			PIPE LUBE	105.36
			METER GASKET	42.00
			CLAMPS	278.00
			COUPLING/METER BOX	1,273.88
			METER BOX/LID	97.56
			PIPE; BOLTED COUPLING	182.84
			CLAMPS	949.54
			CLAMPS	525.65
		VERIZON WIRELESS	CELL PHONES	315.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPAD	249.04
			U.M. INTERNET GATEWAY	30.00
			CELL PHONES	849.95
		MCCOY'S BUILDING SUPPLY	ORANGE LINE	42.49
			PVC PIPE	7.82
			MARKING BLUE/GREEN	44.48
			BLADE	44.08
			MARKING GREEN/BLUE	88.96
			TAPE/CEM/VALVE/ADP/LINER	57.01
			MARKING BLUE/GREEN	66.72
			FIBERGLASS KIT	20.78
			CAUTION TAPE/MKG GLOSS	150.25
		PRO-CHEM, INC.	RED HOT	344.76
		CTWP	UTILITY MAINT COPIER RENT	224.89
			UTILITY MAINT COPIER RENT	237.25
		PLUMBING OUTFITTERS, LLC	2205 DONNA DR WL REPAIR	850.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	395.54
			UTILITY MAINT UNIFORMS	270.30
			UTILITY MAINT UNIFORMS	270.30
			UTILITY MAINT UNIFORMS	347.51
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	26,891.47
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	10,478.64
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			HUMANA DENTAL 2025	354.30
		SYMETRA LIFE INSURANCE COMPANY	ADD CALEB DLUGAS	5.60
			SYMETRA LTD	245.82
			DEPT ADJ	59.30
			SYMETRA LIFE & AD&D	148.65
			DEPT ADJ	35.70
		REYES, PETE	WATER CUT REPR-1511 N MAI	1,200.00
			WATER CUTS-810&811 ESTES	1,800.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1201 N MAIN ST SECURITY	71.85
			TOTAL:	76,726.46
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 34338	316,295.31
		HDR ENGINEERING INC	TO # 58 AIRPORT SANITARY	6,643.79
			TO # 53 TAYLOR EDC WATER	879.27
			HDR/CITY MEETINGS 50%	2,491.23
			UTILITY SYSTEM OPERATIONS	10,006.61
			WATER/SEWER COORD MEETING	5,628.10
			LEAD AND COPPER PROGRAM	1,852.13
			TO #45 LEAD SERVICE	625.38
			TO # 57 HWY 79 SANITARY	4,922.00
			T/O 71 W/WW RATE STUDY	6,178.80
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	TPDES PERMIT PROTEST	2,039.00
			NMCV PERMIT PROTEST	410.00
			WATER/WATER QUALITY	6,985.00
			GRBK/RUMMELL PROTEST	2,271.00
			TOTAL:	367,227.62
NON-DEPARTMENTAL	WATER IMPACT FEE F	HDR ENGINEERING INC	TO#74 W/WW IMPACT FEE UPD	1,245.05
			TOTAL:	1,245.05
NON-DEPARTMENTAL	SEWER IMPACT FEE F	HDR ENGINEERING INC	TO#74 WW IMPACT FEE UPD	1,245.06
			TOTAL:	1,245.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	711.59
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	15.21
			TOTAL:	780.51
AIRPORT OPERATIONS	AIRPORT FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CC READER CLEANER	17.88
		AVFUEL CORP.	JET A FUEL	9,740.36
			100LL AVFUEL	14,234.49
		PNC BANK NATIONAL ASSOCIATION	AIRPORT INTERNET	303.56
			LUNCHEON	78.13
			PILOTS LOUNGE	104.76
			RISE BROADBAND/INTERNET	123.83
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	141.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	1,427.24
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	STORMWATER PERMIT	200.00
		VERIZON WIRELESS	CELL PHONES	78.94
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,728.34
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.45
			SYMETRA LIFE & AD&D	20.85
			TOTAL:	29,352.06
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	774.41
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45
			TOTAL:	927.39
CEMETERY OPERATIONS	CEMETERY OPERATING	AMAZON.COM SALES, INC DBA: AMAZON.COM	GEL ROLLER PENS	10.49
			BROTHER 4 PK TONER	217.45
			GEAR LUBE	27.22
			71"W GARAGE SHELV-BARN	162.99
			SHIPPING/HANDLING	29.99
			10 PK AIR FILTERS-TRIMMER	31.98
		PNC BANK NATIONAL ASSOCIATION	WEBCEMETERIES SOFTWARE	299.00
			RETURNED CABLES	1,365.24-
			RETURNED CABLES	149.44-
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	1,553.25
		VERIZON WIRELESS	CELL PHONES	39.47
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	30.00
		KNIPPA CEMETERY SERVICES	NOV 2025 GRAVE DIGGING	4,850.00
			DEC 2025 GRAVE DIGGING	5,250.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTY POTTY- 2 WEEKS	126.50
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	85.88
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.74
			SYMETRA LIFE & AD&D	21.00
			TOTAL:	13,078.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2025 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	1,164.31
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	107.42
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
			TOTAL:	1,406.17
FLEET SERVICES	FLEET SERVICES OPE	A-LINE AUTO	UNIT #640 OIL FILTER	6.99
			UNIT #588 HYDRAULIC FITTIN	16.81
			UNIT #97 ELECTRICAL SPLIT	5.40
			UNITS #573/352/348 OIL	200.16
			UNIT #634 LICENSE PLATE LI	5.53
			UNIT #739 DRIVE BELT	19.12
			UNIT #628 ANTIFREEZE	27.24
			STOCK ANTIFREEZE	27.24
			STOCK WASHER FLUID	16.88
			STOCK ANTIFREEZE	22.83
			PW UNIT #537 COOLANT	22.04
			UNIT #572 OIL (8 QTS)	68.56
			STOCK OIL (4 QTS)	34.28
			TRPSC BILLYGOAT OIL (1 QT)	7.37
			STOCK OIL (2 QTS)	14.74
			TND-4 BATTERIES	423.51
			TND-4 BATTERY CORES	63.54
			TND-4 BATTERY CORES CREDIT	63.54-
			UNIT #106 WIPER BLADES	9.98
			UNIT #100 EVAP PURGE VALVE	33.96
		AMAZON.COM SALES, INC DBA: AMAZON.COM	UNIT #750 OIL	59.00
			UNIT #97 SPACERS	13.92
			UNIT #97 MOUNT/STAND	134.83
			BILLYGOAT: THROTTLE CABLE	11.99
			UNIT #743 FUEL FILL HOSE	71.84
			UNIT #310 WHEEL COVER	101.39
			SHOP SOAP	30.33
		ART OFFICE SIGNS	STOCK, DECALS (SIGNS)	180.00
			UNIT #643, DECALS (SIGNS)	110.00
		UNITED AG & TURF	UNIT #712 - FUEL CAP	44.77
			UNIT #712/DECK ADJUST NUT	28.10
			UNIT #712 - ORING	3.17
		DEFENDER SUPPLY LLC	PD/UNIT #347 - PARTS	630.00
		FLOYDCO INC	UNIT#352 WINDSHIELD REPLA	515.00
		GDI TIMS	FLEET INSPECTION LINE	2.64
		GRAINGER, W. W. INC.	UNIT #588 HYDRAULIC PARTS	117.39
		HENNA CHEVROLET INC	UNIT #347 COOLANT TANK	31.97
			#356 FT/REAR BRAKE PADS	176.52
			#628 LOW BEAM HEADLAMP	18.69
			UNIT #517 DOOR LINK	37.05
			UNIT #629 WIPER BLADES	46.44
			#629 FUEL DOOR HOUSING	24.96
			NEW TAHOES, TPMS SENSORS	166.05
			UNIT #573 WIPER BLADES	59.92
			UNIT#354 FRONT BRAKE PADS	99.09
			UNIT #108 WIPER BLADES	26.91
			UNIT #348 SERPENTINE BELT	52.46
		O'REILLY AUTOMOTIVE, INC.	SHOP/AIR HOSE FITTING	3.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			U1 TIRE VALVE STEM	6.82
			UNIT #640 OIL & FILTER	66.03
			SHOP/HOSE CLAMPS	6.90
			CREDIT UNIT #640 OIL FILTE	12.05-
			SHOP: ROBINAIR A/C SYSTEM	5,999.00
			UNIT #569 OIL & FILTERS	95.59
			UNIT #636 OIL & FILTERS	76.47
			FIRE TND-4 AIR COMPRESS GO	21.72
			UNIT #565 TAIL LIGHT ASSY	44.19
		INTERSTATE BATT. N AUSTIN	Q1 BATTERIES	1,253.03
			UNIT #106 BATTERY	160.24
			UNIT #601 BATTERY	182.47
			UNIT #96 BATTERY	182.47
			UNIT #627 BATTERY	182.47
			UNIT #636 BATTERY	176.62
			UNIT #636 BATTERY ROTATE	3.52
			#UTIL2 (2) BATTERIES	364.90
			STOCK BATTERY ROTATE	3.52
			UNIT #636 BATTERY	177.62
		PNC BANK NATIONAL ASSOCIATION	NOVEMBER 2025 CC CHARGES	65.50
			OIL/AIR FILTERS	383.06
			HOME MAINT KIT	81.41
			SHAFT KEY	3.66
			AIR COMP FITTINGS	93.99
			ROCKER CASE GASKET	8.53
			GAS FAN FIRE DEPT	43.32
			VEHICLE REGISTRATIONS	10.00
		DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	FLEET SHOP - ANTIFREEZE	111.60
		TSCHOERNER, RANDOLPH DBA: RANDY'S WREC	PD UNIT#307 TOW SERVICES	350.60
		AUTOZONE, INC. DBA: ALLDATA, LLC	FLEET ANNUAL SUBSCRIPTION	1,500.00
		SAFETY-KLEEN SYSTEMS, INC	FLEET SHOP SOLVENT	228.20
		EWALD KUBOTA INC	#901, OIL & AIR FILTERS	603.89
			UNIT #557 MOWER BLADES	172.92
			UNIT #901 MOWER BLADES	172.92
		TAYLOR OFFICE PRODUCTS INC	LAKE COUNTRY CHECK SHIP	16.04
		TERRY'S BODY SHOP INC	UNIT #517 CRASH REPAIRS	7,881.06
			UNIT #590 REPAIRS	1,691.30
		TONY MORGAN DBA: TDM TIRE SERVICE	UNITS 641 & 537 - REPAIRS	150.00
			UNIT 639 LRID TIRE REPAIR	160.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS NOVEMBER 2025	2,335.30
		TRACTOR SUPPLY COMPANY	UNIT #588 RINGS, HOOKS	27.97
		VERIZON WIRELESS	CELLPHONES	118.41
		DAN SCHNOOR TOOLS L.L.C	TRMS4 SNAPON SOFTWARE	397.00
		HEIL OF TEXAS	#632 HYDRAULIC CYLINDER	640.09
		ASSOCIATED SUPPLY COMPANY, INC	UNIT #537 - COOLANT TANK	370.15
		AIRGAS USA, LLC	FLEET OXYGEN RENTAL	285.55
		SOUTHERN TIRE MART	#641 BACKHOE TIRE	649.00
			STOCK,U1,504,351 - TIRES	1,368.83
			UNIT #311 TIRE	259.00
			UM#639 - FLAT TIRE REPAIR	162.50
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	21.04
			FLEET UNIFORMS	47.00
			FLEET UNIFORMS	18.90
			FLEET UNIFORMS	52.27
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
			ADD XAVIER MALDONADO	2,619.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ XAVIER MALDONADO	1,853.86-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	ADD XAVIER MALDONADO	8.00
			SYMETRA LTD	53.22
			ADD XAVIER MALDONADO	13.83
			SYMETRA LIFE & AD&D	32.10
			ADD XAVIER MALDONADO	8.40
		VERIZON COMMUNICATIONS INC.	GPS TRACKING DEVICES	1,041.44
			TOTAL:	38,738.76
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#736/737 JOHN DEERE GATOR	915.51
			#751 JOHN DEERE GATOR LEA	469.89
			#736/737 JOHN DEERE GATOR	915.51
		COMMUNITY FIRST NATIONAL BANK	LEASE PAY#11 80641 2016	75,822.35
			LEASE PAY#11 80641 2016	15,499.52
			TOTAL:	93,622.78
UITILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	3,748.50
			TOTAL:	3,748.50
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	TO#23 AMEND#3 9/28-11/1/2	268,453.17
			TO#23 AMENDMENT #3	173,232.67
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	SAMSUNG WWTP	2,714.68
		VERIZON WIRELESS	CODE OFFICER	39.47
		AT&T CORP	CRADLE POINT SAMSUNG	30.00
			TOTAL:	444,469.99
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	TO#29 AMEND#3 3RD PARTY	29,230.50
			TO#29 AMEND#3 3RD PARTY	12,197.75
			TOTAL:	41,428.25
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO # 40 CITY HALL/JUSTICE	27,312.50
			TOTAL:	27,312.50
2024 BOND STREETS	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO #65 2024 STREET MAINT	12,551.25
			TO # 50 MLK SIDEWALK	3,984.24
			TOTAL:	16,535.49
CITY FAC MASTER PLAN	2024 TAX SUPPORTED	HDR ENGINEERING INC	TO#2 CITY-WIDE AMENDMENT	7,861.88
			TOTAL:	7,861.88
NON-DEPARTMENTAL	2024 TAX SUPPORTED	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	924.19
			TOTAL:	924.19
510-GENERAL CIP	CO SERIES 2025	HDR ENGINEERING INC	FS#2 CONSTR. ADMIN. SRVS	24,246.65
		TEXAS CRUSHED STONE CO.	PEA GRAVEL	1,160.36
		MCCOY'S BUILDING SUPPLY	SCREWS	13.56
			FIRE HYDRANT SPRAY PAINT	29.36
		CHAMPION ENVIRONMENTAL CONSULTING, INC	FS#2 ASBESTOS SURVEY	2,245.00
		FIRETROL PROTECTION SYSTEMS, INC.	205 S EDMOND ST SPRINKLER	2,880.00
		ALURA, SUSMITHA	LEASE AGREEMENT JAN 2025	3,500.00
			TOTAL:	34,074.93
TRANSPORTATION/DRAINAG	CO SERIES 2025	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	1,864.60
			2025 BOND CURB & GUTTER PR	2,413.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,277.69
2022 UTILITY REV BOND	2022 UTILITY BOND	HDR ENGINEERING INC	TO # 44 BULL BRANCH	27,084.58
			TOTAL:	27,084.58
CAPITAL PROJECTS	2024 UTILITY BOND	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	924.18
			TOTAL:	924.18
580-WASTEWATER CIP	UTILITY CO SERIES	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	1,864.60
			TOTAL:	1,864.60

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

100	GENERAL FUND	1,387,608.18
119	TIF NO.1 (DOWNTOWN)	51,447.50
120	HOTEL/MOTEL FUND	14,173.19
123	MAIN STREET REVENUE FUND	43.69
129	LIBRARY GRANTS/DONATIONS	3,049.90
131	PEG FUNDS	821.90
162	GRANT CAPITAL PROJECTS	387,965.87
210	TRANSPORTATION FUND(TUF)	6,512.44
300	MUNICIPAL DRAINAGE UTILIT	9,802.05
340	PUBLIC UTILITIES FUND	539,756.90
345	WATER IMPACT FEE FUND	1,245.05
346	SEWER IMPACT FEE FUND	1,245.06
350	AIRPORT FUND	30,132.57
370	CEMETERY OPERATING FUND	14,005.93
382	FLEET SERVICES OPERATING	40,144.93
384	FLEET REPLACEMENT FUND	93,622.78
501	SAMSUNG INFRASTRUCTURE	3,748.50
502	SAMSUNG DRRA ESCROW	444,469.99
503	SAMSUNG 3RD PARTY DRRA	41,428.25
504	2023A BOND	27,312.50
505	2024 TAX SUPPORTED BOND	25,321.56
506	CO SERIES 2025	38,352.62
600	2022 UTILITY BOND	27,084.58
602	2024 UTILITY BOND	924.18
603	UTILITY CO SERIES 2025	1,864.60
	GRAND TOTAL:	3,192,084.72

TOTAL PAGES: 24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 12/01/2025 THRU 12/31/2025
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
100-100-100	PETTY CASH	0.00	
100-100-102	CLAIM ON POOLED CASH	6,618,533.33	
100-100-103	SECURITY INVESTMENTS	10,056,806.80	
100-100-104	SAFEKEEPING	0.00	
100-100-105	MONEY MARKET @CNB #4260618	12,362.27	
100-100-107	GEN OPERATING TXCLASS 0008	3,912,201.75	
100-100-108	NED TRUST(MOODY)TEXSTAR	235,290.51	
100-100-113	TEXPOOL 2465300015 N MOODY	25,036.20	
100-120-013	ALLOWANCE - GARBAGE	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53	
100-120-103	MISC. ACCOUNTS RECEIVABLE	48,094.06	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)	
100-120-120	SALES TAXES RECEIVABLE	0.00	
100-120-121	MIXED BEV TAX RECEIVABLE	0.00	
100-120-130	ACCTS RECEIVABLE GARBAGE	121,885.59	
100-120-131	ALLOWANCE - GARBAGE	(818.82)	
100-120-140	GRANTS RECEIVABLE	0.00	
100-120-141	FRANCHISE TAX RECEIVABLE	(14,863.72)	
100-120-150	LEASE RECEIVABLE KAPSCH	110,149.22	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
100-170-102	PREPAID EXPENSES	0.00	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
			21,324,986.26
	TOTAL ASSETS		21,324,986.26
			==========
LIABILITIES			
==========			
100-200-100	ACCRUED PAYABLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	0.00	
100-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
100-200-200	FICA & MEDICARE PAYABLE	(130.98)	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	84,468.31	
100-200-203	DEFERRED COMP PAYABLE	1,889.53	
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00	
100-200-205	TEDC SALES TAX PAYABLE	0.00	
100-200-209	CHILD SUPPORT PAYABLE	0.00	
100-200-210	CHILD SUPPORT PAYABLE	(747.71)	
100-200-211	GARNISHMENTS PAYABLE	3,272.94	
100-200-212	LIFE INSURANCE PAYABLE	10,409.68	
100-200-213	DENTAL PAYABLE	(6,373.10)	
100-200-214	AFLAC PAYABLE	9,474.52	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	HEALTH INSURANCE PAYABLE	(10,569.13)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)	
100-200-222	PRE-PAID LEGAL PAYABLE	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	(651.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(18,506.98)	
100-200-234	GLOBE LIFE PAYABLE	(3,249.04)	
100-200-235	VISION PLAN PAYABLE	752.26	
100-200-300	RETAINAGE PAYABLE	0.00	
100-200-301	COURT COLLECTIONS	4,779.23	
100-200-401	WAGES PAYABLE	0.00	
100-200-500	ACCOUNTS PAYABLE PENDING	459,270.51	
100-200-502	DUE TO STATE/COURT FEES	65,059.34	
100-200-503	DUE TO COMPT. SALES TAX	19,544.16	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	(517.94)	
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,742.86)	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	79.59	
100-200-600	POLICE DONATIONS	1,566.67	
100-200-601	ANIMAL SHELTER DONATIONS	28,184.31	
100-200-602	VICTIM SERVICES DONATIONS	112.19	
100-200-603	M.O.M. DONATIONS	18,000.00	
100-200-604	FIRE LA FRANCE DONATION	18,950.00	
100-200-605	FIRE DONATIONS	0.00	
100-200-606	PARKS DONATIONS	(255.29)	
100-200-607	MOODY MUSEUM DONATIONS	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	0.00	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	0.00	
100-220-110	DEFERRED INFLOW OF RESOURCES	86,009.73	
100-240-100	DEFERRED TAX REVENUE	194,984.07	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
100-240-104	REFUNDABLE FACILITY DEPOSITS	8,033.95	
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66	
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	12,468.45	
	TOTAL LIABILITIES		969,093.47

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
100-260-111	ESCROW: EXPEDITED PLAN REVIEWS	0.00		
100-260-113	ESCROW:DEVELOPER PAYMENTS	32,000.00		
100-260-115	ESCROW:TEDC	60,000.00		
100-260-119	ESCROW: PID DEVELOPMENT AGR	50,000.00		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	20,951,994.27		
100-280-100	ASSIGNED FUND BALANCE	71,389.15		
	TOTAL BEGINNING EQUITY	21,165,383.42		
	TOTAL REVENUE	5,854,375.39		
	TOTAL EXPENSES	6,663,866.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(809,490.63)		
	TOTAL EQUITY & FUND BALANCE		20,355,892.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			21,324,986.26

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
118-100-102	CLAIM ON POOLED CASH	(7,000.00)		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-100-115	TEXPOOL 2465300022 TIF #2	814,370.60		
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			807,370.60	
	TOTAL ASSETS			807,370.60
LIABILITIES				
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
118-200-300	RETAINAGE PAYABLE	0.00		
118-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
118-270-100	FUND BALANCE	806,243.70		
	TOTAL BEGINNING EQUITY	806,243.70		
	TOTAL REVENUE	8,126.90		
	TOTAL EXPENSES	7,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,126.90		
	TOTAL EQUITY & FUND BALANCE		807,370.60	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			807,370.60

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	(28,593.97)		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,140,182.94		
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	0.00		
			1,111,588.97	
	TOTAL ASSETS			1,111,588.97
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	1,235,948.77		
	TOTAL BEGINNING EQUITY	1,235,948.77		
	TOTAL REVENUE	11,921.70		
	TOTAL EXPENSES	136,281.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(124,359.80)		
	TOTAL EQUITY & FUND BALANCE		1,111,588.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,111,588.97

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	308,002.56		
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			332,522.75	
	TOTAL ASSETS			332,522.75
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	10,080.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		10,080.00	
EQUITY				
120-270-100	FUND BALANCE	256,928.60		
	TOTAL BEGINNING EQUITY	256,928.60		
	TOTAL REVENUE	91,017.34		
	TOTAL EXPENSES	25,503.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	65,514.15		
	TOTAL EQUITY & FUND BALANCE		322,442.75	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,522.75

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	(848.71)		
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			(848.71)	
	TOTAL ASSETS			(848.71)
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	5,602.77		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
123-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		5,602.77	
EQUITY				
123-270-100	FUND BALANCE	(467.89)		
	TOTAL BEGINNING EQUITY	(467.89)		
	TOTAL REVENUE	20,785.01		
	TOTAL EXPENSES	26,768.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(5,983.59)		
	TOTAL EQUITY & FUND BALANCE		(6,451.48)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(848.71)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	149,623.81		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			149,623.81	
	TOTAL ASSETS			149,623.81
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
125-200-500	ACCOUNTS PAYABLE PENDING	1,073.00		
	TOTAL LIABILITIES		1,073.00	
EQUITY				
125-270-100	FUND BALANCE	145,293.80		
	TOTAL BEGINNING EQUITY	145,293.80		
	TOTAL REVENUE	7,247.13		
	TOTAL EXPENSES	3,990.12		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,257.01		
	TOTAL EQUITY & FUND BALANCE		148,550.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			149,623.81

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	79,409.10		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,083.58		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	330,542.41		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			411,035.09	
	TOTAL ASSETS			411,035.09
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
129-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
129-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
129-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	415,550.90		
	TOTAL BEGINNING EQUITY	415,550.90		
	TOTAL REVENUE	4,077.32		
	TOTAL EXPENSES	8,593.13		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,515.81)		
	TOTAL EQUITY & FUND BALANCE		411,035.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			411,035.09

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
131-100-102	CLAIM ON POOLED CASH	(1,736.88)	
			(1,736.88)
	TOTAL ASSETS		(1,736.88)
LIABILITIES			
131-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
131-270-100	FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	1,736.88	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,736.88)	
	TOTAL EQUITY & FUND BALANCE		(1,736.88)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(1,736.88)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	2,843,281.66		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,843,281.66	
	TOTAL ASSETS			2,843,281.66
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	0.00		
200-200-111	PRIOR YR ENCUMBRANCES	0.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	2,714,763.16		
	TOTAL BEGINNING EQUITY	2,714,763.16		
	TOTAL REVENUE	128,518.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	128,518.50		
	TOTAL EQUITY & FUND BALANCE		2,843,281.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,843,281.66

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

210-TRANSPORTATION FUND(TUF)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	2,327,424.29		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	63,217.35		
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,380,297.91	
	TOTAL ASSETS			2,380,297.91
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	0.00		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-200	FICA & MEDICARE PAYABLE	0.00		
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
210-200-202	TMRS PAYABLE	(2,474.32)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	LIFE INSURANCE PAYABLE	(25.73)		
210-200-213	DENTAL PAYABLE	113.24		
210-200-214	AFLAC PAYABLE	33.75		
210-200-219	HEALTH INSURANCE PAYABLE	856.61		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	23.34		
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.68		
210-200-401	WAGES PAYABLE	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	0.00		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		5,086.57	
EQUITY				
210-270-100	FUND BALANCE	2,233,460.82		
	TOTAL BEGINNING EQUITY	2,233,460.82		
	TOTAL REVENUE	203,233.18		
	TOTAL EXPENSES	61,482.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	141,750.52		
	TOTAL EQUITY & FUND BALANCE		2,375,211.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,380,297.91

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	1,031,568.81		
300-120-100	DRAINAGE RECEIVABLE	39,628.39		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)		
300-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			1,065,097.78	
	TOTAL ASSETS			1,065,097.78
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		
300-200-200	FICA & MEDICARE PAYABLE	0.00		
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
300-200-202	TMRS PAYABLE	2,377.24		
300-200-203	DEFERRED COMP PAYABLE	(5.01)		
300-200-208	ACCRUED VACATION	0.00		
300-200-209	CHILD SUPPORT PAYABLE	0.00		
300-200-212	LIFE INSURANCE PAYABLE	75.20		
300-200-213	DENTAL PAYABLE	6.12		
300-200-219	HEALTH INSURANCE PAYABLE	(201.92)		
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52		
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-235	VISION PLAN PAYABLE	8.76		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-401	WAGES PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		2,055.71	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	1,009,581.07		
	TOTAL BEGINNING EQUITY	1,009,581.07		
	TOTAL REVENUE	138,013.02		
	TOTAL EXPENSES	84,552.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	53,461.00		
	TOTAL EQUITY & FUND BALANCE		1,063,042.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,065,097.78

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	167,205.21		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
320-120-131	ALLOWANCE - GARBAGE	0.00		
320-120-141	FRANCHISE TAX RECEIVABLE	0.00		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			167,205.21	
	TOTAL ASSETS			167,205.21
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	0.00		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
320-270-100	FUND BALANCE	1,393,428.61		
	TOTAL BEGINNING EQUITY	1,393,428.61		
	TOTAL REVENUE	(128,588.92)		
	TOTAL EXPENSES	1,097,634.48		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,226,223.40)		
	TOTAL EQUITY & FUND BALANCE		167,205.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			167,205.21

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
340-100-100	PETTY CASH	1,600.00	
340-100-101	2019 CO BOND FUNDS TEXSTAR	94,227.62	
340-100-102	CLAIM ON POOLED CASH	6,210,388.53	
340-100-103	SECURITY INVESTMENTS	0.00	
340-100-104	SAFEKEEPING CHECKING ACCT	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	506,808.26	
340-100-110	TEXPOOL 2465300001 UTILITY FD	59,253.93	
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,207,537.00	
340-100-118	TEXPOOL RATE STABILIZATION 18	185,810.33	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	366,446.28	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	541,592.99	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00	
340-100-122	RESTRICTED CASH-ESCROW	0.00	
340-120-100	ACCOUNTS RECEIVABLE	1,315,869.80	
340-120-101	CURRENT REFUND PAYABLE	18,093.88	
340-120-102	UNAPPLIED CREDITS	(54,861.28)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	35,358.61	
340-120-104	AR - AUDIT ACCRUALS	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)	
340-120-150	LEASE RECEIVABLE VERIZON	0.00	
340-120-151	LEASE RECEIVABLE ATT	34,232.62	
340-140-100	INVENTORY	57,236.92	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	0.00	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,462,391.34	
340-160-206	FIXED ASSETS-WORK IN PROGRESS	(34,572.86)	
340-160-225	PLANT DISTRIBUTION/COLLECTION	63,064,094.77	
340-160-235	EQUIPMENT	1,287,936.97	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(30,478,914.55)	
			51,332,428.55
	TOTAL ASSETS		51,332,428.55
LIABILITIES			
340-200-104	ACCRUED INTEREST PAYABLE	198,764.23	
340-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
340-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
340-200-200	FICA & MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	6,582.46	
340-200-203	DEFERRED COMP PAYABLE	(434.32)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	804,641.92	
340-200-206	EPCOR ESCROW	150,000.00	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	58,306.98
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	64,904.84
340-200-212	LIFE INSURANCE PAYABLE	1,868.28
340-200-213	DENTAL PAYABLE	(52.73)
340-200-214	AFLAC PAYABLE	1,227.52
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(4,598.42)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	75.81
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.63
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	50,893.40
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCE	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUM	1,880,811.92
340-210-102	DEFERRED AMT ON REFUNDING	(270,097.59)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(183,043.76)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(1,585.52)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,713.33
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	10,701.39
340-210-115	DEFERRED OUTFLOW INVST TMRS	(117,139.90)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(91,842.63)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	21,492.65
340-220-110	DEFERRED INFLOW OF RESOURCES	32,320.23
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	805,000.00
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	0.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-128	2024 REV BOND (8.93M)	8,875,000.00		
340-230-129	12.68M SERIES 2025 CO (5M)	4,880,000.00		
340-240-100	METER DEPOSITS	631,152.50		
340-240-101	UNCLAIMED FUNDS	5,611.58		
340-240-103	DEFERRED REVENUE	0.00		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		40,730,400.60	
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	9,690,588.86		
	TOTAL BEGINNING EQUITY	10,205,843.16		
	TOTAL REVENUE	4,139,732.96		
	TOTAL EXPENSES	3,743,547.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	396,185.59		
	TOTAL EQUITY & FUND BALANCE		10,602,028.75	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			51,332,429.35
				==========
	*** AMOUNT OUT OF BALANCE ***			0.80-

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	3,792,441.78		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	136,411.14		
345-160-225	PLANT DISTRIBUTION	143,311.29		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			4,072,164.21	
	TOTAL ASSETS			4,072,164.21
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	3,928,601.80		
	TOTAL BEGINNING EQUITY	3,928,601.80		
	TOTAL REVENUE	144,807.46		
	TOTAL EXPENSES	1,245.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	143,562.41		
	TOTAL EQUITY & FUND BALANCE		4,072,164.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,072,164.21

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
346-100-102	CLAIM ON POOLED CASH	2,815,545.77		
346-160-206	WORK IN PROGRESS	0.00		
346-160-225	PLANT DISTRIBUTION	0.00		
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			2,815,545.77	
	TOTAL ASSETS			2,815,545.77
				==========
LIABILITIES				
==========				
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
346-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
346-270-100	FUND BALANCE	2,545,952.04		
	TOTAL BEGINNING EQUITY	2,545,952.04		
	TOTAL REVENUE	270,838.79		
	TOTAL EXPENSES	1,245.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	269,593.73		
	TOTAL EQUITY & FUND BALANCE		2,815,545.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,815,545.77
				==========

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	(408,233.37)	
350-100-106	TEXPOOL 2017 AIRPORT CONST	772,855.35	
350-120-100	AIRPORT RECEIVABLES	10,243.60	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(6,445.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-150	LEASE RECEIVABLE GRIZZLY	37,667.74	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	0.00	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS-WORK IN PROGRESS	692,141.82	
350-160-210	EQUIPMENT	118,846.06	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,543,025.82)	
			6,116,597.44
	TOTAL ASSETS		6,116,597.44
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 & MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	(3,541.95)	
350-200-208	ACCRUED VACATION	855.08	
350-200-210	NET PENSION LIABILITY	53,453.10	
350-200-211	NEW OPEB-SDBF LIABILITY	4,311.69	
350-200-212	LIFE INSURANCE PAYABLE	(78.67)	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	HEALTH INSURANCE PAYABLE	(30.10)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-300	RETAINAGE PAYABLE	0.00	
350-200-401	WAGES PAYABLE	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	(272.17)	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-200-502	DUE TO GENERAL FUND	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	0.00		
350-210-101	BOND PREMIUM	13,407.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(12,159.76)		
350-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.33)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	246.68		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	710.90		
350-210-115	DEFERRED OUTLOW INVST TMRS	(7,781.71)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(6,101.19)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	1,427.78		
350-220-110	DEFERRED INFLOW OF RESOURCES	37,077.96		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	0.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,055,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	3,697.64		
	TOTAL LIABILITIES		1,139,322.58	
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	182,211.45		
350-281-100	PRIOR PERIOD ADJUSTMENT	442,482.09		
	TOTAL BEGINNING EQUITY	4,974,280.28		
	TOTAL REVENUE	157,056.43		
	TOTAL EXPENSES	154,061.85		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,994.58		
	TOTAL EQUITY & FUND BALANCE		4,977,274.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,116,597.44

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
370-100-102	CLAIM ON POOLED CASH	246,382.42	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCT	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	56,600.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(8,662.90)	
			340,817.27
	TOTAL ASSETS		340,817.27
LIABILITIES			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(407.68)	
370-200-208	ACCRUED VACATION	2,635.26	
370-200-210	NET PENSION LIABILITY	53,717.78	
370-200-211	NEW OPEB-SDBF LIABILITY	4,333.04	
370-200-212	LIFE INSURANCE PAYABLE	(45.57)	
370-200-213	ASSURANT DENTAL PAYABLE	(108.42)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	241.99	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	(2.83)	
370-200-300	RETAINAGE PAYABLE	0.00	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,271.73	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(12,219.98)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.85)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	247.90	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	714.42	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(7,820.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(6,131.40)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	1,434.85	
	TOTAL LIABILITIES		36,412.71

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
370-270-100	FUND BALANCE	283,523.73		
	TOTAL BEGINNING EQUITY	283,523.73		
	TOTAL REVENUE	109,154.06		
	TOTAL EXPENSES	81,267.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,886.63		
	TOTAL EQUITY & FUND BALANCE		311,410.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			347,823.07
	*** AMOUNT OUT OF BALANCE ***			7,005.80-

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	539,122.91	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			539,122.91
	TOTAL ASSETS		539,122.91
LIABILITIES			
382-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
382-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
382-200-200	FICA & MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	594.43	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	8,291.19	
382-200-210	NET PENSION LIABILITY	67,739.54	
382-200-211	NEW OPEB-SDBF LIABILITY	5,459.65	
382-200-212	LIFE INSURANCE PAYABLE	(340.63)	
382-200-213	DENTAL PAYABLE	(247.27)	
382-200-214	AFLAC PAYABLE	231.50	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	HEALTH INSURANCE PAYABLE	(644.49)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	4.42	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(11.38)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	23,907.64	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)	
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(133.48)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	312.61	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	900.91	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(9,861.53)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(7,731.86)	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,809.38		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		71,860.18	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	542,626.18		
	TOTAL BEGINNING EQUITY	542,626.18		
	TOTAL REVENUE	285,411.20		
	TOTAL EXPENSES	360,774.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(75,363.45)		
	TOTAL EQUITY & FUND BALANCE		467,262.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			539,122.91
				==========

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	109,041.60		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	255,559.09		
384-100-109	GOVERNMENT CAPITAL CORP	0.00		
384-100-110	US BANCORP GOVERNMENT LEAS	0.00		
384-100-111	US BANCORP GOV ESCROW	0.00		
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	158,164.89		
384-160-320	MACHINERY & EQUIPMENT	9,778,798.50		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
384-190-103	ACCUMULATED DEPRECIATION	(7,821,799.41)		
			2,479,764.67	
	TOTAL ASSETS			2,479,764.67
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYABLE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	26,335.32		
384-230-103	5.44M COMB SERIES 2015(2.66M)	715,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	83,133.66		
384-230-125	NOTES PAYABLE	647,125.72		
384-240-101	ACCRUED INTEREST PAYABLE	16,080.93		
	TOTAL LIABILITIES		1,491,004.94	
EQUITY				
384-270-100	FUND BALANCE	1,284,825.13		
	TOTAL BEGINNING EQUITY	1,284,825.13		
	TOTAL REVENUE	30,278.19		
	TOTAL EXPENSES	326,343.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(296,065.40)		
	TOTAL EQUITY & FUND BALANCE		988,759.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,479,764.67

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2023-24 Actual	2024-25 Actual	2025-26 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	1,764,706	863,245	1,056,589	940,000	116,589	12.4%	193,344	22.4%
November	1,428,563	965,850	1,040,807	1,050,000	(9,193)	-0.9%	74,957	7.8%
December	5,654,663	940,035	1,000,916	1,020,000	(19,084)	-1.9%	60,881	6.5%
January	3,353,527	1,202,465		1,310,000	(1,310,000)	-100.0%	(1,202,465)	-100.0%
February	3,904,364	1,054,758		1,150,000	(1,150,000)	-100.0%	(1,054,758)	-100.0%
March	2,485,884	1,178,383		1,280,000	(1,280,000)	-100.0%	(1,178,383)	-100.0%
April	2,121,020	839,320		910,000	(910,000)	-100.0%	(839,320)	-100.0%
May	2,134,048	804,010		880,000	(880,000)	-100.0%	(804,010)	-100.0%
June	1,569,566	1,328,382		1,450,000	(1,450,000)	-100.0%	(1,328,382)	-100.0%
July	1,606,989	977,134		1,070,000	(1,070,000)	-100.0%	(977,134)	-100.0%
August	1,437,011	951,360		1,040,000	(1,040,000)	-100.0%	(951,360)	-100.0%
Sept.	1,466,994	1,129,144		1,230,000	(1,230,000)	-100.0%	(1,129,144)	-100.0%
	$ 28,927,334	$ 12,234,085		$ 13,330,000			$ (9,135,773)	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2023-24 Actual	2024-25 Actual	2025-26 Actual
October	$ 441,177	$ 215,811	$ 264,147
November	$ 357,141	$ 241,463	$ 260,202
December	$ 1,413,666	$ 235,009	$ 250,229
January	$ 838,382	$ 300,616	$ -
February	$ 976,091	$ 263,690	$ -
March	$ 621,471	$ 294,596	$ -
April	$ 530,255	$ 209,830	$ -
May	$ 533,512	$ 201,002	$ -
June	$ 392,392	$ 332,095	$ -
July	$ 401,747	$ 244,284	$ -
August	$ 359,253	$ 237,840	$ -
Sept.	$ 366,748	$ 282,286	$ -
	7,231,834	3,058,521	774,578

Sales Tax Tracking (City's Portion) FY 2025-26

	2023-24 Actual	2024-25 Actual	2025-2026 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	1,323,530	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	1,071,422	724,388	780,605	787,500	(6,895)	-0.9%	56,218	7.8%
December	4,240,997	705,026	750,687	765,000	(14,313)	-1.9%	45,661	6.5%
January	2,515,145	901,849		982,500	(982,500)	-100.0%	(901,849)	-100.0%
February	2,928,273	791,069		862,500	(862,500)	-100.0%	(791,069)	-100.0%
March	1,864,413	883,787		960,000	(960,000)	-100.0%	(883,787)	-100.0%
April	1,590,765	629,490		682,500	(682,500)	-100.0%	(629,490)	-100.0%
May	1,600,536	603,007		660,000	(660,000)	-100.0%	(603,007)	-100.0%
June	1,177,175	996,286		1,087,500	(1,087,500)	-100.0%	(996,286)	-100.0%
July	1,205,242	732,851		802,500	(802,500)	-100.0%	(732,851)	-100.0%
August	1,077,759	713,520		780,000	(780,000)	-100.0%	(713,520)	-100.0%
Sept.	1,100,245	846,858		922,500	(922,500)	-100.0%	(846,858)	-100.0%

Cumulative Year-to-Date (City's Portion) FY 2025-26

	2023-24 Actual	2024-25 Actual	2025-26 Actual	2025-26 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	1,323,530	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	2,394,952	1,371,821	1,573,047	1,492,500	80,547	5.4%	201,226	14.7%
December	6,635,949	2,076,847	2,323,734	2,257,500	66,234	2.9%	246,887	11.9%
January	9,151,095	2,978,696		3,240,000	(3,240,000)	-100.0%	(2,978,696)	-100.0%
February	12,079,367	3,769,765		4,102,500	(4,102,500)	-100.0%	(3,769,765)	-100.0%
March	13,943,780	4,653,552		5,062,500	(5,062,500)	-100.0%	(4,653,552)	-100.0%
April	15,534,545	5,283,042		5,745,000	(5,745,000)	-100.0%	(5,283,042)	-100.0%
May	17,135,081	5,886,049		6,405,000	(6,405,000)	-100.0%	(5,886,049)	-100.0%
June	18,312,255	6,882,336		7,492,500	(7,492,500)	-100.0%	(6,882,336)	-100.0%
July	19,517,497	7,615,186		8,295,000	(8,295,000)	-100.0%	(7,615,186)	-100.0%
August	20,595,256	8,328,706		9,075,000	(9,075,000)	-100.0%	(8,328,706)	-100.0%
Sept.	21,695,501	9,175,564		9,997,500	(9,997,500)	-100.0%	(9,175,564)	-100.0%
% Y-T-D Increase over prior year	21.1%	-57.7%						

Attachment F

Monthly Investment Report

City of Taylor

Investment Report

As of December 31, 2025

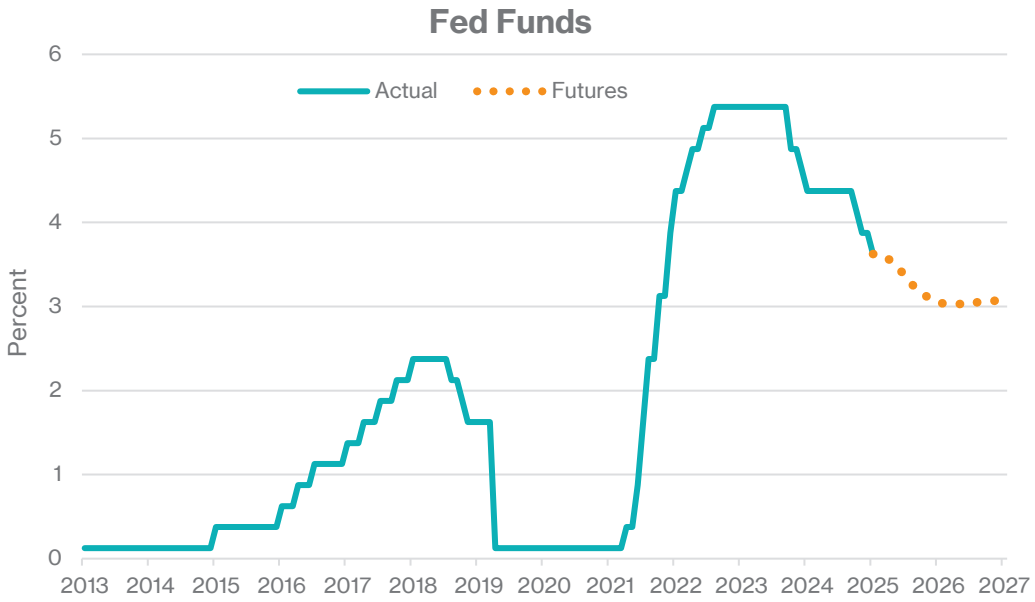
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

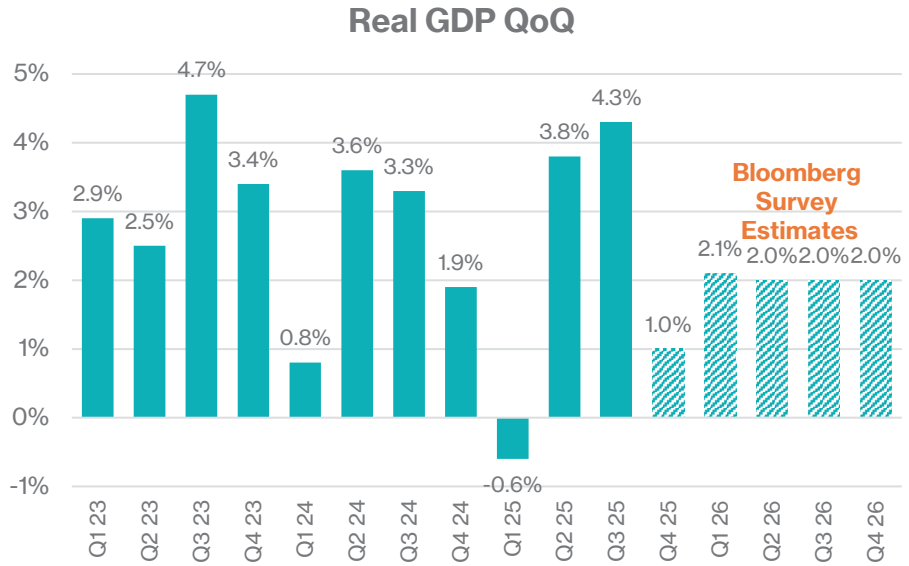
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

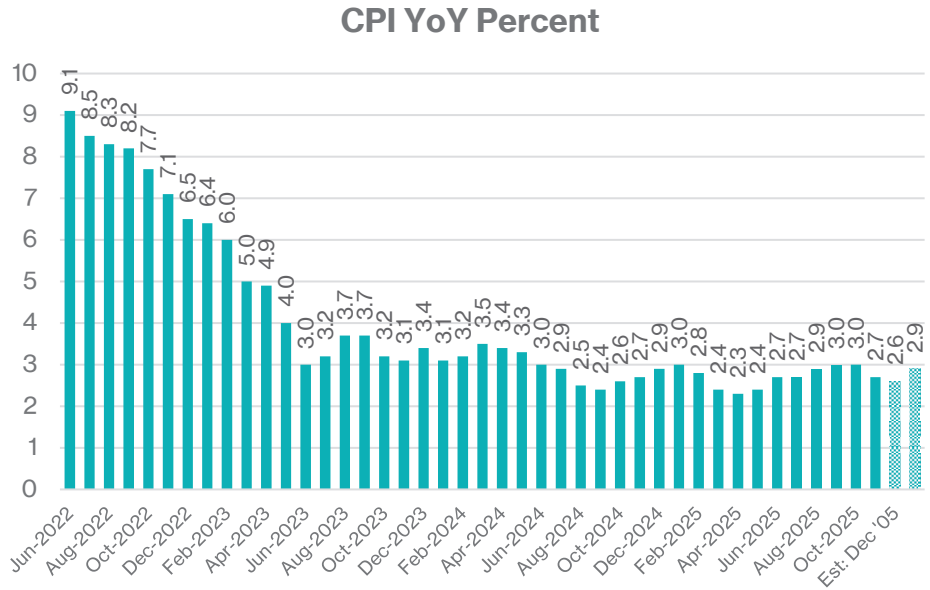


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

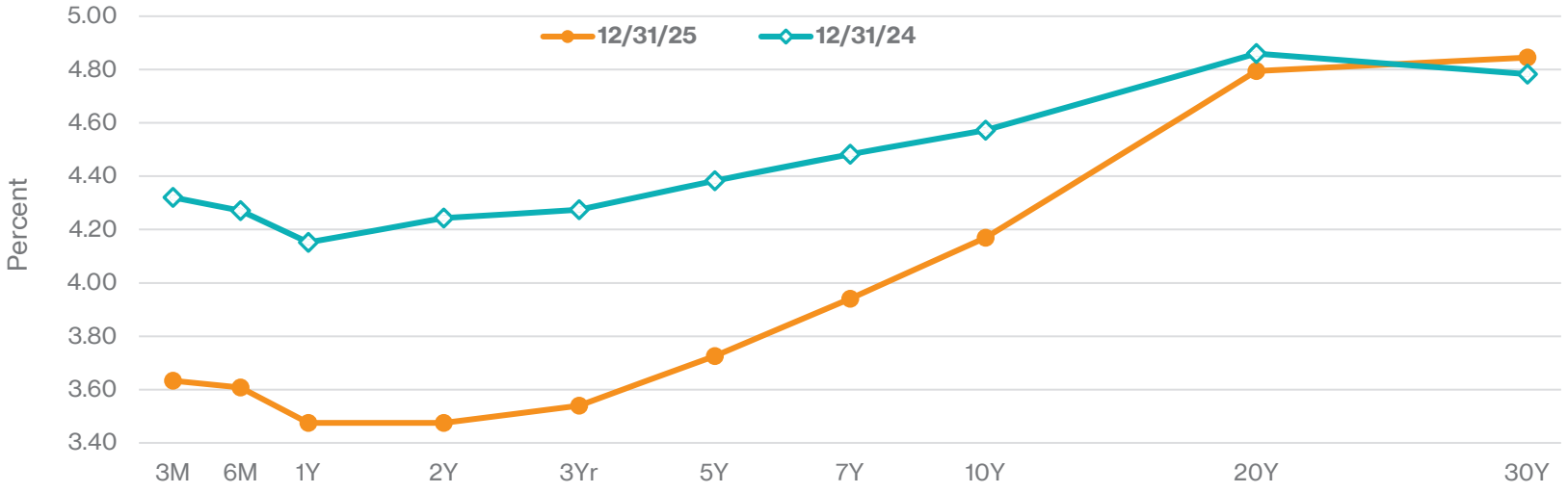




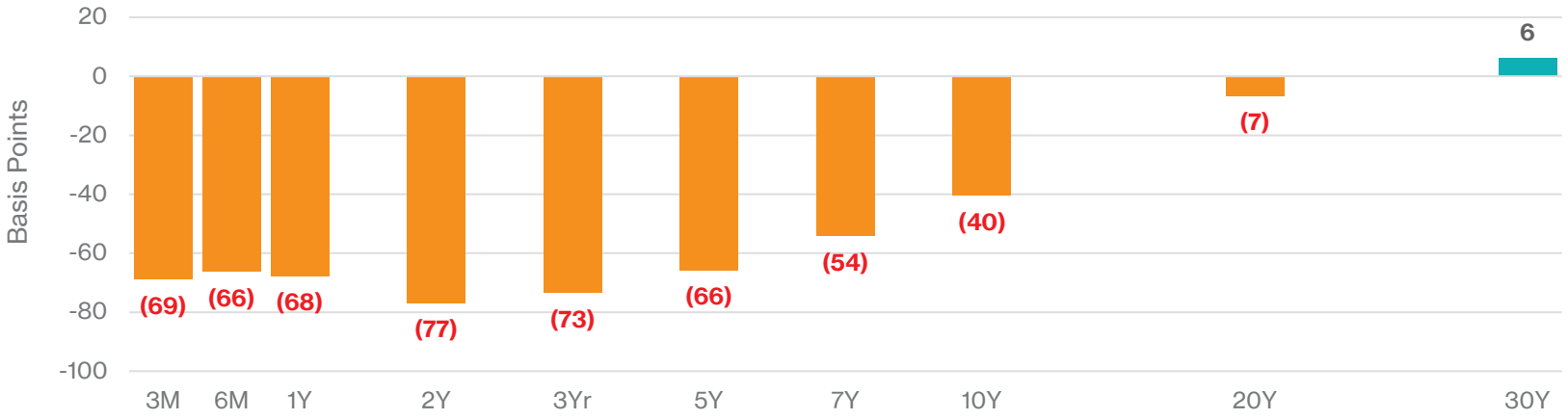
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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Accrued Interest Schedule	19
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MEEDER
PUBLIC FUNDS

Portfolio Summary

3.88
Weighted Average Yield to Maturity

0.12
Weighted Average Maturity (Years)

0.12
Portfolio Effective Duration (Years)

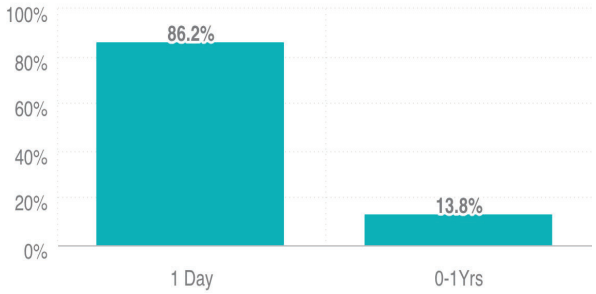
0.12
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$145,743,864
Principal Cost	$145,833,707
Book Value	$145,829,161
Market Value	$145,840,739
Unrealized Gain/Loss	$11,577
Accrued Interest	$320,512

Maturity Distribution



Sector Allocation

LGIP	86.21%
U.S. Treasuries	13.78%
Money Market Funds	0.01%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	125,731,501.25	125,731,501.25	125,731,501.25	86.21%	1	3.91
Money Market Funds	12,362.27	12,362.27	12,362.27	0.01%	1	0.40
U.S. Treasuries	20,000,000.00	20,096,875.00	20,085,297.68	13.78%	319	3.72
TOTAL	**145,743,863.52**	**145,840,738.52**	**145,829,161.20**	**100.00%**	**45**	**3.88**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		21,650.55	21,650.55			
TOTAL CASH AND INVESTMENTS	**145,743,863.52**	**145,862,389.07**	**145,850,811.75**		**45**	**3.88**

TOTAL EARNINGS

	CURRENT MONTH
	492,607.26

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	685,774.57	685,774.57	0.47	3.82	1
TOTAL	**1**	**685,774.57**	**685,774.57**	**0.47**	**3.82**	**1**
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,095,586.99	4,095,586.99	2.81	3.93	1
TOTAL	**1**	**4,095,586.99**	**4,095,586.99**	**2.81**	**3.93**	**1**
2022 DEBT TAX SUPPORTED						
LGIP	1	3,556,855.15	3,556,855.15	2.44	3.93	1
TOTAL	**1**	**3,556,855.15**	**3,556,855.15**	**2.44**	**3.93**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	487,677.05	487,677.05	0.33	3.93	1
TOTAL	**1**	**487,677.05**	**487,677.05**	**0.33**	**3.93**	**1**
2023A TAX & REVENUE CO						
LGIP	1	45,910,002.88	45,910,002.88	31.46	3.93	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	6.91	3.71	334
TOTAL	**2**	**55,910,002.88**	**55,964,690.38**	**38.37**	**3.89**	**61**
2024 DNTS						
LGIP	1	9,689,933.82	9,689,933.82	6.64	3.93	1
TOTAL	**1**	**9,689,933.82**	**9,689,933.82**	**6.64**	**3.93**	**1**
2024 DTS						
LGIP	1	15,880,020.32	15,880,020.32	10.88	3.93	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**1**	**15,880,020.32**	**15,880,020.32**	**10.89**	**3.93**	**1**
AIRPORT FUND						
LGIP	1	772,855.35	772,855.35	0.53	3.82	1
TOTAL	**1**	**772,855.35**	**772,855.35**	**0.53**	**3.82**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	67,626.02	67,626.02	0.05	3.82	1
TOTAL	**3**	**67,626.02**	**67,626.02**	**0.05**	**3.82**	**1**
CTR TAX SERIES 2025A						
LGIP	1	7,434,784.74	7,434,784.74	5.09	3.93	1
TOTAL	**1**	**7,434,784.74**	**7,434,784.74**	**5.10**	**3.93**	**1**
CTR UTILITY SERIES 2025B						
LGIP	1	5,091,080.57	5,091,080.57	3.49	3.93	1
TOTAL	**1**	**5,091,080.57**	**5,091,080.57**	**3.49**	**3.93**	**1**
FLEET REPLACEMENT FUND						
LGIP	1	255,559.09	255,559.09	0.18	3.82	1
TOTAL	**1**	**255,559.09**	**255,559.09**	**0.18**	**3.82**	**1**
GENERAL FUND						
LGIP	3	26,981,742.37	26,981,742.37	18.49	3.84	1
Money Market Funds	1	12,362.27	12,362.27	0.01	0.40	1
U.S. Treasuries	1	10,000,000.00	10,030,610.18	6.93	3.74	304

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**5**	**36,994,104.64**	**37,024,714.82**	**25.40**	**3.81**	**83**
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,954,553.54	1,954,553.54	1.34	3.82	1
TOTAL	**1**	**1,954,553.54**	**1,954,553.54**	**1.34**	**3.82**	**1**
UTILITY FUND						
LGIP	2	2,867,448.79	2,867,448.79	1.96	3.87	1
TOTAL	**2**	**2,867,448.79**	**2,867,448.79**	**1.97**	**3.87**	**1**
GRAND TOTAL	**23**	**145,743,863.52**	**145,829,161.20**	**100.00**	**3.88**	**45**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	685,774.57	685,774.57 0.00	685,774.57	3.82		1	1.00 685,774.57	0.00 685,774.57	0.47	AAA
LGIP TOTAL			**685,774.57**	**685,774.57** **0.00**	**685,774.57**	**3.82**		**1**	**1.00** **685,774.57**	**0.00** **685,774.57**	**0.47**	**AAA**
2019 BOND FUND TOTAL			685,774.57	685,774.57 0.00	685,774.57	3.82		1	685,774.57	0.00 685,774.57	0.47	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	4,095,586.99	4,095,586.99 0.00	4,095,586.99	3.93		1	1.00 4,095,586.99	0.00 4,095,586.99	2.81	AAA
LGIP TOTAL			**4,095,586.99**	**4,095,586.99** **0.00**	**4,095,586.99**	**3.93**		**1**	**1.00** **4,095,586.99**	**0.00** **4,095,586.99**	**2.81**	**AAA**
2022 DEBT NON-TAX SUPPORTED TOTAL			4,095,586.99	4,095,586.99 0.00	4,095,586.99	3.93		1	4,095,586.99	0.00 4,095,586.99	2.81	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	3,556,855.15	3,556,855.15 0.00	3,556,855.15	3.93		1	1.00 3,556,855.15	0.00 3,556,855.15	2.44	AAA
LGIP TOTAL			**3,556,855.15**	**3,556,855.15** **0.00**	**3,556,855.15**	**3.93**		**1**	**1.00** **3,556,855.15**	**0.00** **3,556,855.15**	**2.44**	**AAA**
2022 DEBT TAX SUPPORTED TOTAL			3,556,855.15	3,556,855.15 0.00	3,556,855.15	3.93		1	3,556,855.15	0.00 3,556,855.15	2.44	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	487,677.05	487,677.05 0.00	487,677.05	3.93		1	1.00 487,677.05	0.00 487,677.05	0.33	AAA
LGIP TOTAL			**487,677.05**	**487,677.05** **0.00**	**487,677.05**	**3.93**		**1**	**1.00** **487,677.05**	**0.00** **487,677.05**	**0.33**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			487,677.05	487,677.05 0.00	487,677.05	3.93		1	487,677.05	0.00 487,677.05	0.33	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	45,910,002.88	45,910,002.88 0.00	45,910,002.88	3.93		1	1.00 45,910,002.88	0.00 45,910,002.88	31.48	AAA
LGIP TOTAL			**45,910,002.88**	**45,910,002.88 0.00**	**45,910,002.88**	**3.93**		**1**	**1.00 45,910,002.88**	**0.00 45,910,002.88**	**31.48**	**AAA**
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/17/2025 11/17/2025	10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71	11/30/2026	334	100.55 10,054,687.50	0.00 10,054,687.50	6.89	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,054,687.50 0.00**	**10,054,687.50**	**3.71**		**334**	**100.55 10,054,687.50**	**0.00 10,054,687.50**	**6.89**	**AA+**
2023A TAX & REVENUE CO TOTAL			55,910,002.88	55,964,690.38 0.00	55,964,690.38	3.89		61	55,964,690.38	0.00 55,964,690.38	38.37	AAA
2024 DNTS												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	9,689,933.82	9,689,933.82 0.00	9,689,933.82	3.93		1	1.00 9,689,933.82	0.00 9,689,933.82	6.64	AAA
LGIP TOTAL			**9,689,933.82**	**9,689,933.82 0.00**	**9,689,933.82**	**3.93**		**1**	**1.00 9,689,933.82**	**0.00 9,689,933.82**	**6.64**	**AAA**
2024 DNTS TOTAL			9,689,933.82	9,689,933.82 0.00	9,689,933.82	3.93		1	9,689,933.82	0.00 9,689,933.82	6.64	AAA
2024 DTS												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	15,880,020.32	15,880,020.32 0.00	15,880,020.32	3.93		1	1.00 15,880,020.32	0.00 15,880,020.32	10.89	AAA
LGIP TOTAL			**15,880,020.32**	**15,880,020.32 0.00**	**15,880,020.32**	**3.93**		**1**	**1.00 15,880,020.32**	**0.00 15,880,020.32**	**10.89**	**AAA**
2024 DTS TOTAL			15,880,020.32	15,880,020.32 0.00	15,880,020.32	3.93		1	15,880,020.32	0.00 15,880,020.32	10.89	AAA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	12/31/2025 12/31/2025	772,855.35	772,855.35 0.00	772,855.35	3.82		1	1.00 772,855.35	0.00 772,855.35	0.53	AAA
LGIP TOTAL			**772,855.35**	**772,855.35** **0.00**	**772,855.35**	**3.82**		**1**	**1.00** **772,855.35**	**0.00** **772,855.35**	**0.53**	**AAA**
AIRPORT FUND TOTAL			**772,855.35**	**772,855.35** **0.00**	**772,855.35**	**3.82**		**1**	**772,855.35**	**0.00** **772,855.35**	**0.53**	**AAA**
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	66,177.32	66,177.32 0.00	66,177.32	3.82		1	1.00 66,177.32	0.00 66,177.32	0.05	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1,023.83	1,023.83 0.00	1,023.83	3.93		1	1.00 1,023.83	0.00 1,023.83	0.00	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	424.87	424.87 0.00	424.87	3.82		1	1.00 424.87	0.00 424.87	0.00	AAA
LGIP TOTAL			**67,626.02**	**67,626.02** **0.00**	**67,626.02**	**3.82**		**1**	**1.00** **67,626.02**	**0.00** **67,626.02**	**0.05**	**AAA**
CEMETERY PERMANENT FUND TOTAL			**67,626.02**	**67,626.02** **0.00**	**67,626.02**	**3.82**		**1**	**67,626.02**	**0.00** **67,626.02**	**0.05**	**AAA**
CTR TAX SERIES 2025A												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	7,434,784.74	7,434,784.74 0.00	7,434,784.74	3.93		1	1.00 7,434,784.74	0.00 7,434,784.74	5.10	AAA
LGIP TOTAL			**7,434,784.74**	**7,434,784.74** **0.00**	**7,434,784.74**	**3.93**		**1**	**1.00** **7,434,784.74**	**0.00** **7,434,784.74**	**5.10**	**AAA**
CTR TAX SERIES 2025A TOTAL			**7,434,784.74**	**7,434,784.74** **0.00**	**7,434,784.74**	**3.93**		**1**	**7,434,784.74**	**0.00** **7,434,784.74**	**5.10**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CTR UTILITY SERIES 2025B												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	5,091,080.57	5,091,080.57 0.00	5,091,080.57	3.93		1	1.00 5,091,080.57	0.00 5,091,080.57	3.49	AAA
LGIP TOTAL			**5,091,080.57**	**5,091,080.57 0.00**	**5,091,080.57**	**3.93**		**1**	**1.00 5,091,080.57**	**0.00 5,091,080.57**	**3.49**	**AAA**
CTR UTILITY SERIES 2025B TOTAL			**5,091,080.57**	**5,091,080.57 0.00**	**5,091,080.57**	**3.93**		**1**	**5,091,080.57**	**0.00 5,091,080.57**	**3.49**	**AAA**
FLEET REPLACEMENT FUND												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	255,559.09	255,559.09 0.00	255,559.09	3.82		1	1.00 255,559.09	0.00 255,559.09	0.18	AAA
LGIP TOTAL			**255,559.09**	**255,559.09 0.00**	**255,559.09**	**3.82**		**1**	**1.00 255,559.09**	**0.00 255,559.09**	**0.18**	**AAA**
FLEET REPLACEMENT FUND TOTAL			**255,559.09**	**255,559.09 0.00**	**255,559.09**	**3.82**		**1**	**255,559.09**	**0.00 255,559.09**	**0.18**	**AAA**
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	3,912,201.75	3,912,201.75 0.00	3,912,201.75	3.93		1	1.00 3,912,201.75	0.00 3,912,201.75	2.68	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	1,028,038.24	1,028,038.24 0.00	1,028,038.24	3.82		1	1.00 1,028,038.24	0.00 1,028,038.24	0.70	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	22,041,502.38	22,041,502.38 0.00	22,041,502.38	3.82		1	1.00 22,041,502.38	0.00 22,041,502.38	15.11	AAA
LGIP TOTAL			**26,981,742.37**	**26,981,742.37 0.00**	**26,981,742.37**	**3.84**		**1**	**1.00 26,981,742.37**	**0.00 26,981,742.37**	**18.50**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	12/31/2025 12/31/2025	12,362.27	12,362.27 0.00	12,362.27	0.40		1	1.00 12,362.27	0.00 12,362.27	0.01	NA NA
MONEY MARKET FUNDS TOTAL			**12,362.27**	**12,362.27 0.00**	**12,362.27**	**0.40**		**1**	**1.00 12,362.27**	**0.00 12,362.27**	**0.01**	**NA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 21,650.55	10,056,806.80	3.74	10/31/2026	304	100.42 10,042,187.50	11,577.32 10,030,610.18	6.89	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,035,156.25 21,650.55**	**10,056,806.80**	**3.74**		**304**	**100.42 10,042,187.50**	**11,577.32 10,030,610.18**	**6.89**	**AA+**
GENERAL FUND TOTAL			**36,994,104.64**	**37,029,260.89 21,650.55**	**37,050,911.44**	**3.81**		**83**	**37,036,292.14**	**11,577.32 37,024,714.82**	**25.40**	**AAA**
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	12/31/2025 12/31/2025	1,954,553.54	1,954,553.54 0.00	1,954,553.54	3.82		1	1.00 1,954,553.54	0.00 1,954,553.54	1.34	AAA
LGIP TOTAL			**1,954,553.54**	**1,954,553.54 0.00**	**1,954,553.54**	**3.82**		**1**	**1.00 1,954,553.54**	**0.00 1,954,553.54**	**1.34**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			**1,954,553.54**	**1,954,553.54 0.00**	**1,954,553.54**	**3.82**		**1**	**1,954,553.54**	**0.00 1,954,553.54**	**1.34**	**AAA**
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1,207,537.00	1,207,537.00 0.00	1,207,537.00	3.93		1	1.00 1,207,537.00	0.00 1,207,537.00	0.83	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	1,659,911.79	1,659,911.79 0.00	1,659,911.79	3.82		1	1.00 1,659,911.79	0.00 1,659,911.79	1.14	AAA
LGIP TOTAL			**2,867,448.79**	**2,867,448.79 0.00**	**2,867,448.79**	**3.87**		**1**	**1.00 2,867,448.79**	**0.00 2,867,448.79**	**1.97**	**AAA**
UTILITY FUND TOTAL			**2,867,448.79**	**2,867,448.79 0.00**	**2,867,448.79**	**3.87**		**1**	**2,867,448.79**	**0.00 2,867,448.79**	**1.97**	**AAA**
GRAND TOTAL			**145,743,863.52**	**145,833,707.27 21,650.55**	**145,855,357.82**	**3.88**		**45**	**145,840,738.52**	**11,577.32 145,829,161.20**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

MEEDER PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023A TAX & REVENUE CO									
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	54,687.50	10,054,687.50	0.00	10,054,687.50	0.00	54,687.50
TOTAL		**10,000,000.00**	**10,054,687.50**	**54,687.50**	**10,054,687.50**	**0.00**	**10,054,687.50**	**0.00**	**54,687.50**
GENERAL FUND									
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	10,033,741.92	(3,131.73)	10,030,610.18	(4,546.07)	30,610.18
TOTAL		**10,000,000.00**	**10,035,156.25**	**35,156.25**	**10,033,741.92**	**(3,131.73)**	**10,030,610.18**	**(4,546.07)**	**30,610.18**
GRAND TOTAL		**20,000,000.00**	**20,089,843.75**	**89,843.75**	**20,088,429.42**	**(3,131.73)**	**20,085,297.68**	**(4,546.07)**	**85,297.68**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2025-12-31	685,774.57	685,774.57	0.00	0.00	2,220.43	2,220.43	0.00
TOTAL			**685,774.57**	**685,774.57**	**0.00**	**0.00**	**2,220.43**	**2,220.43**	**0.00**
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-12-31	4,095,586.99	4,095,586.99	0.00	0.00	14,407.46	14,407.46	0.00
TOTAL			**4,095,586.99**	**4,095,586.99**	**0.00**	**0.00**	**14,407.46**	**14,407.46**	**0.00**
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-12-31	3,556,855.15	3,556,855.15	0.00	0.00	11,982.23	11,982.23	0.00
TOTAL			**3,556,855.15**	**3,556,855.15**	**0.00**	**0.00**	**11,982.23**	**11,982.23**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-12-31	487,677.05	487,677.05	0.00	0.00	2,578.90	2,578.90	0.00
TOTAL			**487,677.05**	**487,677.05**	**0.00**	**0.00**	**2,578.90**	**2,578.90**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-12-31	45,910,002.88	45,910,002.88	0.00	0.00	155,449.96	155,449.96	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	213,667.58	0.00	36,195.06	0.00	249,862.64
TOTAL			**55,910,002.88**	**55,964,690.38**	**213,667.58**	**0.00**	**191,645.01**	**155,449.96**	**249,862.64**
2024 DNTS									
TXCLASS	Texas CLASS	2025-12-31	9,689,933.82	9,689,933.82	0.00	0.00	32,615.92	32,615.92	0.00
TOTAL			**9,689,933.82**	**9,689,933.82**	**0.00**	**0.00**	**32,615.92**	**32,615.92**	**0.00**
2024 DTS									
TXCLASS	Texas CLASS	2025-12-31	15,880,020.32	15,880,020.32	0.00	0.00	56,890.40	56,890.40	0.00
TOTAL			**15,880,020.32**	**15,880,020.32**	**0.00**	**0.00**	**56,890.40**	**56,890.40**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2025-12-31	772,855.35	772,855.35	0.00	0.00	2,503.93	2,503.93	0.00
TOTAL			**772,855.35**	**772,855.35**	**0.00**	**0.00**	**2,503.93**	**2,503.93**	**0.00**
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-12-31	424.87	424.87	0.00	0.00	1.34	1.34	0.00
TEXSTAR	TexSTAR	2025-12-31	66,177.32	66,177.32	0.00	0.00	214.27	214.27	0.00
TXCLASS	Texas CLASS	2025-12-31	1,023.83	1,023.83	0.00	0.00	3.44	3.44	0.00
TOTAL			**67,626.02**	**67,626.02**	**0.00**	**0.00**	**219.05**	**219.05**	**0.00**
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2025-12-31	7,434,784.74	7,434,784.74	0.00	0.00	25,017.00	25,017.00	0.00
TOTAL			**7,434,784.74**	**7,434,784.74**	**0.00**	**0.00**	**25,017.00**	**25,017.00**	**0.00**
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2025-12-31	5,091,080.57	5,091,080.57	0.00	0.00	17,143.02	17,143.02	0.00
TOTAL			**5,091,080.57**	**5,091,080.57**	**0.00**	**0.00**	**17,143.02**	**17,143.02**	**0.00**
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-12-31	255,559.09	255,559.09	0.00	0.00	827.46	827.46	0.00
TOTAL			**255,559.09**	**255,559.09**	**0.00**	**0.00**	**827.46**	**827.46**	**0.00**
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-12-31	12,362.27	12,362.27	0.00	0.00	4.20	4.20	0.00
TEXPOOL	TexPool	2025-12-31	22,041,502.38	22,041,502.38	0.00	0.00	70,093.23	70,093.23	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXSTAR	TexSTAR	2025-12-31	1,028,038.24	1,028,038.24	0.00	0.00	3,328.59	3,328.59	0.00
TXCLASS	Texas CLASS	2025-12-31	3,912,201.75	3,912,201.75	0.00	0.00	13,164.02	13,164.02	0.00
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	35,324.59	0.00	35,324.59	0.00	70,649.17
TOTAL			**36,994,104.64**	**37,029,260.89**	**35,324.59**	**0.00**	**121,914.63**	**86,590.04**	**70,649.17**
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-12-31	1,954,553.54	1,954,553.54	0.00	0.00	6,332.44	6,332.44	0.00
TOTAL			**1,954,553.54**	**1,954,553.54**	**0.00**	**0.00**	**6,332.44**	**6,332.44**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	2025-12-31	1,659,911.79	1,659,911.79	0.00	0.00	5,377.90	5,377.90	0.00
TXCLASS	Texas CLASS	2025-12-31	1,207,537.00	1,207,537.00	0.00	0.00	4,063.21	4,063.21	0.00
TOTAL			**2,867,448.79**	**2,867,448.79**	**0.00**	**0.00**	**9,441.11**	**9,441.11**	**0.00**
GRAND TOTAL			**145,743,863.52**	**145,833,707.27**	**248,992.17**	**0.00**	**495,738.99**	**424,219.35**	**320,511.81**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	685,774.57	683,554.14	685,774.57	12/31/2025	5.30	3.82	2,220.43	0.00	0.00	2,220.43
TOTAL		**685,774.57**	**683,554.14**	**685,774.57**		**5.30**	**3.82**	**2,220.43**	**0.00**	**0.00**	**2,220.43**
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,095,586.99	4,267,338.46	4,095,586.99	12/31/2025	0.00	3.93	14,407.46	0.00	0.00	14,407.46
TOTAL		**4,095,586.99**	**4,267,338.46**	**4,095,586.99**		**0.00**	**3.93**	**14,407.46**	**0.00**	**0.00**	**14,407.46**
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,556,855.15	3,549,008.95	3,556,855.15	12/31/2025	0.00	3.93	11,982.23	0.00	0.00	11,982.23
TOTAL		**3,556,855.15**	**3,549,008.95**	**3,556,855.15**		**0.00**	**3.93**	**11,982.23**	**0.00**	**0.00**	**11,982.23**
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	487,677.05	763,840.65	487,677.05	12/31/2025	0.00	3.93	2,578.90	0.00	0.00	2,578.90
TOTAL		**487,677.05**	**763,840.65**	**487,677.05**		**0.00**	**3.93**	**2,578.90**	**0.00**	**0.00**	**2,578.90**
2023A TAX & REVENUE CO											
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	10,054,687.50	11/30/2026	4.25	3.71	36,195.06	0.00	0.00	36,195.06
TXCLASS	Texas CLASS	45,910,002.88	46,042,604.42	45,910,002.88	12/31/2025	0.00	3.93	155,449.96	0.00	0.00	155,449.96
TOTAL		**55,910,002.88**	**56,097,291.92**	**55,964,690.38**		**0.77**	**3.89**	**191,645.02**	**0.00**	**0.00**	**191,645.02**
2024 DNTS											
TXCLASS	Texas CLASS	9,689,933.82	9,660,483.84	9,689,933.82	12/31/2025	0.00	3.93	32,615.92	0.00	0.00	32,615.92
TOTAL		**9,689,933.82**	**9,660,483.84**	**9,689,933.82**		**0.00**	**3.93**	**32,615.92**	**0.00**	**0.00**	**32,615.92**
2024 DTS											
TXCLASS	Texas CLASS	15,880,020.32	16,850,332.82	15,880,020.32	12/31/2025	0.00	3.93	56,890.40	0.00	0.00	56,890.40

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		**15,880,020.32**	**16,850,332.82**	**15,880,020.32**		**0.00**	**3.93**	**56,890.40**	**0.00**	**0.00**	**56,890.40**
AIRPORT FUND											
TEXPOOL	TexPool	772,855.35	770,351.42	772,855.35	12/31/2025	5.34	3.82	2,503.93	0.00	0.00	2,503.93
TOTAL		**772,855.35**	**770,351.42**	**772,855.35**		**5.34**	**3.82**	**2,503.93**	**0.00**	**0.00**	**2,503.93**
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	424.87	423.53	424.87	12/31/2025	5.34	3.82	1.34	0.00	0.00	1.34
TEXSTAR	TexSTAR	66,177.32	65,963.05	66,177.32	12/31/2025	5.30	3.82	214.27	0.00	0.00	214.27
TXCLASS	Texas CLASS	1,023.83	1,020.39	1,023.83	12/31/2025	0.00	3.93	3.44	0.00	0.00	3.44
TOTAL		**67,626.02**	**67,406.97**	**67,626.02**		**5.22**	**3.82**	**219.05**	**0.00**	**0.00**	**219.05**
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	7,434,784.74	7,409,767.74	7,434,784.74	12/31/2025	0.00	3.93	25,017.00	0.00	0.00	25,017.00
TOTAL		**7,434,784.74**	**7,409,767.74**	**7,434,784.74**		**0.00**	**3.93**	**25,017.00**	**0.00**	**0.00**	**25,017.00**
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,091,080.57	5,077,582.36	5,091,080.57	12/31/2025	0.00	3.93	17,143.02	0.00	0.00	17,143.02
TOTAL		**5,091,080.57**	**5,077,582.36**	**5,091,080.57**		**0.00**	**3.93**	**17,143.02**	**0.00**	**0.00**	**17,143.02**
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	255,559.09	254,731.63	255,559.09	12/31/2025	5.30	3.82	827.46	0.00	0.00	827.46
TOTAL		**255,559.09**	**254,731.63**	**255,559.09**		**5.30**	**3.82**	**827.46**	**0.00**	**0.00**	**827.46**
GENERAL FUND											

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
60618	City National Bank MMF - Public Funds	12,362.27	12,358.07	12,362.27	12/31/2025	0.11	0.40	4.20	0.00	0.00	4.20
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,033,741.92	10,030,610.18	10/31/2026	4.13	3.74	35,324.59	(3,131.73)	0.00	32,192.85
TEXPOOL	TexPool	22,041,502.38	20,151,315.66	22,041,502.38	12/31/2025	5.34	3.82	70,093.23	0.00	0.00	70,093.23
TEXSTAR	TexSTAR	1,028,038.24	1,024,709.65	1,028,038.24	12/31/2025	5.30	3.82	3,328.59	0.00	0.00	3,328.59
TXCLASS	Texas CLASS	3,912,201.75	3,899,037.73	3,912,201.75	12/31/2025	0.00	3.93	13,164.02	0.00	0.00	13,164.02
TOTAL		**36,994,104.64**	**35,121,163.03**	**37,024,714.82**		**4.44**	**3.81**	**121,914.63**	**(3,131.73)**	**0.00**	**118,782.89**
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,954,553.54	1,948,221.10	1,954,553.54	12/31/2025	5.34	3.82	6,332.44	0.00	0.00	6,332.44
TOTAL		**1,954,553.54**	**1,948,221.10**	**1,954,553.54**		**5.34**	**3.82**	**6,332.44**	**0.00**	**0.00**	**6,332.44**
UTILITY FUND											
TEXPOOL	TexPool	1,659,911.79	1,654,533.89	1,659,911.79	12/31/2025	5.34	3.82	5,377.90	0.00	0.00	5,377.90
TXCLASS	Texas CLASS	1,207,537.00	1,203,473.79	1,207,537.00	12/31/2025	0.00	3.93	4,063.21	0.00	0.00	4,063.21
TOTAL		**2,867,448.79**	**2,858,007.68**	**2,867,448.79**		**3.09**	**3.87**	**9,441.11**	**0.00**	**0.00**	**9,441.11**
GRAND TOTAL		**145,743,863.52**	**145,379,082.71**	**145,829,161.20**		**1.62**	**3.88**	**495,738.99**	**(3,131.73)**	**0.00**	**492,607.26**

Disclosure

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

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

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

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

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

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City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 4.

Agenda Title: **Receive Quarterly Investment Report for Period ending December 31, 2025.**

Council Action to be Taken: Receive Quarterly Investment Report for the period ending December 31, 2025.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Receive Quarterly Investment Report for the period ending December 31, 2025.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Sec. 2256.023, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

The report must:
(1) describe in detail the investment position of the entity on the date of the report;
(2) be prepared jointly by all investment officers of the entity;
(3) be signed by each investment officer of the entity;
(4) contain a summary statement of each pooled fund group that states the:
  (A) beginning market value for the reporting period;
  (B) ending market value for the period; and
  (C) fully accrued interest for the reporting period;
(5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
(6) state the maturity date of each separately invested asset that has a maturity date;
(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
(8) state the compliance of the investment portfolio of the state agency or local government as it

relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

Portfolio as of September 30, 2025		Portfolio as of December 31, 2025	
BEGINNING BOOK VALUE	$142,915,914.25	ENDING BOOK VALUE	$145,829,161.20
BEGINNING MARKET VALUE	$142,915,914.25	ENDING MARKET VALUE	$145,840,738.52
		INVESTMENT INCOME FOR THE PERIOD	$1,493,064.87
UNREALIZED GAIN/(LOSS)	$0.00	UNREALIZED GAIN/(LOSS)	$11,577.32
WEIGHTED AVERAGE MATURITY (YEARS)	0.00	WEIGHTED AVERAGE MATURITY (YEARS)	0.12
WEIGHTED AVERAGE YIELD	4.24	WEIGHTED AVERAGE YIELD	3.88

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Receive Quarterly Investment Report

5. FUNDING SOURCE

All Funds

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

1. Quarterly Report 2025-12

CITY OF TAYLOR

Quarterly Investment Report

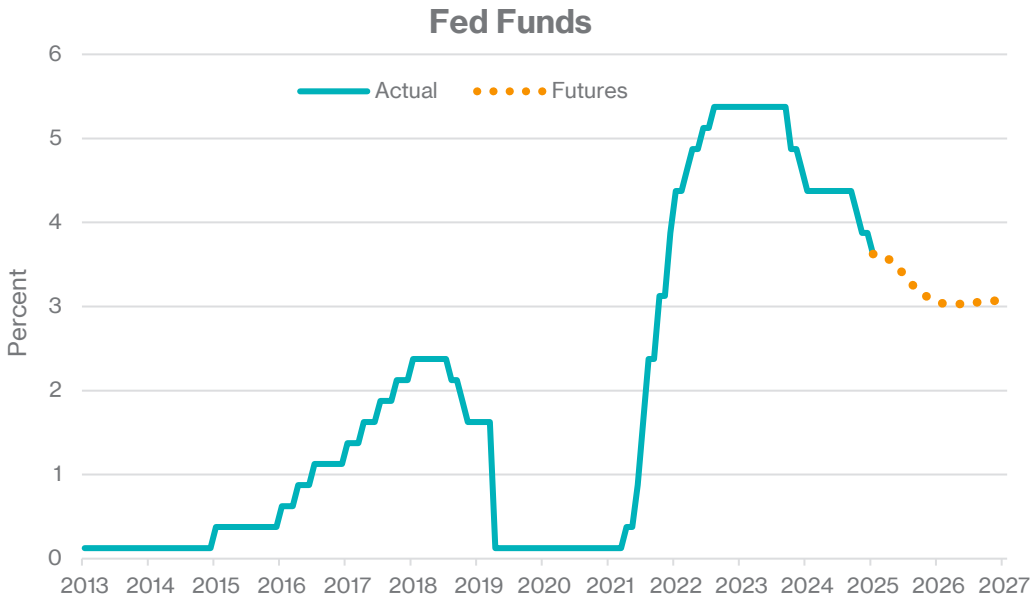
AS OF DECEMBER 31, 2025

MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

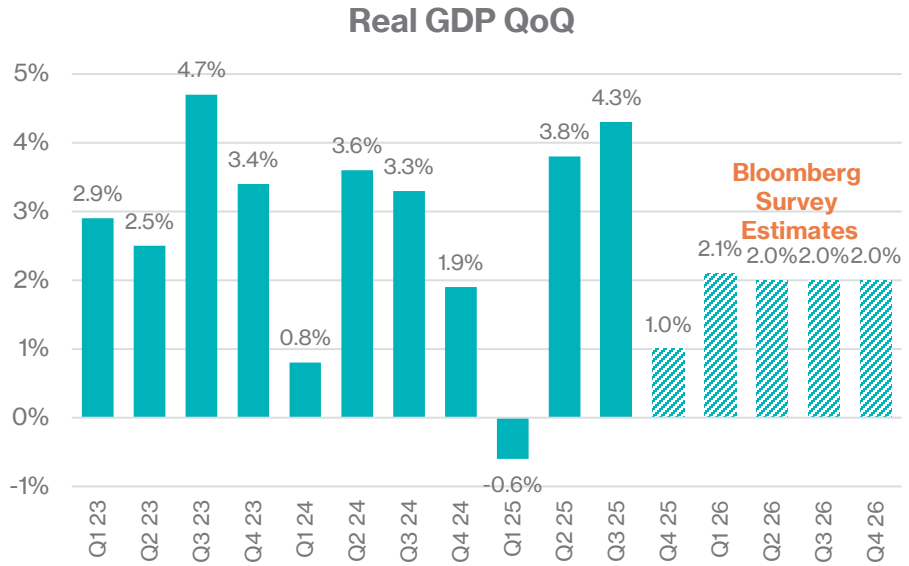
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

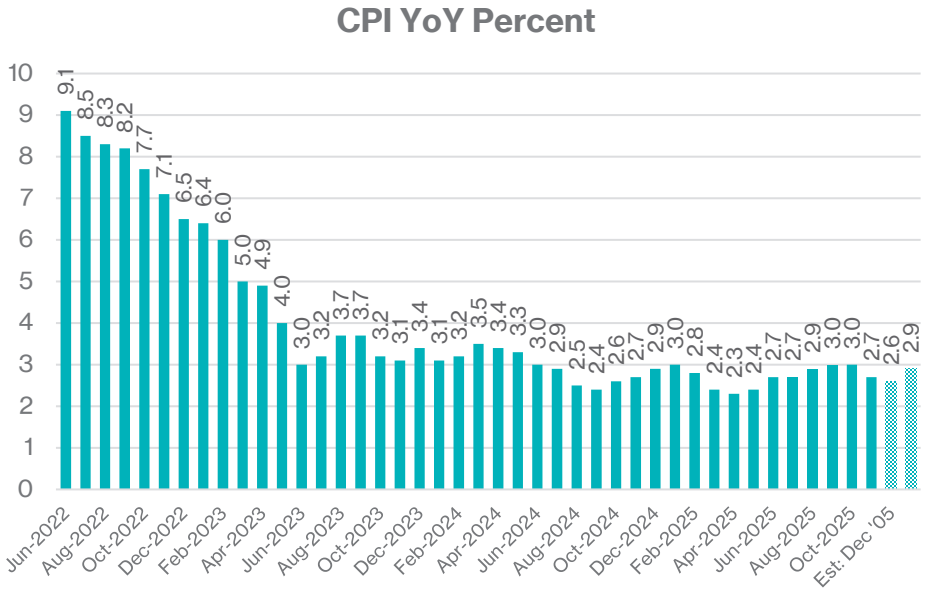


SOURCES: BLOOMBERG

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

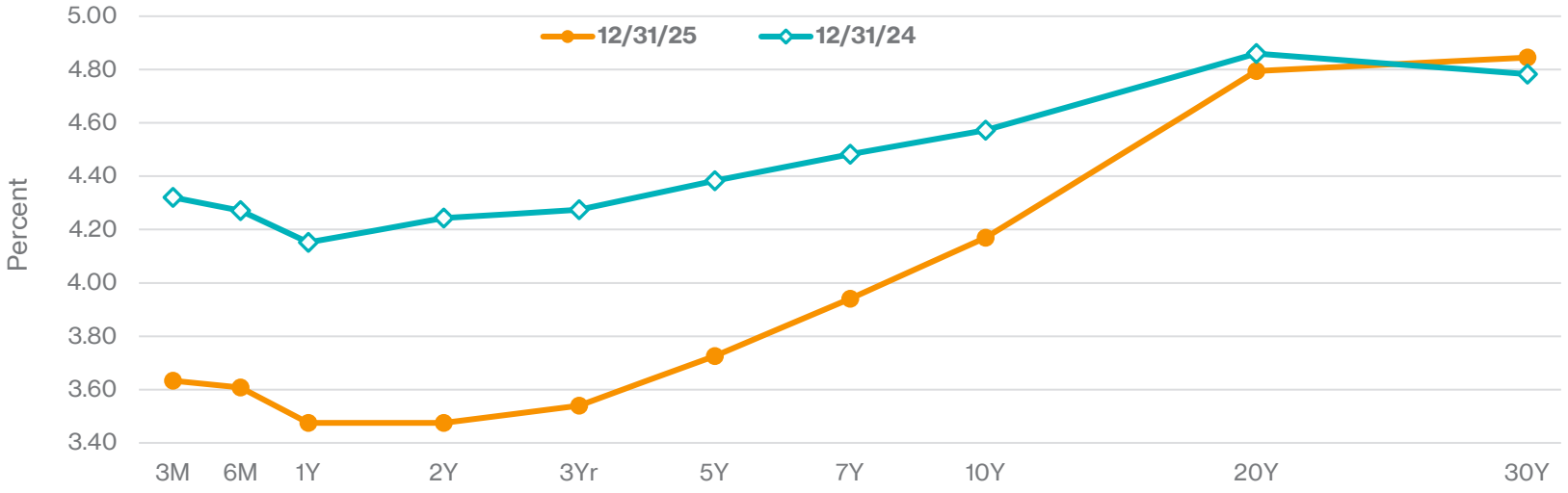




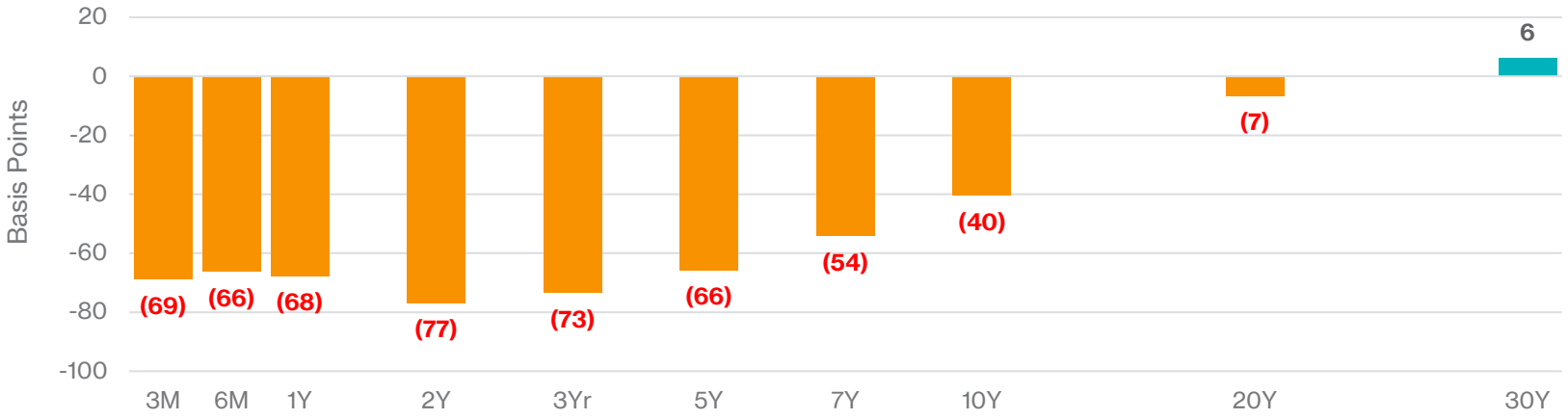
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Robert J. Powers

Robert Powers, Chief Financial Officer

Lindsay Strothman

Lindsay Strothman, Senior Accountant

MEEDER PUBLIC FUNDS

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MEEDER
PUBLIC FUNDS

Portfolio Statistics

3.88
Weighted Average Yield to Maturity

0.12
Weighted Average Maturity (Years)

0.12
Portfolio Effective Duration (Years)

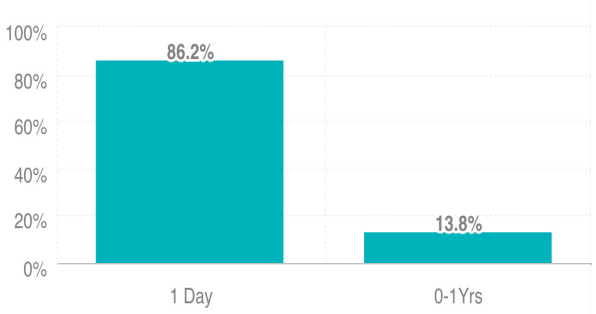
0.12
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$145,743,864
Principal Cost	$145,833,707
Book Value	$145,829,161
Market Value	$145,840,739
Unrealized Gain/Loss	$11,577
Accrued Interest	$108,012

Maturity Distribution



Sector Allocation

LGIP	86.21%
U.S. Treasuries	13.78%
Money Market Funds	0.01%

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of September 30, 2025

BEGINNING BOOK VALUE	$142,915,914.25
BEGINNING MARKET VALUE	$142,915,914.25
UNREALIZED GAIN/(LOSS)	$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	4.24

Portfolio as of December 31, 2025

ENDING BOOK VALUE	$145,829,161.20
ENDING MARKET VALUE	$145,840,738.52
INVESTMENT INCOME FOR THE PERIOD	$1,493,064.87
UNREALIZED GAIN/(LOSS)	$11,577.32
CHANGE IN UNREALIZED GAIN/(LOSS)	$11,577.32
WEIGHTED AVERAGE MATURITY (YEARS)	0.12
WEIGHTED AVERAGE YIELD	3.88

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
2019 BOND FUND	678,951.44	685,774.57	6,823.13	6,823.13
2022 DEBT NON-TAX SUPPORTED	4,237,546.53	4,095,586.99	-141,959.54	44,199.39
2022 DEBT TAX SUPPORTED	3,524,231.96	3,556,855.15	32,623.19	36,759.22
2022 TAX SUPPORTED LIMITED TAX	758,507.95	487,677.05	-270,830.90	7,911.60
2023A TAX & REVENUE CO	55,918,832.94	55,964,690.38	45,857.44	583,771.58
2024 DNTS	9,593,040.33	9,689,933.82	96,893.49	100,059.43
2024 DTS	16,732,694.23	15,880,020.32	-852,673.91	174,528.99
AIRPORT FUND	765,142.81	772,855.35	7,712.54	7,712.54
CEMETERY PERMANENT FUND	66,952.66	67,626.02	673.36	673.36
CTR TAX SERIES 2025A	7,358,037.33	7,434,784.74	76,747.41	76,747.41
CTR UTILITY SERIES 2025B	5,042,133.83	5,091,080.57	48,946.74	52,591.55
FLEET REPLACEMENT FUND	253,016.42	255,559.09	2,542.67	2,542.67
GENERAL FUND	33,213,358.77	37,036,292.14	3,822,933.37	350,208.72
SPECIAL REV-TAX INCREMENT FUND	1,935,048.28	1,954,553.54	19,505.26	19,505.26
UTILITY FUND	2,838,418.77	2,867,448.79	29,030.02	29,030.02
TOTAL	**142,915,914.25**	**145,840,738.52**	**2,924,824.27**	**1,493,064.87**

MEEDER
PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	125,731,501.25	125,731,501.25	125,731,501.25	86.21%	1	3.91
Money Market Funds	12,362.27	12,362.27	12,362.27	0.01%	1	0.40
U.S. Treasuries	20,000,000.00	20,096,875.00	20,085,297.68	13.78%	319	3.72
TOTAL	**145,743,863.52**	**145,840,738.52**	**145,829,161.20**	**100.00%**	**45**	**3.88**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		21,650.55	21,650.55			
TOTAL CASH AND INVESTMENTS	**145,743,863.52**	**145,862,389.07**	**145,850,811.75**		**45**	**3.88**

TOTAL EARNINGS	CURRENT QUARTER
	1,493,064.87

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	685,774.57	685,774.57	0.47	3.82	1
TOTAL	**1**	**685,774.57**	**685,774.57**	**0.47**	**3.82**	**1**
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,095,586.99	4,095,586.99	2.81	3.93	1
TOTAL	**1**	**4,095,586.99**	**4,095,586.99**	**2.81**	**3.93**	**1**
2022 DEBT TAX SUPPORTED						
LGIP	1	3,556,855.15	3,556,855.15	2.44	3.93	1
TOTAL	**1**	**3,556,855.15**	**3,556,855.15**	**2.44**	**3.93**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	487,677.05	487,677.05	0.33	3.93	1
TOTAL	**1**	**487,677.05**	**487,677.05**	**0.33**	**3.93**	**1**
2023A TAX & REVENUE CO						
LGIP	1	45,910,002.88	45,910,002.88	31.46	3.93	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	6.91	3.71	334
TOTAL	**2**	**55,910,002.88**	**55,964,690.38**	**38.37**	**3.89**	**61**
2024 DNTS						
LGIP	1	9,689,933.82	9,689,933.82	6.64	3.93	1
TOTAL	**1**	**9,689,933.82**	**9,689,933.82**	**6.64**	**3.93**	**1**
2024 DTS						
LGIP	1	15,880,020.32	15,880,020.32	10.88	3.93	1
TOTAL	**1**	**15,880,020.32**	**15,880,020.32**	**10.89**	**3.93**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	772,855.35	772,855.35	0.53	3.82	1
TOTAL	**1**	**772,855.35**	**772,855.35**	**0.53**	**3.82**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	67,626.02	67,626.02	0.05	3.82	1
TOTAL	**3**	**67,626.02**	**67,626.02**	**0.05**	**3.82**	**1**
CTR TAX SERIES 2025A						
LGIP	1	7,434,784.74	7,434,784.74	5.09	3.93	1
TOTAL	**1**	**7,434,784.74**	**7,434,784.74**	**5.10**	**3.93**	**1**
CTR UTILITY SERIES 2025B						
LGIP	1	5,091,080.57	5,091,080.57	3.49	3.93	1
TOTAL	**1**	**5,091,080.57**	**5,091,080.57**	**3.49**	**3.93**	**1**
FLEET REPLACEMENT FUND						
LGIP	1	255,559.09	255,559.09	0.18	3.82	1
TOTAL	**1**	**255,559.09**	**255,559.09**	**0.18**	**3.82**	**1**
GENERAL FUND						
LGIP	3	26,981,742.37	26,981,742.37	18.49	3.84	1
Money Market Funds	1	12,362.27	12,362.27	0.01	0.40	1
U.S. Treasuries	1	10,000,000.00	10,030,610.18	6.93	3.74	304
TOTAL	**5**	**36,994,104.64**	**37,024,714.82**	**25.40**	**3.81**	**83**
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,954,553.54	1,954,553.54	1.34	3.82	1
TOTAL	**1**	**1,954,553.54**	**1,954,553.54**	**1.34**	**3.82**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
UTILITY FUND						
LGIP	2	2,867,448.79	2,867,448.79	1.96	3.87	1
TOTAL	**2**	**2,867,448.79**	**2,867,448.79**	**1.97**	**3.87**	**1**
GRAND TOTAL	**23**	**145,743,863.52**	**145,829,161.20**	**100.00**	**3.88**	**45**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	685,774.57	685,774.57 0.00	685,774.57	3.82		1	1.00 685,774.57	0.00 685,774.57	0.47	AAA
LGIP TOTAL			**685,774.57**	**685,774.57 0.00**	**685,774.57**	**3.82**		**1**	**1.00 685,774.57**	**0.00 685,774.57**	**0.47**	**AAA**
2019 BOND FUND TOTAL			**685,774.57**	**685,774.57 0.00**	**685,774.57**	**3.82**		**1**	**685,774.57**	**0.00 685,774.57**	**0.47**	**AAA**
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	4,095,586.99	4,095,586.99 0.00	4,095,586.99	3.93		1	1.00 4,095,586.99	0.00 4,095,586.99	2.81	AAA
LGIP TOTAL			**4,095,586.99**	**4,095,586.99 0.00**	**4,095,586.99**	**3.93**		**1**	**1.00 4,095,586.99**	**0.00 4,095,586.99**	**2.81**	**AAA**
2022 DEBT NON-TAX SUPPORTED TOTAL			**4,095,586.99**	**4,095,586.99 0.00**	**4,095,586.99**	**3.93**		**1**	**4,095,586.99**	**0.00 4,095,586.99**	**2.81**	**AAA**
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	3,556,855.15	3,556,855.15 0.00	3,556,855.15	3.93		1	1.00 3,556,855.15	0.00 3,556,855.15	2.44	AAA
LGIP TOTAL			**3,556,855.15**	**3,556,855.15 0.00**	**3,556,855.15**	**3.93**		**1**	**1.00 3,556,855.15**	**0.00 3,556,855.15**	**2.44**	**AAA**
2022 DEBT TAX SUPPORTED TOTAL			**3,556,855.15**	**3,556,855.15 0.00**	**3,556,855.15**	**3.93**		**1**	**3,556,855.15**	**0.00 3,556,855.15**	**2.44**	**AAA**
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	487,677.05	487,677.05 0.00	487,677.05	3.93		1	1.00 487,677.05	0.00 487,677.05	0.33	AAA
LGIP TOTAL			**487,677.05**	**487,677.05 0.00**	**487,677.05**	**3.93**		**1**	**1.00 487,677.05**	**0.00 487,677.05**	**0.33**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			487,677.05	487,677.05 0.00	487,677.05	3.93		1	487,677.05	0.00 487,677.05	0.33	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	45,910,002.88	45,910,002.88 0.00	45,910,002.88	3.93		1	1.00 45,910,002.88	0.00 45,910,002.88	31.48	AAA
LGIP TOTAL			**45,910,002.88**	**45,910,002.88 0.00**	**45,910,002.88**	**3.93**		**1**	**1.00 45,910,002.88**	**0.00 45,910,002.88**	**31.48**	**AAA**
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/17/2025 11/17/2025	10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71	11/30/2026	334	100.55 10,054,687.50	0.00 10,054,687.50	6.89	Aa1 AA+
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,054,687.50 0.00**	**10,054,687.50**	**3.71**		**334**	**100.55 10,054,687.50**	**0.00 10,054,687.50**	**6.89**	**AA+**
2023A TAX & REVENUE CO TOTAL			55,910,002.88	55,964,690.38 0.00	55,964,690.38	3.89		61	55,964,690.38	0.00 55,964,690.38	38.37	AAA
2024 DNTS												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	9,689,933.82	9,689,933.82 0.00	9,689,933.82	3.93		1	1.00 9,689,933.82	0.00 9,689,933.82	6.64	AAA
LGIP TOTAL			**9,689,933.82**	**9,689,933.82 0.00**	**9,689,933.82**	**3.93**		**1**	**1.00 9,689,933.82**	**0.00 9,689,933.82**	**6.64**	**AAA**
2024 DNTS TOTAL			9,689,933.82	9,689,933.82 0.00	9,689,933.82	3.93		1	9,689,933.82	0.00 9,689,933.82	6.64	AAA
2024 DTS												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	15,880,020.32	15,880,020.32 0.00	15,880,020.32	3.93		1	1.00 15,880,020.32	0.00 15,880,020.32	10.89	AAA
LGIP TOTAL			**15,880,020.32**	**15,880,020.32 0.00**	**15,880,020.32**	**3.93**		**1**	**1.00 15,880,020.32**	**0.00 15,880,020.32**	**10.89**	**AAA**
2024 DTS TOTAL			15,880,020.32	15,880,020.32 0.00	15,880,020.32	3.93		1	15,880,020.32	0.00 15,880,020.32	10.89	AAA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	12/31/2025 12/31/2025	772,855.35	772,855.35 0.00	772,855.35	3.82		1	1.00 772,855.35	0.00 772,855.35	0.53	 AAA
LGIP TOTAL			**772,855.35**	**772,855.35** **0.00**	**772,855.35**	**3.82**		**1**	**1.00** **772,855.35**	**0.00** **772,855.35**	**0.53**	**AAA**
AIRPORT FUND TOTAL			**772,855.35**	**772,855.35** **0.00**	**772,855.35**	**3.82**		**1**	**772,855.35**	**0.00** **772,855.35**	**0.53**	**AAA**
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	66,177.32	66,177.32 0.00	66,177.32	3.82		1	1.00 66,177.32	0.00 66,177.32	0.05	 AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1,023.83	1,023.83 0.00	1,023.83	3.93		1	1.00 1,023.83	0.00 1,023.83	0.00	 AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	424.87	424.87 0.00	424.87	3.82		1	1.00 424.87	0.00 424.87	0.00	 AAA
LGIP TOTAL			**67,626.02**	**67,626.02** **0.00**	**67,626.02**	**3.82**		**1**	**1.00** **67,626.02**	**0.00** **67,626.02**	**0.05**	**AAA**
CEMETERY PERMANENT FUND TOTAL			**67,626.02**	**67,626.02** **0.00**	**67,626.02**	**3.82**		**1**	**67,626.02**	**0.00** **67,626.02**	**0.05**	**AAA**
CTR TAX SERIES 2025A												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	7,434,784.74	7,434,784.74 0.00	7,434,784.74	3.93		1	1.00 7,434,784.74	0.00 7,434,784.74	5.10	 AAA
LGIP TOTAL			**7,434,784.74**	**7,434,784.74** **0.00**	**7,434,784.74**	**3.93**		**1**	**1.00** **7,434,784.74**	**0.00** **7,434,784.74**	**5.10**	**AAA**
CTR TAX SERIES 2025A TOTAL			**7,434,784.74**	**7,434,784.74** **0.00**	**7,434,784.74**	**3.93**		**1**	**7,434,784.74**	**0.00** **7,434,784.74**	**5.10**	**AAA**
CTR UTILITY SERIES 2025B												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	5,091,080.57	5,091,080.57 0.00	5,091,080.57	3.93		1	1.00 5,091,080.57	0.00 5,091,080.57	3.49	 AAA
LGIP TOTAL			**5,091,080.57**	**5,091,080.57 0.00**	**5,091,080.57**	**3.93**		**1**	**1.00 5,091,080.57**	**0.00 5,091,080.57**	**3.49**	**AAA**
CTR UTILITY SERIES 2025B TOTAL			**5,091,080.57**	**5,091,080.57 0.00**	**5,091,080.57**	**3.93**		**1**	**5,091,080.57**	**0.00 5,091,080.57**	**3.49**	**AAA**
FLEET REPLACEMENT FUND												
LGIP												
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	255,559.09	255,559.09 0.00	255,559.09	3.82		1	1.00 255,559.09	0.00 255,559.09	0.18	 AAA
LGIP TOTAL			**255,559.09**	**255,559.09 0.00**	**255,559.09**	**3.82**		**1**	**1.00 255,559.09**	**0.00 255,559.09**	**0.18**	**AAA**
FLEET REPLACEMENT FUND TOTAL			**255,559.09**	**255,559.09 0.00**	**255,559.09**	**3.82**		**1**	**255,559.09**	**0.00 255,559.09**	**0.18**	**AAA**
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	3,912,201.75	3,912,201.75 0.00	3,912,201.75	3.93		1	1.00 3,912,201.75	0.00 3,912,201.75	2.68	 AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	1,028,038.24	1,028,038.24 0.00	1,028,038.24	3.82		1	1.00 1,028,038.24	0.00 1,028,038.24	0.70	 AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	22,041,502.38	22,041,502.38 0.00	22,041,502.38	3.82		1	1.00 22,041,502.38	0.00 22,041,502.38	15.11	 AAA
LGIP TOTAL			**26,981,742.37**	**26,981,742.37 0.00**	**26,981,742.37**	**3.84**		**1**	**1.00 26,981,742.37**	**0.00 26,981,742.37**	**18.50**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	12/31/2025 12/31/2025	12,362.27	12,362.27 0.00	12,362.27	0.40		1	1.00 12,362.27	0.00 12,362.27	0.01	NA NA
MONEY MARKET FUNDS TOTAL			**12,362.27**	**12,362.27 0.00**	**12,362.27**	**0.40**		**1**	**1.00 12,362.27**	**0.00 12,362.27**	**0.01**	**NA**
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 21,650.55	10,056,806.80	3.74	10/31/2026	304	100.42 10,042,187.50	11,577.32 10,030,610.18	6.89	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES TOTAL			**10,000,000.00**	**10,035,156.25 21,650.55**	**10,056,806.80**	**3.74**		**304**	**100.42 10,042,187.50**	**11,577.32 10,030,610.18**	**6.89**	**AA+**
GENERAL FUND TOTAL			36,994,104.64	37,029,260.89 21,650.55	37,050,911.44	3.81		83	37,036,292.14	11,577.32 37,024,714.82	25.40	AAA
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	12/31/2025 12/31/2025	1,954,553.54	1,954,553.54 0.00	1,954,553.54	3.82		1	1.00 1,954,553.54	0.00 1,954,553.54	1.34	AAA
LGIP TOTAL			**1,954,553.54**	**1,954,553.54 0.00**	**1,954,553.54**	**3.82**		**1**	**1.00 1,954,553.54**	**0.00 1,954,553.54**	**1.34**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,954,553.54	1,954,553.54 0.00	1,954,553.54	3.82		1	1,954,553.54	0.00 1,954,553.54	1.34	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1,207,537.00	1,207,537.00 0.00	1,207,537.00	3.93		1	1.00 1,207,537.00	0.00 1,207,537.00	0.83	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	1,659,911.79	1,659,911.79 0.00	1,659,911.79	3.82		1	1.00 1,659,911.79	0.00 1,659,911.79	1.14	AAA
LGIP TOTAL			**2,867,448.79**	**2,867,448.79 0.00**	**2,867,448.79**	**3.87**		**1**	**1.00 2,867,448.79**	**0.00 2,867,448.79**	**1.97**	**AAA**
UTILITY FUND TOTAL			2,867,448.79	2,867,448.79 0.00	2,867,448.79	3.87		1	2,867,448.79	0.00 2,867,448.79	1.97	AAA
GRAND TOTAL			**145,743,863.52**	**145,833,707.27 21,650.55**	**145,855,357.82**	**3.88**		**45**	**145,840,738.52**	**11,577.32 145,829,161.20**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

2023A TAX & REVENUE CO						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
11/17/2025	91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	11/30/2026	10,054,687.50	-10,254,414.28
BUY TOTAL			**10,000,000.00**		**10,054,687.50**	**-10,254,414.28**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
12/01/2025	91282CLY5	US TREASURY 4.250 11/30/26	0.00	11/30/2026	0.00	212,500.00
COUPON TOTAL			**0.00**		**0.00**	**212,500.00**
GENERAL FUND						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
11/17/2025	91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10/31/2026	10,035,156.25	-10,056,806.80
BUY TOTAL			**10,000,000.00**		**10,035,156.25**	**-10,056,806.80**

MEEDER PUBLIC FUNDS

Transaction Statement

GENERAL FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/17/2025	11/17/2025	91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	21,650.55	(10,056,806.80)	3.74
BUY TOTAL					**10,000,000.00**	**10,035,156.25**	**21,650.55**	**(10,056,806.80)**	**3.74**

2023A TAX & REVENUE CO

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/17/2025	11/17/2025	91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	199,726.78	(10,254,414.28)	3.71
BUY TOTAL					**10,000,000.00**	**10,054,687.50**	**199,726.78**	**(10,254,414.28)**	**3.71**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023A TAX & REVENUE CO									
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	54,687.50	0.00	0.00	10,054,687.50	0.00	54,687.50
TOTAL		**10,000,000.00**	**10,054,687.50**	**54,687.50**	**0.00**	**0.00**	**10,054,687.50**	**0.00**	**54,687.50**
GENERAL FUND									
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	0.00	(4,546.07)	10,030,610.18	(4,546.07)	30,610.18
TOTAL		**10,000,000.00**	**10,035,156.25**	**35,156.25**	**0.00**	**(4,546.07)**	**10,030,610.18**	**(4,546.07)**	**30,610.18**
GRAND TOTAL		**20,000,000.00**	**20,089,843.75**	**89,843.75**	**0.00**	**(4,546.07)**	**20,085,297.68**	**(4,546.07)**	**85,297.68**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2025-12-31	685,774.57	685,774.57	0.00	0.00	6,823.13	6,823.13	0.00
TOTAL			**685,774.57**	**685,774.57**	**0.00**	**0.00**	**6,823.13**	**6,823.13**	**0.00**
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-12-31	4,095,586.99	4,095,586.99	0.00	0.00	44,199.39	44,199.39	0.00
TOTAL			**4,095,586.99**	**4,095,586.99**	**0.00**	**0.00**	**44,199.39**	**44,199.39**	**0.00**
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-12-31	3,556,855.15	3,556,855.15	0.00	0.00	36,759.22	36,759.22	0.00
TOTAL			**3,556,855.15**	**3,556,855.15**	**0.00**	**0.00**	**36,759.22**	**36,759.22**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-12-31	487,677.05	487,677.05	0.00	0.00	7,911.60	7,911.60	0.00
TOTAL			**487,677.05**	**487,677.05**	**0.00**	**0.00**	**7,911.60**	**7,911.60**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-12-31	45,910,002.88	45,910,002.88	0.00	0.00	533,635.72	533,635.72	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	0.00	(199,726.78)	50,135.86	212,500.00	37,362.64
TOTAL			**55,910,002.88**	**55,964,690.38**	**0.00**	**(199,726.78)**	**583,771.58**	**746,135.72**	**37,362.64**
2024 DNTS									
TXCLASS	Texas CLASS	2025-12-31	9,689,933.82	9,689,933.82	0.00	0.00	100,059.43	100,059.43	0.00
TOTAL			**9,689,933.82**	**9,689,933.82**	**0.00**	**0.00**	**100,059.43**	**100,059.43**	**0.00**
2024 DTS									
TXCLASS	Texas CLASS	2025-12-31	15,880,020.32	15,880,020.32	0.00	0.00	174,528.99	174,528.99	0.00
TOTAL			**15,880,020.32**	**15,880,020.32**	**0.00**	**0.00**	**174,528.99**	**174,528.99**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2025-12-31	772,855.35	772,855.35	0.00	0.00	7,712.54	7,712.54	0.00
TOTAL			**772,855.35**	**772,855.35**	**0.00**	**0.00**	**7,712.54**	**7,712.54**	**0.00**
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-12-31	424.87	424.87	0.00	0.00	4.39	4.39	0.00
TEXSTAR	TexSTAR	2025-12-31	66,177.32	66,177.32	0.00	0.00	658.42	658.42	0.00
TXCLASS	Texas CLASS	2025-12-31	1,023.83	1,023.83	0.00	0.00	10.55	10.55	0.00
TOTAL			**67,626.02**	**67,626.02**	**0.00**	**0.00**	**673.36**	**673.36**	**0.00**
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2025-12-31	7,434,784.74	7,434,784.74	0.00	0.00	76,747.41	76,747.41	0.00
TOTAL			**7,434,784.74**	**7,434,784.74**	**0.00**	**0.00**	**76,747.41**	**76,747.41**	**0.00**
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2025-12-31	5,091,080.57	5,091,080.57	0.00	0.00	52,591.55	52,591.55	0.00
TOTAL			**5,091,080.57**	**5,091,080.57**	**0.00**	**0.00**	**52,591.55**	**52,591.55**	**0.00**
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-12-31	255,559.09	255,559.09	0.00	0.00	2,542.67	2,542.67	0.00
TOTAL			**255,559.09**	**255,559.09**	**0.00**	**0.00**	**2,542.67**	**2,542.67**	**0.00**
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-12-31	12,362.27	12,362.27	0.00	0.00	12.46	12.46	0.00
TEXPOOL	TexPool	2025-12-31	22,041,502.38	22,041,502.38	0.00	0.00	255,130.54	255,130.54	0.00
TEXSTAR	TexSTAR	2025-12-31	1,028,038.24	1,028,038.24	0.00	0.00	10,228.46	10,228.46	0.00
TXCLASS	Texas CLASS	2025-12-31	3,912,201.75	3,912,201.75	0.00	0.00	40,384.71	40,384.71	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	0.00	(21,650.55)	48,998.62	0.00	70,649.17
TOTAL			**36,994,104.64**	**37,029,260.89**	**0.00**	**(21,650.55)**	**354,754.79**	**305,756.17**	**70,649.17**
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-12-31	1,954,553.54	1,954,553.54	0.00	0.00	19,505.26	19,505.26	0.00
TOTAL			**1,954,553.54**	**1,954,553.54**	**0.00**	**0.00**	**19,505.26**	**19,505.26**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	2025-12-31	1,659,911.79	1,659,911.79	0.00	0.00	16,564.91	16,564.91	0.00
TXCLASS	Texas CLASS	2025-12-31	1,207,537.00	1,207,537.00	0.00	0.00	12,465.11	12,465.11	0.00
TOTAL			**2,867,448.79**	**2,867,448.79**	**0.00**	**0.00**	**29,030.02**	**29,030.02**	**0.00**
GRAND TOTAL			**145,743,863.52**	**145,833,707.27**	**0.00**	**(221,377.33)**	**1,497,610.94**	**1,610,976.46**	**108,011.81**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	685,774.57	678,951.44	685,774.57	12/31/2025	5.30	3.82	6,823.13	0.00	0.00	6,823.13
TOTAL		**685,774.57**	**678,951.44**	**685,774.57**		**5.30**	**3.82**	**6,823.13**	**0.00**	**0.00**	**6,823.13**
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,095,586.99	4,237,546.53	4,095,586.99	12/31/2025	0.00	3.93	44,199.39	0.00	0.00	44,199.39
TOTAL		**4,095,586.99**	**4,237,546.53**	**4,095,586.99**		**0.00**	**3.93**	**44,199.39**	**0.00**	**0.00**	**44,199.39**
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,556,855.15	3,524,231.96	3,556,855.15	12/31/2025	0.00	3.93	36,759.22	0.00	0.00	36,759.22
TOTAL		**3,556,855.15**	**3,524,231.96**	**3,556,855.15**		**0.00**	**3.93**	**36,759.22**	**0.00**	**0.00**	**36,759.22**
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	487,677.05	758,507.95	487,677.05	12/31/2025	0.00	3.93	7,911.60	0.00	0.00	7,911.60
TOTAL		**487,677.05**	**758,507.95**	**487,677.05**		**0.00**	**3.93**	**7,911.60**	**0.00**	**0.00**	**7,911.60**
2023A TAX & REVENUE CO											
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	0.00	10,054,687.50	11/30/2026	4.25	3.71	50,135.86	0.00	0.00	50,135.86
TXCLASS	Texas CLASS	45,910,002.88	55,918,832.94	45,910,002.88	12/31/2025	0.00	3.93	533,635.72	0.00	0.00	533,635.72
TOTAL		**55,910,002.88**	**55,918,832.94**	**55,964,690.38**		**0.77**	**3.89**	**583,771.58**	**0.00**	**0.00**	**583,771.58**
2024 DNTS											
TXCLASS	Texas CLASS	9,689,933.82	9,593,040.33	9,689,933.82	12/31/2025	0.00	3.93	100,059.43	0.00	0.00	100,059.43
TOTAL		**9,689,933.82**	**9,593,040.33**	**9,689,933.82**		**0.00**	**3.93**	**100,059.43**	**0.00**	**0.00**	**100,059.43**
2024 DTS											
TXCLASS	Texas CLASS	15,880,020.32	16,732,694.23	15,880,020.32	12/31/2025	0.00	3.93	174,528.99	0.00	0.00	174,528.99

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		**15,880,020.32**	**16,732,694.23**	**15,880,020.32**		**0.00**	**3.93**	**174,528.99**	**0.00**	**0.00**	**174,528.99**
AIRPORT FUND											
TEXPOOL	TexPool	772,855.35	765,142.81	772,855.35	12/31/2025	5.34	3.82	7,712.54	0.00	0.00	7,712.54
TOTAL		**772,855.35**	**765,142.81**	**772,855.35**		**5.34**	**3.82**	**7,712.54**	**0.00**	**0.00**	**7,712.54**
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	424.87	420.48	424.87	12/31/2025	5.34	3.82	4.39	0.00	0.00	4.39
TEXSTAR	TexSTAR	66,177.32	65,518.90	66,177.32	12/31/2025	5.30	3.82	658.42	0.00	0.00	658.42
TXCLASS	Texas CLASS	1,023.83	1,013.28	1,023.83	12/31/2025	0.00	3.93	10.55	0.00	0.00	10.55
TOTAL		**67,626.02**	**66,952.66**	**67,626.02**		**5.22**	**3.82**	**673.36**	**0.00**	**0.00**	**673.36**
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	7,434,784.74	7,358,037.33	7,434,784.74	12/31/2025	0.00	3.93	76,747.41	0.00	0.00	76,747.41
TOTAL		**7,434,784.74**	**7,358,037.33**	**7,434,784.74**		**0.00**	**3.93**	**76,747.41**	**0.00**	**0.00**	**76,747.41**
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,091,080.57	5,042,133.83	5,091,080.57	12/31/2025	0.00	3.93	52,591.55	0.00	0.00	52,591.55
TOTAL		**5,091,080.57**	**5,042,133.83**	**5,091,080.57**		**0.00**	**3.93**	**52,591.55**	**0.00**	**0.00**	**52,591.55**
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	255,559.09	253,016.42	255,559.09	12/31/2025	5.30	3.82	2,542.67	0.00	0.00	2,542.67
TOTAL		**255,559.09**	**253,016.42**	**255,559.09**		**5.30**	**3.82**	**2,542.67**	**0.00**	**0.00**	**2,542.67**
GENERAL FUND											
60618	City National Bank MMF - Public Funds	12,362.27	12,349.81	12,362.27	12/31/2025	0.11	0.40	12.46	0.00	0.00	12.46
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	0.00	10,030,610.18	10/31/2026	4.13	3.74	48,998.62	(4,546.07)	0.00	44,452.55

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	22,041,502.38	28,311,382.14	22,041,502.38	12/31/2025	5.34	3.82	255,130.54	0.00	0.00	255,130.54
TEXSTAR	TexSTAR	1,028,038.24	1,017,809.78	1,028,038.24	12/31/2025	5.30	3.82	10,228.46	0.00	0.00	10,228.46
TXCLASS	Texas CLASS	3,912,201.75	3,871,817.04	3,912,201.75	12/31/2025	0.00	3.93	40,384.71	0.00	0.00	40,384.71
TOTAL		**36,994,104.64**	**33,213,358.77**	**37,024,714.82**		**4.44**	**3.81**	**354,754.79**	**(4,546.07)**	**0.00**	**350,208.72**
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,954,553.54	1,935,048.28	1,954,553.54	12/31/2025	5.34	3.82	19,505.26	0.00	0.00	19,505.26
TOTAL		**1,954,553.54**	**1,935,048.28**	**1,954,553.54**		**5.34**	**3.82**	**19,505.26**	**0.00**	**0.00**	**19,505.26**
UTILITY FUND											
TEXPOOL	TexPool	1,659,911.79	1,643,346.88	1,659,911.79	12/31/2025	5.34	3.82	16,564.91	0.00	0.00	16,564.91
TXCLASS	Texas CLASS	1,207,537.00	1,195,071.89	1,207,537.00	12/31/2025	0.00	3.93	12,465.11	0.00	0.00	12,465.11
TOTAL		**2,867,448.79**	**2,838,418.77**	**2,867,448.79**		**3.09**	**3.87**	**29,030.02**	**0.00**	**0.00**	**29,030.02**
GRAND TOTAL		**145,743,863.52**	**142,915,914.25**	**145,829,161.20**		**1.62**	**3.88**	**1,497,610.94**	**(4,546.07)**	**0.00**	**1,493,064.87**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023A TAX & REVENUE CO				
JUN 2026				
91282CLY5	US TREASURY 4.250 11/30/26	06/01/2026	Coupon	212,500.00
JUN 2026 TOTAL				**212,500.00**
2023A TAX & REVENUE CO TOTAL				**212,500.00**
GENERAL FUND				
APR 2026				
91282CLS8	US TREASURY 4.125 10/31/26	04/30/2026	Coupon	206,250.00
APR 2026 TOTAL				**206,250.00**
GENERAL FUND TOTAL				**206,250.00**
GRAND TOTAL				**418,750.00**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2019 BOND FUND									
TEXSTAR	TexSTAR 685,774.57	3.82	12/31/2025	6,823.13 6,823.13	678,951.44 678,951.44	6,823.13	0.00	6,823.13 6,823.13	685,774.57 685,774.57
TOTAL		**3.82**		**6,823.13** **6,823.13**	**678,951.44** **678,951.44**	**6,823.13**	**0.00**	**6,823.13** **6,823.13**	**685,774.57** **685,774.57**
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS 4,095,586.99	3.93	12/31/2025	44,199.39 44,199.39	4,237,546.53 4,237,546.53	29,791.93	(171,751.47)	(141,959.54) (141,959.54)	4,095,586.99 4,095,586.99
TOTAL		**3.93**		**44,199.39** **44,199.39**	**4,237,546.53** **4,237,546.53**	**29,791.93**	**(171,751.47)**	**(141,959.54)** **(141,959.54)**	**4,095,586.99** **4,095,586.99**
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS 3,556,855.15	3.93	12/31/2025	36,759.22 36,759.22	3,524,231.96 3,524,231.96	32,623.19	0.00	32,623.19 32,623.19	3,556,855.15 3,556,855.15
TOTAL		**3.93**		**36,759.22** **36,759.22**	**3,524,231.96** **3,524,231.96**	**32,623.19**	**0.00**	**32,623.19** **32,623.19**	**3,556,855.15** **3,556,855.15**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS 487,677.05	3.93	12/31/2025	7,911.60 7,911.60	758,507.95 758,507.95	5,332.70	(276,163.60)	(270,830.90) (270,830.90)	487,677.05 487,677.05
TOTAL		**3.93**		**7,911.60** **7,911.60**	**758,507.95** **758,507.95**	**5,332.70**	**(276,163.60)**	**(270,830.90)** **(270,830.90)**	**487,677.05** **487,677.05**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS 45,910,002.88	3.93	12/31/2025	533,635.72 533,635.72	55,918,832.94 55,918,832.94	203,392.73	(10,212,222.79)	(10,008,830.06) (10,008,830.06)	45,910,002.88 45,910,002.88
91282CLY5	US TREASURY 4.250 11/30/26 10,000,000.00	3.71	11/17/2025 11/30/2026	50,135.86 212,500.00	0.00 0.00	10,054,687.50	0.00	10,054,687.50 10,054,687.50	10,054,687.50 10,054,687.50
TOTAL		**3.89**		**583,771.58** **746,135.72**	**55,918,832.94** **55,918,832.94**	**10,258,080.23**	**(10,212,222.79)**	**45,857.44** **45,857.44**	**55,964,690.38** **55,964,690.38**

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2024 DNTS									
TXCLASS	Texas CLASS 9,689,933.82	3.93	12/31/2025	100,059.43 100,059.43	9,593,040.33 9,593,040.33	96,893.49	0.00	96,893.49 96,893.49	9,689,933.82 9,689,933.82
TOTAL		**3.93**		**100,059.43** **100,059.43**	**9,593,040.33** **9,593,040.33**	**96,893.49**	**0.00**	**96,893.49** **96,893.49**	**9,689,933.82** **9,689,933.82**
2024 DTS									
TXCLASS	Texas CLASS 15,880,020.32	3.93	12/31/2025	174,528.99 174,528.99	16,732,694.23 16,732,694.23	117,638.59	(970,312.50)	(852,673.91) (852,673.91)	15,880,020.32 15,880,020.32
TOTAL		**3.93**		**174,528.99** **174,528.99**	**16,732,694.23** **16,732,694.23**	**117,638.59**	**(970,312.50)**	**(852,673.91)** **(852,673.91)**	**15,880,020.32** **15,880,020.32**
AIRPORT FUND									
TEXPOOL	TexPool 772,855.35	3.82	12/31/2025	7,712.54 7,712.54	765,142.81 765,142.81	7,712.54	0.00	7,712.54 7,712.54	772,855.35 772,855.35
TOTAL		**3.82**		**7,712.54** **7,712.54**	**765,142.81** **765,142.81**	**7,712.54**	**0.00**	**7,712.54** **7,712.54**	**772,855.35** **772,855.35**
CEMETERY PERMANENT FUND									
TEXSTAR	TexSTAR 66,177.32	3.82	12/31/2025	658.42 658.42	65,518.90 65,518.90	658.42	0.00	658.42 658.42	66,177.32 66,177.32
TXCLASS	Texas CLASS 1,023.83	3.93	12/31/2025	10.55 10.55	1,013.28 1,013.28	10.55	0.00	10.55 10.55	1,023.83 1,023.83
TEXPOOL	TexPool 424.87	3.82	12/31/2025	4.39 4.39	420.48 420.48	4.39	0.00	4.39 4.39	424.87 424.87
TOTAL		**3.82**		**673.36** **673.36**	**66,952.66** **66,952.66**	**673.36**	**0.00**	**673.36** **673.36**	**67,626.02** **67,626.02**
CTR TAX SERIES 2025A									

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TXCLASS	Texas CLASS 7,434,784.74	3.93	12/31/2025	76,747.41 76,747.41	7,358,037.33 7,358,037.33	76,747.41	0.00	76,747.41 76,747.41	7,434,784.74 7,434,784.74
TOTAL		**3.93**		**76,747.41** **76,747.41**	**7,358,037.33** **7,358,037.33**	**76,747.41**	**0.00**	**76,747.41** **76,747.41**	**7,434,784.74** **7,434,784.74**

CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS 5,091,080.57	3.93	12/31/2025	52,591.55 52,591.55	5,042,133.83 5,042,133.83	48,946.74	0.00	48,946.74 48,946.74	5,091,080.57 5,091,080.57
TOTAL		**3.93**		**52,591.55** **52,591.55**	**5,042,133.83** **5,042,133.83**	**48,946.74**	**0.00**	**48,946.74** **48,946.74**	**5,091,080.57** **5,091,080.57**

FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR 255,559.09	3.82	12/31/2025	2,542.67 2,542.67	253,016.42 253,016.42	2,542.67	0.00	2,542.67 2,542.67	255,559.09 255,559.09
TOTAL		**3.82**		**2,542.67** **2,542.67**	**253,016.42** **253,016.42**	**2,542.67**	**0.00**	**2,542.67** **2,542.67**	**255,559.09** **255,559.09**

GENERAL FUND									
TEXPOOL	TexPool 22,041,502.38	3.82	12/31/2025	255,130.54 255,130.54	28,311,382.14 28,311,382.14	2,163,196.65	(8,433,076.41)	(6,269,879.76) (6,269,879.76)	22,041,502.38 22,041,502.38
60618	City National Bank MMF - Public Funds 12,362.27	0.40	12/31/2025	12.46 12.46	12,349.81 12,349.81	12.46	0.00	12.46 12.46	12,362.27 12,362.27
TXCLASS	Texas CLASS 3,912,201.75	3.93	12/31/2025	40,384.71 40,384.71	3,871,817.04 3,871,817.04	40,384.71	0.00	40,384.71 40,384.71	3,912,201.75 3,912,201.75
TEXSTAR	TexSTAR 1,028,038.24	3.82	12/31/2025	10,228.46 10,228.46	1,017,809.78 1,017,809.78	10,228.46	0.00	10,228.46 10,228.46	1,028,038.24 1,028,038.24
91282CLS8	US TREASURY 4.125 10/31/26 10,000,000.00	3.74	11/17/2025 10/31/2026	48,998.62 0.00	0.00 0.00	10,035,156.25	0.00	10,030,610.18 10,042,187.50	10,030,610.18 10,042,187.50
TOTAL		**3.81**		**354,754.79** **305,756.17**	**33,213,358.77** **33,213,358.77**	**12,248,978.53**	**(8,433,076.41)**	**3,811,356.05** **3,822,933.37**	**37,024,714.82** **37,036,292.14**

SPECIAL REV-TAX INCREMENT FUND

MEEDER PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TexPool 1,954,553.54	3.82	12/31/2025	19,505.26 19,505.26	1,935,048.28 1,935,048.28	19,505.26	0.00	19,505.26 19,505.26	1,954,553.54 1,954,553.54
TOTAL		**3.82**		**19,505.26** **19,505.26**	**1,935,048.28** **1,935,048.28**	**19,505.26**	**0.00**	**19,505.26** **19,505.26**	**1,954,553.54** **1,954,553.54**
UTILITY FUND									
TEXPOOL	TexPool 1,659,911.79	3.82	12/31/2025	16,564.91 16,564.91	1,643,346.88 1,643,346.88	16,564.91	0.00	16,564.91 16,564.91	1,659,911.79 1,659,911.79
TXCLASS	Texas CLASS 1,207,537.00	3.93	12/31/2025	12,465.11 12,465.11	1,195,071.89 1,195,071.89	12,465.11	0.00	12,465.11 12,465.11	1,207,537.00 1,207,537.00
TOTAL		**3.87**		**29,030.02** **29,030.02**	**2,838,418.77** **2,838,418.77**	**29,030.02**	**0.00**	**29,030.02** **29,030.02**	**2,867,448.79** **2,867,448.79**
GRAND TOTAL		**3.88**		**1,497,610.94** **1,610,976.46**	**142,915,914.25** **142,915,914.25**	**22,981,319.79**	**(20,063,526.77)**	**2,913,246.95** **2,924,824.27**	**145,829,161.20** **145,840,738.52**

Disclosure

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City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 5.

Agenda Title: **Consider approval of Resolution R26-03 approving the City Investment Policy and Strategy.**

Council Action to be Taken: Approve Resolution R26-03 on Consent.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this resolution is to review and approve the City's Investment Policy and Strategy.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Chapter 2256 of the Texas Government Code requires that the governing body annually review and adopt its Investment Policy and Strategy.

The City's current Investment Policy and Strategy has been reviewed by staff and the City's Investment Advisor, Meeder Public Funds. The recommended changes to the current policy are primarily formatting and for readability, but three substantive changes are a) to reduce the maximum stated maturity of any one security from five (5) years to three (3) years; b) to reduce the maximum weighted-average maturity of the portfolio from two (2) years to one (1) year; and c) to increase the maximum maturity of commercial paper from 270 days to 365 days. The change to the maximum maturity for commercial paper updates our policy to match existing state law.

3. PROS and CONS

PROS	CONS
• Policy defines the investment parameters and strategy guidelines in	

order to achieve the City's goals of safety, liquidity, diversification and yield. • This investment policy satisfies the statutory requirements of the Public Funds Investment Act (Chapter 2256, Texas Government Code).	

4. RECOMMENDATION

Recommend approval.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. FY26 Investment Policy Resolution_R26-03
2. Investment Policy_2.12.2026_redline
3. Investment Policy_2.12.2026_clean

RESOLUTION NO. R26-03

A RESOLUTION ADOPTING THE ANNUAL INVESTMENT POLICY & STRATEGY FOR THE CITY OF TAYLOR.

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, the City Council of the City of Taylor, Texas by resolution adopted an investment policy; and

WHEREAS, Section 2256.005, Tex. Gov't Code requires the City Council to review the investment policies and investment strategies not less than annually and to adopt a resolution stating the review has been completed and recording any changes made to either the investment policies or investment strategies.

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

SECTION 1. That the City of Taylor Investment Policy and Strategy attached hereto as Exhibit "A" is hereby adopted and shall govern the investment policies and investment strategies for the City.

SECTION 2. That the City Council has adopted the following changes in the Investment Policy:

1. The maximum stated maturity of a security shall not exceed three (3) years.
2. The weighted average maturity of the portfolio is one (1) year.
3. Commercial Paper is allowed with a maximum stated maturity of 365 days.
4. Attachment A of the Investment Policy has been updated to reflect the current list of approved broker/dealers as recommended by the City's investment advisor.

SECTION 3. Designated Investment Officers include the Chief Financial Officer, Deputy Chief Financial Officer, and the Senior Accountant.

INTRODUCED, PASSED AND APPROVED by the City Council on the 12th day of February 2026.

_____
Dwayne Ariola, Mayor

ATTEST

_____
Lucy Aldrich, City Clerk

INVESTMENT POLICY AND STRATEGY
CITY OF TAYLOR, TEXAS
February 12, 2026

I. PURPOSE

A. Purpose

This investment policy satisfies the statutory requirements of the Public Funds investment Act (the "Act") and ~~(~~Chapter 2256 of the~~,~~ Texas Government Code (TGC)~~)~~ and shall be reviewed and adopted by the City Council at least annually. This Policy sets forth the investment and strategy guidelines in order to achieve the City's goals of safety, liquidity, diversification and yield, and to preserve the public's trust. It sets forth policy and procedures to enhance opportunities for prudent investment.

It is the policy of the City of Taylor that the administration of its funds and the investment of those funds shall be handled ~~as its~~ at the highest level of public trust. Investments shall be made in a manner which provides the maximum security of principal through risk management and diversification while meeting the daily cash flow needs of the City and shall conform~~ing~~ to all applicable federal, state and City statutes. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. The earnings from an investment will be used in a manner that best serves the interests of the City.

B. Scope

This Investment Policy applies to all investment activities of the City and to all assets of all funds of the City of Taylor at the present time and any funds received in the future, *excluding the Employee Retirement Trust and the deferred compensation plan.* Any funds held in custody by the City of Taylor shall be administered in accordance with the provisions of these policies unless expressly prohibited by law. This Policy establishes guidelines for Council designated investment officers who invest City funds and establishes controls, reporting and review requirements. Bond funds (as defined by the Internal Revenue Service) shall be managed under this policy and in accordance with their governing resolution and all applicable s~~S~~tate and ~~Federal~~federal law.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in

the overall portfolio. Each investment transaction shall seek first to ensure ~~first~~ that capital losses are avoided, whether they are from securities defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements, investing in securities with active secondary markets, and maintaining appropriate portfolio diversification. A reasonable liquidity buffer for unanticipated expenses will be maintained.

C. Diversification

The policy of the City of Taylor will be to diversify its portfolio in order~~. This will be done~~ to spread the risk of loss resulting from any concentration of assets in a specific maturity, a specific issuer or a specific market sector of investments. Investments of the City shall always be selected for stability of income and reasonable liquidity through active secondary markets.

D. Yield

Consistent with federal and state law, it will be the objective of the Investment Officer(s) to earn a reasonable market yield within the constraints of safety and liquidity. ~~Benchmarks of t~~The one-year Treasury Bill~~s~~ shall be the benchmark ~~are established~~ against which to measure risk and yield.

E. Maturity

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the best available yield ~~and interest~~ while providing the necessary liquidity to meet the City's cashflow needs. The maximum allowable stated final maturity of any individual investment owned by the City will be ~~five~~ three (3) years and the maximum dollar weighted ~~-~~average maturity will be ~~two~~ one (1) year~~s~~.

Sale of Securities before Maturity. The City Investment Officer(s) may sell securities before maturity if:

1. market conditions present an opportunity for the City to benefit from sale;
2. funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale;
3. a security has lost its minimum required credit rating as an authorized investment (TGC Sec. 2256.02); or
4. a brokered certificate of deposit security loses its FDIC insurance.

F. Quality and Capability of Investment Management

~~It is the City's policy to provide the training required by the Public Funds Investment Act, Sec. 2256.008 for the Investment Officer(s) through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's Investment Officer(s) in making investment decisions. The Council will approve the authorized training sources.~~

It is the City's policy to provide training required by the Public Funds Investment Act (TGC Section 2256.008(a)) through courses and seminars offered in compliance with the Act to ensure the quality and capability of the Investment Officers in making investment decisions. In accordance with state law, Investment Officers must accumulate ten hours of investment training within twelve months of attaining the position of Investment Officer. Thereafter, eight hours of training must be accumulated every two-

years within the period that begins on the first day of the City's fiscal year and ends on the last day of the next fiscal year. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolios, and compliance with the Act. All investment training shall be from an independent source approved by the City Council.
The following sponsors are hereby approved: 1) Government Finance Officers Association (GFOA and GFOAT); 2) Texas Society of Certified Public Accountants (TSCPA); 3) Texas Municipal League (TML); 4) Government Treasurers' Organization of Texas (GTOT); 5) Sponsors approved by the TSCPA and GFOA, GFOAT, GTOT, to provide CPE credits; 6) Center for Public Management at the University of North Texas; or 7) Alliance of Texas Treasury Associations (ATTA).

The City may contract with a non-discretionary, SEC registered investment adviser to assist in management of the portfolio(s) and such investment adviser may act as an Investment Officer of the City, if so designated.

III. INVESTMENT STRATEGY

A. General Strategies

In conjunction with the annual policy review, the City Council shall review the investment strategy for each of the City's fund types. The investment strategy must describe the investment objectives for each fund type according to the following priorities:

1. investment suitability;
2. preservation and safety of principal;
3. liquidity;
4. marketability prior to maturity of each investment;
5. diversification; and
6. yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds except recognized long-term or reserve funds.

The City may commingle the funds from various portfolios for investment purposes. If commingled, the unique needs of all the funds will be considered and met. The total portfolio shall have a maximum weighted average maturity of ~~two~~ one (1) year~~s~~ and a maximum maturity of ~~five~~ three (3) years.

B. Investment Strategies by Fund Type

Investment strategies by general fund-type follow. Sub-portfolios are created which reflect these fund types.

1. General Operating Funds

General operating funds are controlled by monthly liability needs and require short-term liquidity to meet upcoming liabilities. Diversified investment maturities shall match anticipated monthly cash flow based on the anticipated needs of the City. Short-term investment pools, money market mutual funds or bank deposits shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments. A small liquidity buffer can be used to meet unanticipated needs. Marketable securities with active and efficient secondary markets and high credit quality are used in the event of an unanticipated cash requirement.

The dollar weighted average days to maturity for the operating fund portfolio shall equal to or less than ~~two~~ one (1) year~~s~~ and the maximum allowable maturity shall be ~~five~~ three (3) years. The Investment Officers and Investment Advisor will monitor and manage the average days to maturity.

2. Bond Proceeds

Bond proceeds used for construction programs have reasonably predictable draw~~-~~down schedules, and therefore investment maturities shall generally follow anticipated cash flow requirements. Because of the potential for variance from the anticipated draw~~-~~down schedule and actual expenditures, most investment securities shall have active and efficient secondary markets. Investment pools and money market mutual funds shall provide readily available funds generally equal to one month's anticipated cash flow needs or as a competitive yield alternative for ~~short term~~short-term fixed maturity investments. A singular 'flex' repurchase agreement may be utilized with disbursements allowed as necessary to satisfy any expenditure request.

Market conditions and the arbitrage regulations may influence choices for investments. Generally, the City will attempt to meet or exceed the applicable arbitrage yield for the bond issue. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the investments. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

3. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement of the budgeted project schedule. Market conditions and the anticipated spending schedule shall determine the investment strategy. Investment securities shall be diversified and sufficiently liquid to cover the unpredictability of emergency repairs.

4. Debt Service Funds

Debt service funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "un-funded" debt service date. The predictability of each payment guides the investment.

5. Bond Reserve Funds

Bond reserve funds ~~have no anticipated expenditures. The funds~~ are ~~deposited~~ used to provide annual debt service payment protection to the City's bondholders. Unless otherwise needed, these ~~The~~ funds are ~~"returned" to~~used by the City ~~at~~ for the final debt service payment. Maturities shall generally not exceed the call provisions of the bond issue to reduce the investment's market risk if the City calls the bonds ~~with a~~and need~~s~~ ~~for~~ the reserve fund to be liquidated. No investment maturity shall exceed ~~five~~ three (3) years or the final maturity of the bond issue.

Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy. Specific maturity and average life limitations will guide investments.

6. Operating Reserve Funds

The operating reserve funds are essentially City savings. Reductions are generally not anticipated.

Therefore, the predictability of the cash requirements of other City funds will govern the appropriate maturity mix. Market conditions, City financial condition and risk/return analysis may adjust the strategy.

8. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others. The funds principal therefore cannot be used to support ~~the~~ City~~'s~~ programs. Since the purpose of these funds is for investment only, market conditions and risk/return analysis may adjust the strategy to the maximum maturity of ~~five~~ three (3) years.

IV. AUTHORIZED INVESTMENTS

A. Authorized Investments

City funds~~,~~ governed by this Policy, shall be invested only in investments authorized by this Policy. Investments described below are authorized and further described by the Public Funds Investment Act (Chapter 2256, Texas Government Code). All securities shall be purchased on a competitive basis whenever possible.

1. Obligations of the United States, its agencies and instrumentalities, excluding all mortgage-backed securities, with a stated final maturity not to exceed ~~five~~ three (3) years.

2. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.

3. Obligations of any US states, agencies, counties, cities, and other political subdivisions of any state having been rated not less than "A" or equivalent by a nationally recognized investment rating firm and a maximum stated maturity of ~~five~~ three (3) years.

4. Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas, and secured in accordance with this Policy. The term includes direct security repurchase agreements and reverse repurchase agreements under a master repurchase agreement.

5. Fully insured or collateralized depository certificates of deposit issued by State and national banks domiciled in Texas and collateralized in accordance with this Policy and ~~governed~~the Act.

6. AAA-rated, SEC registered money market mutual funds in compliance with SEC Rule 2a-7 which strive to maintain a $1 stable net asset value.

7. Local government investment pools which strive to maintain a $1 net asset value as further defined in Section 2256.016 of the Texas Government Code.

8. A1/P1 or equivalent rated commercial paper with a stated maturity of ~~270~~ 365 days or fewer from the date of purchase

9. FDIC insured brokered certificates of deposit securities from a bank in any US state, deliver~~ed~~ versus payment to the City's safekeeping agent, not to exceed ~~one~~ three (3) year~~s~~ to maturity. Before purchase, the Investment Officer or Adviser must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured.

10. Fully insured or collateralized interest-bearing depository accounts in any bank doing business in Texas.

~~10.~~

V. INTERNAL CONTROLS

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in:

1. the safest types of securities as defined in the Policy;
2. by qualifying the broker, dealer, and financial institution with whom the City will transact;
3. by collateralization as required by law; and
4. through portfolio diversification by maturity and type.

A. Delivery versus Payment (DVP)

The purchase of all securities shall be executed "delivery versus payment" (DVP) through the City's depository or safekeeping agent. By so doing, City funds are not released until the City has received, through the safekeeping agent, the securities purchased. ~~To perfect DVP, the city's depository or safekeeping agent as a broker/dealer.~~

B. Loss of Required Credit Rating

The Investment Officer or Investment Adviser shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio requiring ratings, based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer or Adviser shall notify the City Manager of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within a reasonable time after the loss of the required rating. Liquidation shall be made on a prudent basis.

C. Monitoring FDIC Insurance

The Investment Officer or Investment Adviser shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer or Adviser shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

D. Diversification by Investment Type

The City's Portfolio shall be diversified to eliminate the risk of loss resulting from the concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

~~Bond proceeds may be invested in a single flex repurchase agreement or SLUG if the Investment Officer determines that such an investment is reasonable or is necessary to comply with Federal arbitrage restrictions.~~

E. Diversification by Investment Maturity

To minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Portfolios will be laddered to address known monthly liabilities.

F. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds, local government investment pools and interest-bearing bank accounts.

A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

VI. COLLATERALIZATION

Consistent with the requirements of State law, the City requires all time and demand deposits to be in Texas banks and to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the custodian of pledged securities. The Agreement will be executed in compliance with the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The ~~portion of the~~ Agreement shall define the City's rights to the collateral in the event of default, bankruptcy, or regulatory closing and shall establish a perfected security interest in compliance with the FIRREA regulations:

1. Agreement must be in writing;
2. Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
3. Agreement must be approved by resolution of the Bank Board of Directors or the bank loan ~~committee~~committee, and a copy of the meeting minutes must be delivered to the City; and
4. Agreement must be part of the Depository's "official record" continuously since its execution.

Repurchase agreements must also be secured in accordance with s~~S~~tate law. Each counter-party to a repurchase transaction is required to sign a copy of the Public Securities Association Master Repurchase Agreement as approve by the City. An executed copy of this Agreement must be on file before the City will enter into any transactions with a counterparty. ~~All Master Repurchase Agreements must be approved by the Administrative Policy Committee.~~

All securities pledged to the City for these deposits shall be held by an independent third-party institution outside the holding company of the pledging bank.

In order to anticipate market changes and provide a level of additional security for all funds, the market value of the collateral will be maintained at 102% of total principal and accrued interest. The depository will be responsible for monitoring and maintaining the collateral and margins daily. The custodian or pledging bank will provide monthly reports to the City detailing the collateral and including current market values.

A. Allowable Collateral

Acceptable collateral for deposits and repurchase agreements shall include only:

1. obligations of the U.S. Government, its agencies and instrumentalities, including mortgage-backed securities and collateralized mortgage obligations (CMO's) passing the bank test;
2. U.S. state and local obligations rated A or better; or
3. Irrevocable letters of credit from FHLB Banks (for time and demand deposits only).

Preference will be given to pledged securities.

B. Collateral Levels

1. **Time and Demand Deposits**
   The market value of the principal portion of collateral pledged for time and demand deposits must, at all times, be equal to or greater than 102% of the total deposit, less the applicable level of FDIC insurance.

2. **Repurchase Agreements**
   The market value of the principal portion of collateral owned under the repurchase agreement must, at all times, be equal to or greater than 102% of the total outstanding repurchase agreement amount.

C. Monitoring Collateral Adequacy

1. **Time and Demand Deposits**
   The City shall require monthly reports with market values of pledged securities from all financial institutions/custodians holding City time and demand deposits~~.~~. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

2. **Repurchase Agreements**
   Daily monitoring by the provider and Investment Officers/Advisor of market values of all underlying securities purchased for City repurchase transactions is required.

D. Additional Collateral and Securities

1. **Time and Demand Deposits**
   If the collateral pledged falls below the total value of the deposit less FDIC insurance, the institution will ~~take action or will be notified by the Investment Officers and~~ be required to pledge additional securities no later than the end of the next succeeding business day.

2. **Repurchase Agreements**
   If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the provider will immediately provide additional securities.

E. Safekeeping of City~~ ~~~~Owned Securities

1. **Safekeeping Agreement**
   The City shall contract with its depository or another bank for the safekeeping of securities owned by the City.

2. **Safekeeping of Time and Demand Deposit Collateral**
   All collateral securing time and demand deposits shall be held by a third-party banking institution acceptable to the City.

3. **Safekeeping of Repurchase Agreement Securities**
   The securities purchased under repurchase agreements must be delivered to a third-party custodian approved by the City.

VII. INVESTMENT ADVISORS AND BROKER/DEALERS

~~VIII. INVESTMENT ADVISORS AND BROKER/DEALERS~~

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations. ~~All City investment portfolios shall be pro-actively managed to enhance interest income.~~

Non-discretionary Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall invest or advise within the same "Standard of Care." Investment broker/dealers shall adhere to the spirit, philosophy and specific term of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care."

~~Selection of~~Authorized brokers/dealers must be registered with the Texas State Securities Commission, the Securities Exchange Commission, and the Financial Industry Regulatory Association (FINRA) or their successors.

~~Selection of Investment Advisors and broker/dealers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Advisors and broker/dealers, including:~~

~~1. Adherence to the City's policies and strategies;~~
~~2. Investment performance and transaction pricing within accepted risk constraints;~~
~~3. Responsiveness to the City's request for services, information and open communication;~~
~~4. Understanding of the inherent fiduciary responsibility of investing public funds;~~
~~5. Similarity in philosophy and strategy with the City's objectives~~

The City Council will adopt the list of authorized broker/dealers proposed by the Investment Officer at least annually. The list is attached as Attachment A to the Investment Policy.

Broker/dealers shall provide timely transaction confirmations ~~and monthly portfolio reports~~. Investment Advisers shall provide complete monthly and quarterly reports. ~~Both will receive a copy of the City Investment Policy whenever material changes are made.~~

Local government pools and Investment Advisors utilized by the City ~~in which the City participates~~ shall be presented a written copy of this Investment Policy. ~~The pool~~ Each shall execute a written instrument substantially to the effect that they have ~~pool has~~ received and reviewed this Investment Policy and acknowledged that the pool has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

~~IX.~~VIII. INVESTMENT OFFICERS RESPONSIBILITY AND CONTROLS

A. Authority to Invest

The Chief Financial Officer shall be designated by City Council resolution as the "Investment Officer" of the City. The Investment Officer is authorized to create investment accounts, deposit, withdraw, invest, transfer, execute documentation, and otherwise invest City funds according to this Policy. In his/her absence, the Deputy Chief Financial Officer and/or Senior Accountant may serve as Investment Officer and each are subject to the same training requirements and must adhere to the requirements set forth in this Policy. The Investment Officer may invest through the non-discretionary Investment Adviser.

The Investment Officer shall attend at least one training session within twelve months of assuming these duties that addresses investment controls, security risks, strategy risk, market risks, and compliance with the Public Funds Investment Act.

B. Investment Officer Required Training

All designated Investment Officers shall:

1. Attend ten (10) hours of training within 12 months after designation as Investment Officer from an independent source approved by the City Council. Instruction will include the Investment Officer's legal responsibilities; and

2. Attend eight (8) hours of investment training session not less than once in a two fiscal year period relating to investment responsibilities from an independent source approved by the City Council.

C. Standard of Care

The standard of care shall be the "Pprudent Pperson Rrule" and shall be applied in the context of managing the overall portfolio within the applicable City and legal constraints. The Prudent Person Rule states:

> Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

In determining whether an Iinvestment Ooofficer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and

2. Whether the investment decision was consistent with the written investment policy of the City.

D. Liability of City Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. An Investment Officer who acts as a prudent person as defined in Section VIII. C, and in good faith and in accordance with the provisions of this Investment Policy shall not be personally liable for any loss of City funds. The Investment Officer is not released from responsibility for a loss resulting from the official misconduct or gross negligence of the Investment Officer, including misappropriation of funds.

E. Personnel Authorized to Transact Investment Transactions

All investment transactions and directions concerning collateral levels and substitutions shall be made by the designated Investment Officer(s) and documented fully. ~~Complete monthly reports shall be provided to the City Manager and City Council reporting all transactions.~~

F. ~~Standards of Ethics~~Ethical Standards

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship as defined in the Public Funds Investment Act (TGC Sec. 2256.005(i)) with any entity seeking to sell investments to the City with which relationships exist within the second degree by affinity or consanguinity to the Investment Officer.

G. Establishment of Internal Controls

The Chief Financial Officer will oversee the maintenance of a system of internal controls over the investment activities of the Cc~~e~~ity in accordance with this Policy.

~~X.~~IX. REPORTING

A. Monthly and Quarterly Reports

Investment performance will be monitored and evaluated by the Investment Officer(s). The Investment Officer(s) will provide monthly and quarterly comprehensive reports in accordance with the Public Funds Investment Act. The Investment Officer(s) shall sign each quarterly report with a statement of compliance. At a minimum the investment reports shall:

1. Describe in detail all the investment positions of the City;
2. State the reporting period's beginning market value; additions or changes to the market value during the period and ending market value for the period of each portfolio or sub-portfolio;
3. State the maturity date of each investment security;
4. State the fund for which each investment security was purchased; and
5. Detail earnings for the period and summarize allocations.

Market prices will be obtained from independent sources.

B. Annual Report and Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and Strategies.

~~XI.~~X. REVIEW AND AMENDMENT

The City of Taylor City Council shall review its investments policy and investment strategies on no less than an annual basis. It shall be the duty of the Investment Officer to notify the City Council of any significant changes proposed in investment methods or procedures prior to their implementation. The resolution adopting the Policy and Strategies of the City shall note all changes made to the Policy and Strategies.

ATTACHMENT A

APPROVED BROKER/DEALER LIST

CITY OF TAYLOR, TEXAS

February 12, 2026

Academy Securities[2]
Alamo Capital[2]
Arbor Research & Trading, LLC
Bank of America/Merrill Lynch[1]
Barclays Capital Inc.[1]
Blaylock Van, LLC[2]
BMO Capital Markets[1]
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.[1]
CastleOak Securities[2]
Citigroup Global Markets Inc[1]
D.A. Davidson
Daiwa Capital Markets[1]
FHN Financial
Goldman Sachs & Co.[1]
Great Pacific[2]
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jane Street
Jefferies[1]
JPMorgan Securities[1]
Keybanc Capital Markets
Loop Capital Markets[2]
MarketAxess Corporation
Mizuho Securities[1]
Moreton Capital Markets
Morgan Stanley[1]
Multi-Bank Securities[2]
Oppenheimer
Piper Sandler & Co
PNC Capital Markets LLC
Raymond James
RBC Securities[1]
Rice Financial
Robert W. Baird
Santander US Capital Markets[1]
Siebert Williams Shank[2]
Stephens Inc
Stifel Nicolaus
StoneX Group Inc.
TD Securities[1]
Truist Securities Inc.
UBS Financial[1]
UMB Financial Services
U.S. Bancorp Investments
Wells Fargo[1]

The following firms are in compliance with the City's Investment Policy ~~requirements~~ and are in good standing with the Securities and Exchange Commission and State of Texas.

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

[1] *Primary Government Securities Dealer*

[2] *Minority, Woman owned, or Service Disabled-~~Verteran~~Veteran owned Enterprise*

INVESTMENT POLICY AND STRATEGY
CITY OF TAYLOR, TEXAS
February 12, 2026

I. PURPOSE

A. Purpose

This investment policy satisfies the statutory requirements of the Public Funds investment Act (the "Act") and Chapter 2256 of the Texas Government Code (TGC) and shall be reviewed and adopted by the City Council at least annually. This Policy sets forth the investment and strategy guidelines in order to achieve the City's goals of safety, liquidity, diversification and yield, and to preserve the public's trust. It sets forth policy and procedures to enhance opportunities for prudent investment.

It is the policy of the City of Taylor that the administration of its funds and the investment of those funds shall be handled at the highest level of public trust. Investments shall be made in a manner which provides the maximum security of principal through risk management and diversification while meeting the daily cash flow needs of the City and shall conform to all applicable federal, state and City statutes. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. The earnings from an investment will be used in a manner that best serves the interests of the City.

B. Scope

This Investment Policy applies to all investment activities of the City and to all assets of all funds of the City of Taylor at the present time and any funds received in the future, *excluding the Employee Retirement Trust and the deferred compensation plan.* Any funds held in custody by the City of Taylor shall be administered in accordance with the provisions of these policies unless expressly prohibited by law. This Policy establishes guidelines for Council designated investment officers who invest City funds and establishes controls, reporting and review requirements. Bond funds (as defined by the Internal Revenue Service) shall be managed under this policy and in accordance with their governing resolution and all applicable state and federal law.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in

the overall portfolio. Each investment transaction shall seek first to ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements, investing in securities with active secondary markets, and maintaining appropriate portfolio diversification. A reasonable liquidity buffer for unanticipated expenses will be maintained.

C. Diversification

The policy of the City of Taylor will be to diversify its portfolio in order to spread the risk of loss resulting from any concentration of assets in a specific maturity, a specific issuer or a specific market sector of investments. Investments of the City shall always be selected for stability of income and reasonable liquidity through active secondary markets.

D. Yield

Consistent with federal and state law, it will be the objective of the Investment Officer(s) to earn a reasonable market yield within the constraints of safety and liquidity. The one-year Treasury Bill shall be the benchmark against which to measure risk and yield.

E. Maturity

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the best available yield while providing the necessary liquidity to meet the City's cashflow needs. The maximum allowable stated final maturity of any individual investment owned by the City will be three (3) years and the maximum dollar weighted-average maturity will be one (1) year.

Sale of Securities before Maturity. The City Investment Officer(s) may sell securities before maturity if:

1. market conditions present an opportunity for the City to benefit from sale;
2. funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale;
3. a security has lost its minimum required credit rating as an authorized investment (TGC Sec. 2256.02); or
4. a brokered certificate of deposit security loses its FDIC insurance.

F. Quality and Capability of Investment Management

It is the City's policy to provide training required by the Public Funds Investment Act (TGC Section 2256.008(a)) through courses and seminars offered in compliance with the Act to ensure the quality and capability of the Investment Officers in making investment decisions. In accordance with state law, Investment Officers must accumulate ten hours of investment training within twelve months of attaining the position of Investment Officer. Thereafter, eight hours of training must be accumulated every two-years within the period that begins on the first day of the City's fiscal year and ends on the last day of the next fiscal year. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolios, and compliance with the Act. All investment training shall be from an independent source approved by the City Council.

The following sponsors are hereby approved: 1) Government Finance Officers Association (GFOA and GFOAT); 2) Texas Society of Certified Public Accountants (TSCPA); 3) Texas Municipal League (TML); 4) Government Treasurers' Organization of Texas (GTOT); 5) Sponsors approved by the TSCPA and GFOA, GFOAT, GTOT, to provide CPE credits; 6) Center for Public Management at the University of North Texas; or 7) Alliance of Texas Treasury Associations (ATTA).

The City may contract with a non-discretionary, SEC registered investment adviser to assist in management of the portfolio(s) and such investment adviser may act as an Investment Officer of the City, if so designated.

III. INVESTMENT STRATEGY

A. General Strategies

In conjunction with the annual policy review, the City Council shall review the investment strategy for each of the City's fund types. The investment strategy must describe the investment objectives for each fund type according to the following priorities:

1. investment suitability;
2. preservation and safety of principal;
3. liquidity;
4. marketability prior to maturity of each investment;
5. diversification; and
6. yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds except recognized long-term or reserve funds.

The City may commingle the funds from various portfolios for investment purposes. If commingled, the unique needs of all the funds will be considered and met. The total portfolio shall have a maximum weighted average maturity of one (1) year and a maximum maturity of three (3) years.

B. Investment Strategies by Fund Type

Investment strategies by general fund-type follow. Sub-portfolios are created which reflect these fund types.

1. General Operating Funds

General operating funds are controlled by monthly liability needs and require short-term liquidity to meet upcoming liabilities. Diversified investment maturities shall match anticipated monthly cash flow based on the anticipated needs of the City. Short-term investment pools, money market mutual funds or bank deposits shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments. A small liquidity buffer can be used to meet unanticipated needs. Marketable securities with active and efficient secondary markets and high credit quality are used in the event of an unanticipated cash requirement.

The dollar weighted average days to maturity for the operating fund portfolio shall equal to or less than one (1) year and the maximum allowable maturity shall be three (3) years. The Investment Officers and Investment Advisor will monitor and manage the average days to maturity.

2. Bond Proceeds

Bond proceeds used for construction programs have reasonably predictable draw-down schedules, and therefore investment maturities shall generally follow anticipated cash flow requirements. Because of the potential for variance from the anticipated draw-down schedule and actual expenditures, most investment securities shall have active and efficient secondary markets. Investment pools and money market mutual funds shall provide readily available funds generally equal to one month's anticipated cash flow needs or as a competitive yield alternative for short-term fixed maturity investments. A singular 'flex' repurchase agreement may be utilized with disbursements allowed as necessary to satisfy any expenditure request.

Market conditions and the arbitrage regulations may influence choices for investments. Generally, the City will attempt to meet or exceed the applicable arbitrage yield for the bond issue. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the investments. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

3. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement of the budgeted project schedule. Market conditions and the anticipated spending schedule shall determine the investment strategy. Investment securities shall be diversified and sufficiently liquid to cover the unpredictability of emergency repairs.

4. Debt Service Funds

Debt service funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "un-funded" debt service date. The predictability of each payment guides the investment.

5. Bond Reserve Funds

Bond reserve funds are used to provide annual debt service payment protection to the City's bondholders. Unless otherwise needed, these funds are used by the City for the final debt service payment. Maturities shall generally not exceed the call provisions of the bond issue to reduce the investment's market risk if the City calls the bonds and needs the reserve fund to be liquidated. No investment maturity shall exceed three (3) years or the final maturity of the bond issue.

Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy. Specific maturity and average life limitations will guide investments.

6. Operating Reserve Funds

The operating reserve funds are essentially City savings. Reductions are generally not anticipated. Therefore, the predictability of the cash requirements of other City funds will govern the appropriate maturity mix. Market conditions, City financial condition and risk/return analysis may adjust the strategy.

8. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others. The funds principal therefore cannot be used to support City programs. Since the purpose of these funds is for investment only, market conditions and risk/return analysis may adjust the strategy to the maximum maturity of three (3) years.

IV. AUTHORIZED INVESTMENTS

A. Authorized Investments

City funds governed by this Policy, shall be invested only in investments authorized by this Policy. Investments described below are authorized and further described by the Public Funds Investment Act (Chapter 2256, Texas Government Code). All securities shall be purchased on a competitive basis whenever possible.

1. Obligations of the United States, its agencies and instrumentalities, excluding all mortgage-backed securities, with a stated final maturity not to exceed three (3) years.

2. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.

3. Obligations of any US states, agencies, counties, cities, and other political subdivisions of any state having been rated not less than "A" or equivalent by a nationally recognized investment rating firm and a maximum stated maturity of three (3) years.

4. Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas, and secured in accordance with this Policy. The term includes direct security repurchase agreements and reverse repurchase agreements under a master repurchase agreement.

5. Fully insured or collateralized depository certificates of deposit issued by State and national banks domiciled in Texas and collateralized in accordance with this Policy and the Act.

6. AAA-rated, SEC registered money market mutual funds in compliance with SEC Rule 2a-7 which strive to maintain a $1 stable net asset value.

7. Local government investment pools which strive to maintain a $1 net asset value as further defined in Section 2256.016 of the Texas Government Code.

8. A1/P1 or equivalent rated commercial paper with a stated maturity of 365 days or fewer from the date of purchase

9. FDIC insured brokered certificates of deposit securities from a bank in any US state, delivery versus payment to the City's safekeeping agent, not to exceed three (3) years to maturity. Before purchase, the Investment Officer or Adviser must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured.

10. Fully insured or collateralized interest-bearing depository accounts in any bank doing business in Texas.

V. INTERNAL CONTROLS

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in:

1. the safest types of securities as defined in the Policy;
2. by qualifying the broker, dealer, and financial institution with whom the City will transact;
3. by collateralization as required by law; and
4. through portfolio diversification by maturity and type.

A. Delivery versus Payment (DVP)

The purchase of all securities shall be executed "delivery versus payment" (DVP) through the City's depository or safekeeping agent. By so doing, City funds are not released until the City has received, through the safekeeping agent, the securities purchased.

B. Loss of Required Credit Rating

The Investment Officer or Investment Adviser shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio requiring ratings, based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer or Adviser shall notify the City Manager of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within a reasonable time after the loss of the required rating. Liquidation shall be made on a prudent basis.

C. Monitoring FDIC Insurance

The Investment Officer or Investment Adviser shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer or Adviser shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

D. Diversification by Investment Type

The City's Portfolio shall be diversified to eliminate the risk of loss resulting from the concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

E. Diversification by Investment Maturity

To minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Portfolios will be laddered to address known monthly liabilities.

F. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds, local government investment pools and interest-bearing bank accounts.

A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

VI. COLLATERALIZATION

Consistent with the requirements of State law, the City requires all time and demand deposits to be in Texas banks and to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the custodian of pledged securities. The Agreement will be executed in compliance with the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The Agreement shall define the City's rights to the collateral in the event of default, bankruptcy, or regulatory closing and shall establish a perfected security interest in compliance with the FIRREA regulations:

1. Agreement must be in writing;
2. Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
3. Agreement must be approved by resolution of the Bank Board of Directors or the bank loan committee, and a copy of the meeting minutes must be delivered to the City; and
4. Agreement must be part of the Depository's "official record" continuously since its execution.

Repurchase agreements must also be secured in accordance with state law. Each counterparty to a repurchase transaction is required to sign a copy of the Public Securities Association Master Repurchase Agreement as approve by the City. An executed copy of this Agreement must be on file before the City will enter into any transactions with a counterparty.
All securities pledged to the City for these deposits shall be held by an independent third-party institution outside the holding company of the pledging bank.

In order to anticipate market changes and provide a level of additional security for all funds, the market value of the collateral will be maintained at 102% of total principal and accrued interest. The depository will be responsible for monitoring and maintaining the collateral and margins daily. The custodian or pledging bank will provide monthly reports to the City detailing the collateral and including current market values.

A. Allowable Collateral

Acceptable collateral for deposits and repurchase agreements shall include only:

1. obligations of the U.S. Government, its agencies and instrumentalities, including mortgage-backed securities and collateralized mortgage obligations (CMO's) passing the bank test;
2. U.S. state and local obligations rated A or better; or
3. Irrevocable letters of credit from FHLB Banks (for time and demand deposits only).

Preference will be given to pledged securities.

B. Collateral Levels

1. **Time and Demand Deposits**
   The market value of the principal portion of collateral pledged for time and demand deposits must, at all times, be equal to or greater than 102% of the total deposit, less the applicable level of FDIC

insurance.

2. **Repurchase Agreements**
   The market value of the principal portion of collateral owned under the repurchase agreement must, at all times, be equal to or greater than 102% of the total outstanding repurchase agreement amount.

C. Monitoring Collateral Adequacy

1. **Time and Demand Deposits**
   The City shall require monthly reports with market values of pledged securities from all financial institutions/custodians holding City time and demand deposits. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

2. **Repurchase Agreements**
   Daily monitoring by the provider and Investment Officers/Advisor of market values of all underlying securities purchased for City repurchase transactions is required.

D. Additional Collateral and Securities

1. **Time and Demand Deposits**
   If the collateral pledged falls below the total value of the deposit less FDIC insurance, the institution will be required to pledge additional securities no later than the end of the next succeeding business day.

2. **Repurchase Agreements**
   If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the provider will immediately provide additional securities.

E. Safekeeping of City-Owned Securities

1. **Safekeeping Agreement**
   The City shall contract with its depository or another bank for the safekeeping of securities owned by the City.

2. **Safekeeping of Time and Demand Deposit Collateral**
   All collateral securing time and demand deposits shall be held by a third-party banking institution acceptable to the City.

3. **Safekeeping of Repurchase Agreement Securities**
   The securities purchased under repurchase agreements must be delivered to a third-party custodian approved by the City.

VII. INVESTMENT ADVISORS AND BROKER/DEALERS

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations.

Non-discretionary Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall invest or advise within the same "Standard of Care." Investment broker/dealers shall adhere to

the spirit, philosophy and specific term of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care."

Authorized brokers/dealers must be registered with the Texas State Securities Commission, the Securities Exchange Commission, and the Financial Industry Regulatory Association (FINRA) or their successors.

The City Council will adopt the list of authorized broker/dealers proposed by the Investment Officer at least annually. The list is attached as Attachment A to the Investment Policy.

Broker/dealers shall provide timely transaction confirmations. Investment Advisers shall provide complete monthly and quarterly reports.

Local government pools and Investment Advisors utilized by the City shall be presented a written copy of this Investment Policy. Each shall execute a written instrument substantially to the effect that they have received and reviewed this Investment Policy and acknowledged that the pool has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

VIII. INVESTMENT OFFICERS RESPONSIBILITY AND CONTROLS

A. Authority to Invest

The Chief Financial Officer shall be designated by City Council resolution as the "Investment Officer" of the City. The Investment Officer is authorized to create investment accounts, deposit, withdraw, invest, transfer, execute documentation, and otherwise invest City funds according to this Policy. In his/her absence, the Deputy Chief Financial Officer and/or Senior Accountant may serve as Investment Officer and each are subject to the same training requirements and must adhere to the requirements set forth in this Policy. The Investment Officer may invest through the non-discretionary Investment Adviser.

The Investment Officer shall attend at least one training session within twelve months of assuming these duties that addresses investment controls, security risks, strategy risk, market risks, and compliance with the Public Funds Investment Act.

B. Investment Officer Required Training

All designated Investment Officers shall:

1. Attend ten (10) hours of training within 12 months after designation as Investment Officer from an independent source approved by the City Council. Instruction will include the Investment Officer's legal responsibilities; and

2. Attend eight (8) hours of investment training session not less than once in a two fiscal year period relating to investment responsibilities from an independent source approved by the City Council.

C. Standard of Care

The standard of care shall be the "Prudent Person Rule" and shall be applied in the context of managing the overall portfolio within the applicable City and legal constraints. The Prudent Person Rule states:

> Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of

the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and

2. Whether the investment decision was consistent with the written investment policy of the City.

D. Liability of City Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. An Investment Officer who acts as a prudent person as defined in Section VIII. C, and in good faith and in accordance with the provisions of this Investment Policy shall not be personally liable for any loss of City funds. The Investment Officer is not released from responsibility for a loss resulting from the official misconduct or gross negligence of the Investment Officer, including misappropriation of funds.

E. Personnel Authorized to Transact Investment Transactions

All investment transactions and directions concerning collateral levels and substitutions shall be made by the designated Investment Officer(s) and documented fully.

F. Ethical Standards

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship as defined in the Public Funds Investment Act (TGC Sec. 2256.005(i)) with any entity seeking to sell investments to the City with which relationships exist within the second degree by affinity or consanguinity to the Investment Officer.

G. Establishment of Internal Controls

The Chief Financial Officer will oversee the maintenance of a system of internal controls over the investment activities of the City in accordance with this Policy.

IX. REPORTING

A. Monthly and Quarterly Reports

Investment performance will be monitored and evaluated by the Investment Officer(s). The Investment Officer(s) will provide monthly and quarterly comprehensive reports in accordance with the Public Funds Investment Act. The Investment Officer(s) shall sign each quarterly report with a statement of compliance. At a minimum the investment reports shall:

1. Describe in detail all the investment positions of the City;
2. State the reporting period's beginning market value; additions or changes to the market value during the period and ending market value for the period of each portfolio or sub-portfolio;
3. State the maturity date of each investment security;

4. State the fund for which each investment security was purchased; and
5. Detail earnings for the period and summarize allocations.

Market prices will be obtained from independent sources.

B. Annual Report and Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and Strategies.

X. REVIEW AND AMENDMENT

The City of Taylor City Council shall review its investments policy and investment strategies on no less than an annual basis. It shall be the duty of the Investment Officer to notify the City Council of any significant changes proposed in investment methods or procedures prior to their implementation. The resolution adopting the Policy and Strategies of the City shall note all changes made to the Policy and Strategies.

ATTACHMENT A

APPROVED BROKER/DEALER LIST

CITY OF TAYLOR, TEXAS

February 12, 2026

Academy Securities[2]
Alamo Capital[2]
Arbor Research & Trading, LLC
Bank of America/Merrill Lynch[1]
Barclays Capital Inc.[1]
Blaylock Van, LLC[2]
BMO Capital Markets[1]
BNY Capital Markets
BOK Financial
Brean Capital
Cantor Fitzgerald & Co.[1]
CastleOak Securities[2]
Citigroup Global Markets Inc[1]
D.A. Davidson
Daiwa Capital Markets[1]
FHN Financial
Goldman Sachs & Co.[1]
Great Pacific[2]
Hilltop Securities
Huntington Bank
InspereX (formerly InCapital)
Jane Street
Jefferies[1]
JPMorgan Securities[1]
Keybanc Capital Markets
Loop Capital Markets[2]
MarketAxess Corporation
Mizuho Securities[1]
Moreton Capital Markets
Morgan Stanley[1]
Multi-Bank Securities[2]
Oppenheimer
Piper Sandler & Co
PNC Capital Markets LLC
Raymond James
RBC Securities[1]
Rice Financial
Robert W. Baird
Santander US Capital Markets[1]
Siebert Williams Shank[2]
Stephens Inc
Stifel Nicolaus
StoneX Group Inc.
TD Securities[1]
Truist Securities Inc.
UBS Financial[1]
UMB Financial Services
U.S. Bancorp Investments
Wells Fargo[1]

The following firms are in compliance with the City's Investment Policy and are in good standing with the Securities and Exchange Commission and State of Texas.

Note: Direct issuers of CP and CDs are considered to be approved counterparties if approved as an issuer.

[1] *Primary Government Securities Dealer*

[2] *Minority, Woman owned, or Service Disabled-Veteran owned Enterprise*

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 6.

Agenda Title: **Consider approval of Resolution R26-04 designating the Director of Development Services as the City's representative for the HOME Competitive Awards Program and authorizing the Managing Director of Community Services as an alternate signatory.**

Council Action to be Taken: Approve on Consent.

Department Submitted: City Management

Staff Contact: Tyler Bybee, Managing Director of Community Services

1. PURPOSE / DESCRIPTION

This item is to approve a resolution designating Martin Griggs, Director of Development Services, as the City's representative for matters related to the City's participation in the HOME Competitive Awards Program administered by the Texas Department of Housing and Community Affairs and authorizing Tyler Bybee, Managing Director of Community Services, as an alternate signatory.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In June 2025, Council approved Resolution R25-15 naming the Interim Assistant Director of Development Services as the City's representative for the HOME Program. With recent changes in staff and responsibilities, it is necessary to update the City's designated representative and add an alternate authorized signer to ensure continuity in program administration.

This action maintains compliance with program requirements and ensures that authorized representatives are in place to execute documents and participate in program matters.

3. PROS and CONS

PROS	CONS

• Updates the City's designated representative to reflect current staffing. • Provides an alternate signatory to ensure continuity in program administration. • Ensures compliance with Texas Department of Housing and Community Affairs requirements.	• None identified.

4. RECOMMENDATION

Staff recommends Approval of the Resolution.

5. FUNDING SOURCE

n/a

6. TIMELINE

n/a

7. OTHER OPTIONS

Council could choose not to update the resolution, but this would leave the City without current authorized representatives for the HOME Program, potentially delaying program participation or administration.

8. ATTACHMENTS

1. Resolution - Administrator of HOME Program

RESOLUTION R26-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE DEVELOPMENT SERVICES DIRECTOR MARTIN GRIGGS, TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS AND AUTHORIZING MANAGING DIRECTOR OF COMMUNITY SERVICES TYLER BYBEE AS AN ALTERNATE SIGNATORY.

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

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

1. That the City directs and designates Martin Griggs, Director of Development Services, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with the City's HOME RSP Application Agreement number 2024-0043 and/or any contract number associated with the HOME RSP System, and all of the City's participation in the HOME Program, including execution of all documents pertaining to the City's current HOME Reservation System Participant Agreement and future HOME agreements, and further authorizes Tyler Bybee, Managing Director of Community Services, to serve as an alternate signatory in the absence of the Director.

2 That the City directs and approves the removal of Courtney Peres, Prior Assistant Development Services Director, from being an Authorized Representative from all matters dealing with the City of Taylor Home Program.

Passed and approved this 12th day of February, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: **Consider approval of Ordinance 2026-07 regarding a request for a Neighborhood Plan referred to as Sonora Bank, generally located at 602 SW Carlos G. Parker Boulevard, legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and R311755, Taylor, Williamson County, Texas.**

Council Action to be Taken: Approve on Consent

Department Submitted: Development Services Department

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The applicant, SEC Planning, and the property owner, Sonora Bank, is requesting a Neighborhood Plan to develop commercial and office uses on a 9.7-acre site located at 602 SW Carlos G. Parker Boulevard. The subject property is largely vacant with one (1) existing residence. The applicant is proposing a Place Type mix or P1 Nature, Civic Space and P5: Urban Center.

The property owner is looking to develop the site as a settlement location for Sonora Bank. Sonora Bank operates a total of 10 branches within Central Texas spanning from San Angelo to communities north of the greater San Antonio area. In addition to the development of Sonora Bank there will be approximately four (4) complimentary developments to be determined and developed in the future.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In determining a recommendation for a Neighborhood Plan request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
    - The Plan is consistent with the Comprehensive Plan. The proposed plan would

allow uses that are consistent with the future land use

2. **Is the Neighborhood Plan compatible with the surrounding area?**
    - The plan is compatible with the surrounding properties to the north, south and west. The property to the East is currently vacant.

3. **Does the plan promote public health, safety, or general welfare?**
    - Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - The property will be able to tie into the existing infrastructure to serve this property.

5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
    - The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary.

The Neighborhood Plan seeks to largely align with the surrounding area and uses within the surrounding Planned Developments and Neighborhood plans.

City Council held a public hearing and introduced the ordinance on January 22, 2025.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

On January 13, 2026, Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for a Neighborhood Plan referred to as Sonora Bank.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**

2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Neighborhood Plan is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: January 13, 2026
City Council Public Heaing: January 22, 2026
City Council Action: February 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2465- Sonora Bank Neighborhood Plan - Staff Report
2. PZ-2025-2465 - Sonora Bank Neighborhood Plan Letter of Intent
3. PZ-2025-2465 Location Map
4. PZ-2025-2465 Growth Sector
5. PZ-2025-2465 Future Land Use
6. PZ-2025-2465 Current Zoning
7. PZ-2025-2465 Notification Map
8. PZ-2025-2465 - Sonora Bank Neighborhood Plan _Ordinance
9. PZ-2025-2465 - Survey_Exhibit A
10. PZ-2025-2465 - Sonora Bank Neighborhood Plan_Exhibit B
11. PZ-2025-2465 PowerPoint

City of Taylor
PZ-2025-2465
Neighborhood Plan
Staff Report

Item Details

Request:	A request for a Neighborhood Plan referred to as Sonora Bank
Legal Description:	Legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and R311755, Taylor, Williamson County, Texas
Applicant:	Mark Baker, SEC Planning
Property Owner(s):	First National Bank of Sonora Texas
Responsible Staff:	Parker McDowell

Overview & Background

The applicant, SEC Planning, and the property owner, Sonora Bank, is requesting a Neighborhood Plan to develop commercial and office uses on a 9.7-acre site located at 602 SW Carlos G. Parker Boulevard. The subject property is largely vacant with one (1) existing residence. The applicant is proposing a Place Type mix or P1 Nature, Civic Space and P5: Urban Center.

The property owner is looking to develop the site as a settlement location for Sonora Bank. Sonora Bank operates a total of 10 branches within Central Texas spanning from San Angelo to communities north of the greater San Antonio area. In addition to the development of Sonora Bank there will be approximately four (4) complimentary developments to be determined and developed in the future.

Property Details

Location:

The subject property is located southeast of the intersection of SW Carlos G. Parker Boulevard and Carey Avenue. It is east of the Neighborhood Plan, Taylor Pointe, which is currently in development and located south of the existing Hills of Mustang Creek single-family subdivision.

Physical and Natural Features:

The property is largely vacant with a cluster of vegetation on the northern property boundary. The existing home is located on the eastern portion of the property with a drive off SW Carlos G Parker Boulvard. The relatively flat topography makes the property appropriate for commercial and office development.

Land Use & Zoning

The subject properties are located within the **Intended Growth Sector (G-3)** which consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development, and the subject property is assigned the Future Land Use **Market Center: Community** which is envisioned mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places

The current zoning is **P5 – Urban Center Place Type** which regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential. Buildings are set close to the sidewalk with high pedestrian and vehicle traffic. P5 promotes a continuous line of buildings and wide sidewalks critical to defining public frontage.

Surrounding Area Characteristics

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3 Neighborhood	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Residences
South	P5 Urban Center,	Intended Growth Sector (G-3)	Market Center: Community	Vacant Acreage
East	P5 Urban Center	Intended Growth Sector (G-3)	Market Center: Community	Large Lot Residential with Farmland
West	P5 Urban Center, EC Employment Center	Controlled Growth Sector Tier II & Infill Neighborhood Sector	Market Center: Community & Employment: Special Zone	Vacant Acreage

Transportation

The subject property is on the northside of SW Carlos G Parker Bloulvard, an existing street identified as a Regional Road. Proposed internal roadways will be developed as private infrastructure.

Utilities

The subject property is located within the City of Taylor water and wastewater CCN. There is an existing 20-inch water line that runs east to west along SW Carlos G. Parker Bloulvard. There is an 18-inch wastewater line, on the east side of SW Carlos G. Parker Boulevard site.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Eight (8) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 28, 2025.

As of the date of writing this report staff has not heard from any residents either "for" or "against" this request.

Staff Analysis

In determining a recommendation for a Neighborhood Plan request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
    - The Plan is consistent with the Comprehensive Plan. The proposed plan would allow uses that are consistent with the future land use.

2. **Is the Neighborhood Plan compatible with the surrounding area?**
    - The plan is compatible with the surrounding properties to the north, south and west. The property to the East is currently vacant.

3. **Does the plan promote public health, safety, or general welfare?**
    - Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - The property will be able to tie into the existing infrastructure to serve this property.

5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
    - The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary.

The Neighborhood Plan seeks to largely align with the surrounding area and uses within the surrounding Planned Developments and Neighborhood plans.

P&Z Recommendation

On January 13th Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for a Neighborhood Plan referred to as Sonora Bank.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Neighborhood Plan is necessary?**

Attachments:

a. Letter of Intent from Applicant
b. Location Map
c. Growth Sector Map
d. Future Land Use
e. Existing Zoning Map
f. Notification Map
g. Ordinance 2026-07
    1) Survey Description – Exhibit A
    2) Proposed Neighborhood Plan – Exhibit B

SEC Planning, LLC
Land Planning + Landscape Architecture + Community Branding
CLIENT-CENTERED THINKING™

March 27, 2025

City of Taylor
Development Services Department
400 Porter Street
Taylor, TX 76574

Re: 9.7 acre Tract at 602 SW Carlos Parker Boulevard Property Neighborhood Plan Request

Please find enclosed an application for Neighborhood Plan of approximately 9.7 acres of land located at 602 SW Carlos Parker Boulevard.

Via this application, the Applicant seeks to designate the Property with a mixture of P5, CS and P1 per the attached Plan document. The Property is currently in the City of Taylor within the Intended Growth Sector with a current P5 designation. Based on discussions with City staff, it is the Applicant's understanding that the Neighborhood Plan process involves review of Neighborhood Plan by the City's urban design consultant. It is the Applicant's desire to begin this process.

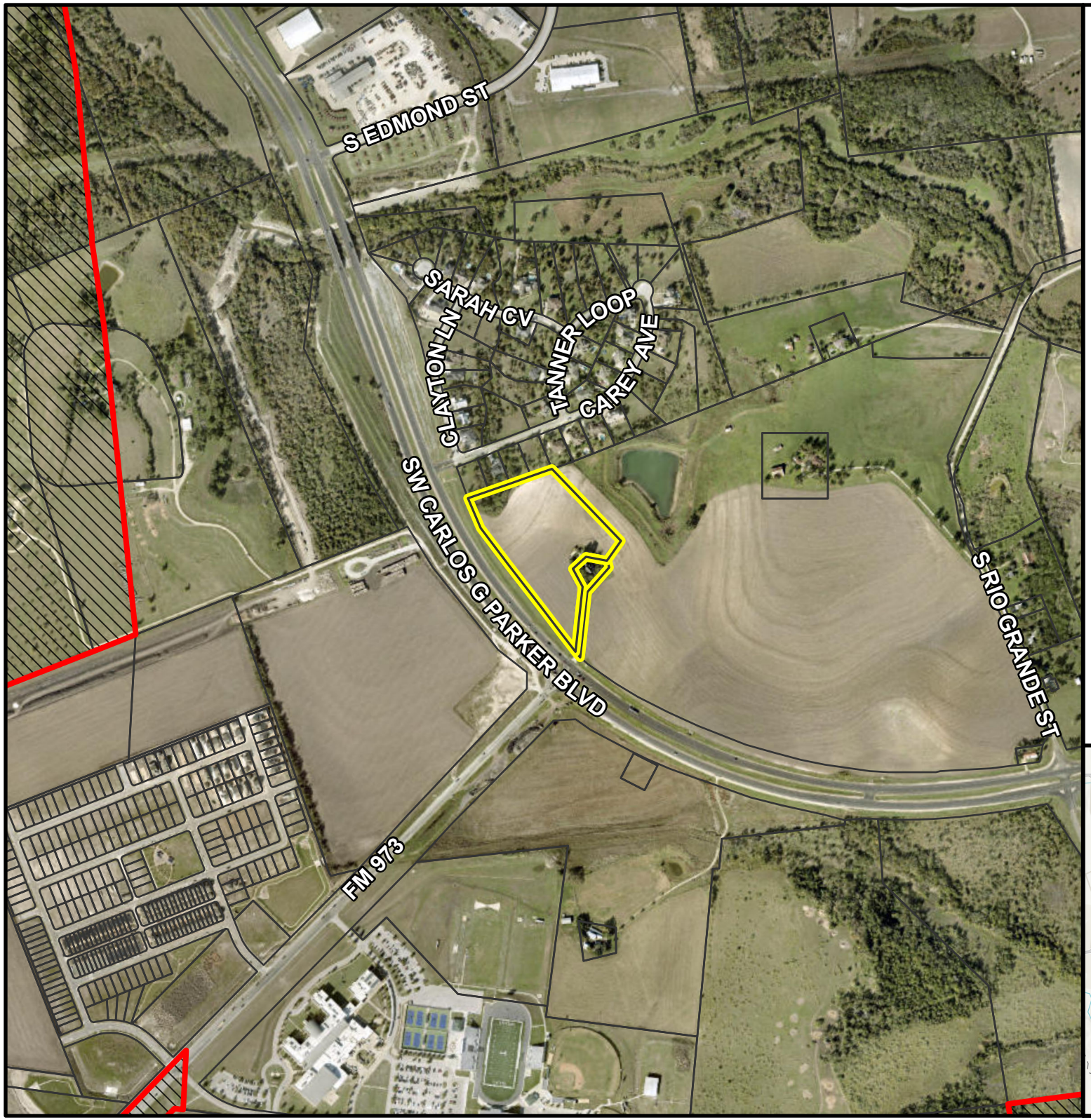
The Neighborhood Plan includes access from SW Carlos Parker Boulevard at appropriate TXDOT intervals with internal streets laid out in a grid pattern meeting the city's vision for development. Specific uses may require variations from the street frontage as shown on the Illustrative Plan, but most buildings are intended to be placed close to the streets with parking at the rear to promote a walkable pedestrian oriented environment. Civic spaces have been located in strategic locations to preserve existing tree clusters as well as create pedestrian plazas and gathering spaces at key intersections within the proposed development. Vehicular extensions from the site to the north and east allow for continuity of development patterns and connectivity for pedestrian walkability.

I am submitting this letter, Application and Neighborhood Plan of the 9.7 acres as described on the attached exhibit. The Applicant reserves the right to pull this Neighborhood Plan application from consideration at any time during the proceedings. With this signed petition for a New Neighborhood Plan, the landowner is under the impression that there are no capital improvements necessary for development on the property. Any improvements needed for development of the property will be coordinated between Applicant and City Staff as required.

Thank you for your consideration of this New Neighborhood Plan Application.

Sincerely,

Mark Baker, ASLA
Principal

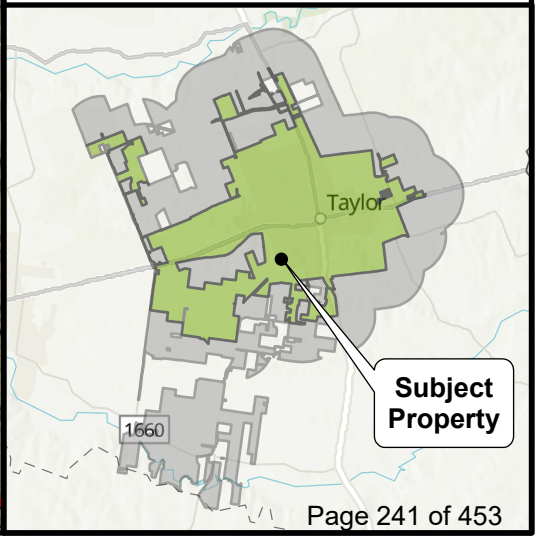


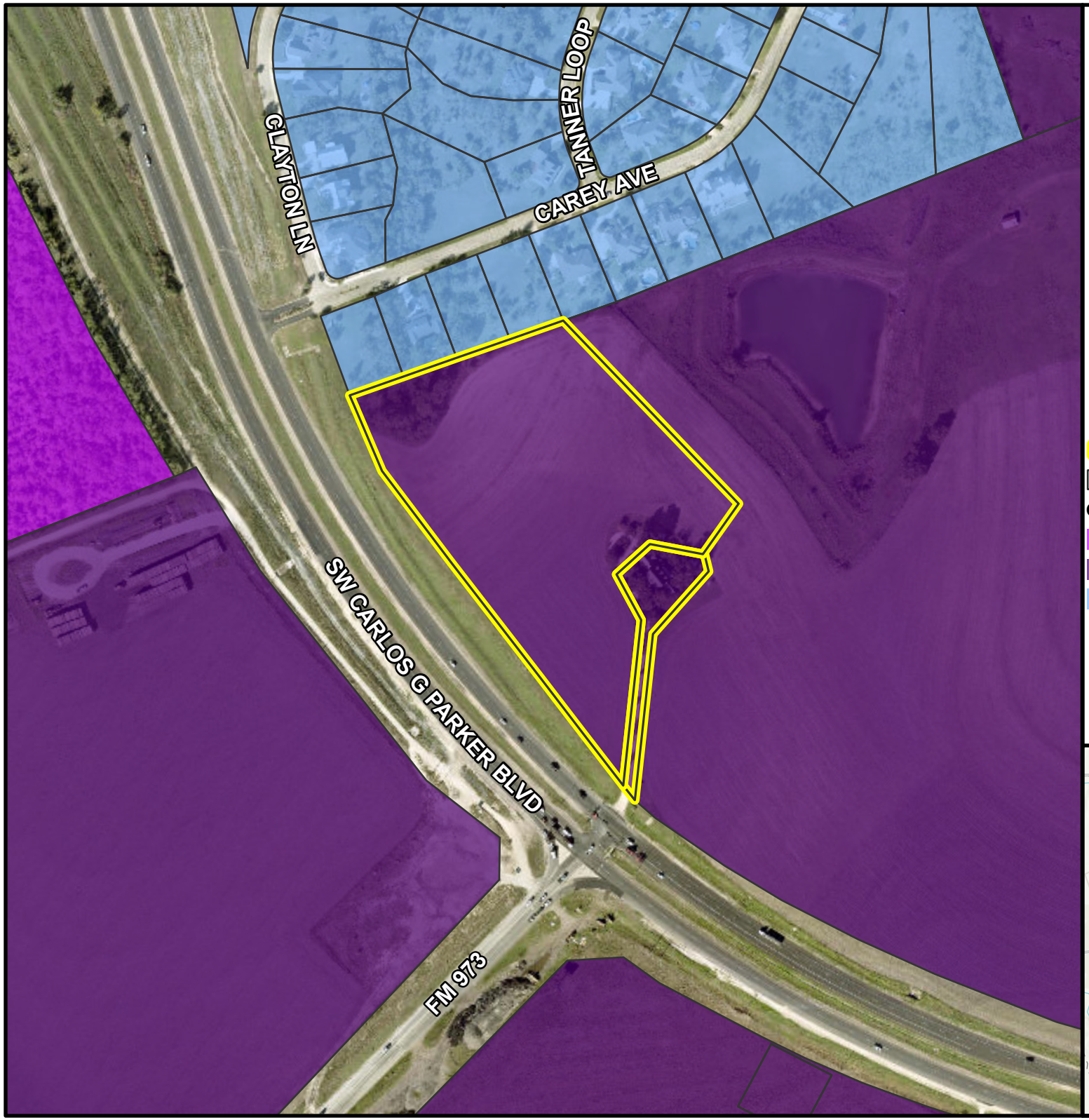
PZ-2025-2465

602 Carlos G Parker Blvd.
Neighborhood Plan
Location Map
Approximately 9.5 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcels

N 0 750 1,500
Feet





Taylor Texas
CITY OF TAYLOR TX

PZ-2025-2465

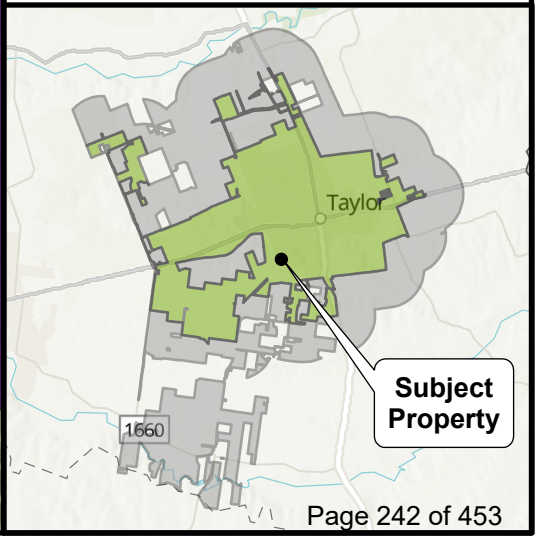
602 Carlos G Parker Blvd.
Neighborhood Plan
Growth Sector Map
Approximately 9.5 acres

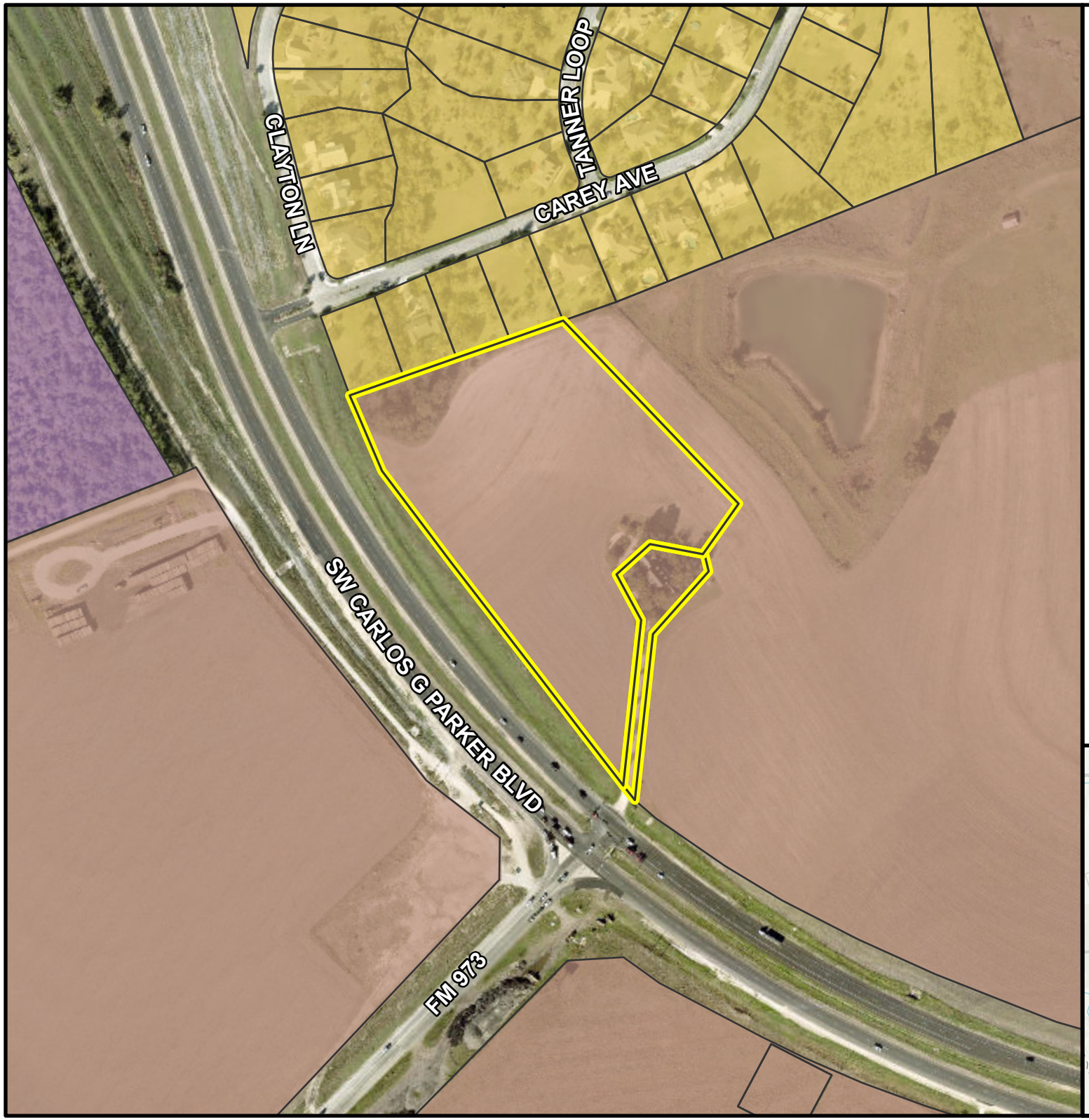
Subject Property
Parcels

Growth Sector

Controlled Growth Sector Tier II (G-2.2)
Intended Growth Sector (G-3)
Infill Neighborhood Sector (G-4)

N 0 300 600
Feet





PZ-2025-2465

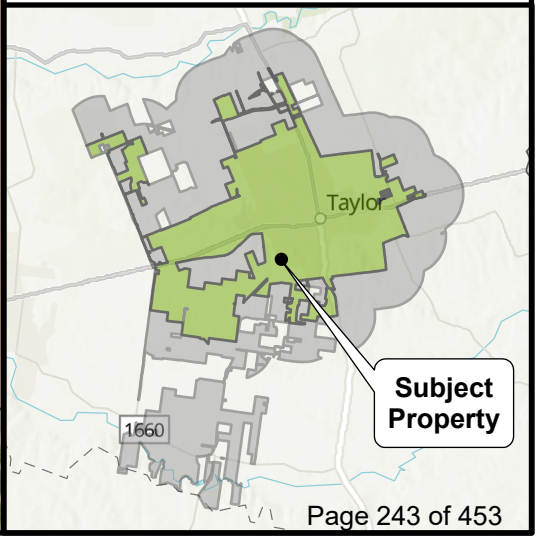
602 Carlos G Parker Blvd.
Neighborhood Plan
Future Land Use Map
Approximately 9.5 acres

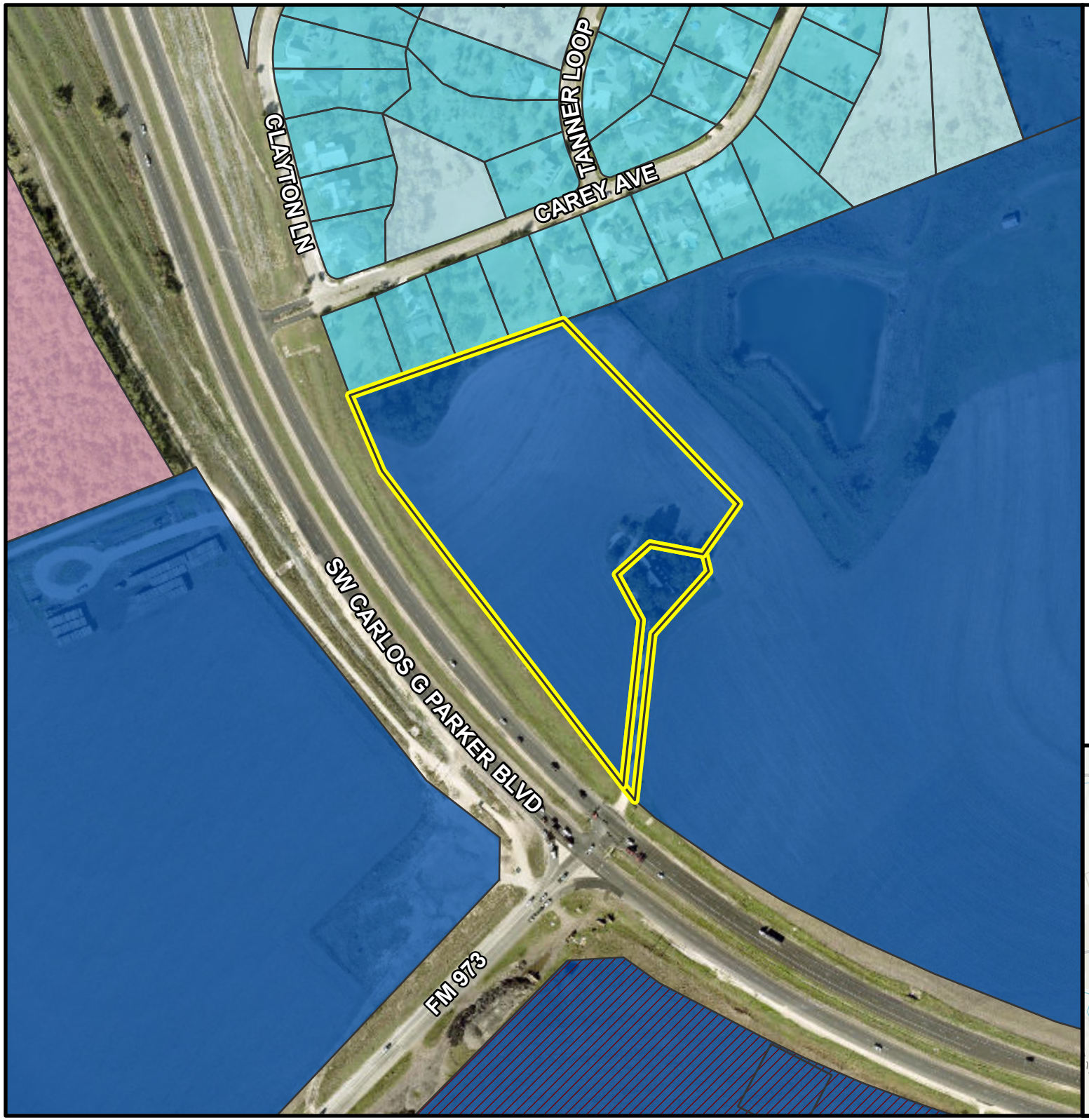
- Subject Property
- Parcels

Future Land Use

- Neighborhood Infill
- Employment: Special Zone
- Market: Community

N 0 300 600
Feet





PZ-2025-2465

602 Carlos G Parker Blvd.
Neighborhood Plan
Current Zoning Map
Approximately 9.5 acres

- Subject Property
- Parcels

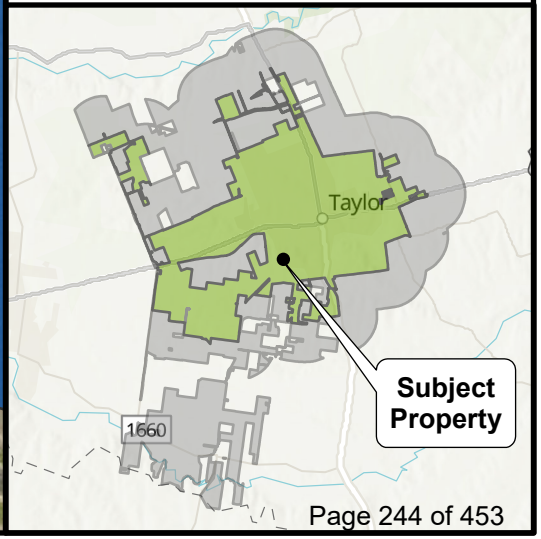
Overlay Zoning

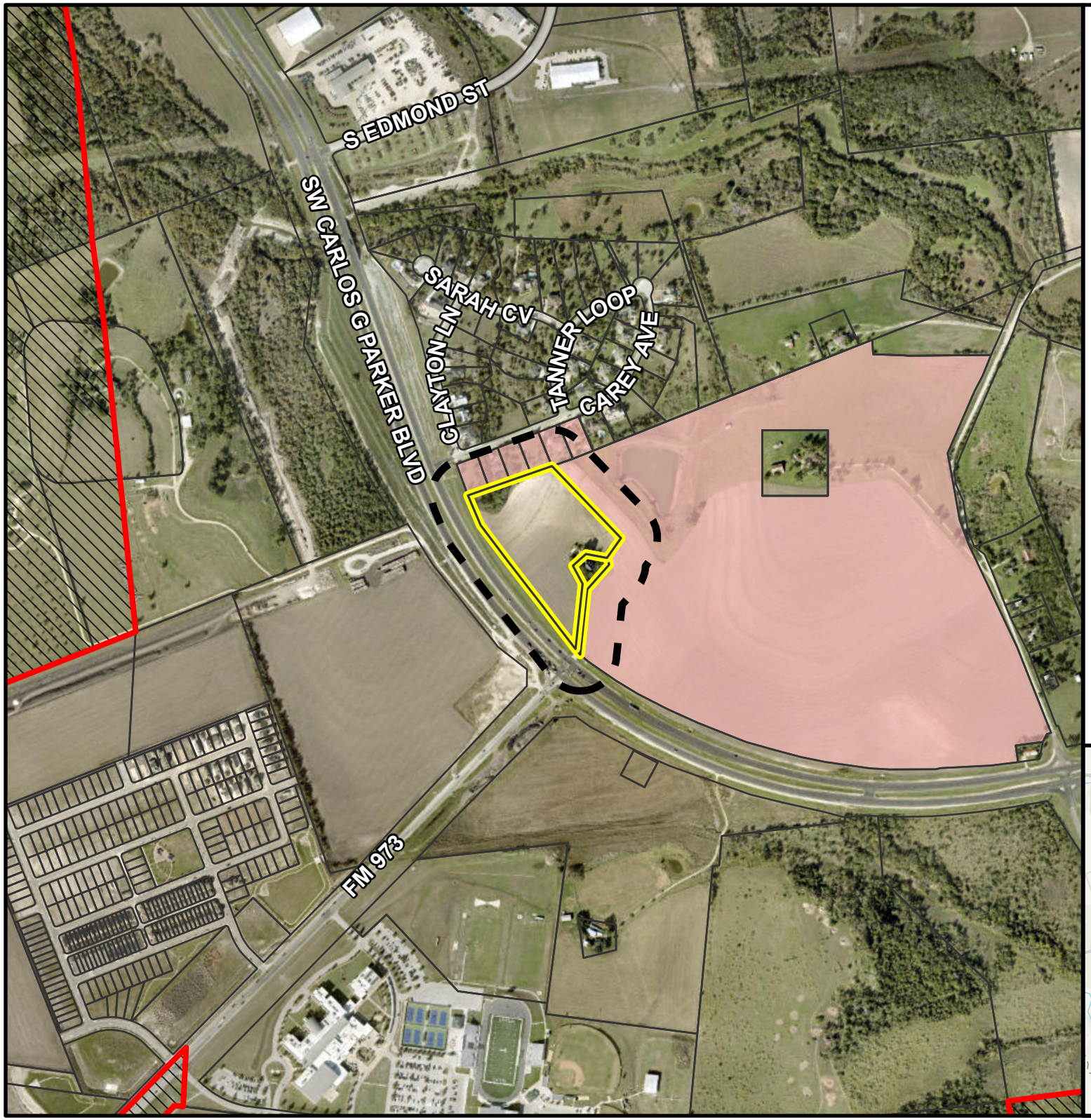
- Planned Development Overlay

Place Type Zoning

- P2.5: Large Lot
- P3: Neighborhood
- P5: Urban Center
- EC: Employment Center

N 0 300 600
Feet





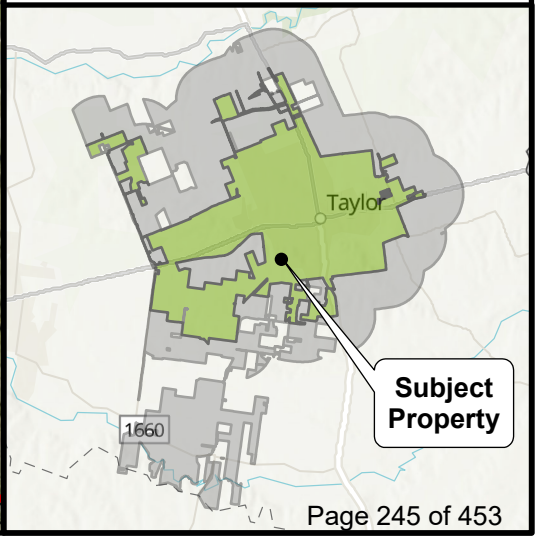
Taylor Texas
CITY OF TAYLOR TX

PZ-2025-2465

602 Carlos G Parker Blvd.
Neighborhood Plan
Notification Map
Approximately 9.5 acres

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

N 0 750 1,500
Feet



ORDINANCE NO. 2026-07

AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN REFERRED TO AS SONORA BANK, GENERALLY LOCATED AT 602 SW CARLOS G. PARKER BOULEVARD, CONSISTING OF APPROXIMATELY 9.730 ACRES OF LAND IN THE G.M. REESE SURVEY, ABSTRACT NO. 533 MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019660 AND R311755 TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 22, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve the Neighborhood Plan, referred to as Sonora Bank; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 13, 2026, to consider the zoning request, and recommended the Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Neighborhood Plan and property zoning change.

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

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

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Neighborhood Plan attached hereto for the purpose as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-07 was introduced before the Taylor City Council on the 22nd day of January 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-07, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

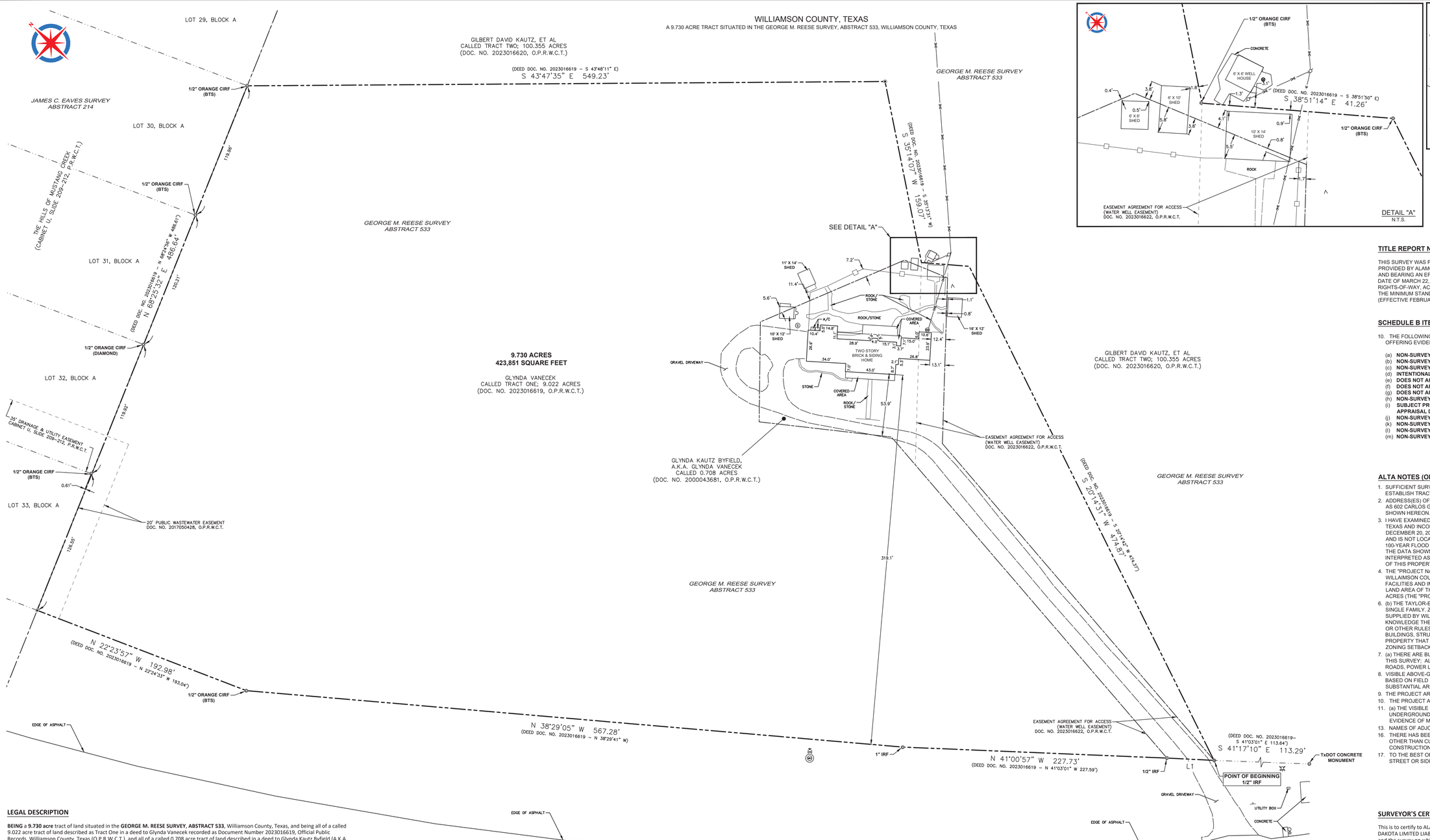
_____
Lucy Aldrich
City Clerk

EXHIBIT A

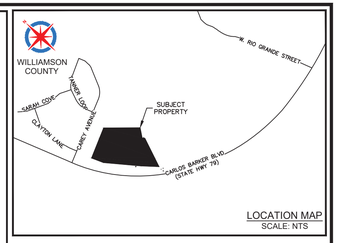
((Metes & Bounds/Legal Description/Survey)

WILLIAMSON COUNTY, TEXAS

A 9.730 ACRE TRACT SITUATED IN THE GEORGE M. REESE SURVEY, ABSTRACT 533, WILLIAMSON COUNTY, TEXAS



DETAIL "A"
N.T.S.



LOCATION MAP
SCALE: NTS

TITLE REPORT NOTE

THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A CURRENT TITLE REPORT AS PROVIDED BY ALAMO TITLE COMPANY, REFERENCED BY GF NO. ATD-63-6000632300281-SJ AND BEARING AN EFFECTIVE DATE OF DECEMBER 4, 2023 AND A COMMITMENT ISSUANCE DATE OF MARCH 22, 2024. IT INCLUDES A SUMMARY OF EASEMENTS, SERVITUDES, RIGHTS-OF-WAY, ACCESS AND DOCUMENTS AS REQUIRED PER SECTION 6, ITEM C-II. OF THE MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS (EFFECTIVE FEBRUARY 23, 2021).

SCHEDULE B ITEMS:

10. THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS (We must insert matters or delete this exception):

(a) **NON-SURVEY ITEM**
(b) **NON-SURVEY ITEM**
(c) **NON-SURVEY ITEM**
(d) **INTENTIONALLY DELETED**
(e) **DOES NOT AFFECT**
(f) **DOES NOT AFFECT**
(g) **DOES NOT AFFECT**
(h) **NON-SURVEY ITEM**
(i) **SUBJECT PROPERTY LIES WITHIN THE LOWER BRUSHY CREEK WC&ID PER APPRAISAL DISTRICT**
(j) **NON-SURVEY ITEM**
(k) **NON-SURVEY ITEM**
(l) **NON-SURVEY ITEM**
(m) **NON-SURVEY ITEM**

ALTA NOTES (OPTIONAL SURVEY RESPONSIBILITY NOTES) - TABLE A

1. SUFFICIENT SURVEY MONUMENTS AS SHOWN ON THIS SURVEY WERE FOUND TO ESTABLISH TRACT AND PROJECT BOUNDARIES.
2. ADDRESS(ES) OF THE SURVEYED PROPERTY WERE PROVIDED TO THE SURVEYOR AS 602 CARLOS G. BARKER BOULEVARD, TAYLOR TEXAS, 76574. VICINITY MAP SHOWN HEREON.
3. I HAVE EXAMINED THE FLOOD INSURANCE RATE MAP FOR WILLIAMSON COUNTY, TEXAS AND INCORPORATED AREA MAP NO. 48491C0541F EFFECTIVE DATE DECEMBER 20, 2019 AND IT APPEARS THAT THE PROPERTY LIES WITHIN ZONE X, AND IS NOT LOCATED WITHIN A 100-YEAR FLOOD ZONE. THE REFERENCE TO THE 100-YEAR FLOOD PLAIN OR FLOOD HAZARD ZONES, ARE AN ESTIMATE BASED ON THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP AND SHOULD NOT BE INTERPRETED AS A STUDY OR DETERMINATION OF THE FLOODING PROPENSITIES OF THIS PROPERTY.
4. THE "PROJECT NAME" IS DEFINED AS THE TAYLOR-ENCLAVE PROJECT LOCATED IN WILLAIMSON COUNTY, TEXAS AND THE TRACT OF LAND, BUILDINGS AND OTHER FACILITIES AND IMPROVEMENTS RELATED THERETO. THE APPROXIMATE TOTAL LAND AREA OF THE TAYLOR-ENCLAVE PROJECT AS SHOWN IN THIS SURVEY IS 9.73 ACRES (THE "PROJECT AREA").
6. (b) THE TAYLOR-ENCLAVE PROJECT APPEARS TO BE ZONED AS A1-RESIDENTIAL SINGLE FAMILY. ZONING REQUIREMENTS ACCORDING TO THE INFORMATION SUPPLIED BY WILLIAMSON COUNTY. TO THE BEST OF THE SURVEYOR'S KNOWLEDGE THERE MAY BE VIOLATIONS OF ZONING ORDINANCES, RESTRICTIONS OR OTHER RULES OR REGULATIONS WITH REFERENCE TO THE LOCATION OF ALL BUILDINGS, STRUCTURES AND OTHER IMPROVEMENTS SITUATED ON THE PROPERTY THAT COMPRISE THE SUBJECT TRACT ("TAYLOR-ENCLAVE"). SEE ZONING SETBACK NOTE ON THIS SHEET.
7. (a) THERE ARE BUILDINGS ON THE SUBJECT TRACT AND THEY ARE DEPICTED ON THIS SURVEY: ALL STRUCTURES AND FACILITIES SHOWN ON THIS SURVEY (I.E. ROADS, POWER LINES, ETC.) ARE SHOWN BASED ON FIELD SURVEY DATA.
8. VISIBLE ABOVE-GROUND IMPROVEMENTS ARE SHOWN WITHIN THE PROJECT AREA BASED ON FIELD SURVEY INFORMATION. THERE IS NO VISIBLE EVIDENCE OF SUBSTANTIAL AREAS OF REFUSE, CEMETERIES OR BURIAL GROUNDS.
9. THE PROJECT AREA DOES NOT HAVE DESIGNATED PARKING SPACES.
10. THE PROJECT AREA HAS NO DIVISION OR PARTY WALLS.
11. (a) THE VISIBLE UTILITIES OBSERVED ON THE SITE ARE AS SHOWN. UNDERGROUND UTILITIES SHOWN ARE FROM PUBLIC RECORDS AND/OR EVIDENCE OF MARKINGS AT THE TIME OF THE SURVEY.
13. NAMES OF ADJOINING OWNERS OF ALL ADJOINING LANDS ARE SHOWN HEREON.
16. THERE HAS BEEN NO RECENT EARTH MOVING WORK THROUGHOUT THE SITE OTHER THAN CULTIVATION. THERE IS NO EVIDENCE OF RECENT BUILDING CONSTRUCTION OR BUILDING ADDITIONS AT THE TIME OF SURVEY.
17. TO THE BEST OF MY KNOWLEDGE THERE IS NO VISIBLE EVIDENCE OF RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS.

SURVEYOR'S CERTIFICATION

This is to certify to ALAMO TITLE COMPANY, ENCLAVE DEVELOPMENT, LLC., A NORTH DAKOTA LIMITED LIABILITY COMPANY, and GLYNDA VANECEK; that this map or plat and the survey on which it is based were made in accordance with the 2021 (Effective Date: February 23, 2021) Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6b, 7a, 8, 9, 10, 11a, 13, 16 & 17 of Table A thereof. The field work was completed on May 8, 2024.

Datapoint Surveying & Mapping

TYLER J. WILLIS
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6877

STATE OF TEXAS
REGISTERED
TYLER J. WILLIS
6877
PROFESSIONAL
LAND SURVEYOR

LEGAL DESCRIPTION

BEING a **9.730 acre** tract of land situated in the **GEORGE M. REESE SURVEY**, **ABSTRACT 533**, Williamson County, Texas, and being all of a called 9.022 acre tract of land described as Tract One in a deed to Glynda Vanecek recorded as Document Number 2023016619, Official Public Records, Williamson County, Texas (O.P.R.W.C.T.), and all of a called 0.708 acre tract of land described in a deed to Glynda Kautz Byfield (A.K.A. Glynda Vanecek) recorded as Document Number 2000043681, O.P.R.W.C.T., and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found for the South corner of this tract and said 9.022 acre tract on the northeast Right-of-Way line of State Highway 79, (A.K.A. Carlos G. Parker Boulevard), same being the south-most corner of said 0.708 acre tract of land, and the southwest corner of a called 100.355 acre tract of land described as Tract Two in a deed to Gilbert David Kautz, et al, recorded as Document Number 2023016620, O.P.R.W.C.T., from which a TxDOT concrete monument found for an angle corner of said 100.35 acre tract of land bears South 41°17'10" East, a distance of 113.29 feet;

THENCE along said northeast Right-of-Way line of Highway 79, said 9.022 acres, and said 0.708 acres the following courses and distances:

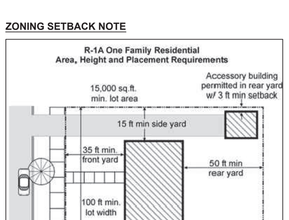
North 40°38'39" West, a distance of **40.62 feet**, to a 1/2 inch iron rod found for an angle corner;
North 41°00'57" West, a distance of **227.73 feet**, to a 1 inch iron rod found for an angle corner;
North 38°29'05" West, a distance of **567.28 feet** to a 1/2 inch orange capped iron rod found, marked "BTS" for an angle corner;
North 22°23'57" West, a distance of **192.98 feet** to a 1/2 inch yellow capped iron rod stamped "DATAPOINT #10194585" set for the northwest corner of this tract, and said 9.022 acre tract of land, same being the South corner of Lot 33, Block A, of The Hills of Mustang Creek, according to the map or plat thereof recorded in Cabinet U, Slide 209-212, Plat Records, Williamson County, Texas (P.R.W.C.T.);

THENCE North 68°25'32" East, along the common boundary of this tract, said 9.022 acre tract of land, and said Hills of Mustang Creek, at a distance of 126.55 feet passing a 1/2 inch orange capped iron rod found, marked "BTS", 0.61 feet left for the common corner of said Lot 33, and Lot 32, Block A, of said Hills of Mustang Creek, continuing along said course at a distance of 246.47 feet, passing a 1/2 inch orange capped iron rod found, marked "DIAMOND" for the common corner of said Lot 32, and Lot 31, Block A, of said Hills of Mustang Creek, continuing along said course, at a distance of 366.68 feet, passing a 1/2 inch orange capped iron rod found, marked "BTS" for the common corner of said Lot 31, and Lot 30, Block A, of said Hills of Mustang Creek, continuing along said course in all a total distance of **486.64 feet** to a 1/2 inch orange capped iron rod found, marked "BTS" for the North corner of this tract, said 9.022 acres, and being the common corner of said Lot 30, and Lot 29, Block A, of said Hills of Mustang Creek, and being the west-most corner of said 100.35 acre tract of land;

THENCE along the common boundary of this tract, said 9.022 acre tract of land, and said 100.35 acre tract of land the following courses and distances:

South 43°47'35" East, a distance of **549.23 feet** to a 1/2 inch yellow capped iron rod stamped "DATAPOINT #10194585" set for the northeast corner of this tract;
South 35°14'07" West, a distance of **159.07 feet** to a 1/2 inch orange capped iron rod found, marked "BTS" for an angle corner;
South 38°51'14" East, a distance of **41.26 feet** to a 1/2 inch orange capped iron rod found, marked "BTS" for an angle corner;
South 20°14'31" West, a distance of **474.87 feet** to the **POINT OF BEGINNING,** containing an area of **423,851 square feet** and/or **9.730 acres** of land, more or less.

ZONING SETBACK NOTE



LEGEND

- SUBJECT TRACT BOUNDARY
- ADJOINER TRACT BOUNDARY
- SURVEY/ABSTRACT LINE
- EXISTING EASEMENT
- OHE — OVERHEAD ELECTRIC
- WOOD FENCE
- UNDER GROUND WATER

CIRF	CAPPED IRON ROD FOUND	⊙	FOUND MONUMENT
IRF	IRON ROD FOUND	◉	SET 1/2" CAPPED IRON ROD STAMPED "DATAPOINT 10194585"
CIRS	CAPPED IRON ROD SET		
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY TEXAS		POWER POLE
	DEED RECORDS		CROSSWALK SIGNAL
D.R.W.C.T.	WILLIAMSON COUNTY TEXAS		ELECTRIC METER
	TEXAS DEPARTMENT		WATER VALVE
TxDOT	OF TRANSPORTATION		FIRE HYDRANT
DOC. NO.	DOCUMENT NUMBER		WELL
VOL.	VOLUME		MANHOLE
PG.	PAGE		SEPTIC
			GUY ANCHOR
			ROAD SIGN

NOTES

1. ALL DISTANCES CONTAINED HEREIN ARE (GRID) U.S. SURVEY FEET AND BASED UPON AN ON THE GROUND SURVEY PERFORMED DURING MAY 8, 2024.
2. ALL COORDINATES AND BEARINGS CONTAINED HEREIN ARE GRID, BASED UPON THE TEXAS STATE PLANE COORDINATES SYSTEM, NORTH AMERICAN DATUM 83, CENTRAL ZONE (4203).
3. ALL MONUMENTS FOUND AND SHOWN HEREON WERE CONTROLLING MONUMENTS IN THE FINAL BOUNDARY DETERMINATION OF THIS SURVEY.
4. ALL EASEMENTS, RIGHTS-OF-WAY AND OTHER MATTERS AFFECTING THE SUBJECT TRACT HAVE BEEN CORRECTLY PLOTTED HEREON AS PER TITLE COMMITMENT GF. NO. ATD-63-6000632300281-SJ SCHEDULE B ITEMS.

LINE TABLE			
LINE	BEARING	DISTANCE	RECORD–DOC. NO. 2000043681
L1	N 40°38'39" W	40.62'	N 39°01'06" W 40.83'

ALTA/NSPS LAND TITLE SURVEY

602 CARLOS G. PARKER BOULEVARD SW
(TAYLOR-ENCLAVE PROJECT)

BEING a **9.730 acre** tract of land situated in the **GEORGE M. REESE SURVEY**, **ABSTRACT 533,** Williamson County, Texas, and being all of a called 9.022 acre tract of land described as Tract One in a deed to Glynda Vanecek recorded as Document Number 2023016619, Official Public Records, Williamson County, Texas (O.P.R.W.C.T.), and all of a called 0.708 acre tract of land described in a deed to Glynda Kautz Byfield (A.K.A. Glynda Vanecek) recorded as Document Number 2000043681, O.P.R.W.C.T.

DATAPOINT
ENGINEERING • LAND SURVEYING • GIS • UAS

0 40' 80'
SCALE: 1" = 40'

12450 Network Blvd. - Suite 155
San Antonio, TX 78249
Phone: 726-777-4240
Firm No. 10194585

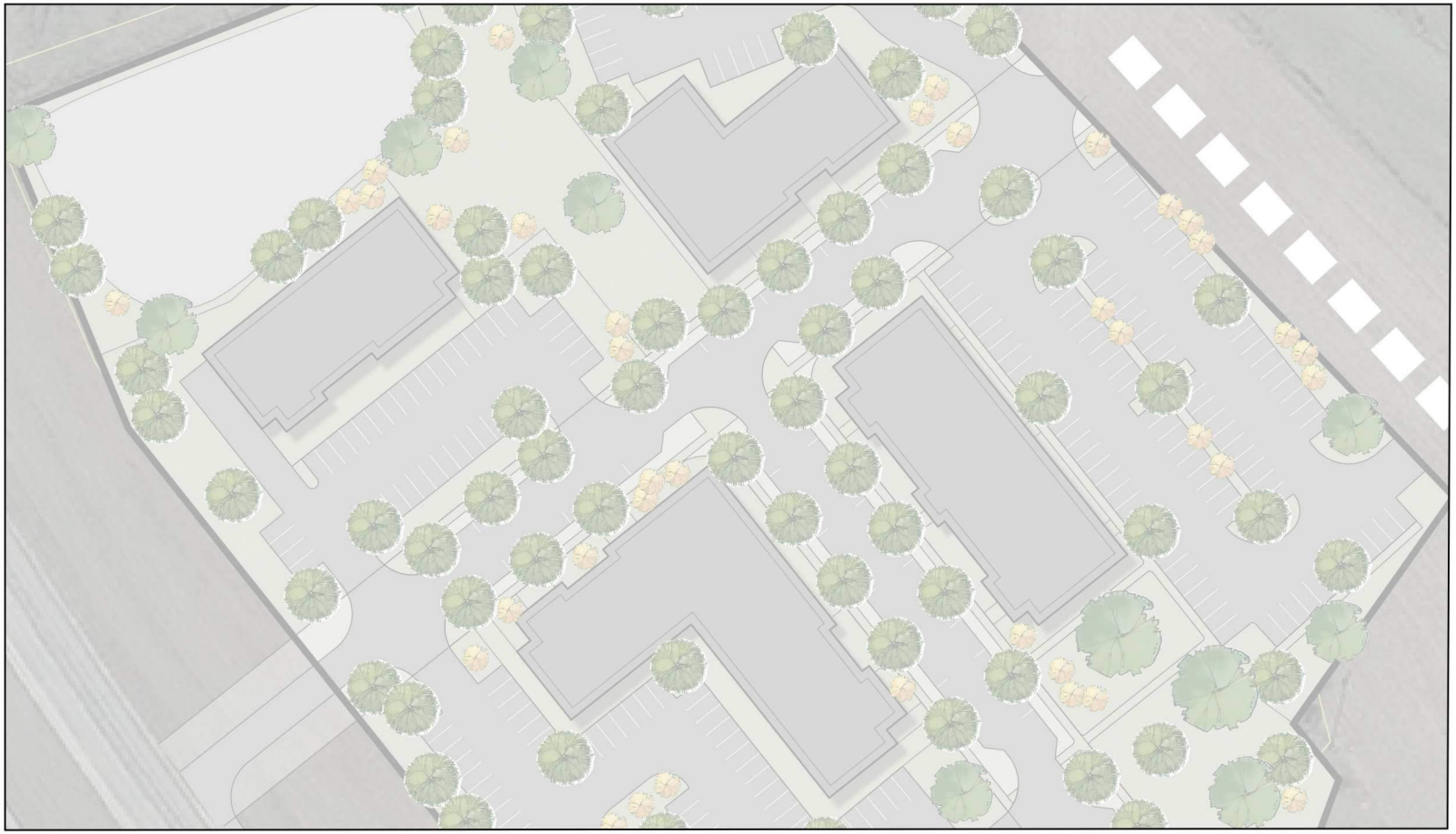
DRAWN BY: JS	DATE: 05/16/2024	REV.
CHECKED BY: TJW	DATE: 05/16/2024	0
PROJECT # 24-05-4405		SHEET 1 OF 1

Z:\2024\VIEWPOINT ENGINEERING\24-05-4405_Taylor_Enclave_Taylor_Tx\05-PLAT\24-05-4405_602_SW_CARLOS_PARKER_ BLVD_TAYLOR_TX_ALTA.dwg
5/16/2024 3:34 PM JSNIDER

NEIGHBORHOOD PLAN

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS



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12. ILLUSTRATIVE PLAN

SEC Planning, LLC

Land Planning + Landscape Architecture + Community Branding

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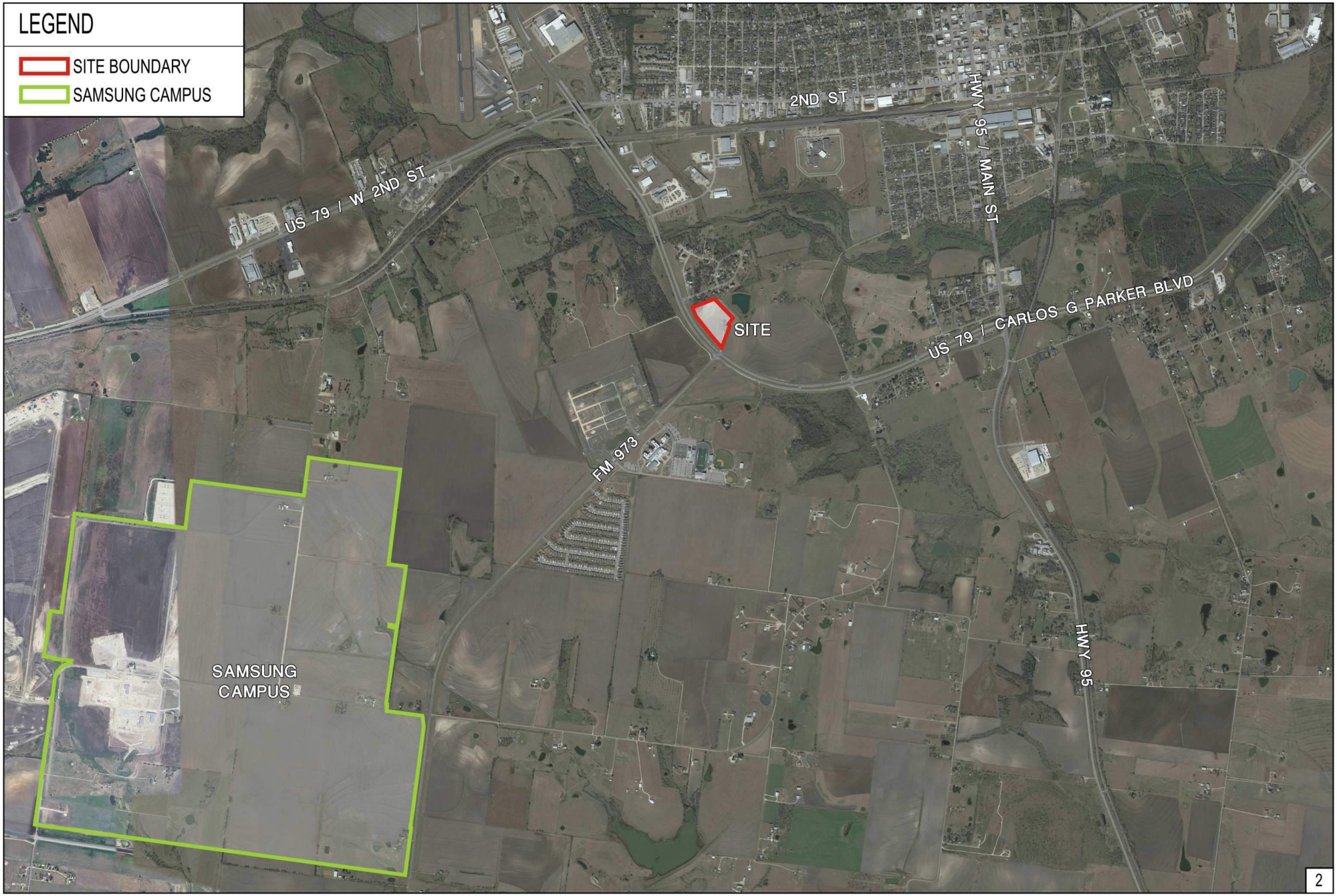

0 1/4 mi 1/2 mi 3/4 mi

North

Scale: 1" = 1/2 mi

Date: October 9, 2025

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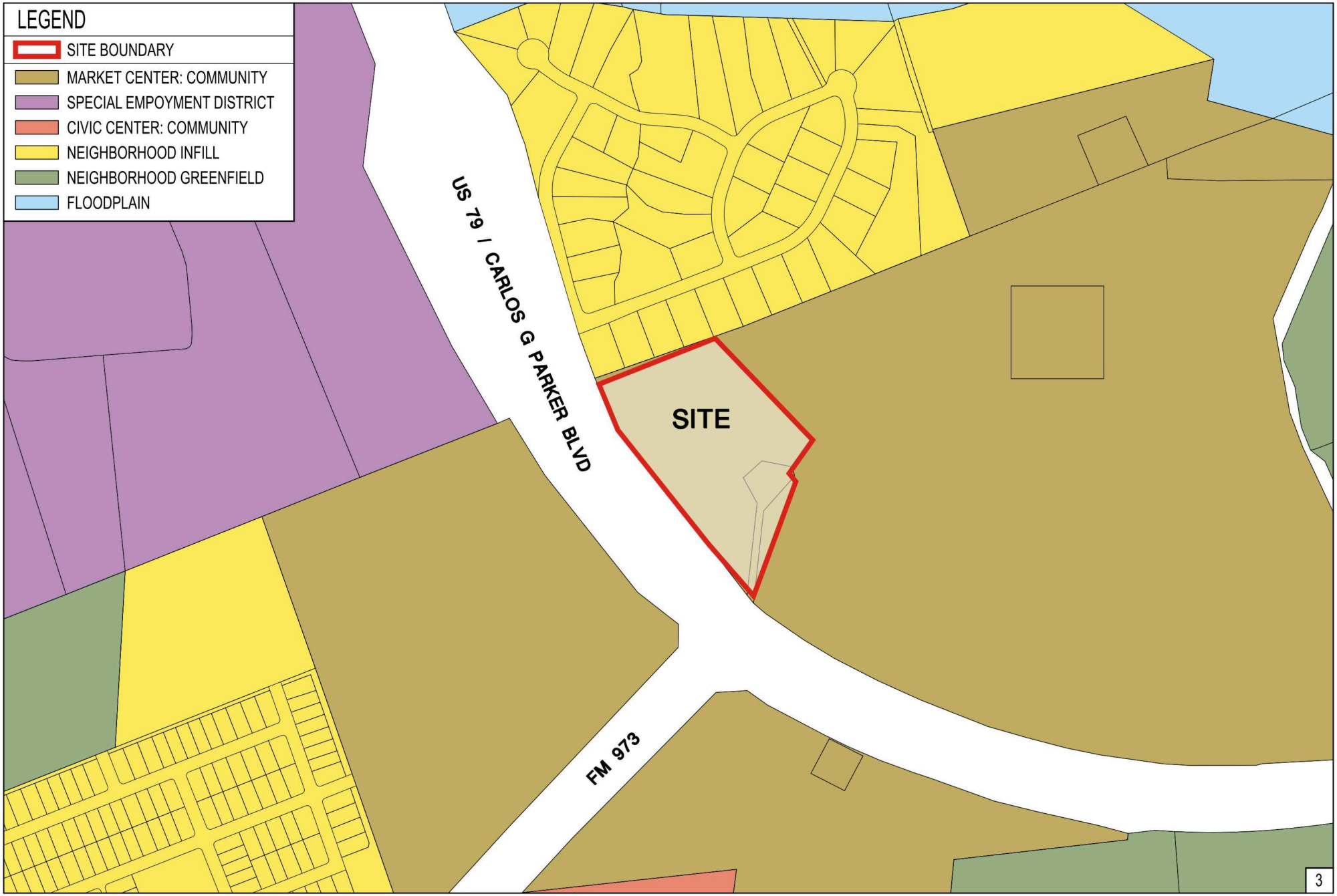
CONTEXT MAP

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Context Map.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval that may be required.



0 250' 500' 750'

North

Scale: 1" = 500'

Date: October 9, 2025

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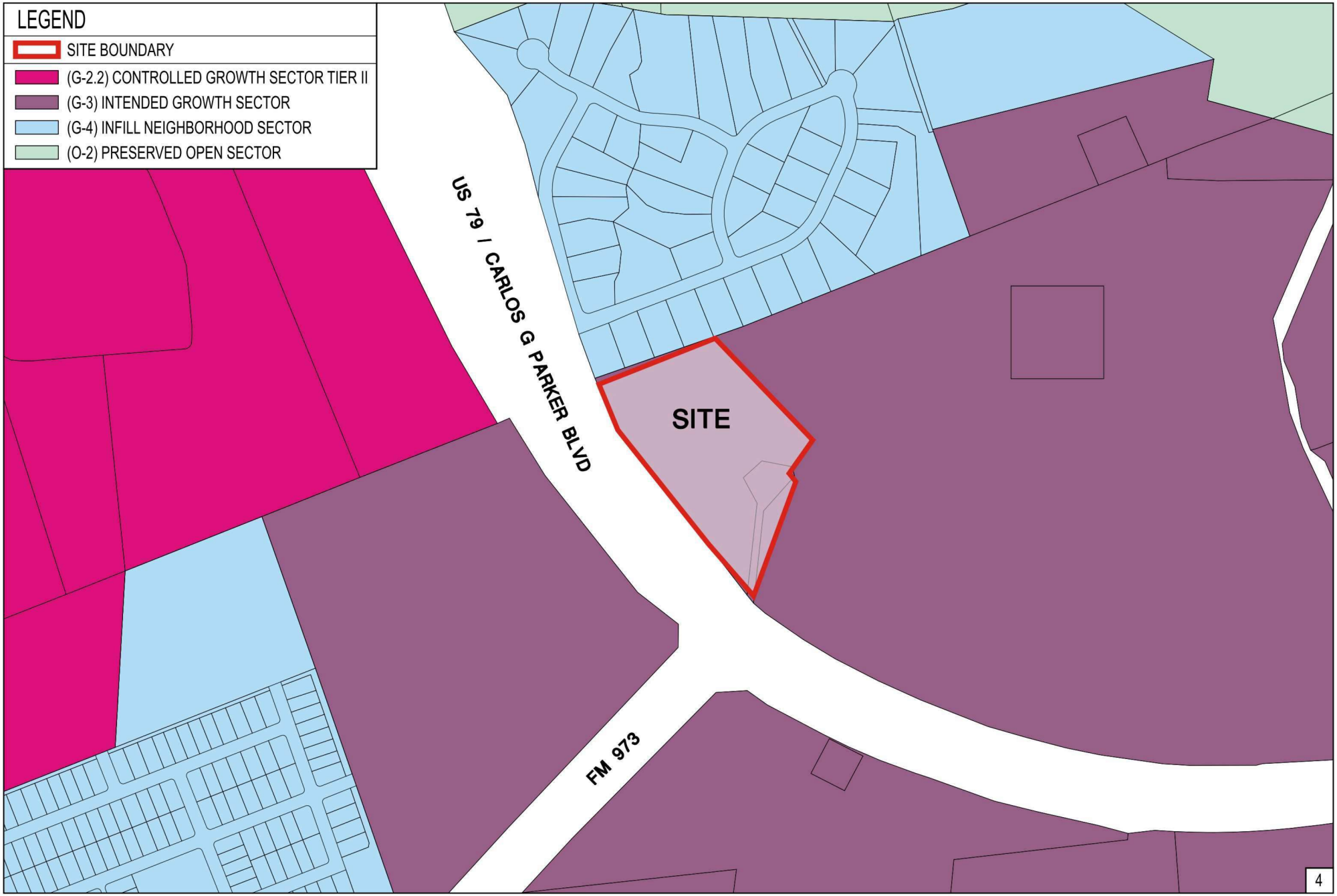
FUTURE LAND USE

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Future Land Use.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.



0 250' 500' 750'

North

Scale: 1" = 500'

Date: October 9, 2025

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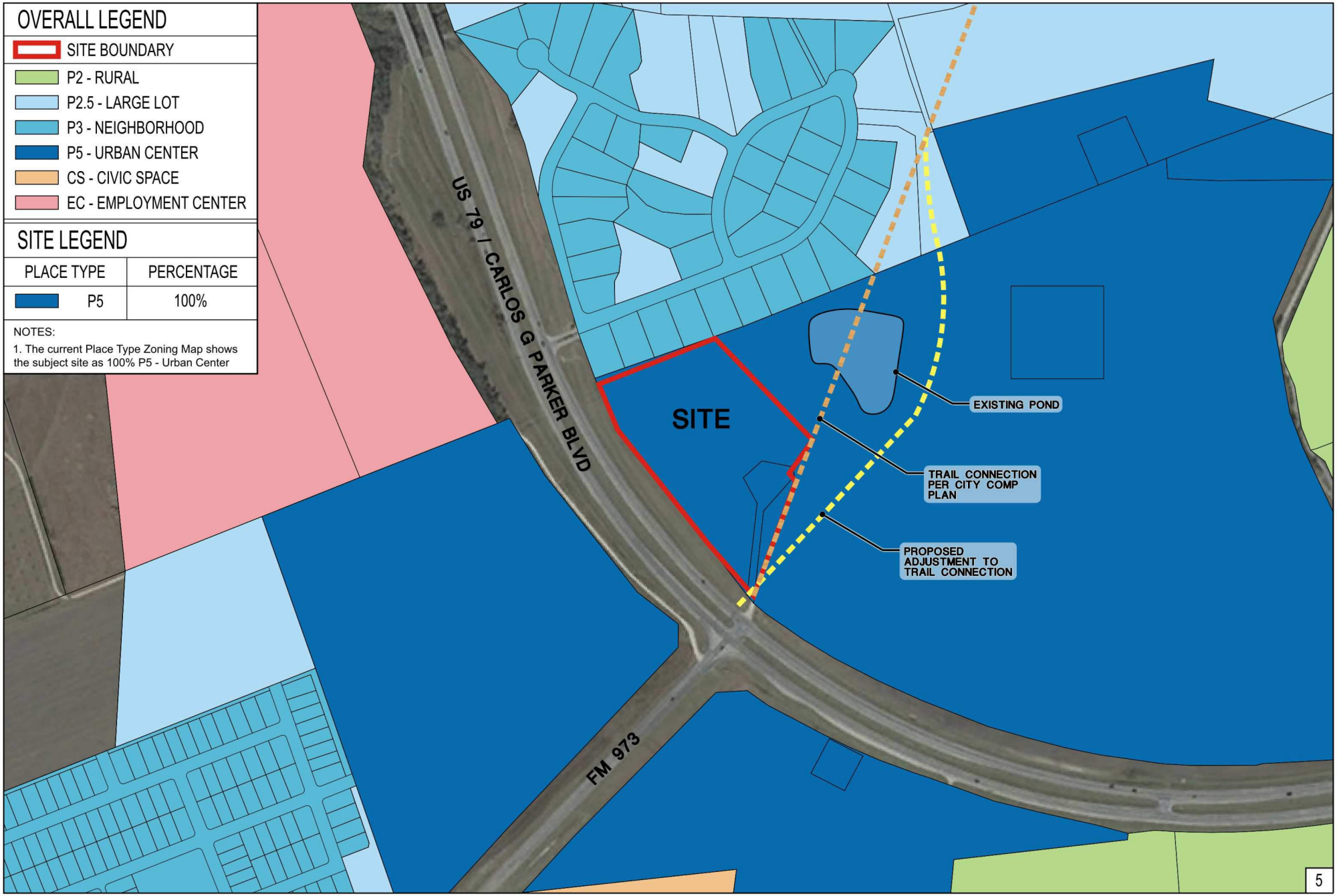
GROWTH SECTORS

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Growth Sectors.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval that may be required.



0 250' 500' 750'

North

Scale: 1" = 500'

Date: October 9, 2025

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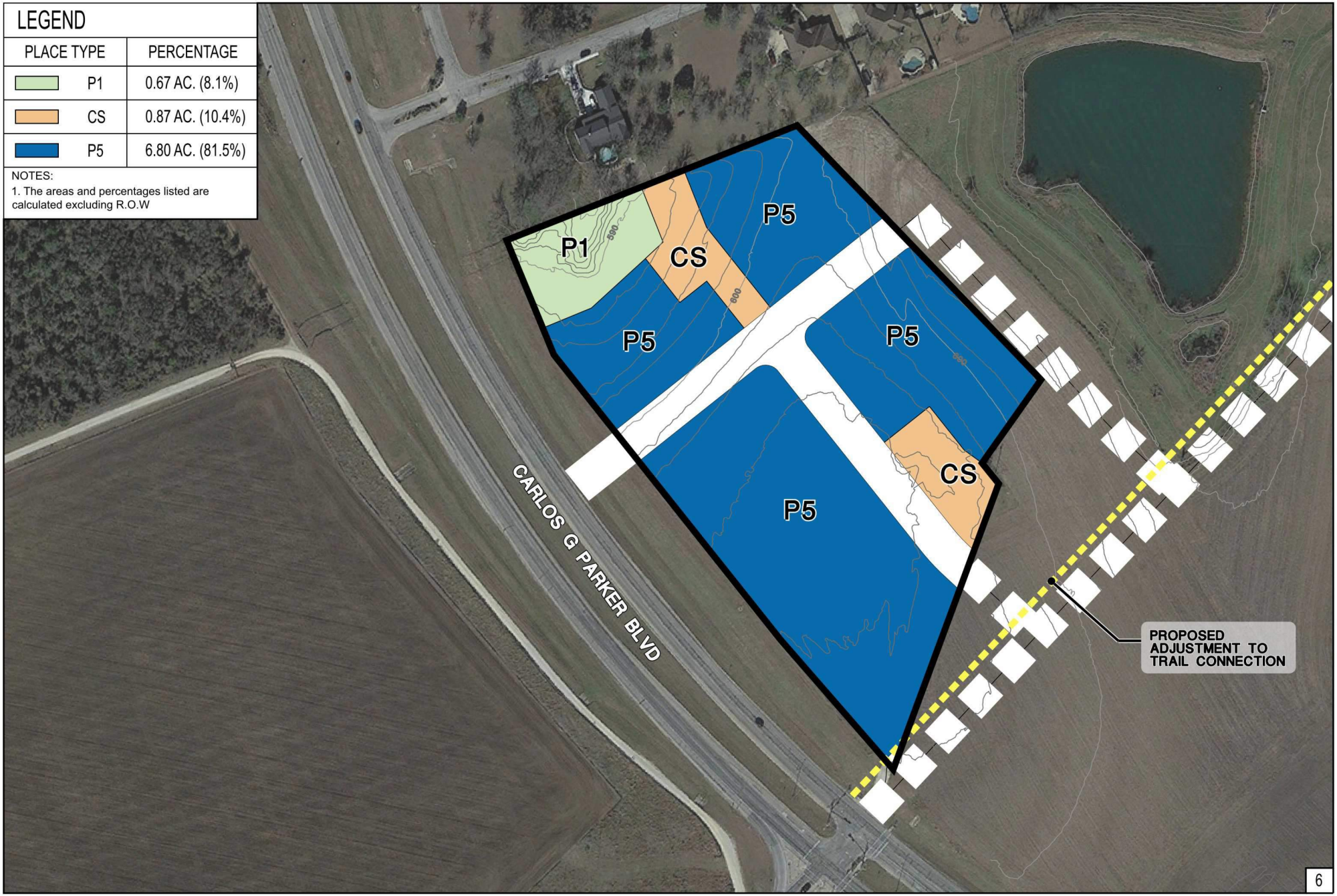
PLACE TYPE CONTEXT

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Place Type Context.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.



0 100' 200' 300'

Scale: 1" = 200'

North

Date: December 11, 2025

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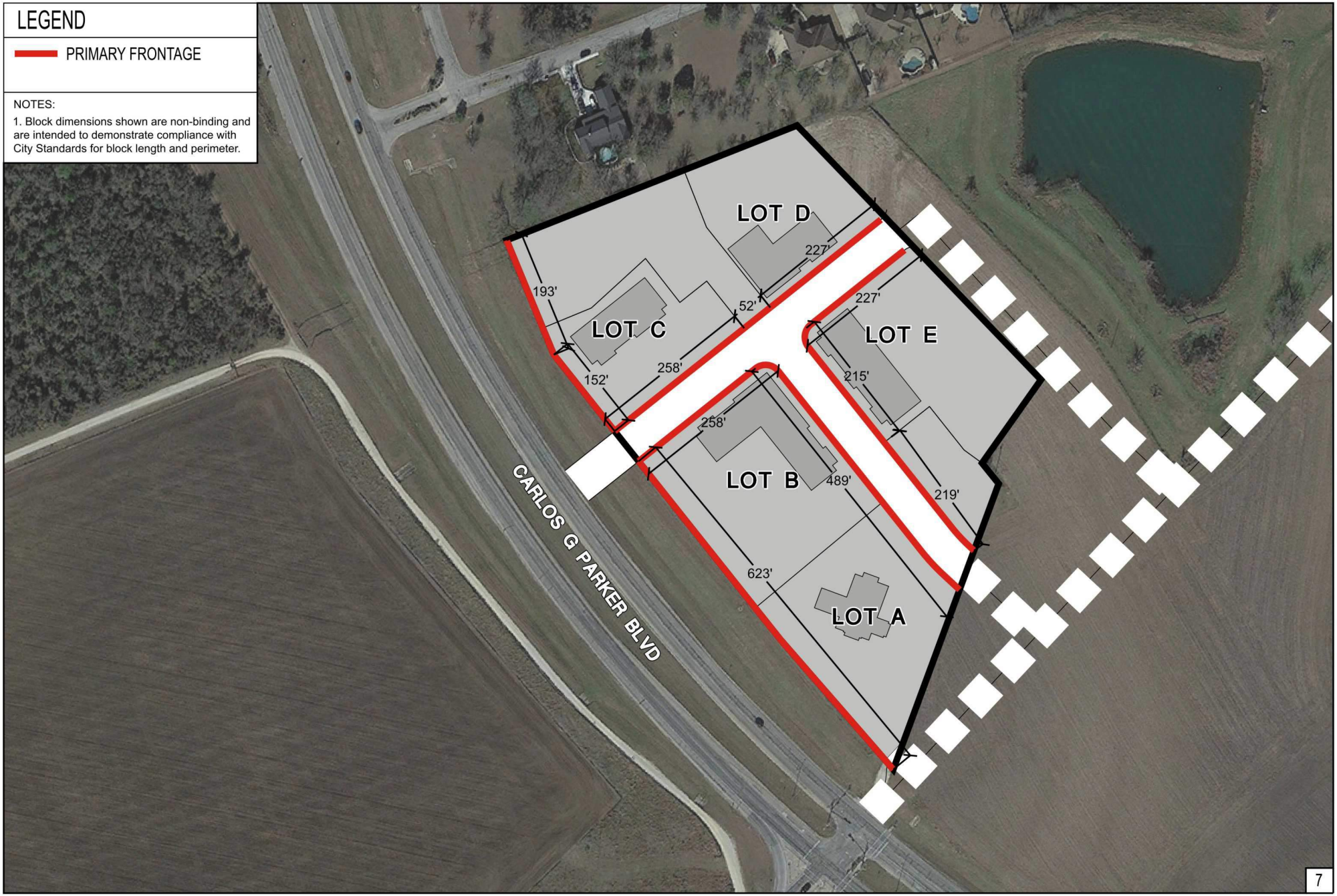
REGULATING PLAN

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Place Type Regulating Plan.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval and is subject to change.



0 100' 200' 300'

Scale: 1" = 200'

North

Date: October 9, 2025

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BLOCK FRONTAGE AND DIMENSION

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Block Frontage and Dimension.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Please refer to [illegible] for more.

DESIGN STANDARDS:

1. Allowance for the Subject Property to be zoned as P5 Urban Center.

2. Streets 1 and 2 are intended to connect to adjacent properties, with the exact location of the connection to be determined.

3. A warrant is requested to allow a maximum block length of 625 feet and a block perimeter of 1,800 feet. Block configurations shown are conceptual. Final configuration shall be determined during platting.

4. Stormwater management facilities, whether primarily wet or dry, shall be designed such that they add value to the neighborhood, rather than detract from it.

   a. Dry facilities shall be landscaped to act as an open lawn or space for other unstructured recreation when dry, and shall be landscaped around the perimeter, including canopy trees.

   b. Wet facilities shall be designed to look like natural ponds with gently sloping edges rather than seep engineered banks. Wet ponds shall be landscaped around the perimeter, including canopy trees.

   c. Maintenance berms and/or maintenance access shall be accounted for in both wet and dry facilities.

5. A minimum fifteen (15) foot wide landscape buffer shall be provided along the common boundary of block D and existing single family lots. A minimum of one (1), three (3) inch caliper shade tree shall be planted a minimum of forty (40) feet on center withing the landscape buffer.

6. A minimum ten (10) foot wide landscape buffer shall be provided along the frontage of Lot A, Lot B and Lot C. A minimum of one (1), three (3) inch caliper shade tree shall be provided a minimum of fifty (50) feet on center, excluding driveways. A continuous hedge of shrubs shall be provided along the edge of parking lots for landscape screening.

7. Building height for Lot C & D shall be a maximum of 2 stories.

8. A warrant is requested to allow parking in the first layer and second layer in front of building facade, if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

8. A warrant is requested to allow parking in the first layer and second layer in front of the building facade, if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

0 100' 200' 300'

Scale: 1" = 200'

North

Date: December 23, 2025

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Block Design Standards.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.

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BLOCK DESIGN STANDARDS

602 SW CARLOS PARKER BLVD

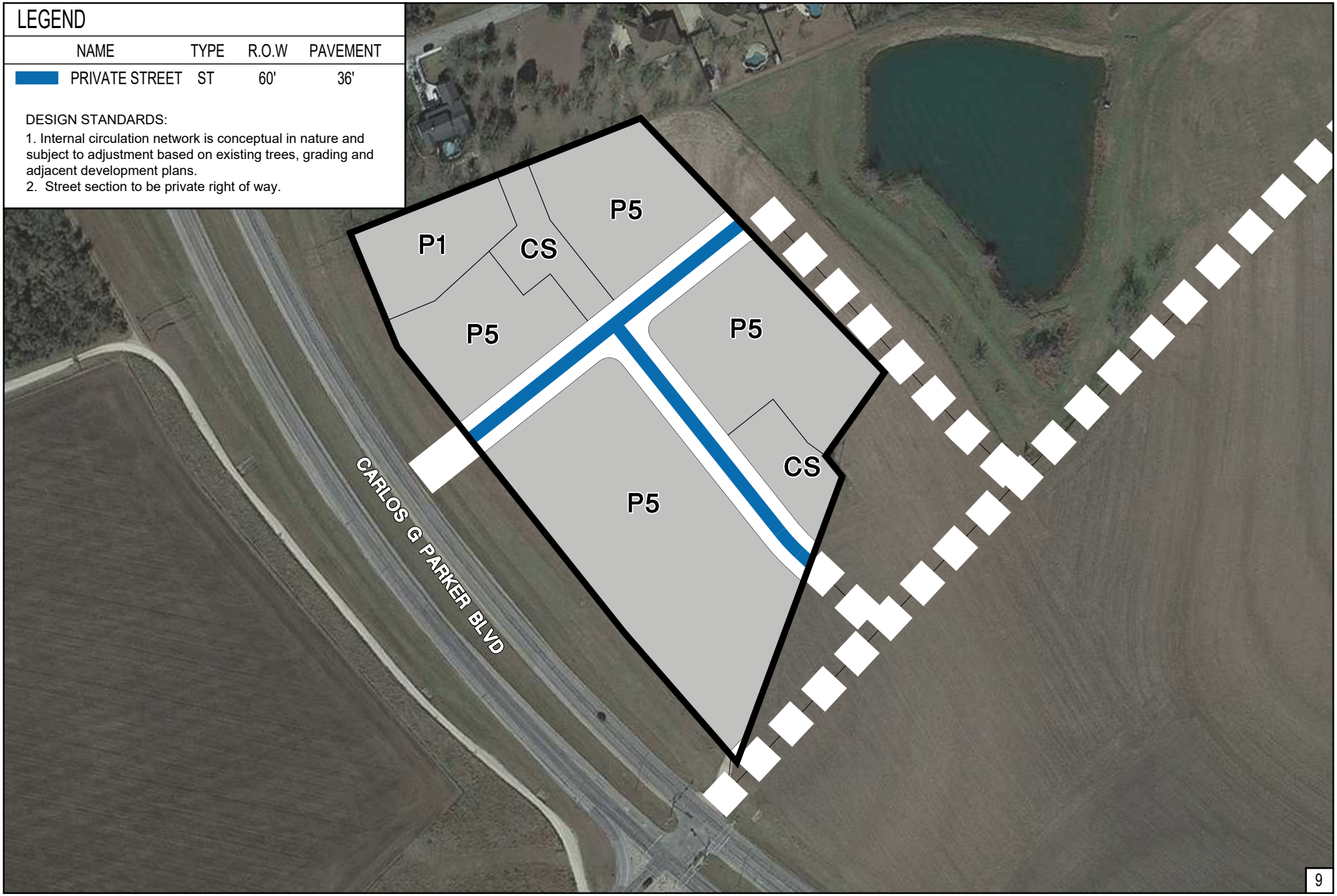
TAYLOR, TEXAS

LEGEND

NAME	TYPE	R.O.W	PAVEMENT
PRIVATE STREET	ST	60'	36'

DESIGN STANDARDS:

1. Internal circulation network is conceptual in nature and subject to adjustment based on existing trees, grading and adjacent development plans.
2. Street section to be private right of way.



0 100' 200' 300'

Scale: 1" = 200'

North

Date: December 23, 2025

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THOROUGHFARE TYPES

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Thoroughfare Plan.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.

PRIVATE STREET

0 5' 10' 15'

North

Scale: 1" = 10'

Date: December 11, 2025

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STREET SECTIONS

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Street Sections.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.

Blocks	
Block Length (maximum)	625 ft. (see warrant page 8)
Block Perimeter (maximum)	1,800 ft. (see warrant page 8)
Public Frontage (Right of Way)	
Sidewalk Zone Width	See Thoroughfares (B.7-B.8)
Landscape Zone	
Vehicular Parking	
Zone Width	
Vehicular Travel Zone Width	
Street Types	
Rural Street	Not permitted
Residential Alley	Not permitted
Commercial Alley	Permitted
Yield Street	Not permitted
Neighborhood Street	Permitted
Neighborhood Avenue	Permitted
Side Street	Permitted
2-Lane Community Boulevard	Permitted
4-Lane Community Boulevard	Permitted
Path	Permitted
Trail	Permitted
Lots	
Width (minimum)	None
Area (minimum)	None
Lot coverage (maximum)	100%
Build To line (range)	N/A
Façade Buildout (minimum)	0
Stories (maximum)	3 stories (unless noted in plan)
Parking Location	
First Layer	Permitted (see warrant page 8)
Second Layer	Permitted (see warrant page 8)
Third Layer	Permitted
On-Street	Permitted
RV Storage third layer	Not permitted
Private Frontage Types	
Common Yard	Not permitted
Porch with Optional Fence	Not permitted
Terrace	Permitted
Forecourt	Permitted

Stoop	Permitted
Shopfront	Permitted
Gallery	Permitted
Arcade	Permitted
Building Disposition	
Edge yard	Not Permitted
Side yard	Permitted
Courtyard	Permitted
Rear yard	Permitted
Building Types	
Detached Dwelling	Not Permitted
Attached Dwelling	Not Permitted
Cottage Court	Not Permitted
Duplex	Not Permitted
Triplex	Not Permitted
Quadplex	Not Permitted
Small Apartment	Permitted
Large Apartment	Permitted
Manufactured Home/Park	Not Permitted
Accessory Dwelling Unit	Not Permitted
Recreational Vehicle Park	Not Permitted
Residential Accessory	Not Permitted
Small Commercial	Permitted
Live/Work	Permitted
Mixed-Use Commercial	Permitted
Large Commercial	Permitted
Highway Commercial	Permitted
Industrial	Not Permitted
Carts, Kiosks, Food Trailers	Permitted
Temporary Commercial	Permitted
Commercial Accessory	Permitted
Civic Buildings	Permitted
Hotel	Permitted

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DEVELOPMENT STANDARDS

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

North

Date: December 30, 2025

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-23\P5 Standards.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.

1. Plan is Conceptual in nature and subject to revision based upon ultimate building footprints, site grading, drainage, parking requirements and connectivity to adjacent development. Final configurations of buildings, lot lines, parking areas and open spaces will be determined during the subdivision and site development plan processes.

0 100' 200' 300'

Scale: 1" = 200'

North

Date: December 11, 2025

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ILLUSTRATIVE PLAN

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Illustrative Master Plan.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plans subject to change.

PZ-2025-2465

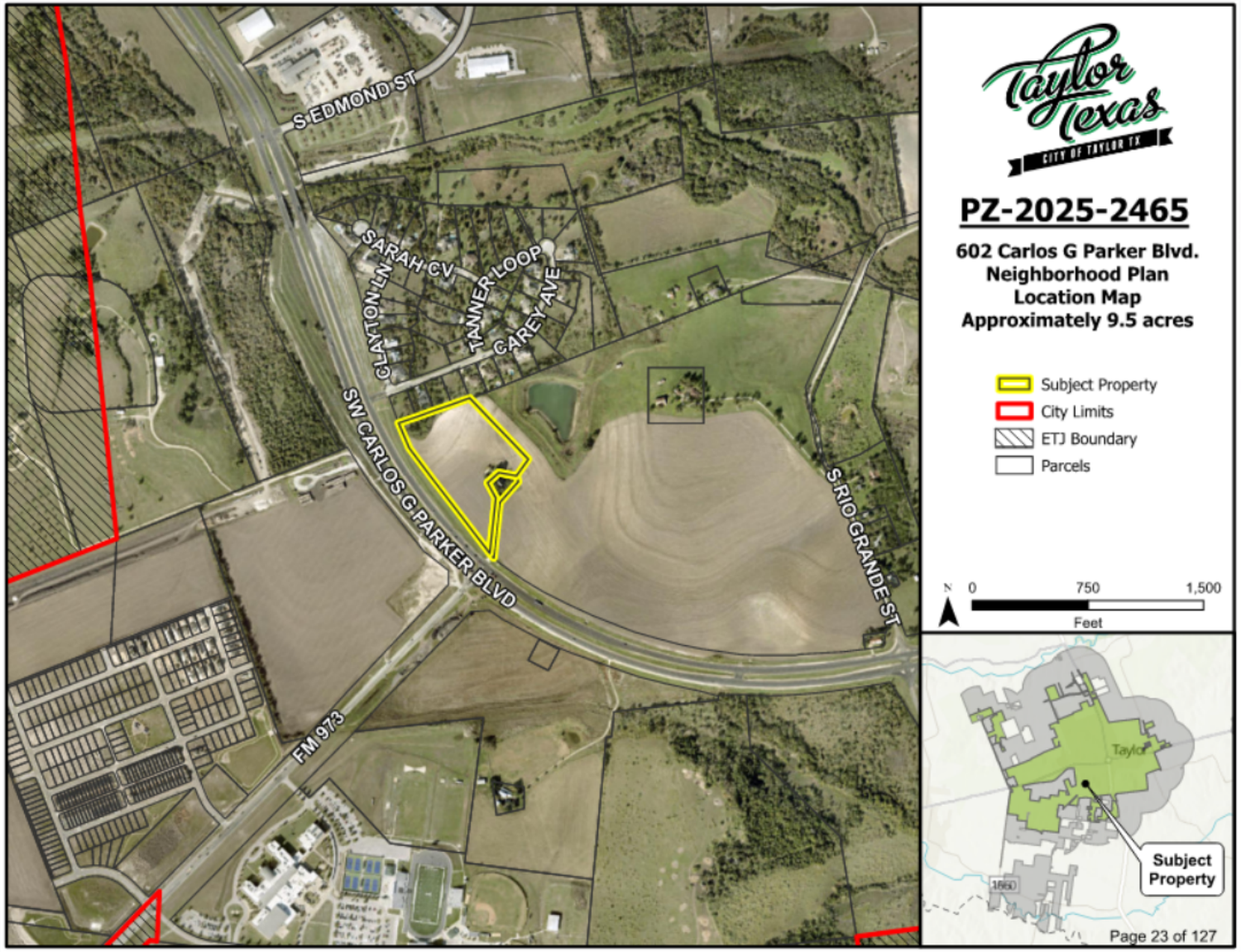
New Neighborhood Plan – Sonora Bank

602 SW Carlos G. Parker Boulvard

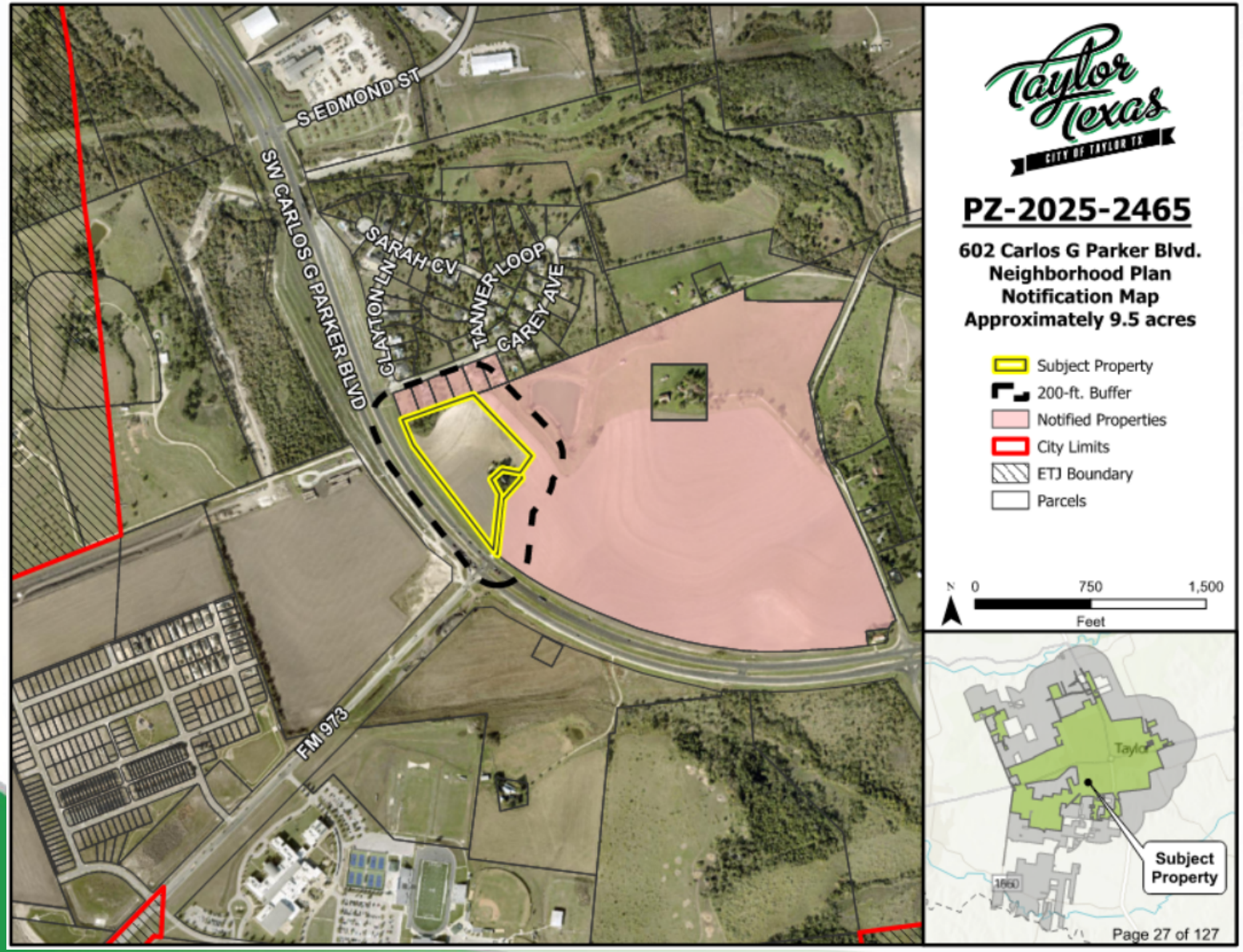
Development Process

1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** To be recorded after approved and accepted infrastructure improvements.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map

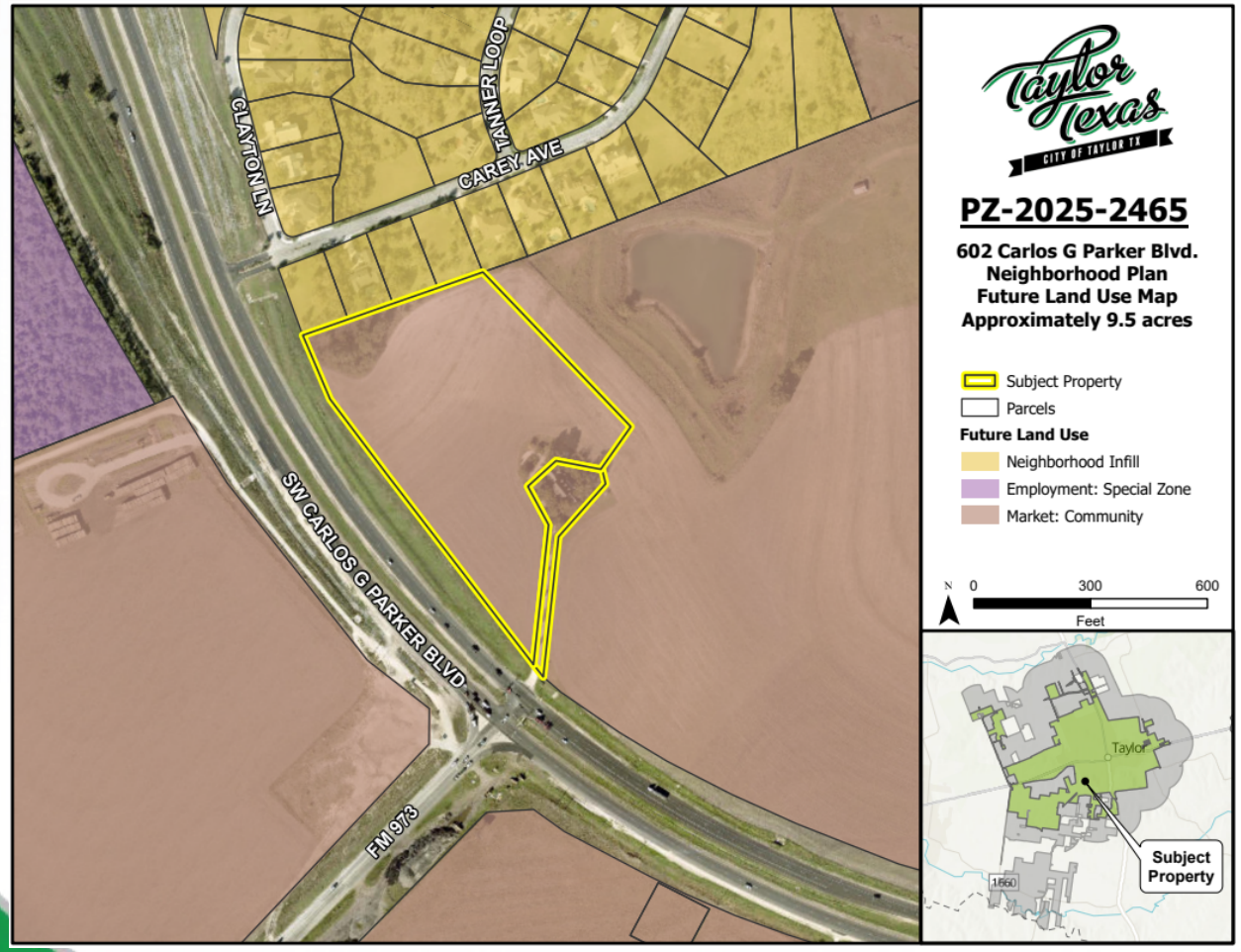


Notification Map

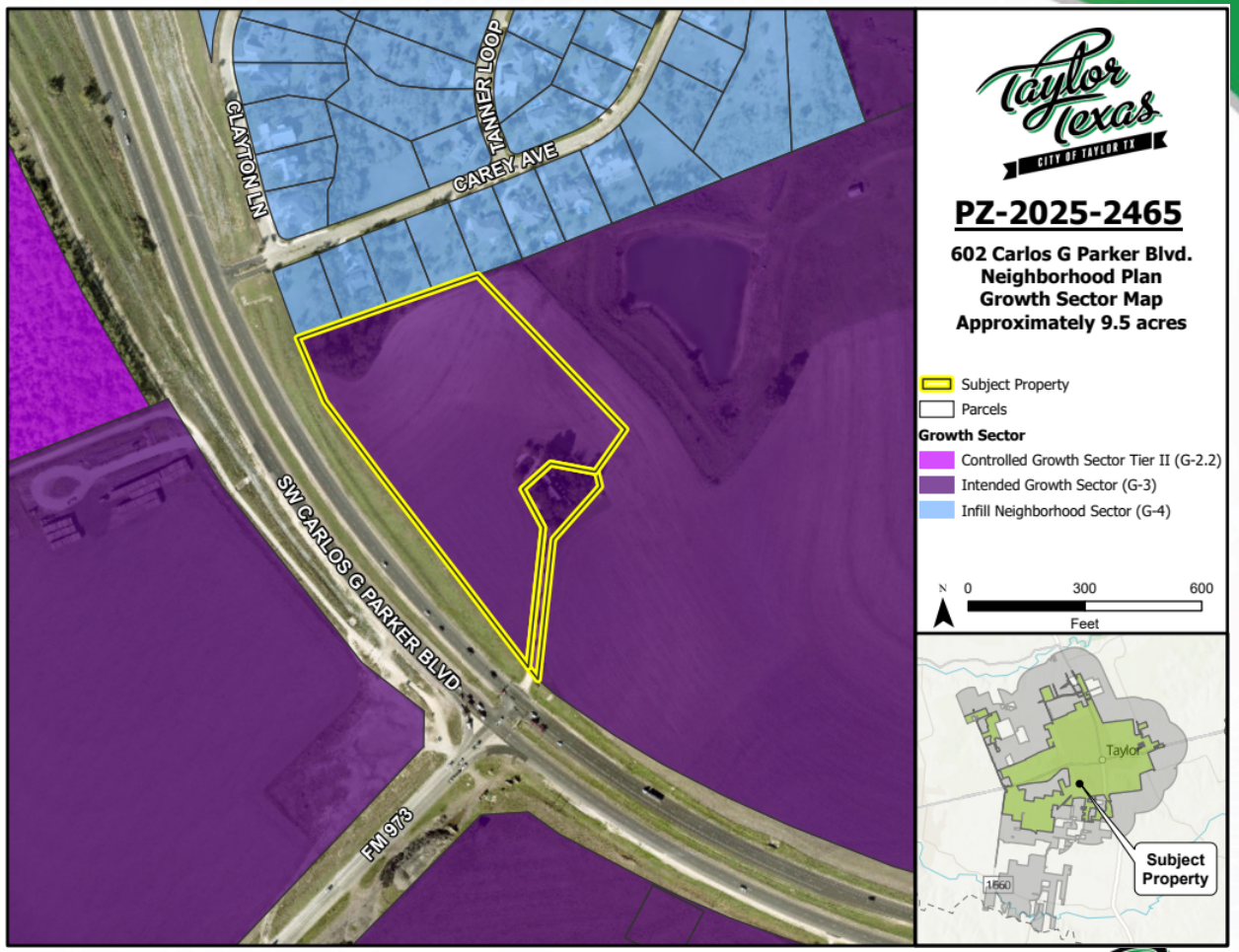


- 8 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) responses for approval of the request from the notified parties.
- **At P&Z on 1/13/26 one (1) resident within 200-feet spoken to concerns they have with the proposal as it effects their property.**

Future Land Use Map

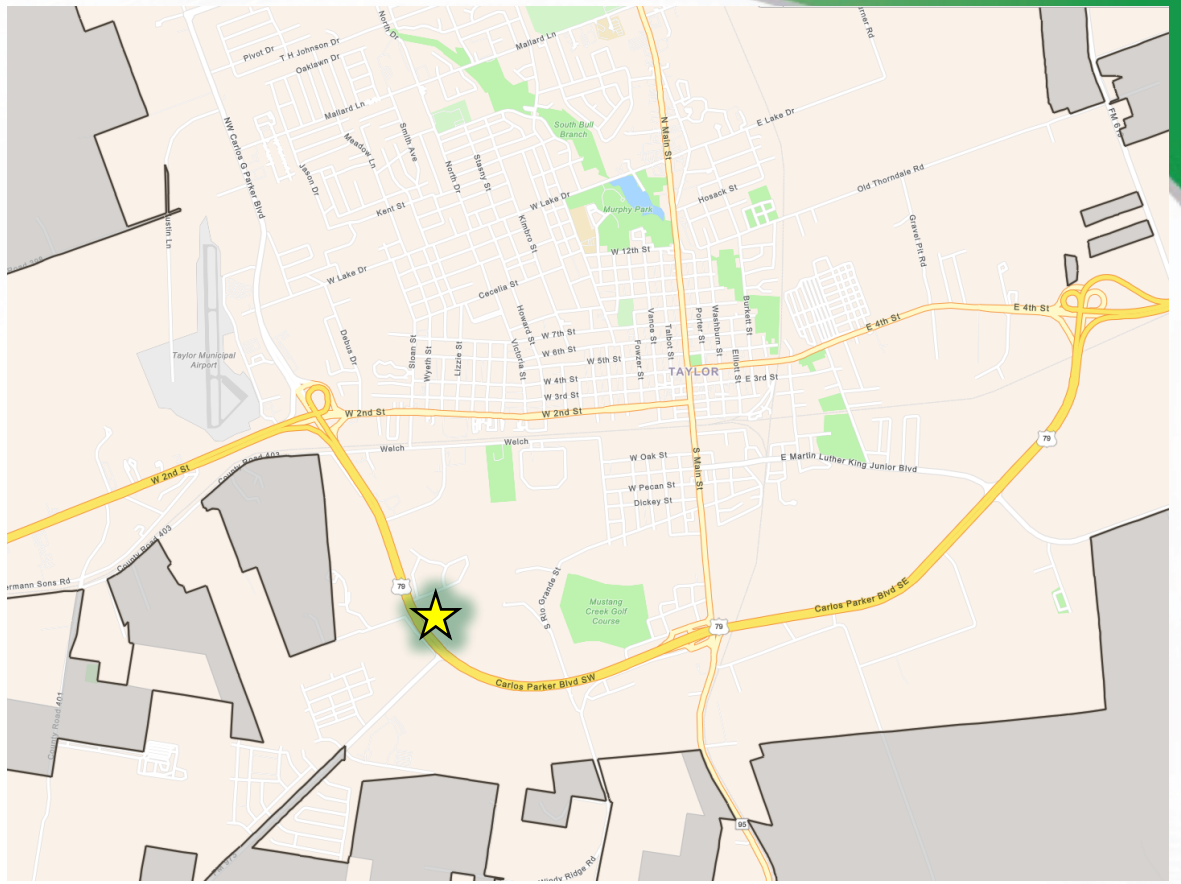


Growth Sector Map



Existing Zoning

Site in Context



Subject site looking North from Carlos G Parker Blvd.

Site Location

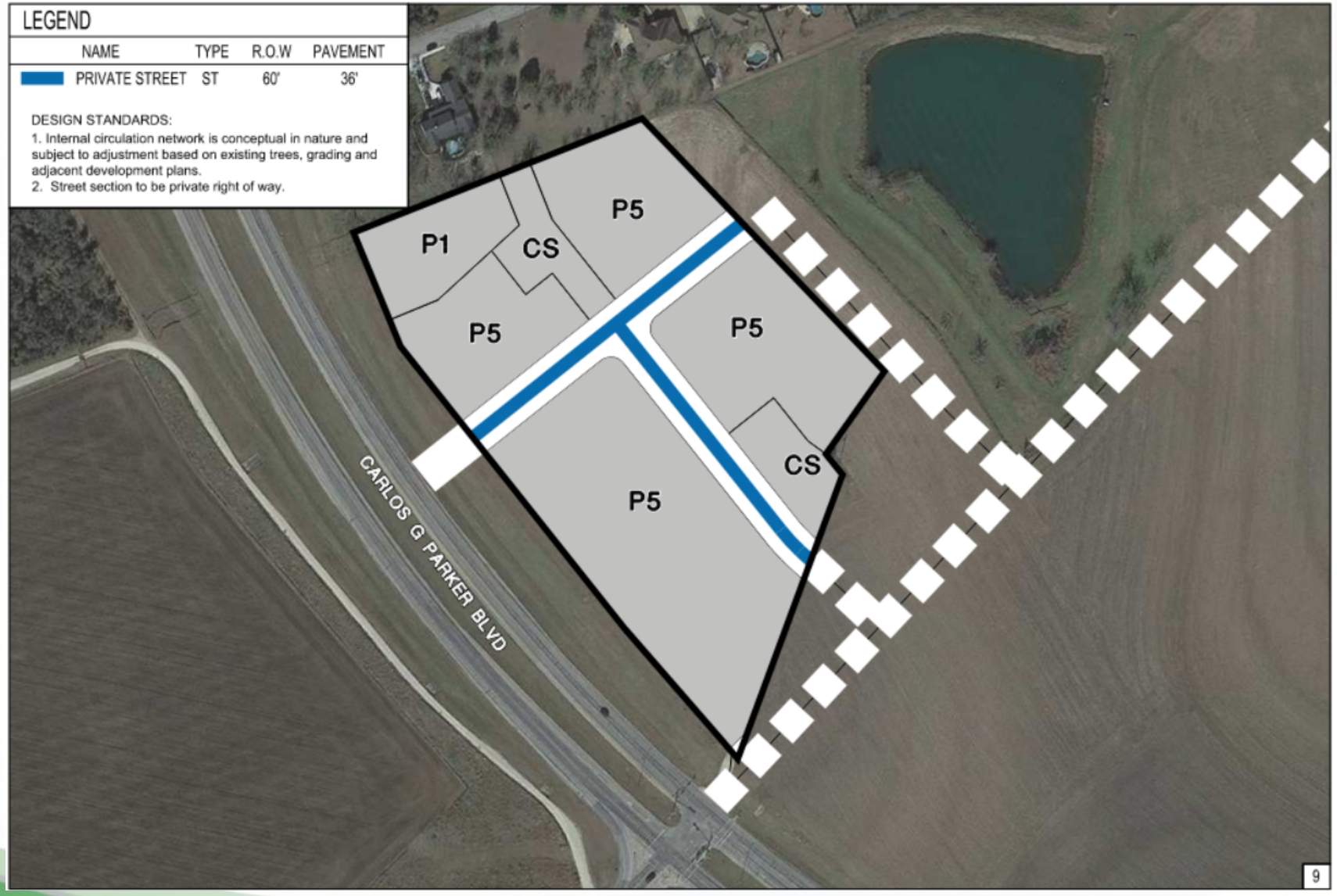
Illustrative Plan

Regulating Plan

LEGEND	
PLACE TYPE	PERCENTAGE
P1	0.67 AC. (8.1%)
CS	0.87 AC. (10.4%)
P5	6.80 AC. (81.5%)

NOTES:
1. The areas and percentages listed are calculated excluding R.O.W

Thoroughfare Plan



Thoroughfare Plan

PRIVATE STREET

Warrants & Variances

- A warrant is requested to allow a maximum block length of 625 feet and a block perimeter of 1,800 feet. Block configurations shown are conceptual. Final configuration shall be determined during platting.
- A warrant is requested to allow parking in the first layer and second layer in front of building facade, if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

Development Standards

Blocks	
Block Length (maximum)	625 ft. (see warrant page 8)
Block Perimeter (maximum)	1,800 ft. (see warrant page 8)
Public Frontage (Right of Way)	
Sidewalk Zone Width	See Thoroughfares (B.7-B.8)
Landscape Zone	
Vehicular Parking	
Zone Width	
Vehicular Travel Zone Width	
Street Types	
Rural Street	Not permitted
Residential Alley	Not permitted
Commercial Alley	Permitted
Yield Street	Not permitted
Neighborhood Street	Permitted
Neighborhood Avenue	Permitted
Side Street	Permitted
2-Lane Community Boulevard	Permitted
4-Lane Community Boulevard	Permitted
Path	Permitted
Trail	Permitted
Lots	
Width (minimum)	None
Area (minimum)	None
Lot coverage (maximum)	100%
Build To line (range)	N/A
Façade Buildout (minimum)	0
Stories (maximum)	3 stories (unless noted in plan)
Parking Location	
First Layer	Permitted (see warrant page 8)
Second Layer	Permitted (see warrant page 8)
Third Layer	Permitted
On-Street	Permitted
RV Storage third layer	Not permitted
Private Frontage Types	
Common Yard	Not permitted
Porch with Optional Fence	Not permitted
Terrace	Permitted
Forecourt	Permitted

Stoop	Permitted
Shopfront	Permitted
Gallery	Permitted
Arcade	Permitted
Building Disposition	
Edge yard	Not Permitted
Side yard	Permitted
Courtyard	Permitted
Rear yard	Permitted
Building Types	
Detached Dwelling	Not Permitted
Attached Dwelling	Not Permitted
Cottage Court	Not Permitted
Duplex	Not Permitted
Triplex	Not Permitted
Quadplex	Not Permitted
Small Apartment	Permitted
Large Apartment	Permitted
Manufactured Home/Park	Not Permitted
Accessory Dwelling Unit	Not Permitted
Recreational Vehicle Park	Not Permitted
Residential Accessory	Not Permitted
Small Commercial	Permitted
Live/Work	Permitted
Mixed-Use Commercial	Permitted
Large Commercial	Permitted
Highway Commercial	Permitted
Industrial	Not Permitted
Carts, Kiosks, Food Trailers	Permitted
Temporary Commercial	Permitted
Commercial Accessory	Permitted
Civic Buildings	Permitted
Hotel	Permitted

Staff Analysis

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
   - The Plan is consistent with the Comprehensive Plan. The proposed plan would allow uses that are consistent with the future land use.
2. **Is the Neighborhood Plan compatible with the surrounding area?**
   - The plan is compatible with the surrounding properties to the north, south and west. The property to the East is currently vacant.
3. **Does the Neighborhood Plan promote public health, safety, or general welfare?**
   - Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Staff Analysis

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
   - The property will be able to tie into the existing infrastructure to serve this property.
5. **Do current conditions indicate that an Neighborhood Plan is necessary?**
   - The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary.

P&Z Recommendation

On January 13th Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for a Neighborhood Plan referred to as Sonora Bank.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the Neighborhood Plan compatible with the surrounding area?**
3. **Does the Neighborhood Plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: **Consider approval of Ordinance 2026-08 regarding a request for a Neighborhood Plan referred to as Taylor Commons, generally located at 709 NW Carlos G. Parker Boulevard, legally described as approximately 8.607 acres of land in the William J. Baker Survey, Abstract No. 65, and Stellata Business, Block 1, Lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas.**

Council Action to be Taken: Approve on Consent Agenda.

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The property is greater than 2.5 acres and therefore it is required to go through the Neighborhood Plan process. Through this process, the applicant is looking to develop the lot to have 1 hotel, a general retail store, and three restaurants.
A Neighborhood Plan Requires the distribution of Place Type Zoning in a pedestrian area consistent with Traditional Neighborhood Development (TND) pattern on Table 3.6.1 (A) in the Land Development Code (LDC). They have proposed a mix of P5: Urban Center and CS: Civic Space.
The property is located on the western side of Taylor at the intersection of Mallard and Carlos G Parker Blouvard. The proposed Development is adjacent to Fire Station 2, The First Baptist Church, and a planned office/warehouse building. The proposed Neighborhood Plan would be consistent with existing and proposed uses.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In determining a recommendation for a Neighborhood Plan request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**

- The proposed Neighborhood Plan is consistent with the Comprehensive Plan. It increases the amount of commercial uses within a walkable distance to existing and proposed neighborhoods.

2. **Is the plan compatible with the surrounding area?**
    - The Neighborhood Plan is compatible with the adjacent uses and is consistent with the current place types.
3. **Does the plan promote public health, safety, or general welfare?**
    - Staff analysis indicates that the proposed plan will likely promote public health, safety, or general welfare.
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - Adequate infrastructure to support the proposed Neighborhood Plan is likely sufficiently available to support the proposed developments.
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
    - Current conditions indicate that a Neighborhood Plan is both required and appropriate for the subject property. The property is zoned P5: Urban Center, and under the Land Development Code, any property greater than 2.5 acres seeking development or redevelopment within the P5 Place Type is required to obtain approval of a Neighborhood Plan prior to moving forward with site development. A Neighborhood Plan is necessary to ensure that larger sites such as this one develop in a coordinated, context-sensitive manner that aligns with the future land use map, surrounding Place Types, and the vision established in the Comprehensive Plan. For parcels over 2.5 acres, the Neighborhood Plan serves as an essential planning tool that:

- Establishes an integrated layout of land uses, access, circulation, open space, and building form;
- Ensures compatibility with nearby residential neighborhoods and existing development patterns;
- Provides a predictable framework for evaluating impacts to infrastructure and public services; and
- Promotes orderly, phased, and well-designed growth consistent with the community's long-term goals.

Because of the property's size and its location within the P5: Urban Center Place Type, the Neighborhood Plan is required by code and is the appropriate mechanism to guide future development on the site.

City Council held a public hearing and introduced the ordinance on January 22, 2026.

3. PROS and CONS	
PROS	CONS

•	•

4. RECOMMENDATION

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (6-1) *[Commissioner Buzan abstained and Commissioner Newman voted for disapproval]* to recommend Approval of the request for a Neighborhood Plan referred to as Taylor Commons.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: January 13, 2026
City Council Public Hearing: January 22, 2026
City Council Action: February 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2467 - Taylor Commons Neighborhood Plan - Staff Report
2. PZ-2025-2467-Letter of Intent
3. PZ 2025-2467 Location Map
4. PZ 2025-2467 Growth Sector
5. PZ 2025-2467 Future Land Use
6. PZ 2025-2467 Current Zoning
7. PZ 2025-2467 Notification Map
8. PZ-2025-2467 - Taylor Commons Draft Ordinance

9. PZ-2025-2467 - Deeds & Legal Description
10. PZ-2025-2467- Neighborhood Plan - Taylor Commons_Exhibit B
11. PZ-2025-2467 PowerPoint

City of Taylor
PZ-2025-2467
Neighborhood Plan
Staff Report

Item Details

Request:	A request to create a Neighborhood Plan at 709 NW Carlos G Parker
Legal Description:	Legally described as approximately 8.607 acres of land in the William J Baker Survey, Abstract No. 65, and Stellata Business, Block 1, lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas.
Applicant/ Property Owner:	Adam Hughes, Sandlin Services LLC/Sam Dowdy, Tractor Tire LLC
Responsible Staff:	Preston Gunn

Overview & Background

The property is greater than 2.5 acres and therefore it is required to go through the Neighborhood Plan process. Through this process, the applicant is looking to develop the lot to have 1 hotel, a general retail store, and three restaurants.

A Neighborhood Plan Requires the distribution of Place Type Zoning in a pedestrian area consistent with Traditional Neighborhood Development (TND) pattern on Table 3.6.1 (A) in the Land Development Code (LDC). They have proposed a mix of P5: Urban Center and CS: Civic Space.

The property is located on the western side of Taylor at the intersection of Mallard and Carlos G Parker Blouvard. The proposed Development is adjacent to Fire Station 2, The First Baptist Church, and a planned office/warehouse building. The proposed Neighborhood Plan would be consistent with existing and proposed uses.

Property Details

Location:

The subject property is located on the western side of Taylor at the intersection of Mallard and Carlos G. Boulevard, and it is directly south of Fire Station 2.

Physical and Natural Features:

The subject property is relatively flat and contains little vegetation. There is a grouping of trees on the southeastern side of the property near Mallard Lane. The low vegetation and flat topography make the property ideal for development.

Land Use & Zoning

The subject properties are located within the **Infill Neighborhood Sector (G-4)** which consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

The subject property is assigned the Future Land Use designation **of Market Center Community** which is envisioned for mixed-use and walkable places. Market Center - Community should act to serve several neighborhoods within the city.

The current zoning is **P5 – Urban Center Place Type** which regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential. Buildings are set close to the sidewalk with high pedestrian and vehicle traffic. P5 promotes a continuous line of buildings and wide sidewalks critical to defining the public frontage

Transportation

The subject property is adjacent to Carlos G. Parker Boulvard which is called out as a Regional Road in the Master Transportation Plan. Additionally, Mallard Lane is identified as a Community Boulevard.

Utilities

The property will be served by the City of Taylor for water and wastewater. The developer will have extensions of water and wastewater from existing adjacent lines.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	CS: Civic Space & EC: Employment Center	Infill Neighborhood Sector (G-4)	Market Center Community	Fire Station & Commercial
South	P5: Urban Center	Infill Neighborhood Sector (G-4)	Market Center Community	Single Family Residential

East	CS: Civic Space	Infill Neighborhood Sector (G-4)	Market Center Community	Church
West	P5: Urban Center	Intended Growth Sector (G-3)	Market Center Community	Vacant Acreage

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Eleven (11) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 28, 2025.

Staff Analysis

In determining a recommendation on a Special Use Permit request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
    - The proposed Neighborhood Plan is consistent with the Comprehensive Plan. It increases the amount of commercial uses within a walkable distance to existing and proposed neighborhoods.

2. **Is the plan compatible with the surrounding area?**
    - The Neighborhood Plan is compatible with the adjacent uses and is consistent with the current place types.

3. **Does the plan promote public health, safety, or general welfare?**
    - Staff analysis indicates that the proposed plan will likely promote public health, safety, or general welfare.

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - Adequate infrastructure to support the proposed Neighborhood Plan is likely sufficiently available to support the proposed developments.

5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
    - Current conditions indicate that a Neighborhood Plan is both required and appropriate for the subject property. The property is zoned P5: Urban Center, and under the Land Development Code, any property greater than 2.5 acres seeking development or redevelopment within the P5 Place Type is required to obtain approval of a Neighborhood Plan prior to moving forward with site development.

      A Neighborhood Plan is necessary to ensure that larger sites such as this one develop in a coordinated, context-sensitive manner that aligns with the future land use map, surrounding Place Types, and the vision established in the Comprehensive Plan. For parcels over 2.5 acres, the Neighborhood Plan serves as an essential planning tool that:

- Establishes an integrated layout of land uses, access, circulation, open space, and building form;
- Ensures compatibility with nearby residential neighborhoods and existing development patterns;
- Provides a predictable framework for evaluating impacts to infrastructure and public services; and
- Promotes orderly, phased, and well-designed growth consistent with the community's long-term goals.

Because of the property's size and its location within the P5: Urban Center Place Type, the Neighborhood Plan is required by code and is the appropriate mechanism to guide future development on the site.

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (6-1) *[Commissioner Buzan abstained and Commissioner Newman voted for disapproval]* to recommend Approval of the request for a Neighborhood Plan referred to as Taylor Commons.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**

Attachments:

a. Letter of Intent from Applicant
b. Location Map
c. Growth Sector Map
d. Future Land Use Map
e. Existing Zoning Map
f. Notification Map
g. Proposed Zoning Map
h. Ordinance 2026-08
    1) Metes and Bounds Description – Exhibit A
    2) Proposed Neighborhood Plan – Exhibit B

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Sandlin Services, LLC
P: (806)679-7303
TBPELS Firm # 21356

December 2, 2025

Planning and Development Services Department
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: Letter of Intent – Neighborhood Plan Application for Taylor Commons Development

To Whom It May Concern,

On behalf of the property owner, please accept this letter as a formal statement of intent to submit a Neighborhood Plan application for an approximately 8.6-acre site located within the Taylor City Limits. With support from Commission and Council, we intend to transform this into a commercial master plan with a flagship hotel located at Mallard Lane and NW Carlos G Parker (HWY 79). The proposed development is a commercial project intended to support the city's growing economy and meet the needs of both residents and travelers. The concept plan (see page 1.B of the Taylor Commons Neighborhood Plan) associated with this request includes the following program elements and land use for P5 zoning:

- Hotel pad site (~19,700SF), anticipated to serve business, tourism, and regional demand.
- General Retail pad site (~10,000SF) to provide accessible services to both the immediate area & highway travelers.
- Three Restaurant pad sites (~15,400SF) to accommodate a mix of quick-service and sit-down dining options.

The site layout concept plan (*Page 1.B, Taylor Commons Neighborhood Plan*) balances vehicular access, pedestrian circulation, visibility, and compatibility with surrounding uses while meeting the City of Taylor Neighborhood Plan's intent. The Neighborhood Plan aligns with the Envision Comprehensive Plan by supporting high-quality commercial development, expanding retail and hospitality options, and contributing to long-term economic growth with an estimated 166 jobs, up to 45,100 SF of commercial space, and ample Civic Space including a planned dog park. This approach also advances "Fiscal Sustainability" by encouraging development that generates sufficient revenue to maintain its supporting infrastructure; commercial uses such as hotels and restaurants typically outperform large-lot residential in revenue per acre.

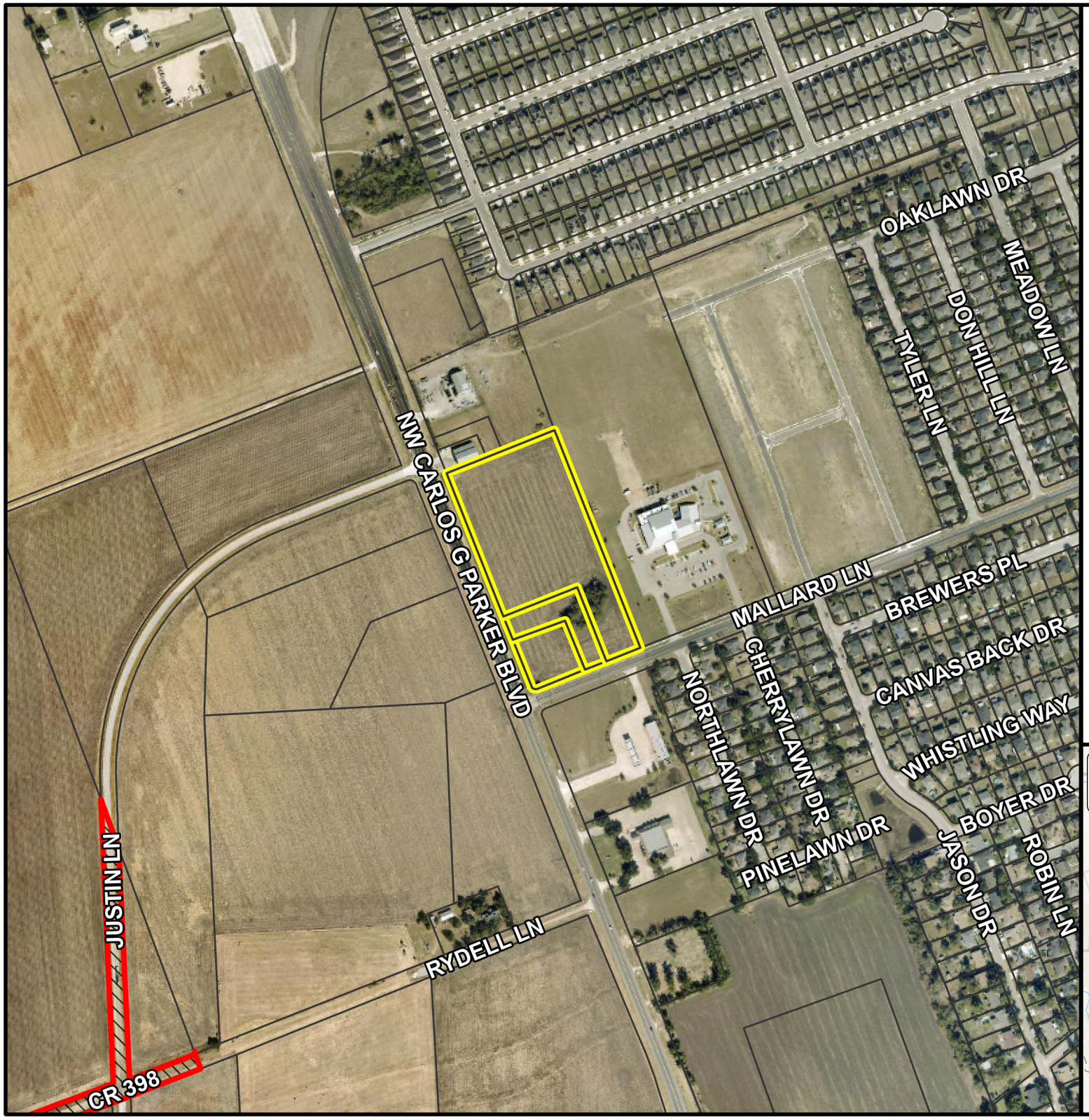
While the existing zoning entitlements (P5 – Urban Center) allow the proposed Building Types, the primary purpose of this Neighborhood Plan application is to provide the required Civic Space (CS) per LDC§ Table 3.6.1(A) and to request the necessary Warrants listed on Page 1.F.2 of the Neighborhood Plan. These program elements include but are not limited to: Lot Design Criteria, up to two drive-through restaurants, the storm water pond to serve as Green Civic Space, privately maintained drive aisles with public access standards in place of public streets, etc.

In summary, this development advances the City of Taylor's Comprehensive Plan by supporting ongoing economic growth, providing essential services for the expanding workforce, and promoting fiscal sustainability through high-value commercial uses. We look forward to working with City staff, the Planning and Zoning Commission, and City Council throughout the review process and remain committed to any refinements needed to meet city standards and community expectations. Thank you for your consideration and support.

Please feel free to contact me with any questions.

Sincerely,

Nick Sandlin, P.E.
President & Principal
TBPELS Firm# 21356

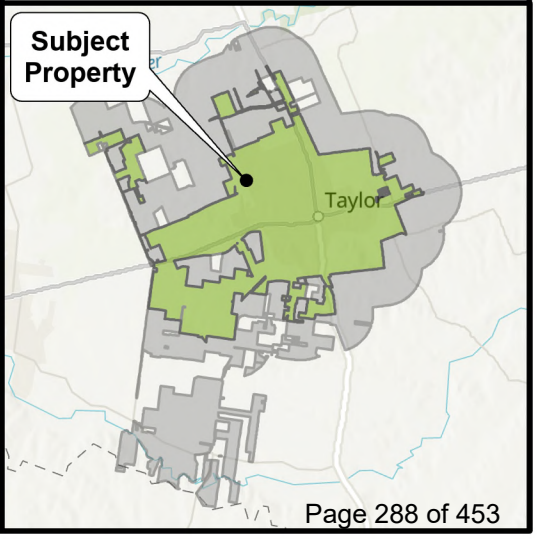


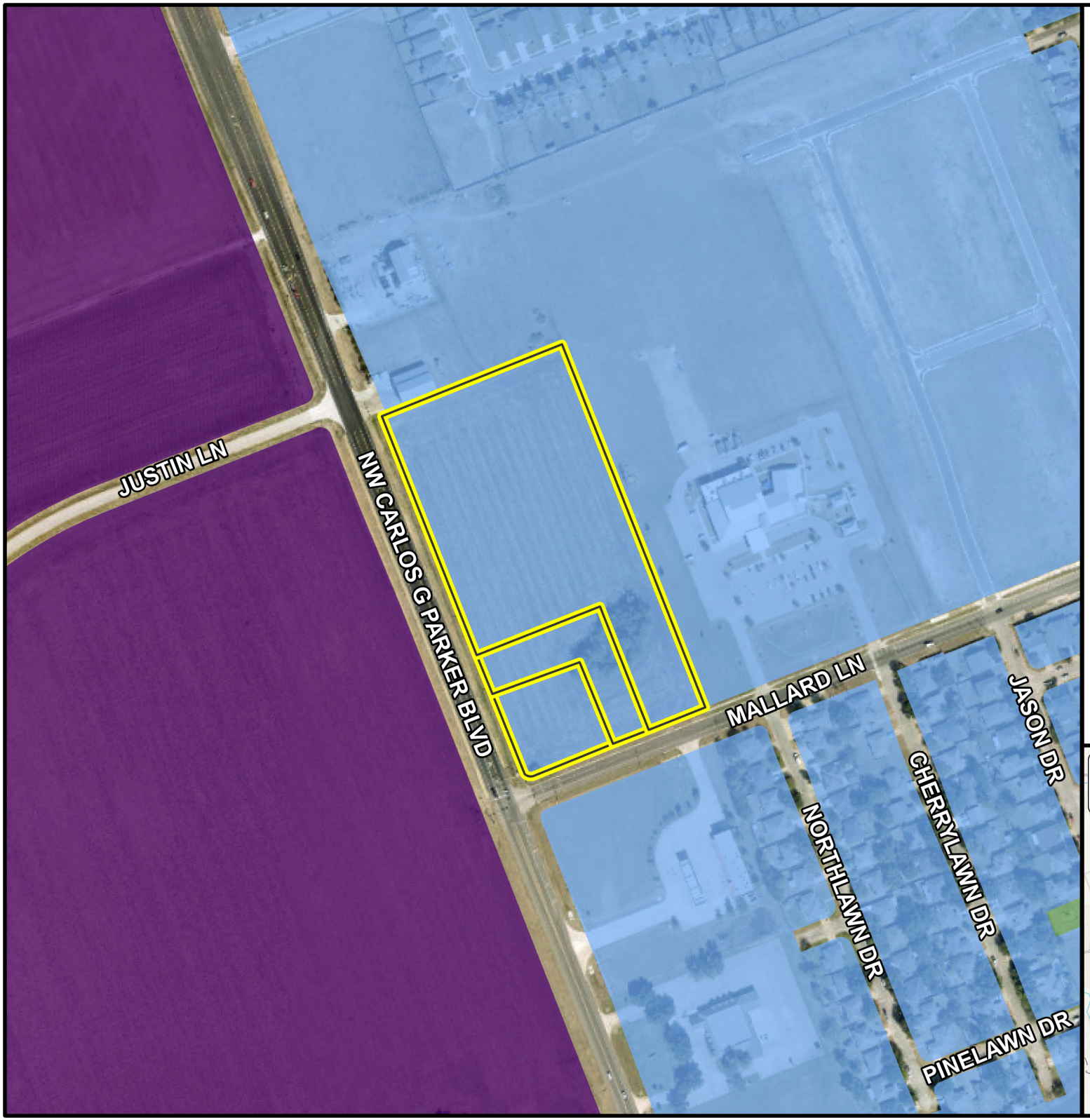
PZ-2025-2467

709 NW Carlos G Parker Blvd
Employment Center
Location Map
Approximately 8.6 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcels

0 500 1,000
Feet





PZ-2025-2467

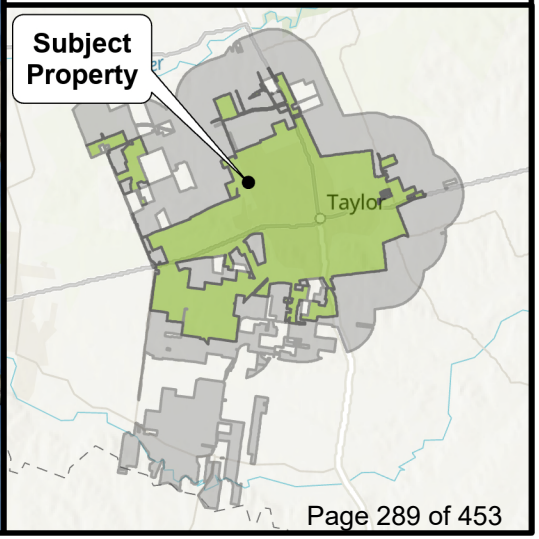
709 NW Carlos G Parker Blvd
Employment Center
Growth Sector Map
Approximately 8.6 acres

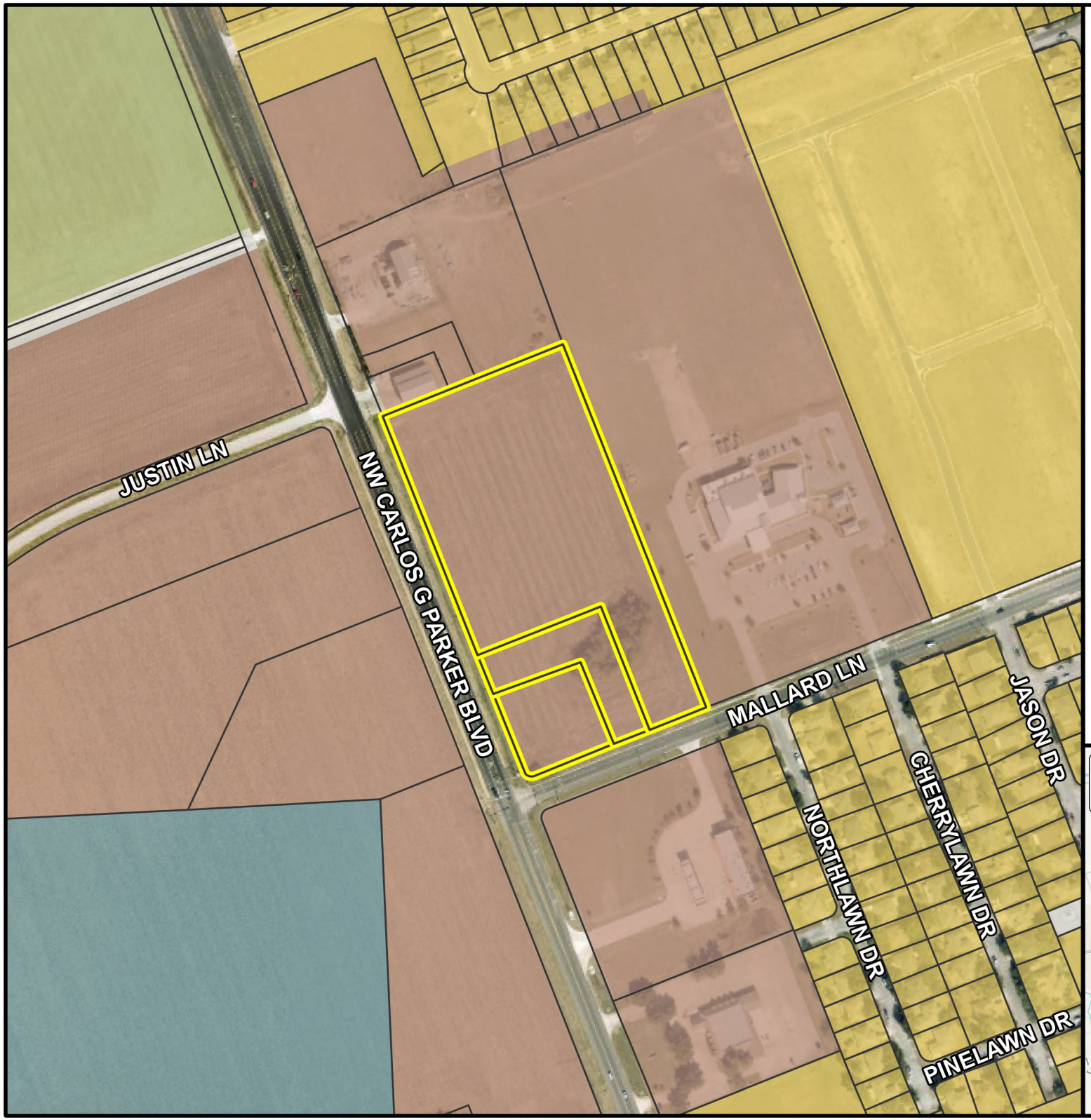
Subject Property

Growth Sector

- Preserved Open Sector (O-1)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)

0 300 600
Feet





PZ-2025-2467

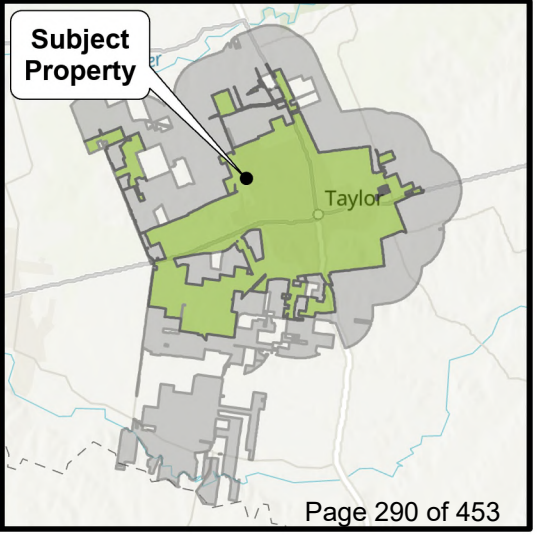
709 NW Carlos G Parker Blvd
Employment Center
Future Land Use Map
Approximately 8.6 acres

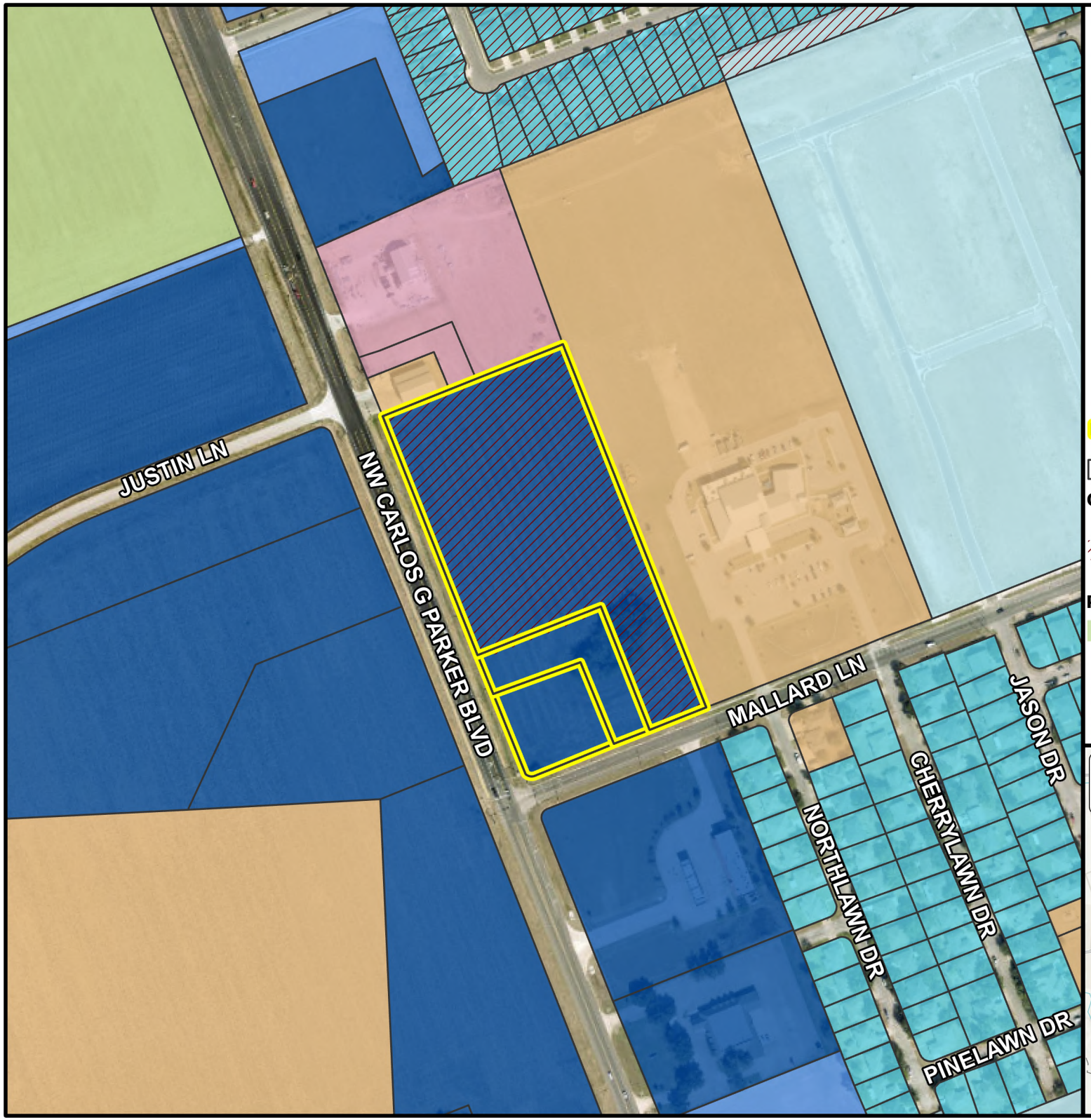
- Subject Property
- Parcels

Future Land Use

- Area of Minimal Change
- Neighborhood Greenfield
- Neighborhood Infill
- Employment: Regional
- Market: Community

0 300 600
Feet





PZ-2025-2467

709 NW Carlos G Parker Blvd
Employment Center
Current Zoning Map
Approximately 8.6 acres

- Subject Property
- Parcels

Overlay Zoning

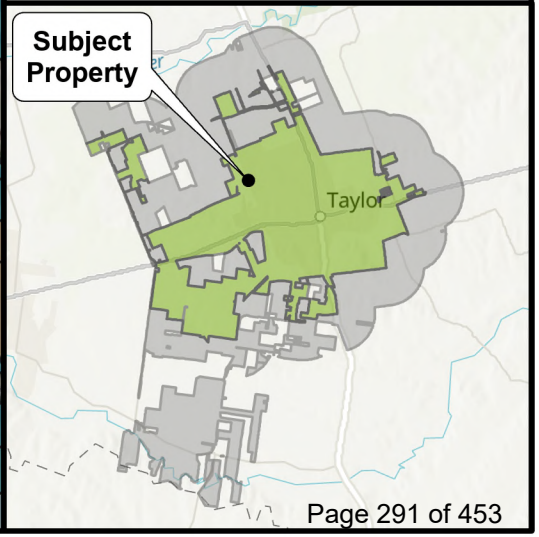
- Planned Development Overlay

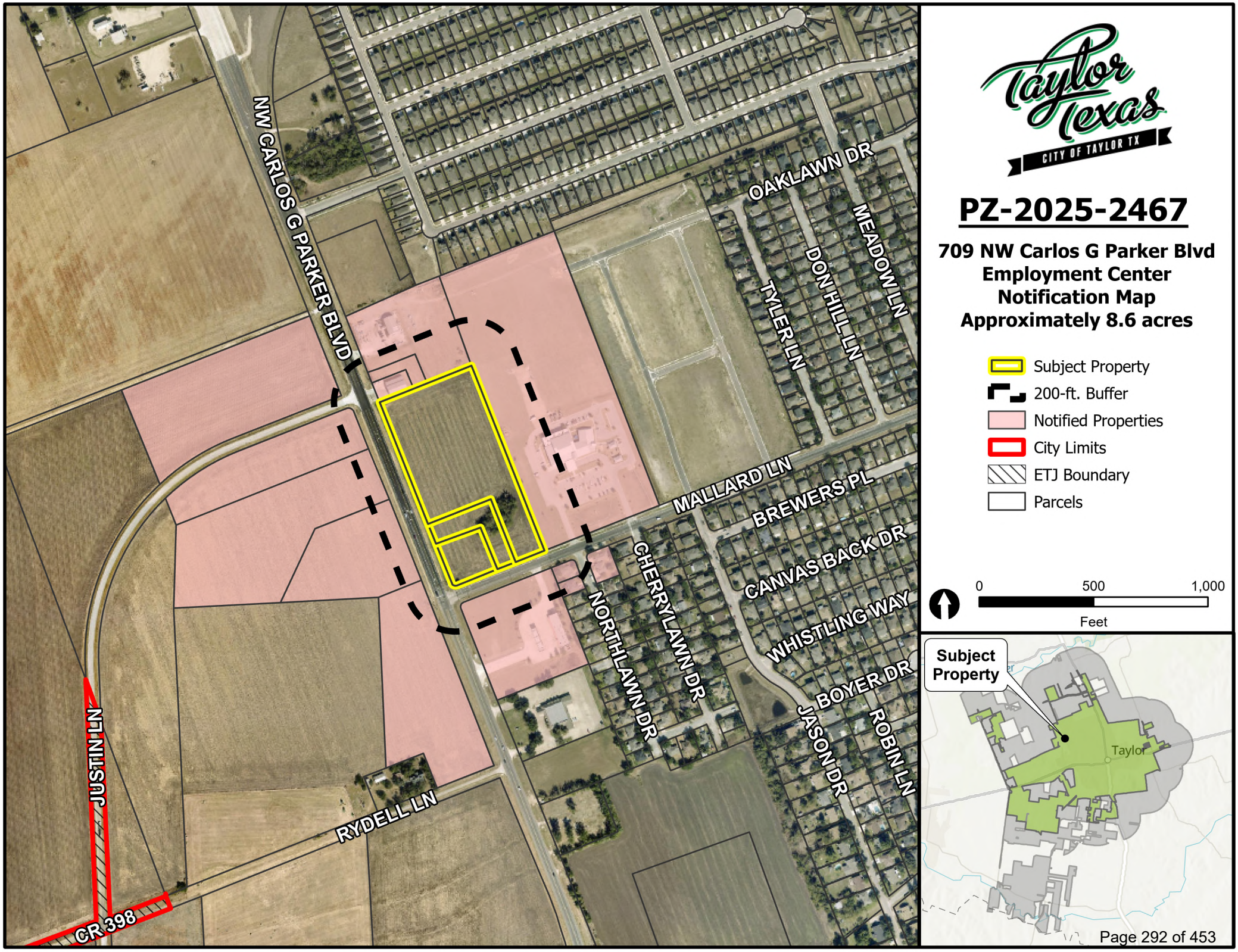
Place Type Zoning

- P2: Rural
- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center
- CS: Civic Space

0 300 600

Feet





PZ-2025-2467

709 NW Carlos G Parker Blvd
Employment Center
Notification Map
Approximately 8.6 acres

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

0 500 1,000
Feet

ORDINANCE NO. 2026-08

AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN FOR PROPERTY GENERALLY LOCATED AT 709 NORTHWEST CARLOS G. PARKER BOULEVARD CONSISTING OF APPROXIMATELY 8.607 ACRES OF LAND SITUATED IN THE J.C. EAVES SURVEY, ABSTRACT NO. 214, WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, AND STELLATA BUSINESS, BLOCK 1, LOT 1, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R319187, R508207 AND R622658, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 22, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve a Neighborhood Plan referred to as Taylor Commons; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 13, 2026, to consider the zoning request, and recommended the Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Neighborhood Plan and property zoning change.

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

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

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Neighborhood Plan attached hereto for all purposes as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2026-08 was introduced before the Taylor City Council on the 22nd day of January 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-08, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

_____
Lucy Aldrich
City Clerk

EXHIBIT A

(Metes & Bounds/Legal Description/Survey)

ELECTRONICALLY RECORDED 2020015451
Williamson County, Texas Total Pages: 6

GF#19058887

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: **February 13, 2020**

Grantor: **The Frankie and Judy Limmer Family Limited Partnership;**

and,

Todd Routh

Grantor's Mailing Address (including county):

11701 Bee Caves Rd., Suite 262
Austin, TX 78738
Travis County

Grantee: **Tractor Tire, LLC**

Grantee's Mailing Address (including county):

3601 CR 482
Thrall, Texas 76578
Williamson County

Consideration:

For the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration paid to the undersigned by the Grantee herein named, the receipt and sufficiency of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's Note of even date herewith that is in the principal amount of **Three Hundred Twenty-Nine Thousand Four Hundred Fifteen and No/100**

Unofficial Document

Dollars ($329,415.00), payable to the order of **Classic Bank, National Association.** The Note is secured by a Vendor's Lien retained in favor of **Classic Bank, National Association** in this Deed and by a Deed of Trust of even date herewith from Grantee to **Richard Earl Williams, Jr.**, Trustee.

Property (including any improvements):

All that certain 6.602 acre tract of land out of the William J. Baker Survey, Abstract No. 65 in Williamson County, Texas and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any applicable governmental district, agency, authority, etc. taxes for current year, the payment of which Grantee assumes.

Grantor for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Classic Bank, National Association, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the Note herein described. The Vendor's Lien and Superior Title to the property are retained for the benefit of **Classic Bank, National Association** and are transferred to that party without recourse on Grantor.

Unofficial Document

EXECUTED this 13th day of February, 2020 to be effective February 13th, 2020.

The Frankie and Judy Limmer Family Limited Partnership, a Texas Limited Partnership

By: Limmer GP, LLC, a Texas Limited Liability Company
Its: General Partner

By: _____
Frankie Limmer, President

_____
Todd Routh

STATE OF Texas
COUNTY OF Williamson

This instrument was acknowledged before me on the 14 day of February, 2020, by **Frankie Limmer, President of Limmer, GP, LLC, a Texas Limited Liability Company, General Partner of The Frankie and Judy Limmer Family Limited Partnership, a Texas Limited Partnership**, on behalf of said **Limited Partnership.**

KARI JEAGH WILKIE
Notary Public, State of Texas
Expires 08/12/2021
I.D.# 12952138-3

_____
Notary Public, State of _____
Notary's Name (printed):
Notary's commission expires:

STATE OF TEXAS
COUNTY OF TRAVIS

This instrument was acknowledged before me on the 13th day of February, 2020, by **Todd Routh.**

PETRA HURLIMANN
Notary ID #125816704
My Commission Expires
August 25, 2022

_____
Notary Public, State of Texas
Notary's name (printed): Petra Hurlimann
Notary's commission expires: 08/25/22

Unofficial Document

'EXHIBIT A'
METES AND BOUNDS DESCRIPTION

OF 6.602 ACRES OF LAND, MORE OR LESS, OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, SITUATED IN WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THE CALLED 27.317 ACRE TRACT DESCRIBED IN THE DEED TO THE FRANKIE AND JUDY LIMMER FAMILY LIMITED PARTNERSHIP, RECORDED IN VOLUME 2288, PAGE 127 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 6.602 ACRES OF LAND AS SHOWN ON THE ACCOMPANYING SKETCH, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT AN 1/2 INCH IRON ROD FOUND IN THE NORTH LINE OF MALLARD LANE (80' RIGHT-OF-WAY – DOC. NO. 2017006232), ALSO BEING THE SOUTH LINE OF SAID 27.317 ACRE TRACT, FOR THE SOUTHWEST CORNER OF LOT 1, BLOCK A, FIRST BAPTIST CHURCH OF TAYLOR SUBDIVISION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, AS SHOWN UPON THE PLAT RECORDED IN DOCUMENT NO. 2017006232 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND SOUTHEAST CORNER HEREOF, FROM WHICH A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID LOT 1 BEARS, N 68°29'56" E, A DISTANCE OF 540.31 FEET;

THENCE, S 68°14'25" W, WITH THE NORTH LINE OF SAID MALLARD LANE, AND SOUTH LINE OF SAID 27.317 ACRE TRACT, A DISTANCE OF 135.70 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF THE TRACT DESCRIBED IN THE DEED TO RONALD TODD RANDIG AND MELISSA M. RANDIG, RECORDED IN DOCUMENT NO. 2010066274 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, N 21°33'34" W, DEPARTING THE NORTH LINE OF SAID MALLARD LANE, AND WITH THE EAST LINE OF SAID RANDIG TRACT, A DISTANCE OF 295.62 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID RANDIG TRACT, AND A RE-ENTRANT CORNER HEREOF;

THENCE, S 68°27'32" W, WITH THE NORTH LINE OF SAID RANDIG TRACT, A DISTANCE OF 295.27 FEET TO AN IRON ROD FOUND WITH CAP STAMPED 'RPLS 1433' IN THE EAST LINE OF FARM-TO-MARKET ROAD NO. 397 (120' RIGHT-OF-WAY), ALSO BEING THE WEST LINE OF SAID 27.317 ACRE TRACT, FOR THE SOUTHWEST CORNER HEREOF;

THENCE, N 21°38'41" W, WITH THE COMMON LINE OF SAID FARM-TO-MARKET ROAD NO. 397, AND SAID 27.317 ACRE TRACT, A DISTANCE OF 572.77 FEET, TO AN IRON ROD FOUND WITH CAP STAMPED 'RPLS 1433, FOR THE SOUTHWEST CORNER OF LOT 1, THE FIREMAN'S ADDITION, AN ADDITION TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AS SHOWN UPON THE PLAT RECORDED IN CABINET O, SLIDE 368 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS, AND SOUTHWEST CORNER OF THE TRACT DESCRIBED IN THE DEED TO THE CITY OF TAYLOR, TEXAS, RECORDED IN DOCUMENT NO. 9818754 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, AND NORTHWEST CORNER HEREOF;

THENCE, N 68°13'27" E, WITH THE SOUTH LINE OF SAID CITY OF TAYLOR TRACT, AT 149.81 FEET PASSING AN IRON ROD FOUND CAPPED 'RPLS 4249', CONTINUING IN ALL, A DISTANCE OF 432.17 FEET TO A CALCULATED POINT IN THE WEST LINE OF SAID LOT 1, BLOCK A, FIRST BAPTIST CHURCH OF TAYLOR SUBDIVISION, FOR THE SOUTHEAST

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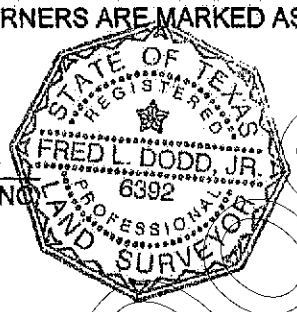
CORNER OF SAID LOT 1, THE FIREMAN'S ADDITION, AND NORTHEAST CORNER HEREOF, FROM WHICH A 1/2 INCH IRON ROD FOUND BEARS, S 68°13'27" W, 0.36 FEET;

THENCE, S 21°32'12" E, WITH THE WEST LINE OF SAID LOT 1, BLOCK A, FIRST BAPTIST CHURCH OF TAYLOR SUBDIVISION, A DISTANCE OF 869.64 FEET TO THE **PLACE OF BEGINNING**, AND CONTAINING 6.602 ACRES OF LAND, MORE OR LESS.

BEARING BASIS IS THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD83, TEXAS CENTRAL ZONE, HAVING A COMBINED SCALE FACTOR OF 0.999878267 AND CONVERGENCE ANGLE 01°29'23".

I, FRED L. DODD JR., A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED FROM A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION AND THAT ALL CORNERS ARE MARKED AS DESCRIBED.



DATE: 01-26-2019

FRED L. DODD, JR, SURVEYOR, INC.
P.O. BOX 1695
LIBERTY HILL, TX 78642

FRED L. DODD JR.
R.P.L.S.NO.6392
STATE OF TEXAS

Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574

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Pages: 6 Fee: $37.00
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Williamson County, Texas

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WARRANTY DEED WITH VENDOR'S LIEN

Date: **February** 2nd, **2022**

Grantor: **Ronald Todd Randig and Melissa M. Randig**, married to each other

Grantor's Mailing Address (including county):

75 CR 447
Taylor TX 76574
Williamson County

Grantee: **Tractor Tire, LLC, a Texas limited liability company**

Grantee's Mailing Address (including county):

3601 CR 482
Thrall, TX 76578
Williamson County

Consideration:

For the sum of Ten and No/100 Dollars ($10.00) and other valuable consideration paid to the undersigned by the Grantee herein named, the receipt and sufficiency of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's Note of even date herewith that is in the principal amount of **Nine Hundred Thousand and No/100 Dollars ($900,000.00)**, payable to the order of **Classic Bank, National Association**. The Note is secured by a Vendor's Lien retained in favor of **Classic Bank, National Association** in this Deed and by a Deed of Trust of even date herewith from Grantee to **Richard Earl Williams, Jr.**, Trustee.

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Property (including any improvements):

All that certain 2.005 acre tract of land out of the William J. Baker Survey, Abstract No. 65 in Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements; all rights, taxes for current year, the payment of which Grantee assumes.

Grantor for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Classic Bank, National Association, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the Note herein described. The Vendor's Lien and Superior Title to the property are retained for the benefit of **Classic Bank, National Association** and are transferred to that party without recourse on Grantor.

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EXECUTED this 2nd day of February, 2022.

Ronald Todd Randig

Ronald Todd Randig

Melissa M. Randig

Melissa M. Randig

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 2nd day of February, 2022, by **Ronald Todd Randig and Melissa M. Randig.**

CHASATY HUCKABAY
Notary Public, State of Texas
Notary ID# 1196748-2
My Commission Expires
MAY 11, 2024

Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

AFTER RECORDING RETURN TO:

LONGHORN TITLE COMPANY
309 North Main Street
Taylor, TX 76574

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EXHIBIT A

2.005 ACRES

These notes describe that certain tract of land situated in the **WILLIAM J. BARKER SURVEY, ABSTRACT NO. 65,** located in Williamson County, Texas; subject tract being all of a called "1.00 Acres" conveyed in Warranty Deed with V/L from The Frankie and Judy Limmer Family Partnership; and Todd Routh to Ronald Tod Randig, et UX recorded in Document No. 2010066274 of the Official Public Records of Williamson County (OPRWC) dated 10-1-2010 also "1.00 Acres" conveyed in Warranty deed with V/L from Sarah B. Heselmeyer, f/k/a Carey Limmer to Ronald Todd Randig, et UX recorded in Document No. 2010066278 of the (OPRWC) dated 10-1-2010, being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on February 10, 2021, subject tract being more fully described as follows:

BEGINNING at a ½" Iron Rod found (capped "1433") (North=10188214.8790', East=3206462.0720') in the West right-of-way of Farm to Market Road No. 397, same being the upper Southwest corner "6.602 Acres" conveyed in Warranty Deed with V/L from Frankie and Judy Limmer Family Limited Partnership and, Todd Routh to Tractor Tire, LLC dated 2-13-2020 and recorded in Document No. 2020015451 of the (OPRWC);

THENCE North 68°27'56" East along the common North line of "1.00 Acres" conveyed in Warranty Deed from The Frankie and Judy Limmer Family Partnership; and Todd Routh to Ronald Todd Randig, et ux and recorded in Document No. 2010066274 dated 10-1-2010 of the (OPRWC) also the upper South line of "6.602 Acres" a distance of **295.20 feet** to a 1/2" Iron Rod Found at the Northeast corner of "1.00 Acres" also the upper Southwest corner of "6.602 Acres";

THENCE South 21°35'14" East along the common East line of "1.00 Acres" also the lower West line of "6.602 Acres" a distance of **295.64 feet** to a 1/2" Iron Rod Found (capped "1433") also in the North Right of Way line of Mallard Lane a 3/8" Iron Rod Found at the Southeast corner of "6.602 Acres" for reference bears **North 68°14'53" East a distance of 135.49 feet;**

THENCE South 68°21'01" West along the South line of "1.00 Acres" also the South li line of "1.00 Acres Randig" conveyed in Warranty Deed with V/L from Sarah B. Heselmeyer, f/k/a Sarah B. Limmer and Carey A. Gambrell, f/k/a Carey Limmer to Ronald Todd Randig, et ux and recorded in Document No. 2010066278 date 10-1-2010 of the (OPRWC) and also the North Right of Way line of Mallard Lane a distance of **275.23 feet** to a 1/2"Iron Rod Found in the South line of "1.00 Acres Randig" also in the South Right of Way line of Mallard Lane;

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THENCE a curve to the right having a central angle of 07°32'17", a radius of 20.01 feet, a chord bearing of North 66°54'09" West, a chord length of 28.39 feet and an arc length of 31.56 feet to a 1/2" Iron Rod Found in the West line of "1.00 Acres Randig" also the East Right of Way line of Farm to Market Road 397;

THENCE North 21°34'24" West along the West line of "1.00 Acres Randig" also the East Right of Way line of Farm to Market Road 397 a distance of 189.90 feet to a 1/2" Iron Rod Found "capped 1433" at the Northwest corner of "1.00 Acres Randig" also the upper Southwest corner of "1.00 Acres" and in the East Right of Way line of Farm to Market Road 397;

THENCE North 21°28'11" West along the West line of "1.00 Acres" also the East Right of Way line of Farm to Market Road 397 a distance of 86.34 feet to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of 2.005 Acres.

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Pages: 6 Fee: $42.00
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MBARRICK

Nancy E. Rister, County Clerk
Williamson County,Texas

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NEIGHBORHOOD PLAN

FOR

TAYLOR COMMONS

709 NW Carlos G. Parker Blvd.
Taylor, Texas 76574

Prepared For:

TRACTOR TIRE LLC
3601 C.R. 482
THRALL, TX 76578

Prepared By:

Sandlin Services, LLC
TBPELS Firm # 21356
P: (806) 679-7303

December 2, 2025

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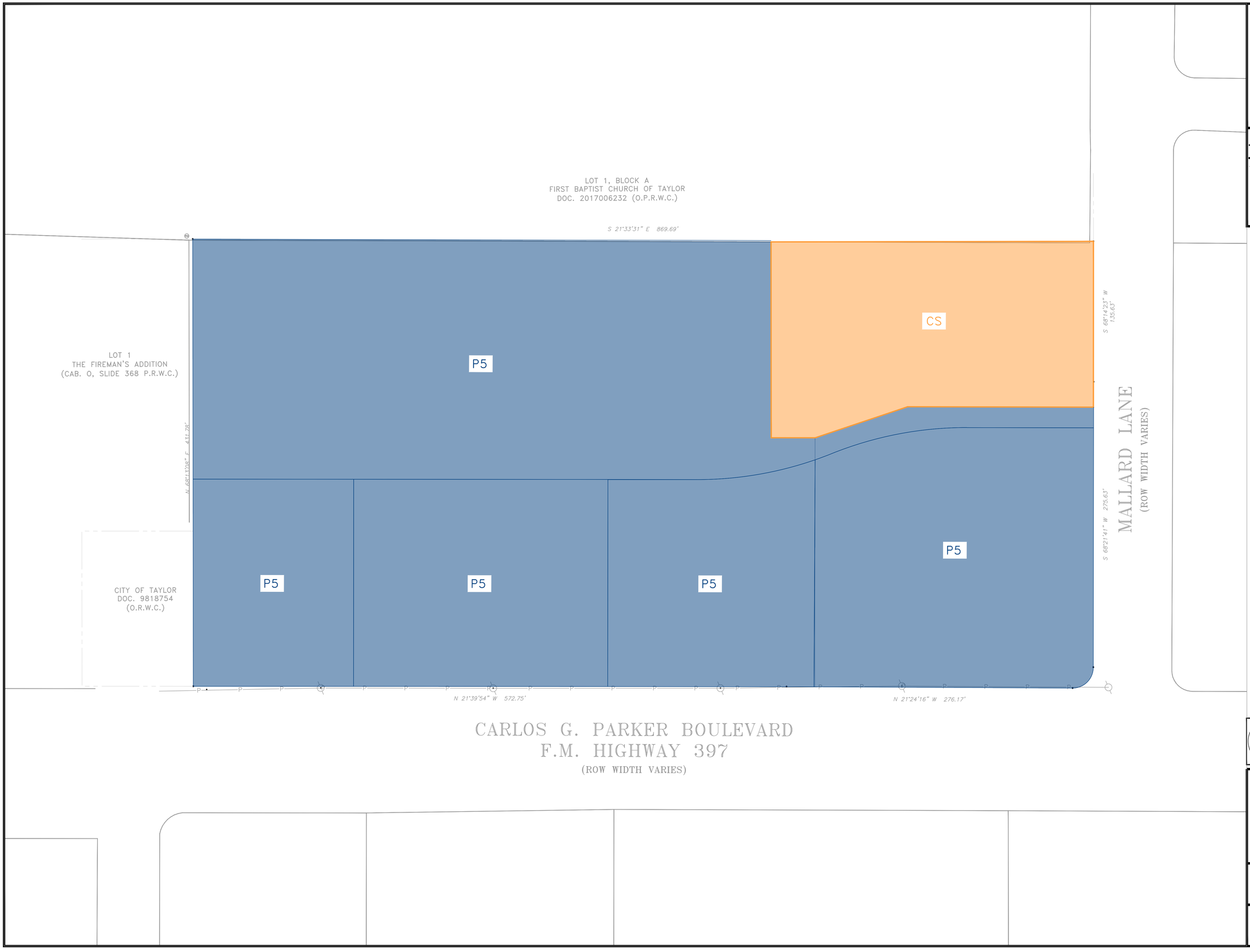
Design-Specific Standards……1.F.1-2



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THIS PLAN SET FOR REVIEW ONLY
NOT FOR CONSTRUCTION

PLACE TYPE LEGEND

- PROPOSED PROPERTY/ PROJECT BOUNDARY LINE
- EXISTING R.O.W./PROPERTY LINE
- EXISTING EASEMENT LINE
- P5
- CS

0 20' 40' 80'

SCALE: 1" = 40'

IF DRAWING BAR DOES NOT MEASURE 2" THIS PRINT IS NOT TO SCALE

WARNING !!!! CONTRACTOR TO FIELD VERIFY ALL EXIST. UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. THE CONTRACTOR IS TO CONTACT ENGINEER IF ANY EXISTING UTILITY INFORMATION DIFFERS FROM DATA SHOWN IN THE PLANS. CALL 811 BEFORE YOU DIG.

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PLACE TYPE PLAN

TAYLOR COMMONS

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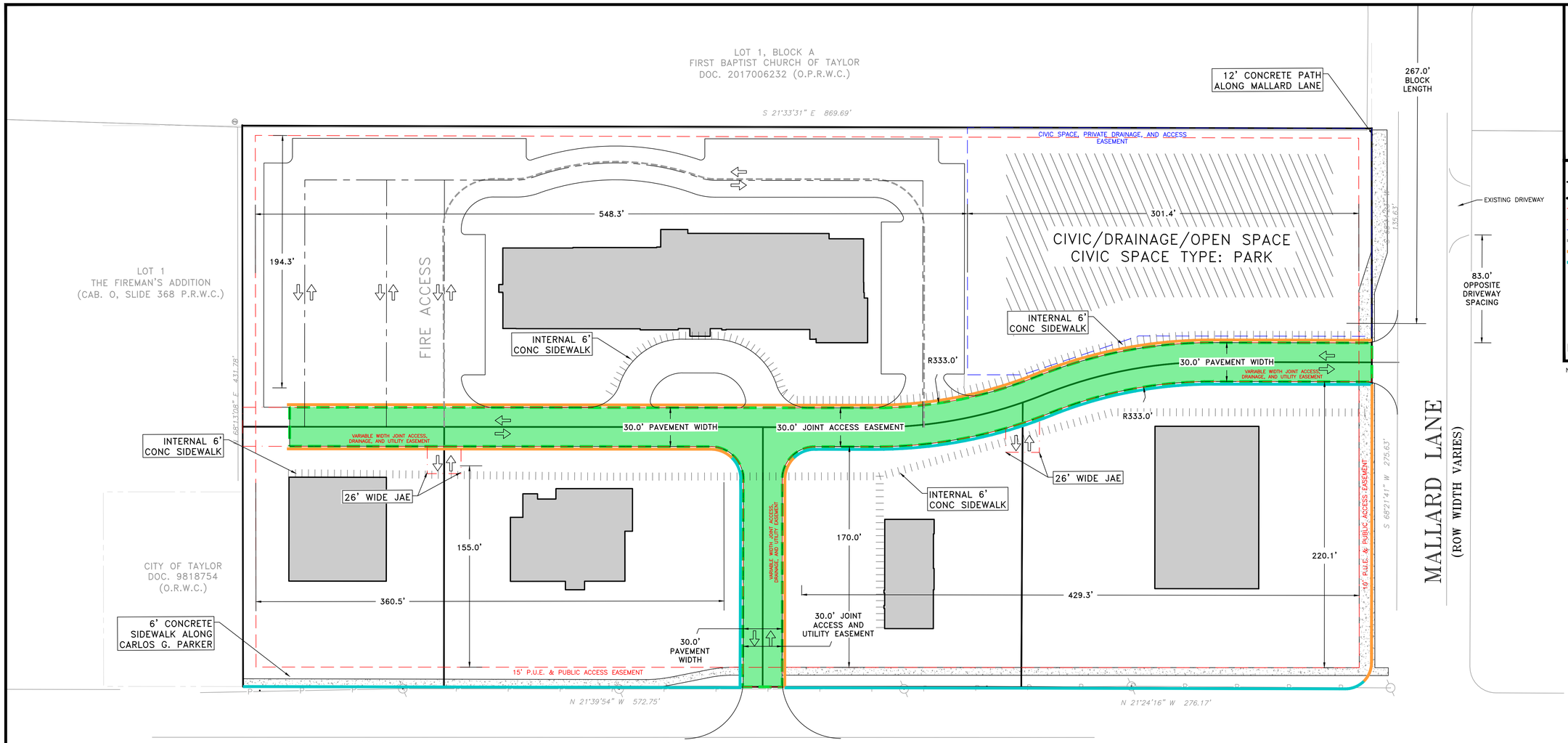

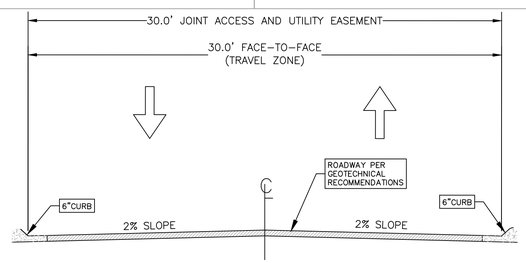

PRIVATE ROADWAY
TYPICAL SECTION
N.T.S.

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LEGEND

- PROPOSED PROPERTY/ PROJECT BOUNDARY LINE
- EXISTING R.O.W./PROPERTY LINE
- PROPOSED EASEMENT
- PROPOSED JAE
- PROPOSED EASEMENT
- FIRE APPARATUS ROAD
- PRIMARY FRONTAGE
- SECONDARY FRONTAGE
- PROPOSED BUILDING
- DRIVE AISLE WITHIN EASEMENT
- POTENTIAL POND AREA
- PEDESTRIAN PATH

NOTE:

1. BLOCK DIMENSIONS AS SHOWN ARE FOR CITY COMPLIANCE REVIEW ONLY WITH BLOCK LENGTH AND PERIMETER REQUIREMENTS AND ARE NON-BINDING.
2. PUBLIC SIDEWALKS SHALL BE CONSTRUCTED ALONG MALLARD LANE AND CARLOS G. PARKER.
3. SIDEWALKS WITHIN NEIGHBORHOOD STREET SHALL BE CONSTRUCTED TO PUBLIC STANDARDS AND PRIVATE SIDEWALKS ARE TO BE CONSTRUCTED WITHIN INDIVIDUAL SITES TO MAINTAIN PEDESTRIAN CONNECTIVITY.
4. ALL OFFSITE ROADWAY IMPROVEMENTS SHALL BE IN ACCORDANCE WITH AN APPROVED TIA.

THIS CONCEPTUAL SITE PLAN IS ILLUSTRATIVE AND SUBJECT TO CHANGE. IDENTIFIED PLACE TYPES AND CIVIC SPACES ARE FIXED ELEMENTS UNDER THIS CONCEPT.

0 20' 40' 80'
SCALE: 1" = 40'
IF DRAWING BAR DOES NOT MEASURE 2" THIS PRINT IS NOT TO SCALE

WARNING !!!! CONTRACTOR TO FIELD VERIFY ALL EXIST. UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. THE CONTRACTOR IS TO CONTACT ENGINEER IF ANY EXISTING UTILITY INFORMATION DIFFERS FROM DATA SHOWN IN THE PLANS. CALL 811 BEFORE YOU DIG.

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THOROUGHFARE AND BLOCK LENGTH PLAN

TAYLOR COMMONS

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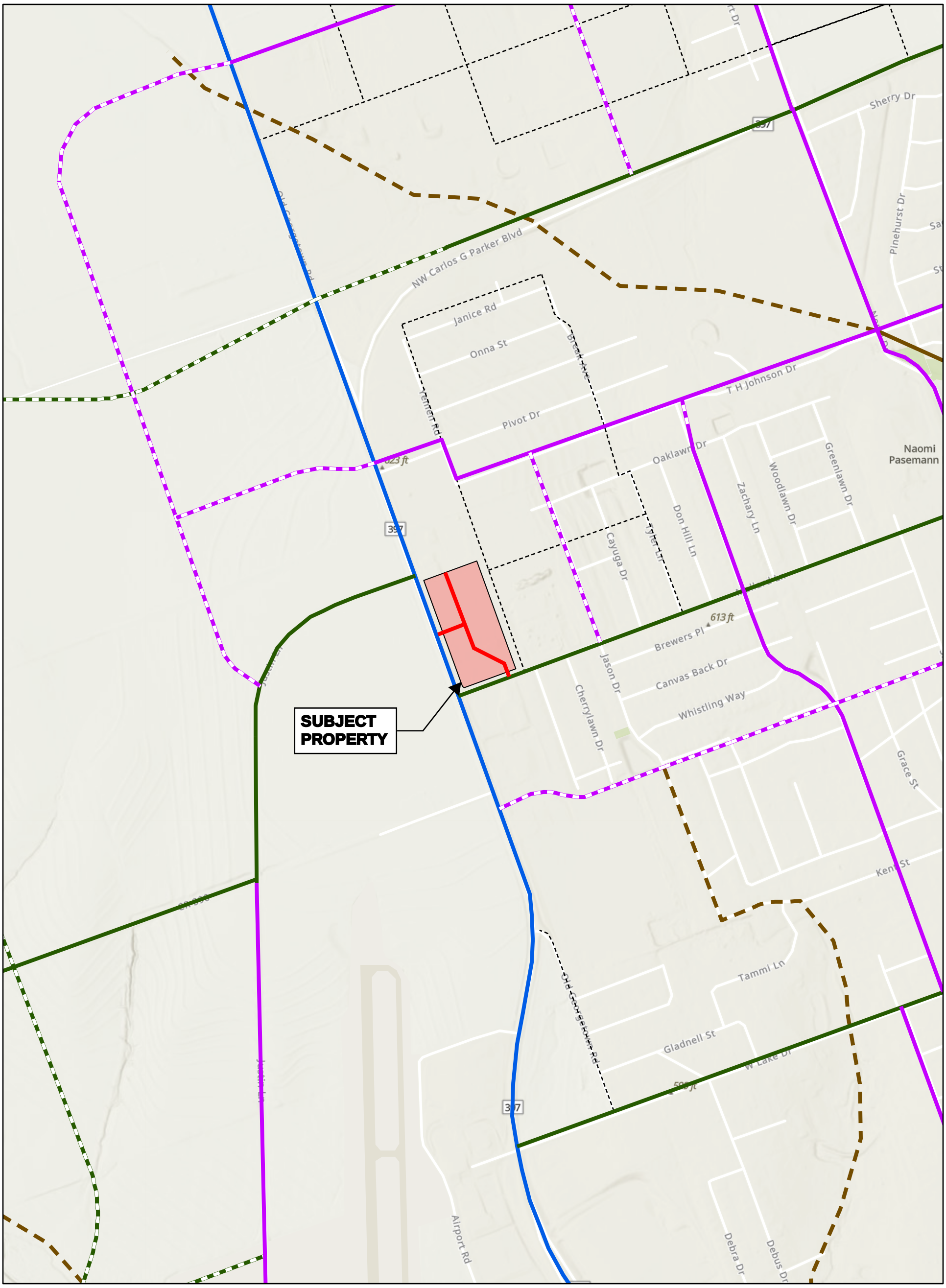
TRANSPORTATION MASTER PLAN EXHIBIT



4/3/2025

Neighborhood Avenue
- Neighborhood Avenue Existing
- Neighborhood Avenue Proposed

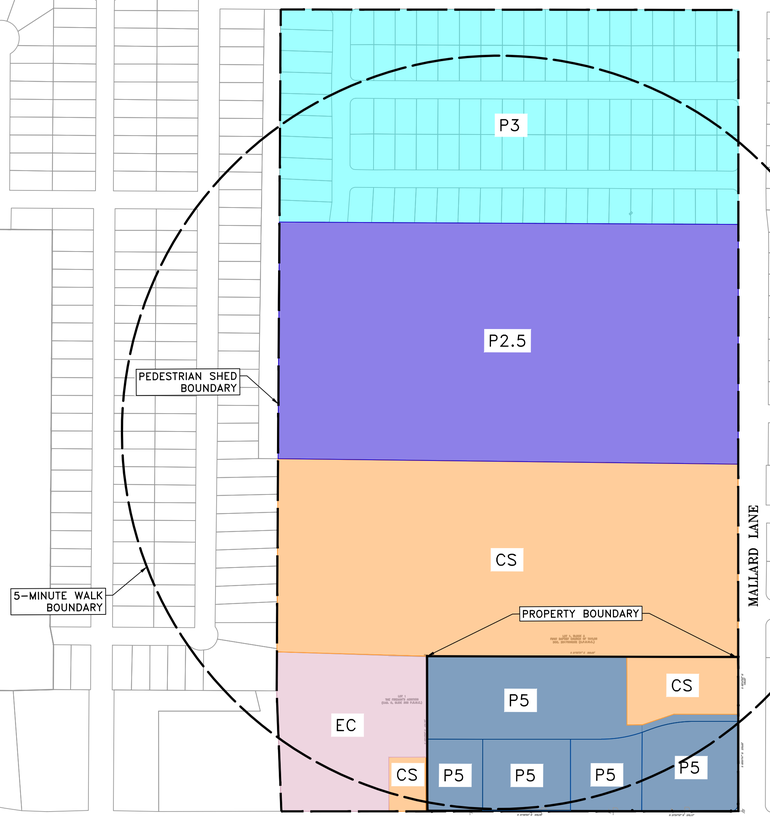
Community Boulevard
- Community Boulevard Existing
- Community Boulevard Proposed
- Proposed Yield Street

Regional
- Regional Road Existing
- Existing Trails
- Proposed Trails
- Multimodal Corridor
- Neighborhood Street
- World_Hillshade

1:10,000
0 0.07 0.15 0.3 mi
0 0.13 0.25 0.5 km

Esri, NASA, NGA, USGS, FEMA
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community

PAGE 1.C



Traditional Neighborhood Development

Place Type	Permitted for TND per LDC Table 3.6.1(A)	Within Pedestrian Shed			
		Total (AC)	Total (%)	Outside of Subject Property (AC)	Inside of Subject Property (AC)
P1	TBD	0	0%	0	0
P2	0%	0	0%	0	0
P2C	0%	0	0%	0	0
P2.5	0%	19.6	30%	19.6	0
P3	0%	17.6	27%	17.6	0
P3M	0%	0	0%	0	0
P4	0 - 20%	0	0%	0	0
P5	0 - 20%	7.4	11%	0	7.4
CS	10% Min	17.6	27%	16.4	1.2
EC	50% Min	3.8	6%	3.8	0.0
Total	-	66.0	100%	57.4	8.6

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LEGEND

- PROPOSED PROPERTY/ PROJECT BOUNDARY LINE
- EXISTING R.O.W./PROPERTY LINE
- EXISTING EASEMENT LINE
- P2.5
- P3
- P4
- P5
- EC
- CS

0 100' 200' 400'

SCALE: 1" = 200'

IF DRAWING BAR DOES NOT MEASURE 2" THIS PRINT IS NOT TO SCALE

WARNING !!!! CONTRACTOR TO FIELD VERIFY ALL EXIST. UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. THE CONTRACTOR IS TO CONTACT ENGINEER IF ANY EXISTING UTILITY INFORMATION DIFFERS FROM DATA SHOWN IN THE PLANS. CALL 811 BEFORE YOU DIG.

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PEDESTRIAN SHED PLAN

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THIS EXHIBIT IS CONCEPTUAL IN NATURE. VEGETATION REQUIREMENTS WILL COMPLY WITH CHAPTER 28 OF THE CODE OF ORDINANCES AND WILL BE PROVIDED IN DETAIL WITH THE SITE DEVELOPMENT PLAN SUBMITTAL.

YLOR
C.)

S 21°33'31" E 869.69'

POTENTIAL 10' WIDE DECOMPOSED GRANITE PATH

PRIVATE DRAINAGE & ACCESS EASEMENT

6' TALL DECORATIVE FENCING

CONNECTION TO SIDEWALK ALONG MALLARD LANE

EXISTING TREES

CIVIC SPACE/OPEN SPACE/DRAINAGE AREA

ENTRY GATE

10' P.U.E.

S 68°21'41" W 275.63'

MALLARD LANE
(ROW WIDTH VARIES)

S 68°21'41" W 135.63'

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PARK LEGEND

- PROPOSED PROPERTY/ PROJECT BOUNDARY LINE
- EXISTING R.O.W./PROPERTY LINE
- EXISTING EASEMENT LINE
- FIRE LANE
- PROPOSED CURB & GUTTER
- STREET CENTERLINE
- LANDSCAPING SOD/APPROVED EQUAL
- POTENTIAL TREE

0 10' 20' 40'

SCALE: 1" = 20'

IF DRAWING BAR DOES NOT MEASURE 2" THIS PRINT IS NOT TO SCALE

WARNING !!!! CONTRACTOR TO FIELD VERIFY ALL EXIST. UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. THE CONTRACTOR IS TO CONTACT ENGINEER IF ANY EXISTING UTILITY INFORMATION DIFFERS FROM DATA SHOWN IN THE PLANS. CALL 811 BEFORE YOU DIG.

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CIVIC SPACE EXHIBIT

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TAYLOR COMMONS ECONOMIC CENTER PLAN DESIGN STANDARDS

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	100%
BUILD-TO-LINE (RANGE)	10'- 125'
FACADE BUILDOUT (MINIMUM)	30%
STORIES (MAXIMUM)	5 STORIES

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	12'-18'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'- 40'

BUILDING TYPES

DETACHED DWELLING	○
ATTACHED DWELLING	○
COTTAGE COURT	○
DUPLEX	○
TRIPLEX	○
QUADRAPLEX	○
SMALL APARTMENT	●
LARGE APARTMENT	●
MANUFACTURED HOME/PARK	○
ACCESSORY DWELLING UNIT	○
RECREATIONAL VEHICLE PARK	○
RESIDENTIAL ACCESSORY	○
SMALL COMMERCIAL	●
LIVE/WORK	●
MIXED-USE COMMERCIAL	●
LARGE COMMERCIAL	●
HIGHWAY COMMERCIAL	●
INDUSTRIAL	○
CARTS, KIOSKS, FOOD TRAILERS	●
TEMPORARY COMMERCIAL	●
COMMERCIAL ACCESSORY	●
CIVIC BUILDINGS	●

PRIVATE FRONTAGE TYPES

COMMON YARD	○
PORCH WITH OPTIONAL FENCE	○
STOOP	●
GALLERY	●
ARCADE	●
SHOPFRONT	●
FORECOURT	●
TERRACE	●

BUILDING DISPOSITION

EDGEYARD	○
SIDEYARD	●
COURTYARD	●
REARYARD	●

PERMITTED	●
NOT PERMITTED	○

STREET TYPES

RURAL STREET	○
RESIDENTIAL ALLEY	○
COMMERCIAL ALLEY	●
YIELD STREET	○
NEIGHBORHOOD STREET	●
NEIGHBORHOOD AVENUE	●
SIDE STREET	●
2 LANE COMMUNITY BOULEVARD	●
4 LANE COMMUNITY BOULEVARD	●
PATH	●
TRAIL	●

PARKING LOCATION

FIRST LAYER	●
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	●
RV STORAGE (THIRD LAYER)	○

BUILDING USES CONT.

RETAIL INCLUDING DRIVE-THROUGH SERVICES, VEHICLE SERVICES & OUTDOOR ACTIVITIES	●
COMMERCIAL, EXCLUDING OUTDOOR STORAGE	●
OFFICE	●

DESIGN SPECIFIC STANDARDS

1. A Warrant is recommended from the Pedestrian Shed (LDC§ 3.6.1.7) Place Type allocation requirements within Table 3.6.1(A) both internal to the Taylor Commons Development and within the measured Pedestrian Shed shown on P*age 1.D, Taylor Commons Neighborhood Plan*. The existing P5-Urban Center Place Type zoning shall remain with the CS allocation provided in this Neighborhood Plan more than exceeding minimum requirements. The development's internal Place Type allocation shall be ~86% P5 and ~14% CS.

2. With this Neighborhood Plan, a safe, direct, and demarcated means of pedestrian and bicycle access will be provided from the Primary Frontage Line to the Primary Entrance of each building. Additionally, Off-street loading spaces, refuse and outside storage areas, antennas, satellite dishes, and mechanical equipment will not be located in the First Lot Layer.

3. A Warrant is recommended to allow Highway Commercial Building Type in P5 (LDC§ 4.3.1.8) and to allow up to 2 drive-through restaurants throughout the development.

4. A Warrant is recommended to allow for the parking area to be larger than 1.5 times the building footprint (LDC§ 5.4.7.1.2) and to allow parking in all lot layers in accordance with the Taylor Commons Design Standards (Page 1.F.1).

5. A Warrant is recommended to allow modified P5 Lot Design Standards for the Build To Line (Range) and Facade Build Out requirements to match those presented in the Taylor Commons Design Standards (Page 1.F.1) and in order to enable the concept plan as presented on Page 1.B.

6. A Warrant is recommended to allow the storm & drainage facilities to serve as the Green Civic Space place type per LDC § 3.8.5.2, which allows the storm water facilities to serve this purpose and for the development to exceed the minimum CS requirement of 10%. LDC § 4.2.3.10 specifies that the design shall include lawn & trees designed naturalistically. The storm water pond and proposed Dog Park (See Dog Park Exhibit) demonstrate the structured recreation area that this Civic Space will provide to enhance the Taylor community.

7. A Civic Space Easement will be provided that enables public access to the Dog Park while allowing the storm water facilities to remain privately controlled and maintained by the POA.

8. All Driveways and Fire Lanes shall maintain public access standards and will have a joint access easement dedicated by separate instrument. Engineering Manual Section 2.7.4.

9. Paths and Trails shall be provided within this Civic Space sufficient to provide frontage and access to all enfronting lots and to provide connections to existing and proposed City of Taylor Park systems.

10. A Property Owners Association (POA) shall be established and CCR's for said POA shall be filed with Williamson County concurrently with or prior to Recordation of a Plat, and all POA governing documents shall be submitted to the City for review and approval for consistency with these Design Standards before any permits are issued. The POA shall own or hold appropriate easements to access and maintain all shared improvements, and shall be responsible for the equitable allocation of cost-sharing obligations among lot owners. The POA shall coordinate the ongoing operation, maintenance, and repair of shared infrastructure, including but not limited to roadways, drainage improvements, utilities, water quality and detention facilities, landscaping, lighting, and signage. All POA responsibilities shall be perpetual and may not be amended or terminated without prior written approval of the City. Failure by the POA to adequately maintain common infrastructure shall constitute a violation of this Agreement and may, after notice, result in the City performing corrective actions and assessing costs to lot owners.

11. The proposed Neighborhood Plan shall maintain fire apparatus access to all buildings over 30 feet in height in accordance with Appendix D of the currently adopted fire code.

PZ-2025-2467

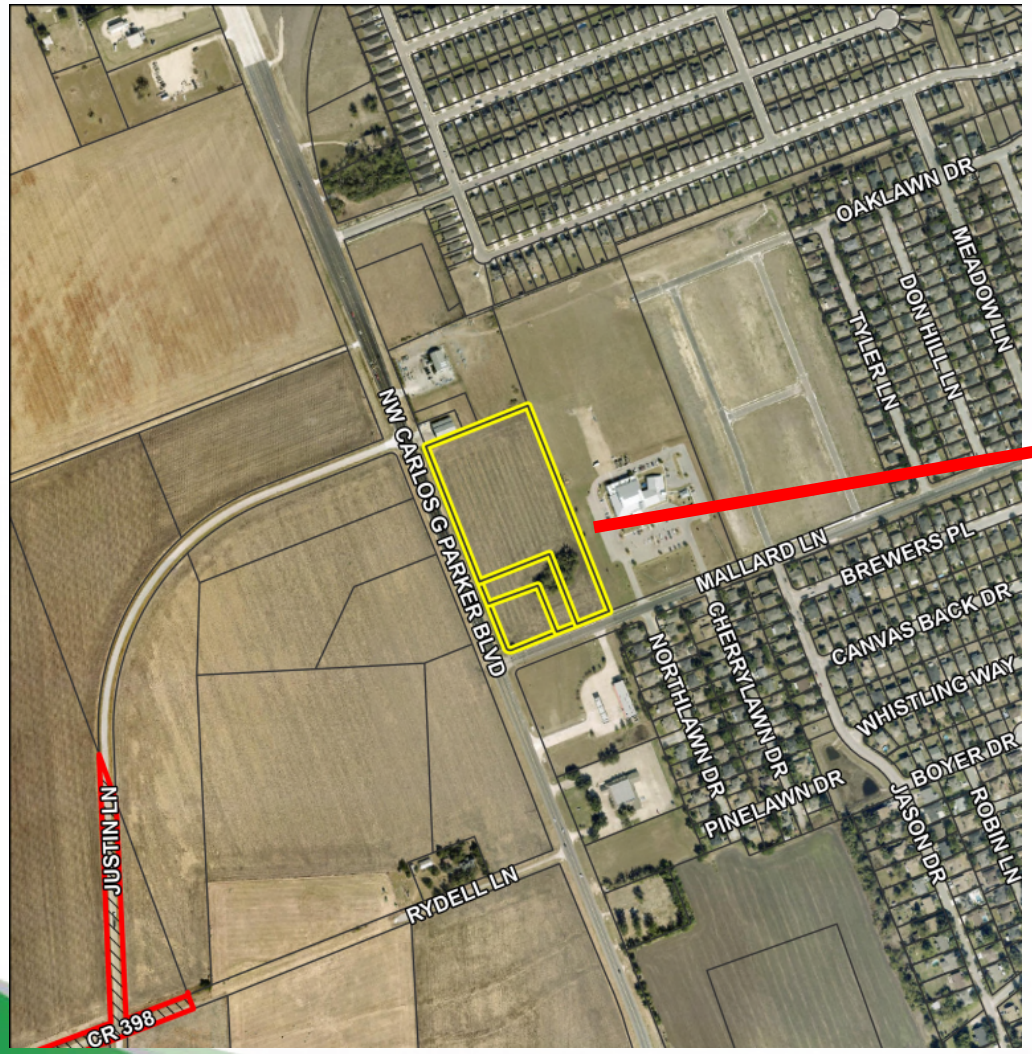
Neighborhood Plan referred to as Taylor Commons

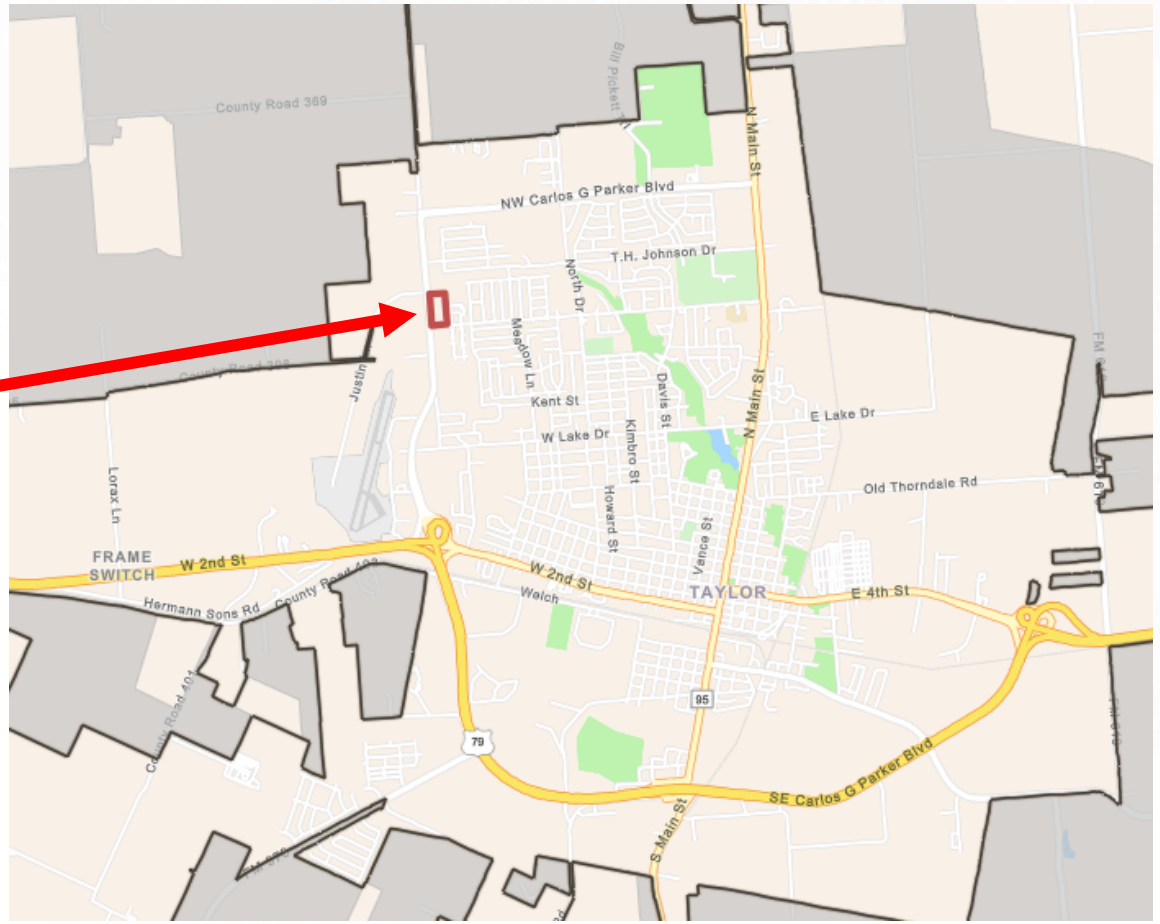
709 NW Carlos G. Parker Boulevard

Development Process

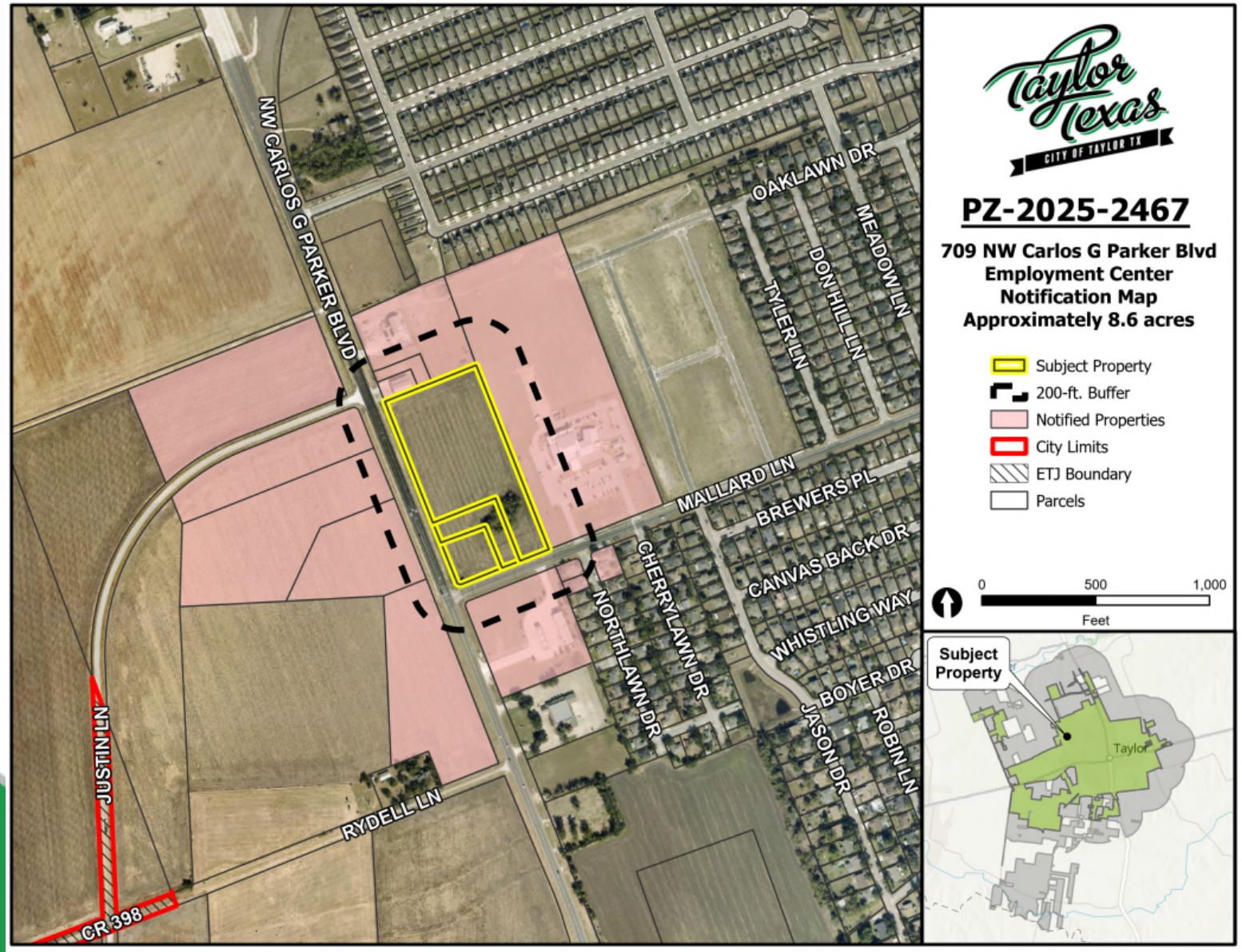
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** - To be recorded after approved.
6. **Site Development** Plans – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map



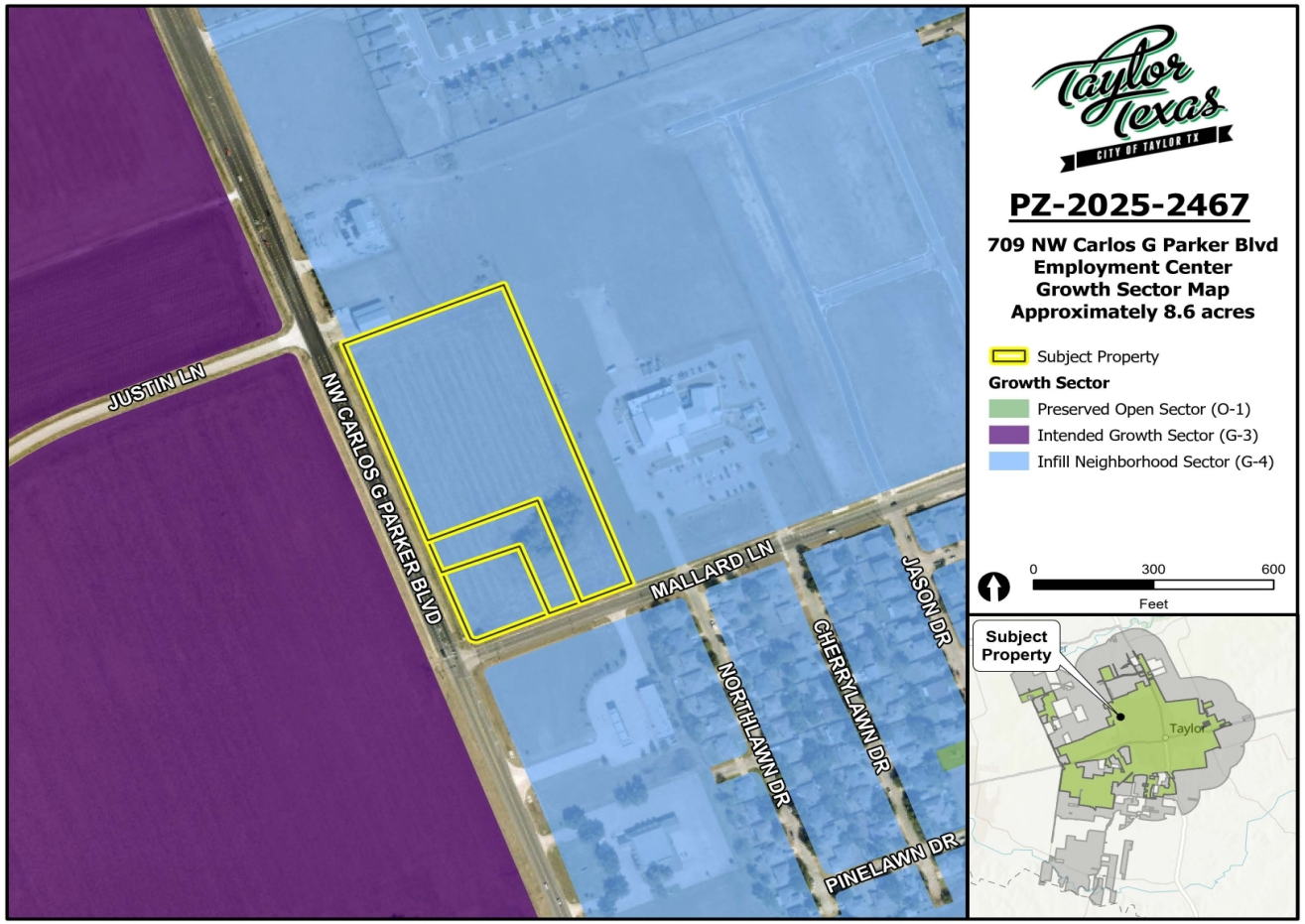


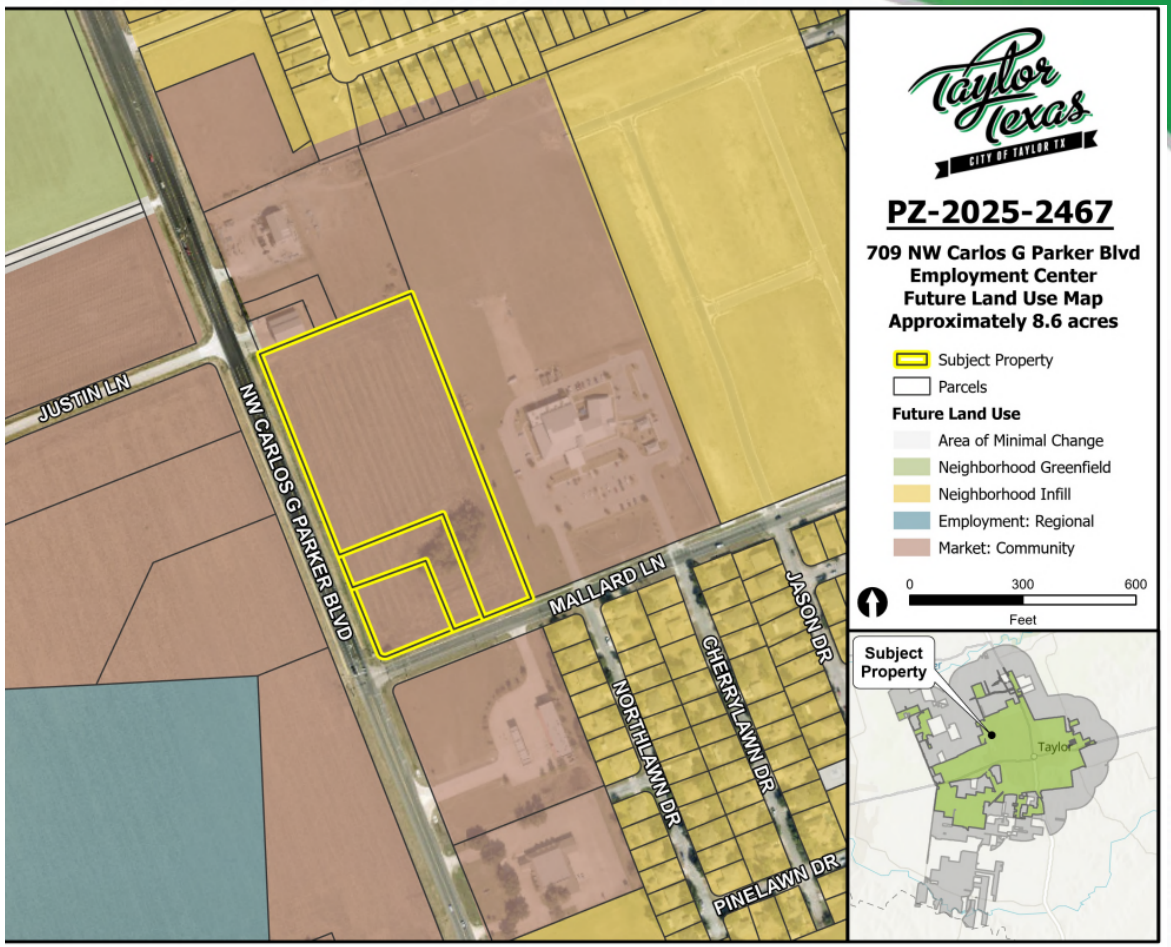
Notification Map



- 11 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received two (2) responses in opposition and zero (0) responses for approval of the request from the notified parties.

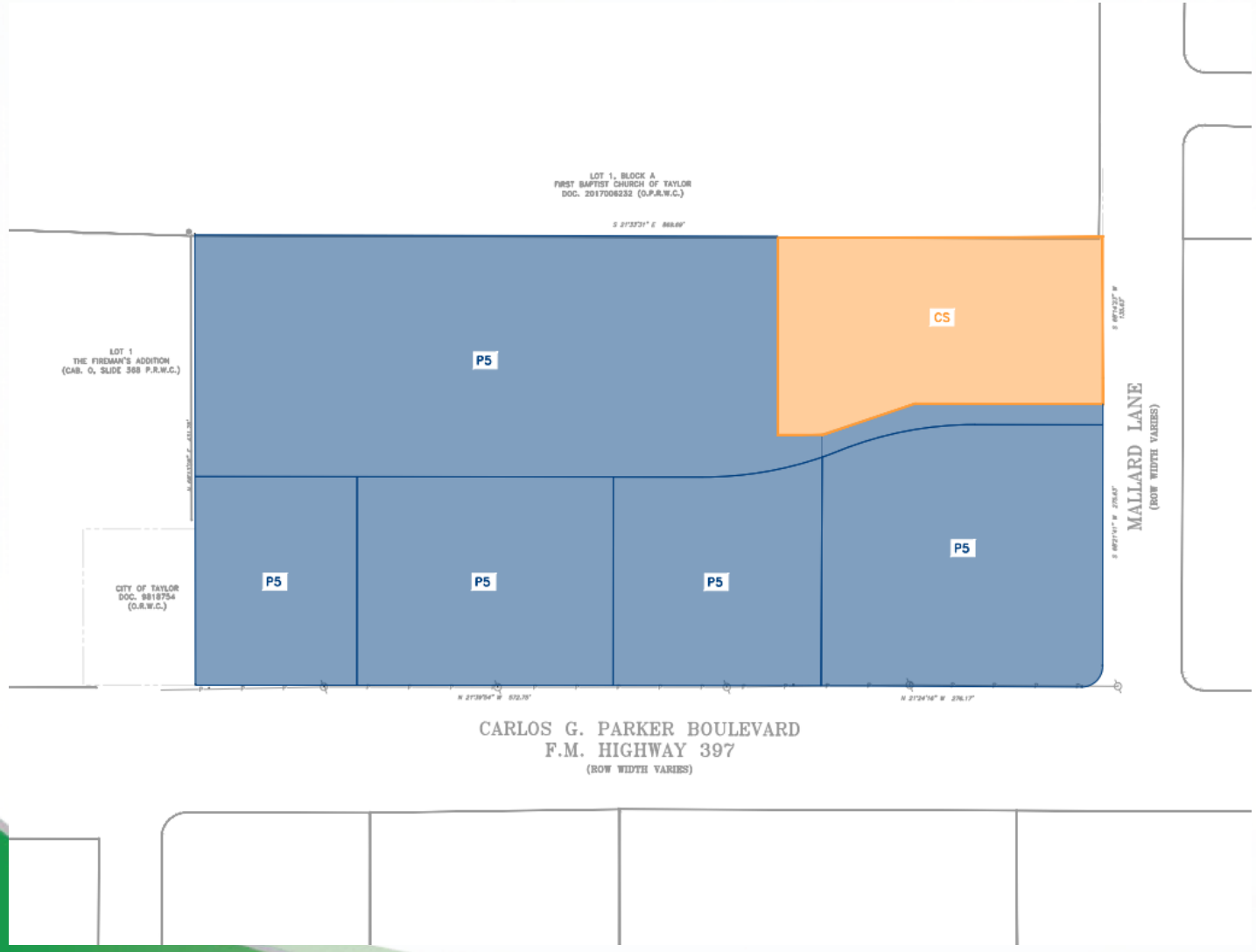
Growth Sector & Future Land Use Maps

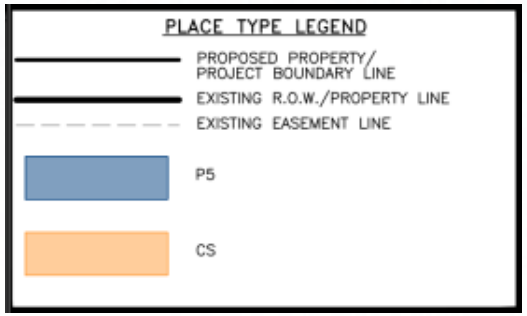




Taylor Texas
CITY OF TAYLOR TX

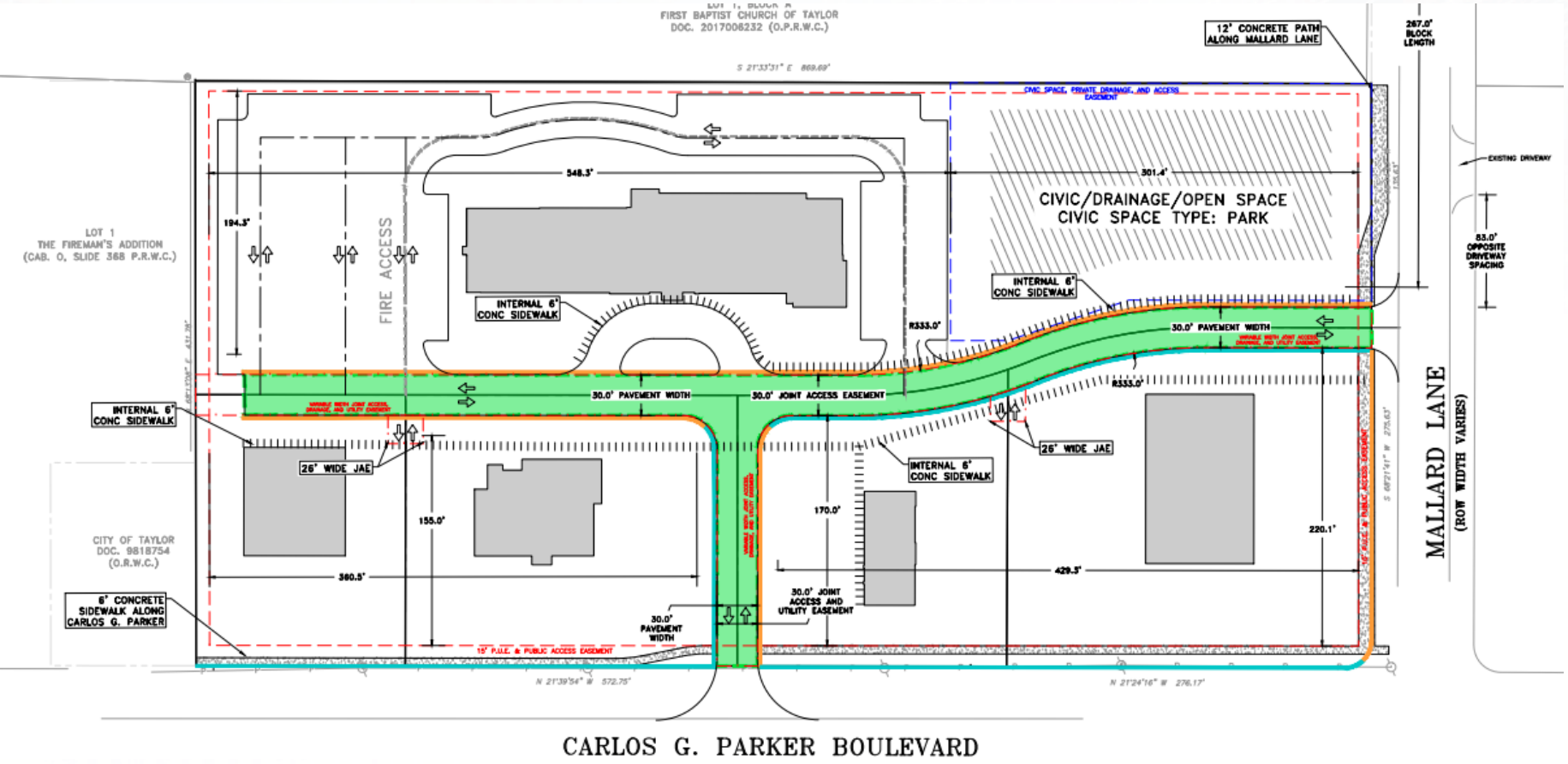
Regulating Plan

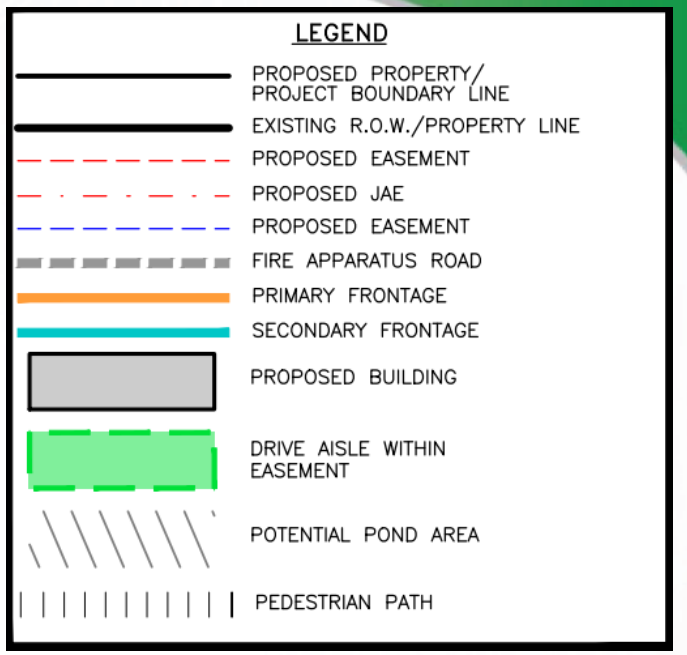




Traditional Neighborhood Development					
Place Type	Permitted for TND per LDC Table 3.6.1(A)	Within Pedestrian Shed			
		Total (AC)	Total (%)	Outside of Subject Property (AC)	Inside of Subject Property (AC)
P1	TBD	0	0%	0	0
P2	0%	0	0%	0	0
P2C	0%	0	0%	0	0
P2.5	0%	19.6	30%	19.6	0
P3	0%	17.6	27%	17.6	0
P3M	0%	0	0%	0	0
P4	0 - 20%	0	0%	0	0
P5	0 - 20%	7.4	11%	0	7.4
CS	10% Min	17.6	27%	16.4	1.2
EC	50% Min	3.8	6%	3.8	0.0
Total	-	66.0	100%	57.4	8.6

Illustrative Site Plan





THIS CONCEPTUAL SITE PLAN IS ILLUSTRATIVE AND SUBJECT TO CHANGE. IDENTIFIED PLACE TYPES AND CIVIC SPACES ARE FIXED ELEMENTS UNDER THIS CONCEPT.

Proposed Warrants/Variances

1. A Warrant from the Pedestrian Shed (LDC§ 3.6.1.7) Place Type allocation requirements within Table 3.6.1(A) both internal to the Taylor Commons Development and within the measured Pedestrian Shed shown on Page 1.D, Taylor Commons Neighborhood Plan. The existing P5-Urban Center Place Type zoning shall remain with the CS allocation provided in this Neighborhood Plan more than exceeding minimum
2. A Warrant to add Highway Commercial building Type (LDC§4.3.1.7)
   a. and remove the requirement of an SUP for drive through services for two restaurants (LDC§ 4.3.1.7)
3. A Warrant to allow for the parking area to be larger than 1.5 times the building footprint (LDC§5.4.7.1.2)
4. A Warrant to permit parking in the first and second Layer (LDC§4.3.1.7)
5. A Warrant to increase Build-to-line range from 0' – 15' to 10' – 125' (LDC§4.3.1.7)
6. A Warrant to permit the Façade Buildout to decrease from 80% minimum to 30% (LDC §4.3.1.7)
7. A Warrant to allow the storm & drainage facilities to serve as the Green Civic Space place type per LDC§3.8.5.2
8. A Variance to add the use of vehicle services(LDC§ 5.2.2.2 (4))
9. A Variance to remove the restriction of drive through services remaining in the 3rd layer (LDC§ 5.2.2.2 (4a))

Staff Analysis

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
   - The proposed Neighborhood Plan is consistent with the Comprehensive Plan. It increases the amount of commercial uses within a walkable distance to existing and proposed neighborhoods.
2. **Is the Neighborhood Plan compatible with the surrounding area?**
   - The Neighborhood Plan is compatible with the adjacent uses and is consistent with the current place types.
3. **Does the Neighborhood Plan promote public health, safety, or general welfare?**
   - Staff analysis indicates that the proposed plan will likely promote public health, safety, or general welfare.

Staff Analysis

4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- Adequate infrastructure to support the proposed Neighborhood Plan is likely sufficiently available to support the proposed developments.

5. Do current conditions indicate that an Neighborhood Plan is necessary?

- Current conditions indicate that a Neighborhood Plan is both required and appropriate for the subject property. The property is zoned P5: Urban Center, and under the Land Development Code, any property greater than 2.5 acres seeking development or redevelopment within the P5 Place Type is required to obtain approval of a Neighborhood Plan prior to moving forward with site development.
    - A Neighborhood Plan is necessary to ensure that larger sites such as this one develop in a coordinated, context-sensitive manner that aligns with the future land use map, surrounding Place Types, and the vision established in the Comprehensive Plan. For parcels over 2.5 acres, the Neighborhood Plan serves as an essential planning tool that:
        - Establishes an integrated layout of land uses, access, circulation, open space, and building form;
        - Ensures compatibility with nearby residential neighborhoods and existing development patterns;
        - Provides a predictable framework for evaluating impacts to infrastructure and public services; and
        - Promotes orderly, phased, and well-designed growth consistent with the community's long-term goals.

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (6-1) *[Commissioner Buzan abstained and Commissioner Newman voted for disapproval]* to recommend Approval of the request for a Neighborhood Plan referred to as Taylor Commons.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the Neighborhood Plan compatible with the surrounding area?**
3. **Does the Neighborhood Plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Neighborhood Plan is necessary?**

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 9.

Agenda Title: **Consider approval of Ordinance 2026-09 regarding a request for a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use generally located at 601 W 2nd Street, legally described as approximately 2.3123 acres of land in the City of Taylor, Block 69, Lot 1-10 (Abandoned), more particularly described by Williamson Central Appraisal District Parcel R015371, Taylor, Williamson County, Texas.**

Council Action to be Taken: Approve on Consent Agenda.

Department Submitted: Development Services

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION

The applicant is requesting a Special Use Permit to permit a light electronics disposal service. The company, Colt Recycling, focuses on electronics recycling, IT asset disposition (ITAD), and secure data destruction. Their team has met with City staff and stated that they intend to use SSI (Shredding Systems Inc) M45 or M50 size shredders. The proposed shredders of this size are of a small profile, operated by a single electric motor, and would not likely be heard outside of the building.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon investigation, staff determined that the subject property at 601 W. 2nd Street could not be considered as a legal nonconforming site as the site has been vacated and all legal uses of the site have been discontinued for a period of 12 months (LDC 1.10.5.1 (2)) and the structure shall be considered abandoned after the structure has been vacant and/or no certificate of occupancy has been in place for a period of 18 months (LDC 1.10.5.1 (3)).
The applicant disclosed that the building was vacant for 2 years and 10 months – confirming the disqualification of existing non-conforming status (legal non-conforming).
The existing structure occupies the entire lot with a front parking lot and several truck bays with doors for loading and unloading products. The composition of the structure on the lot and its

characteristics allude to an industrial end user. As such, the previous tenant (Taylor Bedding Co.) focused their business on manufacturing, warehousing, and distribution of mattresses, quilts, and batting. When the functional focus is on production, manufacturing, warehousing, logistics, or large-scale service, the use is commonly categorized as Industrial. Additionally, impacts of the use should also be considered, such as higher truck traffic, noise, emissions, and larger building/loading docks. Many of these characteristics exist currently and will persist based on the proposed use of an electronics disposal business.
Therefore, staff determined that the use as an industrial end user (Colt Recycling) would be inconsistent with the existing Place Type, P5 – Urban Center.
The request for a Special Use Permit aims to allow the owner to use the property as a light electronics disposal as part of a commercial retail use, subject to the conditions outlined below to guide operations and address site-specific considerations:

Noxious Emissions: The use granted by this Special Use Permit shall not generate, emit, or cause any noxious, offensive, or objectionable odors, fumes, vapors, dust, smoke, or noise detectable beyond the interior of the building, nor otherwise create a nuisance or negative impact to surrounding properties, as determined by the City.
Traffic and Access: No use of the subject property shall block, impede, or interfere with any public street, including West 2nd Street. **Vehicles associated with the use shall not queue, idle, load, unload, or back up onto any public right-of-way.** All loading, unloading, and maneuvering shall occur entirely on private property. The use shall not negatively impact traffic flow, sight visibility, or public safety.
Operations: Operations shall be conducted wholly indoors, and no outdoor processing, storage, or staging of materials or equipment is permitted.
Equipment Limitation: The approved use is limited to the operation of **one (1) small, enclosed hard-drive shredder** located entirely within the building. No additional shredding equipment, industrial shredders, or processing machinery shall be installed or operated on the property without an amendment to this Special Use Permit approved by the City Council.
Noise Pollution: Noise shall be enclosed inside the building and within the building envelope and will be required to comply with City of Taylor noise ordinance.
Vibration: All uses shall be operated so that ground vibration is not perceptible outside the lot lines of the site on which the use is located.
Fire and Explosive Hazards: Any storage of flammable or explosive material shall be enclosed in the building and meet City of Taylor International Code Council latest edition and any amendments thereafter as determined by the Fire Marshal.
Light and Glare: All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property**.** All exterior lighting shall be shielded so that all emitted light falls upon the property

Industrial Pretreatment: User shall comply with City of Taylor's industrial water and wastewater pretreatment and backflow prevention assembly programs.
Transferability: A Special Use Permit is not transferable and shall not be assigned nor transferred to another person, entity or location. Any attempt to transfer a permit or attempt to use another person's permit may be grounds for re-vocation of a permit.
Change of Information: Any change of information provided in a Special Use Permit application form must be reported to the City within ten (10) days and be continuously updated

as changes occur

Expiration; Renewals:

1. Special Use Permit expires upon the earlier of the following occurrences:
    - Three (3) years after the date of issuance; or
    - When the ownership, tenant, use, or user of the property changes.
2. An owner shall file an application to renew a special use permit in the form provided by the City at least thirty (30) days prior to the expiration of the current permit.
3. Every complete application for a renewal permit shall include updates, if any, to the information contained in the original permit or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.
4. The director may require such certifications deemed necessary and proper to ensure continuing compliance with this article.
5. Renewals must be granted by the City Council of the City of Taylor.
6. A nonrefundable permit renewal application fee of fifty dollars (S50. 00) shall accompany any renewal application.

Revocation of Permit: The Director may revoke a permit for any of the following reasons:

1. Failure to comply with any provision of the city ordinances or any applicable state, federal or local law.
2. Providing false or misleading information on any application form.
3. Failure to notify a change of information or change in use.
4. Failure to pay any tax required
5. Failure to pay any fee required pursuant to this Chapter at the time payment was due.

In determining a recommendation on a Special Use Permit request, staff have considered the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
    - The request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market Center – Community. This future land use aims to bring a higher percentage of retail (52.5%) to the area to support surrounding residents and regional traffic along W. 2nd Street (Comprehensive Plan page 72).
2. **Is the Special Use Permit compatible with the surrounding area?**
    - The compatibility of the proposed Special Use Permit for a light electronics disposal business depends on adherence to the specific conditions and operational standards established through the SUP process. Factors such as hours of operation, traffic generation, noise, storage methods, and compliance with environmental and performance regulations will determine how the use relates to the surrounding area. With appropriate conditions and ongoing compliance, potential impacts to adjacent properties can be evaluated and managed to ensure

the use functions in a manner that is compatible with nearby development.

3. **Does the Special Use Permit promote public health, safety, or general welfare?**
    - The extent to which the proposed Special Use Permit promotes public health, safety, or general welfare is contingent upon compliance with applicable regulations and the conditions imposed through the SUP process. Considerations such as proper handling and disposal of materials, adherence to environmental standards, traffic and site safety measures, and operational controls will influence potential benefits or impacts. Through review and enforcement of these requirements, the SUP provides a framework to evaluate and address public health, safety, and welfare considerations associated with the use.
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - Adequate infrastructure is available and exists for immediate use to the subject property.
5. **Do current conditions indicate that a Special Use Permit is necessary?**
    - Current conditions indicate that a Special Use Permit serves as an appropriate tool for consideration of the proposed use. The SUP process allows for a case-by-case evaluation of site-specific factors such as operational characteristics, potential impacts, and compatibility with surrounding development. Through this process, conditions may be identified and applied, as necessary, to address any concerns and ensure the use aligns with applicable standards and community expectations.

City Council held a public hearing and introduced the ordinance on January 22, 2026.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for an SUP at 601 W. 2nd Street and additionally recommended the extension of expiration term from three (3) years to five (5) years.
"Expiration; Renewals:

1. *Special Use Permit expires upon the earlier of the following occurrences:*
    1. ~~*Three (3)*~~ *Five (5) years after the date of issuance; or"*

Following Section 2.2.10 in the LDC, the Planning and Zoning Commission may recommend, and the City Council may impose a Special Use Permit to allow for the approval of land uses

with characteristics or operating conditions that do not meet one or more of the criteria of the LDC, but which are in keeping with the intent of the LDC and Comprehensive Plan. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
2. **Is the Special Use Permit compatible with the surrounding area?**
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Special Use Permit is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: January 13, 2026
City Council Public Hearing: January 22, 2026
City Council Action: February 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2642 - 601 W 2nd SUP - Staff Report
2. PZ-2025-2642_601 W 2nd SUP_LOI from Applicant
3. PZ 2025-2642 Location Map
4. PZ 2025-2642 Growth Sector
5. PZ 2025-2642 Future Land Use
6. PZ 2025-2642 Current Zoning
7. PZ 2025-2642 Notification Map
8. PZ-2025-2642_ 601 W 2nd SUP_Ordinance
9. PZ-2025-2642_ 601 W 2nd SUP_Ordinance - APPROVED Five Years Expiration
10. PZ-2025-2642_601 W 2nd Survey_Exhibit A
11. PZ 2025-2642 Proposed Zoning_Exhibit B
12. PZ-2025-2642 PowerPoint

City of Taylor
PZ-2025-2642
Special Use Permit
Staff Report

Item Details

Request:	A request to obtain a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use.
Legal Description:	Approximately 2.31 acres of land in the John Winsett Survey, Abstract No. 661, Map of the City of Taylor, Block 60 and 69, Lot 1-10
Applicant:	Scott Heselmeyer
Property Owner(s):	Darren Quick
Responsible Staff:	Courtney Peres

Overview of Applicant's Request & Background

The applicant is requesting a Special Use Permit to permit a light electronics disposal service. The company, Colt Recycling, focuses on electronics recycling, IT asset disposition (ITAD), and secure data destruction. Their team has met with City staff and stated that they intend to use SSI (Shredding Systems Inc) M45 or M50 size shredders. The proposed shredders of this size are of a small profile, operated by a single electric motor, and would not likely be heard outside of the building.

M45

M50

The existing 58,600 square foot structure on site has remained vacant for approximately 3+ years. Previously the building was used by Taylor Bedding Company (Morning Glory brand) for manufacturing, storage, and distribution of their bedding products.

601 W. 2nd Street circa April 2011

Location:

The subject property is located at 601 W. 2nd Street. The subject property backs up to the UP/BNSF Railway.

Physical and Natural Features:

The subject property is fully built out with the existing structure and associated parking maxing out the impervious coverage on the lot. Little to no landscaping or foliage exists except for a tree line along the southern boundary adjacent to the rail line (UP/BNSF Railway).

Land Use and Zoning:

The subject property is located within the **Infill Growth Sector** (G-5) which consists of areas within the city that are already developed and served by infrastructure. They are also intended for higher intensity use than are currently in place.

The subject property is assigned the Future Land Use designation of **Market Center: Community** which is envisioned as mixed use area anchored by a retail destination where surrounding residents go to get daily goods and services. Market Centers can be developed as new centers or as a redevelopment of an existing suburban big box retail center.

The current zoning is **P5 – Urban Center** Place Type which regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P5 Urban Center	Infill Growth Sector (G-5)	Market Center Community	Offices & Residences
South	Railway	Railway	Railway	Railway
East	P5	Infill Growth Sector (G-5)	Market Center Community	Office (Weber Chiropractic)
West	P5	Infill Growth Sector (G-5)	Market Center Community	Offices – Office Furniture Manufacturer, Auto Shop, Warehousing

Transportation

The subject property gains access from W. 2nd Street with side access available from N. Doak Street and Branch Street. W. 2nd Street is a four-land undivided roadway west of Downtown. This roadway serves as a primary route into Downtown Taylor and provides vehicle and pedestrian access to the commercial core. The Envision Taylor Comprehensive Plan has identified the need to address W. 2nd Street with multimodal enhancements to ensure the corridor promotes accessibility to local businesses and walkability in the Downtown area.

Future Traffic Operations estimates by 2045 W. 2nd Street will see 35,000 vehicles per day along 4 travel lanes.

Utilities

The subject property is located within the City of Taylor water and wastewater CCN. There is a 6-inch water line located along W. 2nd Street and 12-inch and 6-inch wastewater lines bounding the subject property. Utilities are not anticipated to being the limiting factor of this request.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the SUP request. Fifteen (15) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 28, 2025.

Staff Analysis

Upon investigation, staff determined that the subject property at 601 W. 2nd Street could not be considered as a legal nonconforming site as the site has been vacated and all legal uses of the site have been discontinued for a period of 12 months (LDC 1.10.5.1 (2)) and the structure shall be considered abandoned after the structure has been vacant and/or no certificate of occupancy has been in place for a period of 18 months (LDC 1.10.5.1 (3)).

The applicant disclosed that the building was vacant for 2 years and 10 months – confirming the disqualification of existing non-conforming status (legal non-conforming).

The existing structure occupies the entire lot with a front parking lot and several truck bays with doors for loading and unloading products. The composition of the structure on the lot and its characteristics allude to an industrial end user. As such, the previous tenant (Taylor Bedding Co.) focused their business on manufacturing, warehousing, and distribution of mattresses, quilts, and batting. When the functional focus is on production, manufacturing, warehousing, logistics, or large-scale service, the use is commonly categorized as Industrial. Additionally, impacts of the use should also be considered such as higher truck traffic, noise, emissions, and larger building/loading docks. Many of these characteristics exist currently and will persist based on the proposed use of an electronics disposal business.

Therefore, staff determined that the use as an industrial end user (Colt Recycling) would be inconsistent with the existing Place Type, P5 – Urban Center.

The request for a Special Use Permit aims to allow the owner to use the property as a light electronics disposal as part of a commercial retail use, subject to the conditions outlined below to guide operations and address site-specific considerations:

Noxious Emissions: The use granted by this Special Use Permit shall not generate, emit, or cause any noxious, offensive, or objectionable odors, fumes, vapors, dust, smoke, or noise detectable beyond the interior of the building, nor otherwise create a nuisance or negative impact to surrounding properties, as determined by the City.

Traffic and Access: No use of the subject property shall block, impede, or interfere with any public street, including West 2nd Street. Vehicles associated with the use shall not queue, idle, load, unload, or back up onto any public right-of-way. All loading, unloading, and maneuvering shall occur entirely on private property. The use shall not negatively impact traffic flow, sight visibility, or public safety.

Operations: Operations shall be conducted wholly indoors, and no outdoor processing, storage, or staging of materials or equipment is permitted.

Equipment Limitation: The approved use is limited to the operation of one (1) small, enclosed hard-drive shredder located entirely within the building. No additional shredding equipment, industrial shredders, or processing machinery shall be installed or operated on the property without an amendment to this Special Use Permit approved by the City Council.

Noise Pollution: Noise shall be enclosed inside the building and within the building envelope and will be required to comply with City of Taylor noise ordinance.

Vibration: All uses shall be operated so that ground vibration is not perceptible outside the lot lines of the site on which the use is located.

Fire and Explosive Hazards: Any storage of flammable or explosive material shall be enclosed in the building and meet City of Taylor International Code Council latest edition and any amendments thereafter as determined by the Fire Marshal.

Light and Glare: All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property**.** All exterior lighting shall be shielded so that all emitted light falls upon the property

Industrial Pretreatment: User shall comply with City of Taylor's industrial water and wastewater pretreatment and backflow prevention assembly programs.

Transferability: A Special Use Permit is not transferable and shall not be assigned nor transferred to another person, entity or location. Any attempt to transfer a permit or attempt to use another person's permit may be grounds for re-vocation of a permit.

Change of Information: Any change of information provided in a Special Use Permit application form must be reported to the City within ten (10) days and be continuously updated as changes occur

Expiration; Renewals:

a. Special Use Permit expires upon the earlier of the following occurrences:
    1. Three (3) years after the date of issuance; or
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b. An owner shall file an application to renew a special use permit in the form provided by the City at least thirty (30) days prior to the expiration of the current permit.
c. Every complete application for a renewal permit shall include updates, if any, to the information contained in the original permit or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.
d. The director may require such certifications deemed necessary and proper to ensure continuing compliance with this article.
e. Renewals must be granted by the City Council of the City of Taylor.
f. A nonrefundable permit renewal application fee of fifty dollars (S50. 00) shall accompany any renewal application.

Revocation of Permit: The Director may revoke a permit for any of the following reasons:

1. Failure to comply with any provision of the city ordinances or any applicable state, federal or local law.
2. Providing false or misleading information on any application form.
3. Failure to notify a change of information or change in use.
4. Failure to pay any tax required
5. Failure to pay any fee required pursuant to this Chapter at the time payment was due.

In determining a recommendation on a Special Use Permit request, staff have considered the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**

    - The request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market

Center – Community. This future land use aims to bring a higher percentage of retail (52.5%) to the area to support surrounding residents and regional traffic along W. 2nd Street (Comprehensive Plan page 72).

2. **Is the Special Use Permit compatible with the surrounding area?**
    - The compatibility of the proposed Special Use Permit for a light electronics disposal business depends on adherence to the specific conditions and operational standards established through the SUP process. Factors such as hours of operation, traffic generation, noise, storage methods, and compliance with environmental and performance regulations will determine how the use relates to the surrounding area. With appropriate conditions and ongoing compliance, potential impacts to adjacent properties can be evaluated and managed to ensure the use functions in a manner that is compatible with nearby development.
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
    - The extent to which the proposed Special Use Permit promotes public health, safety, or general welfare is contingent upon compliance with applicable regulations and the conditions imposed through the SUP process. Considerations such as proper handling and disposal of materials, adherence to environmental standards, traffic and site safety measures, and operational controls will influence potential benefits or impacts. Through review and enforcement of these requirements, the SUP provides a framework to evaluate and address public health, safety, and welfare considerations associated with the use.
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
    - Adequate infrastructure is available and exists for immediate use to the subject property.
5. **Do current conditions indicate that a Special Use Permit is necessary?**
    - Current conditions indicate that a Special Use Permit serves as an appropriate tool for consideration of the proposed use. The SUP process allows for a case-by-case evaluation of site-specific factors such as operational characteristics, potential impacts, and compatibility with surrounding development. Through this process, conditions may be identified and applied, as necessary, to address any concerns and ensure the use aligns with applicable standards and community expectations.

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for an SUP at 601 W. 2nd Street and additionally recommended the extension of expiration terms from three (3) years to five (5) year.

"Expiration; Renewals:

a. Special Use Permit expires upon the earlier of the following occurrences:
3. ~~Three (3)~~ Five (5) years after the date of issuance; or"

Following Section 2.2.10 in the LDC, the Planning and Zoning Commission may recommend, and the City Council may impose a Special Use Permit to allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of the LDC, but which are in keeping with the intent of the LDC and Comprehensive Plan. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
2. **Is the Special Use Permit compatible with the surrounding area?**
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Special Use Permit is necessary?**

Attachments:

a. Letter of Intent from Applicant
b. Location Map
c. Growth Sector Map
d. Future Land Use Map
e. Existing Zoning Map
f. Notification Map
g. Ordinance 2026-09
    1) Meets and Bounds Description – Exhibit A
    2) Proposed Zoning Map – Exhibit B

SPECIAL USE PERMIT APPLICATION

601 W. 2ND STREET

NARRATIVE

This application for a Special Use Permit is being filed by 606 Leander Georgetown, LLC, the owner of the property located at 601 W. 2nd Street (the "Property"). The Property was formerly industrial property that was rezoned to P5 – Urban Center with the adoption of the Taylor Made Land Development Code (the "LDC"). The building located on the Property is non-compliant with the LDC. has been vacant for nearly 3 years despite active work by the owner to get the building leased. Accordingly, the Property has lost its Legal Nonconforming status.

The applicant is seeking an occupancy permit to allow a tenant, Colt ITAD – Electronics Disposition Services (the "Tenant"), to occupy the Property under a lease. The Tenant's occupancy of the Property would not require immediate changes to the building or the Property. Under the LDC, it will be impossible for the applicant to secure a tenant for the Property without a Special Use Permit.

The Property is the former Taylor Bedding Company building. Taylor Bedding was first founded in Taylor in 1903. A postcard from the 1930's depicting the original Taylor Bedding Company building is featured on the City of Taylor's website. The current building was constructed in the late 1960's and has been maintained in largely the same form since that time. The Property was purchased by the applicant in 2020. The tenant that was in the Property at the time of purchase moved out in 2022, and applicant has been unable to lease the property since that time.

The Tenant is a company engaged in the disposition of electronic assets. This involves bringing in IT assets (computer hardware) from clients and then conducting manual sorting, device disassembly, testing, data sanitization/verification, inventory management, refurbishment, and asset disposition. The Tenant has facilities in New Hampshire, North Carolina, and San Marcos. They have sought the Taylor location to support new IT asset disposal programs for large tech business in the Austin Area. The Tenant will bring in an initial team of approximately 12 technician-level employees to get these operations off the ground and plans to expand to 20-25 employees within one year.

All of the equipment and property associated with Tenant's operations will be kept inside the building. The operations involve approximately one semi-truck load a day of inbound and outbound activity. These are sorting processes that would not produce any odor, chemical, or extraordinary noise. The Tenant would like to include a small hard drive

shredder within its operations. We have provided an additional attachment providing further information on these shredders.

In addition to these corporate services, the Tenant plans to establish a public drop-off for the Taylor community to properly dispose of obsolete electronics. The hard drive shredder would be an important part of this service, as it would give comfort to those who drop off devices that might contain data that the device and data are immediately destroyed.

In the long term, the Tenant hopes to outgrow this Property within approximately 5 years. At that time, the Tenant would look for a larger industrial building in the Taylor area to add capacity, employees, and high-volume automated processing in a manner comparable with its east coast operations.

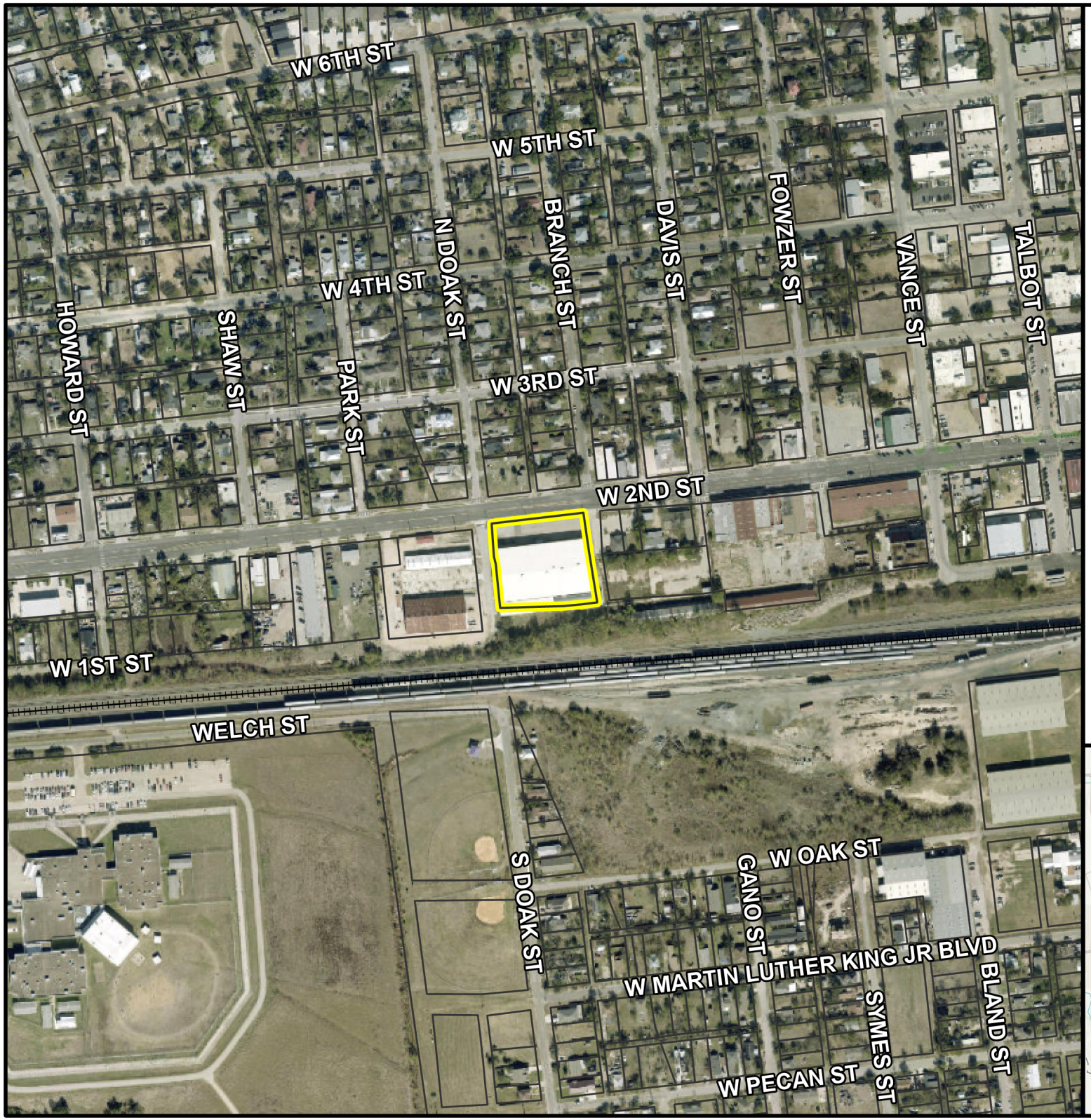
Colt has a longstanding commitment to the communities they serve, having successfully operated in NH and NC for decades. They provide a needed technology service, excellent pay, and benefits for employees, and are certified to the R2 Standard (Sustainable use, reuse and responsible recycling of electronics), ISO 9001 (Quality), ISO 14001 (Environmental) and ISO 45001 (Health and Safety). This is a green technology company that is highly regulated by these standards and their high tech customer base.

The Property sits on West 2nd Street, 4 blocks west of the closest retail business that would fit into the "higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential" that is the stated goal of the Urban Center zoning. Nearly the entire length of West 2nd Street was zoned to P5-Urban Center on the LDC. With the possible exception of the chiropractic office next door to the Property, it appears that every property on the south side of 2nd Street for at least 3 blocks to the east (toward downtown) from the Property is nonconforming (and many are also currently vacant). As you continue west, nearly all of the remaining properties along the south side of West 2nd Street are also nonconforming. The applicant agrees that the future may likely include an "Urban Center"-type development for the Property. That future is not feasible until a large portion of the properties between this Property and the current downtown area are redeveloped. Reality suggests that is will take years – likely a decade or more – for the 4 blocks between the Property and downtown to experience such redevelopment. The applicant looks forward to participating in such redevelopment when the time is right – but between now in then it is imperative that the property be rented so that the applicant can remain solvent.

While we don't believe that it will be practical to bring the current building into compliance with the terms of the LDC, the applicant and Tenant do plan future improvements to the building that will bring the appearance of the Property closer to the

vision of the LDC. These improvements include landscaping and adding windows to the front of the building to create a less industrial look. The timeline of planning and executing such improvements is dependent on the applicant getting this tenant in place and paying rent that would support such improvements. We have included renderings in a separate attachments. These are only conceptual ideas and would of course be subject to city input and permitting.

The applicant is requesting a Special Use Permit to allow the Tenant to occupy the Property under such terms as the City may reasonably suggest.



PZ-2025-2642

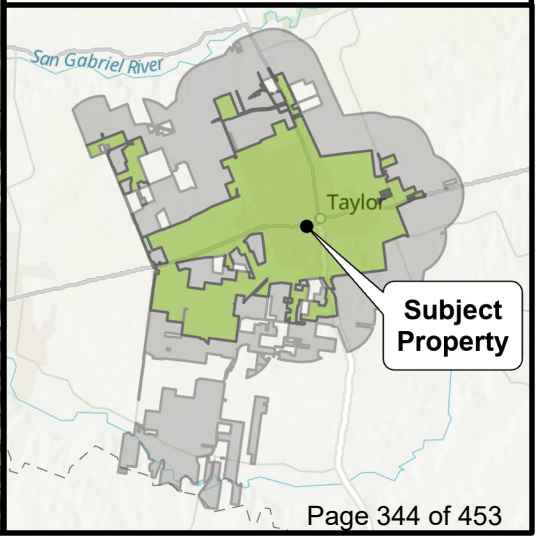
601 W 2nd St.
Special Use Permit
Location Map
Approximately 2.3 acres

Subject Property

Parcel Boundary

0 410 820

Feet



PZ-2025-2642

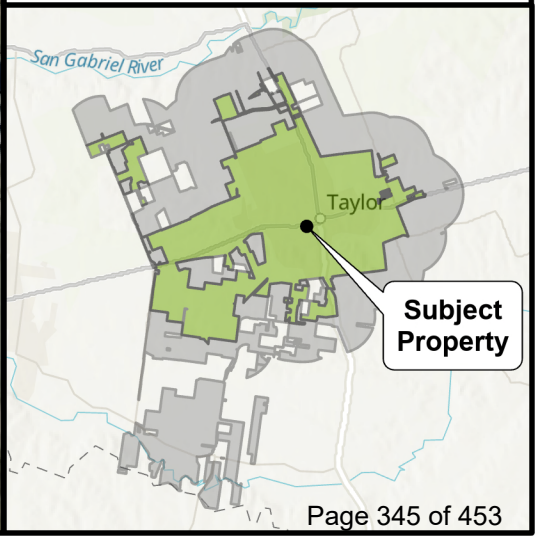
601 W 2nd St.
Special Use Permit
Growth Sector Map
Approximately 2.3 acres

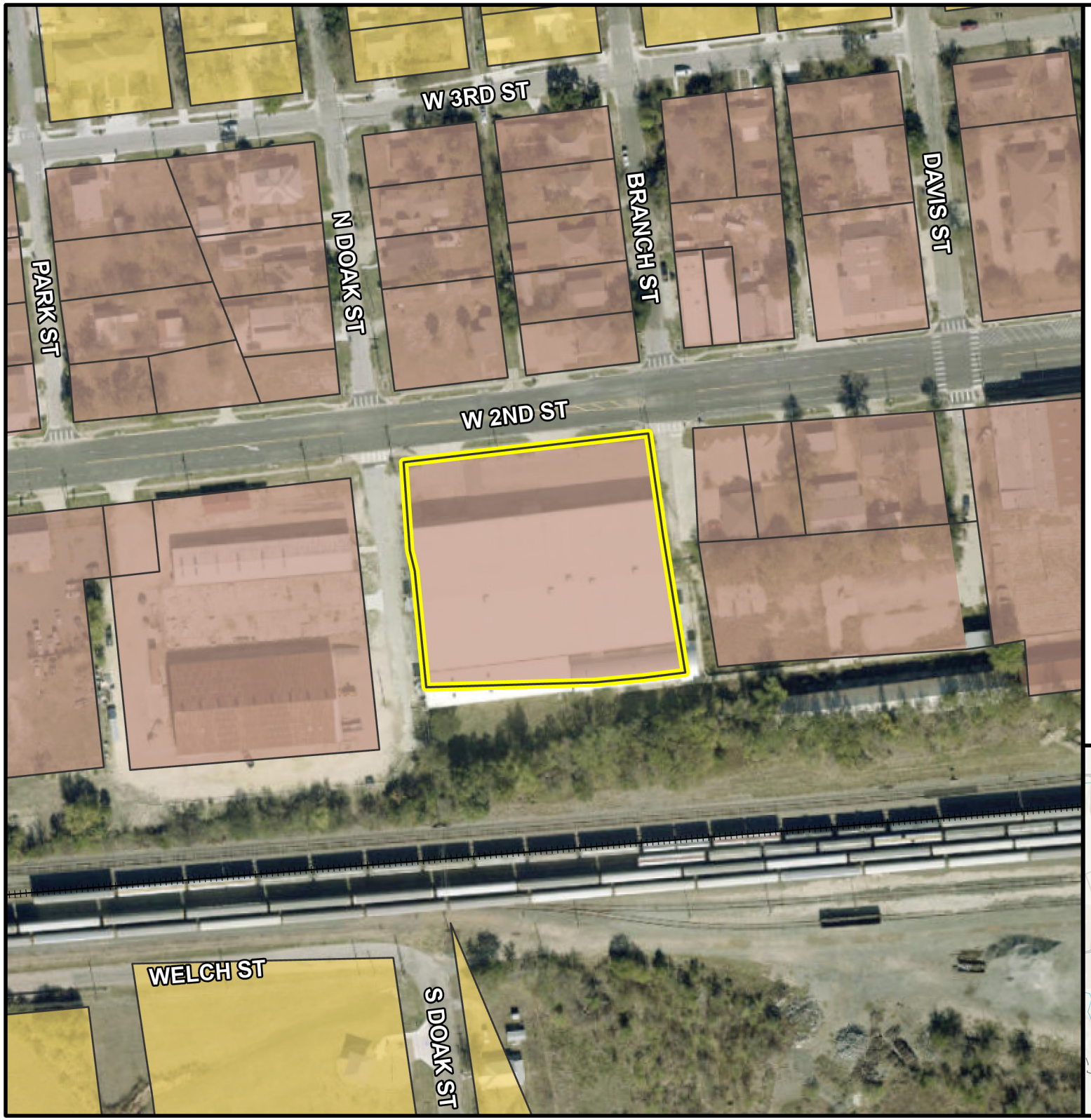
Subject Property
Parcel Boundary

Growth Sector

Infill Neighborhood Sector (G-4)
Infill Growth Sector (G-5)

0 150 300
Feet





PZ-2025-2642

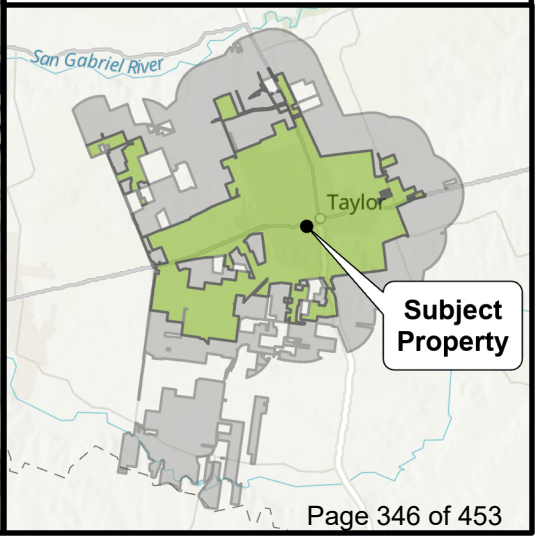
601 W 2nd St.
Special Use Permit
Future Land Use Map
Approximately 2.3 acres

Subject Property
Parcel Boundary

Future Land Use

Neighborhood Infill
Market: Community

0 150 300
Feet



PZ-2025-2642

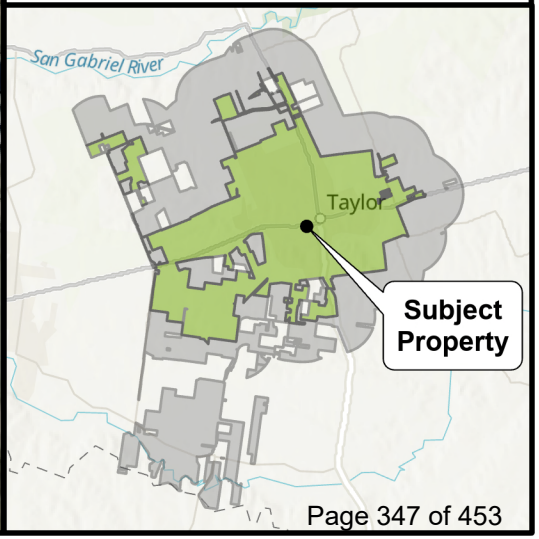
601 W 2nd St.
Special Use Permit
Current Zoning Map
Approximately 2.3 acres

- Subject Property
- Parcel Boundary

Place Type Zoning

- P4: Mix
- P5: Urban Center
- CS: Civic Space

0 150 300
Feet

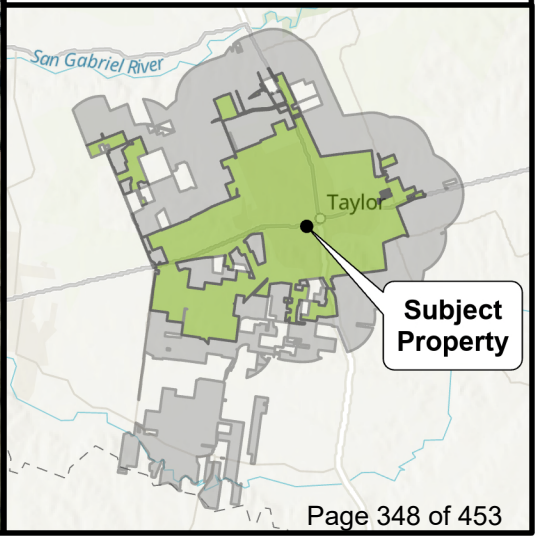


PZ-2025-2642

601 W 2nd St.
Special Use Permit
Notification Map
Approximately 2.3 acres

- Subject Property
- 200-ft. Buffer
- Parcel Boundary
- Notified Properties

0 200 400
Feet



ORDINANCE NO. 2026-09

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A LIGHT ELECTRONICS DISPOSAL SERVICE AS PART OF A COMMERCIAL RETAIL USE GENERALLY LOCATED AT 601 WEST 2ND STREET, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015371 TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 22, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Special Use Permit for a light electronics disposal service as part of a commercial retail use, which is a use not allowed by-right in this location and thus required to obtain a Special Use Permit to grant approval of such use within the current zoning; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 13, 2026, to consider the zoning request, and recommended approval of the zoning change, with a renewal in three (3) years to be approved by the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change by approving a Special Use Permit as described herein.

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

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

SECTION 2. The 601 W 2nd Street, Taylor, TX commercial property is approved for a Special Use Permit for a light electronics disposal service as part of a commercial retail use, subject to the special use terms and conditions below:

Noxious Emissions: The use granted by this Special Use Permit shall not generate, emit, or cause any noxious, offensive, or objectionable odors, fumes, vapors, dust, smoke, or noise detectable beyond the interior of the building, nor otherwise create a nuisance or negative impact to surrounding properties, as determined by the City.

Traffic and Access: No use of the subject property shall block, impede, or interfere with any public street, including West 2nd Street. Vehicles associated with the use shall not queue, idle, load, unload, or back up onto any public right-of-way. All loading, unloading, and maneuvering shall occur entirely on private property. The use shall not negatively impact traffic flow, sight visibility, or public safety.

Operations: Operations shall be conducted wholly indoors, and no outdoor processing, storage, or staging of materials or equipment is permitted.

Equipment Limitation: The approved use is limited to the operation of one (1) small, enclosed hard-drive shredder located entirely within the building. No additional shredding equipment, industrial shredders, or processing machinery shall be installed or operated on the property without an amendment to this Special Use Permit approved by the City Council.

Noise Pollution: Noise shall be enclosed inside the building and within the building envelope and will be required to comply with City of Taylor noise ordinance.

Vibration: All uses shall be operated so that ground vibration is not perceptible outside the lot lines of the site on which the use is located.

Fire and Explosive Hazards: Any storage of flammable or explosive material shall be enclosed in the building and meet City of Taylor International Code Council latest edition an any amendments thereafter as determined by the Fire Marshal.

Light and Glare: All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property
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Transferability: A Special Use Permit is not transferable and shall not be assigned nor transferred to another person, entity or location. Any attempt to transfer a permit or attempt to use another person' s permit may be grounds for re -vocation of a permit.

Change of Information: Any change of information provided in a Special Use Permit application form must be reported to the City within ten (10) days and be continuously updated as changes occur

Expiration; Renewals:

a. Special Use Permit expires upon the earlier of the following occurrences:
    1. Three (3) years after the date of issuance; or
    2. When the ownership, tenant, use, or user of the property changes.
b. An owner shall file an application to renew a special use permit in the form provided by the City at least thirty (30) days prior to the expiration of the current permit.
c. Every complete application for a renewal permit shall include updates, if any, to the information contained in the original permit or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.
d. The director may require such certifications deemed necessary and proper to ensure continuing compliance with this article.

e. Renewals must be granted by the City Council of the City of Taylor.
f. A nonrefundable permit renewal application fee of fifty dollars ($50. 00) shall accompany any renewal application.

Revocation of Permit: The Director may revoke a permit for any of the following reasons:

1. Failure to comply with any provision of the city ordinances or any applicable state, federal or local law.
2. Providing false or misleading information on any application form.
3. Failure to notify a change of information or change in use.
4. Failure to pay any tax required
5. Failure to pay any fee required pursuant to this Chapter at the time payment was due.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit "B" attached hereto for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-09 was introduced before the Taylor City Council on the 22nd day of January 2026.

PASSED, APPROVED, and ADOPTED on the 12th day of February, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-09, passed and approved by the City Council of the City of Taylor, Texas, on the 12th day of February 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

_____
Lucy Aldrich
City Clerk

EXHIBIT A

(Legal Description/Survey)

ORDINANCE NO. 2026-09

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A LIGHT ELECTRONICS DISPOSAL SERVICE AS PART OF A COMMERCIAL RETAIL USE GENERALLY LOCATED AT 601 WEST 2ND STREET, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015371 TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

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PASSED, APPROVED, and ADOPTED on the 12th day of February, 2026.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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Witness my hand and seal of office this _____ day of _____ 2026.

_____
Lucy Aldrich
City Clerk

EXHIBIT A

(Legal Description/Survey)

N

SCALE: 1" = 30'

JOHN WINSETT SURVEY, SECTION NO.8,
ABSTRACT NO. 661

W. 2ND STREET

(100' R.O.W.)
ASPHALT/CONCRETE

ATMOS GAS LINE

P.O.B.

1/2" IRON ROD FOUND IN 2011
AT NWC "2.203 ACRES"

"MAG" NAIL SET IN CURB

SIDEWALK

N83°19'17"E 314.15'
{314.31'}

S83°19'17"W 252.24'

COTTON GEAR SPINDLE FOUND

VACATED DOAK STREET

BLOCK 69

ASPHALT

ENTRY

EDGE OF ASPHALT

CONC.

62.3'

+0.0.06

S06°40'43"E 126.06'
{125.00'}

REMAINING R.O.W. OF BRANCH STREET
(42.99 FEET WIDE)

PORTION OF BRANCH STREET
435/621 DRWC

PAVED ENTRANCE

"2.087 ACRES"
(ALL OF LOTS 1–10, BLK 69, VACATED
ALLEY IN BLOCK 69, E. 1/2 OF VACATED
DOAK ST. AND THE VACATED PORTION
OF BRANCH ST.)
WD – TAYLOR BEDDING MANUFACTURING
COMPANY
TO
SOUTHERN MATTRESS COMPANY OF
TEXAS, INC.
5–20–1991 2017/215 ORWC

3.366 ACRES
(146,619 SQ. FT.)

"LOTS 6 AND 7, BLK 60"
N. 1/2 ABANDONED ALLEY
E. 1/2 ABANDONED BRANCH STREET
AND PART OF A TRACT
TO
ERIK WEBER
5–26–2016 DOC.# 2016049014
OPRWC

CITY OF TAYLOR
A/186 PRWC

"LOTS 8, 9 AND 10, BLK 60"
N. 1/2 ABANDONED ALLEY
WD – SHARON A. VASQUEZ
TO
NELSON A. VASQUEZ
01–12–2018 DOC.# 2018008179
OPRWC

BLOCK 60

(PAVED ASPHALT STREET SIGN
DESIGNATING AS DAVIS STREET)
TAX MAPS INDICATE PUBLIC R.O.W.)

DAVIS STREET

(NOTE: FOUND ORDINANCE WHICH VACATED DAVIS STREET
BETWEEN BLK 24 AND 37 OF SECOND SUBDIVISION OF
THE CITY OF TAYLOR BUT IS NOT RECORDED IN THE COUNTY
CLERK'S RECORDS

"BLK 37 AND LOTS 8, 9 AND 10, BLK 6,
THE EAST 1/2 OF DAVIS ST. AND
VARIOUS VACATED PORTIONS OF
STREETS AND ALLEYS"
SPECIAL CASH WD – TAYLOR
INDEPENDENT SCHOOL DISTRICT
TO
TAYLOR SECOND, LLC
10–11–2013 DOC.# 2013098803 OPRWC

UPPER WEST LINE OF "TAYLOR SECOND, LLC"

COTTON GEAR SPINDLE SET

N83°34'47"E 42.99'

S06°53'10"E 10.00'

VACATED ALLEY

N83°06'50"E 300.00'

(RESERVED AS P.U.E. 2011/553 ORWC)

"TRACT III – S. 1/2 OF VACATED ALLEY ABUTTING THE N/L OF LOTS 1 – 5" 2301/111 ORWC
(VACATED 2011/553, 2017/239 ORWC)

{43.00'}

(RESERVED AS P.U.E. 2011/553 ORWC)
(VACATED 2017/239 ORWC)

16.8'

COV.

TIN METAL BUILDING

"TRACT I, TRACT II, TRACT III AND
TRACT IV"
WD – TAYLOR BEDDING MANUFACTURING
COMPANY
TO
SOUTHERN MATTRESS COMPANY OF
TEXAS, INC.
5–6–1993 2301/111 ORWC

"TRACT I – LOTS 1 – 5, BLK 60"
2301/111 ORWC

"TRACT IV – W 1/2 OF VACATED
DAVIS ST. ADJOINING TRACT I
2301/111 ORWC

S06°53'10"E 135.00'

S06°53'10"E 145.00'
{145.00'}

CONC.

S83°06'50"W 30.00'

S06°53'10"E 28.00'

COV CONC

6"

"MAG" NAIL SET IN CONCRETE

"MAG" NAIL SET IN CONCRETE

N06°53'10"W 23.98'

+145.00' SW'LY OF S. BLDG. LOT 5, BLOCK 60

90°00'00"

RR TRACKS (LOADING SPUR)

"TRACT II – N. 1/2 OF VACATED COMMERCE ST. ABUTTING THE S/L OF LOTS 1 – 5" 2301/111 ORWC

S83°57'56"W 270.03'

TIN METAL BUILDING

UNABLE TO SET CORNER

S06°53'10"E 23.98'

FIRST AND SECOND TRACTS"
QCD – TAYLOR BEDDING WD / VL –
STACEY HOLDINGS, LLC
TO
JOSE M. MORENO
8–29–2017 DOC.# 2017080899 OPRWC

"2.203 ACRES"
SURVEYED BY THIS FIRM ON 2–18–2011,
(SURVEY NOT RECORDED)

(VACATED BY CITY OF TAYLOR ORDINANCE DATED 5–6–1991
RECORDED IN 2011/553 ORWC (RESERVED AS P.U.E.)

PAVED ENTRANCE {270.00'}

N07°00'36"W 291.24'

N07°00'36"W 272.55'

LOADING DOCK

TIN METAL BUILDING

LOADING DOCK

NWC "0.174 ACRE"

COTTON GEAR SPINDLE SET

{18.69'}

28.2'

28.5'

S83°06'50"W 356.08'
{355.93'}
(VACATED 2017/239 ORWC)

S83°57'56"W 356.08'
{355.90'}

(RESERVED AS P.U.E. 2011/553 ORWC)

S07°00'36"E 17.63'

COTTON GEAR SPINDLE FOUND

"0.174 ACRES"
QCD – TAYLOR BEDDING
MANUFACTURING COMPANY
TO
SOUTHERN MATTRESS COMPANY OF
TEXAS, INC.
5–20–1991 2017/220 ORWC

UNION PACIFIC RAILROAD

LEGEND

- A/C UNIT
- POWER POLE
- CHAIN LINK FENCE
- WOOD FENCE
- OVERHEAD ELECTRIC
- MANHOLE
- FIRE HYDRANT
- IRON ROD FOUND
- BOLLARD
- CLEANOUT
- UTILITY PEDESTAL
- SIGN
- GAS LINE MARKER
- GAS METER
- WATER METER
- WATER VALVE

VICINITY MAP

PROJECT LOCATION

SCALE: NONE

SURVEYORS NOTES:

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT. DISTANCES ARE EXPRESSED AS GRID VALUES; TO CONVERT TO SURFACE VALUES DIVIDE BY THE COMBINED SCALE FACTOR OF 0.999910193198.

2. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

3. THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. 48491C0535E, EFFECTIVE DATE SEPTEMBER 26, 2008, LOCATED IN ZONE "X" (UNSHADED).

4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

5. ALL SET IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BRYAN TECH SERVICES".

6. THERE IS A METES AND BOUNDS DESCRIPTION WHICH ACCOMPANIES THIS SURVEY.

THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, COUNTERSIGNED BY LONGHORN TITLE COMPANY, INC., G.F. NO. 18057179, EFFECTIVE DATE: NOVEMBER 12, 2018.

SCHEDULE "B" ITEMS:

10A – EXISTING UTILITY AND SEWERAGE EASMENTS AS RECORDED IN 435/621, DRWC – THIS AFFECTS IF THERE ARE ANY EXISTING UTILITIES OR SEWERAGE LINES IN THE WESTERN PORTION OF BRANCH STREET WHICH WAS CONVEYED IN THIS DOCUMENT.

10B. – EASEMENT IN, OVER, UNDER, ACROSS AND UPON VACATED PORTIONS OF STREETS AND ALLEYS AS SHOWN HEREON – AFFECTS

10C – EASEMENT GRANTED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC RECORDED IN DOCUMENT NO. 2013015171, OPRWC – UNABLE TO DETERMINE LOCATION BASED ON VAGUE EXHIBIT CONTAINED WITHIN DOCUMENT, MAY AFFECT.

10D THROUGH 10I – NOTED

10J – NOT RELATED TO SURFACE TITLE, NOT RESEARCHED

ABBREVIATIONS
FND. – FOUND
I.R. – IRON ROD
N.F. – NOT FOUND
R.O.W. – RIGHT–OF–WAY
DRWC – DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC – OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC – OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
D W/VL – DEED WITH VENDOR'S LIEN
WCR – WILLIAMSON COUNTY ROAD
QCD – QUITCLAIM DEED

STATE OF TEXAS
REGISTERED
BRUCE LANE BRYAN
4249
PROFESSIONAL
LAND SURVEYOR

TO: **LONGHORN TITLE COMPANY, INC.; FAIRWINDS CAPITAL, LP**
RE: GF# 18057179, 601 W. 2ND STREET, TAYLOR, TX

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY **1A**, CONDITION **II** SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

12–14–2018
DATE

BRUCE L. BRYAN, R.P.L.S.
TEXAS REGISTRATION NO. 4249

SOUTHERN MATTRESS COMPANY OF TEXAS, INC.

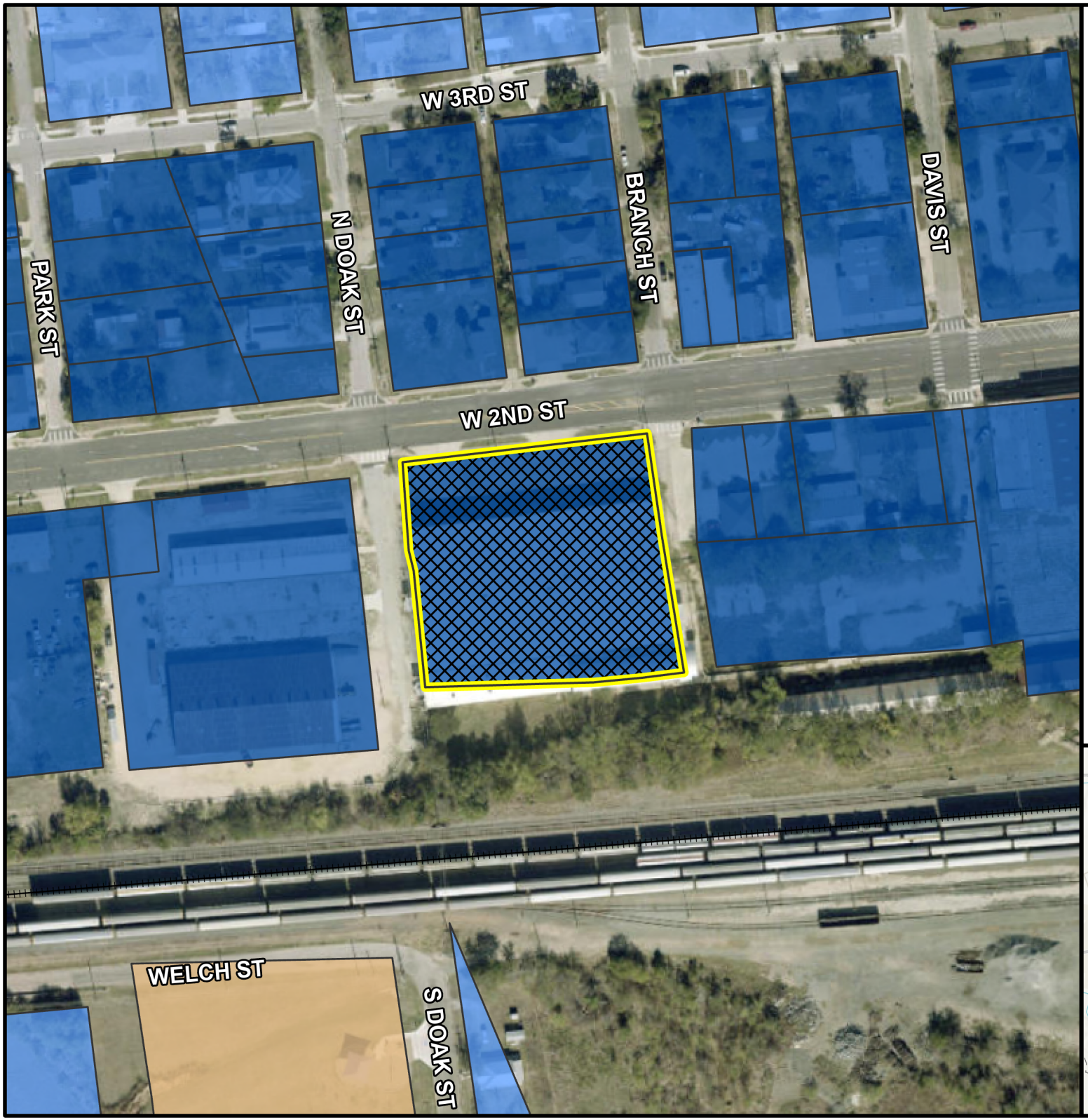
LAND TITLE SURVEY

3.366 ACRE TRACT OUT OF THE JOHN WINSETT SURVEY ABSTRACT NO. 661 WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.
BTS
911 NORTH MAIN
TAYLOR, TX 76574
PHONE: (512) 352-9090
FAX: (512) 352-9091
FIRM No. 10128500
www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

DRAWN BY: PT	CHECKED BY: BLB
SCALE: 1" = 30'	APPROVED BY: BLB
PROJECT NO. 18–967	DATE: DECEMBER 5, 2018



PZ-2025-2642

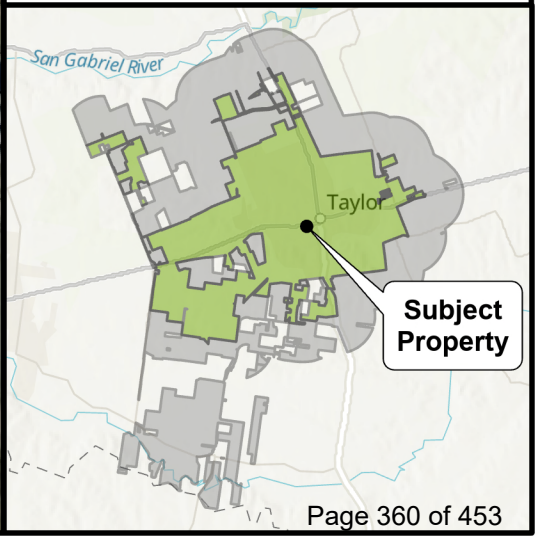
601 W 2nd St.
Special Use Permit
Proposed Zoning Map
Approximately 2.3 acres

- Subject Property
- Parcel Boundary
- Special Use Permit

Place Type Zoning

- P4: Mix
- P5: Urban Center
- CS: Civic Space

0 150 300
Feet



PZ-2025-2642

Special Use Permit to allow for light electronics disposal services

601 West 2nd Street

Development Process

1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation –** Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat –** Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans –** Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** – To be recorded after approved.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit –** Layout of building(s) on lot(s) and detailed construction drawings.

*** Special Use Permit (SUP) - Special Use Permits allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of this LDC, but which are in keeping with the intent of the LDC and the Comprehensive Plan.**

Location Map

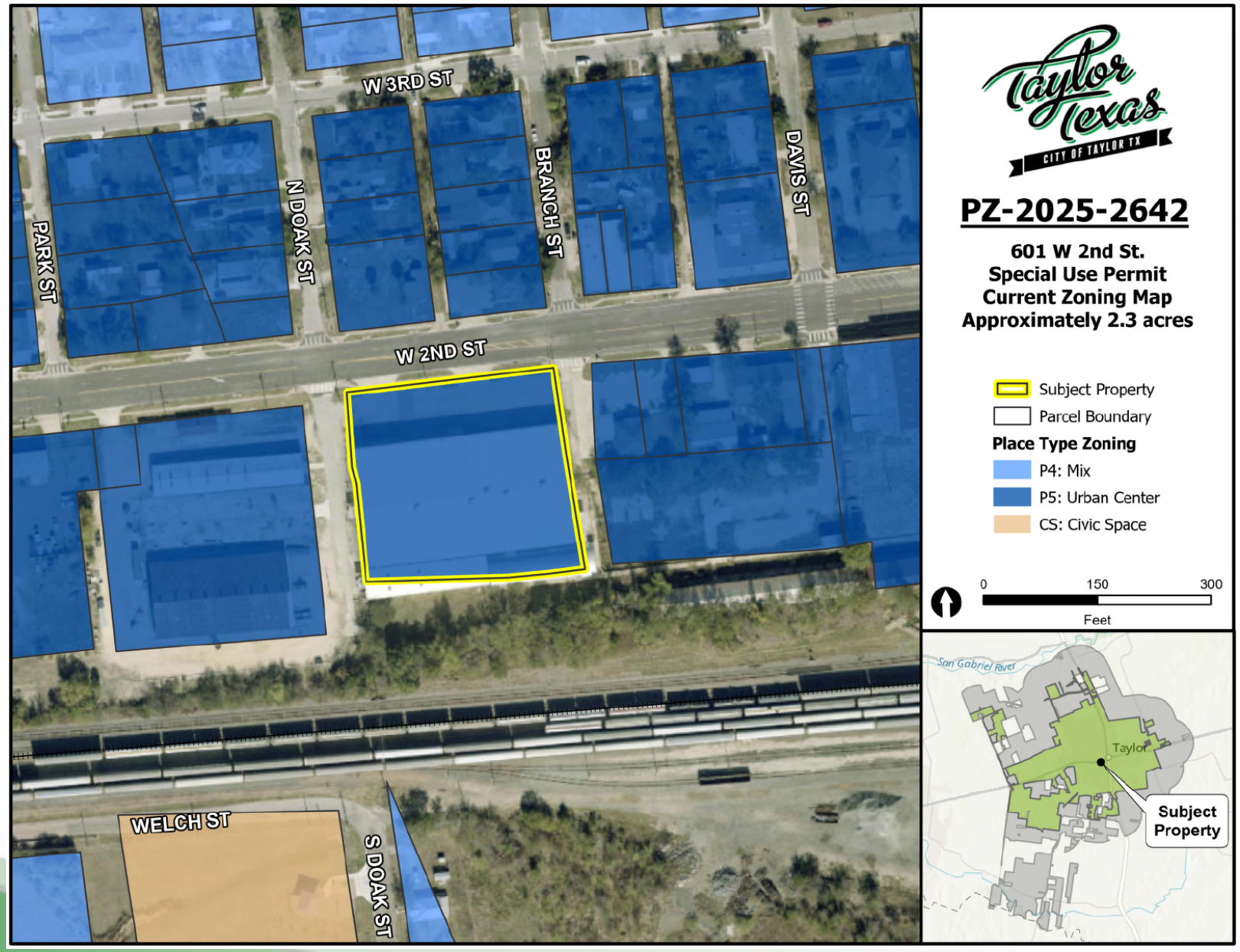
Site in Context

- The existing 58,600 square foot structure on site has remained vacant for approximately 3+ years. Previously the building was used by Taylor Bedding Company (Morning Glory brand) for manufacturing, storage, and distribution of their bedding products.

601 W. 2nd Street circa April 2011

601 W. 2nd Street October 2024

Existing Zoning Map



Notification Map

Taylor Texas
CITY OF TAYLOR TX

PZ-2025-2642

601 W 2nd St.
Special Use Permit
Notification Map
Approximately 2.3 acres

Subject Property
200-ft. Buffer
Parcel Boundary
Notified Properties

0 200 400
Feet

- 15 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) responses for approval of the request from the notified parties.

Taylor Texas
CITY OF TAYLOR TX

Applicant Request

M50

M45

- **Request:** to use the property as a light electronics disposal service – part of a commercial retail use.
- **Company:** Colt Recycling
  - Focus on electronics recycling, IT asset disposition (ITAD), and secure data destruction.

Staff Analysis

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
   - The request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market Center – Community. This future land use aims to bring a higher percentage of retail (52.5%) to the area to support surrounding residents and regional traffic along W. 2nd Street (Comprehensive Plan page 72).

2. **Is the Special Use Permit compatible with the surrounding area?**
   - The compatibility of the proposed Special Use Permit for a light electronics disposal business depends on adherence to the specific conditions and operational standards established through the SUP process. Factors such as hours of operation, traffic generation, noise, storage methods, and compliance with environmental and performance regulations will determine how the use relates to the surrounding area. With appropriate conditions and ongoing compliance, potential impacts to adjacent properties can be evaluated and managed to ensure the use functions in a manner that is compatible with nearby development.

Staff Analysis

3. Does the Special Use Permit promote public health, safety, or general welfare?

- The extent to which the proposed Special Use Permit promotes public health, safety, or general welfare is contingent upon compliance with applicable regulations and the conditions imposed through the SUP process. Considerations such as proper handling and disposal of materials, adherence to environmental standards, traffic and site safety measures, and operational controls will influence potential benefits or impacts. Through review and enforcement of these requirements, the SUP provides a framework to evaluate and address public health, safety, and welfare considerations associated with the use.

4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- Adequate infrastructure is available and exists for immediate use to the subject property.

5. Do current conditions indicate that a Special Use Permit is necessary?

- Current conditions indicate that a Special Use Permit serves as an appropriate tool for consideration of the proposed use. The SUP process allows for a case-by-case evaluation of site-specific factors such as operational characteristics, potential impacts, and compatibility with surrounding development. Through this process, conditions may be identified and applied, as necessary, to address any concerns and ensure the use aligns with applicable standards and community expectations.

Conditions for Approval

The request for a Special Use Permit aims to allow the owner to use the property as a light electronics disposal as part of a commercial retail use, subject to the conditions outlined below to guide operations and address site-specific considerations:

- **Noxious Emissions**
- **Traffic and Access**
- **Operations**
- **Equipment Limitation**
- **Noise Pollution**
- **Vibration**
- **Fire and Explosive Hazards**
- **Light and Glare**
- **Industrial Pretreatment**
- **Transferability**
- **Change of Information**
- **Expiration; Renewals**
- **Revocation of Permit**

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for an SUP at 601 W. 2nd Street and additionally recommended the extension of expiration terms from three (3) years to five (5) years.

"Expiration; Renewals:

Special Use Permit expires upon the earlier of the following occurrences:

~~Three (3)~~ Five (5) years after the date of issuance; or"

Following Section 2.2.10 in the LDC, the Planning and Zoning Commission may recommend, and the City Council may impose a Special Use Permit to allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of the LDC, but which are in keeping with the intent of the LDC and Comprehensive Plan. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
2. **Is the Special Use Permit compatible with the surrounding area?**
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Special Use Permit is necessary?**

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 10.

Agenda Title: **Consider approval of Ordinance 2026-06, Strength of Force, number of positions in the Fire Department.**

Council Action to be Taken: Approve on Consent Agenda.

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Managing Director of Administrative Services

1. PURPOSE / DESCRIPTION

This agenda item is to consider Ordinance 2026-06 requesting an increase in the number of positions in the fire department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Fiscal Year 2026 budget was approved on September 10, 2025. As a part of the budget, SAFER Grant matching funds were approved. The Fire Department has not received SAFER Grant funding. As a part of the budget process, it was stated that if the SAFER Grant was not received, the funds would be used to add a Battalion Chief position.

Texas Local Government Code (TLGC), Chapter 143.021 states, "The commission shall provide for the classification of all firefighters and police officers. The municipality's governing body shall establish classifications by ordinance. The governing body by ordinance shall prescribe the number of positions in each classification." The Civil Service Commission approved the Battalion Chief classification during the meeting held on December 11, 2025.

On January 8, 2026, the ordinance was presented to Council. Council discussed the use of funds to higher 1 battalion chief versus 3 firefighters. Staff was instructed to revise the ordinance, adding 3 firefighters.

City Council introduced the ordinance on January 22, 2026.

3. PROS and CONS

PROS	CONS
• Adds additional firefighter to each shift. • Funding is already approved.	• Additional cost in FY27 budget

4. RECOMMENDATION

Approve Ordinance

5. FUNDING SOURCE

General Fund

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

1. Ordinance - Civil Service Classification (strength of force)
2. Presentation - Strength of Force 2026

ORDINANCE NO. 2026-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PRESCRIBING THE CLASSIFICATIONS FOR POLICE OFFICER AND FIREFIGHTER POSITIONS AND THE MAXIMUM NUMBER OF POSITIONS IN EACH CLASSIFICATION.

WHEREAS, pursuant to Section 143.021 of the Local Government Code, Civil Service, the City Council must establish the classifications of all police officer and fire fighter positions; and

WHEREAS, the City Council must also prescribe the maximum number of positions in each classification for police officer and firefighter positions.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Taylor, Texas, that the following police officer and firefighter classifications and maximum number of positions be established as follows as of the effective date of this Ordinance:

Police Department Classifications	**Police Department Positions**
Police Commander	2
Police Sergeant	5
Police Corporal	4
Police Officer/ Police Recruit	22

Fire Department Classifications	**Fire Department Positions**
Assistant Fire Chief	1
Lieutenant	7
Driver/Operator	6
Firefighter	15

This ordinance was introduced at the January 22, 2026, meeting of the City Council of the City of Taylor and was passed and adopted by the City Council, this the 12th day of February 2026, by a vote of ___ ___ayes and_____nays.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder, City Attorney

Strength of Force Ordinance

LaShon Gros
Managing Director of Administrative Services

Background

- SAFER Grant matching funds were approved in the budget process
- The Fire Department did not receive the SAFER Grant
- January 8, 2026 –a proposed ordinance was brought before council to add one (1) battalion chief to the Fire Department
- After discussion, staff was given direction to bring forth an ordinance to add 3 firefighters.

Fiscal Impact

Position Title	Annual Pay	Health Insurance	Dental	Vision	Basic Life	Long Term Dis-ability	TMRS Retirement	Medi-care	Social Security	Total Pay & Benefits
Firefighter	$ 64,151.36	$8,805.60	$283.44	$59.52	$ 121.89	$ 192.45	$ 9,250.63	$ 930.19	$ 3,977.38	$ 87,772.47
Battalion Chief	$ 140,431.19	$8,805.60	$283.44	$59.52	$ 266.82	$ 421.29	$ 20,250.18	$ 2,036.25	$ 8,706.73	$ 181,261.03

3 firefighters $263,317.41
1 battalion chief $181,261.03
$ 82,056.38

QUESTIONS?

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure Quality of Life

Agenda Item Number: 11.

Agenda Title: **Receive an update on the Oncor 345 kV Transmission Line Project.**

Council Action to be Taken: No Action.

Department Submitted: Communications

Staff Contact: Tyler Bybee, Managing Director of Community Services
Daniel Seguin, Communications Director

1. PURPOSE / DESCRIPTION

This agenda item is to present an update on Oncor's proposed transmission line project in Williamson and Milam counties that will route nearby the City of Taylor.

Oncor proposes to construct a new 345 kilovolt (kV) transmission line project within Williamson and Milam counties (Project). The Project includes a proposed transmission line that will extend from the proposed Muscovy Switch, located approximately 0.7 miles northeast of the intersection of FM 3349 and US 79, to the proposed Voss Lake Switch, located approximately 2.1 miles south of the intersection of US 79 and FM 1786. From the Voss Lake Switch, the proposed transmission line will continue southwest for approximately 1.7 miles to the planned Walleye Creek Switch. (map attached)

The type of infrastructure has not yet been determined, but monopole bases are typically about 5' – 9' in diameter and past lattice structure bases are 20' - 30' square. Both need 100'100'-200' Right of Way.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Oncor has retained Halff to prepare an environmental assessment and alternative route analysis to support Oncor's application for a certificate of convenience and necessity (CCN) from the Public Utilities Commission of Texas (PUC). Halff is currently gathering data on the existing environment and identifying environmental and land use constraints within the study area that will be used to create an environmental and land use constraints map. Halff will identify potential alternative routes that consider environmental and land use constraints.

Halff requested the City of Taylor provide information concerning environmental and land use constraints or other issues of interest within the study area (map attached). The City coordinated with the Taylor EDC to prepare a constraints map that was returned to Oncor/Halff for areas of avoidance based on existing and proposed developments.

Attached to this TL are notes provided by Oncor about the prescriptive process the PUC requires them to follow in pursuit of this new transmission line.

3. PROS and CONS

PROS	CONS
• Increase of power transmission is near Taylor • Communities have opportunity to give input in routing alternatives	• ROW acquisition by Oncor will likely needed • PUC has final say on which route Oncor will pursue

4. RECOMMENDATION

Recommend to receive the presentation and discuss.

5. FUNDING SOURCE

NA

6. TIMELINE

September 2025 – Oncor/Halff informed local, state, and federal public officials and agencies about the project

April 2026 – Oncor will hold public meetings in Taylor to receive feedback on proposed routes.

2026 - Oncor anticipates filing its application with the PUC. PUC has 180 days to respond to the Oncor application with an approved route or denial.

7. OTHER OPTIONS

8. ATTACHMENTS

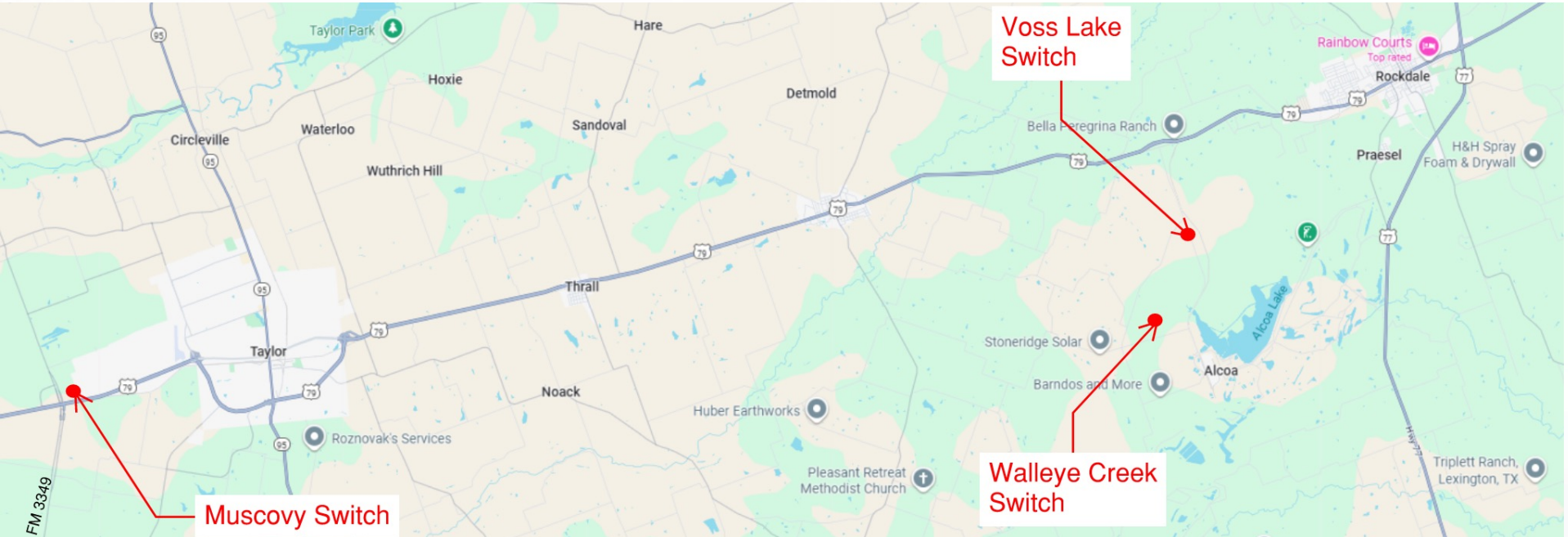
1. Oncor Transmission Line Project Slides
2. Oncor PUC Notes
3. Halff_Letter of Notification and Project Area

4. Taylor Development Constraints Map

Proposed Oncor Transmission Line

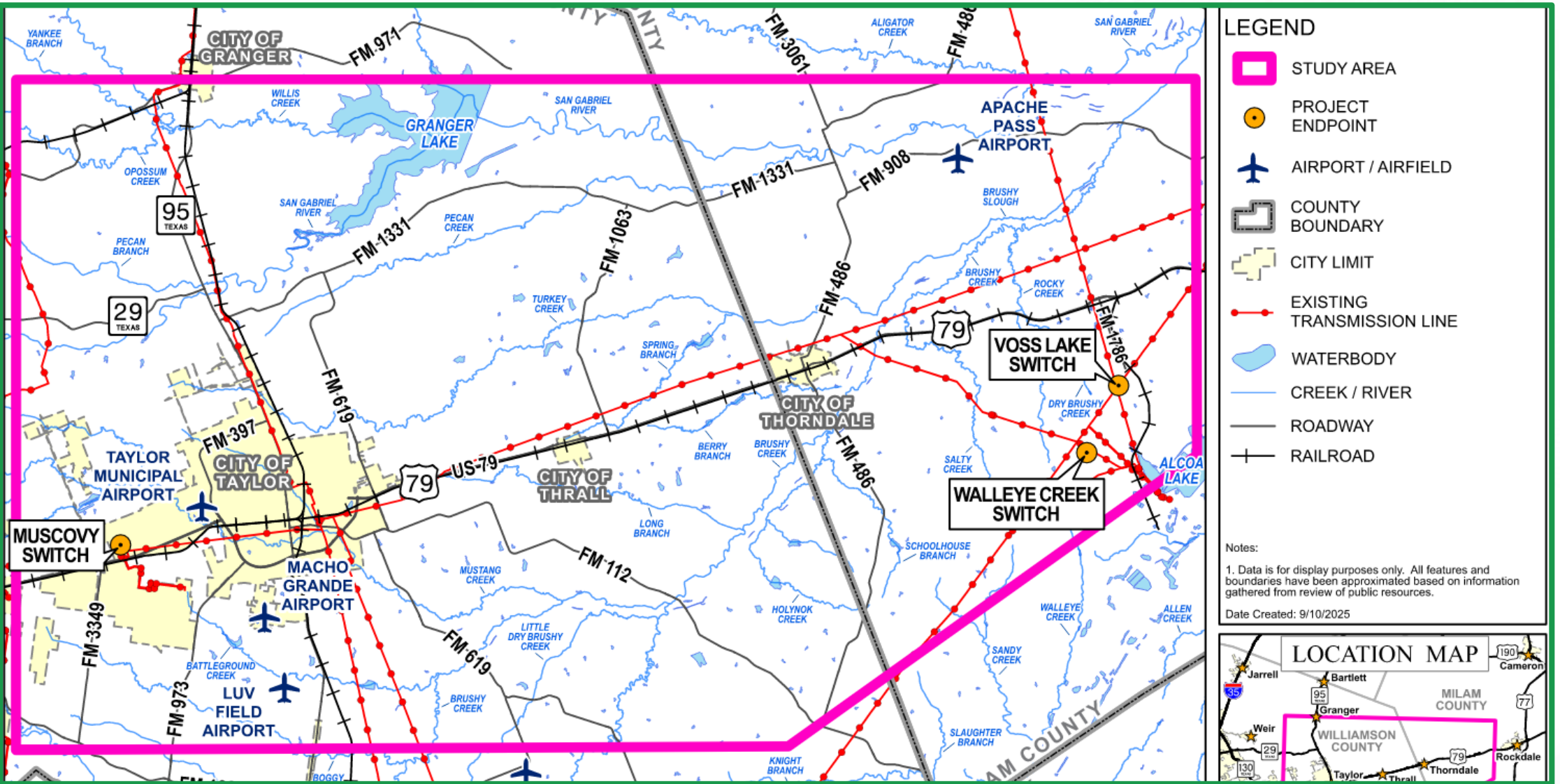
Proposed Oncor Transmission Line

- Oncor is proposing to build a 345kV transmission line. For comparison, the new North/South line and the existing East/West line are both 138kV.
- Starts on the west side of Taylor and ends southeast of Rockdale (starts at the Muscovy Switch, then to the Voss Lake Switch, then to the Walleye Creek Switch).
- The type of infrastructure has not yet been determined, but monopole bases are typically about 5’ – 9’ in diameter and past lattice structure bases are 20’ - 30’ square. Both need 100’-200’ Right of Way.
- They are looking to gather constraints to see what could affect their design and are reaching out to stakeholders inside the study area.

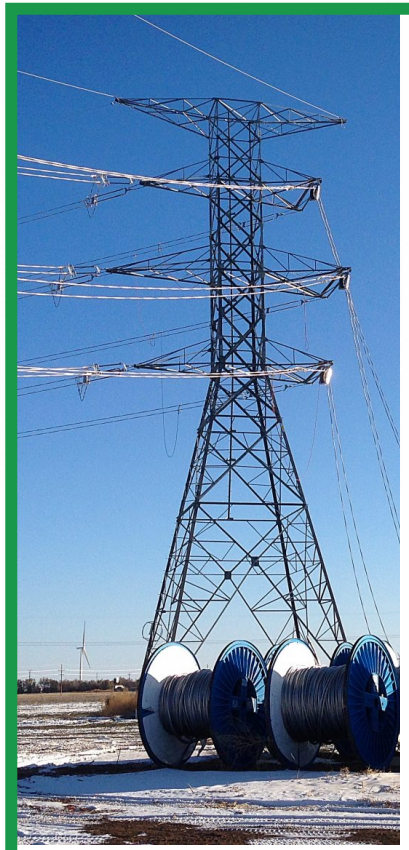


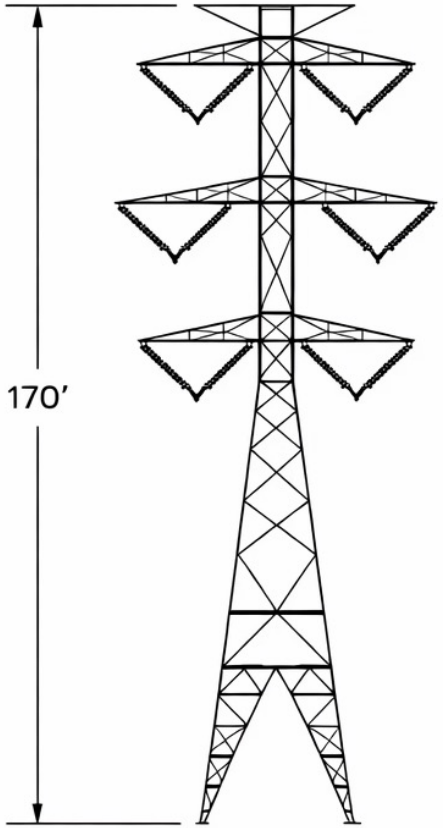
Proposed Oncor Transmission Lines

Existing Transmission Lines and Proposed Switches

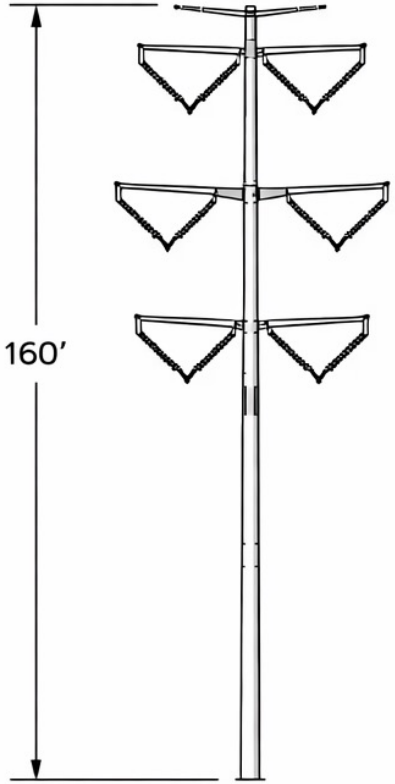


Proposed Oncor Transmission Line



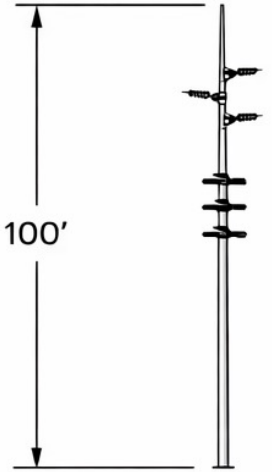


345kV
DOUBLE CIRCUIT
150′-170′



345kV
DOUBLE CIRCUIT
140′-160′

Proposed Line



138kV
SINGLE CIRCUIT
80′-100′

Existing North/South and East/West lines.

Proposed Oncor Transmission Line

Public Utilities Commission (PUC) Process

- Pre-Public Meeting Activities
  - Sept. 2025 – Oncor informed public officials of project and asked for information about the study area.
  - Oncor is currently conducting surveys, reviewing data, gathering feedback, and studying maps/aerial photography relevant to the project study area.
  - Oncor submitted an application to ERCOT for the construction of a new 345kV line, expecting an answer in April 2026.

- Public Meeting & Post-Activities
  - **The preliminary alternative route links will be presented at a future public meeting expected no earlier than April.**
  - Notices of the public meetings will be sent to owners of property identified on the County tax rolls that are located within approximately 500 feet of any preliminary alternative link.
  - Public feedback and information received on the preliminary alternative route links may result in link revisions.
  - When Oncor files its application for the proposed Project with the PUC, the application will include a summary of the responses received in the project questionnaires during and after the public meetings.

Proposed Oncor Transmission Line

Public Utilities Commission (PUC) Process Continued

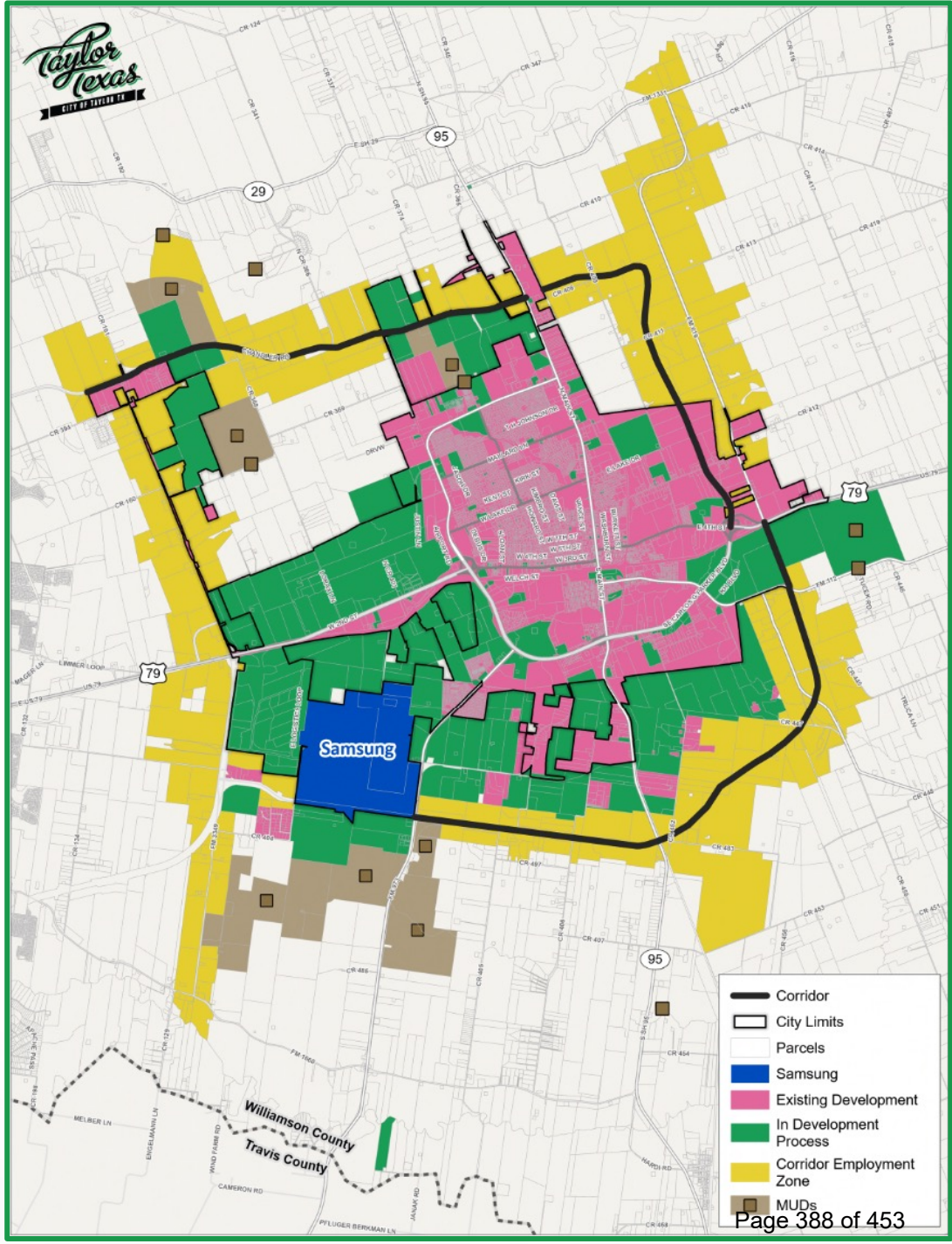
- Application Process
  - Each route that will be presented in Oncor's application will be tabulated against a number of environmental and land use criteria. The proposed routes must comply with the PUC's rules, policies, and procedures for routing a transmission line transmission line.
  - While Oncor's application will contain many alternative routes, Oncor does not have a preferred route or path, nor do they select which route to construct.
  - Oncor is regulated by PUC, which has the ultimate authority to deny the project application or approve only one route.
  - **Oncor anticipates filing its application in 2026.**
  - After filings the application, the PUC has 180 days to either approve a route or deny the application.

Proposed Oncor Transmission Line

Taylor Constraints Map

- Existing Development
- Development in Process
- Existing/Proposed MUDs
- Corridor Employment Zone

Staff have been working since notification in September to build this constraints map and ensure all possible developments are included to guide this project around the City instead of through it.



Questions?

Pre-Public Meeting Activities

- In September 2025, Oncor and its environmental and routing consultants Halff and Associated, informed local, state, and federal public officials and agencies about the project. This step is an opportunity to provide and gather information regarding the Project and/or general study area prior to the development of preliminary alternative route links.

- To identify a geographically diverse set of preliminary alternative route links that comply with the Public Utility Commission of Texas' (PUC) transmission line routing criteria and rules, Oncor and its consultant will conduct reconnaissance surveys, review available local, state, and federal data, and study maps and aerial photography relevant to the project study area.

Public Meeting & Post-Activities

- The preliminary alternative route links will be presented at a future public meeting. Notices of the public meetings will be sent to owners of property identified on the County tax rolls that are located within approximately 500 feet of any preliminary alternative link.

- Oncor and its consultant will evaluate feedback received at and following the future public meeting to better understand the values, concerns, and preferences of the public.

- Oncor encourages anyone to share information and feedback to Oncor as soon as practicable. Public feedback and information received on the preliminary alternative route links may result in link revisions.

- When Oncor files its application for the proposed Project with the PUC, the application will include a summary of the responses received in the project questionnaires during and after the public meetings. Each addition, deletion, or revision to a preliminary alternative route link will identified in the application.

Application Process

- After a public meeting, Oncor and its consultants will begin to finalize the preliminary alternative route links to develop a network of geographically diverse alternative routes to present in the application filed with the PUC.

- Each route that will be presented in Oncor's application will tabulated against a number of environmental and land use criteria. The proposed routes must comply with the PUC's rules, policies, and procedures for routing a transmission line transmission line.

- While Oncor's application will contain many alternative routes, Oncor does not have a preferred route or path, nor do they select which route to construct.

- Oncor is regulated by PUC, which has the ultimate authority to deny the project application or approve only one route.

- Oncor anticipates filing its application in 2026. After filing the application, the PUC has 180 days to either approve a route or deny the application.

- On the same day Oncor files its application, notices will be mailed to owners of property identified on the county tax rolls that are located within approximately 500 feet of any proposed route. Notice of the application filing will also be published in each County newspaper.

- The mailed application notices will include information on the project, how to access and follow the project on the PUC's website, and steps on how to participate in the project decision-making process. Interested parties may choose to intervene and participate in the proceeding, or file comments to express their interests. Intervention forms must be submitted within 30 days of the application filing.

- The PUC will initially refer the project to The State of Administrative Hearings who will assign an Administrative Law Judge to preside over the project's procedural schedule and an administrative hearing. The Administrative Law Judge will later issue a recommendation on the project to the PUC.

- The PUC will consider the judge's recommendation before rendering a formal, final decision on the project during a broadcasted and in-person PUC Open Meeting, which are available for the public to attend.

- Following the PUC's final decision, Oncor will again mail notices to the same owners of property that previously received notice of the application filing to inform them of the PUC's decision.

September 19, 2025 Transmitted via email and U.S. Mail: heather.long@taylortx.gov

Councilwoman Heather Long
City Council, District 4
City of Taylor
400 Porter Street
Taylor, Texas 76574

Re: Oncor Electric Delivery Company LLC's Muscovy Switch – Voss Lake Switch – Walleye Creek Switch 345 kV Transmission Line Project in Williamson and Milam Counties, Texas

Dear Councilwoman Long:

Oncor Electric Delivery Company LLC (Oncor) proposes to construct a new 345 kilovolt (kV) transmission line project within Williamson and Milam counties (Project). The Project includes a proposed transmission line that will extend from the proposed Muscovy Switch, located approximately 0.7 miles northeast of the intersection of Farm-to-Market (FM) 3349 and United States Highway (US) 79, to the proposed Voss Lake Switch, located approximately 2.1 miles south of the intersection of US 79 and FM 1786. From the Voss Lake Switch, the proposed transmission line will continue southwest for approximately 1.7 miles to the planned Walleye Creek Switch. Please refer to the attached map depicting the Project study area, endpoints, regional road network, and area landmarks relative to the endpoints.

Halff Associates, Inc. (Halff) is preparing an environmental assessment and alternative route analysis to support Oncor's application for a certificate of convenience and necessity (CCN) from the Public Utility Commission of Texas (PUC). Halff is currently gathering data on the existing environment and identifying environmental and land use constraints within the study area that will be used to create an environmental and land use constraints map. Halff will identify potential alternative routes that consider environmental and land use constraints.

Halff is requesting that your agency/office provide information concerning environmental and land use constraints or other issues of interest to your agency/office within the study area. Your comments will be an important consideration in the assessment of potential impacts. If the PUC approves the Project, Oncor will determine the need for other approvals and/or permits. If your jurisdiction has approvals and/or permits that would apply to this Project, please identify them in response to this inquiry. If permits are or may be required from your agency/office, Oncor will contact you following Project approval by the PUC.

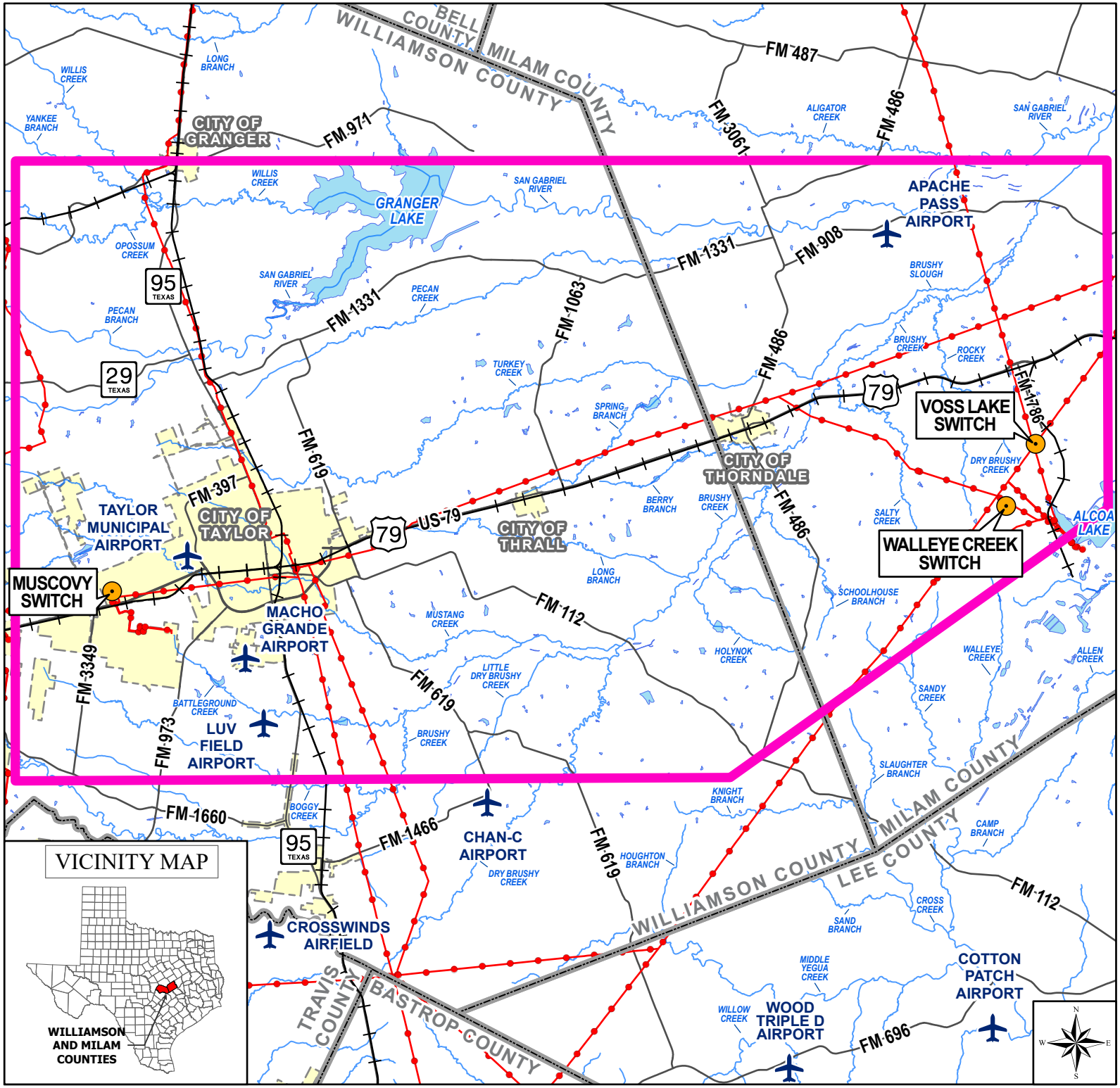
Thank you in advance for your assistance with this transmission line project. If you have any questions or require additional information, please contact me by phone at (214) 346-6357. Electronic data may also be shared by emailing me at jurbanovsky@halff.com. Your earliest reply is appreciated.

Sincerely,

Jody Urbanovsky

Mr. Jody Urbanovsky, Project Manager
Attachment – Project Study Area Map

MUSCOVY SWITCH - VOSS LAKE SWITCH - WALLEYE CREEK SWITCH 345 kV TRANSMISSION LINE PROJECT STUDY AREA MAP



VICINITY MAP

LEGEND

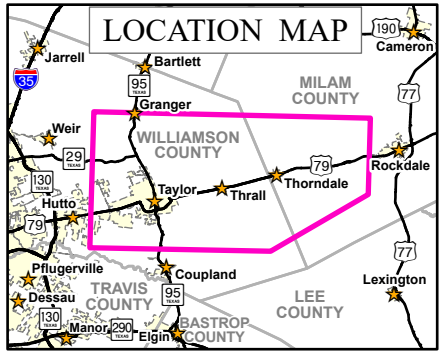
- STUDY AREA
- PROJECT ENDPOINT
- AIRPORT / AIRFIELD
- COUNTY BOUNDARY
- CITY LIMIT
- EXISTING TRANSMISSION LINE
- WATERBODY
- CREEK / RIVER
- ROADWAY
- RAILROAD

Notes:

1. Data is for display purposes only. All features and boundaries have been approximated based on information gathered from review of public resources.

Date Created: 9/10/2025

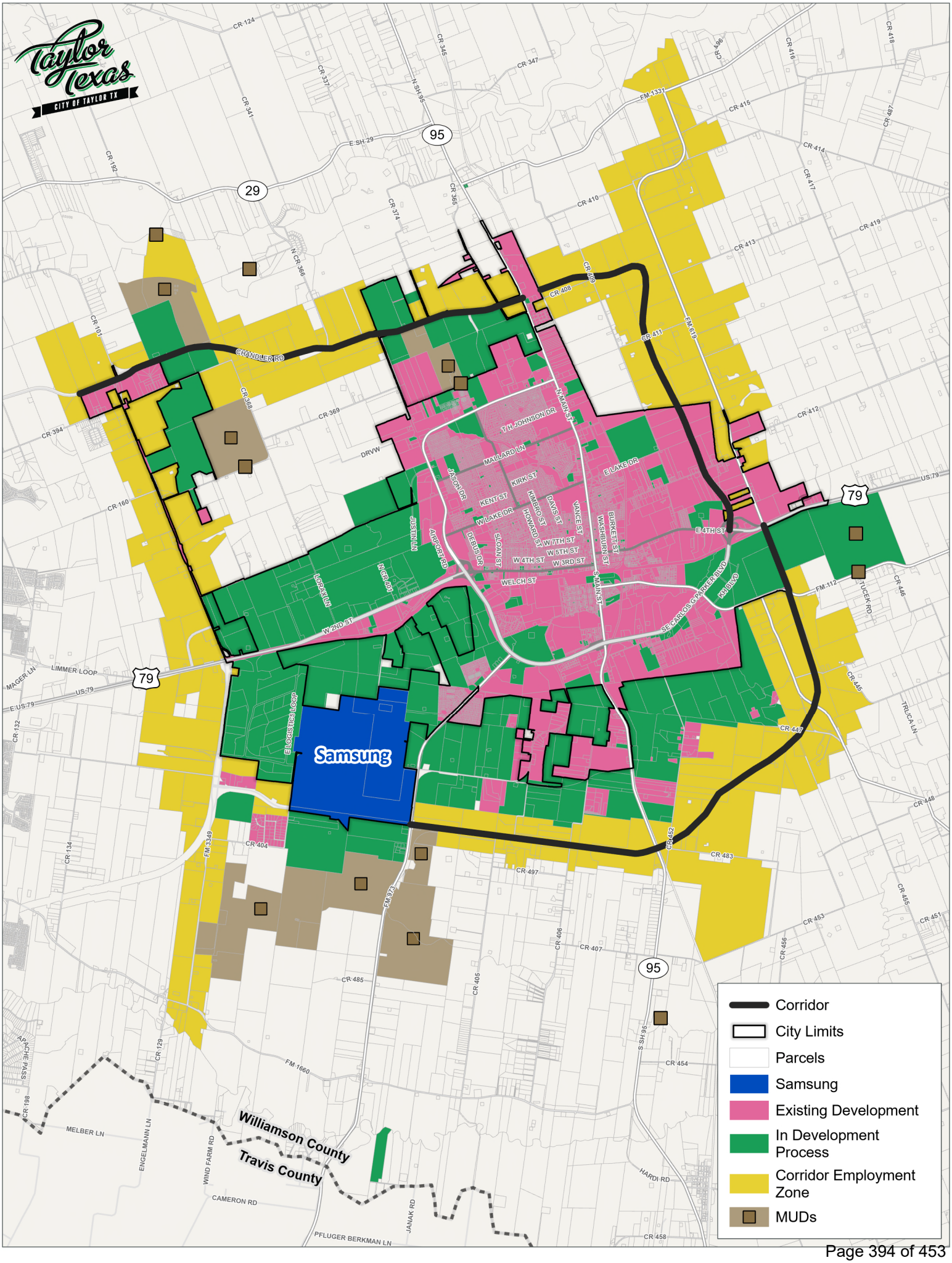
LOCATION MAP



0 9,000 18,000 36,000

FEET

ONCOR halff


Taylor Texas
CITY OF TAYLOR TX
Samsung
Corridor
City Limits
Parcels
Samsung
Existing Development
In Development Process
Corridor Employment Zone
MUDs
Williamson County
Travis County
CHANDLER RD
TH JOHNSON DR
MAIN ST
MALLARD LN
KIRK ST
JASON DR
KENT ST
W LAKE DR
E LAKE DR
KIMBRO ST
HOWARD ST
DAVIS ST
VANCE ST
BURKETT ST
WASHBURN ST
E 4TH ST
W 7TH ST
W 5TH ST
W 4TH ST
W 3RD ST
SLOAN ST
DEBUS DR
AIRPORT RD
JUSTIN LN
LORAIN LN
N G400
W 2ND ST
WELCH ST
S MAIN ST
SE CARLOS G PARKER BLVD
KILEEN D
E LOGISTICS LOOP
LIMMER LOOP
MAGER LN
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CR 458
TUCEK RD
TRUCA LN
APACHE PASS
MELBER LN
ENGELMANN LN
WIND FARM RD
CAMERON RD
JANAK RD
PFLUGER BERKMAN LN
HARDI RD
DRVW

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Quality of Life Streets/Infrastructure

Agenda Item Number: 12.

Agenda Title: **Discussion, consideration, and possible action on American Legion Lease.**

Council Action to be Taken: Approve Lease as presented

Department Submitted: City Management

Staff Contact: Tyler Bybee, Managing Director of Community Services

1. PURPOSE / DESCRIPTION

The purpose of this item is to discuss, consider and possibly approve the lease agreement of City Parks property to Graham D. Luhn Post No. 39 of the American Legion

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Graham D. Luhn Post No. 39 of the American Legion has resided in City/Murphy Park since the current hall's construction was completed in 1931. Over the decades, the Legion post has been an integral part of the community, providing a gathering place for local veterans and continuing service opportunities, participating in patriotic events and other community outreach. The hall is currently undergoing an expansive renovation, which will increase the functionality and look of the space.
The most recent lease signed in 2001, expired in 2021 and has been extended in small increments, with a third temporary extension occurring in 2024.

Details of the new proposed 20 year lease are below:
Parties & Premises

- **Landlord:** City of Taylor, Texas
- **Tenant:** Graham D. Luhn Post No. 39, The American Legion (nonprofit)
- **Location:** Portion of Murphy Park, 1310 Sycamore Street, Taylor, Texas
- **Land/Building Ownership:** City owns land; Tenant owns the building

Term & Financial Consideration

- **Lease Term:** 20 years
- **Rent:** $0 (public benefit lease)

Permitted Use

- Premises may be used for American Legion meetings, activities, fundraisers, and related social events.
- Alcohol Service: Tenant is expressly authorized to serve, sell, furnish, and permit the consumption of alcoholic beverages, including beer, wine, and distilled spirits (hard liquor), subject to:
    - Texas Alcoholic Beverage Code
    - Texas Alcoholic Beverage Commission (TABC) rules
    - All applicable federal, state, and local laws

Third-Party Events / Facility Leasing

- Tenant may lease or rent the facility for private events, fundraisers, and third-party uses.
- All such events are deemed Tenant's use, and Tenant remains fully responsible for compliance with the lease, law, insurance, security, and indemnity obligations.

Liability Protection

- Tenant bears exclusive responsibility for alcohol licensing, service, and compliance.
- Broad indemnification in favor of the City for all claims arising out of:
    - Use or occupancy of the premises
    - Service, sale, furnishing, or consumption of alcohol
    - Acts or omissions of Tenant, members, guests, invitees, vendors, contractors, or event attendees
- No control / no agency**:** City expressly disclaims any control over Tenant operations or alcohol service.
- Insurance**:** Tenant must maintain commercial general liability and liquor liability insurance, naming the City as additional insured on a primary and non-contributory basis.

Event & Security Controls

- Tenant is fully responsible for third-party and private events.
- City may require:
    - Special event insurance
    - On-site security for alcohol-related events
    - Additional security based on attendance, duration, or public safety concerns
- Any law enforcement presence is governmental only and does not create City liability.

Parking Restrictions (Public Park Protection)

- All parking related to Tenant use or events is limited to:
  - Tenant's leased premises **or**
  - Parking areas specifically designated in writing by the City
- No event parking is allowed in other areas of the park, including roadways, grassy areas, athletic fields, or parking serving other park facilities.
- Tenant is responsible for enforcing parking rules.

City Use Rights

- City may use the building and premises at no charge for up to 30 days per calendar year.

Governmental Immunity & Risk Allocation

- Lease expressly preserves the City's governmental and sovereign immunity.
- Insurance requirements do not waive immunity.
- City assumes no operational responsibility for alcohol, events, parking, or security.

End-of-Term & Exit Protections

- Tenant must remove the building and restore the premises at lease termination.
- Tenant has no right to condemnation proceeds.
- Holdover creates a tenant-at-will only, terminable by the City.

Tenant is a post in the nation's largest wartime veterans service organization, committed to mentoring youth and sponsorship of wholesome programs in the Taylor community, advocating patriotism and honor, promoting strong national security, and continued devotion to service members and veterans. As consideration for the public benefit provided by Tenant's operation of the Premises as an American Legion Post and its attraction to and patriotic purposes for the general public, no rent will be charged to Tenant for the use of the Premises.

3. PROS and CONS

PROS	CONS
• Continued relationship with a valued community partner • Expanded collaboration opportunities	• Extended commitment on 20 year lease.

with newly renovated hall	

4. RECOMMENDATION

Staff recommends approval of the lease as presented

5. FUNDING SOURCE

NA

6. TIMELINE

20 Year Lease

7. OTHER OPTIONS

- Provide feedback for Lease modifications
- Deny Lease approval

8. ATTACHMENTS

1. AMERICAN LEGION LEASE AGREEMENT FINAL DRAFT 2.5.26
2. American Legion Prelim Lease Area Exhibit
3. American Legion Presentation

LEASE AGREEMENT

Date: February 1, 2026

Landlord: THE CITY OF TAYLOR, TEXAS, a Home Rule City in Williamson County, Texas

Landlord's Address: 400 Porter Street
Taylor, Williamson County,
Texas 76574

Tenant: GRAHAM D. LUHN POST NO. 39, THE AMERICAN LEGION, DEPARTMENT OF TEXAS, a Non-Profit Corporation

Tenant's Address: P.O. Box 727
Taylor, Williamson County,
Texas 76574

Premises

Street address: 1310 Sycamore Street

City, state, zip: Taylor, Williamson County, Texas 76574

Property description:

Being out of and a part of the City Park, also known as Murphy Park, as generally depicted on Exhibit "A." Exhibit "A" is a preliminary map and shall be replaced by a final survey upon completion, which final survey shall be incorporated into and made a part of the Lease Agreement.

As used herein, Premises shall exclude from this Lease the existing building located on the Premises referred to herein as the "Building". The Building located on the Premises is owned by Tenant and Tenant shall upon termination of this Lease retain the exclusive right, title and ownership of the Building. Upon termination of this Lease for any cause, Tenant shall remove the Building from the Premises on or before six months from the Lease termination date without damage to the Premises. Landlord and Tenant acknowledge the Building has been owned and operated by Tenant since construction of the Building. Tenant shall maintain the Building in compliance with the City of Taylor, Texas ordinances and all laws, rules, and regulations applying to the operation and maintenance of the Building during the term of this Lease. The Premises is located within a City of Taylor, Texas public park. Landlord is

granting this Lease provided Tenant remains an exempt Internal Revenue tax exempt nonprofit corporation and continues operation in compliance the rules and regulations applying to the National American Legion Organization. Landlord has granted this Lease to Tenant within a City Public Park based on the benefit derived from the Tenants operation to the general public. Tenant is an American Legion Post and a part of the National American Legion which was chartered and incorporated by Congress in 1919. Tenant is a patriotic veterans organization devoted to mutual helpfulness benefiting the City of Taylor, Texas and its surrounding community allowing its use of the Premises.

Term: Twenty (20) years

Commencement Date: February 1, 2026

Termination Date: January 31, 2045

Base Rent: Tenant is a post in the nation's largest wartime veterans service organization, committed to mentoring youth and sponsorship of wholesome programs in the Taylor community, advocating patriotism and honor, promoting strong national security, and continued devotion to servicemembers and veterans. As consideration for the public benefit provided by Tenant's operation of the Premises as an American Legion Post and its attraction to and patriotic purposes for the general public, no rent will be charged to Tenant for the use of the Premises.

Security Deposit: None is required.

Permitted Use:

The Premises may be used by Tenant solely for the conduct of American Legion meetings and activities sanctioned and approved by the American Legion, together with related social events, fundraisers, and activities consistent with the purposes of the American Legion**,** including the service, sale, furnishing, and consumption of alcoholic beverages as expressly authorized and regulated by this Lease**.**

All uses of the Premises shall comply with this Lease, the Texas Alcoholic Beverage Code, all rules and regulations of the Texas Alcoholic Beverage Commission, and all other applicable federal, state, and local laws. No other use is permitted without the prior written consent of Landlord.

Tenant's Insurance: As required by Insurance Addendum.

Clauses and Covenants

A. Tenant agrees to -

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Accept the Premises in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises and Building and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises and Building.

4. Obtain and pay for all utility services used by Tenant.

5. Allow Landlord to enter the Premises at any reasonable time.

6. Repair, replace, and maintain the Premises and Building, in good and working condition understanding that Landlord shall not be required to repair, replace, or maintain the Premises including the Building.

7. Vacate the Premises on the last day of the Term. Notwithstanding, Tenant shall be entitled to use the Premises for removal of the Building as required in this Lease.

8. TENANT SHALL INDEMNIFY, DEFEND, AND HOLD LANDLORD, ITS OFFICERS, OFFICIALS, EMPLOYEES, AND AGENTS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, COSTS, AND EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES AND COURT COSTS, ARISING OUT OF OR RELATED TO (i) THE USE OR OCCUPANCY OF THE PREMISES OR BUILDING, INCLUDING WITHOUT LIMITATION THE SERVICE, SALE, FURNISHING, OR CONSUMPTION OF ALCOHOLIC BEVERAGES, (ii) ANY VIOLATION OF THE TEXAS ALCOHOLIC BEVERAGE CODE OR TABC RULES, OR (iii) THE ACTS OR OMISSIONS OF TENANT, ITS MEMBERS, OFFICERS, EMPLOYEES, VOLUNTEERS, CONTRACTORS, GUESTS, INVITEES, OR EVENT ATTENDEES.

THIS INDEMNITY APPLIES EVEN IF THE CLAIM IS CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR STRICT LIABILITY OF

LANDLORD, EXCEPT TO THE EXTENT PROHIBITED BY LAW, IS INDEPENDENT OF INSURANCE, AND SHALL SURVIVE THE TERMINATION OR EXPIRATION OF THIS LEASE

B. Tenant agrees not to -

1. Use the Premises for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Permit any waste.

4. Use the Premises in any way that would increase insurance premiums or void insurance on the Premises.

5. Alter the Premises without permission of the Landlord.

6. Allow a lien to be placed on the Premises.

7. Assign this Lease or sublease any portion of the Premises.

C. Landlord agrees to -

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

D. Landlord agrees not to -

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

E. Landlord and Tenant agree to the following:

1. *Alterations.* Any physical additions or improvements to the Building may be made at Tenant's option provided all additions or improvements are made in compliance with all applicable ordinances, rules and regulations required for such construction. Landlord requires that Tenant, at the end of the Term and at Tenant's expense, remove the Building from the Premises as required by this Lease, and restore the Premises to the condition existing at the Commencement Date, normal wear excepted.

2. *Alcohol Beverages.* Tenant may serve, sell, furnish, or permit the consumption of alcoholic beverages on the Premises only in strict compliance with the Texas Alcoholic Beverage Code, all rules and regulations of the Texas Alcoholic Beverage Commission ("TABC"), and all

other applicable federal, state, and local laws. Tenant shall be solely responsible, at its cost, for obtaining, maintaining, and complying with all permits, licenses, and approvals required for alcohol service. Alcohol service is expressly conditioned on Tenant's continuous compliance with this Lease. Landlord may suspend or prohibit alcohol service upon written notice if Landlord reasonably determines Tenant is not in compliance with applicable law or this Lease, without such suspension constituting a breach by Landlord.

3. *Waiver of Alcohol Related Claims Against City.* Tenant expressly waives any and all claims against Landlord arising out of or related to the service, sale, furnishing, or consumption of alcoholic beverages on the Premises, including claims under the Texas Alcoholic Beverage Code or the Texas Dram Shop Act, except to the extent caused by Landlord's gross negligence or willful misconduct.

4. *Third-Party Events, Guests, and Rentals.* Tenant shall be fully responsible for the acts and omissions of all members, guests, invitees, volunteers, contractors, vendors, and event attendees on the Premises. Any private event, fundraiser, rental, or third-party use of the Premises shall be deemed Tenant's use for purposes of this Lease and shall not relieve Tenant of any obligation, including indemnity and insurance requirements. Landlord may require special event insurance or additional certificates of insurance for events involving large attendance or alcohol service.

5. *No Control; No Agency.* Landlord does not supervise, manage, or control Tenant's operations, including alcohol service. Nothing in this Lease shall be construed to create a partnership, joint venture, or agency relationship between Landlord and Tenant. Tenant operates independently and solely at its own risk within a public park.

6. *Governmental Immunity.* Nothing in this Lease shall be construed as a waiver of Landlord's governmental or sovereign immunity, including immunity from suit or liability, beyond any waiver expressly provided by applicable law. Insurance requirements shall not be construed as a waiver of immunity.

7. *Event Security Requirements For Alcohol Related Events.* Tenant shall provide adequate on-site security personnel for any private event, fundraiser, rental, or third-party function on the Premises involving the service or consumption of alcoholic beverages. Security personnel shall be present for the entire duration of the event and shall be responsible for crowd control, compliance with applicable alcohol laws, and public safety.

In addition to the minimum security required above, Landlord reserves the right to require additional security personnel if Landlord reasonably determines that additional security is necessary based on expected attendance, duration of the event, nature of alcohol service, or public safety considerations. Additional security may include off-duty commissioned peace officers, licensed private security guards, or a combination thereof.

Tenant shall submit a security plan upon request and shall comply with any additional security requirements imposed by Landlord. All security costs shall be borne solely by Tenant, and all security personnel shall be deemed agents of Tenant and not of Landlord.

Landlord has no obligation to provide police, park, or security services for Tenant's events. Any law enforcement presence provided by Landlord shall be in Landlord's governmental capacity only and shall not be construed as operational control or assumption of liability.

8. *Parking Restrictions; No Event Parking in Park*

Parking. Tenant acknowledges that the Premises are located within a public park and that parking within the park is limited and regulated by Landlord. All parking associated with Tenant's use of the Premises, including but not limited to meetings, social events, fundraisers, rentals, and third-party events, shall be limited strictly to (i) parking areas located on the Premises or within the boundaries of Tenant's leased area, and/or (ii) other specific parking areas expressly designated in writing by Landlord for such use.

No Parking in Other Park Areas. No parking related to Tenant's use or events shall be permitted in any other areas of the park, including roadways, grassy areas, athletic fields, trailheads, or parking areas serving other park facilities, unless expressly authorized in advance and in writing by Landlord.

Enforcement; Compliance. Tenant shall be solely responsible for communicating and enforcing these parking restrictions with its members, guests, invitees, vendors, contractors, and event attendees. Any violation of this section shall constitute a violation of this Lease and may result in enforcement action by Landlord, including event suspension, termination of the event, or other remedies available under this Lease or applicable law.

9. City Use of Premises. Landlord shall have the right to use the Building and Premises at no charge for a minimum of thirty (30) days per calendar year for City-related governmental or community purposes, provided such use does not unreasonably interfere with Tenant's scheduled uses of the Premises. Landlord shall coordinate scheduling in good faith and provide reasonable advance notice to Tenant. City use under this section shall not be deemed a lease, sublease, license, or assumption of control over Tenant's operations, and Landlord shall leave the Premises in substantially the same condition as prior to such use, ordinary wear and tear excepted.

10. *Insurance.* Tenant and Landlord will maintain the respective insurance coverages described in the attached Insurance Addendum.

11. *Release of Claims/Subrogation.* LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE PREMISES, AND LOSS

OF BUSINESS OR REVENUES OR USE THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY.**

12. *Casualty/Total or Partial Destruction.* If the Building is damaged by casualty, either totally or partially, Tenant shall, at its expense, repair and restore the Building.

13. *Condemnation/Substantial or Partial Taking*

If the Premises cannot be used for the purposes contemplated by this Lease because of condemnation or purchase in lieu of condemnation, this Lease will terminate. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

14. *Default by Landlord/Events*. Defaults by Landlord are failing to comply with any provision of this Lease within thirty (30) days after written notice of the default is given by Tenant to Landlord.

15. *Default by Landlord/Tenant's Remedies*. Tenant's remedies for Landlord's default is to terminate this Lease.

16. *Default by Tenant/Events*. Defaults by Tenant are (a) abandoning or vacating a substantial portion of the Building or the Premises, and (b) failing to comply within thirty (30) days after written notice of the default is given by Landlord to Tenant.

17. *Default by Tenant/Landlord's Remedies*. Landlord's remedies for Tenant's default is to terminate this Lease, take possession of the Premises, and exercise legal remedies regarding removal of the Building from the Premises.

18. *Default if Tenant No Longer in Existence.* It is understood and agreed that in the event Tenant should cease to exist as an American Legion Post or should it cease to use the Premises for the purposes for which it was leased at any time during the term of this Lease, this Lease shall at once become null and void and of no further force and effect and Landlord shall be entitled the remedies regarding the lease termination.

19. *Default/Waiver/Mitigation*. It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this Lease does not preclude pursuit of other remedies in this Lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

20. *Holdover*. If Tenant does not vacate the Premises following termination of this Lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

21. *Attorney's Fees*. If either party retains an attorney to enforce this Lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs unless such recovery is prevented by law.

22. *Venue*. Exclusive venue is in Williamson County Texas.

23. *Entire Agreement*. This Lease, together with the attached Insurance Rider, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this Lease or to any expressly mentioned exhibits and riders not incorporated in writing in this Lease.

24. *Amendment of Lease.* This Lease may be amended only by an instrument in writing signed by Landlord and Tenant.

25. *Limitation of Warranties*. THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

26. *"As Is"*. Tenant accepts the Premises and the Building in its existing condition and "as is". No representation, statement, or warranty, expressed or implied, has been made by or on behalf of Landlord as to the condition, or to the use that may be made of the Premises or the Building. In no event shall Landlord be liable for any defect in the Premises or the Building or for any limitation on its use.

27. *Notices*. Any notice required or permitted under this Lease must be in writing. Any notice required by this Lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

28. *Abandoned Property*. Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the Term.

29. *Building.* Tenant releases Landlord for any condition existing in the Premises or the Building. Tenant by acceptance of this Lease specifically acknowledges that neither Landlord nor anyone on behalf of Landlord makes any warranties, covenants, or representations to tenant, either express or implied, of any nature or kind or value, including without limitation, those of merchantability, habitability or fitness for a particular purpose in respect of the premises and building and it is expressly understood that the premises is being leased in an "As Is" and "with all faults" condition. Landlord shall have no liability for and the Tenant has agreed to indemnify Landlord and Landlord's officers, agents, successors, or assigns from any and all liability, causes or action, claims, demands, damages, injuries, costs and expenses (including reasonable attorney's fees), (collectively "liability") related to the Premises and the Building which are incurred, made or asserted against Landlord including without limitation, liability incurred, made or asserted after the date of this Lease relating to environmental conditions, violations or remedial costs. Tenant shall have no right or claim against Landlord or Landlord's officers, agents, successors, or assigns for damages because of the physical condition of the Premises or the Building (including without limitation, its environmental condition), any such right or claim being hereby expressly waived by Tenant. The waivers and exculpation provided above shall be deemed covenants running with this Lease and binding upon all successors and assigns of Tenant and all other operators of the Building located on the Premises. Consideration for this provision was made as a condition of this Lease.

THE CITY OF TAYLOR, TEXAS,
a Home Rule City in Williamson County, Texas

_____

By:
Its:

LANDLORD

GRAHAM D. LUHN POST NO. 39,
THE AMERICAN LEGION,
DEPARTMENT OF TEXAS,
a Non-Profit Corporation

_____

By:
Its:

TENANT

Insurance Addendum to Lease

Lease

Date: February 1, 2026

Landlord: The City of Taylor, Texas, a Home Rule City in Williamson County, Texas

Tenant: Graham D. Luhn Post No. 39, The American Legion, Department of Texas, a non-profit corporation

This insurance addendum is incorporated into and made part of the lease.

A. Tenant agrees to -

1. **Construction Phase Insurance** – During any construction, renovation, or improvement of the Building or Premises, Tenant shall maintain:
   a. **Builder's Risk Insurance.** Builder's risk insurance written on a Builder's Risk Coverage Form in an amount equal to one hundred percent (100%) of the completed value of the work, including materials and supplies, naming Landlord as an additional insured as its interests may appear.

   b. **Commercial General Liability Insurance.** Commercial general liability insurance covering all construction activities with limits not less than $1,000,000 per occurrence and $1,000,000 aggregate.

2. **Required Insurance Coverages (Post-Occupancy**) - Tenant agrees to maintain the following insurance at all times following issuance of a certificate of occupancy or occupancy of the Building:

Type of Insurance or Endorsement	**Minimum Policy or Endorsement Limit**	
General Liability Insurance Policies Required of Tenant:		
Commercial general liability covering bodily injury, personal injury, property damage, and contractual liability. (occurrence basis)	Per occurrence: Aggregate:	$1,000,000.00 $2,000,000.00
Liquor Liability (Dram Shop) - Liquor liability insurance shall be written on an occurrence basis, shall not exclude claims arising in public parks or on		$1,000,000.00 $2,000,000.00

municipal property, and shall name Landlord as an additional insured.

Property Insurance
Required Endorsement[s] to Tenant's General Liability and Liquor Liability Policy:

Designated location(s) general aggregate limit	Occurrence and aggregate	$1,000,000.00
Additional insured	Occurrence	$1,000,000.00
City of Taylor, Texas	Aggregate	$2,000,000.00
Umbrella liability (occurrence basis)	Occurrence and aggregate.	$1,000,000.00

Property Insurance Policy Required of Tenant:

Causes of loss -- special form, broad form, ACV (Actual Cash Value)	Insured at ACV or Replacement Cost

2. Comply with the following additional insurance requirements:

a. Tenant's commercial general liability and liquor liability policies shall name Landlord as an additional insured for both ongoing and completed operations**,** using ISO endorsements CG 20 26 and CG 20 37 (or their equivalents).

b. Certificates of insurance and copies of any additional insured endorsements must be delivered by Tenant to Landlord before entering the Premises and thereafter at least ten days before the expiration of the policies.

3. Obtain the approval of Landlord with respect to the following: the forms of Tenant's insurance policies, endorsements and certificates, and other evidence of Tenant's Insurance; the amounts of any deductibles or self-insured retentions amounts under Tenant's Insurance; and the creditworthiness and ratings of the insurance companies issuing Tenant's Insurance.

B. Landlord shall not be obligated to maintain property and/or liability insurance policies on the Premises or the Building.

C. Periodic Review and Adjustment of Insurance Requirements - Landlord shall have the right, upon each five-year anniversary of the Commencement Date and upon written notice to Tenant, to review the insurance coverages, policy limits, and endorsements required under this Addendum. If Landlord reasonably determines that changes in law, risk exposure, insurance industry standards, or the nature or intensity of Tenant's use of the Premises warrant modifications, Landlord may require Tenant to obtain additional types of insurance coverage and/or increased policy limits consistent with coverage customarily required by Texas municipalities for similar facilities and uses.

Any such adjustments shall be commercially reasonable and shall not exceed limits commonly required by comparable public entities at the time of review. Tenant shall obtain such revised insurance within sixty (60) days after receipt of written notice from Landlord.

American Legion Preliminary Lease Area - Murphy Park

Discussion, consideration, and possible action on American Legion Lease

FEBRUARY, 12TH, 2026

City Council Meeting

History

- **Organized:** *September 3, 1919* American Legion Graham D. Luhn Post *39* in Taylor was established shortly after the national organization was chartered.
- The Post has resided in City/Murphy Park since the current hall construction was completed in 1931.

New Legion Hut In City Park

Taylor Daily Press July 12, 1931

Without asking outside aid members of Graham D. Luhn Post have built one of the finest Legion homes in the state and has provided Taylor with a convention hall that now makes it possible for Taylor to be a convention city. It was built by the Graham D. Luhn Post and Auxiliary, in the City Park. Completed June 21, 1931, and to be dedicated Sunday afternoon.

The new building has a kitchen, 18x20 feet, and a ball room 36x76 feet, which will seat 450 people. It also includes a check room, billiard room, lounging rooms and a room to be used for meetings of the Legion Auxiliary.

Community Partnership

- Post 39 has been and will continue as an integral part of the community. Hosting the July 4th Festivities and other community events and initiatives

Hall Renovation

- The Hall is undergoing major renovations to the interior and exterior of the building
- These renovations will drastically increase the functionality of the space and is in sync with other revitalization efforts occurring in the park

Lease Area

Lease Details

Parties & Premises
Landlord: City of Taylor, Texas
Tenant: Graham D. Luhn Post No. 39, The American Legion (nonprofit)
Location: Portion of Murphy Park, 1310 Sycamore Street, Taylor, Texas
Land/Building Ownership: City owns land; Tenant owns the building

Term & Financial Consideration: Current Lease 2001-2021, with three extensions
New Lease Term: 20 years
Rent: $0 (public benefit lease)

Permitted Use: Premises may be used for American Legion meetings, activities, fundraisers, and related social events. Tenant may lease or rent the facility for private events, fundraisers, and third-party uses.
All such events are deemed Tenant's use, and Tenant remains fully responsible for compliance with the lease, law, insurance, security, and indemnity obligations.

Liability Protection: Tenant bears exclusive responsibility for alcohol licensing, service, and compliance.

City Use Rights: City may use the building and premises at no charge for up to 30 days per calendar year. The City will coordinate these dates with the Tenant in a mutually beneficial manner.

QUESTIONS?

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 13.

Agenda Title: **Discussion, consideration, and possible action on Resolution R26-05 establishing a policy for proclamations.**

Council Action to be Taken: Consider approving adoption of a proclamation policy.

Department Submitted: City Management

Staff Contact: LaShon Gros, Managing Director of Administrative Services

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is for Council to consider approving recommended changes to the City of Taylor Proclamation Policy.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff received direction to review the existing Proclamation Policy.

On October 23, 2025, staff presented Council with a proposed Ceremonial Documents Policy, which expanded the existing Proclamation Policy to include certificates and letters, clarified request procedures, and formalized the Mayor's discretion in issuing such documents. Following Council feedback, staff was directed to further streamline the Proclamation Policy to limit proclamations to those directly related to official City business.

Staff has made changes to the proposed Proclamation Policy based on Council feedback.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve recommended changes to the Proclamation Policy.

5. FUNDING SOURCE

6. TIMELINE

Effective immediately upon approval.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Resolution - Proclamation Policy
2. Proclamation Policy
3. Presentation - Proclamation Policy

RESOLUTION NO. R26-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, ADOPTING A POLICY GOVERNING THE ISSUANCE OF CITY PROCLAMATIONS; PROVIDING FOR IMPLEMENTATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor, Texas ("City") recognizes that proclamations issued by the Mayor serve as formal declarations that express the City's recognition of events, causes, or initiatives of public significance; and

WHEREAS, the City Council finds it appropriate to establish clear standards and procedures to ensure that proclamations are reserved for matters directly related to City business, programs, and operations; and

WHEREAS, the City Council desires to adopt a written policy providing uniform criteria and processes for the issuance of proclamations by the Mayor on behalf of the City;

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

Section 1. Adoption of Policy.

The City Council hereby adopts the *City of Taylor Proclamation Policy* attached hereto as *Exhibit "A"* and incorporated herein for all purposes.

Section 2. Purpose.

The purpose of the policy is to provide clear guidelines governing the issuance of proclamations that directly relate to City programs, services, or operations, and to ensure that such proclamations reflect matters of legitimate public interest consistent with City objectives.

Section 3. Administration.

The City Clerk shall be responsible for administering the policy, maintaining records of all issued proclamations, and ensuring compliance with the procedures outlined therein.

Section 4. Exceptions.

Any exception to the policy shall require approval by a majority vote of the City Council.

Section 5. Repealer.

All prior policies, procedures, or directives inconsistent with this resolution are hereby repealed to the extent of such conflict.

Section 6. Effective Date.

This Resolution shall take effect immediately upon its adoption by the City Council.

PASSED, APPROVED, AND ADOPTED this 12th day of February, 2026, by the City Council of the City of Taylor, Texas.

_____
Mayor Dwayne Ariola

ATTEST:

_____
City Clerk, Lucy Aldrich

Purpose

The purpose of this policy is to establish clear, objective guidelines governing the issuance of proclamations by the City of Taylor. Proclamations are ceremonial instruments of the City and are intended solely to recognize matters that are directly related to City business, including City operations, City employees, City-administered grants, or city events, including events that have been formally adopted by the City.

Policy Statement

Proclamations issued by the City of Taylor shall be limited to matters that have a direct and substantial nexus to the City's governmental functions. Proclamations are not intended to serve as general recognitions, endorsements, or acknowledgments of private individuals, private organizations, advocacy efforts, or causes that are unrelated to City business.

Proclamations may be issued only for the following categories:

- City programs, services, or operations;
- Recognition of City employees or City boards, commissions, or committees;
- Activities or initiatives funded, administered, or officially supported through a City grant or agreement; or
- City events or Events or observances that have been formally adopted by action of the City Council.

Requests that do not fall within these categories shall not be approved.

Scope

This policy applies to all proclamation requests, whether initiated by external parties or by City officials, City staff, or members of the City Council.

Request and Review Process

- All proclamation requests must be submitted using the City's official Proclamation Request Form.
- Requests must be submitted no fewer than three (3) weeks prior to the requested issuance date.
- The City Clerk shall review all requests for completeness and compliance with this policy.

DRAFT

- The Mayor shall review each proposed proclamation to confirm that it satisfies the eligibility criteria set forth in this policy.
- Only proclamations that are directly related to City business, as defined herein, may be approved and issued.

DRAFT

Proclamation Policy

LaShon Gros

Managing Director Administrative Services

Background

- Decorum Policy was brought to City Council on October 23, 2025, for consideration.

- Staff was given further guidance to revise the policy

Proclamation Policy

- The purpose of this policy is to establish clear, objective guidelines governing the issuance of proclamations by the City of Taylor.

- Proclamations are ceremonial instruments of the City and are intended solely to recognize matters that are directly related to City business, including City operations, City employees, City-administered grants, or city events, including events that have been formally adopted by the City.

Proclamation Policy

- Proclamations may be issued only for the following categories:
  - City programs, services, or operations;
  - Recognition of City employees or City boards, commissions, or committees;
  - Activities or initiatives funded, administered, or officially supported through a City grant or agreement; or
  - City events or events or observances that have been formally adopted by action of the City Council.
- Requests that do not fall within these categories shall not be approved.

Questions?

City Council Meeting
February 12, 2026
Transmittal Letter

STRATEGIC PILLAR
Quality of Life Economic Vitality

Agenda Item Number: 14.

Agenda Title: **Discussion, consideration, and possible action on appointments of individuals to various Boards and Commissions.**

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

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Appointments are made bi-annually in February and August. The February meeting includes a full review of board membership, attendance, and terms. The August meeting is reserved for filling vacancies.

This agenda item includes:

- Routine end of term appointments
- Appointments to fill resignations and vacancies
- Limited administrative alignment of certain term expiration dates to match ordinance-required cycles and preserve staggered terms

Supporting Documentation

Supporting materials provided with this item include the current board and commission roster, attendance records for 2025, and submitted applications. Attendance information is provided for Council awareness in accordance with the Boards and Commissions Handbook and is intended to support consideration of reappointments. Attendance records may reflect partial service periods or varying meeting schedules and are provided for informational purposes only.

How to Read the Tables:

- **Reason for Appointment** - explains why the seat is before Council (end of term, resignation, vacancy, or administrative term alignment
- **Reappointment Requested** - reflects whether the current member confirmed interest in continuing service after staff outreach
- **No Response** - means the member was contacted by staff regarding reappointment but did not respond prior to agenda preparation. Council may still reappoint the member or appoint a new member
- **Holdover** - indicates a member continues to serve until Council appoints a successor. Council may reappoint the member or appoint a new member

Animal Control Appeals & Shelter Advisory

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Melanie Rathke	End of Term	February 2026	Yes	Melanie Rathke Thomas Rohlack Gennifer Tvrdik
Thomas Rohlack	End of Term	February 2026	Yes	
Lin Crane	Resigned	February 2027	n/a	

Historic Preservation Commission

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Lea Bowman	End of Term	February 2026	Yes	Lea Bowman Kay Peebles John Hawkins Lotte Vehko Brian Sherman Lara Baker
Kay Peebles	End of Term	February 2026	Yes	
Erwin Stauffer	Resigned	February 2027	n/a	
Vacant	n/a	February 2027	n/a	

Library Advisory Board

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Maria	End of Term	February	Yes	Maria Newman

Newman		2026		Carrie D'Anna Norma Brenner Lucy Cutrali
Sheon Corley	End of Term	February 2026	No	
Jerrie Inman	Resigned	February 2027	n/a	
Brandi Lujano	Resigned	February 2028	n/a	

Main Street Advisory Board and TIF #1 Board

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Alyse Mervosh	End of Term	February 2026	Yes	Alyse Mervosh Lance Conway Michael Kaspar Moses Buzan Kirsten Sheldrake Michael Cooper Brian Sherman Cindy Sherman Shannon Green Lara Baker
Ruth Rivera	End of Term	February 2026	No	
Jennifer Lopez	Resigned	February 2027	n/a	
John McRae	Resigned	February 2027	n/a	

Moody Museum Advisory Board

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Marilyn Fleming	End of Term	February 2026	Yes	Marilyn Fleming Susan Komandosky Terry Pierce Travis Summerlin William Gibbs Lara Baker
Leslie Hill	End of Term	February 2026	No Response	
Susan Komandosky	End of Term	February 2026	Yes	
Terry Pierce	End of Term	February 2026	Yes	
Travis Summerlin	End of Term	February 2026	Yes	
Vacant		February 2028	n/a	

Parks and Recreation Advisory Board

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants

Vacant	Student Member	August 2026	n/a	Giovanni Martinez - Student Stacy Olsen Ricky Selin April Green Sheri Poll Buddy Michna
Stacy Olsen	End of Term	February 2026	Yes	
Bill Harrington	Resigned	February 2027	n/a	
Austin Brown	Resigned	February 2028	n/a	
Larry Cmerek	Resigned	February 2028	n/a	

Planning and Zoning Commission

Current Member	**Reason for Appointment**	**Term Expiration**	**Reappointment Requested**	**Applicants**
Barbara Aviles-Torsberg	End of Term	February 2026	Yes	Barbara Aviles-Torsberg John Dohmann Craig Eulenfeld, serves on ZBOA Ricky Selin Michael Cooper Lotte Vehko Cindy Sherman
Donna Frazier	End of Term	February 2026	No	
Alex Allrich	Resigned	February 2027	n/a	

Public Arts Advisory Board

Current Member	**Reason for Appointment**	**Term Expiration**	**Reappointment Requested**	**Applicants**
Gail Samuels	End of Term (Holdover)*	February 2028	No Response	Nicolas Nadeau William Gibbs Betsy Askew
Richard Stone	End of Term	February 2026	No	
Nathan Gray	Resigned	February 2026	n/a	
Judith Grissom	Resigned	February 2028	n/a	

*Administrative Term Alignment Note: One seat's expiration date was previously misrecorded due to a clerical error, and no action was taken at the originally scheduled expiration. The member has continued to serve in a holdover capacity. To restore the board's established term cycle, the seat is proposed to expire in February 2028. Council may reappoint the current member or appoint a new member to this seat.

Taylor Economic Development Corporation

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Kelly Cmerek	End of Term	February 2026	Yes	Kelly Cmerek John Dohmann Joseph Gonzales, Serves on P&Z Micheal Cooper Cindy Sherman Penny Rychetsky Rick Pfeil
Joe Burgess	End of Term	February 2026	No	
Benjamin Willis	Resigned	February 2028	n/a	

*TEDC Chair provided a letter with the board's appointment recommendations.

Tree Advisory Board

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Pam Harper	End of Term	February 2026	Yes	Pam Harper Lance Conway Linda Herera
Julie Rydell	End of Term	February 2026	No	
Vacant	n/a	February 2028	n/a	

Zoning Board of Adjustment (ZBA)

Current Member	Reason for Appointment	Term Expiration	Reappointment Requested	Applicants
Nancy Talley	End of Term	February 2026	No Response	Craig Eulenfeld Michael Prillaman Amy Everhart, Alternate Ricky Selin John Dohmann
Alex Allrich	Resigned	February 2026	n/a	
Emily Holmes	End of Term	February 2026	No	
Craig Eulenfeld	*Term Alignment (Holdover)	February 2027	Yes	
Michael Prillaman	*Term Alignment (Holdover)	February 2027	Yes	
Amy Everhart, Alternate	End of Term	February 2026	Yes	

Nora Roy, Alternate	*Term Alignment (Holdover)	February 2027	No Response	
Vacant, Alternate	n/a	n/a	n/a	

*Administrative Term Alignment Note - Staff identified historical data entry errors that caused two regular member seats and one alternate seat to appear as three-year terms rather than the ordinance-required two-year staggered terms. The proposed expiration dates restore proper staggering, with affected seats expiring in February 2027. Council may reappoint the current members or appoint new members to these seats.

3. PROS and CONS

PROS	CONS
• Maintains continuity and institutional knowledge through reappointments. • Fills vacancies and ensures full board/commission membership.	• n/a

4. RECOMMENDATION

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

5. FUNDING SOURCE

N/A

6. TIMELINE

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

7. OTHER OPTIONS

Do not make appointments.

8. ATTACHMENTS

1. Boards and Commissions Presentation

Appointments to Boards and Commissions

Lucy Aldrich
City Clerk

How to Read the Appointment Slides

- Appointments are presented by board
- Each slide identifies:
  - Seats before Council
  - Reason the seat is before Council
  - Term expiration date
  - Reappointment interest status
- Council may reappoint current members or appoint new applicants.

Boards and Commissions Appointment Cycle

- Appointments are considered bi-annually:
  - February: Full review of boards, attendance, and terms
  - August: Appointments to fill vacancies
- This item includes:
  - End of term appointments
  - Vacancies due to resignations
  - Limited administrative term alignments to restore term staggering

Attendance Records

- Attendance information is provided in the agenda packet for Council awareness
- Board Handbook requires attendance concerns to be brought forward when applicable
- Attendance percentages may reflect:
  - Partial service periods
  - Boards that do not meet monthly
- Attendance information is provided for informational purposes and to support considerations

Administrative Term Alignment

- Certain term expiration dates are being aligned to staggered cycles
- These alignments are administrative in nature
- In some cases, members have continued to serve in a holdover capacity

Animal Control Appeals & Shelter Advisory Board

- Seats Before Council
  - Two end-of-term seats
    - Melanie Rathke – Yes
    - Thomas Rohlack - Yes
  - One vacancy due to resignation

- Applicants
  - Melanie Rathke
  - Thomas Rohlack
  - Gennifer Tvrdik

Historic Preservation Commission

- Seats Before Council
  - Two end-of-term seats
    - Lea Bowman– Yes
    - Kay Peebles – Yes
  - One vacancy

- Applicants
  - Lea Bowman
  - Kay Peebles
  - John Hawkins
  - Lotte Vehko
  - Brian Sherman
  - Lara Baker

Library Advisory Board

- Seats Before Council
  - Two end-of-term seats
    - Maria Newman – Yes
    - Sheon Corley – No
  - Two vacancies due to resignations

- Applicants
  - Maria Newman
  - Carrie D'Anna
  - Norma Brenner
  - Lucy Cutrali

Main Street Advisory Board and TIF #1 Board

- Seats Before Council
  - Two end-of-term seats
    - Alyse Mervosh – Yes
    - Ruth Rivera – No
  - Two vacancies due to resignations

- Applicants
  - Alyse Mervosh
  - Lance Conway
  - Michael Kaspar
  - Moses Buzan
  - Kirsten Sheldrake
  - Michael Cooper
  - Brian Sherman
  - Cindy Sherman
  - Shannon Green
  - Lara Baker

Moody Museum Advisory Board

- Seats Before Council
  - Five end-of-term seats
    - Susan Komandosky – Yes
    - Marilyn Fleming – Yes
    - Terry Pierce – Yes
    - Travis Summerlin – Yes
    - Leslie Hill – No Response
  - One vacancy
- Applicants
  - Susan Komandosky
  - Marilyn Fleming
  - Terry Pierce
  - Travis Summerlin
  - William Gibbs
  - Lara Baker

Parks and Recreation Advisory Board

- Seats Before Council
  - One end-of-term seat
    - Stacy Olsen – Yes
  - One student member seat
  - Three vacancies due to resignations

- Applicants
  - Giovanni Martinez (student)
  - Stacy Olsen
  - Ricky Selin
  - April Green
  - Sheri Poll
  - Buddy Michna

Planning and Zoning Commission

- Seats Before Council
  - Two end-of-term seats
    - Barbara Aviles-Torsberg – Yes
    - Donna Frazier – No
  - One vacancy due to resignation

- Applicants
  - Barbara Aviles-Torsberg
  - John Dohmann
  - Craig Eulenfeld, serves on ZBOA
  - Ricky Selin
  - Michael Cooper
  - Lotte Vehko
  - Cindy Sherman

Public Arts Advisory Board

- Seats Before Council
  - Two end-of-term seats (One holdover)
    - Gail Samuels (holdover) – No Response
    - Richard Stone – No
  - Two vacancies due to resignations
- Notes
  - Individual appointed to seat in holdover status will be serving an unexpired term ending February 2028

- Applicants
  - Nicolas Nadeau
  - William Gibbs
  - Betsy Askew

Taylor Economic Development Corporation

- Seats Before Council
  - Two end-of-term seats
    - Kelly Cmerek – Yes
    - Joe Burgess – No
  - One vacancy due to resignation
- Note
  - TEDC Chair provided appointment recommendations for Council consideration (in agenda packet)

- Applicants
  - Kelly Cmerek
  - John Dohmann
  - Joseph Gonzales, serves on P&Z
  - Michael Cooper
  - Cindy Sherman
  - Penny Rychetsky
  - Rick Pfeil

Tree Advisory Board

- Seats Before Council
  - Two end-of-term seats
    - Pam Harper – Yes
    - Julie Rydell – No
  - One vacancy

- Applicants
  - Pam Harper
  - Lance Conway
  - Linda Herera

Zoning Board of Adjustment

- Seats Before Council
  - Three regular member end-of-term seats
    - Nancy Talley – No Response
    - Alex Allrich – No/Resigned
    - Emily Holmes – No
  - One alternate member end-of-term seat
    - Amy Everhart, Alternate – Yes

- Applicants
  - Amy Everhart, as Alternate
  - Ricky Selin
  - John Dohmann

Zoning Board of Adjustment, continued

- Term Information
  - Align term expirations: February 2027
- Current Members Term Alignment to February 2027
  - Craig Eulenfeld – Interest: Yes
  - Michael Prillaman – Interest: Yes
  - Nora Roy, Alternate – Interest: No Response
- Applicants
  - Craig Eulenfeld
  - Michael Prillaman