

AGENDA

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

OCTOBER 8, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Recognition: City of Taylor receives Employer Support of the Guard and Reserve Patriot Award. (Mayor)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Concur with preliminary financials for August, 2015. (Rosemarie Dennis)
3. Approve minutes for September 3 and September 10, 2015. (Susan Brock)

PUBLIC HEARING

4. Conduct Public Hearing and consider introducing Ordinance 2015-21 regarding a request for a Specific Use Permit (SUP) for property located at 220 E. 4th Street regarding custom manufacturing. (Noel Bernal)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Discuss and receive a report on Texas General Obligation Refunding Bond opportunities. (Rosemarie Dennis; Jennifer Douglas)
6. Consider authorizing the city manager, or his designee, to negotiate contracts for the administration of the HOME Amy Young Barrier Removal programs. (Noel Bernal)
7. Consider approving Resolution R15-21 authorizing the City to submit up to three competitive award applications to the Texas Department of Housing and Community Affairs for participation in the HOME program. (Noel Bernal)
8. Discuss funding options for street maintenance and reconstruction. (Isaac Turner)
9. Consider introducing Ordinance 2015-15 regarding a budget amendment for Fiscal Year 2014/2015. (Rosemarie Dennis)
10. Consider approving a contract for maintaining and mowing right of ways on 2nd Street corridor. (Danny Thomas)
11. Consider renaming the annual city festival sponsored by the Main Street Program. (Deby Lannen)
12. Receive update on improvements at the Animal Shelter. (Chief Fluck)
13. Receive update on 7th Street campus redevelopment project. (Isaac Turner)
14. Consider appointment to Williamson County and Cities Health District Board of Health. (Susan Brock)
15. Receive presentation on energy, street-light, and telephone services audit results. (Noel Bernal)

16. Consider approving Resolution It 15-20 nominating candidate to the Board of Directors for the Williamson Central Appraisal District. (Isaac Turner)
17. Receive report regarding Fall Community Clean Up event. (Noel Bernal; Hollie Nelson)
18. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

19. Executive Session, The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - 7th Street Hospital property
20. Consider action from Executive Session..

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on October 5, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 10/5/15
Susan Brock, City Clerk



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Recognition: City of Taylor Receives Employer Support of the Guard and Reserve Patriot Award

Council Action to be taken: Holli Nelson presents award to Mayor, Council, and City Manager

Initiating Department: City Administration

Staff Contact: Holli Nelson, Public Information Officer

1. INTRODUCTION/PURPOSE

Holli Nelson, who serves with the 188th Wing at Fort Smith, Arkansas, nominated the City for this award for their support of all Guard or Reserve members who work in the organization.

2. DESCRIPTION/ JUSTIFICATION

The City supports active and reserve military service members and recognizes their responsibility to their military career as an important and valuable asset to the community.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Award](#)



Media Contact:

Holli Nelson, PIO
City of Taylor
512.365.9310
Holli.nelson@taylortx.gov



FOR IMMEDIATE RELEASE
Sept. 15, 2015

City of Taylor Awarded ESGR Patriot Award

TAYLOR, Texas –The City of Taylor was recently nominated and awarded the Employer Support of the Guard and Reserve Patriot Award for their support of a Guard or Reserve member’s military career who works in the organization.

City Manager Isaac Turner accepted the award on behalf of the City of Taylor.

Holli Nelson, who serves with the 188th Wing at Fort Smith, Arkansas, nominated the City for this award.

“It is never easy for an employer to work around a National Guard or Reserve member’s sometimes difficult military schedules,” said Nelson. “But the City of Taylor has been nothing but extremely supportive of my military profession and goals and they go out of their way to ensure that I have what I need to be successful and maintain both my civilian and military careers at the same time.”

The ESGR, a Department of Defense office created to promote cooperation and understanding between Reserve component service members and their civilian employers, promotes a culture in which all American employers value military service of their employees and offers a program whereby military members can show their support in return.

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City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Concur with preliminary financials for August 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of August 2015. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of August 31, 2015:

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of August 31, 2015							
	Revenue			Expenditures			
Operating Funds	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 12,426,825	\$10,951,247	88%	\$12,426,825	\$ 11,038,154	89%	\$ (86,907)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 138,986	\$ 194,457	140%	\$ 119,800	\$ 102,988	86%	\$ 91,469
- Hotel/Motel Tax	\$ 61,200	\$ 47,612	78%	\$ 55,900	\$ 78,662	141%	\$ (31,050)
- Texas Capital Fund	\$ 25,023	\$ 22,938	92%	\$ 25,023	\$ 22,938	92%	\$ -
- Main St. Revenue	\$ 68,700	\$ 54,336	79%	\$ 66,023	\$ 59,721	90%	\$ (5,385)
- Municipal Court Sec/Tech	\$ 17,000	\$ 11,085	65%	\$ 7,560	\$ 4,241	56%	\$ 6,844
- Library Grants/Donations	\$ 1,150	\$ 34,331	2985%	\$ 7,500	\$ 9,712	129%	\$ 24,619
Subtotal	\$ 312,059	\$ 364,759	117%	\$ 281,806	\$ 278,262	99%	\$ 86,497
Roadway Impact Fund	\$ 9,600	\$ 38,201	398%	-	-	0%	\$ 38,201
MDUS	332,000	\$ 252,072	76%	312,625	233,849	75%	\$ 18,223
Utility Fund	\$ 7,240,640	\$ 5,268,574	73%	\$ 7,536,047	\$ 5,620,725	75%	\$ (352,151)
Utility Impact Fund	\$ 21,000	\$ 87,777	418%	-	-	0%	\$ 87,777
Airport Fund	\$ 541,512	\$ 394,286	73%	\$ 541,435	\$ 331,807	61%	\$ 62,479
Cemetery Op. Fund	\$ 150,700	\$ 118,937	79%	\$ 175,995	\$ 131,881	75%	\$ (12,944)
Fleet Service Operating Fund	\$ 700,875	\$ 660,643	94%	\$ 700,638	\$ 588,745	84%	\$ 71,898
Fleet Replacement Fund	\$ 225,158	\$ 458,177	203%	\$ 225,158	324,132	144%	\$ 134,045
Total	\$ 21,960,369	\$18,594,673	85%	\$22,200,529	\$ 18,547,555	84%	\$ 47,118

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

Total general fund revenues for the month of August are \$1,237,289. Year-to-date general fund revenues are \$10,951,247, an increase of 9.3% from the prior year of \$10,015,864. Revenues are at 88% to total budget.

Current property tax collections are 100% of budget for this fiscal year. Year to date collection is \$4,754,561, an increase of \$414,373 or 9.5% over prior year. The annual budget was based on a collection rate of 98% of the tax levy. Majority the current property tax levy has been collected from December through February. Year-to-date is \$84,545, an increase of 27.2% over the previous year total of \$66,456.

Total sales tax revenues for the month of August are \$398,836 with the City's portion at \$299,127. The year-to-date sales tax collections are \$2,670,542, an increase of \$186,166 or 7.5% from the prior year. When compared to the budget estimate, actual sales tax collection is down by \$8,619 or 0.3%.

Total expenditures for August are \$897,146. The year-to-date expenditures are \$11,038,154, a decrease of \$15,756 from the prior year of \$11,022,398. All departments are operating within acceptable levels with the exception of Building Maintenance, Information Technology and Animal Control department. The expenditures in the departments that have exceed their levels were due to extensive air conditioner repairs, replacement of tools that were damaged in the flood, upgraded basic cable to fiber optic connection, new computer for the council chamber and for additional dog crates and outdoor kennels.

Expenditures exceed revenues by \$86,907 there remains a \$600,000 transfers from the Utility Fund to the General Fund that will be completed at the end of the fiscal year. Attachment A on page 1, this will show the year to date expenditures for each department along with the percentage to total budget.

Special Revenue Funds- Special Revenues Funds are performing as expected with the exception of the Hotel Motel Fund and Main Street. The Hotel/Motel Fund reflects a deficit balance of \$31,050. This deficit is due to a contractually obligated expenditure to the Taylor Marketing Team. Main Street Fund has a deficit of \$5,385, the transfers for the four quarter will be completed in September and this fund should reflect a positive balance.

Roadway Impact and Utility Impact Fund- Revenues are exceeding budget levels due to new development in Taylor. Road impact fees collected year to date is \$38,201 with no expenditure activity.

Utility Fund and Municipal Drainage Utility Fund- Total Utility revenues for August are \$642,373. Year-to-date revenues are \$5,268,574, a decrease of \$126,027 or 2.3% from the prior year.

Water sales for August are \$373,912. Year-to-date water sales are \$2,701,685 a decrease of \$132,958 or 4.7% from this same time last year. This due is to the amount of rain that has been experienced in this area during the first half of the year which resulted in the lack of water sales. However, what is reported for August shows an increase in sales of \$22,434 over the same

period last year. This is due to the dry conditions in late June and July which resulted in an increased in water usage.

Wholesale water sales are at \$234,380, this is a slight increase over prior year by \$5,241.

Sewer revenues for August are \$212,222. Year-to-date sewer revenues are \$1,923,852, a decrease of \$35,158 or 1.8% from this same time last year.

All other revenue for charges for services in this category are reported at \$305,330, a slight increase of \$5,372 which majority of this increase are seen in the activity of credit card processing fees. 581,798, a decrease of \$54,769 or 15.1% from prior year.

All other miscellaneous revenues are \$98,328, an increase of \$41,841 or 74% which the majority accounts for CDBG grant reimbursement.

Expenditures are at 75% to total budget with departments operating as anticipated. Total year to date expenditures are reported at \$5,620,725, an increase over this same time last year by \$226,124 or 4.2%. This increase is mainly attributed to the increase cost for treated water from BRA.

Municipal Drainage Utility System (MDUS) revenues for the month of August are \$27,249. Year to date are \$252,072, a decrease of \$3,936 or 1.5% from prior year. Expenditures for year to date are reported at \$233,849 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Both Utility Fund and the MDUS are billed in arrears which current revenues are not reflected until the following month.

Airport Fund- Total Airport revenues are \$394,286 as of the end of August. This is a decrease of \$29,755 or 7% when compared to last year. A decrease in the sale of AV gas and Jet A fuel is attributed to the decline in revenues by \$30,575 when compared to last year. Hanger rentals are reported at \$144,065, an increase of \$2,818 over the previous year. Expenditures are \$331,807, which is a decrease of \$57,453 or 14.8% when compared to last year. Decreases are seen in maintenance and repairs at the airport to include a decrease in cost of fuel.

Cemetery Operating Fund- Both revenues and expenditures are operating slightly below budget levels. Revenues are \$118,937 and performing at 79% to total budget. Expenditures are \$131,881 which is 75% to total budget. Expenditures exceed revenues by \$12,944.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

The Fleet Operating Fund does reflect revenues over expenditures of \$71,898. Maintenance cost is down when compared to last year. Majority of the decrease in maintenance are in the categories of fuel. Expenditures are at \$588,745 which is down when compared to last year. This is mainly due to the decrease in fuel cost and is down by \$49,239 from prior year.

The Fleet Replacement Fund receives scheduled of quarterly payments from other funds that are transfers to this fund to offset the outgoing expenditures such as capital purchase lease payments for vehicles and equipment. Financing for capital equipment was approved by the City Council with Citizens National Bank. Proceeds were deposited to this fund in the amount of \$300,000. The Toro Ground Master Mower has been purchased with the proceeds in the amount of \$84,640 and two trucks for the Utility departments for \$45,821. Pending are the police vehicles in the amount of \$168,284.

Investments- August bond payments and a payment for the 2014 Street project were made, this accounts for the large withdrawal has made from the investment accounts.

3. REFERENCE FILES

2a [Preliminary Financials for August 2015.](#)

- **Attachment A:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment B:** Checks issued during the month of August.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

AUGUST 2015

Attachment A

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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		8,752,225.00	389,501.37	8,292,426.26	94.75	0.00	459,798.74
320-PERMITS AND LICENSES		132,000.00	20,807.89	205,502.93	155.68	0.00	(73,502.93)
330-INTERGOVERNMENTAL REV		43,500.00	257.55	48,521.38	111.54	0.00	(5,021.38)
340-CHARGES FOR SERVICES		1,569,700.00	150,236.23	1,273,030.55	81.10	0.00	296,669.45
410-FINES AND FORFEITURES		338,400.00	18,388.09	232,674.23	68.76	0.00	105,725.77
420-ASSESSMENTS		13,500.00	4,296.12	38,373.14	284.25	0.00	(24,873.14)
430-USE OF MONEY AND PROP		120,000.00	3,133.07	50,705.83	42.25	0.00	69,294.17
440-DONATIONS FROM PRIVAT		12,500.00	100.00	13,193.70	105.55	0.00	(693.70)
450-INTERFUND OPERATING T		1,445,000.00	650,000.00	796,250.00	55.10	0.00	648,750.00
460-PROCEEDS GEN FIXED AS		0.00	568.65	568.65	0.00	0.00	(568.65)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,426,825.00	1,237,288.97	10,951,246.67	88.13	0.00	1,475,578.33
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		150,061.00	14,090.46	88,752.51	59.14	0.00	61,308.49
501-CITY MANAGEMENT		488,624.00	45,552.06	424,311.01	88.06	5,963.27	58,349.72
503-PUBLIC INFORMATION		126,276.00	5,159.98	103,112.76	81.66	0.00	23,163.24
504-HUMAN RESOURCES		191,306.00	11,978.18	162,521.06	84.95	0.00	28,784.94
512-FINANCIAL SERVICES		611,958.00	60,185.34	561,205.94	91.78	422.70	50,329.36
516-MUNICIPAL COURT		289,530.00	26,346.99	264,037.32	91.20	0.00	25,492.68
522-DEVELOPMENT SERVICES		614,318.00	38,898.03	497,154.99	80.93	0.00	117,163.01
524-MAIN STREET PROGRAM		71,182.00	7,460.39	62,440.49	89.12	999.75	7,741.76
527-C D - MOODY MUSEUM		7,161.00	549.75	6,055.15	84.56	0.00	1,105.85
532-PUBLIC LIBRARY		437,641.00	31,968.66	375,978.45	87.48	6,888.18	54,774.37
542-FIRE SUPPRESSION/EMER		2,133,265.00	150,162.61	1,918,913.69	91.04	23,236.77	191,114.54
552-POLICE FIELD SERVICES		2,941,627.00	211,530.23	2,619,483.97	91.27	65,318.38	256,824.65
558-ANIMAL CONTROL SECTIO		127,591.00	13,731.48	133,752.38	105.16	428.00	(6,589.38)
563-STREET & GROUND MAIN		1,230,139.00	79,910.21	1,099,789.69	89.56	1,865.00	128,484.31
565-PARKS & RECREATION		705,825.00	34,572.86	601,688.56	88.86	25,487.58	78,648.86
566-INTERNAL SVCS/BLDG		450,146.00	29,188.21	443,623.95	99.22	3,000.00	3,522.05
573-ENGINEERING & INSPECT		190,812.00	8,824.56	75,710.97	39.68	0.00	115,101.03
575-INTERNAL SVC/IT DEPT		111,009.00	8,476.36	113,135.28	101.92	0.00	(2,126.28)
592-NON-DEPARTMENTAL		1,548,354.00	118,559.38	1,486,486.27	96.00	0.00	61,867.73
*** TOTAL EXPENDITURES ***		12,426,825.00	897,145.74	11,038,154.44	89.90	133,609.63	1,255,060.93
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	340,143.23	(86,907.77)	0.00	(133,609.63)	220,517.40
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		86,695.00	0.00	121,535.13	140.19	0.00	(34,840.13)
330-INTERGOVERNMENTAL REV		52,091.00	0.00	72,651.28	139.47	0.00	(20,560.28)
430-USE OF MONEY AND PROP		200.00	40.51	270.46	135.23	0.00	(70.46)
*** TOTAL REVENUES ***		138,986.00	40.51	194,456.87	139.91	0.00	(55,470.87)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		119,800.00	0.00	102,988.14	85.97	0.00	16,811.86
*** TOTAL EXPENDITURES ***		119,800.00	0.00	102,988.14	85.97	0.00	16,811.86
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		19,186.00	40.51	91,468.73	476.75	0.00	(72,282.73)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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		61,200.00	1,330.26	47,611.69	77.80	0.00	13,588.31
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		61,200.00	1,330.26	47,611.69	77.80	0.00	13,588.31
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		55,900.00	997.70	78,662.42	140.72	0.00	(22,762.42)
*** TOTAL EXPENDITURES ***		55,900.00	997.70	78,662.42	140.72	0.00	(22,762.42)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		5,300.00	332.56	(31,050.73)	585.86-	0.00	36,350.73
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

121-TEXAS CAPITAL 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
430-	USE OF MONEY AND PROP	25,023.00	2,085.25	22,937.75	91.67	0.00	2,085.25
***	TOTAL REVENUES ***	25,023.00	2,085.25	22,937.75	91.67	0.00	2,085.25
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	2,085.25	22,937.75	91.67	0.00	2,085.25
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	22,937.75	91.67	0.00	2,085.25
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	104.00	17,135.93	100.21	0.00	(35.93)
450-	INTERFUND OPERATING T	49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
***	TOTAL REVENUES ***	68,700.00	104.00	54,335.93	79.09	0.00	14,364.07
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	66,023.00	8,928.40	59,721.37	90.46	0.00	6,301.63
***	TOTAL EXPENDITURES ***	66,023.00	8,928.40	59,721.37	90.46	0.00	6,301.63
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	2,677.00	(8,824.40)	(5,385.44)	201.17-	0.00	8,062.44
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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		17,000.00	1,141.11	11,085.52	65.21	0.00	5,914.48
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,000.00	1,141.11	11,085.52	65.21	0.00	5,914.48
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,260.00	0.00	4,240.93	80.63	0.00	1,019.07
626-MUNICIPAL COURT TECHN		2,300.00	0.00	0.00	24.35	559.98	1,740.02
*** TOTAL EXPENDITURES ***		7,560.00	0.00	4,240.93	63.50	559.98	2,759.09
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		9,440.00	1,141.11	6,844.59	66.57	(559.98)	3,155.39
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		150.00	22.22	178.99	119.33	0.00 (	28.99)
440-DONATIONS FROM PRIVAT		1,000.00	41.88	34,151.63	415.16	0.00 (	33,151.63)
*** TOTAL REVENUES ***		1,150.00	64.10	34,330.62	985.27	0.00 (	33,180.62)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		7,500.00	280.67	9,711.56	136.19	502.91 (	2,714.47)
*** TOTAL EXPENDITURES ***		7,500.00	280.67	9,711.56	136.19	502.91 (	2,714.47)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(6,350.00)	(216.57)	24,619.06	379.78-	(502.91)	(30,466.15)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

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	9,600.00	4,956.00	38,200.82	397.93	0.00	(28,600.82)
***	TOTAL REVENUES ***	9,600.00	4,956.00	38,200.82	397.93	0.00	(28,600.82)
		=====	=====	=====	=====	=====	=====
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) ***	9,600.00	4,956.00	38,200.82	397.93	0.00	(28,600.82)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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	332,000.00	27,249.04	252,071.94	75.93	0.00	79,928.06
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	332,000.00	27,249.04	252,071.94	75.93	0.00	79,928.06
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	312,625.00	7.81	233,849.41	74.80	0.00	78,775.59
***	TOTAL EXPENDITURES ***	312,625.00	7.81	233,849.41	74.80	0.00	78,775.59
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	19,375.00	27,241.23	18,222.53	94.05	0.00	1,152.47
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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							
330-INTERGOVERNMENTAL REV		0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES		7,174,500.00	637,541.78	5,170,246.02	72.06	0.00	2,004,253.98
420-ASSESSMENTS		20,340.00	2,270.00	28,034.00	137.83	0.00	(7,694.00)
430-USE OF MONEY AND PROP		43,800.00	2,415.15	38,727.02	88.42	0.00	5,072.98
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	146.00	872.00	43.60	0.00	1,128.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,240,640.00	642,372.93	5,268,574.04	72.76	0.00	1,972,065.96
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		428,766.00	26,393.21	376,103.57	87.72	0.00	52,662.43
706-WASTEWATER TREATMENT		527,689.00	38,715.70	482,033.70	91.42	359.92	45,295.38
708-UTILITY DISTRIBUTION/		1,329,443.00	91,219.63	1,061,269.00	79.90	975.00	267,199.00
709-UTILITIES NON-DEPARTM		5,250,149.00	667,521.70	3,701,318.83	70.50	0.00	1,548,830.17
*** TOTAL EXPENDITURES ***		7,536,047.00	823,850.24	5,620,725.10	74.60	1,334.92	1,913,986.98
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(295,407.00)	(181,477.31)	(352,151.06)	119.66	(1,334.92)	58,078.98
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	21,000.00	10,755.00	87,777.50	417.99	0.00	(66,777.50)
***	TOTAL REVENUES ***	21,000.00	10,755.00	87,777.50	417.99	0.00	(66,777.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	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) ***	21,000.00	10,755.00	87,777.50	417.99	0.00	(66,777.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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							
330-	INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-	CHARGES FOR SERVICES	503,362.00	29,759.55	394,285.82	78.33	0.00	109,076.18
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	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 ***	541,512.00	29,759.55	394,285.82	72.81	0.00	147,226.18
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	541,435.00	16,684.59	331,807.33	61.28	0.00	209,627.67
***	TOTAL EXPENDITURES ***	541,435.00	16,684.59	331,807.33	61.28	0.00	209,627.67
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	77.00	13,074.96	62,478.49	140.90	0.00	(62,401.49)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

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							
340-	CHARGES FOR SERVICES	83,000.00	5,260.00	68,130.00	82.08	0.00	14,870.00
430-	USE OF MONEY AND PROP	1,700.00	50.00	1,676.50	98.62	0.00	23.50
440-	DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-	INTERFUND OPERATING T	20,000.00	0.00	11,645.20	58.23	0.00	8,354.80
460-	PROCEEDS GEN FIXED AS	45,000.00	1,890.00	37,485.00	83.30	0.00	7,515.00
***	TOTAL REVENUES ***	150,700.00	7,200.00	118,936.70	78.92	0.00	31,763.30
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	175,995.00	12,042.25	131,881.30	74.93	0.00	44,113.70
***	TOTAL EXPENDITURES ***	175,995.00	12,042.25	131,881.30	74.93	0.00	44,113.70
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,295.00)	(4,842.25)	(12,944.60)	51.17	0.00	(12,350.40)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2015

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	700,875.00	58,512.00	643,632.00	91.83	0.00	57,243.00
420-	ASSESSMENTS	0.00	850.99	15,423.35	0.00	0.00	(15,423.35)
430-	USE OF MONEY AND PROP	0.00	1,202.65	1,587.84	0.00	0.00	(1,587.84)
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 ***	700,875.00	60,565.64	660,643.19	94.26	0.00	40,231.81
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	700,638.00	52,390.98	588,744.87	84.81	5,465.09	106,428.04
***	TOTAL EXPENDITURES ***	700,638.00	52,390.98	588,744.87	84.81	5,465.09	106,428.04
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	237.00	8,174.66	71,898.32	30.90	(5,465.09)	(66,196.23)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2015

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							
340-	CHARGES FOR SERVICES	225,158.00	0.00	138,594.00	61.55	0.00	86,564.00
420-	ASSESSMENTS	0.00	0.00	19,402.52	0.00	0.00	(19,402.52)
430-	USE OF MONEY AND PROP	0.00	47.82	180.48	0.00	0.00	(180.48)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	300,000.00	0.00	0.00	(300,000.00)
***	TOTAL REVENUES ***	225,158.00	47.82	458,177.00	203.49	0.00	(233,019.00)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	225,158.00	64,240.92	324,131.88	218.70	168,284.00	(267,257.88)
***	TOTAL EXPENDITURES ***	225,158.00	64,240.92	324,131.88	218.70	168,284.00	(267,257.88)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(64,193.10)	134,045.12	0.00	(168,284.00)	34,238.88
		=====	=====	=====	=====	=====	=====

08/31/15

Attachment B

COUNCIL REPORT CHECKS ISSUED IN AUGUST

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	1,964.30
			DENTAL INSURANCE PREMIUMS	1,964.30
			Johnson- May-July Prem Ref	152.37-
			Hall - Refund	166.92-
			Vincent Refund	64.30-
		Dunnaway July refunded		21.44-
		AT&T	E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	257.55-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	243.46
			VINCENT CLIFFORD CS FOR DE	238.96
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS SANCHEZ, YOLANDA	0516	220.00
		GUMBY, VERNELL	GUMBY, VERNELL:PAV DEP RET	75.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,568.82
			EMPLOYEE CONTRIBUTIONS	1,568.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	161.40
			HEALTH PREMIUMS	14,132.48
			HEALTH PREMIUMS	1,164.37
		SCOTT & WHITE HEALTHCARE	Newell-Family or Child?	429.31
			Clifford - Dep term 7/1/1	218.31
			Bernal- Child only eff 8/1	429.31
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,893.14
			FEDERAL WITHHOLDING	20,412.52
			FEDERAL WITHHOLDING	20,359.37
			FICA CONTRIBUTIONS AND MAT	13,295.03
			FICA CONTRIBUTIONS AND MAT	12,127.14
			FICA CONTRIBUTIONS AND MAT	11,972.70
			FICA CONTRIBUTIONS AND MAT	1.78
			MEDICARE CONTRIB AND MATCH	3,109.40
			MEDICARE CONTRIB AND MATCH	2,836.13
			MEDICARE CONTRIB AND MATCH	2,800.05
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	MEDICARE CONTRIB AND MATCH	0.42
			TEXAS COMPTROLLER OF PUBLI	6,667.68
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,123.33
			CONTRIBUTIONS	13,949.43
			CONTRIBUTIONS	2.01
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	398.82
			Rounding	0.09-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	402.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	79.38
			01-280 NOEL BERNAL	79.38
			01-280 NOEL BERNAL	79.38_
			TOTAL:	172,785.32
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-JULY 15-CIT	4,447.50
		LITERACY COUNCIL OF WM CT	LITERACY COUNCIL OF WMSON	5,000.00
		MUNICIPAL CODE CORP.	ANNUAL FEE	1,495.00
		TEXAS MUNICIPAL LEAGUE	Ancira, Gonzales TML Conf	690.00
		VERIZON WIRELESS	CELL PHONE	163.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			IPAD	37.99
		SWEET PEA'S BAKERY	BROWNIES-EXECUTIVE SESSION	6.00
		THRALL COUNTRY DINER	FLOOD VOLUNTEER RECEPTION	600.00_
			TOTAL:	12,440.46
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.79
			DENTAL INSURANCE PREMIUMS	147.79
		AT&T LONG DISTANCE	CITY MANAGEMENT	590.90
		BCT - #6014	BUSINESS CARDS	11.15
		BREWME SUM COFFEE	COFFEE	21.25
			COFFEE	6.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	1.14
		ICMA	N Bernal ICMA Full Members	784.00
			I Turner 2015 ICMA Annual	755.00
		LINCOLN	LTD INSURANCE PREMIUMS	81.33
			LTD-Lopez-addl Aug prem	4.62
			LTD INSURANCE PREMIUMS	76.71
		MARIACHCHIS DE JALISCO #3	Meeting Rocio, Turner	36.99
		OFFICE DEPOT CORPORATION	FILE FOLDERS/POST IT NOTES	61.87
			COPY PAPER	17.00
			VOLUNTEER EVENT-FRAMES	53.76
			PRINTER SUPPLIES	99.28
			ENVELOPES/FOLDERS	57.23
		SIRLOIN STOCKADE	Residential Develop Dan Bro	16.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,222.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	786.00
			FICA CONTRIBUTIONS AND MAT	800.85
			FICA CONTRIBUTIONS AND MAT	786.72
			MEDICARE CONTRIB AND MATCH	183.82
			MEDICARE CONTRIB AND MATCH	187.30
			MEDICARE CONTRIB AND MATCH	184.01
		TAYLOR CHAMBER OF COMMERCE	MONTHLY CHAMBER LUNCHEON	10.00
		TAYLOR DAILY PRESS	AD DEVELOPMENT SERVICES RE	290.75
		TEXAS MUNICIPAL LEAGUE	Turner TML Annual Conf	345.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,669.59
			CONTRIBUTIONS	1,603.03
		VERIZON WIRELESS	CELL PHONE	263.97
			IPAD	37.99
		BROCK, SUSAN	TRAINING-TRAVEL & MEALS	87.92
			TRAINING-TRAVEL & MEALS	70.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	S Brock TMCCP Legislative	245.00
		EL CORRAL LOZANO	meeting w/mayor,hill,turne	12.16
		DAVIS GROCERY & BBQ	TEDC Spec Bldg Grnd Breaki	13.83
			EXECUTIVE LUNCHEON 7/22/15	276.00
		CHRIS HARTUNG CONSULTING LLC	DIR DEV SERVICES SERVICES	2,000.00
			DEPUTY BLDG OFFICIAL SEARC	3,000.00
		DAHILL	COLOR COPIES OVERAGE	43.54
			EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	CITY HALL & ANNEX SHREDDIN	119.40
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	29.04
			BUSINESS CARD SHELLS	198.25
		THRALL COUNTRY DINER	DEV SERVICES DIRECTOR LUNC	220.00_
			TOTAL:	19,712.45
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	17.77
		BREWME SUM COFFEE	COFFEE	21.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COFFEE	6.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.11
		LINCOLN	LTD INSURANCE PREMIUMS	12.50
			LTD INSURANCE PREMIUMS	12.50
			LTD INS-J Johnson Refund	42.09-
			LTD INS-Nelson - 2 June/Ju	25.00
		OFFICE DEPOT CORPORATION	COPY PAPER	2.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.32
			FICA CONTRIBUTIONS AND MAT	122.48
			FICA CONTRIBUTIONS AND MAT	122.48
			MEDICARE CONTRIB AND MATCH	20.19
			MEDICARE CONTRIB AND MATCH	28.64
			MEDICARE CONTRIB AND MATCH	28.64
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.27
			CONTRIBUTIONS	252.27
		VERIZON WIRELESS	CELL PHONE	50.00
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	202.00_
			TOTAL:	1,221.52
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		AT&T LONG DISTANCE	HUMAN RESOURCES	67.93
		BREWME SUM COFFEE	COFFEE	21.25
			COFFEE	6.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	1.09
		HEB CREDIT RECEIVABLES	Health Fair Luncheon	15.49
		LINCOLN	LTD INSURANCE PREMIUMS	23.62
			LTD INSURANCE PREMIUMS	23.62
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	CIVIL SERVICE LEGAL SERVIC	905.00
		OFFICE DEPOT CORPORATION	COPY PAPER	30.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			Sosa-May Prem Refunded	490.63-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	228.14
			FICA CONTRIBUTIONS AND MAT	205.92
			FICA CONTRIBUTIONS AND MAT	205.92
			MEDICARE CONTRIB AND MATCH	53.35
			MEDICARE CONTRIB AND MATCH	48.16
			MEDICARE CONTRIB AND MATCH	48.16
		SOUTHERN COMPUTER WAREHOUSE	TONER CARTRIDGES	125.10
		TAYLOR DAILY PRESS	AD-EQUIP OPERATOR 1	193.60
			AD-PERMIT/RECEPTIONIST	69.30
			AD-KENNEL TECHNICIAN	79.20
			ADVERTISE/LIBRARY AIDE 07/	80.75
		CENTEX MEAT CO, LP DBA	Health Fair Luncheon	128.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	471.41
			CONTRIBUTIONS	471.41
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	HEALTH FAIR LUNCHEON	53.76
			HEALTH FAIR SUPPLIES	87.16
		WILLIAMSON COUNTY SUN	PERM CLK/LIB AIDE/EQP OP/K	294.10
		COMPLIANCE ASSOCIATES,LP	JULY PREEMP/RANDOM DRUG TS	286.00
		TEXAS POLICE CHIEFS ASSOCIATION	J Sosa Civil Service Semin	195.00
		DAHILL	COLOR COPIES OVERAGE	21.77
			EQUIPMENT MAINTENANCE	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	29.04_
			TOTAL:	4,618.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
			DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	95.68
		BREWME SUM COFFEE	COFFEE	21.25
			COFFEE	6.28
		BURROWS MANUFACTURING DBA: BURROWS CAB	Q2 2015 SALES TAX REBATE	14,897.18
		TEXAS DEPARTMENT OF INFORMATION RESOUR LINCOLN	MONTHLY LONG DISTANCE 07.3	0.48
			LTD INSURANCE PREMIUMS	53.35
			LTD INSURANCE PREMIUMS	53.35
		OFFICE DEPOT CORPORATION	COPY PAPER	29.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	511.83
			FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	119.70
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-4TH QTR	12,700.00
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC DAHILL	2014/15 AUDIT SERVICES	9,500.00
			COLOR COPIES OVERAGE	59.36
			EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	29.04
			TOTAL:	43,674.75
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
			Carrizales - Aug Prem refu	21.44-
		DENTAL INSURANCE PREMIUMS		85.77
			Carrizales - Aug Prem	21.44
		AT&T LONG DISTANCE	MUNICIPAL COURT	59.32
		BRINKS, INC.	BRINKS - AUGUST 2015	554.14
			BRINKS F/C - AUGUST 2015	45.72
		CHIRP SECURITY	RECORDER MEMORY	85.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.16
			LEGAL SERVICES-MUNI CT-JUL	2,730.00
		HEJL, TED W.		
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT FE	100.00
		MISCELLANEOUS MORROW, ROSE MARIE	MORROW, ROSE MARIE:TRAININ	282.53
		LINCOLN	LTD INSURANCE PREMIUMS	37.87
			LTD-Carrizales- Refund	12.22-
			LTD INSURANCE PREMIUMS	37.87
			LTD-Carrizales-Term Need R	12.22
		OFFICE DEPOT CORPORATION	FOLDERS/TONER/PENS	266.70
			TAPE/NOTE POST-IT/STAPLER	76.58
			LETTER OPENER	2.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	214.18
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	586.42
			FICA CONTRIBUTIONS AND MAT	429.88
			FICA CONTRIBUTIONS AND MAT	431.17
			MEDICARE CONTRIB AND MATCH	137.15
			MEDICARE CONTRIB AND MATCH	100.54
			MEDICARE CONTRIB AND MATCH	100.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	747.75
			CONTRIBUTIONS	750.43
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	44.52
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	R Nunez Legislative Update	100.00
			R Pick TMCEC Legislative U	150.00
			T Carrizales TMCEC Legisla	100.00
			N Bernal TMCEC Legislative	100.00
		TEXAS BAY SEAFOOD & STEAK RESTAURANT	Lunch Court Consultant-Rob	46.59
		CONSTABLE MARTY RUBLE	WARRANT SVR-STEPHANIE THOM	400.00
			WRT SERVICE-BRANDON FOLEY	50.00
			WRT SERVICE-TRACY COLLINS	50.00
			WRT SERVICE-ELISABETH RODR	50.00
			WRT SERVICE-JULIO QUINTERO	50.00
		DOMINO'S PIZZA	Lunch w/Court Consultant	23.53
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09
			MATS	11.09
		TEXAS MUNICIPAL COURTS ASSOCIATION	TXMCA COURTS DUES-JUDGE PI	60.00
			E Walton TMCA Renewal	60.00
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	183.00
			TOTAL:	11,557.56
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
			Rouse-Devore Aug Prem refu	21.44-
			DENTAL INSURANCE PREMIUMS	64.34
			Rouse-Devore Aug Prem	21.44
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	116.30
		BREWMESUM COFFEE	COFFEE	21.25
			COFFEE	6.28
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS-BV-JULY 2015	18,287.12
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.46
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	40.31
			LTD-Rouse/Devore Refund	14.93-
			LTD INSURANCE PREMIUMS	55.24
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	95.87
			COPY PAPER	40.30
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.26
			Rouse-Devore term 7/31	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	483.79
			FICA CONTRIBUTIONS AND MAT	379.81
			FICA CONTRIBUTIONS AND MAT	374.07
			FICA CONTRIBUTIONS AND MAT	1.78
			MEDICARE CONTRIB AND MATCH	113.15
			MEDICARE CONTRIB AND MATCH	88.82
			MEDICARE CONTRIB AND MATCH	87.48
			MEDICARE CONTRIB AND MATCH	0.42
		TAYLOR OFFICE PRODUCTS INC	Banner Sign Permits	95.00
			Code Enforcement Forms	209.00
			Name Plate-Annette Maruska	18.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	831.54
			CONTRIBUTIONS	819.73
			CONTRIBUTIONS	3.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	J Haag Supplies	28.97
			415 Branch Public Meeting	32.71
		DAHILL	COLOR COPIES OVERAGE	59.36
			EQUIPMENT REPAIR	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	305.00
			TOTAL:	24,512.83
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	28.48
		BREWMESUM COFFEE	COFFEE	21.25
			COFFEE	6.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
			LTD INSURANCE PREMIUMS	9.46
		OFFICE DEPOT CORPORATION	COPY PAPER	11.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.12
			FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.78
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TAYLOR SPORTING GOODS	PLAQUES	999.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		KIDFISH FOUNDATION	KIDFISH	2,500.00
		DAHILL	COLOR COPIES OVERAGE	5.94
			EQUIPMENT REPAIR	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	29.04
			TOTAL:	4,456.37
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	335.64
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	42.09
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	415.72
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
			Conditt- Aug Prem refund	21.44
			DENTAL INSURANCE PREMIUMS	128.65
			Conditt- Aug Prem	21.44
		AT&T	352-3434	338.37
		AT&T LONG DISTANCE	LIBRARY	34.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.08
		FRIENDS OF THE MOODY MUSEUM	2 DVD'S-KLAN ON TRIAL ARCH	30.00
		INGRAM BOOK COMPANY	Books	9.88
			Books	868.30
			Books	13.59
			Books	108.85
			Books	602.05
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE PROTECTION SERVICE	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	52.98
			LTD-Conditt Term - Refund	5.53
			LTD INSURANCE PREMIUMS	52.98
			LTD-Conditt Term -Need Ref	5.53
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	100.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OFFICE SUPPLIES	17.88
		RECORDED BOOKS, INC.	RECORDED BOOKS	132.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,042.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,453.16
			Conditt- Term 7/31	490.63
			Carrizales - term 7/31	490.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	578.90
			FICA CONTRIBUTIONS AND MAT	577.48
			FICA CONTRIBUTIONS AND MAT	496.83
			MEDICARE CONTRIB AND MATCH	135.40
			MEDICARE CONTRIB AND MATCH	135.06
			MEDICARE CONTRIB AND MATCH	116.19
		SOUTHERN COMPUTER WAREHOUSE	Laserjet Maintenance kit	385.11
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	61.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,179.18
			CONTRIBUTIONS	1,050.10
		ATMOS ENERGY	NATURAL GAS-801 VANCE	42.71
		VERIZON WIRELESS	CELL PHONE	50.00
		AT&T U-VERSE	INTERNET	10.83
			Internet	201.08
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	61.00_
			TOTAL:	14,277.04
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	450.35
			DENTAL INSURANCE PREMIUMS	450.35
		AT&T	352-6752	157.53
			352-2625	36.75
			352-3195	117.43
		AT&T LONG DISTANCE	FIRE DEPT	64.41
		CASCO INDUSTRIES INC.	HOSES	1,300.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.25
		PANDA EMBROIDERY	PATCHES FOR GEAR	92.40
			PATCHES FOR GEAR	148.65
			PATCHES FOR UNIFORMS	112.50
		EKISS, LAURENCE P.	CAR WASH REIMBURSEMENT C1	8.00
		FED EX	DELIVERY SERVICE	148.19
		GEAR CLEANING SOLUTIONS LLC	ANNUAL CLEANING & TESTING	272.73
			ANNUAL CLEANING & TESTING	563.22
		HOME DEPOT CREDIT SERVICES	Response Support Team Supp	232.70
		LIGHTHOUSE UNIFORM CO.	Engelke&Taylor Collar Bras	56.00
		LINCOLN	LTD INSURANCE PREMIUMS	279.19
			LTD-FD net different from	10.04-
			LTD INSURANCE PREMIUMS	279.19
			LTD-Grimm/Pokorny- 2 June/	25.48
		MICHAEL C. PESCHEL	SOUND SYSTEM FOR 9/11 PROG	75.00
		MY-LOR, INC	PAT ID TAGS	98.00
		MOSS & MOSS INC. #7000	Sprinkler Heads	43.02
			Sprinkler Heads	24.44
			Extension cords for shorel	26.03
		OFFICE DEPOT CORPORATION	TONERS	97.51
			CORD ADAPTER	6.15
			TONERS, SUPPLIES	37.98
			TONERS, SUPPLIES	19.58
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,532.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,303.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,972.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	2,802.16
			FICA CONTRIBUTIONS AND MAT	2,728.78
			MEDICARE CONTRIB AND MATCH	695.17
			MEDICARE CONTRIB AND MATCH	655.33
			MEDICARE CONTRIB AND MATCH	638.19
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,039.59
			CONTRIBUTIONS	5,888.49
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	61.34
			NATURAL GAS-705 CP BLVD	50.52
		ULINE, INC.	JUGS - HYDRANT REPAIRS	40.00
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	417.89
			AIR CARD	37.99
		WAL-MART COMMUNITY/GEMB	detergents	54.32
			coffee & supplies	13.10
		WITMER PUBLIC SAFETY GROUP, INC	NiCad Battery Stick for Ul	38.58
			Badge for Lt Engelke	96.98
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		AMAZON.COM	Swivel Stool for training	88.86
			Updated Training Manual	69.57
			Training Book	67.96
		MUNICIPAL EMERGENCY SERVICES, INC	BOOT ROUND TOE/KNIT HOOD	1,906.51
		AT&T U-VERSE	INTERNET/CABLE	87.97
			Internet	60.23
		HYATT PLACE COLLEGE STATION	P Ekiss Fire School conf	1,012.83
		RED THE UNIFORM TAILOR, INC	UPDATE RANK ON SHIRTS AFTE	96.00
		THRIVE RESPONSE, LLC DBA TRAININGDIVIS	DRIVER/OPERATOR CLASS-TAYL	250.00
			ADMINSTRATIVE FEES	100.00
			TOTAL:	44,511.92
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	771.91
			Montanez-3 mo Prem refund	64.32-
			DENTAL INSURANCE PREMIUMS	771.91
			Montanez-Aug Prem	21.44
		AT&T	352-5551	468.32
		AT&T LONG DISTANCE	POLICE	1,013.17
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	16.90
		BREWMESEUM COFFEE	BREAKROOM SUPPLIES	175.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	13.55
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.45
		LINCOLN	LTD INSURANCE PREMIUMS	434.31
			LTD-Chadwick-Aug Ref (need	11.28-
			LTD-Rounding	0.08
			LTD INSURANCE PREMIUMS	434.29
			LTD INS-B Montanez Refund	13.72-
			LTD-Johnson/Newell 2 June/	43.00
			LTD-Chadwick-need ref May-	11.28
			LTD-McBride - July	7.07
			LTD-Rounding	0.02
			LTD-PD net different from	10.46-
		MOTOROLA SOLUTIONS, INC	SEPTEMBER INVOICE	1,056.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,456.84
		RZ COMMUNICATIONS	RADIO REPAIR	13.21
		SHSU.EDU	Branson PIO Training	75.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,662.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Montanez- Aug Prem Retiree	612.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,604.80
			FICA CONTRIBUTIONS AND MAT	4,034.56
			FICA CONTRIBUTIONS AND MAT	4,045.15
			MEDICARE CONTRIB AND MATCH	1,076.95
			MEDICARE CONTRIB AND MATCH	943.54
			MEDICARE CONTRIB AND MATCH	946.01
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	D Georgens TCOLE Conf	128.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,756.65
			CONTRIBUTIONS	8,778.42
		VERIZON WIRELESS	CELL PHONE	650.00
			AIR CARD	608.00
		DEAN THREADGILL DBA:	EVIDENCE SHIPPING	14.80
		ON TECHNOLOGY CONSULTANTS	IT SERVICES	75.00
			IT SERVICES-AUGUST	1,916.00
			AFTER HOURS IT SUPPORT	125.00
		STEWART, HOLLY J DBA BLACKLAND EMBROID	EMBROIDER TRAINING SHIRT	12.50_
			TOTAL:	61,733.76
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		AT&T	352-5483	36.72
		AT&T LONG DISTANCE	ANIMAL CONTROL	0.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.52
			LTD INSURANCE PREMIUMS	9.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	367.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	174.66
			FICA CONTRIBUTIONS AND MAT	175.49
			FICA CONTRIBUTIONS AND MAT	166.97
			MEDICARE CONTRIB AND MATCH	40.84
			MEDICARE CONTRIB AND MATCH	41.05
			MEDICARE CONTRIB AND MATCH	39.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	279.59
			CONTRIBUTIONS	280.91
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	71.82
			SHELTER SUPPLIES	57.84
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ANIMAL SHELTER SUPPLIES	53.84
		JORDAN, ROY	INSTALL OUTDOOR KENNEL KIT	900.00
		ON TECHNOLOGY CONSULTANTS	PRINTER FOR ANIMAL SHELTER	405.00
		AT&T U-VERSE	INTERNET	70.17
		TAS ENVIRONMENTAL SERVICES LP	IMPACTED SOIL REMOVAL	3,187.58_
			TOTAL:	7,051.44
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	214.40
			Campos-3 mo Prem refund	64.32-
			DENTAL INSURANCE PREMIUMS	214.40
			Campos-Aug Prem	21.44
		AT&T	352-6257	353.25
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	86.43
		AMERICAN PUBLIC WORKS ASSOCIATION	L ZEPLIN/APWA MEMBER FEES	199.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT1805	449.40
			S SCAPES/GROUNDS MAINT 180	1,190.00
			ANNEX&TALBOT/GR MAINT 1805	192.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HERITAGE/GROUNDS MAINT 180	727.19
			MOODY/GROUNDS MAINT 18056	421.31
			LIBRARY/GROUNDS MAINT 1805	798.25
			PD/GROUNDS MAINT 18058	387.61
			2ND ST/GROUNDS MAINT 18059	1,300.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.65
		ERGON ASPHALT & EMULSIONS, INC	CSS-1H EMULSION OIL	917.95
		EVINS TEMPORARIES, INC.	ST,GR/2 TEMPS7/27-7/31 120	737.10
			ST,GR/2 TEMPS 8/3-8/7/15	459.90
			ST,GR/2 TEMPS 8/10-8/14/15	479.80
			ST,GR/1 TEMP8/17-8/21/15	226.80
		EXPRESS PERSONNEL SERVICES, INC.	ST,GR/2 TEMPS 8/3-8/7/15	648.00
			ST,GR/1 TEMP 8/10/15 16189	108.00
		GULF COAST PAPER CO. INC.	TP/LINERS	80.45
		LINCOLN	LTD INSURANCE PREMIUMS	113.04
			LTD-Tschoerner/Gonzales di	1.01-
			LTD INSURANCE PREMIUMS	112.45
			LTD INS-E Campos Refund	7.25-
		MOSS & MOSS INC. #4000	ST,GR/HOSE NOZZLE 15271	12.08
			DOCK & RIO GRANDE DRAINAGE	38.97
			ST,GR/S MACHINE-P THINNER1	46.46
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,ENVELOPES	50.01
			ST,GR/PRINT CART,FOLDERS	252.95
		PATHMARK TRAFFIC PROD INC	ST,GR/STRIPING PAINT 01326	191.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,623.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,887.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,092.87
			FICA CONTRIBUTIONS AND MAT	1,075.86
			FICA CONTRIBUTIONS AND MAT	1,086.09
			MEDICARE CONTRIB AND MATCH	255.61
			MEDICARE CONTRIB AND MATCH	251.60
			MEDICARE CONTRIB AND MATCH	254.01
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,240.08
			CONTRIBUTIONS	2,261.16
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0804	48.71
		VERIZON WIRELESS	CELL PHONE	267.99
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 092155	65.00
		ZEE MEDICAL, INC.	MED KIT REFILL-1424 N MAIN	132.37
		MCCOY'S BUILDING SUPPLY	RIO GRANDE&DOAK-CONCRETE R	159.94
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 226686	66.37
			ST,GR/UNIFORMS 229932	66.37
			ST,GR/UNIFORMS 233175	66.37
			ST,GR/UNIFORMS 236425	66.37
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	244.00
			TOTAL:	32,192.97
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
			DENTAL INSURANCE PREMIUMS	128.65
		BETA TECHNOLOGY, INC	TRPSC-SUNSHINE CLEANING	295.90
			TRPSC/URINAL BLOCKS 602004	303.44
		R LOPEZ ENTERPRISES INC	BULL BRANCH-IRRIGATION REP	312.50
		GRAINGER, W. W. INC.	TRPSC-SIGN HOLDER	41.75
			TRPSC-TOILET SEAT	38.80
		LESLIE'S POOL SUPPLIES, INC	POOLS/CHEMS	1,363.25
		LINCOLN	LTD INSURANCE PREMIUMS	45.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD INSURANCE PREMIUMS	45.19
		MOSS & MOSS INC. #5000	TRPSC/IRRIGATION REP 1317	6.50
			TRPSC/IRRIG REPAIR A15841	3.90
			TRPSC/IRRIG REPAIR A15947	3.90
			TRPSC-PAINT SUPPLIES/THINN	27.87
			TRPSC/IRRIG REP PARTS 1654	22.64
			TRPSC/LOCKS, KEYS B19036	56.59
			TRPSC/IRRIGATION REPAIR B2	1.19
			TRPSC/IRRIG REP PARTS 2082	14.76
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK/BIG HER	401.00
		PAUL'S POOL SERVICE	MURPHY POOL HOSE VAC	47.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,357.93
			MONTHLY ELECTRIC BILL	1,550.77
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	511.30
			FICA CONTRIBUTIONS AND MAT	360.72
			FICA CONTRIBUTIONS AND MAT	360.21
			MEDICARE CONTRIB AND MATCH	119.58
			MEDICARE CONTRIB AND MATCH	84.36
			MEDICARE CONTRIB AND MATCH	84.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	800.01
			CONTRIBUTIONS	781.30
		UNITED LABORATORIES, INC	TRPSC/GRAFFITI REMOVER 128	287.55
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	Cooling towels & sunscreen	58.87
		MCCOY'S BUILDING SUPPLY	TRPSC-PRIMER	12.07
			TRPSC-IRRIG REPAIR PARTS	12.07
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 226691	47.35
			TRPSC-UNIFORMS	47.35
			TRPSC/UNIFORMS 233180	47.35
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,949.10
			TRPSC-PEPSI CONTRACT	1,486.32
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	545.00
		REFRIGERATION ANYTIME LLC	TRPSC ICE MACHINE REPAIRS	260.00
		COMMERCIAL SWIM MANAGEMENT, LLC	FILTER REPAIRS	1,250.00
			TOTAL:	20,482.89
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
			DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	1,449.41
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	47.60
			IT DEPT	98.85
			SURCHARGES & OTHER FEES	34.19
		BREWMESUM COFFEE	COFFEE	21.25
			COFFEE	6.28
		D.A. WARDEN COMPANY, INC.	A/C FILTERS	2,139.44
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.00
			MONTHLY LONG DISTANCE 07.3	1.35
			SURCHARGES	0.00
		GULF COAST PAPER CO. INC.	TOWELING	76.32
			TISSUE/LINERS	143.18
		HOME DEPOT CREDIT SERVICES	BLADES/GRINDER	66.44
			HAMMER DRILL	159.00
			THRESHOLD	14.16
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GNAT CONTROL	135.00
			FIRE ANT CONTROL	30.00
			ANT CONTROL	40.00
			PEST CONTROL-MOODY	130.00
		KNOX ASSOCIATES, INC	2 Model 3042 Knox FDC Plug	301.00
		LINCOLN	LTD INSURANCE PREMIUMS	39.70
			LTD-Mendez- July & Aug	3.85
			LTD INSURANCE PREMIUMS	38.73
			LTD-Mendez- not on invoice	0.96-
		MOSS & MOSS INC. #6000	WASP SPRAY	6.68
			FLAPPER-PW	4.46
			TAPE/LIGHTS-FIRE ADM	18.10
			KEYS	1.75
			LOCKSET-CITY HALL	22.31
			KEYS-MOODY	1.75
			RAGS	6.32
			SEALANT - FLEET	5.85
		NANCY'S KEYS LOCKS & MORE	KEYS MADE	80.00
		OFFICE DEPOT CORPORATION	COPY PAPER	5.34
			RETURN ELECTRIC STAPLER	55.71-
			ELECTRIC STAPLER REPLACEME	55.71
			STAPLER/SCISSORS	19.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,855.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	360.32
			FICA CONTRIBUTIONS AND MAT	390.38
			FICA CONTRIBUTIONS AND MAT	385.49
			MEDICARE CONTRIB AND MATCH	84.28
			MEDICARE CONTRIB AND MATCH	91.29
			MEDICARE CONTRIB AND MATCH	90.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	822.92
			CONTRIBUTIONS	812.84
		ATMOS ENERGY	NATURAL GAS- 307 FERGUSON	42.71
			NATURAL GAS-400 PORTER ST	49.92
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	31.10
		VIC'S HEAT & AIR	A/C UNIT-CEMETERY	1,229.00
			BLEW OUT DRAIN-BUILDING MA	89.50
			SERVICED A/C - ACO	199.50
		WAL-MART COMMUNITY/GEMB	50QT Cooler	32.23
		MCCOY'S BUILDING SUPPLY	Rotary bit dremel set & to	77.58
		COBRA COMMUNICATIONS	REPAIR STATIC PHONE-STA 1	60.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	7.82
		CINTAS CORPORATION #86	MATS	63.22
			MATS	66.92
			MATS	63.22
			MATS	66.92
		REFRIGERATION ANYTIME LLC	CLEAN ICE MACHINE	266.00
			TOTAL:	15,253.55
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.50
			LTD INSURANCE PREMIUMS	10.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	78.09
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLEDGE ENGINEERING	JULY 2015 RETAINAGE	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.49
			FICA CONTRIBUTIONS AND MAT	108.03
			FICA CONTRIBUTIONS AND MAT	119.30
			MEDICARE CONTRIB AND MATCH	29.58
			MEDICARE CONTRIB AND MATCH	25.27
			MEDICARE CONTRIB AND MATCH	27.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	222.51
			CONTRIBUTIONS	245.73
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	4,002.36
INTERNAL SVC/ I T DEPT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		DIGITAL RIVER INC	Xnote Stopwatch software	59.30
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
			LTD INSURANCE PREMIUMS	10.24
		SHI GOVERNMENT SOLUTIONS	BARRACUDA EU FIREWALL 300	1,515.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.71
			FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	22.85
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	125.00
			IT CONSULTING	1,484.35
		DROPBOX INC	Dropbox Pro-1TB to 7/2016	99.00
		DOTGOV.GOV	.GOV Domain	125.00
			TOTAL:	4,741.36
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS RYDELL, CATHARENA	RYDELL, CATHARENA:FEE REFU	0.50
		EVSOLAR ENERGY, LLC	STREETLIGHT FIELD AUDIT FE	3,875.00
			TOTAL:	3,875.50
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT-JULY 1	997.70
			TOTAL:	997.70
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	AUGUST 2015 LEASE	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		RAVE PROPERTY MANAGEMENT FOR RICHARD & QUINN, J PATRICK DBA MAIN STREET CENTE	#7 OF 12 RUGGED VINTAGE DE	486.75
		RICHARDS, JOSHUA DBA WOODSMAN INC.	MAIN ST RENT ASST-PLAIN JA	400.00
		PIERCE, CHISUM ARMSTRONG	#6 OF 12 RED RIDER STUDIOS	750.00
		TRUEX, STEPHEN	#4 OF 12 LUCKY DUCK CAFE	750.00
			#2 OF 12 CHUCK & HOPPY'S	750.00
			#2 OF 12 WESLEY WEST ARCHI	175.00
		CWMRY BOYD II LLC	#3 OF 12 R&G WINDOW CLEANI	430.00
			#4 OF 12 TAG @120 ART	100.00
			#9 OF 12 WESTLUND PIANO	86.65
		HILE, ED	MAIN ST FACADE GR-106 E 2N	4,500.00
		JEZEK, SARAH ANN	#2 OF 12 MATCHETT AUTOMOTI	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,928.40
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOKS	14.80
		MIDWEST TAPE	DVD'S AND SUPPLIES	265.87
			TOTAL:	280.67
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2006	15,000.00
			CO SERIES 2006	667.50
			CO SERIES 2007	45,000.00
			CO SERIES 2007	55,726.50
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008 - BI# 2791	40,000.00
			CO SERIES 2008 - BI# 2791	65,927.50
			CO SERIES 2010 BI# 3648	55,000.00
			CO SERIES 2010 BI# 3648	95,861.50
			GO REF SERIES 2010 BI# 398	100,000.00
			GO REF SERIES 2010 BI# 398	13,887.50
			CO SERIES 2012 - BI# 4773	40,000.00
			CO SERIES 2012 - BI# 4773	11,737.50
		THE BANK OF NEW YORK MELLON	BNY MELLON SERIES 2005	750.00
			GO SERIES 2005	235,000.00
			GO SERIES 2005	15,700.00
			GO REF BOND 2009	440,000.00
			GO REF BOND 2009	38,537.25
			CO SERIES 2003	80,868.00
			CO SERIES 2003	1,617.50
			GO REF BOND 2012	25,000.00
			GO REF BOND 2012	44,975.00
		WILMINGTON TRUST, NA	CO SERIES 2013	25,000.00
			CO SERIES 2013	60,000.00
			TOTAL:	1,506,255.75
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2012 - BI# 4773	85,000.00
			CO SERIES 2012 - BI# 4773	23,362.50
			TOTAL:	108,362.50
I & S PAYMENT ACCOUNTS	I&S UTILITY CO'S &	BANK OF AMERICA NA	CO SERIES 2006	89,000.00
			CO SERIES 2007	134,050.00
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008 - BI# 2791	195,000.00
			CO SERIES 2008 - BI# 2791	135,001.25
			CO SERIES 2010 BI# 3648	50,000.00
			CO SERIES 2010 BI# 3648	89,876.00
			GO REF SERIES 2010 BI# 398	290,000.00
			GO REF SERIES 2010 BI# 398	28,650.00
		THE BANK OF NEW YORK MELLON	GO REF BOND 2009	550,000.00
			GO REF BOND 2009	31,319.00
			CO SERIES 2003	149,132.00
			CO SERIES 2003	2,982.50
			GO REF BOND 2012	10,000.00
			GO REF BOND 2012	15,650.00
			TOTAL:	1,770,660.75
AIRPORT CO'S-I&S ACCOU	I & S FOR AIRPORT	REGIONS BANK - DEBT PAYMENTS	GO REF SERIES 2010 BI# 398	30,000.00
			GO REF SERIES 2010 BI# 398	3,886.25
			TOTAL:	33,886.25
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	AYBR-708 MAPLE	3,795.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AYBR-1808 HOLLYSPRINGS	3,785.00
		ON-CALL MANAGEMENT SERVICES, INC	AYBR-613 W 7TH	18,053.00
			AYBR-1808 HOLLY SPRINGS	18,215.00_
			TOTAL:	43,848.75
CDBG STREETS	GENERAL CAPITAL IM ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,		2012 CDBG STREETS	1,066.00
			2012 CDBG STREETS	1,061.00
			2012 CDBG STREETS	1,530.50
			2012 CDBG STREETS	2,146.00_
			TOTAL:	5,803.50
2014 STREET MAINTENANC	GENERAL CAPITAL IM ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,		2014 ST MAINTENANCE	988.96
			2014 ST MAINT	975.00
			2014 ST MAINT	1,300.00
		RAMMING PAVING CO. INC.	PAY REQUEST #10	219,282.34_
			TOTAL:	222,546.30
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM KSA ENGINEERS, INC.		TXDOT HWY 95 TRAILS	35,711.50
		SLEDGE ENGINEERING	TXDOT HWY 95 TRAILS	1,400.00_
			TOTAL:	37,111.50
TUF STUDY 2015	GENERAL CAPITAL IM SLEDGE ENGINEERING		TUF STUDY 2015	5,500.00_
			TOTAL:	5,500.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM SLEDGE ENGINEERING		2013 PAVEMENT MGMT	3,000.00_
			TOTAL:	3,000.00
ACO SHELTER OFFICE	GENERAL CAPITAL IM JORDAN, ROY		SHEETROCK/PAINT/TRIM/VENT/	2,200.00
		MCCOY'S BUILDING SUPPLY	MATERIALS FOR ACO SHELTER	1,376.38
			MATERIALS FOR ACO SHELTER	41.62_
			TOTAL:	3,618.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM EFC BUILDERS, LTD. CO.		HOME-130 2ND AVE-ROSS	23,898.15
			HOME-603 MARIPOSA-DEMPS	8,400.00
		LANGFORD COMMUNITY MGMT	HOME GRANT-603 MARIPOSA	3,360.00
			HOME GRANT-130 2ND AVE	2,836.48
		TX DEPT OF HOUSING & COMMUNITY AFFAIRS	HOME PROGRAM APPLICATION F	30.00_
			TOTAL:	38,524.63
NON-DEPARTMENTAL	PUBLIC UTILITIES F ASSURANT EMPLOYEE BENEFITS		DENTAL INSURANCE PREMIUMS	431.98
			Salazar - Aug Spouse -need	30.30
			DENTAL INSURANCE PREMIUMS	402.64
			Salazar - Refund July SP	29.35-
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,404.04
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,824.99
			FEDERAL WITHHOLDING	2,436.57
			FEDERAL WITHHOLDING	2,586.28
			FICA CONTRIBUTIONS AND MAT	2,044.89
			FICA CONTRIBUTIONS AND MAT	1,890.37
			FICA CONTRIBUTIONS AND MAT	1,924.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	478.21
			MEDICARE CONTRIB AND MATCH	442.11
			MEDICARE CONTRIB AND MATCH	450.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,236.17
			CONTRIBUTIONS	2,278.93
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.06
			TOTAL:	24,389.98
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.66
			DENTAL INSURANCE PREMIUMS	128.65
		AT&T LONG DISTANCE	UTILITY BILLING	183.95
		BREWMESUM COFFEE	COFFEE	21.25
			COFFEE	6.28
		BRINKS, INC.	BRINKS - AUGUST 2015	554.14
			BRINKS F/C - AUGUST 2015	45.72
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	2.58
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONE	220.00
			WEBSITE MONTHLY FEE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	50.26
			LTD INSURANCE PREMIUMS	50.26
			LTD-Salazer - July	5.92
			LTD-Golay Refund 2 months	12.50
		MVBA LAW FIRM	COLLECTION FEES-A ROBLES	74.44
			COLLECTION FEES- R MARTIN	21.08
			10-0770-26 CASTILLO	23.55
			10035008 FURR	23.48
			21-1805-04 CASTANEDA	20.48
			25-2320-04 MOKRY	33.01
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	245.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	482.65
			FICA CONTRIBUTIONS AND MAT	492.19
			FICA CONTRIBUTIONS AND MAT	478.43
			MEDICARE CONTRIB AND MATCH	112.88
			MEDICARE CONTRIB AND MATCH	115.11
			MEDICARE CONTRIB AND MATCH	111.89
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,021.57
			CONTRIBUTIONS	1,001.66
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		TEXAS WATER UTILITIES ASSOCIATION	B Hines TWUA 2015 Membersh	65.00
			A Beltran TWUA 2015 MEMBER	65.00
		DAHILL	COLOR COPIES OVERAGE	7.92
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	183.00
			TOTAL:	9,187.33
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
			DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	61.74
		AT&T LONG DISTANCE	WASTEWATER	1.30
		AQUA-TECH LABORATORIES-AQ	JULY 2015 ANALYSIS	1,006.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
			LTD INSURANCE PREMIUMS	25.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,487.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,471.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	278.63
			FICA CONTRIBUTIONS AND MAT	276.48
			FICA CONTRIBUTIONS AND MAT	267.88
			MEDICARE CONTRIB AND MATCH	65.16
			MEDICARE CONTRIB AND MATCH	64.66
			MEDICARE CONTRIB AND MATCH	62.66
		STENCE ELECTRIC	HEADWORKS - PUMPS	219.45
			RICES CROSSING LIFT STATIO	334.95
			RICES CROSSING LIFT STATIO	190.00
			REPAIR LIGHTS IN FLUME ROO	147.10
			FLOOD DAMAGE-HOOK UP PUMP	171.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	576.79
			CONTRIBUTIONS	559.08
		TAYLOR ARMATURE WORKS	FLOOD-3RD PUMP WWTP	1,141.47
		VERIZON WIRELESS	CELL PHONE	100.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	13.89
			CINTAS CORPORATION #86	25.38
			CINTAS CORPORATION #86	25.32
			CINTAS CORPORATION #86	25.38
		DHL ANALYTICAL INC	TCEQ PRETREATMENT	2,665.04
			TCEQ PRETREATMENT	333.13
			TCEQ PRETREATMENT	1,502.05
			TCEQ PRETREATMENT	2,665.04
			TCEQ PRETREATMENT	1,802.46
		GORDON, DAN	ACTIVATED SLUDGE MEALS	60.00_
			TOTAL:	28,847.74
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.77
			DENTAL INSURANCE PREMIUMS	278.77
		AT&T	352-3251	186.36
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	78.68
		AIRGAS, INC.	TORCH RENTAL	42.81
		BREWMESUM COFFEE	BREWMESUM COFFEE	53.00
		CITY OF ROUND ROCK	BAC-T'S	560.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.64
		DPC INDUSTRIES, INC.	CHLORINE	265.95
			CHLORINE	634.90
			CHLORINE	24.00
		FAUL, RONALD	BASIC WASTEWATER TRAINING	60.00
		FLUID METER SERVICE CORP	PUMP STATION- CLAVAL REPAI	621.00
			FIELD REPAIR CLAVAL	1,200.00
			FIELD REPAIR CLAVAL	270.00
		HD SUPPLY WATERWORKS	TEDC PROJECT METERS	2,254.57
		LINCOLN	LTD INSURANCE PREMIUMS	115.64
			LTD-Clawson- diff from inv	0.08-
			LTD INSURANCE PREMIUMS	115.07
			LTD INS-R Rodrigue 2 Mo Re	14.50-
			LTD-Gutierrez addl July	1.15
			LTD-Gutierrez-diff from IN	0.57
		MAIN STREET RENTAL INC	AIR COMPRESSOR RENTAL	75.00
		MOSS & MOSS INC. #3000	CONCRETE	46.76
			TEE, COUPLING	1.98
			CONCRETE	15.59
			BATTERIES	15.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		POPE MATERIALS INC	FRIEGHT- SUPER FLEX BASE	753.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,520.63
		SLEDGE ENGINEERING	JULY 2015 RETAINAGE	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,887.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,283.61
			FICA CONTRIBUTIONS AND MAT	1,121.70
			FICA CONTRIBUTIONS AND MAT	1,177.86
			MEDICARE CONTRIB AND MATCH	300.17
			MEDICARE CONTRIB AND MATCH	262.34
			MEDICARE CONTRIB AND MATCH	275.46
		TAYLOR OFFICE EQUIPMENT C	COPIER REPAIR	95.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,481.04
			CONTRIBUTIONS	2,596.69
		TECHLINE PIPE, L.P	HYDRANT KIT	121.25
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	58.32
		VERIZON WIRELESS	CELL PHONE	300.00
			MIFI	113.97
			AIR CARD	37.99
		APAC TEXAS, INC	5TH & MAIN/WATER CUT REP 1	414.50
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	89.71
			CINTAS CORPORATION #86	89.77
			CINTAS CORPORATION #86	89.71
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	30.50_
			TOTAL:	29,634.14
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BLACK & VEATCH CORPORATION	BLACK & VEATCH RATE STUDY	10,800.00_
			TOTAL:	10,800.00
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT PAPI	3,300.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	142.63
			FEDERAL WITHHOLDING	126.77
			FEDERAL WITHHOLDING	129.44
			FICA CONTRIBUTIONS AND MAT	114.52
			FICA CONTRIBUTIONS AND MAT	79.27
			FICA CONTRIBUTIONS AND MAT	80.16
			MEDICARE CONTRIB AND MATCH	26.78
			MEDICARE CONTRIB AND MATCH	18.54
			MEDICARE CONTRIB AND MATCH	18.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	89.50
			CONTRIBUTIONS	90.51_
			TOTAL:	4,216.87
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	66.34
		AT&T LONG DISTANCE	AIRPORT	3.67
		AVFUEL CORP.	JET A FUEL	11,076.18
		CAPITOL ENVIRONMENTAL, INC	STORM WATER COMP INSPECTIO	300.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.13
		LINCOLN	LTD INSURANCE PREMIUMS	8.65
			LTD-Mendez- July & Aug	3.85
			LTD INSURANCE PREMIUMS	7.69
			LTD-Mendez- not on invoice	0.96-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	562.81
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	114.52
			FICA CONTRIBUTIONS AND MAT	79.27
			FICA CONTRIBUTIONS AND MAT	80.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	26.78
			MEDICARE CONTRIB AND MATCH	18.54
			MEDICARE CONTRIB AND MATCH	18.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	163.27
			CONTRIBUTIONS	165.10
		VERIZON WIRELESS	CELL PHONE	100.00
		DIRECT TV	Direct TV@Airport	65.99
			Discontinue DirectTV@Airpo	65.99-
		JRC MAINTENANCE	100 LL FUEL GROUNDING CABL	652.60
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARD SHELLS	30.50_
			TOTAL:	13,537.80
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	126.01
			FEDERAL WITHHOLDING	111.26
			FEDERAL WITHHOLDING	108.00
			FICA CONTRIBUTIONS AND MAT	124.59
			FICA CONTRIBUTIONS AND MAT	117.49
			FICA CONTRIBUTIONS AND MAT	116.04
			MEDICARE CONTRIB AND MATCH	29.14
			MEDICARE CONTRIB AND MATCH	27.48
			MEDICARE CONTRIB AND MATCH	27.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	140.30
			CONTRIBUTIONS	138.66_
			TOTAL:	1,284.43
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		AT&T	352-3531	58.14
		AT&T LONG DISTANCE	CEMETERY	87.09
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY LONG DISTANCE 07.3	0.37
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 7/27-7/31 12037	504.00
			CEM/1 TEMP 8/3-8/7/15	504.00
			CEM/1 TEMP 7/20/15 120407	100.80
			CEM/2 TEMPS 1204309	402.20
			CEM/1 TEMP8/17-8/21/15	504.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
			LTD INSURANCE PREMIUMS	12.83
		MOSS & MOSS #9000	CEM/ANT CONTROL 20454	37.77
			CEM/MARKING FLAGS 20454	3.48
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS 265001	75.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	58.72
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	124.59
			FICA CONTRIBUTIONS AND MAT	117.49
			FICA CONTRIBUTIONS AND MAT	116.04
			MEDICARE CONTRIB AND MATCH	29.14
			MEDICARE CONTRIB AND MATCH	27.48
			MEDICARE CONTRIB AND MATCH	27.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	255.95
			CONTRIBUTIONS	252.95
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 226686	8.59
			CEM/UNIFORMS 229932	8.59
			CEM/UNIFORMS 233175	8.59
			CEM/UNIFORMS 236425	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CARBONITE, INC	3 yr Carbonite Backup	172.68
		KNIPPA, DANIEL	CEM/JULY 2 REG, 1 ASHES 10	950.00
			CEM/AUG 4 REG, 2 ASHES 10	1,900.00_
			TOTAL:	7,486.97
NON-DEPARTMENTAL	FLEET SERVICES OPE	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
			DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	442.31
			FEDERAL WITHHOLDING	400.04
			FEDERAL WITHHOLDING	418.99
			FICA CONTRIBUTIONS AND MAT	245.96
			FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	237.39
			MEDICARE CONTRIB AND MATCH	57.52
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	55.52
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	274.79
			CONTRIBUTIONS	280.49
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26_
			TOTAL:	3,090.31
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#302 FILTERS/OIL	47.36
			#302 BELT	33.87
			#95 AIR FILTER/OIL	43.19
			#95 VALVE	26.80
			#700 VALVE CORE	9.86
			#504 SWITCH	23.66
			FLEET WINDSHIELD WASH	11.94
			COOLANT	48.54
			OIL-CHAINSAWS/POLE	203.88
			#714 PUMP	410.19
			#714 FILTER	19.30
			BATTERY	75.67
			HOSE	24.99
			#544 MASTER SWITCH	22.26
			#714 LIGHT	8.15
			FLEET OIL	41.28
			FUEL MIX	43.90
			FILTER	47.16
			#544 WIPER BLADES	9.98
			#560 AIR FILTERS	22.55
			#714 SIDE MARKERS	6.16
			LACQUER THINNER	18.69
			LACQUER THINNER	37.38
			#515 OIL	123.93
			#22 AIR FILTER/OIL	61.24
			RADIAL INSERTS-PARTS	40.00
			#535 PUMP/TENSIONER/BELT	359.90
			4 CYCLE FUEL	95.00
			#535 FAN BLADE/CLUTCH/VALV	144.80
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AIRGAS, INC.	OXYGEN	116.28
		JIM McNABB INC DBA: ART	DECALS	360.00
		COUFAL-PRATER	#553 ARMREST	84.39
			#711 WHEEL/BOLT/NUT	22.92
			#551 REPAIRS	7,378.13
			#551 REPLACE FUEL TANK	372.96
		COVERT COUNTRY OF HUTTO	#332 REPAIR SWAY BAR	165.00
		GDI TIMS	INSPECTION LINE	1.68
		GCR TIRES & SERVICE	#35 FLAT REPAIR	196.45
			#540 TIRES	98.14
			#400 TIRES/STOCK	184.76
			#615/#123 TIRES	921.48
		GRAINGER, W. W. INC.	#533 SOLENOID	95.92
		HENNA CHEVROLET INC	#333/#334 HOSES	204.68
			#87 CAP	361.20
			#535 HOSE	98.70
		O'REILLY AUTOMOTIVE, INC.	FLEET FILTERS	1,059.27
			#602 HOSES	439.25
			FREON	119.99
			#602 HOSE	37.92
			HYDRAULIC FILTER	39.32
			#602 CREDIT COMPRESSOR	10.00-
		INTERSTATE BATT. N AUSTIN	R1 BATTERIES	231.36
			#544 BATTERY	231.36
		LAWSON PRODUCTS INC.	BULBS/WASHERS/CONNECTORS/S	660.14
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
			LTD INSURANCE PREMIUMS	25.43
		NYLE MAXWELL CHRYSLER DODGE JEEP	#700 COMPRESSOR/FAN/ACCUMU	1,027.30
			#602 CLAMP	5.10
			#700 CORE RETURN	60.00-
		M & D DISTRIBUTORS	DIESEL-FLEET	80.88
		MOSS & MOSS INC. #8000	#123 KEYS	2.50
			MAGNETS	16.72
			KEY RING	8.34
			BLEACH SPRAY	10.98
			CHAIN OIL-FIRE	22.78
		PROFESSIONAL TURF PDT INC	#567 IGNITION KEY SET	55.87
		RIATA FORD LTD	#302 LATCH	55.99
			#25 PLATE	41.78
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	189.36
		SHARE CORPORATION	TOWELS/VALVES/MIRROR	309.36
		SIDDONS FIRE APPARATUS	E11 PUMP TEST	413.67
			Q1 V-BELT/REGULATOR	785.49
			E2 PUMP TEST	413.67
			E2 SWITCH/ACTUATOR	98.34
			Q1 REGULAR WINDOW CONNECTO	523.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	245.96
			FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	237.39
			MEDICARE CONTRIB AND MATCH	57.52
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	55.52
		SPILLAR CUSTOM HITCHES,IN	#616 HEADRACK/TOOLBOX	1,123.00
		TAYLOR AUTO ELECTRIC, INC	#544 BATTERY CABLE	70.61
			#400 SOLENOID	98.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TAYLOR EQUIPMENT	#525 CONTROLLER	216.08
			#400 COVER	33.86
			#525 OIL FILTERS/SEAL	481.19
			OIL/FUEL/AIR FILTERS	275.68
			AIR FILTERS	89.98
			CONTROLLER/COVERS/PINS	300.68
		PAUL FLORES DBA:	#508 TOWED TO AUSTIN	145.00
		TERRY'S BODY SHOP INC	#561 REPAIRS	4,070.89
		TONY MORGAN DBA:	#63 FLAT REPAIR	130.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	501.29
			CONTRIBUTIONS	511.69
		TEXAS FLEET FUEL, LTD.	FUEL	2,516.79
			FUEL	3,053.52
			FUEL	2,661.75
			FUEL	2,983.00
			FUEL	2,278.92
		UNDERGROUND INC	#607 HAND GUN	132.06
			#607 HANDGUN	166.84
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY EQUIP.	Trimmer Lines Parks Weede	539.60
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	68.93
		DANIEL SCHNOOR TOOL CO	DIAGNOSTIC TRAINING	85.50
		CINTAS CORPORATION #86	FLEET/UNIFORMS 226687	18.69
			FLEET/UNIFORMS 229933	18.69
			FLEET/UNIFORMS 233176	18.69
			FLEET/UNIFORMS 236426	18.69
		TAYLOR LUBE CENTER	#604 OIL CHANGE	34.98
			FUEL	81.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#616 INSPECTION FEE	16.75
			INSPECTION FEE	7.50
			#544/515/63/506/123/604/HG	88.25_
			TOTAL:	44,425.35
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2015 CHEV 1500 SILVERADO	22,351.00
			2015 CHEV 2500 HD SILVERA	23,470.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#2 CAP EQUIP LOAN	4,693.55
			PAY#2 CAP EQUIP LOAN	635.70
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SANTANDER LEASING LLC	CONTRACT 004-0002035-000	8,667.15_
			TOTAL:	64,240.92
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	8,086.28_
			TOTAL:	8,086.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

100	GENERAL FUND	503,518.42
120	HOTEL/MOTEL FUND	997.70
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	8,928.40
129	LIBRARY GRANT/DONATION	280.67
140	I & S FOR G O BONDS	1,506,255.75
143	MDUS I&S	108,362.50
144	I&S UTILITY CO'S & BONDS	1,770,660.75
146	I & S FOR AIRPORT CO'S	33,886.25
162	GENERAL CAPITAL IMPROVEME	359,952.68
340	PUBLIC UTILITIES FUND	102,859.19
350	AIRPORT FUND	17,754.67
370	CEMETERY OPERATING FUND	8,771.40
382	FLEET SERVICES OPERATING	47,515.66
384	FLEET REPLACEMENT FUND	64,240.92
950	POOLED CASH	8,086.28

GRAND TOTAL:	4,544,156.49
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TOTAL PAGES: 23

08/31/15

Attachment C

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	99,948.83
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,224.79
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,588.72
100-100-109	PRINCOR GEN FUND 6FR-139362	682,970.52
100-100-110	TEXPOOL 78404; 2465300006	2,270,200.54
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,043.85
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	8,803.00
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	450,226.52
100-120-130	ACCTS RECEIVABLE GARBAGE	62,339.18
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)
100-120-132	P.I.L.O.T. RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	53,975.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(200,617.47)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		3,912,892.25
TOTAL ASSETS		3,912,892.25
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(200,617.47)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(210.40)

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	ASSURANT DENTAL PAYABLE	36.13
100-200-214	AFLAC PAYABLE	4,445.49
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	12,407.95
100-200-220	S&W PAYABLE 2001-2011 (	9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	192.25
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	1.50
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	123.00
100-200-233	OTHER A/P PENDING (AUDITOR) (	52,259.66)
100-200-301	COURT COLLECTIONS	11,197.55
100-200-500	DUE TO OTHER FUNDS	281,043.56
100-200-502	DUE TO STATE/COURT FEES	23,963.44
100-200-503	DUE TO COMPT. SALES TAX	30,964.43
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,625.33
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,723.97
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		305,090.22
EQUITY		
=====		
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS (	50.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,662,743.99
100-280-100	ASSIGNED FUND BALANCE	32,396.29
TOTAL BEGINNING EQUITY		3,695,090.28
TOTAL REVENUE		10,951,246.67
TOTAL EXPENSES		11,038,534.92
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		87,288.25)
TOTAL EQUITY & FUND BALANCE		3,607,802.03
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,607,802.03

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(2,230.00)	
119-100-115	TEXPOOL 246530004	667,129.07	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		664,899.07	
	TOTAL ASSETS		664,899.07
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
119-270-100	FUND BALANCE	573,430.34	
	TOTAL BEGINNING EQUITY	573,430.34	
	TOTAL REVENUE	194,456.87	
	TOTAL EXPENSES	102,988.14	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	91,468.73	
	TOTAL EQUITY & FUND BALANCE		664,899.07
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		664,899.07
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	69,522.67	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			69,522.67
	TOTAL ASSETS		69,522.67
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	997.70	
	TOTAL LIABILITIES		997.70
EQUITY			
=====			
120-270-100	FUND BALANCE	99,575.70	
	TOTAL BEGINNING EQUITY	99,575.70	
	TOTAL REVENUE	47,611.69	
	TOTAL EXPENSES	78,662.42	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	31,050.73)	
	TOTAL EQUITY & FUND BALANCE		68,524.97
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		69,522.67
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	22,937.75		
	TOTAL EXPENSES	22,937.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	3,985.55	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			3,985.55
TOTAL ASSETS			3,985.55
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
123-270-100	FUND BALANCE	9,370.99	
TOTAL BEGINNING EQUITY		9,370.99	
TOTAL REVENUE		54,335.93	
TOTAL EXPENSES		59,721.37	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		5,385.44)	
TOTAL EQUITY & FUND BALANCE			3,985.55
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,985.55
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	104,711.78	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,812.98)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			104,151.80
TOTAL ASSETS			104,151.80
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,812.98)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES		(559.98)	
EQUITY			
=====			
125-270-100	FUND BALANCE	97,867.19	
TOTAL BEGINNING EQUITY		97,867.19	
TOTAL REVENUE		11,085.52	
TOTAL EXPENSES		4,240.93	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,844.59	
TOTAL EQUITY & FUND BALANCE			104,711.78
TOTAL LIABILITIES, EQUITY & FUND BALANCE			104,151.80
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	61,872.54	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,354.46	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	299,850.02	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,939.28)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			379,574.11
TOTAL ASSETS			379,574.11
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,939.28)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	11,210.87	
TOTAL LIABILITIES			(237.04)
EQUITY			
=====			
129-270-100	FUND BALANCE	355,192.09	
TOTAL BEGINNING EQUITY		355,192.09	
TOTAL REVENUE		34,330.62	
TOTAL EXPENSES		9,711.56	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		24,619.06	
TOTAL EQUITY & FUND BALANCE			379,811.15
TOTAL LIABILITIES, EQUITY & FUND BALANCE			379,574.11
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	67,646.46	
			67,646.46
	TOTAL ASSETS		67,646.46
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	29,445.64	
	TOTAL BEGINNING EQUITY	29,445.64	
	TOTAL REVENUE	38,200.82	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,200.82	
	TOTAL EQUITY & FUND BALANCE		67,646.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		67,646.46
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	473,494.48	
300-120-100	DRAINAGE RECEIVABLE	11,588.01	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
		481,218.41	
	TOTAL ASSETS		481,218.41
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	462,995.88	
	TOTAL BEGINNING EQUITY	462,995.88	
	TOTAL REVENUE	252,071.94	
	TOTAL EXPENSES	233,849.41	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,222.53	
	TOTAL EQUITY & FUND BALANCE	481,218.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		481,218.41
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	(233,978.44)
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012 TOWER RENT	357,775.03
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,490.88
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	306,038.24
340-120-101	CURRENT REFUND PAYABLE	2,381.89
340-120-102	UNAPPLIED CREDITS	(22,207.82)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	430,714.20
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(124,394.35)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)
		36,540,082.96
TOTAL ASSETS		36,540,082.96
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES (	124,394.35)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE (	831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE (	1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE (	229.29)
340-200-213	ASSURANT DENTAL PAYABLE (	87.84)
340-200-214	AFLAC PAYABLE	687.69
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE (	343.21)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE (	37.85)
340-200-223	GUARDIAN DENTAL	0.00
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)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING (	76,721.96)
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT (	12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING (	20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	382,829.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES	26,333,937.72	
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	10,043,058.00	
	TOTAL BEGINNING EQUITY	10,558,312.30	
	TOTAL REVENUE	5,268,558.04	
	TOTAL EXPENSES	5,620,725.10	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	352,167.06)	
	TOTAL EQUITY & FUND BALANCE	10,206,145.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,540,082.96	=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	356,706.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			460,895.45
TOTAL ASSETS			460,895.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
345-270-100	FUND BALANCE	373,117.95	
TOTAL BEGINNING EQUITY			373,117.95
TOTAL REVENUE			87,777.50
TOTAL EXPENSES			0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			87,777.50
TOTAL EQUITY & FUND BALANCE			460,895.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			460,895.45
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	112,803.83
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	4,654.54
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	59,385.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)
		3,428,012.15
TOTAL ASSETS		3,428,012.15
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,192.61
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	53,975.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	225,000.00
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		309,624.21

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,971.62	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,909.45	
	TOTAL REVENUE	394,285.82	
	TOTAL EXPENSES	331,807.33	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	62,478.49	
	TOTAL EQUITY & FUND BALANCE	3,118,387.94	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,428,012.15
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	262,188.57	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	0.00	
		272,221.37	
	TOTAL ASSETS		272,221.37
			=====
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	0.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,179.34	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
	TOTAL LIABILITIES		206,000.36
EQUITY			
=====			
370-270-100	FUND BALANCE	79,165.61	
	TOTAL BEGINNING EQUITY	79,165.61	
	TOTAL REVENUE	118,936.70	
	TOTAL EXPENSES	131,881.30	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	12,944.60)	
	TOTAL EQUITY & FUND BALANCE		66,221.01
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		272,221.37
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	75,581.70	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,370.09)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
		78,329.61	
	TOTAL ASSETS		78,329.61
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(6,370.09)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)	
382-200-213	ASSURANT DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	191.19	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	11,725.45	
	TOTAL LIABILITIES		6,981.84
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(550.55)	
	TOTAL BEGINNING EQUITY	(550.55)	
	TOTAL REVENUE	660,643.19	
	TOTAL EXPENSES	588,744.87	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	71,898.32	
	TOTAL EQUITY & FUND BALANCE		71,347.77
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		78,329.61
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(239,995.65)	
384-100-104	CAPITAL EQUIP ACCT 2139517	193,189.73	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)	
		858,229.71	
	TOTAL ASSETS		858,229.71
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-500	ACCOUNTS PAYABLE PENDING	23,470.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
	TOTAL LIABILITIES	447,279.34	
EQUITY			
=====			
384-270-100	FUND BALANCE	276,905.25	
	TOTAL BEGINNING EQUITY	276,905.25	
	TOTAL REVENUE	458,177.00	
	TOTAL EXPENSES	324,131.88	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134,045.12	
	TOTAL EQUITY & FUND BALANCE	410,950.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		858,229.71
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2015

410-CEMETERY PERMANENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
410-100-102	CLAIM ON POOLED CASH	(96,211.98)	
410-100-103	INVESTMENTS	0.00	
410-100-104	CHASE #99-22784847	0.00	
410-100-105	TEXAS CLASS TX-01-0247-0006	30,593.42	
410-100-106	CHASE GLOBAL #10203188.1	0.00	
410-100-109	PRINCOR CEMETERY 6FR-139222	662,316.33	
410-100-110	TEXPOOL 78404; 2465300007	101,326.35	
410-100-112	TEXSTAR: 2288-000	0.00	
410-100-115	NOBLE TRUST: ACCOUNT 2063345	0.00	
410-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
410-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
410-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		698,024.12	
	TOTAL ASSETS		698,024.12
			=====
LIABILITIES			
=====			
410-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
410-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
410-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
410-270-100	FUND BALANCE	701,764.67	
	TOTAL BEGINNING EQUITY	701,764.67	
	TOTAL REVENUE	7,914.65	
	TOTAL EXPENSES	11,655.20	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	3,740.55)	
	TOTAL EQUITY & FUND BALANCE		698,024.12
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		698,024.12
			=====

08/31/15

Attachment D
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Actual		
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156	(4,831)	-2.5%	196,325	10,206	5.5%
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071	13,776	6.3%	217,847	29,122	15.4%
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445	(8,193)	-2.9%	286,253	13,838	5.1%
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546	(20,400)	-8.6%	236,146	-1,110	-0.5%
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970	9,679	3.8%	251,649	27,714	12.4%
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784	16,343	5.5%	299,127	36,049	13.7%
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	10.6%	\$ 2,915,300	\$ (8,619)		\$ 2,670,542	\$ 187,166	

Cumulative Year -to- Date on Actual

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Actual		
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	1,399,344	(19,824)	-1.4%	1,379,520	81,552	6.3%
April	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	1,603,415	(6,048)	-0.4%	1,597,367	110,675	7.4%
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	1,897,860	(14,241)	-0.8%	1,883,620	124,513	7.1%
June	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	2,154,407	(34,641)	-1.6%	2,119,766	123,403	6.2%
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	2,396,377	(24,962)	-1.1%	2,371,415	151,117	6.8%
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	2,679,161	(8,619)	-0.3%	2,670,542	187,166	7.5%
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	2,915,300					
% Y-T-D Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

08/31/15

Attachment E
Listing of Current Investments

Monthly Financial Report - Attachment E **City of Taylor**

Summary of Security Investments - As of 08/31/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	1 4	-	-	0.0700%	41	-	\$ 2,270,201	\$ 2,270,201	188	1,883
General Fund	F1	Princor Portfolio	6FR-139362	1 2	-	-	0.5240%	434	-	\$ 682,971	\$ 682,971	688	6,169
General Fund	F1	City-Money Market	4260618	1 5	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	1
Library - (Noble)	F6	TexStar	2460634440	1 4	-	-	0.0823%	47	-	\$ 18,354	\$ 18,354	1	10
General Construction (2010)	F2	TexStar	2460610162	1 4	-	-	0.0823%	47	-	\$ -	\$ -	2	346
Ned Trust - Moody	F6	TexStar	2460610100	1 4	-	-	0.0823%	47	-	\$ 243,589	\$ 243,589	17	135
Ned Trust - Library	F6	TexStar	2460610129	1 4	-	-	0.0823%	47	-	\$ 299,850	\$ 299,850	21	169
General Construction (2012)	F2	TexPool	2465300013	1 4	-	-	0.0700%	41	-	\$ 806,677	\$ 806,677	55	436
Series 2012 (MDUS)	F2	TexPool	2465300014	1 4	-	-	0.0700%	41	-	\$ 408,821	\$ 408,821	25	188
2013 Combination Cos	F2	TexStar	2460613165	1 4	-	-	0.0823%	47	-	\$ 2,976,839	\$ 2,976,839	208	1,634
Nancy Moody Bequest	F6	TexPool	2465300015	1 4	-	-	0.0700%	41	-	\$ 50,044	\$ 50,044	3	21
General Fund - I & S	F4	TexPool	2465300003	1 4	-	-	0.0700%	41	-	\$ 239,248	\$ 239,248	45	573
Subtotal General Fund										\$ 8,008,817	\$ 8,008,817	1,253	11,565
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	1 4			0.0700%	41	-	\$ 667,129	\$ 667,129	41	270
Subtotal TIF Funds										\$ 667,129	\$ 667,129	41	270
Utility Funds													
Water Fund	F1	TexPool	2465300001	1 4	-	-	0.0700%	41	-	\$ 545,491	\$ 545,491	33	244
Water Tower Rent	F3	TexPool	2465300012	1 4	-	-	0.0700%	41	-	\$ 357,775	\$ 357,775	22	157
Subtotal Utility Funds										\$ 903,266	\$ 903,266	55	400
Cemetery Fund													
Permanent Trust Fund	F3	TexPool	2465300007	1 4	-	-	0.0700%	41	-	\$ 101,326	\$ 101,326	6	45
Permanent Fund	F3	Princor Portfolio	6FR-139222	1 2	-	-	0.8370%	204	-	\$ 662,316	\$ 662,316	155	12,081
Permanent Fund	F2	Texas Class	TX-01-0247-0006	1 4	-	-	0.1800%	50	-	\$ 30,593	\$ 30,593	5	35
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	1 4	-	-	0.0823%	47	-	\$ 184,545	\$ 184,545	13	101
Subtotal Cemetery Funds										\$ 978,781	\$ 978,781	179	12,262
Total All Funds										\$ 10,557,994	\$ 10,557,994	1,528	24,498

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 08/31/2015

*Fund Types:	
Code	Description:
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	13%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	87%
I 5	Money Market Mutual Funds	50%	0.12%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 08/31/2015	As of 07/31/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,345,287	\$ 1,345,497	\$ (210)
I 3 \$	-	\$ -	\$ -
I 4 \$	9,200,482	\$ 13,093,972	\$ (3,893,490)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 10,557,994	\$ 14,451,694	\$ (3,893,700)

Market Value:	As of 08/31/2015	As of 07/31/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,345,287	\$ 1,345,497	\$ (210)
I 3 \$	-	\$ -	\$ -
I 4 \$	9,200,482	\$ 13,093,972	\$ (3,893,490)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 10,557,994	\$ 14,451,694	\$ (3,893,700)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R15-12 of the City of Taylor.

Rosemarie Stinner
Investment Officer:

9-16-2015
Date

Kellie A. Gauder
Investment Officer:

9-16-2015
Date



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Approve minutes for September 3 and September 10, 2015.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

- 3a. [Minutes September 3, 2015](#)
- 3b. [Minutes September 10, 2015](#)

The City Council of the City of Taylor met on September 3, 2015, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Donald Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Susan Brock, City Clerk

INVOCATION

Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

PUBLIC HEARING

1. CONDUCT 2nd PUBLIC HEARING ON TAX RATE FOR FISCAL YEAR 2015/2016.

As required by law, Ms. Rosemarie Dennis, Finance Director, presented a request to conduct a second public hearing on the proposed tax rate of \$0.813893. Ms. Dennis provided an explanation of the terms “effective” and “rollback” tax rates. She stated that the proposed budget using the current tax rate will raise more revenue from property taxes than last year’s budget by an amount of \$334,139 from last year’s budget. Property tax revenue to be raised from new property added to the tax roll this year totals \$44,025.

Mayor Ancira opened the public hearing; hearing no comments from the citizens, he declared the hearing closed. Mayor Ancira stated that the adoption of the tax rate will be voted on September 10, 2015 at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas in the Council Chambers.

ADJOURN

With no further business, Mayor Ancira reminded the community to attend the 9/11 Event next Friday and then adjourned the meeting at 6:13 p.m.

ATTEST:

Susan Brock, City Clerk

Jesse Ancira, Jr. Mayor

The City Council of the City of Taylor met on September 10, 2015, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

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

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. PROCLAMATION: NATIONAL NIGHT OUT, OCTOBER 6, 2015.

Mayor Pro Tem Gonzales presented a proclamation recognizing National Night Out on October 6th this year. This event is sponsored by the police department to encourage citizens to organize neighbors to host an outdoor event and meet the officers who patrol their city. Chief Fluck and his officers accepted the proclamation on behalf of the entire police force.

2. PROCLAMATION: FIRE PREVENTION WEEK, OCTOBER 4-10, 2015.

Mayor Pro Tem Gonzales presented a proclamation recognizing Fire Prevention Week from October 4-10, 2016. He stressed the theme this year is "Hear the Beep Where you Sleep" encouraging everyone to have a working smoke alarm in every bedroom. Chief Ekiss invited his fire fighters to come forward and accept the proclamation.

CITIZENS COMMUNICATION

Mayor Ancira invited those who had registered to speak at this time or to wait and speak during the time a particular agenda item was going to be addressed. Mr. Matthew Temple, 4402 Kings Canyon, presented Council with a ceremonial "Shovel of Change" to help move the community forward. Mr. Cole Reed expressed his appreciation for the renewed interest from the community and the effort being made by city officials to find solutions to the existing problems.

CONSENT AGENDA

3. APPROVE ORDINANCE 2015-17 REGARDING ASSIGNMENT PAY FOR FIREFIGHTERS AND POLICE OFFICERS.

ORDINANCE NO. 2015-17

AN ORDINANCE CREATING "ASSIGNMENT PAY" FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY" IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

4. CONSIDER RESOLUTION R15-16 WAIVING THE DEVELOPMENT REGULATORY FEES FOR THE WILLIAMSON COUNTY EVENTS AND EXPO CENTER PROJECT.

5. APPROVE MINUTES FOR JULY 9 AND JULY 16, 2015.

Mayor Pro Tem Gonzales moved to approve all items included on the consent agenda as presented and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

PUBLIC HEARING

6. CONDUCT PUBLIC HEARING TO RECEIVE CITIZEN INPUT ON RECREATIONAL NEEDS IN THE CITY OF TAYLOR.

Mr. Mike DeVito, Recreation Superintendent, presented a brief overview of plans to submit two grant applications regarding parks. He stated that this Public Hearing was to gather any public thoughts on park improvements that might also supplement the Parks Master Plan conducted in 2004 and currently under consideration for an update. While some of the items on the master plan have been addressed there is still much of the plan that remains to be completed. Mayor Ancira opened the Public Hearing and Mr. Gary Gola, 1806 Cypress Cove, came forward to express his support for the projects currently under consideration. Mr. Gola also serves as the Chair of the Parks and Recreation Advisory Board and stated that the Board supports these efforts as well. Hearing no other comments, the Hearing was closed.

7. CONDUCT A PUBLIC HEARING TO TAKE PUBLIC COMMENT TO ADDRESS FLOODPLAIN REQUIREMENTS AND CONSIDER APPROVING RESOLUTION R15-18 TO SUBMIT AN OUTDOOR RECREATION GRANT APPLICATION AND, IF AWARDED, ACCEPT A GRANT FROM THE TEXAS DEPARTMENT OF PARKS AND WILDLIFE FOR A PROJECT IN FANNIE ROBINSON PARK.

Mr. DeVito presented an overview of the grant application for improvements to Fannie Robinson Park that is situated in a floodplain area. Proposed improvements include the installation of a splash pad, grading work on the adult softball field, and adding benches and landscaping throughout the park.

Mayor Ancira opened the Public Hearing; no one came forward. Hearing no other comments Mayor Ancira closed the Hearing and asked for a motion to approve the resolution before them. Mayor Pro Tem Gonzales moved to approve Resolution R15-18 as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONDUCT A PUBLIC HEARING AND CONSIDER APPROVING RESOLUTION R15-19 TO SUBMIT A SMALL COMMUNITY GRANT APPLICATION AND, IF AWARDED, ACCEPT A GRANT FROM THE TEXAS DEPARTMENT OF PARKS AND WILDLIFE FOR A PROJECT IN HERITAGE SQUARE PARK.

Mr. DeVito presented an overview of the grant application for improvements to Heritage Square. Proposed improvements include a water feature and an amphitheater. Council Member Rydell reminded staff that the Downtown Master Plan includes recommendations for

Heritage Square and should be reviewed for public comment with regard to future improvements. Mayor Ancira opened the Public Hearing; no one came forward and the Hearing was closed. Council Member Hill moved to approve Resolution R15-19 as presented and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

9. DISCUSS AND CONSIDER FUNDING OPTIONS FOR STREET MAINTENANCE AND RECONSTRUCTION.

Mr. Turner requested that this item and the next two agenda items be tabled until the next Council meeting. The Taylor Chamber of Commerce has appointed a committee made up with citizens and business owners to discuss this issue and make recommendations to the City Council for funding options for street repair and maintenance.

10. CONSIDER INTRODUCING ORDINANCE 2015-12 ESTABLISHING A TRANSPORTATION USER FEE ASSESSED AGAINST, AND COLLECTED FROM, OWNERS OR OCCUPANTS OF BENEFITTED PROPERTY FOR THE PURPOSE OF MAINTAINING THE STREET SYSTEM OF THE CITY.

This item was tabled and will be brought back at the next scheduled council meeting.

11. CONSIDER INTRODUCING ORDINANCE 2015-13 ESTABLISHING RATES, POLICIES, AND METHODOLOGIES TO IMPLEMENT THE TRANSPORTATION USER FEE CREATED BY ORDINANCE 2015-12.

This item was tabled and will be brought back at the next scheduled council meeting.

12. CONSIDER ACCEPTING TAYLOR ECONOMIC DEVELOPMENT CORPORATION'S (TEDC) ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015/2016.

Mr. Sean Stockard, President and CEO of the TEDC, presented the line item and summary information on the proposed budget for the fiscal year 2015/2016. Mayor Ancira asked Mr. Stockard to look into the actual value of the TexasOne Membership to see if it is still a benefit to the City. Council Member Hill moved to accept the TEDC Budget as presented with the Texas One membership to be evaluated and Council Member Green seconded the motion. VOTE: Four voted AYE; One Vote NO (Gonzales). Motion passed.

13. APPROVE ORDINANCE 2015-10 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2015/2016.

Ms. Dennis stated that the proposed budget has been adjusted to include some of the previously mentioned unfunded items (pool repairs and park improvements). Hearing no additional discussion or comments Mayor Ancira asked for a motion and a record vote. Council Member Rydell moved to approve the budget and Ordinance 2015-10 as presented that this budget will raise more total property taxes than last year's budget by \$384,434 or 5.9% and of that amount \$44,025 is tax revenue to be raised from new property added to the roll this year. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed. Ms. Brock recorded the vote as follows:

	AYE	NO
Scott Green	<u> X </u>	<u> </u>
Don Hill	<u> X </u>	<u> </u>
Chris Gonzales, Sr., Mayor Pro Tem	<u> X </u>	<u> </u>
Brandt Rydell	<u> X </u>	<u> </u>
Jesse Ancira, Jr., Mayor	<u> X </u>	<u> </u>

ORDINANCE NO. 2015-10

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.

14. APPROVE INTRODUCING ORDINANCE 2015-18 ADOPTING NEW WATER AND WASTEWATER RATES.

Ms. Dennis stated that if approved the proposed rates will become effective September 10, 2015 and includes a 5-year plan to increase the rates in a systemic way to reach an acceptable level. Hearing no further comments, Council Member Hill moved to approve Ordinance 2015-18 as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCE NO. 2015-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS (CITY), ADOPTING NEW UTILITY RATES FOR WATER AND SEWER; INCREASING MINIMUM CHARGES AND VOLUMETRIC RATES EACH YEAR FROM THE EFFECTIVE DATE OF THIS ORDINANCE UNTIL THE 5TH ANNIVERSARY DATE OF THE EFFECTIVE DATE OF THIS ORDINANCE AT THE LEVELS INDICATED IN THE RATE TABLES PROVIDED WITHIN THIS ORDINANCE, SAID RATE INCREASES TO AUTOMATICALLY GO INTO EFFECT ON THE DATE OF THIS ORDINANCE AND FOR EACH SUBSEQUENT YEAR THEREAFTER THROUGH THE 5TH YEAR UNLESS THE CITY COUNCIL TAKES ACTION TO REVISE THIS ORDINANCE; AUTHORIZING THE MAYOR TO ORDER THE IMPLEMENTATION OF THE RATE SCHEDULE WITHIN AND WITHOUT THE CITY; DECLARING A PUBLIC PURPOSE; PROVIDING A REPEALER; PROVIDING FOR SEVERABILITY; AND SETTING AN EFFECTIVE DATE.

15. CONSIDER INTRODUCING ORDINANCE 2015-11 FIXING AND LEVYING AD VALOREM TAX RATE FOR TAX YEAR 2015/2016.

Ms. Dennis provided a brief overview of the tax rate history for the city and stated that the proposed rate is the same as last year: 0.0813893. Council Member Hill moved to adopt Ordinance 2015-11 and that the property tax rate be increased by the adoption of a tax rate of

\$0.813893, which is effectively a 4.8 percent increase in the tax rate. Ms. Brock recorded the vote as follows:

	AYE	NO
Scott Green	<u> X </u>	<u> </u>
Don Hill	<u> X </u>	<u> </u>
Chris Gonzales, Sr., Mayor Pro Tem	<u> X </u>	<u> </u>
Brandt Rydell	<u> X </u>	<u> </u>
Jesse Ancira, Jr., Mayor	<u> X </u>	<u> </u>

ORDINANCE NO. 2015-11

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2015-16.

16. APPROVE ORDINANCE 2015-14 ESTABLISHING FEES FOR CITY SERVICES FOR FISCAL YEAR 2015/2016.

Ms. Dennis stated that the proposed fee schedule for the upcoming fiscal year includes new rates for the airport and the water and wastewater rates as previously discussed. Hearing no further discussion Mayor Ancira accepted a motion from Mayor Pro Tem Gonzales to approve Ordinance 2015-14 and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCE NO. 2015-14

AN ORDINANCE AMENDING ORDINANCE NO. 2014-16 ADOPTED ON SEPTEMBER 10, 2015 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

17. CONSIDER AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO NEGOTIATE CONTRACTS FOR THE ADMINISTRATION OF THE HOME AND AMY YOUNG BARRIER REMOVAL PROGRAMS.

Mr. Turner tabled this item at the request of a Council member to gather additional information prior to making a decision.

18. CONSIDER APPROVING A LETTER OF INTENT WITH HABITAT FOR HUMANITY OF WILLIAMSON COUNTY FOR THE TRANSFER OF PROPERTY ON SOUTH DOAK STREET.

Mr. Bob vanTil, Director of Planning and Development, presented a request to allow the City Manager to enter into an agreement to transfer five city owned lots to the Habitat for Humanity of Williamson County to build additional homes. The City has asked that all future homes have at least a one-car garage be added to the design and the city will help cover any additional costs.

Council Member Hill expressed some concern for future access to the property located behind these sites. Staff said the city already has the Right of Way but lacks the funding to actually build any streets at this time. With no further comments, Council Member Rydell moved to approve the Letter of Intent as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

19. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Ancira asked council members for any items in need of further discussion. His own request was to have staff provide a report on the 7th Street project. Council Member Hill asked for an update on other facilities in need of repair including the 7th Street Hospital property.

(Mayor Ancira and council members retired to closed session at 7:54 pm.)

20. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Charcoal

21. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 8:05 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

Mayor Ancira declared the meeting adjourned at 8:05 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Conduct a Public Hearing and consider introducing Ordinance 2015-21 regarding a Specific Use Permit to allow a beer brewing business facility on this property located at 220 E. 4th Street, Suite B in the City of Taylor.

Council Action to be taken: Conduct a Public Hearing and Consider introducing Ordinance 2015-21.

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin
Director of Development Services

1. INTRODUCTION/PURPOSE

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

The purpose of this item is to conduct a public hearing and consider introduction of the ordinance to grant Specific Use Approval.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing
October 8, 2015

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

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

Applicant's intentions for the property (development objective)

The petitioner is seeking Specific Use Permit Approval to locate a canvas printing company within a suite at 220 E. 4th Street, Suite B.

Existing Zoning

Local Business (B-1)

Proposed Zoning

No zoning change is being proposed for the property.

Existing Conditions on the Property

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

Existing Thoroughfares and Traffic Volumes

The lot is located at the southeast corner of Porter and 4th Streets.

Existing Conditions Surrounding the Property (land use/zoning)

North: Local Business, B-1

South: Local Business, B-1

East: Local Business, B-1

West: Downtown Commercial, B-3

Future Land Use Map

Downtown

The City's Thoroughfare Plan

Not applicable

Platting Information

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

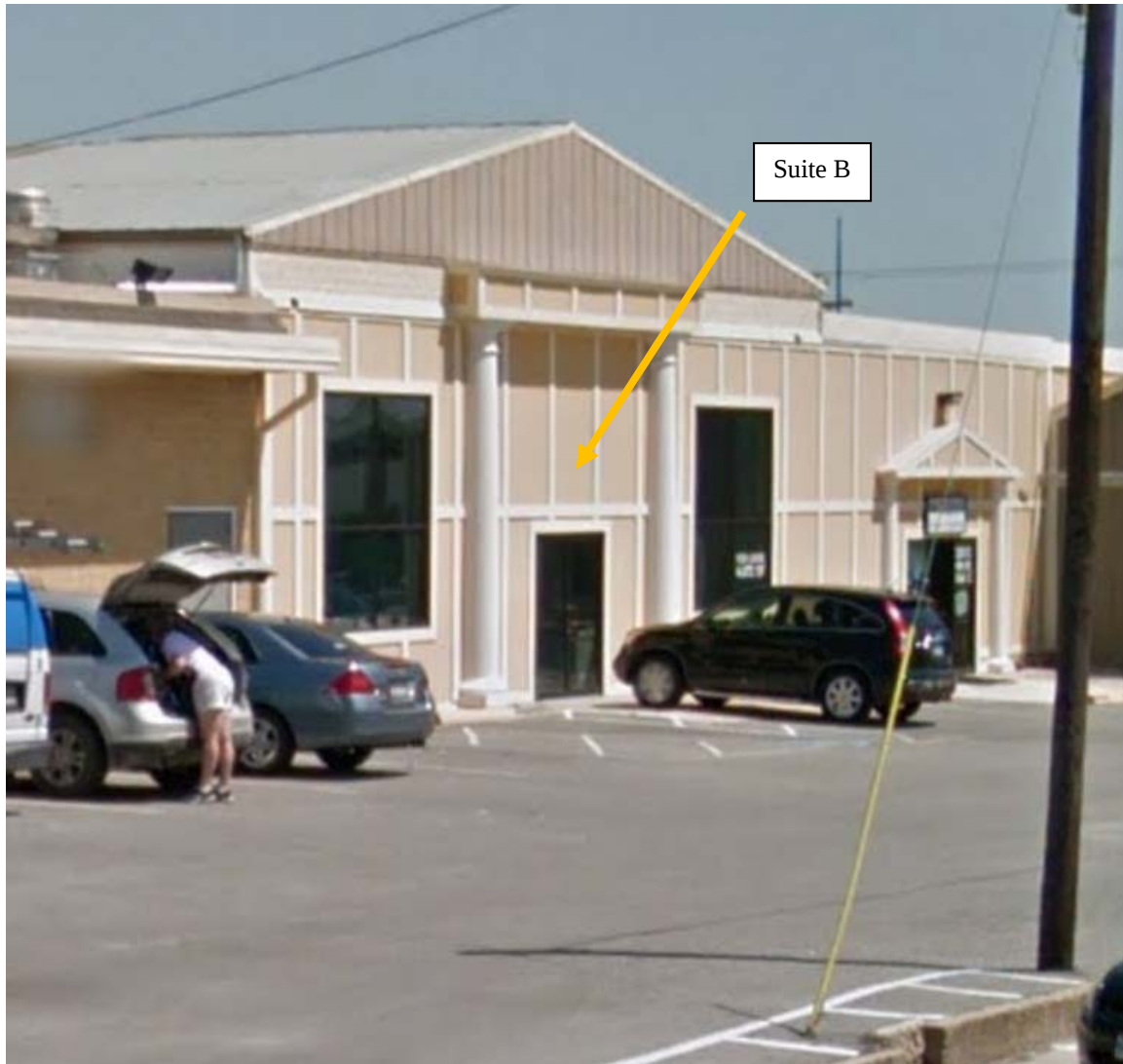
Other Information

- Aerial
- Existing Site Conditions Image

Aerial Photo:



Existing Site Conditions:



Discussion:

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

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

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

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

Staff recommends approval of the Specific Use Permit.

6. REFERENCE FILES

- 4a. Ordinance 2015-21
- 4b. Legal description and Surrounding Zoning
- 4c. Letter of Support
- 4d. Interior layout

ORDINANCE NO. 2015-21

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

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

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

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

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

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

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

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

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

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

SECTION 6. In accordance with Article VIII of the City of Taylor's Charter, Ordinance 2015-21 as introduced before the Taylor City Council on the October 8, 2015.

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

Jesse Ancira, Jr.
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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

Witness my hand and seal of office this _____day of _____, 2015.

Susan L. Brock
City Clerk



September 14, 2015

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

Dear Chairman McAlister:

RE: Special Use Permit for Canvas Press

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Sean Stockard".

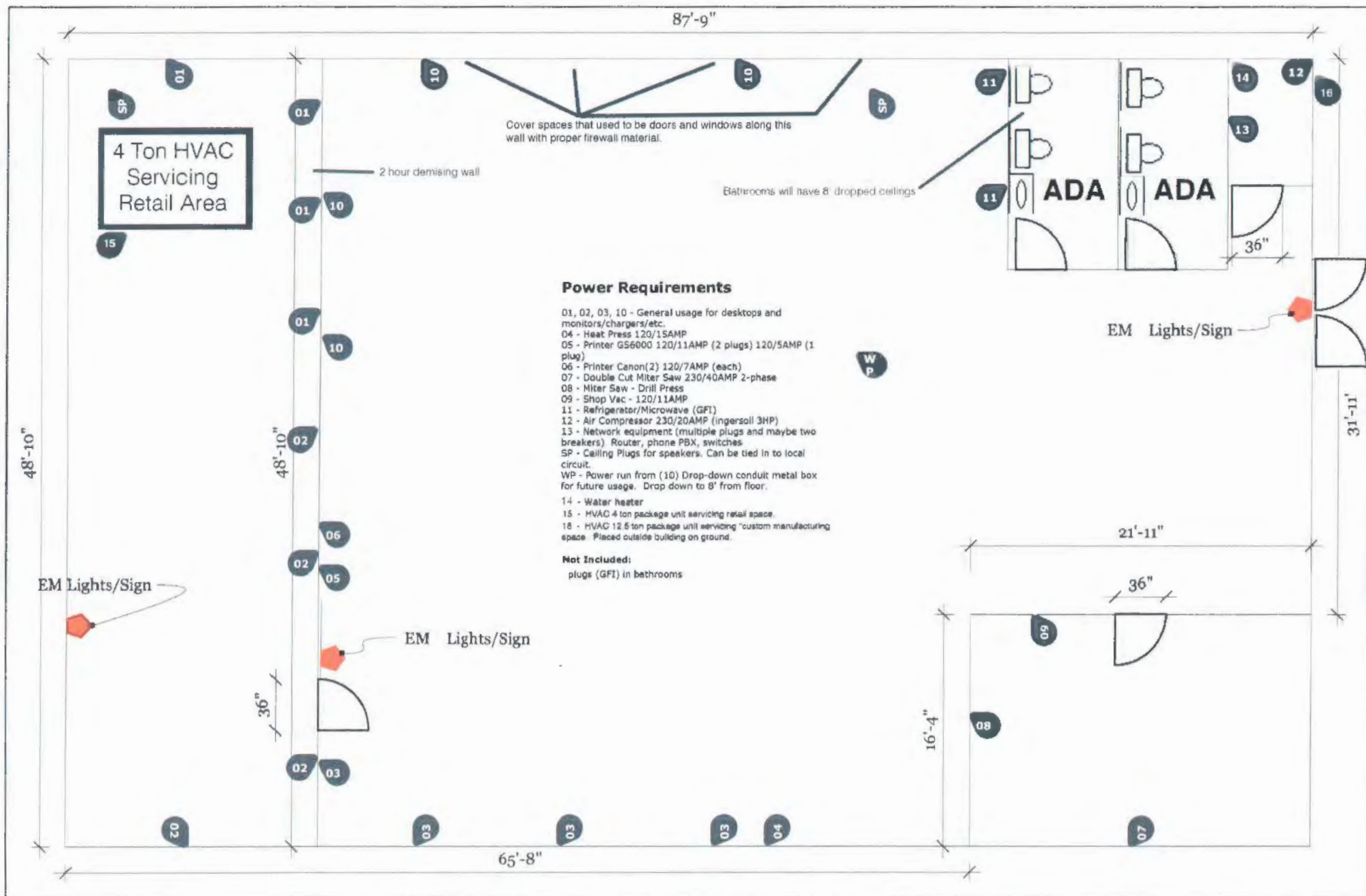
Sean Stockard, CEcD
President/CEO
Taylor Economic Development Corporation

Cc: Chisum Pierce
Susan Brock

Parcel Information

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





Power Requirements

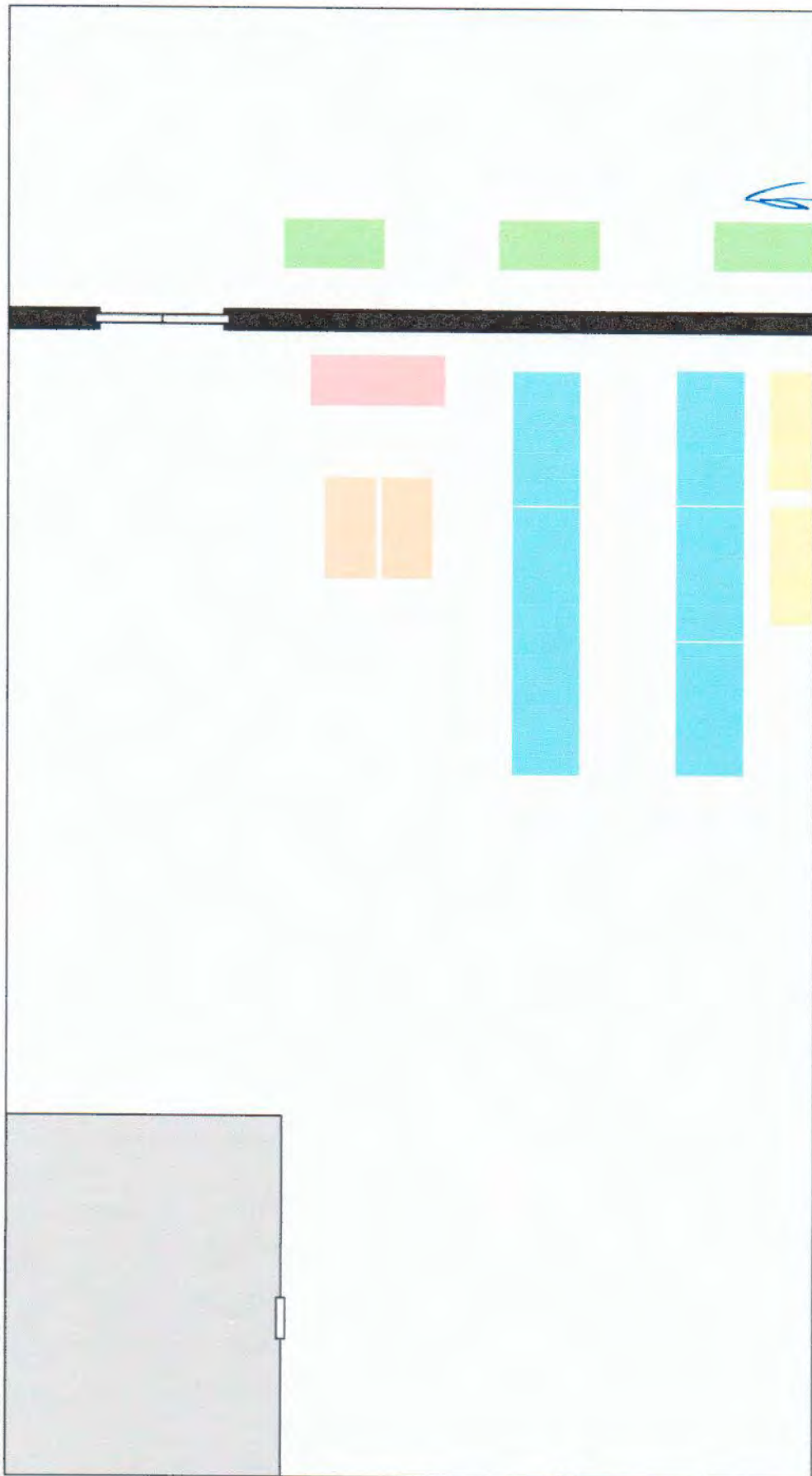
Canvas Press, LLC

REVISIONS

MM/DD/YY	REMARKS
1	--/--/---
2	--/--/---
3	--/--/---
4	--/--/---
5	--/--/---

A 01

Intended
retail/office
layout



Work stations
"custom manufacturing"
area



***City Council Meeting
October 8, 2015
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Discuss and receive a report in regards to a Texas General Obligation Refunding Bond opportunity for savings.

Council Action to be taken: No action at this time.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Jennifer Douglas of Specialize Public Finance, Inc., who is the City's financial advisor would like to brief the Council on a potential refunding opportunity for savings.

2. DESCRIPTION/ JUSTIFICATION

Ms. Douglas has prepared a refunding analysis of the outstanding debt and based on her review of the City's outstanding debt, there is an opportunity for savings. As interest rates remain stabled, this is a perfect opportunity for us to proceed with refunding of these bonds.

The bonds suggested for refunding are the General Obligations, Series 2005, and the Certificate of Obligation Series 2008. This would bundle and defease two bond issues and roll them into one bond. The potential savings would be approximately \$924,285 over the next thirteen years. Ms. Douglas will explain the refunding process and go over the timeline to include answering any questions that Council may have on this subject. Included in your packet is additional information for your review.

3. FINANCIAL/BUDGET

Refunding these bonds the result would be a potential savings of \$924,285 over the life of the bonds.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

No action required.

6. REFERENCE FILES

5a. Taylor GO Refunding Bonds
5b. Summary Refunding Timetable



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

City of Taylor, Texas Summary Timetable for Issuance of General Obligation Refunding Bonds, Series 2015

- | | |
|-------------------------------|---|
| Thursday, October 8, 2015 | • Financial Advisor briefs City Council on refunding opportunity and timeline. |
| Wednesday, October 21, 2015 | • Request for Bids distributed to banks. |
| Monday, November 9, 2015 | • Bids are received. |
| *Thursday, November 12, 2015* | • City Council considers bids, and Bonds are awarded to winning bidder by City Council. |
| Tuesday, December 8, 2015 | • Closing. Bonds are delivered and existing bonds are placed into escrow. |

* Requires Official Council Meeting.

Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Table of Contents

Report

ISSUE SUMMARY

Total Issue Sources And Uses	1
Debt Service Comparison	2
Pricing Summary	3
Debt Service Schedule	4
Escrow Fund Cashflow	6
Summary Of Bonds Refunded	7
Debt Service To Maturity And To Call	8

TAX PORTION

Debt Service Comparison	11
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WATER & SEWER PORTION

Debt Service Comparison	12
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Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Total Issue Sources And Uses

Dated 11/05/2015 | Delivered 11/05/2015

	Tax Portion	Water & Sewer Portion	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$3,400,000.00	\$5,105,000.00	\$8,505,000.00
Reoffering Premium	246,416.50	578,683.15	825,099.65
Total Sources	\$3,646,416.50	\$5,683,683.15	\$9,330,099.65
Uses Of Funds			
Total Underwriter's Discount (0.696%)	22,640.74	36,529.01	59,169.75
Costs of Issuance	41,975.31	63,024.69	105,000.00
Deposit to Net Cash Escrow Fund	3,578,367.49	5,584,356.24	9,162,723.73
Deposit to Debt Service Fund	3,432.96	(226.79)	3,206.17
Total Uses	\$3,646,416.50	\$5,683,683.15	\$9,330,099.65

Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	572,211.11	1,046,987.50	1,615,992.44	1,668,007.50	52,015.06
09/30/2017	533,700.00	1,080,450.00	1,614,150.00	1,692,070.00	77,920.00
09/30/2018	638,600.00	793,400.00	1,432,000.00	1,510,620.00	78,620.00
09/30/2019	734,475.00	454,200.00	1,188,675.00	1,262,420.00	73,745.00
09/30/2020	757,725.00	452,400.00	1,210,125.00	1,287,420.00	77,295.00
09/30/2021	797,575.00	-	797,575.00	878,770.00	81,195.00
09/30/2022	795,775.00	-	795,775.00	874,475.00	78,700.00
09/30/2023	793,525.00	-	793,525.00	873,735.00	80,210.00
09/30/2024	872,875.00	-	872,875.00	946,285.00	73,410.00
09/30/2025	853,725.00	-	853,725.00	928,625.00	74,900.00
09/30/2026	854,400.00	-	854,400.00	930,275.00	75,875.00
09/30/2027	1,224,200.00	-	1,224,200.00	1,274,175.00	49,975.00
09/30/2028	1,679,600.00	-	1,679,600.00	1,730,025.00	50,425.00
Total	\$11,108,386.11	\$3,827,437.50	\$14,932,617.44	\$15,856,902.50	\$924,285.06

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	787,250.91
Net PV Cashflow Savings @ 2.554%(AIC)	787,250.91
Contingency or Rounding Amount	3,206.17
Net Present Value Benefit	\$790,457.08
Net PV Benefit / \$8,520,000 Refunded Principal	9.278%

Refunding Bond Information

Refunding Dated Date	11/05/2015
Refunding Delivery Date	11/05/2015

Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
08/15/2016	Serial Coupon	2.000%	0.410%	350,000.00	101.233%	-	-	-	354,315.50
08/15/2017	Serial Coupon	2.000%	0.800%	255,000.00	102.113%	-	-	-	260,388.15
08/15/2018	Serial Coupon	2.500%	1.030%	365,000.00	104.014%	-	-	-	379,651.10
08/15/2019	Serial Coupon	2.500%	1.290%	470,000.00	104.446%	-	-	-	490,896.20
08/15/2020	Serial Coupon	3.000%	1.520%	505,000.00	106.794%	-	-	-	539,309.70
08/15/2021	Serial Coupon	3.000%	1.770%	560,000.00	106.725%	-	-	-	597,660.00
08/15/2022	Serial Coupon	3.000%	1.910%	575,000.00	106.897%	-	-	-	614,657.75
08/15/2023	Serial Coupon	3.500%	2.050%	590,000.00	110.373%	-	-	-	651,200.70
08/15/2024	Serial Coupon	3.500%	2.150%	690,000.00	110.744%	-	-	-	764,133.60
08/15/2025	Serial Coupon	3.500%	2.230%	695,000.00	111.099%	-	-	-	772,138.05
08/15/2026	Serial Coupon	3.500%	2.320%	720,000.00	110.267%	c 2.412%	08/15/2025	100.000%	793,922.40
08/15/2027	Serial Coupon	4.000%	2.340%	1,115,000.00	114.430%	c 2.572%	08/15/2025	100.000%	1,275,894.50
08/15/2028	Serial Coupon	4.000%	2.420%	1,615,000.00	113.680%	c 2.725%	08/15/2025	100.000%	1,835,932.00
Total	-	-	-	\$8,505,000.00	-	-	-	-	\$9,330,099.65

Bid Information

Par Amount of Bonds	\$8,505,000.00
Reoffering Premium or (Discount)	825,099.65
Gross Production	\$9,330,099.65
Total Underwriter's Discount (0.696%)	\$(59,169.75)
Bid (109.006%)	9,270,929.90
Total Purchase Price	\$9,270,929.90
Bond Year Dollars	\$72,030.00
Average Life	8.469 Years
Average Coupon	3.6143081%
Net Interest Cost (NIC)	2.5509596%
True Interest Cost (TIC)	2.3982782%

15 go ref (8/17) | Issue Summary | 8/17/2015 | 3:12 PM

Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/05/2015	-	-	-	-	-
02/15/2016	-	-	79,361.11	79,361.11	-
08/15/2016	350,000.00	2.000%	142,850.00	492,850.00	-
09/30/2016	-	-	-	-	572,211.11
02/15/2017	-	-	139,350.00	139,350.00	-
08/15/2017	255,000.00	2.000%	139,350.00	394,350.00	-
09/30/2017	-	-	-	-	533,700.00
02/15/2018	-	-	136,800.00	136,800.00	-
08/15/2018	365,000.00	2.500%	136,800.00	501,800.00	-
09/30/2018	-	-	-	-	638,600.00
02/15/2019	-	-	132,237.50	132,237.50	-
08/15/2019	470,000.00	2.500%	132,237.50	602,237.50	-
09/30/2019	-	-	-	-	734,475.00
02/15/2020	-	-	126,362.50	126,362.50	-
08/15/2020	505,000.00	3.000%	126,362.50	631,362.50	-
09/30/2020	-	-	-	-	757,725.00
02/15/2021	-	-	118,787.50	118,787.50	-
08/15/2021	560,000.00	3.000%	118,787.50	678,787.50	-
09/30/2021	-	-	-	-	797,575.00
02/15/2022	-	-	110,387.50	110,387.50	-
08/15/2022	575,000.00	3.000%	110,387.50	685,387.50	-
09/30/2022	-	-	-	-	795,775.00
02/15/2023	-	-	101,762.50	101,762.50	-
08/15/2023	590,000.00	3.500%	101,762.50	691,762.50	-
09/30/2023	-	-	-	-	793,525.00
02/15/2024	-	-	91,437.50	91,437.50	-
08/15/2024	690,000.00	3.500%	91,437.50	781,437.50	-
09/30/2024	-	-	-	-	872,875.00
02/15/2025	-	-	79,362.50	79,362.50	-
08/15/2025	695,000.00	3.500%	79,362.50	774,362.50	-
09/30/2025	-	-	-	-	853,725.00
02/15/2026	-	-	67,200.00	67,200.00	-
08/15/2026	720,000.00	3.500%	67,200.00	787,200.00	-
09/30/2026	-	-	-	-	854,400.00
02/15/2027	-	-	54,600.00	54,600.00	-
08/15/2027	1,115,000.00	4.000%	54,600.00	1,169,600.00	-
09/30/2027	-	-	-	-	1,224,200.00
02/15/2028	-	-	32,300.00	32,300.00	-
08/15/2028	1,615,000.00	4.000%	32,300.00	1,647,300.00	-
09/30/2028	-	-	-	-	1,679,600.00
Total	\$8,505,000.00	-	\$2,603,386.11	\$11,108,386.11	-

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Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$72,030.00
Average Life	8.469 Years
Average Coupon	3.6143081%
Net Interest Cost (NIC)	2.5509596%
True Interest Cost (TIC)	2.3982782%
Bond Yield for Arbitrage Purposes	2.1515845%
All Inclusive Cost (AIC)	2.5541781%

IRS Form 8038

Net Interest Cost	2.2170778%
Weighted Average Maturity	8.597 Years

Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
11/05/2015	-	-	-	0.73	-	0.73
12/10/2015	557,017.00	0.020%	10.65	557,027.65	557,027.78	0.60
02/15/2016	167,580.00	0.080%	14,430.94	182,010.94	182,010.00	1.54
08/15/2016	155,670.00	0.310%	26,339.36	182,009.36	182,010.00	0.90
02/15/2017	156,045.00	0.470%	25,964.90	182,009.90	182,010.00	0.80
08/15/2017	8,126,411.00	0.630%	25,598.20	8,152,009.20	8,152,010.00	-
Total	\$9,162,723.00	-	\$92,344.05	\$9,255,067.78	\$9,255,067.78	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.73
Cost of Investments Purchased with Bond Proceeds	9,162,723.00
Total Cost of Investments	\$9,162,723.73
Target Cost of Investments at bond yield	\$8,940,590.63
Actual positive or (negative) arbitrage	(222,133.10)
Yield to Receipt	0.6211212%
Yield for Arbitrage Purposes	2.1515845%
State and Local Government Series (SLGS) rates for	8/17/2015

Preliminary

City of Taylor, Texas

\$8,505,000 General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Summary Of Bonds Refunded

Issue	Purpose	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
Dated 12/15/2008 Delivered 12/30/2008								
08 CO SWS revised 12-18-08	Tax	08/15/2018	Serial	Coupon	4.000%	80,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2019	Serial	Coupon	4.000%	250,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2020	Serial	Coupon	4.250%	295,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2021	Serial	Coupon	4.300%	345,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2022	Serial	Coupon	4.400%	355,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2023	Serial	Coupon	4.500%	370,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2024	Serial	Coupon	4.600%	460,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2025	Serial	Coupon	4.600%	315,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	Tax	08/15/2026	Serial	Coupon	4.750%	335,000	08/15/2017	100.000%
Subtotal		-			-	\$2,805,000	-	-
		-			-	-	-	-
Dated 8/15/2007 Delivered 8/15/2007								
05 GO -after ref	Single Purpose	08/15/2016	Serial	Coupon	4.000%	235,000	12/10/2015	100.000%
05 GO -after ref	Single Purpose	08/15/2017	Serial	Coupon	4.000%	235,000	12/10/2015	100.000%
05 GO -after ref	Single Purpose	08/15/2018	Serial	Coupon	4.000%	80,000	12/10/2015	100.000%
Subtotal		-			-	\$550,000	-	-
		-			-	-	-	-
Dated 12/15/2008 Delivered 12/30/2008								
08 CO SWS revised 12-18-08	WW&SS	08/15/2018	Serial	Coupon	4.000%	190,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2019	Serial	Coupon	4.000%	205,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2020	Serial	Coupon	4.250%	205,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2021	Serial	Coupon	4.300%	220,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2022	Serial	Coupon	4.400%	230,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2023	Serial	Coupon	4.500%	240,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2024	Serial	Coupon	4.600%	250,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2025	Serial	Coupon	4.600%	410,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2026	Serial	Coupon	4.750%	425,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2027	Serial	Coupon	4.750%	1,140,000	08/15/2017	100.000%
08 CO SWS revised 12-18-08	WW&SS	08/15/2028	Serial	Coupon	4.850%	1,650,000	08/15/2017	100.000%
Subtotal		-			-	\$5,165,000	-	-
Total		-			-	\$8,520,000	-	-

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Preliminary

City of Taylor, Texas

\$3,000,000 Combination Tax & Revenue Certificates of Obligation, Series 2008

Tax-Supported Purpose

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
02/15/2016	-	62,202.50	62,202.50	-	-	62,202.50	62,202.50
08/15/2016	-	62,202.50	62,202.50	-	4.000%	62,202.50	62,202.50
02/15/2017	-	62,202.50	62,202.50	-	-	62,202.50	62,202.50
08/15/2017	2,805,000.00	62,202.50	2,867,202.50	-	4.500%	62,202.50	62,202.50
02/15/2018	-	-	-	-	-	62,202.50	62,202.50
08/15/2018	-	-	-	80,000.00	4.000%	62,202.50	142,202.50
02/15/2019	-	-	-	-	-	60,602.50	60,602.50
08/15/2019	-	-	-	250,000.00	4.000%	60,602.50	310,602.50
02/15/2020	-	-	-	-	-	55,602.50	55,602.50
08/15/2020	-	-	-	295,000.00	4.250%	55,602.50	350,602.50
02/15/2021	-	-	-	-	-	49,333.75	49,333.75
08/15/2021	-	-	-	345,000.00	4.300%	49,333.75	394,333.75
02/15/2022	-	-	-	-	-	41,916.25	41,916.25
08/15/2022	-	-	-	355,000.00	4.400%	41,916.25	396,916.25
02/15/2023	-	-	-	-	-	34,106.25	34,106.25
08/15/2023	-	-	-	370,000.00	4.500%	34,106.25	404,106.25
02/15/2024	-	-	-	-	-	25,781.25	25,781.25
08/15/2024	-	-	-	460,000.00	4.600%	25,781.25	485,781.25
02/15/2025	-	-	-	-	-	15,201.25	15,201.25
08/15/2025	-	-	-	315,000.00	4.600%	15,201.25	330,201.25
02/15/2026	-	-	-	-	-	7,956.25	7,956.25
08/15/2026	-	-	-	335,000.00	4.750%	7,956.25	342,956.25
Total	\$2,805,000.00	\$248,810.00	\$3,053,810.00	\$2,805,000.00	-	\$954,215.00	\$3,759,215.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/05/2015
Average Life	7.337 Years
Average Coupon	4.5019165%
Weighted Average Maturity (Par Basis)	7.337 Years
Weighted Average Maturity (Original Price Basis)	7.337 Years

Refunding Bond Information

Refunding Dated Date	11/05/2015
Refunding Delivery Date	11/05/2015

Preliminary

City of Taylor, Texas

\$5,100,000 General Obligation, Series 2005

Call Option: 8/15/14 @ 100%

Paying Agent: The Bank of New York

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
12/10/2015	550,000.00	7,027.78	557,027.78	-	-	-	-
02/15/2016	-	-	-	-	-	11,000.00	11,000.00
08/15/2016	-	-	-	235,000.00	4.000%	11,000.00	246,000.00
02/15/2017	-	-	-	-	-	6,300.00	6,300.00
08/15/2017	-	-	-	235,000.00	4.000%	6,300.00	241,300.00
02/15/2018	-	-	-	-	-	1,600.00	1,600.00
08/15/2018	-	-	-	80,000.00	4.000%	1,600.00	81,600.00
Total	\$550,000.00	\$7,027.78	\$557,027.78	\$550,000.00	-	\$37,800.00	\$587,800.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/05/2015
Average Life	1.496 Years
Average Coupon	3.9999999%
Weighted Average Maturity (Par Basis)	1.496 Years
Weighted Average Maturity (Original Price Basis)	1.496 Years

Refunding Bond Information

Refunding Dated Date	11/05/2015
Refunding Delivery Date	11/05/2015

Preliminary

City of Taylor, Texas

\$6,615,000 Combination Tax & Revenue Certificates of Obligation, Series 2008

Water & Sewer System-Supported Purpose

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
02/15/2016	-	119,807.50	119,807.50	-	-	119,807.50	119,807.50
08/15/2016	-	119,807.50	119,807.50	-	4.000%	119,807.50	119,807.50
02/15/2017	-	119,807.50	119,807.50	-	-	119,807.50	119,807.50
08/15/2017	5,165,000.00	119,807.50	5,284,807.50	-	4.500%	119,807.50	119,807.50
02/15/2018	-	-	-	-	-	119,807.50	119,807.50
08/15/2018	-	-	-	190,000.00	4.000%	119,807.50	309,807.50
02/15/2019	-	-	-	-	-	116,007.50	116,007.50
08/15/2019	-	-	-	205,000.00	4.000%	116,007.50	321,007.50
02/15/2020	-	-	-	-	-	111,907.50	111,907.50
08/15/2020	-	-	-	205,000.00	4.250%	111,907.50	316,907.50
02/15/2021	-	-	-	-	-	107,551.25	107,551.25
08/15/2021	-	-	-	220,000.00	4.300%	107,551.25	327,551.25
02/15/2022	-	-	-	-	-	102,821.25	102,821.25
08/15/2022	-	-	-	230,000.00	4.400%	102,821.25	332,821.25
02/15/2023	-	-	-	-	-	97,761.25	97,761.25
08/15/2023	-	-	-	240,000.00	4.500%	97,761.25	337,761.25
02/15/2024	-	-	-	-	-	92,361.25	92,361.25
08/15/2024	-	-	-	250,000.00	4.600%	92,361.25	342,361.25
02/15/2025	-	-	-	-	-	86,611.25	86,611.25
08/15/2025	-	-	-	410,000.00	4.600%	86,611.25	496,611.25
02/15/2026	-	-	-	-	-	77,181.25	77,181.25
08/15/2026	-	-	-	425,000.00	4.750%	77,181.25	502,181.25
02/15/2027	-	-	-	-	-	67,087.50	67,087.50
08/15/2027	-	-	-	1,140,000.00	4.750%	67,087.50	1,207,087.50
02/15/2028	-	-	-	-	-	40,012.50	40,012.50
08/15/2028	-	-	-	1,650,000.00	4.850%	40,012.50	1,690,012.50
Total	\$5,165,000.00	\$479,230.00	\$5,644,230.00	\$5,165,000.00	-	\$2,517,450.00	\$7,682,450.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/05/2015
Average Life	10.120 Years
Average Coupon	4.7141715%
Weighted Average Maturity (Par Basis)	10.120 Years
Weighted Average Maturity (Original Price Basis)	10.120 Years

Refunding Bond Information

Refunding Dated Date	11/05/2015
Refunding Delivery Date	11/05/2015

Preliminary

City of Taylor, Texas

General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Tax Portion

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	378,925.00	558,625.00	934,117.04	940,030.00	5,912.96
09/30/2017	345,475.00	592,400.00	937,875.00	964,405.00	26,530.00
09/30/2018	260,475.00	517,800.00	778,275.00	805,405.00	27,130.00
09/30/2019	346,225.00	178,400.00	524,625.00	549,605.00	24,980.00
09/30/2020	379,725.00	176,800.00	556,525.00	583,005.00	26,480.00
09/30/2021	415,725.00	-	415,725.00	443,667.50	27,942.50
09/30/2022	410,375.00	-	410,375.00	438,832.50	28,457.50
09/30/2023	409,875.00	-	409,875.00	438,212.50	28,337.50
09/30/2024	487,275.00	-	487,275.00	511,562.50	24,287.50
09/30/2025	321,525.00	-	321,525.00	345,402.50	23,877.50
09/30/2026	326,025.00	-	326,025.00	350,912.50	24,887.50
Total	\$4,081,625.00	\$2,024,025.00	\$6,102,217.04	\$6,371,040.00	\$268,822.96

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	232,940.83
Net PV Cashflow Savings @ 2.287%(AIC)	232,940.83
Contingency or Rounding Amount	3,432.96
Net Present Value Benefit	\$236,373.79
Net PV Benefit / \$3,355,000 Refunded Principal	7.045%

Refunding Bond Information

Refunding Dated Date	11/05/2015
Refunding Delivery Date	11/05/2015

Preliminary

City of Taylor, Texas

General Obligation Refunding Bonds, Series 2015

For Purposes of Illustration Only (QTEO, "AA-")

Water & Sewer Portion

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2016	193,286.11	488,362.50	681,875.40	727,977.50	46,102.10
09/30/2017	188,225.00	488,050.00	676,275.00	727,665.00	51,390.00
09/30/2018	378,125.00	275,600.00	653,725.00	705,215.00	51,490.00
09/30/2019	388,250.00	275,800.00	664,050.00	712,815.00	48,765.00
09/30/2020	378,000.00	275,600.00	653,600.00	704,415.00	50,815.00
09/30/2021	381,850.00	-	381,850.00	435,102.50	53,252.50
09/30/2022	385,400.00	-	385,400.00	435,642.50	50,242.50
09/30/2023	383,650.00	-	383,650.00	435,522.50	51,872.50
09/30/2024	385,600.00	-	385,600.00	434,722.50	49,122.50
09/30/2025	532,200.00	-	532,200.00	583,222.50	51,022.50
09/30/2026	528,375.00	-	528,375.00	579,362.50	50,987.50
09/30/2027	1,224,200.00	-	1,224,200.00	1,274,175.00	49,975.00
09/30/2028	1,679,600.00	-	1,679,600.00	1,730,025.00	50,425.00
Total	\$7,026,761.11	\$1,803,412.50	\$8,830,400.40	\$9,485,862.50	\$655,462.10

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	553,928.43
Net PV Cashflow Savings @ 2.666%(AIC)	553,928.43
Contingency or Rounding Amount	(226.79)
Net Present Value Benefit	\$553,701.64
Net PV Benefit / \$5,165,000 Refunded Principal	10.720%

Refunding Bond Information

Refunding Dated Date	11/05/2015
Refunding Delivery Date	11/05/2015



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Consider authorizing the City Manager, or his designee, to negotiate contracts for the administration of the HOME and Amy Young Barrier Removal programs.

Council Action to be taken: Approve recommendation

Initiating Department: Development Services

Staff Contact: Noel Bernal

1. INTRODUCTION/PURPOSE

The purpose of this item is to authorize the City Manager, or his designee, to negotiate contracts with the sole responders to the Request for Proposals (RFP) for the HOME and the Amy Young Barrier Removal Program (AYBR) programs.

2. DESCRIPTION/ JUSTIFICATION

Langford Community Management Services, Inc. is the current administrator for both the HOME and the AYBR Programs. Their current contract extension expires at the end of September 2015. This was a three and a half year contract.

A RFP was issued in July and was due into the City by 5 p.m. on August 19, 2015. The RFP was published in the Taylor Daily Press on August 9th, 2015. The Request was also emailed to five potential responders. Two responses were received. Langford responded to the HOME portion and Equity responded to the AYBR portion.

Langford opted not to respond to the AYBR portion since that is a unique program that the Company is not well versed in. That is why they engaged Mr. Stevenson to run the program for them.

Mr. Stevenson, with Equity CDC, responded to the AYBR RFP because he is well experienced with this program and has administered it through Langford during the last three years.

The City has participated in the HOME program since 2003 and in the AYBR program since 2012.

The City has completed 16 homes under the HOME program and there are currently three under construction.

The city has completed 26 homes under the AYBR program with three being completed now.

3. FINANCIAL/BUDGET

All of the costs associated with the administration of both programs are born by the grant provided.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager, or his designee, to negotiate contracts with Langford Community Management Services, Inc. for the administration of the HOME Program, and Equity CDC for the management of the AYBR Program.

6. REFERENCE FILES

- 6a. [Langford Response – HOME](#)
- 6b. [Equity CDC Response - AYBR](#)

LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.

Proposal 2015 HOME Program

*Serving Texas
Cities and Counties*



Rec'd
13 Aug 2015

LCMS, INC.

13740 Research Blvd.
Suite G1
Austin, Texas 78750

Phone: (512) 452-0432
Fax: (512) 452-5380
Email: judy@lcmsinc.com

City of Taylor

August 5th, 2015

LANGFORD

COMMUNITY MANAGEMENT SERVICES



LANGFORD

COMMUNITY MANAGEMENT SERVICES

Serving Texas Cities and Counties

August 05, 2015



Judy Langford, President

Margaret J. Hardin, Vice President

City of Taylor
Mr. Isaac Turner, City Manager
400 Porter Street
Taylor, TX 76674

RE: Proposal to Administer the City of Taylor Texas HOME – Housing Rehabilitation Assistance Program and Single-Family Programs for HRA, also to include, Persons with Disabilities and Disaster Relief, if applicable, awarded through the Texas Department of Housing and Community Affairs (TDHCA)

Dear Mr. Turner,

In response to your request for proposals for grant consultant services, we respectfully submit this letter followed by resumes of our key personnel, a list of current and past projects, and a list of references.

Our firm's grant consultant qualifications are extensive. Langford Community Management Services opened its doors as Bill Langford Associates in 1983. At that time the business was a sole-proprietorship owned by Bill Langford. We incorporated in 1998 as Langford Community Management Services, Inc. (LCMS) as a Women-Owned Business Enterprise. For the past 31 years, we have worked with cities and counties to handle their grant writing and grant administration needs.

Our proposal to administer and manage Taylor's HOME grant programs covers all aspects of the project. The following information describes by category the type of administration we provide:

- **Financial Management:** Our firm maintains a financial management journal that documents vouchers, receipt of funds, local match expenditures, and payments to contractors. Financial advice is always available from our company to the locality. Upon request, we will also provide additional financial reports to the governing body.
- **Record-keeping Requirements:** Upon award of grant funds, we will set up a complete filing system for the City. A duplicate set will be maintained in our office in Austin. We will prepare and submit all required documents on a timely basis.
- **Environmental Clearance Procedures:** Our firm completes the environmental assessment and ensures all clearance procedures are met. This includes lead-based paint clearance if necessary.
- **Client Identification, Intake, and Qualification for Assistance:** We will prepare all application forms and procedures, conduct all intake interviews, and verify application and income information. We will rank applicants based on objective criteria approved by the locality's governing body.
- **Affirmative Marketing, Fair Housing, Equal Employment Opportunity, Section 504, and Labor Standards Requirements:** Our assistance will be provided to the City throughout the project to ensure compliance with all these areas of federal regulation. All necessary paperwork will be generated by our office and submitted to TDHCA on a timely basis.
- **Bid/Contract Award Process:** Our Company will provide architect-sealed house plans and outline specifications for the project. Our staff will handle preparation of the invitation for bid, the bidding process, and will assist the City with the award of the construction contract.

- **Construction Monitoring:** Our office will oversee all aspects of the construction and/or rehabilitation of the homes and will monitor all project activity during construction. Appropriate forms will be submitted to TDHCA as necessary.
- **Contract Close-out:** Our assistance to the City includes preparation of the final completion reports. We are also available to work with your auditor until the final financial and programmatic examinations are completed. We will continue to work with the City after the construction is complete to make sure that program rules and regulations are satisfied.
- **Loan Closings:** Langford Community Management Services, Inc. is licensed through Nationwide Mortgage Licensing System & Registry for Loan Origination, NMLS ID: 630095.

As the Housing Service Provider, we will manage the contract with each home owner including a project specific environmental review, set-up record keeping for each unit, assist with the bidding and contracting for each unit, prepare necessary program forms, oversee construction and the contractor payments, prepare work write-ups, specifications and cost estimates for each home, and inspect and assess units for lead-based paint.

The City has an agreement as a Reservation System Participant with the HOME Program through TDHCA. Our proposed cost of services for grant management of your HOME Program is a 4% administration fee (based on hard costs drawn from TDHCA) in addition to a fee not to exceed \$9,000 for each housing unit to cover soft costs, such as work write-ups and overall construction management. Both of these costs are allowed under TDHCA rules and are covered by the funding TDHCA will provide.

The City of Taylor is to be commended for its interest in helping its citizens. HOME Grant Projects can be very beneficial to the City and its residents provided the projects are properly administered and completed.

Our offices are located at 13740 Research Blvd., Suite G-1, Austin, Texas 78750. All employees work out of this office and can be reached at the same phone and fax numbers: (512) 452-0432, fax (512) 452-5380. The following is a list of email addresses for the employees that would work on this project.

Judy Langford	judy@lcmsinc.com
Margaret Hardin	margaret@lcmsinc.com
Karen Rego	karen@lcmsinc.com
Beth Schreiber	beth@lcmsinc.com

Thank you for the opportunity to submit our proposal. If we can provide you with any additional information, please do not hesitate to ask.

Sincerely,



Judy Langford
President

Enclosures: 3 HOME Proposals



HOME HRA – Construction of a new home administered by LCMS

GRANT ADMINISTRATION EXPERIENCE

Background of the Firm

Langford Community Management Services began in 1983 as Bill Langford Associates, a grant consulting firm specializing in the infrastructure needs of cities and counties. Bill Langford made his career in City Management and as the Executive Director of the Deep East Texas Council of Governments. Judy Langford joined the firm in 1991 having worked for the State and City for over 9 years. Margaret Hardin became part of the team in 1995 coming from city and local government for over 12 years. As it grew, the business was incorporated in 1997 as Langford Community Management Services, Inc. (LCMS), a women-owned business enterprise. With its roots in public service, LCMS strives to meet our clients' needs with the recognition that all local governments are in place to assist the public and provide services based on taxpayers monies.

LCMS has worked with the Texas Department of Housing and Community Affairs (TDHCA) HOME Program since the early part of 2000. The firm has worked closely with TDHCA offering suggestions and comments that have helped evolve the HOME program over the years.

Our firm's qualifications to be your grant consultant are extensive. Over the last 2 years, LCMS has helped our communities by obtaining HOME funds for over 50 houses in Texas. LCMS has written and administered many millions of dollars in grants and loans from other state and federal agencies, including the Texas Department of Agriculture, General Land Office, Texas Department of Emergency Management, Texas Department of Economic Development, Texas



Parks and Wildlife, Texas Department of Transportation, Texas Water Development Board, Texas Water Commission (now Texas Commission on Environmental Quality), Department of Energy (DOE), State Energy Conservation Office (SECO), Housing and Urban Development (HUD), United States Department of Agriculture (USDA), Texas Historical Commission (THC), U.S. Department of Justice (DOJ), Federal Emergency Management Agency (FEMA) and the Economic Development Administration (EDA).

The Scope of Work provided by Langford Community Management Services is total and complete. Our services go well beyond those that are normally proposed, such as maintaining close contact with State and Federal Agencies, preparing and personally delivering materials to the State offices. This insures an efficient tracking system and more-timely processing of payments and required documents. Under each of our administration contracts, we continue to work with communities after the construction of a project is complete to make sure that program rules and regulations are satisfied. Our firm is intricately familiar with the needs of cities and counties, and we understand the need for a grant administrator to manage a project completely.

Qualifications of Key Personnel

LCMS will provide an experienced team to manage the project, having a combined HOME/CDBG experience of over 80 years. Since 1991, Judy Langford, President, has written and administered CDBG grants for cities and counties. Margaret Hardin, Vice-President/Secretary, previously worked with grants from the City side and has written and administered CDBG grants with LCMS since 1995. Julie Hartley, Project Manager, worked for the State CDBG program for many years. She joined the team in 2013, bringing a wealth of knowledge regarding the program.

Karen Rego is our HOME specialist. Since joining our firm over 2 years ago she has been instrumental in gaining funding, approval and overseeing the building of over 50 homes within the HOME program. Karen also has a Mortgage Origination License (1209925) required to close on HOME funded programs that fall under a loan status, such as a repayable loan or a forgivable loan.

Resumes of these and other staff are attached. As a small firm, the City will receive services directly from the ownership of the business.

Within this proposal is a full list of references and projects. The community is welcome to contact any of these references.

Availability and Dedication

LCMS was built on the dedication and successful implementation of programs for cities and counties. If selected, LCMS stands ready to apply this same dedication to the community and its HOME program. This proposal is for an initial contract term of two (2) years or till the completion of the homes in the process of construction under the existing contract.

Approach to Providing Services

LCMS understands the need for the selected consulting firm to administer and manage the City's HOME program entirely. This is the stance our firm takes on all contracts. LCMS will



organize the program in such a way that the City will ultimately be responsible only for internal processes such as final review and approval of the draws. Homeowner application process, Tiered Environmental Reviews along with construction management will be necessary on these projects and LCMS is very experienced with these reviews and the associated processes anticipated by the HOME program.

WORK PERFORMANCE WITH TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS (TDHCA) HOME PROGRAM.

Scope of Work

With over 15 years of experience working with TDHCA and administering projects for the HOME program, LCMS provides an all-inclusive management of a project. A proven success is our personal attention to the program that ensures proper application processes, homeowner satisfaction, construction management and required documents.

Our team stands ready to provide the City of Stockdale the following management services for TDHCA HOME Program within each of the following areas:

Project Management

- Develop a recordkeeping system consistent with program guidelines, including the establishment of a filing system.
- Maintenance of filing system.
- Provide general advice and technical assistance to Administrator's personnel on implementation of project and regulatory matters
- If requested, assist in the procurement of construction services through a sealed bid process, if applicable, and as required by the HOME Program regulations.
- Furnish the Administrator with necessary forms and procedures as required to implement projects under the HOME contract.
- Assist the Administrator in meeting all special condition requirements that may be stipulated in the contract between the Administrator and TDHCA.
- Prepare and submit to TDHCA all documentation necessary for amending the HOME contract, as applicable
- Conduct environmental clearance procedures as required.
- Prepare and submit Project Set-up, Project Completion, HUB and other required reports.
- Establish procedures to document expenditures associated with local administration of the project
- Serve as liaison for the Administrator during any review or monitoring visit by staff representatives from either TDHCA or HUD.

Financial Management

- Assist the Administrator in proving its ability to manage the grant funds to the state's audit division
- Assist the Administrator in establishing and maintaining a Direct Deposit bank account and/or separate local bank account, journals and ledgers



- Assist the Administrator in submitting the required Direct Deposit Authorization form, the Texas Application of Payee Identification Number, the Identification of Contract Administrator form and any other forms as required by TDHCA.
- Prepare all fund drawdown on behalf of the administrator in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
- Review invoices received for payment and file back-up documentation
- Provide general advice and technical assistance to Administrator's personnel regarding implementation of project and regulatory matters.
- Assist the Administrator in establishing procedures to handle the use of any HOME program income.

Environmental Review

- Perform environmental assessment procedures and prepare documentation as necessary
- Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.
- Document consideration of any public comments.
- Prepare any required re-assessment of environmental assessment and/or documentation as necessary.

Homeowner Rehabilitation/Reconstruction Assistance – HRA/PWD

- Prepare and submit local rehabilitation guidelines, policies and procedures and work write-ups for all projects to TDHCA for approval.
- Develop affirmative marketing plan, outreach and necessary application processing/verification forms.
- Screen applicants for program qualification
- Screen homes for feasibility
- Conduct lead-based paint assessment
- Inform all applicants as to eligibility and prepare HOME contract for qualified applicants
- Prepare work write-ups and cost estimates
- If requested, assist homeowners in the procurement of contracted construction services
- Conduct homeowner pre-construction conference and prepare documentation
- Issue Notice to Proceed to construction contractor(s).
- Ensure that all construction activities meet or exceed Texas Minimum Construction Standards.
- Conduct interim/final inspections, process final contract documents, and maintain a record of beneficiaries.
- Maintain client files following TDHCA requirements
- Manage dispute resolution process as required.

Fair Housing / Equal Opportunity

- Assist the Administrator in developing, implementing and documenting new activities to affirmatively further fair housing activities during the contract period.
- Maintain documentation of all project beneficiaries by ethnicity and gender.
- Prepare Section 3 and Affirmative Marketing Plan



- Perform all Section 504 requirements and prepare documentation as necessary
- Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet

Audit / Close-Out Procedures

- Prepare the final Project Completion Report, including Historically Underutilized Businesses (HUB) Report and Certificate of Contract Completion
- Assist Administrator in resolving any review, monitoring and/or audit findings.
- Assist Administrator in resolving any third party claims
- Provide auditor with Home audit guidelines.

STATEMENT OF QUALIFICATIONS

Our firm's grant consultant qualifications are extensive. For the past 31 years, we have worked with cities and counties to handle their grant writing and grant administration needs. We have administered numerous federally-funded, local, public works, and construction projects, including many HOME HRA projects. Project lists by type are included within this proposal.

WORK PERFORMANCE ON CURRENT AND PAST PROJECTS

LCMS is currently contracted with the Texas Department of Housing and Community Affairs for, or have completed, new homes under the HOME HRA Program in numerous cities and counties. See list in proposal.

CAPACITY TO PERFORM

LCMS ranks our employees as our #1 asset. Our work with more than 70 communities would not be possible without the knowledge, experience and skills of our staff members. LCMS has in place a strong team with vast training and experience in the HOME program, as well as beneficial programs such as Texas Capital Fund. LCMS staff are trained and certified for various programs through the Texas Department of Agriculture to be administrators of the TxCDBG Program. Many of the staff are GLO- and CDBG-trained for environmental reviews, and trained and certified with the Texas Department of Transportation for administration of TxDOT projects.

Resumes for LCMS staff are included in this proposal.

HISTORICALLY UNDERUTILIZED BUSINESS

LCMS is a State of Texas Certified Historically Underutilized Business (HUB) and an Equal Opportunity Employer. Please see attached State Certificate.





CITY OF BARTLETT *HOME PROGRAM*

Coming Soon!

Three more homes
funded by the
HOME Program

Congratulations to the homeowners of

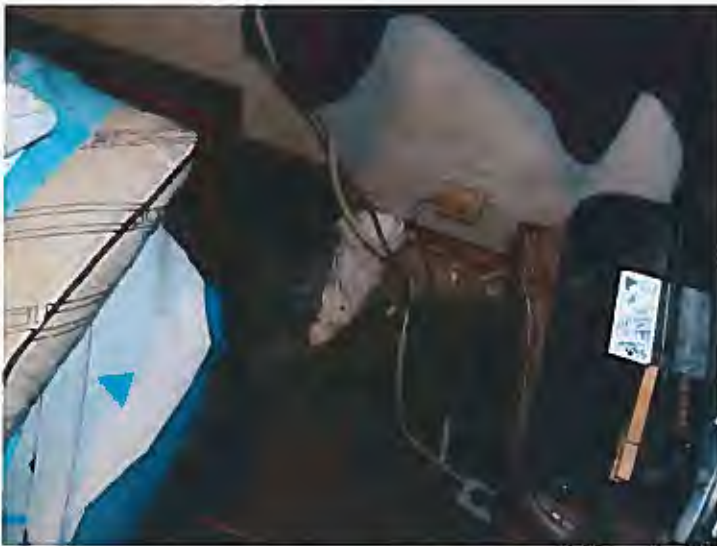
The City of Bartlett's first homes
finished and funded by the *HOME Program*.

SAMPLE

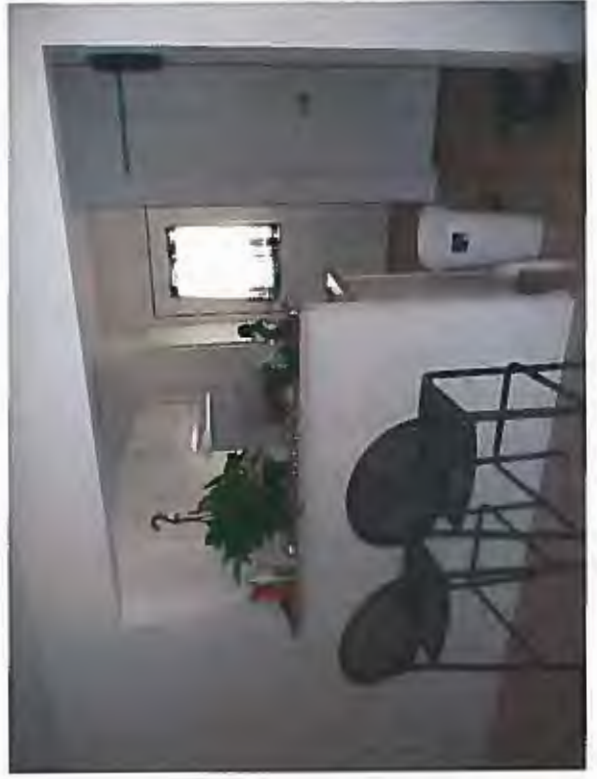


Applications for the *HOME Program* can be picked up at:
Bartlett City Hall, 140 West Clark Street, Bartlett, TX

BEFORE PHOTOS - THE WELLS HOUSEHOLD



The Wells Household - After the HOME Program



BEFORE PHOTOS - THE ELLIS HOUSEHOLD



The Ellis Household - After the HOME Program



MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES

CITIES AND COUNTIES

Alascosa County	Bob Hurley, County Judge (830) 769-3093
City of Bandera	Lamar Schulz, City Administrator (830) 798-3765
City of Bartlett	Chris Hill, City Administrator (254) 527-3219
City of Bastrop	Mike Talbot, City Manager (512) 321-3941
Bastrop County	Paul Pape, County Judge (512) 332-7201
Bee County	April Gantu, County Auditor (361) 362-3200
City of Bertram	Georgina Hernandez, City Secretary (512) 355-2197
City of Blanco	Chuck Homan, Mayor (830) 833-4525
City of Buda	Kenneth Williams, City Manager (512) 312-0084
City of Bynum	Mada Barron, City Secretary (254) 623-4400
City of Cedar Park	Curt Randa, Parks & Recreation Director (512) 258-4121
City of Charlotte	Gracie Garcia, City Secretary (830) 277-1414
City of Christine	Odel Vasquez, Mayor (830) 784-3320
City of Cisco	Peggy Ledbetter, Finance Director (254) 442-2111
City of Devine	Dora Rodriguez, City Secretary (830) 663-2804

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES (continued)

City of Elgin	Amy Miller, Community Development (512) 285-5721
City of Falls City	Lauren Sturm, City Secretary (830) 254-3242
Fayette County	Edward Janecka, County Judge (979) 968-6469
City of Fayetteville	Ronnie Pfughaupt, Mayor (979) 378-2559
City of Flatonia	Melissa Brunner, City Secretary (361) 865-3548
City of Florence	Amy Crane, City Secretary (254) 793-2490
City of Gatesville	Roger Mumby, City Manager (254) 865-8951
City of Giddings	Clifton Wachsmann, Finance Director (979) 540-2710
City of Hallettsville	Jason Cozza, City Administrator (361) 798-3681
City of Harker Heights	Alberta Barrett, Finance Director (254) 953-5600
Hays County	Jeff Hauff, Grants Coordinator (512) 393-2211
City of Hondo	Jeff Litchfield, City Manager (830) 426-3378
City of Karnes City	Mely Martinez, City Secretary (830) 780-3422
Karnes County	Lajuana Kasprzyk, County Auditor (830) 780-3732
City of Kennedy	Ford Patton, City Manager (830) 583-2230
City of La Coste	George Salzman, City Administrator (830) 985-9434
City of La Feria	Sunny Philip, City Manager (958) 797-2261

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES (continued)

City of La Grange	Shawn Raborn, City Manager (879) 968-5805
City of Lampasas	Finley deGraffenried, City Manager (512) 556-6831
Live Oak County	Jim Huff, County Judge (361) 449-2733
City of Lyford	Lydia Moreno, City Secretary (946) 347-3512
City of Marble Falls	Margie Cardenas, Chief Financial Officer (830) 893-3615
City of Martindale	Tom Forrest, City Administrator (512) 256-2639
City of Mathis	Mary A. Gonzales, City Secretary (381) 547-3343
City of Moody	William Sterling, City Administrator (254) 853-2314
McMullen County	James Teal, County Judge (361) 274-3341
City of New Braunfels	Shannon Mattingly, Planning Director (830) 221-4050
City of Nolanville	Gary Kent, Police Chief (254) 698-6335
City of Robinson	Robert E. Cervenka, City Manager (254) 862-1415
City of Rockdale	John King, Mayor (512) 446-2511
City of Runge	Homér Loft, Jr., Mayor (830) 239-4121
City of San Marcos	Rodney Cobb, Parks & Recreation Director Janis Hendrix, CDBG Program Administrator (512) 393-8147
City of Smiley	Eloise Estes, City Secretary (830) 587-6220
City of Smithville	Brenda Page, City Secretary (512) 237-3282
City of Taylor	Bob Van Til, Director of Planning & Community Development (512) 352-3675

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES (continued)

City of Thrall	Troy Marx, Mayor (512) 898-3306
City of Welmar	Dolores Stoeber, City Secretary (979) 725-8554
Williamson County	Sally Bardwell, CDBG Grants Coordinator (512) 943-3757
City of Wimberley	Don Ferguson, City Administrator (512) 847-0025
Wilson County	Albert Gamez, County Commissioner, Pct. 1 (830) 393-7441 Paul Pfiet, County Commissioner, Pct. 2 (830) 393-7304

LIST OF REFERENCES

COUNCIL OF GOVERNMENTS

Alamo Area Region	Joe Ramos, Government Services Manager (210) 225-5201
Capital Area Region	Betty Voights, Executive Director (512) 916-6008
Central Texas Region	Jim Reed, Executive Director (254) 939-1801
Coastal Bend Region	John Buckner, Executive Director (361) 883-5743

LIST OF REFERENCES

STATE AGENCIES

Texas Department of Agriculture	Rick Rhodes, Administrator for Rural Affairs (512) 936-0281
Texas Department of Housing and Community Affairs	Jennifer Molinar, HOME Program (512) 475-2224
Texas Parks & Wildlife Department	Tim Hogsett, Director Recreation Grants Program (512) 912-7124
Texas Division of Emergency Management	Steve Mendoza, Mitigation Officer (512) 424-2565
Texas Department of Transportation	John Jamison, Local Government Projects Coordinator (512) 416-2152

Previous HOME Program Projects Completed

City of Bartlett
City of Charlotte
City of Cisco
City of Devine
City of Flatonia
City of Florence
City of Hallettsville
City of La Feria
City of La Grange
City of Marble Falls
City of Moody
City of Rockdale
City of Smithville
City of Taylor
City of Thrall
City of Weimar
City of Yoakum

JUDY LANGFORD

President

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

June 1991 to present: Co-owner of Langford Community Management Services, Inc.

Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture CDBG, Texas General Land Office -- Disaster Recovery Division; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; Neighborhood Stabilization Program; U.S. Department of Energy -- Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; U.S. Department of Labor, U.S. Department of Justice, Texas Department of Economic Development; Texas Department of Emergency Management; Federal Emergency Management Agency; U.S. Department of Housing and Urban Development -- Economic Development Initiative as well as private entities such as HNTB. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Quality Assurance Coordinator, Kerrville State Hospital, Kerrville, Texas

August 1988 to May 1991: Developed and administered Quality Assurance Program for a 15 county catchment area of the Kerrville State Hospital with eight community based mental health centers.

EDUCATION

Bachelor's Degree, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Department of Agriculture Grant Application and Implementation Workshops
General Land Office Disaster Recovery Program Training
Texas Department of Transportation Grant Workshops
Texas Safe Routes to School Grant Administration Workshops
Texas Department of Housing and Community Affairs Grant Administration Workshops
Texas Municipal League Annual Conferences

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP
Qualified
Texas Department of Agriculture Administration
Certified

LANGFORD

COMMUNITY MANAGEMENT SERVICE®



MARGARET J. HARDIN

Vice-President/Secretary-Treasurer

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

November 1995 to current: Co-owner of Langford Community Management Services, Inc. Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Rural Affairs, Texas Department of Rural Affairs – Disaster Recovery Division; Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; and Texas Department of Transportation. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Assistant City Manager/City Secretary, Llano, Texas.

April 1990 to August 1995: Monitored daily operations of the city which included electric, water and sewer utilities, sanitation, parks, cemetery, streets, airport, and police. Responsible for budget preparation and financial management. Personnel director for a staff of approximately 40 employees. Conducted municipal elections, prepared council minutes, agendas, ordinances, resolutions and other governmental documents.

Secretary/Treasurer, Lutie Watkins Memorial United Methodist Church, Llano, Texas

April 1987 to April 1990: Managed day to day activities of church office and performed secretarial duties under the direct supervision of the pastor. Responsible for all financial records and reports to executive committee of the church. Assisted all church committees as requested. Wrote monthly newsletter.

Secretary/Clerk, Virdell Drilling Inc., Llano, Texas

May 1987 to April 1990: Prepared water well logs, estimates for wells and pump installations, and invoices. Input of accounts receivable, accounts payable, payroll, and inventory. Responsible for front office duties and information files.

Llano County Treasurer, Llano, Texas

January 1983 to December 1986: Managed all funds of the county, prepared annual budget, submitted all financial reports to applicable County officials and State agencies. Established financial management system to assist departments with budget compliance. Payroll and benefits officer for 100+ employees. Examined and audited all fee offices of the County. Attended Commissioners' Court meetings. Certified County Treasurer. January '83 through December '86.

(continued)

LANGFORD

COMMUNITY MANAGEMENT SERVICES



Margaret Hardin, continued.

Secretary, Llano County Extension Service, Llano, Texas

November 1980 to January 1983: Performed front office duties for county agricultural and home economics agents. Worked closely with 4-H clubs, Extension Homemaker organizations and landowners. Distributed pertinent information to county citizens.

Full-Charge Bookkeeper, Learning Concepts, Inc., Austin, Texas

August 1977 to August 1980: Responsible for financial record keeping. Supervised accounts payable, payroll, and daily reports. Prepared and submitted all tax reports and deposits. Assisted president and controller with cash flow and communications with creditors. Performed front office duties as needed.

Bookkeeping Assistant, Ed Flood Oil Company, Amarillo, Texas

January 1977 to July 1977: Assisted office manager/bookkeeper in preparation of daily records. Responsible for sales of fuel and automobile supplies. Scheduled fuel delivery to full-service stations. Performed front office duties.

City Secretary/Treasurer, Groom, Texas.

January 1975 to December 1976: Monitored daily operations of city which included water and sewer utilities, and garbage collection. Responsible for financial management and maintenance of books and records. Performed tax assessor/collector duties. Prepared council agendas, minutes, ordinances and other governmental documents for three-man city commission.

Assistant Clerk, Groom, Texas

Assisted City Secretary - Groom, Texas

June 1973 to January 1974: part-time basis. Handled water utilities and phones. Assisted with tax roll.

EDUCATION

Austin Community College; 1978-1979

Clarendon Junior College; 1971

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops

Texas Department of Housing and Community Affairs Grant Workshops

Texas Department of Transportation Grant Workshops

Texas Safe Routes to School Grant Administration Workshops

Texas Engineering Extension Service City Managers Problems Clinic

Texas Municipal League Annual Conference

Texas County Treasurers' Association Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

Texas County Treasurers' Certification

KAREN REGO

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

November 2012 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Housing and Community Affairs – HOME Program and Housing Trust Fund; and Texas Historical Commission. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

President, CWKR Venture Corporation, (d.b.a. Headshots Photography)

1987-2010: Photography Concession within Macy's Department Store located in Hawaii.

Created a new industry in photography by combining professional makeup application, styling techniques and contemporary photography ideas within a mall atmosphere using an assembly line process. Achieved business profitability within one month of start up. Implemented strategies to achieve sales exceeding \$900,000 for first location. Secured \$500,000.00 in investment capital to expand growth. Continued to grow by way of opening more company owned locations while developing franchise strategy. Merged retail business with a full-scale department store. Negotiated and secured a relationship with Liberty House Department stores (now known as Macy's) to operate a Headshots photography studio within the junior clothes department in the Macy's store in Area Hawaii. Identified strategies resulting in profitability since 1988. Scaled local business model to national level, with revenue growth of 800% in four years.

President, LowCarb Success, Austin, Texas

2001 to 2004: Created a business plan for production of food manufacturing and implemented business plan. Achieved a sales base from 0 to over 4 million yearly sales within a 3 year period of time. Created line extensions to existing products. Added in the graphic look and the branding of the products. Organized national trade shows for the purpose of obtaining new distribution centers.

Talent Coordinator, Performer, Honolulu Hawaii

1985 to 1990: Responsible for managing talent and negotiating client contracts. Make-up artist. Nightly Entertainer at the Sheraton Waikiki.

EXPERTISE

Management and Training, Independent Sales, Financial Administration, Site Planning, Franchise Setup and Sales, Vendor Coordination, Marketing and Entertainer.

WORKSHOPS and TRAININGS

Texas Department of Housing and Community Affairs Grant Workshops

LICENSES

Mortgage Loan Originator, License #1209925

LANGFORD

COMMUNITY MANAGEMENT SERVICES



BETH SCHREIBER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

March 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: U.S. Department of Energy – Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; Texas Criminal Justice Division, Texas Division of Emergency Management; Texas Parks and Wildlife. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Independent Grant Writer, Austin, Texas

March 2006 to March 2010: *Funded grants:* CAPCOG, LCRA, TCEQ/TERP, FEMA/SAFER, OAG, DSHS, CDBG and United Way Grants

Executive Director, Greater Orange Area Literacy Services, Inc., Orange, Texas

January 2003 to December 2005: Executed program management, grant applications and administration, recruitment, recordkeeping.

Business and Ethics Instructor, Lamar State College, Orange, Texas

March 2001 to November 2003: Instructed/coached massage therapy students in business practices/ethics.

Workforce Development Specialist, Texas Workforce Center

July 1996 – July 2000: Training and employment counselor for dislocated and disadvantaged workers.

EDUCATION

BBA Management, Human Resource Management; Lamar University

WORKSHOPS AND TRAININGS

Texas Municipal League Annual Conference
CDBG Implementation Workshop
HUD Foundations in Environmental Review
TxDOT Local Government Project Procedures for Qualification

CERTIFICATIONS

Professional in Human Resources Certification (PHR)
TxDOT Local Government Project Procedures for Qualification

LANGFORD

COMMUNITY MANAGEMENT SERVICES



MELISA DURHAM

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

August 2013 to present: Prepare Environmental Review Records (ERR) for Texas Department of Agriculture's Office of Rural Affairs' Community Development projects administered by Langford and the General Land Office. The ERR includes research and determination of information as to whether the human environment would be negatively impacted by the project activities and outcome; publishing of Public Notices; Coordination with the Texas Historical Commission, Texas Coastal Program, United States Fish and Wildlife Service, Texas Parks and Wildlife Department, Environmental Protection Agency, Texas Department of Agriculture, engineers, administrator and Grantee staff.

Assist with writing of competitive grants on behalf of rural cities and counties throughout the State of Texas, and correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Rural Affairs, Texas Department of Rural Affairs – Disaster Recovery Division; Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; as well as private entities such as HNTB. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Office Manager, Frontera Administrative Services, Inc., Austin, Texas

June 2009 to June 2013: Co-managed grant projects funded through the Texas Department of Transportation Border Colonia Access Paving (BCAP), Texas Department of Agriculture Community Development (CDBG), and Texas Water Development Board Economically Distressed Areas Program (EDAP). Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

WORKSHOPS and TRAININGS

The Office of Rural Affairs Implementation Workshops

The Office of Rural Affairs TxCDBG Administrator Certification Workshops

Texas Municipal League Annual Conferences

TDHCA 1st Thursday Eligibility Training for Affordable Housing Programs

TDHCA Environmental Review and Clearance for Single Family Housing Construction Projects

LANGFORD

COMMUNITY MANAGEMENT SERVICES



CONTRACTOR CERTIFICATION

Contractor's Name: Langford Community Management Services, Inc.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters In Primary Covered Transactions

1. The prospective contractor certifies to the best of its knowledge and belief, that it and its principals:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not, within a three-year period preceding this proposal, been convicted of or had connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction;
 - c. have not, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against it for violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - d. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission or any of the offense enumerated in paragraph 1.b. of this certification; and
 - e. have not, within a three-year period preceding this application/proposal, had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name and Title of Authorized Representative: Judy Langford, President

Signature: _____ Date: _____



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Langford Community Management Services, Inc.

SEARCH

2 matches found

Filter by:



Individual



Company

Any Regulator



Langford Community Managem...

NMLS ID: 630085

Address: 13740 Research Blvd Suite G-1
Austin, TX 78750



Karen Rego Ms. ...

NMLS ID: 1208425

Location(s): Austin, TX 78750

Representative: Langford Community Management
Services, Inc. (630085)

Information made available through NMLS Consumer Access™ is derived from NMLS (National Mortgage Licensing System & Registry or Nationwide Multistate Licensing System), the national mortgage industry's online registration and licensing database. NMLS was created by the Conference of State Bank Supervisors (CSBS) and the American Association of Residential Mortgage Regulators (AARMR) and is owned and operated by the State Regulatory Registry LLC (SRR), a wholly owned subsidiary of CSBS. For more information about the System, please visit the NMLS Resource Center or the NMLS Federal Registry Resource Center websites. | [Download PDF Brochure](#)

NMLS consumer access

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Langford Community Management Services, Inc.

NMLS ID: 630095 Street Address: 13740 Research Blvd, Suite G-1
Arlin, TX 76750 Phone: 512-452-0432 Website: www.lcmains.com
Mailing Address: 13740 Research Blvd, Suite G-1 Toll-Free Number: Not provided Email: jed@lcmains.com
Arlin, TX 76750 Fax: 512-452-5360

Other Trade Names: ? None

Prior Other Trade Names: ? None

Prior Legal Names: ? None

Sponsored MLOs: ? 1

Fiscal Year End: 12/31 Formed In: Texas, United States Date Formed: 12/30/1998 Stock Symbol: None Business Structure: Corporation

State Regulatory Actions: ? None posted in NMLS.

Branch Locations: ? No Branch Locations in NMLS

State Licenses/Registrations (Displaying 1 Active of 2 Total) [\[+\] View All](#)

Regulator ?	Lic/Reg Name	Authorized to Conduct Business ?	Consumer Complaints ?	[+] View All Details
Texas - State	Mortgage Company License	Yes	Submit to Regulator	[+] View Details

State Regulatory Actions: ? While some state agencies may add actions taken in previous years against a licensee, the majority are adding only new actions from 2012 or later. To view complete information regarding regulatory actions posted by the state, click any regulator link.

No regulatory actions have been posted in NMLS.

Information made available through NMLS Consumer AccessSM is derived from NMLS (Nationwide Mortgage Licensing System & Registry or Nationwide Multistate Licensing System), the National Automated Clearinghouse Association's (NACHA) registration and clearing database. NMLS was created by the Conference of State Bank Supervisors (CSBS) and the American Association of Residential Mortgage Regulators (AARMR) and is owned and operated by the State Regulatory Registry LLC (SRR), a wholly owned subsidiary of CSBS. For more information about the System, please visit the NMLS Resource Center or the AARMR Federal Registry Resource Center websites. | [Download PDF Reader](#)



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Karen Rego Ms.

NMLS ID: 1209625

Phone: 512-452-0432

Fax: 612-452-5380

Other Names: [?] Karen Almasica, Karen Rego-Almasica, Karen S. Rego
Prior Other Names: [?] None

Prior Legal Names: [?] None

State Regulatory Actions: [?] None posted in NMLS.

Employment

Authorized to Represent: [?] Langford Community Management Services, Inc. (630095)

Engaged in other businesses: [?] No

[\(*\) View Self Reported Employment History](#)

Office Locations [?]

Company	NMLS ID	Type	Street Address	City	State	Zip Code	Start Date	
Langford Community Management Services, Inc.	630095	Main	13740 Research Blvd Suite G-1	Austin	TX	78750	01/01/2013	Go to Location

State Licenses/Registrations (Displaying 1 Active of 1 Total)

Regulator [?]	Lic/Reg Name	Authorized to Conduct Business [?]	Consumer Complaint [?]	(*) View All Details
Texas - SML	Mortgage Loan Originator	Yes	Submit to Regulator	(*) View Details

State Regulatory Actions [?]

While some state agencies may add actions taken in previous years against a licensee, the majority are adding only new actions from 2012 or later. To view complete information regarding regulatory actions posted by the state, click any regulator link.

No regulatory actions have been posted in NMLS.

SAM Search Results
List of records matching your search for :
Record Status: Active
DUNS Number: 604131664

Functional Area: Entity Management, Performance Information

ENTITY	LANGFORD COMMUNITY MANAGEMENT SERVICES INC	Status: Active
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DUNS: 604131664	+4:	CAGE Code: 5U3R0	DoDAAC:
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Expiration Date: Jan 8, 2016	Has Active Exclusion?: No	Delinquent Federal Debt?: No
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Address: 13470 RESEARCH BLVD STE G 1

City: AUSTIN

State/Province: TEXAS

ZIP Code: 78750-2241

Country: UNITED STATES

Texas Historically Underutilized Business (HUB) Certificate



Certificate/VID Number:	1742804004700
File/Vendor Number:	058528
Approval Date:	28-JAN-2013
Scheduled Expiration Date:	28-JAN-2017

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed 01-FEB-2013, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, business location) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

*Paul Gibson, Statewide HUB Program Manager
Texas Procurement and Support Services*

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies and universities are encouraged to validate HUB certification prior to issuing a notice of award by accessing the Internet (<http://www.window.state.tx.us/procurement/cmb/cmbhub.html>) or by contacting the HUB Program at 1-888-883-5881 or 512-463-5572.

JAN 09/13



P.O. Box 16019
Austin, Texas 78761
Phone: (512) 731-0445
E-Mail: robh@equitycdc.org
will@equitycdc.org

August 19, 2015

Isaac Turner, City Manager
City of Taylor
400 Porter St.
Taylor, TX 76574

*Rec'd
2:10 PM
19 Aug 15*

RE: Proposal to Administer the City's Army Young Barrier Removal Program

Dear Mr. Turner:

In response to your request for proposals for grant management services, we respectfully submit this letter followed by resumes of our key personnel, a list of current and past projects, and a list of references.

Equity Community Development Corporation (Equity CDC) was formed as a nonprofit organization in the State of Texas and received IRS 501(c)(3) status on January 11, 2012.

Despite the relative youth of the 501(c)(3), Equity CDC's personnel qualifications, especially in terms of the requested skill sets, are extensive. We have over 30 years of combined experience with community development, housing rehabilitation programs, and grant management from the grassroots level of community organization to the administration of major federal and state-funded programs at the state and local levels. Our direct experience with providing consultative services and managing the Army Young Barrier Removal (AYBR) Program for cities is second to none in the history of the program with over three years of successful grant management for the Cities of Taylor and Marble Falls.

In addition to direct local administration of the AYBR Program, we also currently manage the Colonia Self-Help Center Program in Val Verde County, a federally funded Community Development Block Grant Program. Additional programs administered and specific qualifications such as Certified Housing Rehabilitation Specialist, RESNET certified HERS Green Rater, and HOME Regulations Specialist Certification are detailed in the attached resumes.

Our proposal to administer and manage the City of Taylor's AYBR Program covers all aspects of the City's project. The following information describes by category the Scope of Services we provide:

- **Financial Management:** Nonprofit organizations are subject to a high level of financial management accountability and transparency to maintain



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Austin, Texas 78761
Phone: (512) 731-0445
E-Mail: robb@equitycdc.org
will@equitycdc.org

501(c)(3) status. To meet these high standards, we maintain a financial management journal that documents vouchers, receipt of funds, local match expenditures, and payments to contractors. Financial reports will be available, upon request, to the governing body.

- **Record-keeping Requirements:** Upon award of grant funds, we will set up a complete AYBR Program filing system for the City. We will prepare and submit all required documents on a timely basis.
- **Environmental Clearance Procedures:** As the AYBR Program is state-funded, federal environmental clearance procedures are not required; however, leveraged funding that is federally sourced (which would trigger such requirements) may be sought to help stretch limited construction budgets. As necessary, we will complete all aspects of the Environmental Assessment from the broad review to site specific clearances and ensure compliance with all applicable federal requirements.
- **Client Identification, Intake, and Qualification for Assistance:** We will prepare all application forms and procedures, conduct all intake interviews, and verify application and income information. We will rank applicants based on objective criteria approved by the locality's governing body.
- **Affirmative marketing, Fair Housing, Equal Employment Opportunity, Section 504, and Labor Standards Requirements:** As the AYBR Program is state-funded, these federal requirements are only applicable on a limited basis. However, if necessary, we will ensure compliance with all these areas of federal regulation. All required documentation will be generated by our office and submitted to TDHCA or leveraged funding sources on a timely basis.
- **Housing Rehabilitation Bid/Contract Award Process:** We will provide inspections of each house with work write-ups specific to the needs of each house that will be used to generate bid forms and bid packages. Our staff will handle all aspects of procurement procedure applicable to units of general local government and present recommendations to City Council for awards of construction contracts. Reconstruction and down payment assistance are not eligible activities in the AYBR Program.
- **Construction Monitoring:** We will oversee all aspects of the rehabilitation and accessibility modifications to be conducted on the homes and will monitor and inspect all project activity during construction. We will also work with City Code Officials to ensure that any items in the scopes of



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will@equitycdc.org

work requiring permits will be addressed to the satisfaction of the City. Appropriate forms will be submitted TDHCA and/or leveraged funding sources, as necessary.

- **Contract Close-out:** Our assistance to the City includes preparation of the final completion reports for each household and contract with the State, as necessary. We are also available to work with your auditor and/or financial staff until the final financial and programmatic examinations are completed. We will continue to work with the City after the construction is complete to make sure that program rules and regulations are satisfied.

As the Housing Service Provider, we will manage the contract with each homeowner including a project specific environmental review (if necessary), set-up record keeping for each unit, assist with the bidding and contracting for each unit, prepare necessary program forms, oversee construction and the contractor payments, prepare work write-ups, specifications and cost estimates for each home, and inspect the construction work conducted.

The City has an agreement as a Reservation System Participant with the Amy Young Grant Program through TDHCA that provides for administrative expenses for the above-referenced administrative work. Our proposed cost of services for grant management of the City's Amy Young Program is a 10% general administration fee (based on hard and soft costs drawn for each unit assisted), and a soft costs fee of 10% of construction costs (hard costs) for each housing unit to cover direct delivery expenses such as work write-ups and construction management. Both of these types of administrative costs are set and regulated by the State under the Amy Young Program and will be fully covered by the grant funding that TDHCA will provide.

Our offices are located at 1421 Yorkshire Dr., Austin, TX 78723. The following is a list of email addresses for the individuals that would work on this project:

Robb Stevenson: robb@equitycdc.org
Will Gudeman: will@equitycdc.org

Thank you for the opportunity to submit this proposal. If we can provide you with any additional information, please do not hesitate to ask.

Sincerely,

A handwritten signature in dark ink, appearing to read "Robb Stevenson".

Robb Stevenson
Executive Director



P.O. Box 16019
 Austin, Texas 78761
 Phone: (512) 731-0445
 E-Mail: robb@equitycdc.org
will@equitycdc.org

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF CURRENT/PAST PROJECTS AND REFERENCES

CITY/COUNTY/ NONPROFIT	PROGRAM	CONTACT
Val Verde County	Colonia Self-Help Center Program; CDBG, Federal Funding	Eloy Padilla, Chief of Staff, (830) 774-7501
City of Taylor (subcontract with Langford Consulting)	Amy Young Barrier Removal; State Funding	Bob van Til, Director of Planning and Development (512) 352-5990
City of Marble Falls (subcontract with Langford Consulting)	Amy Young Barrier Removal; State Funding	Margie Cardenas, Director of Finance, Interim City Manager (830) 798-7056
City of Marble Falls	USDA Housing Preservation Grant; Federal Funding	Margie Cardenas, Director of Finance, Interim City Manager (830) 798-7056
Karnes County (Subcontract with Langford Consulting)	Community Development Block Grant (CDBG)	Lajuana S. Kasprzyk, County Auditor (830) 780-2721
Meals on Wheels and More	HOME; subcontract for Environmental Clearances in Travis County	Charles Cloutman, Vice President for Home Repair (512) 476-6325
Institute for Building Technology and Safety	HOME; subcontract for Environmental Clearances in Reeves County	Eric Cruz, Program Manager, (214) 868-0992

ROBERT A. STEVENSON

1421 Yorkshire Dr.
Austin, TX 78723

(512) 731-0445
robb@equitycdc.org

EDUCATION

Master of Public Affairs
LBJ School of Public Affairs, May 2002
University of Texas at Austin

Master of Arts, Latin American Studies
Institute of Latin American Studies, May 2002
University of Texas at Austin

Bachelor of Arts, English
School of Liberal Arts, 1995
University of Texas at Austin

SUMMARY

Accomplished Program Manager with over nineteen years of administrative experience in community development, disaster recovery and housing. Solid public sector professional experience with both federal and state funding. Formative community development experience with the US Peace Corps in Latin America and graduate-level research on the Texas-Mexico border is tempered by years of centralized management of staff and the administration of statewide programs involving partnerships between the State of Texas, local governments, and nonprofit organizations. Extensive Federal Regulations experience with the Community Development Block Grant (CDBG) and HOME Programs. Adept at oral and written communication in both English and Spanish. Strengths lie in dedication to community, capacity-building and problem-solving abilities.

PROFESSIONAL EXPERIENCE

Executive Director March 2012 – Present
Equity Community Development Corporation, Austin, TX

- Started nonprofit organization dedicated to low-income housing solutions
- Subcontracted through Langford Community Management Services, Inc. to administer CDBG Housing Rehabilitation Program in Karnes County; HOME Program in the City of Taylor; and Any Young Barrier Removal Program in the Cities of Taylor, and Marble Falls.
- Subcontracted with larger nonprofit organizations, Meals on Wheels and More and the Institute for Building Technology and Safety, to perform Environmental Clearances under the HOME Program

Special Assistant to the Deputy Executive Director for Housing Programs May 2011 – March 2012
Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Resolved TDHCA Internal Audit issues released in a report dated April 8, 2011 with regards to the Neighborhood Stabilization Program (NSP) to abate potential risk to the Department.

Program Administration Manager May 2010 – April 2011
Disaster Recovery, Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Administered CDBG Disaster Recovery Program; supervised 3-5 staff; provided oversight of various staff administrative functions including funding distribution and budgeting, communications, complaints, public information requests, website upkeep and demographic data.
- Revised Disaster Recovery Program Rules for inclusion in the Texas Administrative Code.
- Organized Housing Program Guidelines Committee (consisting of representatives from Councils of Government and Housing Advocates); facilitated meetings and co-authored the product – Hurricanes Ike and Dolly Round 2 Housing Program Guidelines.
- Wrote Request for Proposals (RFP) for a program management firm to administer \$200 million in Disaster Recovery funds and directed the cost analysis; that analysis resulted in the determination to reject all bids and double staff size.
- Re-wrote multi-million dollar RFPs for pre-positioned state contracts to provide emergency housing in the event of a state-declared disaster in response to state legislative mandate.

Manager

January 2009 – April 2010

Neighborhood Stabilization Program (NSP); Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Played pivotal role in the creation of the programmatically CDBG-based Texas NSP including organization of the original public roundtable and co-authorship of the Substantial Amendment to the Action Plan of the State of Texas for submission to the US Department of Housing and Urban Development (HUD).
- Became the TDHCA point person for the Housing and Economic Recovery Act (HERA) of 2008 and Federal Register Notice for the NSP.
- Co-authored the Notice of Funding Availability (NOFA) to distribute over \$100 million in Community Development Block Grant-based funding to mitigate the destabilizing effects of excessive foreclosures.
- Created NSP Program Rules for inclusion in the Texas Administrative Code.
- Authored the Memorandum of Understanding (MOU) between TDHCA and the Texas Department of Rural Affairs (TDRA) to outline individual and shared duties and responsibilities.
- Supervised staff of 5 in the administration of approximately 50 contracts between the State and nonprofit organizations and units of general local government.

Manager

April 2007 – January 2009

Office of Colonia Initiatives; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Redeveloped the CDBG-funded Colonia Self-Help Center (SHC) Program through organizing the first-ever SHC Workshop to develop the skills of staff and the capacity of subgrantees.
- Created SHC Rules for inclusion in the Texas Administrative Code.
- Revised the MOU between ORCA and TDHCA to modernize payment terms between the agencies and to mandate the use of a Contract Management System to regularize contract management and reporting.
- Redesigned SHC Quarterly Reporting System for increased subgrantee accountability.
- Reorganized SHC contracts with subgrantees to clarify budgets, performance measures and progress benchmarks.
- Expanded Standard Operating Procedures (SOPs).
- Provided oversight of Texas Bootstrap Program (State-funded self-help home construction); assisted in the development of Rules, SOPs and the development of the Reservation System to streamline the award and loan closing procedures on a readiness-to-proceed model.
- Supervised a staff of five, including three field offices on the Texas-Mexico border.

Program Coordinator

July 2006 – April 2007

Office of Colonia Initiatives; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Researched and resolved audit and monitoring issues which prevented the programmatic closure of several dated, HOME Program-funded Contract for Deed Conversion Program contracts.
- Managed open HOME contracts and made recommendations for the improvement of the Program.
- Gained working knowledge of legal processes for the conversion of contracts for deed; researched Texas Property Code to assist colonia residents with self-conversions of contracts for deed to warranty deeds.

Regional Coordinator

February 2003 – July 2006

Texas Community Development Program; Office of Rural Community Affairs (ORCA), Austin, TX

- Managed Community Development, Colonia Construction, Disaster Relief, and Planning projects on the Texas-Mexico border from Del Rio to Brownsville.
- Worked directly with mayors, county judges and their respective staffs to plan and implement major infrastructure development (principally water and wastewater) within their communities.
- Represented ORCA at Colonia Infrastructure Group meetings at the state capitol that draw the participation of all state and federal agencies funding development in colonias (low-income residential subdivisions lacking in basic services).

- Assisted in the development of agency policy and state legislation, particularly when it pertained to the agency's role in border affairs; created various additions to the Implementation Manual.

Research Intern

May 2000 – May 2002

Community Resource Group (CRG), Nonprofit Organization, Austin, TX

- Investigated and recommended conventional and alternative solutions to the lack of wastewater service in 16 colonias for which CRG was the court-appointed receiver in Starr County.
- Assisted in the effort to provide clear title and/or relocate colonia residents displaced by fraudulent real estate practices and flood mitigation projects.
- Investigated the occurrence and frequency of land title issues along the Texas-Mexico border through a survey of non-profit, federal, state and local authorities to contribute to a report for the Ford Foundation.

Graduate Research Assistant

May 2000 – December 2001

Peter M. Ward PhD, Centennial Chair in U.S./Mexico Relations, LBJ School, UT Austin, TX

- Conducted surveys and key informant interviews of state and county level officials regarding housing, land and community development policy.
- Performed detailed statistical analysis of databases in Minitab software concerning colonia residents and absentee lot owners for subsequent publication.
- Conducted field research aimed at localizing and identifying colonias.
- Team-wrote initial draft of 262-page legislative report that analyzes the development of services in colonias on the U.S./Mexico border in Texas and offers public policy recommendations.

Community Mental Health Outreach Worker

October 1998 – August 1999

Del Rio Flood Recovery Project; Hill Country MHMR & Federal Emergency Management Agency (FEMA), Del Rio, TX

- Participated in a pilot project through FEMA to counter the effects of post traumatic stress disorder after a federally declared disaster.
- Served on a team that assisted residents in the counties of Val Verde, Kinney, Uvalde and Maverick to recover from severe flooding which occurred in August of 1998.
- Counseled flood survivors, made mental health referrals and coordinated federal and local resources to facilitate rebuilding and relocation efforts.

Community Agroforestry Extensionist

February 1996 – May 1998

United States Peace Corps, Dominican Republic, Latin America

- Worked in community organization and capacity building in Dominican sugar cane *hateys* (agricultural work camps/communities populated by Dominicans and Haitian refugees).
- Fostered a sustainable relationship with the environment through instruction and collaboration in the planting and maintenance of over 1,000 tropical fruit trees.
- Established an on-site fruit tree nursery capable of producing 1,000 seedlings per year.
- Trained community leaders as AIDS educators in three nation-wide conferences and delivered presentations on HIV prevention in Spanish and Haitian Creole to *hatey* communities.

PRESENTATIONS*"Alternatives to Convention: Strategies for Providing Wastewater to Texas Colonias."*

Lincoln Institute of Land Policy Conference, Harvard University

September 21-22, 2001, Cambridge, MA.

"The Viability and Desirability of Low-Tech Approaches to Sewage Removal in Colonias and Homestead Communities in Texas."

Who Owns America? III Conference, Land Tenure Center, University of Wisconsin

June 6-9, 2001, Madison WI.

William J. Gudeman

1009 Stoneoak Lane, Austin, TX 78745
(512) 809-9518, will@equitycdc.org

EDUCATION

Master of Science; Illinois State University

Normal, Illinois; December 2005

- Political Science, Applied Community and Economic Development
- Masters International Program: Returned Peace Corps Volunteer in East Timor

Bachelor of Science; University of Illinois

Urbana/Champaign, Illinois; December 2000

- Secondary Education; Specialization in the Social Sciences
- NCAA Division I Athlete – Wrestling

Housing Certifications

- RESNET certified HERS Green Rater
- RESNET CAZ Certification
- ACCA Certified HVAC Design Professional
- EPA certified Lead Renovator
- Certified Rehab Specialist

PROFESSIONAL EXPERIENCE

Chief Operating Officer, Equity Community Development Corporation (ECDC)

Austin, Texas and Del Rio, Texas; September 2014-Present

- Co-founder of ECDC
- Oversee all aspects, in coordination with the Executive Director, of the operations of ECDC, including; managing and training employees, initiating and completing housing construction projects, complying with all applicable laws and regulations, coordinating with funding agencies, and grant writing
- Prepare fiscal year end reports and financial statements

Project Manager for Construction and Building Science for Single Family Programs, Texas

Department of Housing and Community Affairs (TDHCA)

Austin, Texas; June 2013-September 2014

- Oversaw all aspects of construction for single family programs, including reviewing proposed scopes of work, analyzing jobsite photographs, and verifying local code compliance
- Wrote the Texas Minimum Construction Standards (TMCS) in compliance with US Department of Housing and Urban Development requirements that apply to all single family housing rehabilitation activities exceeding \$20,000 in project costs
- Wrote the first TDHCA rules relating to statutorily required minimum energy efficiency requirements for single family housing activities
- Trained Contract Administrators throughout Texas on energy efficient design and construction for single family housing activities

Program Coordinator, Office of Colonia Initiatives (OCI) and Housing Trust Fund (HTF) Divisions, Texas Department of Housing and Community Affairs
Austin, Texas; June 2008-June 2013

- Oversaw the performance of a variety of technical, training, research, planning, policy, program assessment, and administrative activities for assigned programs
- Managed the Colonia Self Help Center Program, Amy Young Barrier Removal Program, and Capacity Building Initiative with combined annual expenditures exceeding \$10 million
- Oversaw compliance with laws, regulations, policies and procedures for the Colonia Self Help Center Program, Amy Young Barrier Removal Program, Capacity Building Initiative
- Analyzed legislation to provide guidance and recommendations in the development of OCI/HTF program rules, standard operational procedures, manuals, and other program activities in accordance with OCI/HTF program objectives and goals
- Provided guidance and recommendations to OCI/HTF staff, governmental agencies, community organizations and the general public in the development and integration of new methods and procedures
- Acted as a liaison with agencies and internal programs to explain the programs and statutory requirements
- Oversaw the analysis, implementation, and documentation of OCI/HTF program rules
- Oversaw the collection, organization, analysis, and preparation of materials in response to requests for OCI/HTF program information and reports
- Consulted with public and private agencies involved in OCI/HTF programs to resolve problems, identify training needs, and discuss program effectiveness
- Developed and implement effective techniques to evaluate OCI/HTF programs

Regional Coordinator, Texas Office of Rural Community Affairs
Austin, Texas; February 2007-June 2008

- Managed approximately sixty (60) open contracts in Rio Grande Council of Governments and South Texas Development Council regions
- Coordinated support as Colonia Specialist for ORCA
- Provided technical assistance to rural communities in implementing effective projects and services through site visits and daily communications
- Coordinated all contract and construction activities between city mayors, county judges, planning and economic development departments, project engineers, water supply corporations, consultants, and representatives from other agencies on joint projects, including TWDB, TCEQ, USDA-RD, NADBANK, BECC
- Conducted surveys, inspections, and reviews to determine compliance with certification requirements, laws, regulations, policies, and procedures applicable to community development
- Assisted in reviewing and scoring applications, preparing and writing contracts, conducting award site visits, maintaining contract files and drawdown logs, reviewing and approving Project Completion Reports, and assistance in contract closure
- Attended quarterly meetings with the Secretary of State's Colonia Office and other agencies involved in work in the border regions

Project Coordinator, Independent Contractor, FLOW, Inc.
Austin, Texas; May 2006-September 2006

Founded by innovative educator Michael Strong and Whole Foods Market co-founder and CEO John Mackey, FLOW is dedicated to liberating the entrepreneurial spirit for good and directing it towards creating sustainable peace, prosperity, and happiness for all in our lifetime.

- Coordinated all activities pertaining to the production of "Peace Through Commerce" events in Washington, DC, Austin, Texas, and San Francisco, CA
- Collaborated with several large international organizations for FLOW programs for program visibility and networking
- Facilitated the creation of an evaluation system for FLOW activities and programs

- Cultivated community networking relationships with University of Texas campus organizations, local nonprofit organizations and businesses
- Acted as the community ambassador and the voice for FLOW to UT organizations, local organizations and businesses
- Maintained FLOW event database, membership information, member inquiries, and communication
- Conducted academic research for publications by FLOW

Director of Community Development and Advisory Board Member, DiscoverHope Fund (HopeBank)
Cajamarca, Peru; October 2004-November 2005
Austin, TX; November 2005-Present

DiscoverHope Fund (DHF) is a 501(c)(3) international development organization promoting abundance for women and their families living in economic poverty through microcredit and sustainable support systems.

- Developed and currently advise on the theoretical and practical models of sustainable international development and cultural understanding
- Created all program relevant materials related to basic organizational processes, including capacity trainings focused on themes such as spiritual and valuative principles, life-viability and employment, and technology and business practices
- Selected, trained, and supervised Peruvian locals to build a trusted staff and administered process of selecting and organizing HopeBank beneficiaries
- Built and maintained alliances with local organizations, businesses, and other community projects in order to promote the HopeBank mission
- Developed post-loan system directly with beneficiaries to improve their business capacity through assessing their current market of business
- Conducted evaluations of the project and its impact on families and the community and on the organization and its internal effectiveness
- Participated in fundraising (U.S.-based), reporting, and evaluation processes for donors
- Assisted in the establishment of nonprofit corporation status for DiscoverHope Fund in Austin, Texas
- Constructed initial DiscoverHope Fund website
- Taught ESL at the National University of Cajamarca, Peru

Volunteer, United States Peace Corps
Local Governance Promotion /Community Development Sectors
East Timor; April 2003-May2004

- Served as part of the first group of Volunteers after East Timor's independence from Indonesia
- Completed 3-month training program comprised of over 200 hours in language training and over 50 hours of the history, economics and cultural norms of East Timor
- Facilitated village-wide meetings for the purpose of discovering community priorities
- Developed focused projects with local school in the forms of rehabilitation projects and acquiring teacher and student materials
- Conducted trainings for newly created parent/teacher association and work groups consisting of both parents and teachers for the purpose of completing school projects
- Fostered relationships between village leaders and international NGOs in East Timor's capital
- Conducted business management and facilitated formal meetings to discuss marketing, basic supply and demand economics, and strategic planning for local carpenters' group
- Administered trainings on composting and gardening on a daily basis with Timorese family members and neighbors
- Wrote educational material for nationwide distribution on the value of composting
- Composed training materials for Peace Corps Trainees on gardening and composting
- Created and edited first Peace Corps Volunteer newsletter in East Timor

Educational Development Coordinator, YouthBuild McLean County
Bloomington, Illinois; August 2001-August 2002

YouthBuild is a national non-profit organization and is an Americorps National, full time, 11-month program comprised of at-risk youth aged 16-24. Students are taught construction skills and build one low-income single-family home while participating in ten housing rehabilitation projects. Members also participate in the Eco-watch program. The other half of the program is G.E.D. training and preparation for college.

- Developed curriculum for social science classes including American and World History, Politics and Government, Economics, and Geography in preparation for passing the G.E.D.
- Prepared high school dropouts to pass the required National and Illinois State Constitution tests
- Led discussions in current events on a daily basis
- Prepared lessons to promote public speaking, mastery of the English language, and writing skills
- Encouraged responsibility through exploration and exercising responsibilities to communities and families during service experience and throughout the duration of their lives
- Expanded opportunities for individuals through the offering of invaluable job experience, specialized training, and life skills

APPOINTMENTS

Camp Counselor, University of Illinois Wrestling Camps
Champaign, Illinois; Summers 1997-1999

- Served as a mentor and role model during tenure at University of Illinois as a NCAA Division I athlete
- Assumed responsibility as team supervisor for groups of 30-40 campers
- Organized camp activities, planned daily programs, and maintained schedule for 12-hour sessions
- Stressed importance of academic success in support of athletic performance and career
- Demonstrated wrestling skills to young athletes ages 10-18

Sergeant/Squad Leader, United States Marine Corps
Camp Pendleton, California; August 1992-August 1996
Member, All Marine Wrestling Team, Quantico, VA; January 1995-August 1996
Member, Veterans of Foreign Wars, 1996-Present

- Led squad of Marines in overseas deployment and in combat zones
- Taught infantry tactics and strategies to squad and platoon
- Assistant Coach, Camp Pendleton, California Wrestling Team

PERSONAL HONORS AND AWARDS

- U.S. Peace Corps Completion of Service, 2005
- University of Illinois George Huff Athletic Academic Award, 1999
- Honorable Discharge from U.S.M.C., 1996
- Good Conduct Medal for Service, 1992-1996
- Meritorious Promotions to E-2 (1992) and E-4 (1993)
- United Nations Service Medal, 1994
- Navy Unit Commendation, 1994
- Armed Forces Expeditionary Medal, 1994
- National Defense Service Medal, 1992-1994
- USMC Letter of Appreciation, 1994
- Southwest Asia Service Medal, 1994
- Sea Service Deployment Ribbon, 1994
- Meritorious Mast, 1994

REFERENCES

Homero Cabello, Jr., Director, Office of Colonia Initiatives and Housing Trust Fund Divisions
Texas Department of Housing and Community Affairs
(512) 475-2118
homero.cabello@tdhca.state.tx.us

Brett Dillon, Managing Director
IBS Advisors, LLC
(210) 527-7087
bdillon@ibsadvisorsllc.com



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider approving Resolution R15-21 authorizing the City to submit up to three competitive award applications to the Texas Department of Housing and Community Affairs for participation in the HOME program.

Council Action to be taken: Approve Resolution R15-21 as presented

Initiating Department: City Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

This is a request for authorization to submit up to three competitive program applications to the TDHCA to participate in the HOME Program contract awards.

2. DESCRIPTION/ JUSTIFICATION

Several applications may be necessary to have access to funds based on sub-region, regional and state-wide collapse of funds. This program allows the city to develop a viable community, including housing and opportunities for low to moderate income families.

3. FINANCIAL/BUDGET

The City is committing to matching funds of approximately \$12,750 or 15% of hard cost construction per home, waived fees, in-kind services and cash as a contribution toward the HOME project. The City is committing \$40,000 per application to facilitate the administration of the program during the TDHCA Disbursement process. These cash reserves are not to be permanently invested in the HOME Project but only used for short term deficits that are reimbursed by HOME program funds.

4. TIMELINE CONSIDERATIONS

Applications are due October 19, 2015.

5. RECOMMENDATION

Staff recommends approval of Resolution R15-21 as presented.

6. REFERENCE FILES

7a. [Resolution R15-21](#)

RESOLUTION R15-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF UP TO THREE (3) TEXAS HOME INVESTMENT PARTNERSHIPS COMPETITIVE PROGRAM APPLICATIONS TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM CONTRACT AWARDS; AND AUTHORIZING THE ASSISTANT CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM COMPETITIVE CONTRACT AWARDS.

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

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of TAYLOR to compete for participation in the HOME Program Contract Awards;

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

1. That a request to the Home Investment Partnerships Program for participation in the HOME Program Competitive Contract Awards, up to three (3) applications, is authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs. Several applications may be necessary to have access to funds based on sub-region, regional and state-wide collapse of funds.
2. That the City directs and designates the Assistant City Manager, Noel Bernal, as the City's Chief Executive Officers and Authorized Representatives to act in all matters in connection with these applications and the City's participation in the HOME Program, including execution of the City's HOME Contract Award Agreements.
3. That it be stated that the City of TAYLOR is committing to matching funds in the approximate amount of \$12,750 (15% of hard cost construction), per home activity, consisting of waived fees, in-kind services, and cash as a contribution toward the activities of this HOME project in the amount required in 10 TAC, Chapter 23, rules at the time an activity is made and approved in the system.
4. That is be stated that the City of TAYLOR is committing \$40,000, per application, in unencumbered cash reserves to the project to facilitate the administration of the program during the TDHCA disbursement process. These cash reserves are not to be permanently invested in the HOME project but are to be used for short term deficits that are reimbursed by HOME program funds.

Passed and approved this ____ day of _____, 2015.

Jesse Ancira, Jr., Mayor

Susan Brock, City Clerk



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Discuss funding options for street maintenance and reconstruction.

Council Action to be taken: Discuss.

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

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

During the time since those meetings, the Chamber of Commerce requested an opportunity to develop possible alternative funding options to those currently under consideration. This item is to continue the discussion.

2. TIMELINE CONSIDERATIONS

3. RECOMMENDATION

Continue discussion.

4. REFERENCE FILES



City Council Meeting October 8, 2015

Agenda Item Transmittal

Agenda Item #: 9

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

Council Action to be taken: Consider Introducing Ordinance 2015-15 which amends the FY2014-15 budget.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to introduce Ordinance 2014-15 which amends the FY2014-15 budget.

2. DESCRIPTION/JUSTIFICATION

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

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

- Exhibit A- This attachment is part of the ordinance and specifics the items are recommended to be amended by fund and category. This document describes the purpose of needing to change a particular category.
- Ordinance No. 2015-15- This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

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

received approval from City Council. Grants and donations that we receive are recorded as revenue but the expenditures for these proceeds are not recognized in the budget until the budget is amended.

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

Comments on each of the Amended Funds:

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

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

- Memorial Day Flood- A total of \$95,832 has been expended on emergency repairs and maintenance in this budget. Majority of the expenditures are included in the Streets/Grounds Department and Parks and Recreation Department budget.
- Animal Control Shelter- Total expenditures for the animal control building is \$26,309. This does not include the emergency purchase for fencing and at the Animal Shelter and the dirt removal due to the outbreak of parvo and kennel. The cost for this is \$10,719.
- Park Grants-The City incurred \$30,627 in soft cost for the Trails Grant Project that was not included in the FY2014-15 budget.
- Items that were brought before Council for approval that were not included in the original budget. The police car and body cameras in the amount of \$64,416 and two part-time kennel technician.

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

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

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

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

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

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

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

Debt Service Fund:

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

Other Funds:

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

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

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

Proprietary Fund:

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

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

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

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

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

Internal Service Funds:

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

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

3. FINANCIAL/BUDGET

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

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

4. RECOMMENDATION

Consider Ordinance 2015-15 introduced.

5. REFERENCE FILES

9a [Exhibit A Budget Amendment FY2014-15](#)

9b [Ordinance 2015-15 Budget Amendment](#)

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

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

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

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

0.2%

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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General Fund Expenditures

City Council

500	<u>Expenditure Category</u>				
100	Employee Services	\$	22,772	\$	16,318
200	Operational Supplies		12,650		5,921
300	Facilities Oper./Maint.		2,424		2,524
500	Contract Services/Fees		76,450		55,400
800	Contributions		35,765		35,765
	Departmental Total	\$	150,061	\$	115,928
					\$ (34,133)

City Mgmt/ Legal Services

501	<u>Expenditure Category</u>				
100	Employee Services	\$	481,816	\$	415,222
200	Operational Supplies		23,055		19,832
300	Facilities Oper./Maint.		4,754		7,825
400	Equip. Oper./Maint.		300		1,055
500	Contract Services/Fees		13,315		36,305
700	Capital Outlay		-		5,964
	Departmental Total	\$	523,240	\$	486,203
					\$ (37,037)

Public Information

503	<u>Expenditure Category</u>				
100	Employee Services	\$	70,878	\$	66,052
200	Operational Supplies		4,500		3,800
300	Facilities Oper./Maint.		960		1,200
500	Contract Services/Fees		49,938		49,938
	Departmental Total	\$	126,276	\$	120,990
					\$ (5,286)

Human Resources

504	<u>Expenditure Category</u>				
100	Employee Services		138,203		106,249
200	Operational Supplies		8,755		9,815
300	Facilities Oper./Maint.		1,520		2,050
400	Equip. Oper./Maint.		400		704
500	Contract Services/Fees		42,428		55,874
	Departmental Total	\$	191,306	\$	174,692
					\$ (16,614)

Dept of Finance

512	<u>Financial Services Div.</u>				
	<u>Expenditure Category</u>				
100	Employee Services	\$	292,889	\$	290,160
200	Operational Supplies		8,705		6,923
300	Facilities Oper./Maint.		1,410		2,156
400	Equip. Oper./Maint.		600		1,405
500	Contract Services/Fees		118,344		112,434
800	Contributions/Contingencies		190,010		183,127
	Departmental Total	\$	611,958	\$	596,205
					\$ (15,753)

Municipal Court

516	<u>Expenditure Category</u>				
100	Employee Services	\$	239,299	\$	242,849
200	Operational Supplies		8,100		7,330
300	Facilities Oper./Maint.		3,750		4,015
400	Equip. Oper./Maint.		1,400		1,400
500	Contract Services/Fees		36,981		42,842
	Departmental Total	\$	289,530	\$	298,436
					\$ 8,906

Planning & Development:

522	<u>Planning/Inspections</u>				
	<u>Expenditure Category</u>				
100	Employee Services	\$	402,471	\$	331,410
200	Operational Supplies		9,300		19,267
300	Facilities Oper./Maint.		4,007		8,912
400	Equip. Oper./Maint.		14,600		13,601
500	Contract Services/Fees		177,333		214,906
	Total	\$	607,711	\$	588,096
					\$ (19,615)

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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Main Street Program

524	<u>Expenditure Category</u>			
100	Employee Services	\$ 50,462	\$ 51,015	553
200	Operational Supplies	17,020	17,109	89
300	Facilities Oper./Maint.	840	1,063	223
400	Equip. Oper./Maint.	300	800	500
500	Contract Services/Fees	2,560	1,184	(1,376)
Total		\$ 71,182	\$ 71,171	\$ (11)

Moody Museum

527	<u>Expenditure Category</u>			
200	Operational Supplies	1,905	719	(1,186)
300	Facilities Oper./Maint.	3,956	5,956	2,000
500	Contract Services/Fees	1,300	2,911	1,611
Departmental Total		\$ 7,161	\$ 9,586	\$ 2,425

Public Library

532	<u>Expenditure Category</u>			
100	Employee Services	\$ 333,959	\$ 328,222	(5,737)
200	Operational Supplies	12,800	12,226	(574)
300	Facilities Oper./Maint.	32,800	34,850	2,050
400	Equip. Oper./Maint.	950	950	-
500	Contract Services/Fees	13,132	12,900	(232)
700	Capital Outlay	44,000	44,000	-
Departmental Total		\$ 437,641	\$ 433,148	\$ (4,493)

Fire Services

542	<u>Suppression - EMS</u>			
100	Employee Services	\$ 1,758,455	\$ 1,816,925	58,470
200	Operational Supplies	91,383	91,313	(70)
300	Facilities Oper./Maint.	33,755	33,490	(265)
400	Equip. Oper./Maint.	202,770	168,629	(34,141)
500	Contract Services/Fees	46,902	42,913	(3,989)
Departmental Total		\$ 2,133,265	\$ 2,153,270	\$ 20,005

Police Services

552	<u>Field Services Division</u>			
100	Employee Services	\$ 2,519,729	\$ 2,532,731	13,002
200	Operational Supplies	32,645	28,277	(4,368)
300	Facilities Oper./Maint.	44,392	56,681	12,289
400	Equip. Oper./Maint.	217,841	172,776	(45,065)
500	Contract Services/Fees	77,114	75,644	(1,470)
700	Capital Outlay	-	64,416	64,416
800	Contributions/Contingencies	15,000	15,000	-
Total		\$ 2,906,721	\$ 2,945,525	\$ 38,804

558 Animal Control

	<u>Expenditure Category</u>			
100	Employee Services	\$ 84,476	\$ 91,168	6,692
200	Operational Supplies	15,400	15,702	302
300	Facilities Oper./Maint.	7,715	9,990	2,275
400	Equip. Oper./Maint.	14,000	12,826	(1,174)
500	Contract Services/Fees	6,000	15,588	9,588

Total		\$ 127,591	\$ 145,274	\$ 17,683
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Departmental Total		\$ 3,034,312	\$ 3,090,799	\$ 56,487
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Exhibit "A" FY 2014-15 BUDGET AMENDMENT

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

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

SPECIAL REVENUE FUNDS

119 --TAX INCREMENT FINANCING FUND (TIF)

REVENUE

Revenue Category

310 Taxes

111 Current Property tax

Subtotal

330 Intergovernmental

238 Local reimbursement/refund

Subtotal

430 Use of Money and Property

331 Interest income

Subtotal

Total Revenues

EXPENDITURES

Expenditure Category

500 Contract Services

800 Contributions/Transfers

Total

Revenue less Expenditures

Adopted Budget	Amended Budget		Difference Add/(subtract)
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Adopted	Amended Budget		Difference Add/(subtract)
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\$ 86,695	\$ 121,535		\$ 34,840
\$ 86,695	\$ 121,535		\$ 34,840

\$ 52,091	\$ 72,651		\$ 20,560
\$ 52,091	\$ 72,651		\$ 20,560

\$ 200	\$ 310		\$ 110
\$ 200	\$ 310		\$ 110

\$ 138,986	\$ 194,496		\$ 55,510
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\$ 89,800	\$ 80,488		\$ (9,312)
30,000	30,000		-

\$ 119,800	\$ 110,488		\$ (9,312)
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\$ 19,186	\$ 84,008		\$ 64,822
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120 -- HOTEL/MOTEL TAX FUND

REVENUE

Revenue Category

310 Taxes

143 Hotel Occupancy Tax

274 Late Payment Penalty

Subtotal

Total Revenues

EXPENDITURES

Expenditure Category

500 Contract Services

800 Contributions/Transfers

Subtotal

Total

Revenue less Expenditures

Adopted	Amended Budget		Difference Add/(subtract)
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\$ 61,200	\$ 55,528		\$ (5,672)
\$ -	\$ 3		\$ 3
\$ 61,200	\$ 55,531		\$ (5,669)

\$ 61,200	\$ 55,531		\$ (5,669)
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\$ 5,000	\$ 39,206		\$ 34,206
\$ 50,900	\$ 46,646		\$ (4,254)

\$ 55,900	\$ 85,852		\$ 29,952
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\$ 55,900	\$ 85,852		\$ 29,952
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\$ 5,300	\$ (30,321)		\$ (35,621)
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121 -- TEXAS CAPITAL FUND- No Change

123 -- MAIN STREET REVENUE FUND

REVENUE

Revenue Category

430 Uses of Money and Property

335 Refunds and Reimbursements

Total Donation from Private Sources

440 Donations From Private Sources

355 Heritage Sq Lights

357 Sales and Other Fundraisings

358 Taylor Zest Festival

Total Donation from Private Sources

450 Interfund Operating Transfer

361 Transfer from TIF

362 Transfer from H.O.T.

365 Transfer from General Fund

Total Interfund Transfers

Total Revenues

EXPENDITURES

Expenditure Category

200 Operational Supplies

800 Contributions/Transfers

Total Expenditures

Revenue less Expenditures

Adopted	Amended Budget		Difference Add/(subtract)
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\$ 2,000	\$ -		\$ (2,000)
\$ 2,000	\$ -		\$ (2,000)

\$ 100	\$ -		\$ (100)
3,000	9,407		6,407

14,000	8,795		(5,205)
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\$ 17,100	\$ 18,202		\$ 1,102
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\$ 30,000	\$ 30,000		\$ -
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5,000	5,000		-
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14,600	14,600		-
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\$ 49,600	\$ 49,600		\$ -
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\$ 68,700	\$ 67,802		\$ (898)
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13,523	11,993		(1,530)
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52,500	52,500		-
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\$ 66,023	\$ 64,493		\$ (1,530)
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\$ 2,677	\$ 3,309		\$ 632
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Exhibit "A" FY 2014-15 BUDGET AMENDMENT

125 -- MUNICIPAL COURT SPECIAL FEE FUND							
REVENUE <u>Revenue Category</u>							
410	Fines Forfeitures						
	412 Building Security Fee	\$	7,000	\$	5,207	\$	(1,793)
	413 Technology Fees		10,000		6,918		(3,082)
	Subtotal 110	\$	17,000	\$	12,125	\$	(4,875)
Total Revenues		\$	17,000	\$	12,125	\$	(4,875)
EXPENDITURES							
Municipal Court Bldg. Security							
<u>Expenditure Category</u>							
100	Employees Services	\$	5,260		5,260	-	
	Total	\$	5,260	\$	5,260	\$	-
Municipal Court Technology							
100	Employee Services	\$	4,355	\$	2,300		(2,055)
200	Operational	\$	-	\$	560		560
	Total	\$	4,355	\$	2,860	\$	(1,495)
Total Expenditures		\$	9,615	\$	8,120	\$	(1,495)
Revenue less Expenditures		\$	7,385	\$	4,005	\$	3,380
129 -- LIBRARY GRANT/DONACTION FUND							
REVENUE							
430	Use of Money & Property						
	331 Interest Income	\$	150	\$	200	\$	50
	Subtotal	\$	150	\$	200	\$	50
440	Donations for Private Sources						
	359 Misc. Donations		1,000	\$	39,987	\$	38,987
	Subtotal	\$	1,000	\$	39,987	\$	38,987
Total Revenues		\$	1,150	\$	40,187	\$	39,037
EXPENDITURES							
100	Employee Services	\$	2,500	\$	4	\$	(2,496)
200	Operational Supplies	\$	1,000	\$	5,505		4,505
500	Contract Services	\$	-	\$	2,683		2,683
700	Office Furnitures/Equipment	\$	4,000	\$	1,971		(2,029)
	Total	\$	7,500	\$	10,163	\$	2,663
Revenue less Expenditures		\$	(6,350)	\$	30,024	\$	36,374
140 -- DEBT SERVICE FUND							
140 General I&S Fund(Tax Supported)							
REVENUE							
<u>Revenue Category</u>							
310	Taxes						
	111 Current Property Taxes	\$	1,760,173	\$	1,873,000	\$	112,827
	Sub-Total	\$	1,760,173	\$	1,873,000	\$	112,827
430	Use of Money & Property						
	331 Interest Income	\$	400	\$	580	\$	180
	Sub-Total	\$	400	\$	580	\$	180
Total Revenues		\$	1,760,573	\$	1,873,580	\$	113,007
EXPENDITURES							
<u>Expenditure Category</u>							
500	Contract Services	\$	1,500	\$	3,193	\$	1,693
900	Debt Service	\$	1,910,143	\$	1,910,144	\$	1
	Sub-Total	\$	1,911,643	\$	1,913,337	\$	1,694
Total Expenditures		\$	1,911,643	\$	1,913,337	\$	1,694
Revenue less Expenditures		\$	(151,070)	\$	(39,757)	\$	111,313
143 -- MDUS DEBT FUND- NO CHANGES							
144 -- UTILITY CO and REVENUE BOND I&S FUND- NO CHANGES							
146 -- AIRPORT CO BOND I&S FUND - NO CHANGES							

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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200 ROADWAY IMPACT FEE FUND

Adopted	Amended Budget		Difference Add/(subtract)
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REVENUE

420 Assessments

328 Roadway Impact fees

\$	9,600	\$	39,641		\$	30,041
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Total

\$	9,600	\$	39,641		\$	30,041
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EXPENDITURES

500 Contract Services

\$	-	\$	-		\$	-
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Total

\$	-	\$	-		\$	-
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Revenue less Expenditures

\$	9,600	\$	39,641		\$	30,041
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300 Municipal Drainage Utilities System-NO CHANGES

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

340 -- UTILITY FUND

Adopted Budget	Amended Budget		Difference Add/(subtract)
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330 Intergovernmental Rev.

Intergovernmental Rev. Total

Adopted	Amended Budget		Difference Add/(subtract)
			\$ -
\$ -	\$ 30,695		30,695

340 Charges for Services

271 Water Sales	\$ 4,034,800	\$ 3,673,232	\$ (361,568)
272 Connect Fees	\$ 20,000	\$ 20,000	\$ -
273 Transfer Fees	\$ 2,000	\$ 2,000	\$ -
274 Late Payment Fees	\$ 163,500	\$ 163,500	\$ -
275 Sewer Svcs. Charges	\$ 2,498,000	\$ 2,423,060	\$ (74,940)
276 Wholesale Water Charges	\$ 310,000	\$ 270,300	\$ (39,700)
277 Administration Fees	\$ 100,000	\$ 101,941	\$ 1,941
279 Bulk Sewer Disposal Fee	\$ 8,000	\$ 12,585	\$ 4,585
280 Misc. Water Svc. Fees	\$ 6,700	\$ 7,435	\$ 735
289 Credit Card Processing Fee	\$ 31,500	\$ 38,247	\$ 6,747
Sub-Total	\$ 7,174,500	\$ 6,712,300	\$ (462,200)

420 Assessments

321 Water Tap Fees	\$ 7,340	\$ 11,028	\$ 3,688
322 Sewer Tap Fees	\$ 6,500	\$ 3,780	\$ (2,720)
325 Meter Fees	\$ 6,500	\$ 13,907	\$ 7,407
Sub-Total	\$ 20,340	\$ 28,715	\$ 8,375

430 Use of Money and Property

331 Interest Income	400	\$ 400	\$ -
333 Rental Income (Leases)	41,400	\$ 54,675	\$ 13,275
334 Misc. Revenue	2,000	\$ 2,271	\$ 271
Sub-Total	\$ 43,800	\$ 57,346	\$ 13,546

460 Proceeds Gen.. Fixed Assets

376 Bulk Water Sales	2,000	\$ 1,000	\$ (1,000)
Sub-Total	\$ 2,000	\$ 1,000	\$ (1,000)

Total Utility Fund Revenue

\$ 7,240,640	\$ 6,830,056		\$ (410,584)
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0.06

EXPENDITURES

701 Utility Administration

Expenditure Category

100 Employee Services	\$ 295,628	\$ 289,377	\$ (6,251)
200 Operational Supplies	48,455	43,319	(5,136)
300 Facilities Oper./Maint.	5,920	7,790	1,870
400 Equip. Oper./Maint.	19,934	14,725	(5,209)
500 Contract Services/Fees	58,829	58,445	(384)
Departmental Total	\$ 428,766	\$ 413,656	\$ (15,110)

706 Wastewater Treatment Plant Operations & Maintenance

Expenditure Category

100 Employee Services	\$ 179,231	\$ 180,588	1,357
200 Operational Supplies	37,448	26,661	(10,787)
300 Facilities Oper./Maint.	178,200	195,464	17,264
400 Equip. Oper./Maint.	33,000	45,789	12,789
500 Contract Services/Fees	99,810	96,683	(3,127)
Departmental Total	\$ 527,689	\$ 545,185	\$ 17,496

708 Utility Distribution/Collection System Maintenance

Expenditure Category

100 Employee Services	\$ 803,038	\$ 738,420	\$ (64,618)
200 Operational Supplies	252,920	192,370	(60,550)
300 Facilities Oper./Maint.	55,982	45,029	(10,953)
400 Equip. Oper./Maint.	139,327	120,607	(18,720)
500 Contract Services/Fees	78,176	64,541	(13,635)
Departmental Total	\$ 1,329,443	\$ 1,160,967	\$ (168,476)

709 W/WW Fund - Nondepartmental

Code Expenditure Category

200 Operational Supplies	\$ 1,598,524	\$ 1,598,524	\$ -
500 Contract Services/Fees	54,435	100,813	46,378
600 Bad Debt	50,000	35,000	(15,000)
800 Contrib. & Conting.	1,250,000	1,250,000	-
900 Debt Service	2,297,190	2,297,190	-
Departmental Total	\$ 5,250,149	\$ 5,281,527	\$ 31,378

Total Fund Expenditures

\$ 7,536,047	\$ 7,401,335		\$ (134,712)
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0.018

Revenue less Expenditures

\$ (295,407)	\$ (571,279)		\$ (275,872)
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Exhibit "A" FY 2014-15 BUDGET AMENDMENT

345 -- UTILITY IMPACT FUND

Adopted Budget	Amended Budget		Difference Add/(subtract)
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REVENUE

340 Charges for Services

- 323 Water Cap. Impact Fee
324 Sewer Cap. Impact Fee

Total

Adopted	Amended Budget		Difference Add/(subtract)
\$ 15,000	\$ 66,472	\$ 51,472	
6,000	22,500	16,500	
\$ 21,000	\$ 88,972	\$ 67,972	

EXPENDITURES

- 500 Contract Services

Total

\$ -		\$ -	
		\$ -	

Revenue less Expenditures

\$ 21,000	\$ 88,972	\$ 67,972	
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350 -- AIRPORT FUND

Adopted	Amended Budget		Difference Add/(subtract)
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REVENUE

330 Intergovernmental Revenue

- 229 Other State Grants

\$ 38,150	\$ 6,046	\$ (32,104)	
\$ 38,150	\$ 6,046	\$ (32,104)	

340 Charges for Services

- 281 T- Hanger Rent
283 Ground Leases
284 Sale of AvGas
285 Sale of Jet A Fuel
374 Late payment fees

Subtotal

\$ 157,360	\$ 157,197	\$ (163)	
2,602	2,602	-	
218,000	187,949	(30,051)	
124,800	96,054	(28,746)	
600	739	139	
\$ 503,362	\$ 444,541	\$ (58,821)	

Total Revenue

\$ 541,512	\$ 450,587	\$ (90,925)	
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Expenditures

- 732 100 Employee Services
200 Operational Supplies
300 Facilities Oper./Maint.
400 Equipt. Oper./Maint.
500 Contract Services/Fees
800 Contributions & Contingencies
900 Debt Service

\$ 46,887	\$ 39,303	\$ (7,584)	
4,260	2,495	(1,765)	
86,325	33,361	(52,964)	
328,500	238,995	(89,505)	
9,990	14,071	4,081	
15,000	15,000	-	
50,473	50,473	-	

Departmental Total

\$ 541,435	\$ 393,698	\$ (147,737)	
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Revenue less Expenditures

\$ 77	\$ 56,889	\$ 56,812	
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370 -- CEMETERY OPERATING FUND

Adopted	Amended Budget		Difference Add/(subtract)
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Revenue

340 Charges for Services

- 286 Grave Digging Svcs.
287 Gravesite Marking

Subtotal

\$ 81,000	\$ 74,950	\$ (6,050)	
2,000	1,440	(560)	
\$ 83,000	\$ 76,390	\$ (6,610)	

430 Use of Money and Property

- 333 Rental Income (Leases)
334 Misc. Revenue

Subtotal

-	\$ 500	500	
1,700	2,027	327	
\$ 1,700	\$ 2,527	\$ 827	

440 Donations from Private Source

- 359 Cemetery Misc. Donations

Subtotal

\$ 1,000	\$ -	(1,000)	
\$ 1,000	\$ -	\$ (1,000)	

450 Interfund Operating Transfer

- 363 Transfer in from Cemetery Perm. Fund

Subtotal

\$ 20,000	\$ 12,320	\$ (7,680)	
\$ 20,000	\$ 12,320	\$ (7,680)	

460 Proceeds General Fixed Assets

- 372 Cemetery Lot Sale-Unrestricted

Subtotal

\$ 45,000	\$ 40,950	\$ (4,050)	
\$ 45,000	\$ 40,950	\$ (4,050)	

Total Revenue

\$ 150,700	\$ 132,187	\$ (18,513)	
-------------------	-------------------	--------------------	--

Expenditures

- 100 Employee Services
200 Operational Supplies
300 Facilities Oper./Maint.
400 Equip. Oper./Maint.
500 Contract Services/Fees

Departmental Total

\$ 76,939	\$ 66,836	\$ (10,103)	
8,360	2,320	(6,040)	
4,100	4,135	35	
7,000	6,413	(587)	
79,596	67,876	(11,720)	
\$ 175,995	\$ 147,580	\$ (28,415)	

Revenue less Expenditures

\$ (25,295)	\$ (15,393)	\$ 9,902	
--------------------	--------------------	-----------------	--

Exhibit "A" FY 2014-15 BUDGET AMENDMENT

382 -- FLEET SERVICES OPERATING FUND

REVENUE

340 Charges for Services

277 Equipment Rental Fee

Total Charges for Serv.

Adopted Budget	Amended Budget		Difference Add/(subtract)
700,875	621,529		(79,346)
\$ 700,875	\$ 621,529		\$ (79,346)

420 Assessments

329 Payment of Claims

Total Charges for Serv.

-	15,423		15,423
\$ -	\$ 15,423		\$ 15,423

430 Use of Money and Property

334 Misc Revenue

Total Charges for Serv.

-	1,588		1,588
\$ -	\$ 1,588		\$ 1,588

Total Revenue

\$ 700,875	\$ 638,540		\$ (62,335)
------------	------------	--	-------------

EXPENDITURES

100 Employee Services

200 Operational Supplies

300 Facilities Oper./Maint.

400 Equipt. Oper./Maint.

500 Contract Services/Fees

Departmental Total

\$ 147,518	\$ 143,980		\$ (3,538)
23,850	22,942		(908)
2,356	2,406		50
484,075	427,606		(56,469)
42,839	41,606		(1,233)
\$ 700,638	\$ 638,540		\$ (62,098)

Revenue less Expenditures

\$ 237	\$ -		\$ (237)
--------	------	--	----------

384 -- FLEET REPLACEMENT FUND

REVENUE

340 Charges for Services

278 Equipment Rental Fee

Subtotal

Adopted	Amended Budget		Difference Add/(subtract)
\$ 225,158	\$ 176,280		(48,878)
\$ 225,158	\$ 176,280		\$ (48,878)

420 Assessments

329 Payment on a Claim

Subtotal

\$ -	\$ 19,403		\$ 19,403
\$ -	\$ 19,403		\$ 19,403

430 Use of Money and Property

331 Accrued Interest Earned

Subtotal

\$ -	\$ 181		\$ 181
\$ -	\$ 181		\$ 181

460 Proceeds General Fixed Assets

374 Sale of Surplus equip.

Subtotal

-	\$ 3,655		3,655
\$ -	\$ 3,655		\$ 3,655

470 Proceeds Gen. Long Term Debt

382 Capital Equip. Loan Proceed

Subtotal

\$ -	\$ 300,000		\$ 300,000
\$ -	\$ 300,000		\$ 300,000

Total Revenue

\$ 225,158	\$ 499,519		\$ 323,058
------------	------------	--	------------

EXPENDITURES

200 Operational Supplies

600 Depreciation/Bad Debt

700 Capital Outlay

900 Debt Service

Total Expenditures

\$ -	\$ 4,514		4,514
-	326,630		326,630
-	8,100		8,100
225,158	162,926		(62,232)
\$ 225,158	\$ 502,170		\$ 277,012

Revenue less Expenditures

\$ -	\$ (2,651)		\$ 46,046
------	------------	--	-----------

410 -- CEMETERY PERMANENT FUND

REVENUE

430 Use of Money and Property

331 Interest Earned

Subtotal

Adopted	Amended Budget		Difference Add/(subtract)
\$ 20,000	\$ 12,320		\$ (7,680)
\$ 20,000	\$ 12,320		\$ (7,680)

460 Proceeds General Fixed Assets

371 Cemetery Lot Sale-Restricted

Subtotal

\$ 6,000	\$ 4,550		\$ (1,450)
\$ 6,000	\$ 4,550		\$ (1,450)

Total Revenue

\$ 26,000	\$ 16,870		\$ (9,130)
-----------	-----------	--	------------

EXPENDITURES

500 Contract Services & Fees

800 Contributions/Transfers

Total

\$ 5	\$ 10		\$ 5
20,000	12,320		(7,680)
\$ 20,005	\$ 12,330		\$ (7,675)

Total Expenditures

\$ 20,005	\$ 12,330		\$ (7,675)
-----------	-----------	--	------------

Revenue less Expenditures

\$ 5,995	\$ 4,540		\$ (1,455)
----------	----------	--	------------

ORDINANCE NO. 2015-15

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

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2014 and ending September 30, 2015, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2014 and ending September 30, 2015.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 8th day of October, 2015.

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

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

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
October 8, 2015
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Consider awarding contract for landscaping services on 2nd Street Corridor.

Council Action to be taken: Award Proposal to Black Stallion

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director

1. INTRODUCTION/PURPOSE

Black Stallion Lawn Care Service submitted a proposal for the mowing and grounds maintenance of the Second Street Corridor which includes an area from 2211 W. Second Street (Taylor Meat) to Main Street- Highway 95.

2. DESCRIPTION/ JUSTIFICATION

The proposed contract includes cutting, leaf blowing, edging and trash pickup on 2nd Street. The proposal includes twice a month frequency to start in March 2016 extending through October, and then once a month from November through February. The services would include both North and South sides of the Corridor covering the area from the curb to the edge of the sidewalk, approximately an area of 2 feet on the opposite of the sidewalk edge facing the properties.

3. FINANCIAL/BUDGET

The attached proposal for 2nd Street care is for \$13,000 and the budget for Fiscal Year 2015-16 includes funds for this service.

4. TIMELINE CONSIDERATIONS

This contract would run from October 1, 2015 through September 30, 2016.

5. RECOMMENDATION

6. REFERENCE FILES

10a [Black Stallion Lawn Care Services Proposal](#)



BLACK STALLION LAWN CARE SERVICE

Mailing Address: 407 Rices Crossing Road, Taylor, Texas 76574

Email Address: clopez@blackstallionlawncareservice.com

Phone Number: 512-517-1708

City Property Lawn Care Maintenance Proposal

Second Street (Areas Between Main Street & Taylor Meat) - \$650.00 Per Occurrence

- Services – Cutting/Edging/Blowing/Trash Pick Up
- Recommended Frequency – March – October – Twice a Month; November – February – Once a Month
- Pricing includes services on both sides of street.
- Coverage Area
 - Curb to the edge of the side walk.
 - Approximately 2 feet area on the opposite side of the sidewalk edge facing properties.

Hillside 79 & Carlos G Parker (Tree/Flower Bed Areas Surrounding Overpass (5 Total) - \$2,100.00 Per Occurrences

- Services- Cutting/Edging Area/Cut 3 Lawn Mower lengths around the surrounding trees & weedat remaining between the trees.
- Recommended Frequency – March – October – Twice a Month; November – February – Once a Month

Welcome Taylor Sign Areas (6 Areas) - \$550.00 Per Occurrence

- Services – Cutting/Edging/Blowing/Trash Pick Up
- Recommended Frequency – March – October – Twice a Month; November – February – Once a Month
- Price is for servicing all 6 Areas
- Coverage Area:
 1. Front of Taylor Meat Area
 2. Front of Hospital on Hwy 95
 3. East side of 79 – Planter by City Cemetery
 4. South side Planter on Hwy 95
 5. Mustang Street & Hwy 95
 6. Mustang Bridge & Hwy 95

Hedge Trimming @ All 6 Locations Above - \$880.00 Per Occurrence

- Services – Trimming Hedges/Hauling Off Debris
- Recommended Frequency – Quarterly

Chemical Application @ All 6 Locations Above - \$250.00 Per Application

- Recommended Frequency – Quarterly during appropriate seasons.
- Prices is for servicing all 6 Areas

Prices listed above are valid for the first year of the contract. Prices can be renegotiated on an annual basis.

To hold these prices, per occurrence, we would need to be on a regular cadence to ensure that it stays maintained and doesn't overgrow.



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider request to rename the annual city festival sponsored by the Main Street Advisory Board.

Council Action to be taken: Approve, deny, recommend other action

Initiating Department: Main Street Promotions Committee

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

The Main Street Advisory Board sponsors a festival held on the first Saturday in May. Last year the festival was renamed to Blackland Prairie Days. After doing so, the realization was that the name was too cumbersome and unclear as to what it was trying to suggest. With the Taylor rebranding effort the Main Street Advisory Board Promotions subcommittee is recommending that the festival be renamed with something that is more appropriate, descriptive of the event, and that would not be tied to any future rebrandings.

2. DESCRIPTION/ JUSTIFICATION

Former names of the Taylor festival include:

Local Heritage Days	pre- 1999
Cot'n Pik'n Festival	1999-2003
Bloomin' Fest	2004-2009
Zest Fest	2010-2014
Blackland Prairie Day	2015

After much deliberation, study, and public input, the Main Street Advisory Board Promotions Committee is recommending the festival be renamed to pay tribute to the agricultural history of Taylor to the "Cotton Festival". This Board believes that this name is easily recognizable as being connected to Taylor history and would be longstanding.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

The Main Street Advisory Board Promotions Committee is seeking approval to put this name in place and begin marketing the Cotton Festival as early as possible, by mid-November at the latest.

5. RECOMMENDATION

Staff recommends approval of the festival name change to “Cotton Festival”.

6. REFERENCE FILES



***City Council Meeting
October 8, 2015
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Receive update on improvements to the Animal Shelter.

Council Action to be taken: Accept report.

Initiating Department: Police

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

The objective is to provide information to the City Council on recent updates and future plans for the Animal Shelter.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Animal Shelter that is a “no kill” facility. The updates include recent improvements, staffing additions and replacements, improvements currently being addressed, and long-term issues to consider.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

Ongoing.

5. RECOMMENDATION

Receive Information.

6. REFERENCE FILES

12a. [Animal Shelter Update PowerPoint Presentation.](#)

Animal Shelter Update

10-8-15

“No Kill” Animal Shelter

- In 2008, a commendable ethical decision was made to become a “No Kill” Shelter.
- Challenge- to have animals re-claimed, adopted, or rescued to avoid over- population and the warehousing of animals.
- The Animal Shelter has limited space and like other shelters in the area is often over- capacity.

Recent Improvements

1. New Office Building- purchased from donated funds.
2. Replaced Outdoor Kennels with Steel Modular Kennels
3. Emergency Repairs of Concrete Drainage
4. Replacement of Interior Fencing
5. Addition of Interior Safety Fencing
6. Dividers between Outdoor Kennels

New Office Building

Before



After

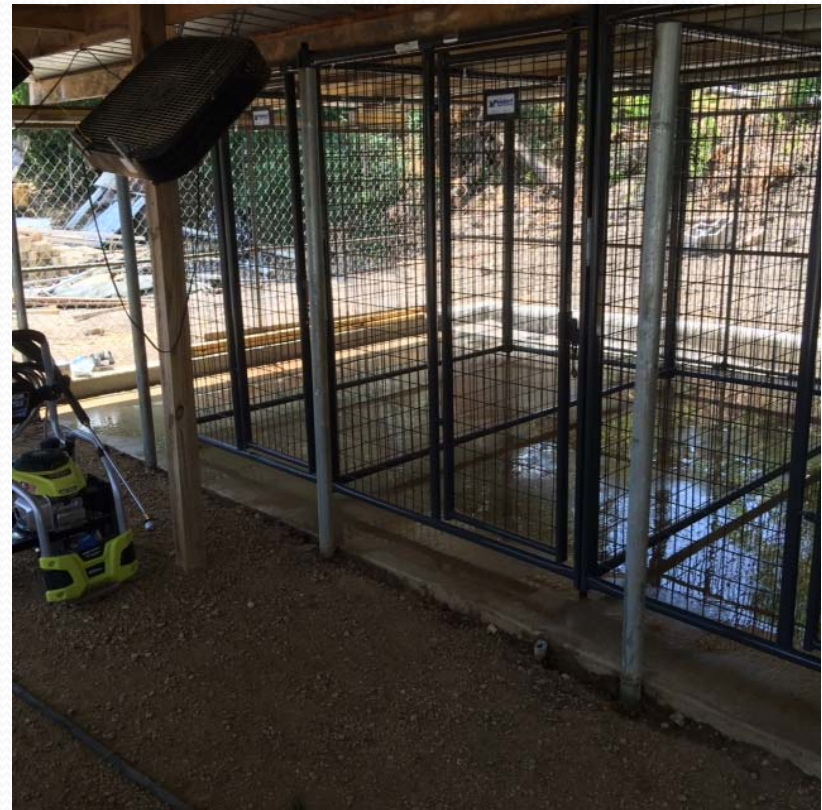


Outdoor Kennels

Before



After



Concrete Drainage Repair

Before



After



Interior Fencing Replacement

Before

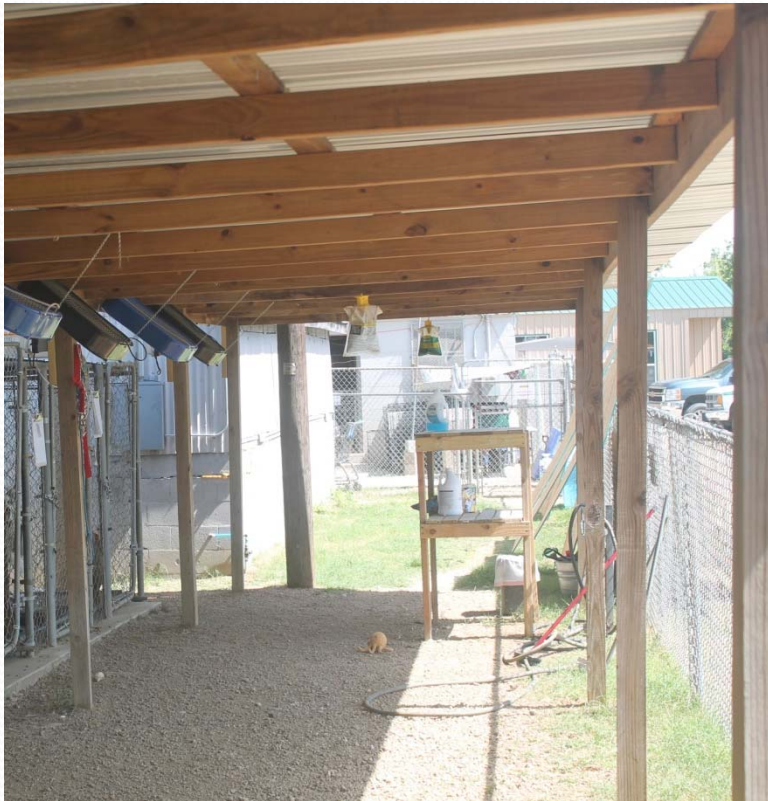


After



Addition of Interior Safety Fence

Before



After



Dividers between Outdoor Kennels

Before



After - Preview



Staff Additions/ Replacements

1. The 2 Part-time Kennel Techs were hired on 9/8/15.
2. Replacing the Part-time Animal Control Officer- the previous Part-time ACO resigned on 10-2-15.
3. The Commander who oversees Animal Control has retired and the selection process for his replacement is in progress.

Improvements being Addressed

1. Phase 2- Replacing Interior Kennels-
projected cost is \$14,000- \$18,000.
 - Staff is seeking affordable alternatives and a funding source.
2. Purchasing and Installing a Video Surveillance System- \$500.00

Long-term Issues

- Fundraising for the new cat building, “Cattainer,”
- The goal is obtaining \$15,000 in donations.
- Upcoming Fundraisers are Good Life Taylor and the Main Street Car Show.

Cattainer

#CATTAINER

The Taylor Animal Shelter is one of the few "No-Kill" municipal shelters in the United States. Since 2008, the City of Taylor has maintained this status by returning or re-homing more than 90% of healthy, adoptable pets.

The Taylor Animal Shelter is managed by the Taylor Police Department and operates with two Animal Control Officers and a staff of volunteers.

The current shelter complex has an indoor dog kennel, outdoor dog runs, a cat building and an office building. The original two structures were built in 1955, with additional dog kennels added in 1994 and 2013. The office building was added in January 2015.



The shelter requires many facility improvements, but immediately needs new feline housing with storage.

Current Cat Building:

Built in 1955 - cinder block construction
Used for 53 years as the "gas chamber"
Became animal housing in 2008

Current Facility Issues:

Significant foundation and structural issues
Inadequate ventilation, insulation and climate control
High instances of feline respiratory illness
No animal exercise

The CATTAINER project will provide an economical, safe and attractive environment, suitable for a municipal facility.

The CATTAINER will also:

Expand housing capacity for cats
Include exercise space
Provide separate storage and an easy to clean space
Serve as a modular design for future development

Presented by:



designSTUDIOmodern

Williamson County Regional Animal Shelter

Advantages:

1. Becoming a regional partner and pooling our resources with Round Rock, Hutto, Cedar Park, Leander, and Williamson County.
2. Discontinue the many challenges of maintaining a Shelter and focusing on Animal Control service and protection to our residents.

Williamson County Regional Animal Shelter



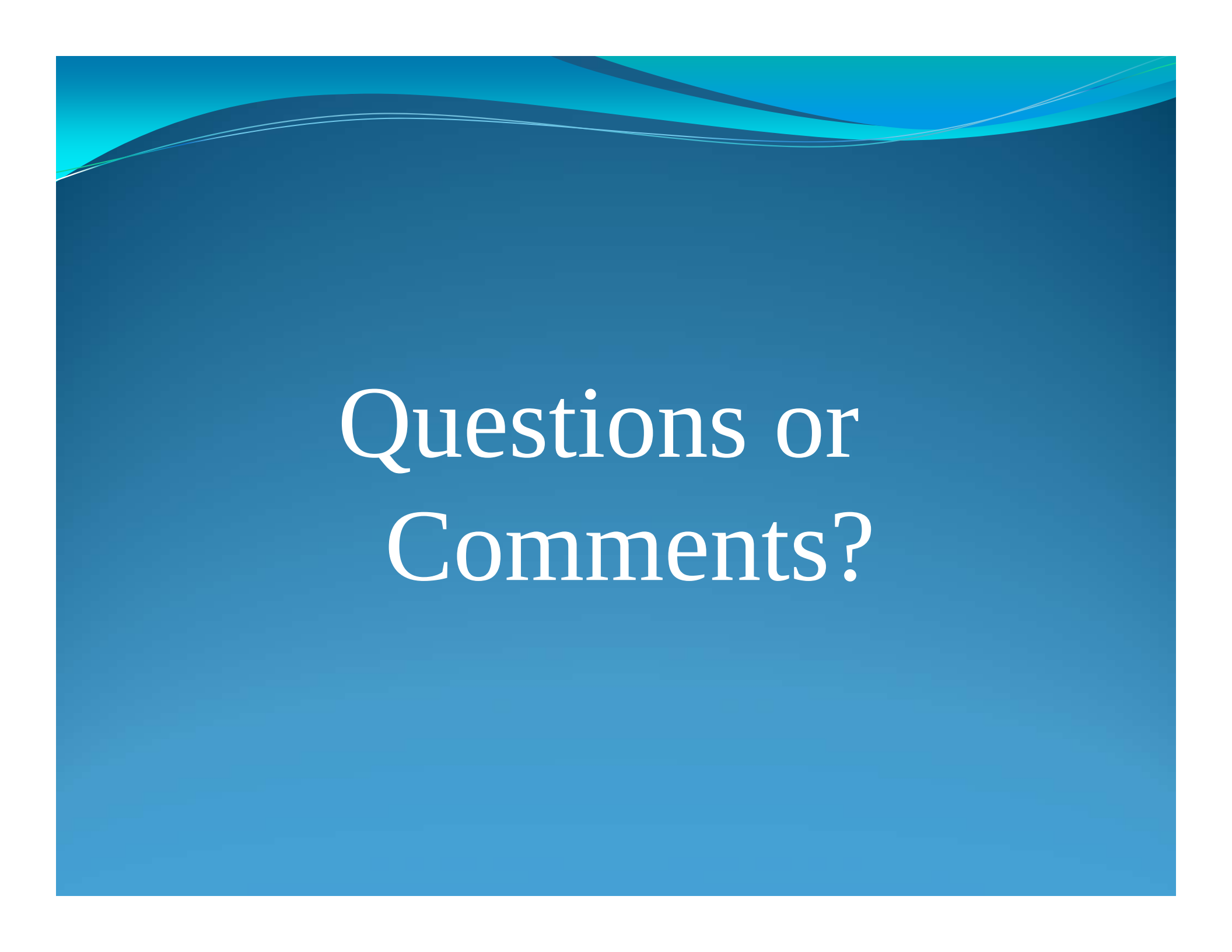
Williamson County Regional Animal Shelter

Disadvantages:

1. The Shelter is in Georgetown requiring our residents to drive further.
2. Affordability : Based on an intake of 350 animals, the annual operating cost for Taylor would be about \$71,000.
3. The expansion cost to Taylor is estimated at \$51,128. The 20 year estimated expansion cost to Taylor is \$737,500.

The background is a solid blue gradient. At the top, there are several thin, wavy lines in lighter shades of blue and teal, creating a sense of movement or a horizon line.

City Staff is recommending that we
continue to look for opportunities to
improve our existing Animal Shelter.



Questions or
Comments?



City Council Meeting
October 8, 2015
Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Receive update on 7th Street campus redevelopment project.

Council Action to be taken: Receive report as presented.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

Council requested an update on the 7th Street redevelopment project. Mr. Roy Alston with Strategic Development Partners has agreed to provide a progress report.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Consider appointment to the Williamson County-Cities Health District Board of Health.

Council Action to be taken: Appoint candidate of your choice to Board of Health

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Ms. Andrea Weiner was appointed to the Board last year and has submitted her resignation due to a move out of state. Ms. Sanford was appointed to the Williamson County-Cities Health District Board of Health in July, 2006, reappointed in 2008 and again in 2011. Her term expired on December 31, 2014 and she is interested in being reappointed to the Board.

2. DESCRIPTION/ JUSTIFICATION

The Williamson County Board of Health is the administrative authority for the Williamson County & Cities Health District. The five governmental entities that form the Health District appoint citizen representatives to the Williamson County Board of Health. Each city appoints one member and the Commissioners' Court appoints two members to serve 3 year staggered terms.

You have background information from Ms. Sanford who has expressed an interest in serving again.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The next Board of Health meeting is scheduled in November and your recommendation for appointment is requested prior to that date if possible.

5. RECOMMENDATION

Ms. Sanford has served the City of Taylor well during her terms on this Board and is agreeable to rejoin this Board.

6. REFERENCE FILES

- 14a. [Board of Health Roster](#)
- 14b. [Sanford Background Information](#)



Williamson County & Cities Health District

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Board of Health

The Williamson County and Cities Health District (WCCHD) Board of Health is the administrative authority for the Health District. The [member governments](#) that form WCCHD appoint representatives to serve as directors of the Board of Health. Each member city with a population of 15,000 or greater appoints one director and the Commissioners Court appoints two directors. Member cities with a population of less than 15,000 appoint one director to represent them collectively. Board directors serve without compensation for staggered three-year terms. The WCCHD Executive Director is an ex-officio non-voting participant of the Board. [Board meetings are held every two months](#) and are open to the public. Contact the Board of Health at wcchdboh@wcchd.org or by calling 512-943-3600.



Wayne Cavalier,
Chair
Represents: Williamson
County

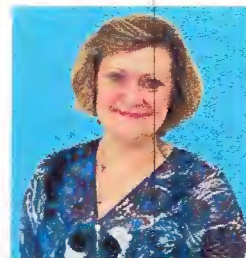
Appointed: Sep. 2012
Term Expires: Dec. 2017

[Wayne Cavalier's Bio](#)



John H. Teel M.S., R.S.
Executive Director

Email: [John H. Teel](mailto:John.H.Teel)



Mary Faith Sterk

Represents:
Georgetown

Appointed: April 2015
Term Expires: Dec. 2016



Katherine M. Galloway,
Secretary

Represents: Cedar Park

Appointed: Jan. 1999
Term expires: Dec. 2015

[Katherine Galloway's Bio](#)

Vacant
Represents: Taylor



Dr. Luis Egelsee
Represents: Leander

Appointed: Jan. 2014
Term Expires: Dec. 2015

[Dr. Luis Egelsee's Bio](#)

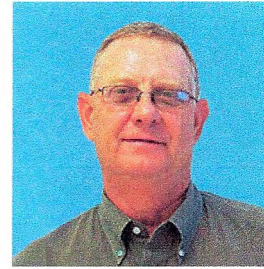




Selicia Sanchez-Adame
Represents: Round Rock

Appointed: Jan. 2013
Term Expires: Dec. 2015

[Selicia Sanchez-Adame's Bio](#)



Larry Madsen
Represents:
Williamson County

Appointed: July 2014
Term Expires: Dec. 2016

[Larry Madsen's Bio](#)



Ehab Kavar, Vice Chair
Represents: Hutto

Appointed: Jan. 2015
Term Expires: Dec. 2017

[Ehab Kavar's Bio](#)



I retired from the Army nurse Corps in 1992 as a Major. I am married and have 2 grown sons. Robert lives in Georgetown. Travis lives in Taylor and is a member of the Coupland Volunteer Fire Department. My husband, Johnny, is active in the Taylor local government—School Board Member, member of the Chamber of Commerce, and Zoning Board of Adjustments for the city. I am also an active member of American Nurses Association and appraiser for the ANCC Pathway to Excellence Program.

Professional experience: I have been a Registered Nurse since 1976. I began my nursing career in the US Army Nurse Corps. The majority of my career in the army was spent in Critical Care. My career moved to Nursing Education and Staff Development when I began working at Scott and White Healthcare in 1993.

Adjunct Faculty	Texas A&M University Corpus Christi	Jan 1996-present
Clinical Educator	Scott and White Healthcare	
Senior Clinical Nurse	Institute of Surgical Research Fort Sam Houston, TX	July 1990-Aug 1992
Nurse Manager	Silas B. Hayes Army Hospital Fort Ord, CA	July 1988-July 1990
Director / Instructor Critical Care Course	Brooke Army Medical Center Fort Sam Houston, TX	July 1985-July 1988

Williamson County and Cities Health District (WCCHD)

- Has provided health services since 1943 as the Williamson County Health Department
- In 1989 it was organized as a health district that included Cedar Park, Georgetown, Round Rock, and Taylor.
- Since then, the cities of Liberty Hill, Hutto, and Leander have joined the District

Mission:

To protect and promote the health of the people of Williamson County.

Services Provided

- Health services, including immunizations
- Disease control (outbreaks)
- WIC Program (Women, Infants, and Children)
- Health Education
- Health Inspections (Day Care and restaurants)
- Emergency and Disaster Preparedness

Board of Health

- The administrative authority for the Health District.
- The governmental entities that form the Health District appoint the directors of the Williamson County Board of Health, to oversee the operations of the Health District.
- Each city with a population of 15,000 or more appoints one director and the Commissioners' Court appoints two.
- Cities with a population less than 15,000 appoint one representative to represent them as a group.
- 9 Board Members who serve three-year terms.

Meetings

- Meet every two months
- Meetings are open to the public
- Next Meeting is November 6.



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 15

Agenda Title: Receive presentation on energy, street-light, and telephone services audit results.

Council Action to be taken: Discuss and approve presentations.

Initiating Department: Administration & Finance

Staff Contact: Rosemarie Dennis, Finance Director,
Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City of Taylor had (3) independent audits performed in the areas of energy-efficient LED lighting, telecommunications (phone systems), and street-lights. The purpose of these audits was to seek cost recovery, and to identify ways to eliminate/reduce services for savings to the City.

2. DESCRIPTION/ JUSTIFICATION

City staff continues to seek ways to become more efficient throughout all departments and operations. Each audit delivered different results in the targeted areas of lighting, phone systems, and streets lights. The companies engaged to perform the audits were Everywattmatters, The Spyglass Group, and US Energy Audit Services. The final recommendations and results consisted of ways for the City to reduce expenditures through energy-efficient LED lighting, and by reducing or eliminating services. The results led to one-time revenues based on cost recovery through errors in charges for street-lights and phone systems services, and presented recommendations for energy-efficient lighting improvements.

3. FINANCIAL/BUDGET

Street-Light Audit

The street-light audit has a preliminary cost recovery of \$24,074.89 as provided by Oncor in a settlement agreement letter. A field assessment was performed by US Energy Audit Services who is currently seeking further inventory verification from Oncor. The projected timeline for completion is no longer than one (1) month.

Lighting Audit

A lighting audit was performed at NO cost to the City. Everywattmatters has recommended that the City retrofit to LED lighting to achieve a projected 74% energy consumption for a cumulative savings total of **\$436,400** in energy costs over the 10-Year life of the project.

This includes a projected annual savings of **\$40,764** and monthly savings of **\$3,397**.

Financing options include:

- 1.) Cash Financing in the amount of \$_____.
- 2.) Capital leasing for 5-Years in the amount of \$_____.
- 3.) And, executing a Lighting Service Agreement (LSA) for **No Capital Investment** to retrofit the City's lighting fixtures by Everywattmatters. This option requires the payment of a ___% service fee.

Further direction and approval will be needed from City Council in order to implement the LED lighting retrofitting recommendations.

Phone Systems Audit

A phone systems audit was performed at NO cost. The total cost recovery amount is **\$57,845.88**. The City was contractually obligated to compensate The Spyglass Group a one-time payment of \$57,845.88 which includes 12 times the amount of savings in service elimination or cost reduction services. No refunds or credits were due.

The savings include:

- 1) Unused lines- Eight (8) lines eliminated achieving \$2,917.32 in annual savings.
- 2) Excessive lines – Two (2) lines eliminated achieving \$727.08 in annual savings.
- 3) Analog Data Circuits – Three (3) unused analog data circuits were eliminated achieving \$13,393.20 in annual savings.
- 4) Pricing – DIR long distance state pricing was implemented achieving a reduced monthly cost of \$3,400.69 (\$40,808.88 annually).

Total annual savings amount was \$57,845.88.

4. TIMELINE CONSIDERATIONS

The phone systems and lighting audits are complete. The street-light audit may take an additional month depending on Oncor's verification and response. The LED financing options to retrofit the City's lighting fixtures is pending City Council approval.

5. RECOMMENDATION

Staff recommends that City Council approve audit presentations for City facilities, street-lights, and phone systems. In addition, staff recommends City Council authorization for City Manager to proceed with executing financing agreement for LED lighting retrofitting of City facilities based on the lighting as a service (LSA) agreement with Everywattmatters.

6. REFERENCE FILES

- 15a. Spy Glass Group final report
- 15b. Oncor Settlement Agreement Letter
- 15c. Everywattmatters final report and LSA financing agreement

The SpyGlass Group, LLC
Contingency Agreement Documentation

Client: **City of Taylor**
Date: **10-Jul-15**

Service Elimination and Cost Reduction Savings (Forward-Looking)					
Issue Identified	Monthly Cost	Action Taken	New Monthly Cost	Net Monthly Savings	SpyGlass Fee (Monthly Savings * 12)
Unused Lines					
<u>AT&T Account 512 352 3675 880 1</u>					
512 352 5867	\$30.47	Disconnected effective 7/8/15; Order # D667698	\$0.00	\$30.47	\$ 365.64
512 352 2674	\$30.47	Disconnected effective 7/8/15; Order # D667669	\$0.00	\$30.47	\$ 365.64
<u>AT&T Account 512 352 5551 009 1</u>					
512 352 6170	\$30.25	Disconnected effective 7/9/15; Order # D656572	\$0.00	\$30.25	\$ 363.00
512 352 6147	\$30.25	Disconnected effective 7/9/15; Order # D656574	\$0.00	\$30.25	\$ 363.00
512 352 5603	\$30.25	Disconnected effective 7/9/15; Order # D656575	\$0.00	\$30.25	\$ 363.00
512 352 5732	\$30.25	Disconnected effective 7/9/15; Order # D656576	\$0.00	\$30.25	\$ 363.00
<u>AT&T Account 512 352 6752 319 9</u>					
512 352 6696	\$30.34	Disconnected effective 7/6/15; Order # D662976	\$0.00	\$30.34	\$ 364.08
<u>AT&T Account 512 352 2412 704 3</u>					
512 352 7199	\$30.83	Disconnected effective 7/6/15; Order # D662973	\$0.00	\$30.83	\$ 369.96
Excessive Lines					
<u>AT&T Account 512 352 5551 009 1</u>					
512 352 3666	\$30.25	Disconnected effective 7/9/15; Order # D656578	\$0.00	\$30.25	\$ 363.00
<u>AT&T Account 512 352 6752 319 9</u>					
512 352 5287	\$30.34	Disconnected effective 7/6/15; Order # D662975	\$0.00	\$30.34	\$ 364.08
Analog Data Circuits					
<u>AT&T Account 512 352 3675 880 1</u>					
32.BAPA.450307	\$335.00	Disconnected effective 7/8/15; Order # C636786	\$0.00	\$335.00	\$ 4,020.00
32.BAPA.881301	\$184.00	Disconnected effective 7/8/15; Order # C636793	\$0.00	\$184.00	\$ 2,208.00
32.PLPA.350612	\$597.10	Disconnected effective 7/8/15; Order # C636794	\$0.00	\$597.10	\$ 7,165.20
Pricing					
AT&T accounts	\$3,487.99	Implemented DIR long distance pricing; See attached LD savings	\$87.30	\$3,400.69	\$ 40,808.28
Total Forward-Looking: \$4,820.49					\$ 57,845.88
Cost Recovery (Retroactive)					
Issue Identified	Credit Amount	Action Taken		Net Credit	SpyGlass Fee (Credit * .50)
Total Retroactive: \$0.00					\$ -
Invoice Total:					\$ 57,845.88

City of Taylor Implemented Long Distance Savings						
Call Type	Minutes Used	Current Rate	Total	DIR Pricing	New Spending	Savings
<i>Implemented DIR pricing</i>						
AT&T Account - 639023 - 3/4/15						
Switched Outbound						
Intrastate:	2,689.3	\$1.168	\$3,141.23	\$0.027	\$72.61	-\$3,068.62
Interstate:	539.6	\$0.562	\$303.40	\$0.027	\$14.57	-\$288.83
AT&T Account - 057 357 2381 001 - 2 Month Average						
Switched Outbound						
Intrastate:	4.5	\$1.880	\$8.46	\$0.027	\$0.12	-\$8.34
Line Charges:	2.0	\$4.950	\$9.90	\$0.000	\$0.00	-\$9.90
Monthly Minimum Charge:	1.0	\$25.000	\$25.00	\$0.000	\$0.00	-\$25.00
Totals			\$3,487.99		\$87.30	-\$3,400.69
Annual Savings						-\$40,808.28

Call Type	Minutes Used	Current Rate	Total	DIR Pricing	New Spending	Savings
<i>Implemented DIR pricing</i>						
AT&T Account - 639023 - 3/4/15						
Switched Outbound						
Intrastate:	2,689.3	\$1.168	\$3,141.23	\$0.027	\$72.61	-\$3,068.62
Interstate:	539.6	\$0.562	\$303.40	\$0.027	\$14.57	-\$288.83
AT&T Account - 057 357 2381 001 - 2 Month Average						
Switched Outbound						
Intrastate:	4.5	\$1.880	\$8.46	\$0.027	\$0.12	-\$8.34
Line Charges:	2.0	\$4.950	\$9.90	\$0.000	\$0.00	-\$9.90
Monthly Minimum Charge:	1.0	\$25.000	\$25.00	\$0.000	\$0.00	-\$25.00
Totals			\$3,487.99		\$87.30	-\$3,400.69
					Annual Savings	-\$40,808.28

SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement (the "Agreement") is made and entered into as of June 26, 2015 (the "Effective Date") by and between Oncor Electric Delivery Company LLC ("Oncor") and the City of Taylor, Texas (the "City").

WHEREAS, Oncor and the City agree that Oncor and its predecessors in interest have been billing – either directly to the City prior to the start of retail competition in January 2002 or to retail electric providers serving the City since the start of retail competition in January 2002 – for providing service to unmetered street lights (the "Street Lights") for which the City is the end-use customer; and

WHEREAS, Oncor and the City agree that Oncor's billings have, for an undetermined period of time, been inaccurate with respect to the number and/or type and/or size of Street Lights for which the City is the end-use customer; and

WHEREAS Oncor and the City recognize that the information is not readily available to determine the exact number, type and size of streetlights provided by Oncor during the past; and

WHEREAS the overbilling of street light numbers has resulted in City paying excess charges not only for transmission and distribution service, but also for energy; and

WHEREAS, Oncor and the City wish to avoid the expense of proceedings at either the Public Utility Commission of Texas or state district court; and

WHEREAS, Oncor wishes to avoid the expense Oncor would incur if it were required to cancel/rebill prior bills or invoices to the City or to the City's retail electric provider(s).

NOW, THEREFORE, in order to fully and finally resolve all disputes and claims arising out of or related to the billings by Oncor, Oncor's predecessors in interest, the City's retail electric providers, and the affiliated companies of each, for electricity consumed by the Street Lights, and for the mutual covenants set forth in this Agreement, the adequacy and sufficiency of which is acknowledged, Oncor and the City agree as follows:

1. PAYMENT TO THE CITY

No later than 30 days after the latest signature date set below, Oncor will pay the City the sum of \$24,074.89.

2. RELEASE OF ONCOR AND ITS AFFILIATES, AND OF RETAIL ELECTRIC PROVIDERS WHO PROVIDED STREET LIGHT SERVICE TO THE CITY

The City, on behalf of itself and its successors and assigns and any and all persons, entities or municipalities claiming by, through or under them, hereby **RELEASES, DISCHARGES AND ACQUITS**, forever and for all purposes, Oncor, its predecessors in interest, and each of their respective agents, employees, officers, directors, shareholders, partners, insurers, attorneys, legal representatives, successors, and assigns, as well as all affiliated companies, including TXU Energy Company LLC and its subsidiaries, as well as all retail electric providers from whom the City has taken retail electric service, for Street Lights from and against any and all liability which they now have, have had, or may have, and all past, present and future actions, causes of action, claims, demands, damages, costs, expenses, compensation, losses, and fees of any kind or nature whatsoever, whether known or unknown, fixed or contingent, in law or in equity, whether asserted or unasserted, whether now existing or accruing in the future, arising out of or related to the calculation, reporting, billing or invoicing of charges to the City for electric service for Street Lights through June 26, 2015.

3. AGREEMENT AS TO ACCURACY OF CURRENT STREET LIGHT BILLING INFORMATION

City does not dispute and agrees not to dispute that the current Street Light billing information being used by Oncor for the City's Street Lights, including but not limited to the number, types and sizes of Street Lights, as detailed on Attachment A, is accurate as of June 26, 2015.

4. WARRANTY AS TO AUTHORITY

Oncor and the City each warrant that the person executing this Agreement on their behalf has the authority to bind the entity for whom such person signs this Agreement.

5. MISCELLANEOUS PROVISIONS

A. The parties acknowledge and agree that the terms of this Agreement are all contractual and not mere recitals.

B. The parties acknowledge that they have read this Agreement in its entirety, understand its terms, and that this Agreement is entered into voluntarily, without duress, and with full knowledge of its legal significance.

C. This Agreement may not be modified in any manner, nor may any rights provided for herein be waived, except in an instrument in writing signed by each party.

D. This Agreement shall be construed in accordance with the laws of the State of Texas.

E. This Agreement, and any amendment hereto, may be executed in one or more counterparts. All of such counterparts shall constitute one and the same agreement. The parties expressly agree that any counterparts signed and delivered by electronic copy or facsimile shall be deemed original document and shall legally bind the parties to the same extent as originals.

IN WITNESS THEREOF, each party, by its duly authorized representative, has executed this Agreement as of the applicable date set forth below, and by such execution, giving the Agreement full force and effect as of the Effective Date.

ONCOR ELECTRIC DELIVERY COMPANY LLC

By: _____

Its: Vice President

STATE OF TEXAS §

COUNTY OF DALLAS §

This instrument was acknowledged before me on the ____ day of _____, 2015,
by _____, of Oncor Electric Delivery Company LLC, on behalf of said entity.

Notary Public, State of Texas

THE CITY OF _____, TEXAS

By: _____

Its: _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____,
2015, by _____, on behalf of the City of _____, Texas.

Notary Public, State of Texas

ATTACHMENT A

CITY OF TAYLOR STREET LIGHTING BILLING TABLE AS OF JUNE 26, 2015

Account	Description		Count	Last Run	Wattage	Type	Schedule
4416178	TAYLOR, CITY OF	(100,HP,A)	930	06/26/2015	100	HP	A
6001141	TAYLOR, CITY OF	(100,HP,P)	7	06/26/2015	100	HP	P
4416054	TAYLOR, CITY OF	(175,MV,A)	4	06/26/2015	175	MV	A
4416085	TAYLOR, CITY OF	(200,HP,A)	79	06/26/2015	200	HP	A
4416116	TAYLOR, CITY OF	(250,HP,A)	70	06/26/2015	250	HP	A
4416147	TAYLOR, CITY OF	(400,MV,A)	7	06/26/2015	400	MV	A



City of Taylor - Oncor Streetlight Audit Summary 2015

Inventory Counts				
Pre-Survey Light Total	Lights Surveyed	Lights Correct	Total Errors	Post-Survey Light Total
1,113	1,113	1,076	37	1,097
(05/18/15)	100.00%	96.68%	3.32%	(06/26/15)

Audit Findings				
Record Errors	Wattage	Removes	New Adds to Existing Premises	New Adds, Not in Billing System
37	14	23	0	7
100.00%	37.84%	62.16%	0.00%	

Settlement Calculations						
Adds - Lights in Field		Removes - Light not in Field		Net	Unit Settlement	Extended Amount
7	100-HP,A	8	100-HP,A	1	\$1,226.30	\$1,226.30
0	175-MV,A	0	175-MV,A	0	\$0.00	\$0.00
0	200-HP,A	11	200-HP,A	11	\$1,485.73	\$16,343.03
0	400-MV,A	4	400-MV,A	4	\$1,983.90	\$7,935.60
7		23		1		\$25,504.93

Wattage Correction Changes	(\$1,430.04)
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Total Settlement to be Paid	\$24,074.89
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Oncor Audit Results - Inventory Corrections

2015

City of Taylor

Line #	GLN	Qty	Original Light Type		Action Taken	Correct Qty	Correct Light Type	Audit Time Stamp	Record Notes	Unit Settlement
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Lights Added to Existing Premises						0				
		0				0				

Line #	GLN	Qty	Original Light Type		Action Taken	Correct Qty	Correct Light Type	Audit Time Stamp	Record Notes	Unit Settlement
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1	3812629-2792149	1	100 HP	TAY	A^Remove	0	No Light	5/14/2015 1:24:20 PM	REMOVED 100 HP	
2	3814022-2790898	1	100 HP	TAY	A^Remove	0	No Light	5/14/2015 12:02:20 PM	REMOVED 100 HP	
3	3811543-2785955	1	100 HP	TAY	A^Remove	0	No Light	5/14/2015 11:05:36 AM	REMOVED 100 HP	
4	3817867-2791625	1	100 HP	TAY	A^Remove	0	No Light	5/14/2015 10:25:49 AM	REMOVED 100 HP	
5	3816049-2791161	1	100 HP	TAY	A^Remove	0	No Light	5/14/2015 10:16:30 AM	REMOVED 100 HP	
6	3805686-2797020	1	100 HP	TAY	A^Remove	0	No Light	5/18/2015 9:51:03 AM	REMOVED 100 HP	
7	3816112-2792419	1	100 HP	TAY	A^Remove	0	No Light	5/18/2015 11:47:10 AM	REMOVED 100 HP	
8	3815554-2792480	1	100 HP	TAY	A^Remove	0	No Light	5/18/2015 11:52:58 AM	REMOVED 100 HP	
9	3813883-2791038	1	200 HP	TAY	A^Remove	0	No Light	5/14/2015 12:10:27 PM	REMOVED 200 HP	
10	3813883-2790978	1	200 HP	TAY	A^Remove	0	No Light	5/14/2015 12:09:04 PM	REMOVED 200 HP	
11	3813803-2790968	1	200 HP	TAY	A^Remove	0	No Light	5/14/2015 12:08:02 PM	REMOVED 200 HP	
12	3813539-2793085	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 11:07:24 AM	REMOVED 200 HP	
13	3813629-2793095	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 11:07:00 AM	REMOVED 200 HP	
14	3813678-2792645	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 11:00:08 AM	REMOVED 200 HP	
15	3813697-2792476	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 10:58:58 AM	REMOVED 200 HP	
16	3813707-2792386	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 10:58:28 AM	REMOVED 200 HP	
17	3813598-2792566	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 10:53:14 AM	REMOVED 200 HP	
18	3813578-2792745	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 10:52:23 AM	REMOVED 200 HP	
19	3813493-2794203	1	200 HP	TAY	A^Remove	0	No Light	5/18/2015 11:22:09 AM	REMOVED 200 HP	
20	3813629-2793005	1	400 MV	TAY	A^Remove	0	No Light	5/18/2015 11:06:05 AM	REMOVED 400 MV	

21	3813569-2792905	1	400 MV	TAY	A^Remove	0	No Light	5/18/2015 11:04:50 AM	REMOVED 400 MV	
22	3813658-2792825	1	400 MV	TAY	A^Remove	0	No Light	5/18/2015 11:03:49 AM	REMOVED 400 MV	
23	3813443-2794153	1	400 MV	TAY	A^Remove	0	No Light	5/18/2015 11:21:33 AM	REMOVED 400 MV	
		23				0				

Line #	GLN	Qty	Original Light Type		Action Taken	Correct Qty	Correct Light Type	Audit Time Stamp	Record Notes	Unit Settlement
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Wattage Change										
1	3818330-2796970	1	100 HP	TAY	A^Edit	1	175 MV	5/14/2015 8:29:04 AM	100 HP TO 175 MV	(\$194.20)
2	3811613-2796563	1	100 HP	TAY	A^Edit	1	175 MV	5/18/2015 12:25:40 PM	100 HP TO 175 MV	(\$194.20)
3	3807540-2792753	1	100 HP	TAY	A^Edit	1	200 HP	5/14/2015 12:41:49 PM	100 HP TO 200 HP	(\$347.20)
4	3820418-2790530	1	100 HP	TAY	A^Edit	1	200 HP	5/14/2015 10:33:22 AM	100 HP TO 200 HP	(\$347.20)
5	3809353-2808776	1	100 HP	TAY	A^Edit	1	200 HP	5/13/2015 1:46:01 PM	100 HP TO 200 HP	(\$347.20)
6	3800946-2790177	1	100 HP	TAY	A^Edit	1	200 HP	5/18/2015 2:05:33 PM	100 HP TO 200 HP	(\$347.20)
7	3819891-2787597	1	100 HP	TAY	A^Edit	1	400 MV	5/14/2015 10:40:20 AM	100 HP TO 400 MV	(\$829.76)
8	3811982-2796373	1	200 HP	TAY	A^Edit	1	100 HP	5/18/2015 12:28:11 PM	200 HP TO 100 HP	\$359.43
9	3808186-2795066	1	200 HP	TAY	A^Edit	1	100 HP	5/18/2015 10:21:46 AM	200 HP TO 100 HP	\$359.43
10	3814133-2791327	1	200 HP	TAY	A^Edit	1	250 HP	5/14/2015 11:37:23 AM	200 HP TO 250 HP	(\$136.94)
11	3811633-2796354	1	200 HP	TAY	A^Edit	1	250 HP	5/18/2015 12:27:02 PM	200 HP TO 250 HP	(\$136.94)
12	3811910-2796219	1	200 HP	TAY	A^Edit	1	400 MV	5/18/2015 12:30:31 PM	200 HP TO 400 MV	(\$482.55)
13	3816073-2792404	1	400 MV	TAY	A^Edit	1	100 HP	5/14/2015 10:04:47 AM	400 MV TO 100 HP	\$857.60
14	3813180-2793116	1	400 MV	TAY	A^Edit	1	250 HP	5/14/2015 12:34:25 PM	400 MV TO 250 HP	\$356.89
		14				14				(\$1,430.04)

Line #	Lat	Log	Location	Qty	Owner	Light Type	Description	Audit Time Stamp
New Lights Added, Not in Billing System								
1	30.5664004619086	-97.4176114797592	1001 Welch, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. FRONT OF DON HUTTO RESIDENTIAL CENTER.	5/14/2015 1:38:33 PM
2	30.5663442176489	-97.4193120002747	1001 Welch, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. FRONT OF DON HUTTO RESIDENTIAL CENTER.	5/14/2015 1:36:46 PM
3	30.5514884302323	-97.4183893203735	505 Carlos G Parker Boulevard Southwest, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. TRANSFORMER POLE. SW CNR OF CARLOS G PARKER BLVD SW	5/14/2015 11:17:49 AM
4	30.5646444169096	-97.4020493030548	202 South Robinson Street, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. COBRA LENS IS DAMAGED/BROKEN. WS OF ROBINSON ST AT E.RIO GRANDE ST.	5/14/2015 10:18:39 AM
5	30.5666121183095	-97.4009764194489	Frank Street, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. SE CNR OF FRANK ST	5/14/2015 10:10:29 AM
6	30.5684874022179	-97.398669719696	100 North Dolan Street, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. WS OF N.DOLAN AVE AT SCOTT ST.	5/14/2015 9:55:38 AM
7	30.5984777786202	-97.4254059791564	3151 Farm to Market Road 397, Taylor, TX 76574, USA	1	Oncor	100-HP	WOOD POLE. COBRA STREETLIGHT FIXTURE. OH FEED. TRANSFORMER POLE. SE CNR OF CARLOS G PARKER BLVD	5/13/2015 2:02:27 PM
				7				



Preliminary Lighting Services Proposal

Prepared for:

Taylor Texas

Site surveyed:

**Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Admin, Utility
Maint, CTY & Muni Bldg , Heritage SQ, Library, Police**

Prepared by:

Kendra Paschall

kendra@everywattmatters.com

Date:

September 3, 2015

Every Watt Matters (EWM) is an International Lighting Solutions Company providing best-in-class LED and Induction lighting products and a full range of smart controls.

EWM's LED Solutions solve the biggest challenges to upgrading a facility's lighting - *How do you choose the best LED products available from over 4000 manufacturers and 100,000's of LEDs and Induction lighting products that are available?*

EWM does not represent a single manufacturer or producer. Instead, EWM has a working relationship with 15 manufacturing companies that build our products to EWM's exacting specifications under the Every Watt Matters brand.

All EWM products are Conformity Europeans (CE) and Underwriters Laboratories (UL) or ETL listed and are ROHS compliant. The UL mark is only awarded when products are fully tested and certified. Most of our products are either Energy Star or Design Lights Consortium (DLC) listed.

To ensure 100% customer satisfaction, each light type that we specify for your facility is sampled for a 30 day trial period. This lets you "see" and "experience" the Lighting Solutions before you place an order.

All of our Lighting Upgrade Solutions come with the following services

- > Full Facility Lighting Audit
- > Customized engineered Lighting Upgrade Solution that meets or exceeds Client's stated requirements
- > Financial analysis comparing current cost of lighting system operations and maintenance vs. cost of O&M after the lighting upgrade
- > No cost, no obligation sampling of specified products to assure 100% customer satisfaction
- > EWM pays 100% of: audit, financial analysis, engineering, product, installation, disposal and 5 years of replacement parts.
- > Client is guaranteed to save at least 10% of their current cost of operations and maintenance for 5 years.

Following are our **Product Recommendations & Financial Analysis** for upgrading your facility with Every Watt Matters' "Best-in-Class" lights and control systems. Our product recommendations and financial analysis were based on information gathered directly from your facility's current lighting system, operating patterns and your input.

A few of our satisfied customers

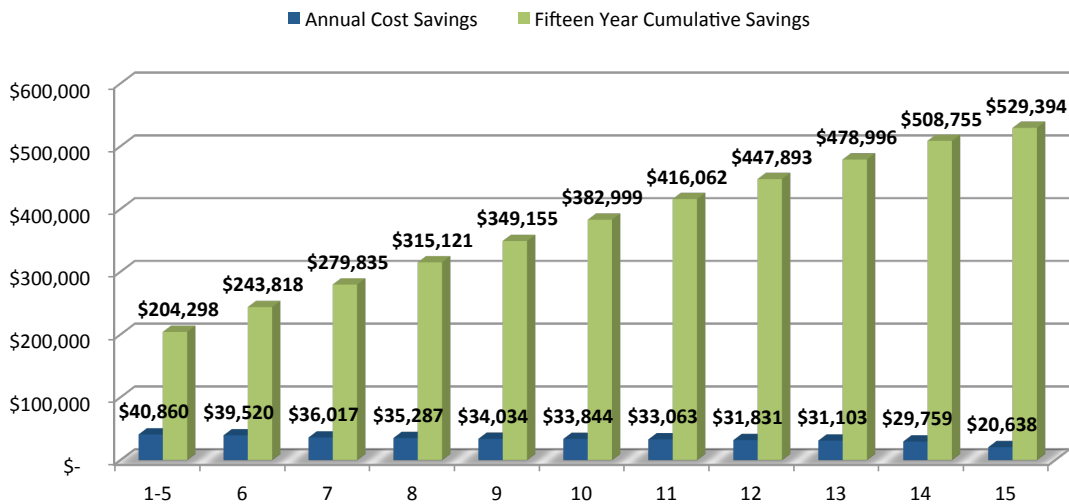




Financial Analysis

Monthly	Current	After Upgrade	Savings
Electricity	\$4,143	\$1,394	\$2,748
Bulb & Ballast	\$295	\$0	\$295
Disposal	\$79	\$0	\$79
Maintenance Labor	\$283	\$8	\$274
Total Monthly Costs/Savings	\$4,799	\$1,403	\$3,396
5 Year Lighting Service Fee paid to EWM			\$174,993
Average Annual Cost Savings years 1-5			\$40,860
Average Annual Cost Savings years 6-15			\$32,510
Average Monthly Cost Savings years 6-15			\$2,709
Estimated 15 Year Year Cumulative Savings			\$529,394
Capital Investment Required			\$0

15 Year Cumulative Savings



Annual Environmental Benefits

kWh Reduction	277,779
CO2 Emissions Reduction (lbs.)*	369,446
Car Removal Equivalent (number of cars)**	271

This Report was developed based on the information you supplied about costs, time and the lights in your facility. If you have any questions about the results, contact; support@everywattmatters.com or call: 888-234-0181

Proposed Products and Services

Taylor Texas Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Admin, Utility Maint, CTY & Muni Bldg , Heritage SQ, Library, Police Attn: 0					
Item #	Lighting Services include:				
1	Full Facility Lighting Audit				
2	Engineered Lighting Upgrade Solution that meets or exceeds Client's stated requirements				
3	30 day sampling of specified products to assure 100% customer satisfaction				
4	Financial analysis comparing current cost of O&M vs. O&M cost after the lighting upgrade				
5	Guaranteed savings compared to current cost of operations and maintenance for 5 years				
6	Audit, Financial Analysis, Engineering, Product, Installation, Disposal and 5 years of replacement parts				
7	5 Year product warranty offered and fulfilled by EWM				
8	On-site replacement part inventory for quick-turnaround repairs and replacements				
Item #	Model Number	Description	Location	Wattage	Quantity
9	1-RFK-065-EN-CL50-M120-BRK-5	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC	Animal Contl Area lights	65	3
10	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Animal Contl Dog kennel	12	16
11	1-RFK-030-EN-CL50-M120-BRK-5	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed	Animal Contl Dog kennel exterior	30	1
12	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	4 ft tube, T8/T12 Fluorescent	12	8
13	1-PR30-014-ID-CL30-1040-E26-1	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	Animal Contl Exterior Par Floods	14	4
14	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Cemetery Office	12	8
14	1-PR30-014-ID-CL30-1040-E26-1	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	Ctrl Fire Stn Recessed soffit lights	14	8
15	1-BR30-008-ID-FR30-1100-E26-2	8W BR30, 120V Dimmable, 3000K 685 Lumens	Ctrl Fire Stn Soffit floods	8	4
15	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Ctrl Fire Stn Indirect/direct	12	44
16	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Ctrl Fire Stn Kitchen	12	16
17	1-T8-00924-IBN-CL40-M120-BP2-5	9W 2ft T8 LED Tube, Ballast Comp Driver, 100-277V, 4000K Clear, UL/DLC	Ctrl Fire Stn 2x2 Ind/Dir	9	20
18	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Ctrl Fire Stn Sleeping quarters	12	14
19	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Ctrl Fire Stn Laundry	12	8
20	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Ctrl Fire Stn Garage	12	60

Proposed Products and Services

21	1-PL1-015-IN-FR40-M360-G24Q-1	LED PL light 15W 360 degree G23 G24	Ctrl Fire Stn Decorative ext lantern - sml	15	10
22	1-RFK-045-EN-CL50-M120-BRK-5	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	Ctrl Fire Stn Floodlight	45	3
23	1-DNL6-015-ID-FR40-1110-WR-7	15W 6" LED Down Light, 120V, Dimmable, 4000K, 1,440 Lumens, UL/Energy Star	Ctrl Fire Stn Doorway downlights	15	3
24	1-RFK-045-EN-CL50-M120-BRK-5	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	Ctrl Fire Stn Exterior	45	1
25	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	Parking lot	105	3
26	1-RFK-065-EN-CL50-M120-BRK-5	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket	FireAdmin, Building-mounted area light	65	4
27	1-RFK-045-EN-CL50-M120-BRK-5	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC	FireAdmin, Flag flood lighting	45	3
28	1-A19-009-ID-FR30-1220-E26-2	LED A19 9W Dimmable Omni Directional	FireAdmin, Back/front door	9	2
29	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireAdmin, Main office	12	14
30	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireAdmin, Gym	12	48
31	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireAdmin, Private office	12	12
32	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireAdmin, Storage room	12	4
33	1-A19-006-ID-FR30-1220-E26-2	6W LED A19 Wide Beam Dimmable	FireAdmin, Closets	6	3
34	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	FireStn2, Parking	105	3
35	1-RFK-045-EN-CL50-M120-BRK-5	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	FireStn2, Building	45	10
36	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireStn2, LR/DR	12	39
37	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireStn2, Small restroom	12	2
38	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireStn2, Station	12	48
39	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	FireStn2, Large Restroom	12	10
40	1-T8-0182U-IN-CL40-M120-BP2-1	18W T8 2ft U Tube, UL/cUL Listed, 4000K, Clear 100-277V, 2-end Power G13 Bi-Pin	FireStn2, Large restroom	18	2
41	1-BR30-008-ID-FR30-1100-E26-2	8W BR30, 120V Dimmable, 3000K 685 Lumens	FireStn2, Large Restroom	8	2
42	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	SportComplex, Street/parking lighting	105	22

Proposed Products and Services

43	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	SportComplex, Concession/bathroom all access	12	20
44	EWM-1-GZX-015-NN-0	LED PL light 15W 120 degree G24	SportsComplex, Concession Bathroom - Open	15	8
45	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	SportsComplex, Concession Bathroom - Open	105	1
46	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Utility Maint, Various areas	12	38
47	1-A19-009-ID-FR30-1220-E26-2	LED A19 9W Dimmable Omni Directional	Utility Maint, Various A-lamps	9	9
48	1-BR30-008-ID-FR30-1100-E26-2	8W BR30, 120V Dimmable, 3000K 685 Lumens	CTY&MNCPLBlg Soffit	8	3
49	1-PR30-014-ID-CL30-1040-E26-1	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	CTY&MNCPLBlg Flood lights	14	6
50	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	CTY&MNCPLBlg offices/hallway	12	564
51	1-A19-009-ID-FR30-1220-E26-2	LED A19 9W Dimmable Omni Directional	CTY&MNCPLBlg Bathroom	9	2
52	1-A19-006-ID-FR30-1220-E26-2	6W LED A19 Wide Beam Dimmable	CTY&MNCPLBlg Office fans	6	8
53	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	CTY&MNCPLBlg office	12	78
54	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	CTY&MNCPLBlg parking	105	6
55	1-RFK-320-EN-CL50-M30-BRK-1	320W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 38,890 Lumens, with mounting bracket	CTY&MNCPLBlg floodlight	320	2
56	1-BR30-008-ID-FR30-1100-E26-2	8W BR30, 120V Dimmable, 3000K 685 Lumens	CTY&MNCPLBlg Soffit lighting	8	6
57	1-RFK-045-EN-CL50-M120-BRK-5	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	CTY&MNCPLBlg Surface square large	45	2
58	1-RFK-030-EN-CL50-M120-BRK-5	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket	CTY&MNCPLBlg Small square	30	12
59	1-RFK-065-EN-CL50-M120-BRK-5	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket	CTY&MNCPLBlg Exterior wallpacks	65	7
60	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	CTY&MNCPLBlg Council auditorium	12	212
61	1-PL-006-IN-FR40-1120-G23-1	6W LED PL Bulb, 120V, 4000K, 550 Lumens, G23 Base	CTY&MNCPLBlg council auditorim	6	4
62	1-T8-04096-IN-FR40-M120-SP2-1	40W T8 LED Tube, 8ft, 100-277V, 4000K, Frosted, 4400 Lumens, Single-pin, 2-end power	CTY&MNCPLBlg Computer room	40	2
63	1-A19-012-ID-FR30-1220-E26-2	LED A19 12W Dimmable Omni-Directional, 1150 lumens	Heritage SQ - Pedestrian	12	100
64	1-RFK-065-EN-CL50-M120-BRK-5	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket	LBRY - Parking	65	4

Proposed Products and Services

65	1-RFK-030-EN-CL50-M120-BRK-5	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket	LBRY - Building mounted flood	30	2
66	1-WPK-020-IN-CL50-FLX-1	20W LED Wall Pack- Flex, 120-277V, 5000K, 2,540 Lumens, UL/DLC, 10 Year Warranty	LBRY - Exterior wall wash	20	18
67	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	LBRY - Exterior Wall scone	12	4
68	1-DNL6-020-ID-FR40-M040-WR-7	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	LBRY - Exterior soffit	20	1
69	1-DNL6-020-ID-FR40-M040-WR-7	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	LBRY - Throughout interior	20	88
70	1-T5-02846-IBN-CL40-M120-HO-1	28W 4ft T5 HO Tube, 120-277V, Ballast Required, 2,800 Lumens, 4000K, clear	LBRY - Indoor suspended I/D	28	432
71	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	LBRY - Interior recessed I/D	12	58
72	1-PL-011-IN-FR40-M270-GX24Q-1	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam	LBRY - Interior large downlights	11	90
73	1-PL-011-IN-FR40-M270-GX24Q-1	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam	LBRY - Bathroom scone	11	4
74	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	Police - Parking	105	3
75	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Police - Offices	12	372
76	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Police - Office 2lamp	12	24
77	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Police - Holding Cell	12	1
78	1-BR30-008-ID-FR30-1100-E26-2	8W BR30, 120V Dimmable, 3000K 685 Lumens	Police - Soffit	8	3
79	1-RFK-030-EN-CL50-M120-BRK-5	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket	Police - Courtyard	30	3
80	1-DNL6-020-ID-FR40-M040-WR-7	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	Police - Restroom	20	2
81	1-G25-008-ID-FR30-1220-E26-2	LED 8W G25 Globe Dimmable	Police - Chief's Office	8	3
82	1-T8-01248-IBN-CL40-M120-BP2-5	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Police - dispatch	12	18
Terms: 60 month Agreement. Payments due on the 1st day of every month after installation.			Total System Cost/Month	\$	2,925
Lead time:		6 - 8 weeks			
Every Watt Matters 2501 SE Columbia Way Suite 220 Vancouver, WA 98661 888-234-0181 Contact Us at: sales@everywattmatters.com					

Project Assumptions

Taylor Texas
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac
Maint, CTY & Muni Bldg , Heritage SQ, Library

Below represents the information that was used to specify the LED upgrade and to calculate the Guaranteed Savings amount

Please notify us immediately if any of the values are incorrect

Bulb Location/Room/Building Identifier	Animal Cntrl Area lights	Animal Cntrl Dog kennel	Animal Cntrl Dog kennel exterior	Animal Cntrl Office	Animal Cntrl Exterior Par Floods	Cemetery Office	Ctrl Fire Stn Recessed soffit lights	Ctrl Fire Stn Soffit floods
Current Bulb Type	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	PAR38 PAR/BR/Halogen	4 ft tube, T8/T12 Fluorescent	E26 CFL CFL	PAR30 PAR/BR/Halogen
List EACH Fixture Type	Glass area light	Fluorescent Strip Fixture	Wall Pack - Semi Cutoff	Lens wrap	security flood	Surface lens	Can Light - 6"	2 heads per fixture
Fixture height, in feet from work surface	20	10	8	12	16	10	12	14
Actual Wattage for Bulb w/ballast draw	288.0	37.0	57.0	37.0	75.0	37.0	23.0	50.0
Voltage	100-277V	100-277V	100-277V	100-277V	120	100-277V	120	120
Color	5000	4000	5000	4000	4000	4000	2700	4000
Total Quantity of Fixtures	3	4	1	4	2	2	8	2
Total Quantity of Bulbs	3	16	1	8	4	8	8	4
Current Cost of each Bulb	\$12.00	\$1.32	\$12.00	\$1.32	\$3.11	\$1.32	\$2.50	\$3.57
Current Bulb Lifetime in Hours	20,000	20,000	20,000	20,000	1,500	20,000	10,000	1,500
Current Time to Install a Bulb (Hrs.)	0.25	0.15	0.25	0.15	0.05	0.15	0.05	0.05
Current Cost to dispose of Bulb	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity	3	8	1	4	0	4	0	0
Current Ballast Cost	\$30.00	\$9.95	\$30.00	\$9.95	\$0.00	\$9.95	\$0.00	\$0.00
Current Ballast Lifetime (Hrs.)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)	0.50	0.25	0.50	0.25	0.00	0.25	0.00	0.00
Current Cost to Dispose of Ballast	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00
Yearly Operating Hours	6,552	2,704	4,368	2,080	2,912	2,080	4,368	4,368
System Controls % Impact Reduction	0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing	N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases		\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts	1	1	1	1	1	1	1	1
Install Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install	2	2	2	2	2	2	2	2
Estimated Payback by Fixture/Bulb Type	1.15	2.34	6.66	3.15	1.21	2.81	6.29	0.51

Every Watt Matters' Recommended LED Upgrade Products

Suggested Replacement Bulb or Fixture	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/cETL, DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	8W BR30, 120V Dimmable, 3000K 685 Lumens
New Bulb Wattage	65	12	30	12	14	12	14	8
New LED Fixture Count	3	16	1	8	4	8	8	4
LED Projected Lifetime (hrs.)	70,000	50,000	70,000	50,000	40,000	50,000	40,000	25,000
Estimated Annual Savings on Energy Use (kWh)	4,383	1,082	118	416	711	416	314	734

Project Assumptions

Taylor Texas Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac Maint, CTY & Muni Bldg , Heritage SQ, Library			Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount							
Please notify us immediately if any of the values are incorrect										
Bulb Location/Room/Building Identifier			Ctrl Fire Stn Indirect/direct	Ctrl Fire Stn Kitchen	Ctrl Fire Stn 2x2 Ind/Dir	Ctrl Fire Stn Sleeping quarters	Ctrl Fire Stn Laundry	Ctrl Fire Stn Garage	Ctrl Fire Stn Decorative ext lantern - sml	Ctrl Fire Stn Floodlight
Current Bulb Type			4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	2 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	G24Q/GX24Q (4- pin PL) CFL	Metal Halide HID (Metal Halide/HPS)
List EACH Fixture Type			Flourescents - Other	Flourescents - 2' X 4'	Flourescents - 2' X 2'	Direct/indirect	Lens	Flourescents - Shop Fixture	Deco lantern	Flood Light - Trunion Mount
Fixture height, in feet from work surface			10	10	10	10	10	20	20	0
Actual Wattage for Bulb w/ballast draw			37.0	37.0	21.0	37.0	37.0	37.0	37.0	201.0
Voltage			100-277V	100-277V	100-277V	100-277V	100-277V	100-277V	120	100-277V
Color			4000	4000	4000	4000	4000	4000	3000	5000
Total Quantity of Fixtures			22	4	10	7	2	15	10	3
Total Quantity of Bulbs			44	16	20	14	8	60	10	3
Current Cost of each Bulb			\$1.32	\$1.32	\$2.50	\$1.32	\$1.32	\$1.32	\$3.60	\$12.00
Current Bulb Lifetime in Hours			20,000	20,000	10,000	20,000	20,000	20,000	10,000	20,000
Current Time to Install a Bulb (Hrs.)			0.15	0.15	0.05	0.15	0.15	0.15	0.05	0.25
Current Cost to dispose of Bulb			\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity			22	8	20	14	4	30	10	3
Current Ballast Cost			\$9.95	\$9.95	\$9.95	\$9.95	\$9.95	\$9.95	\$3.91	\$30.00
Current Ballast Lifetime (Hrs.)			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)			0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.50
Current Cost to Dispose of Ballast			\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Yearly Operating Hours			6,552	4,368	6,552	3,640	2,912	8,736	4,368	4,368
System Controls % Impact Reduction			0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing			N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts			1	1	1	1	1	1	1	1
Install Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install			2	2	2	2	2	2	2	2
Estimated Payback by Fixture/Bulb Type			1.80	1.15	1.61	8.03	8.27	1.60	2.28	0.96
Every Watt Matters' Recommended LED Upgrade Products										
Suggested Replacement Bulb or Fixture			12W T8 4ft UL/DLC Tube, 4000K, Clear, 100- 277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100- 277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	9W 2ft T8 LED Tube, Ballast Comp Driver, 100- 277V, 4000K Clear, UL/DLC	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100- 277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100- 277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100- 277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	LED PL light 15W 360 degree G23 G24	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket
New Bulb Wattage			12	12	9	12	12	12	15	45
New LED Fixture Count			44	16	20	14	8	60	10	3
LED Projected Lifetime (hrs.)			50,000	50,000	50,000	50,000	50,000	50,000	50,000	70,000
Estimated Annual Savings on Energy Use (kWh)			7,207	1,747	1,572	1,274	582	13,104	961	2,044

Project Assumptions

Taylor Texas			Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount							
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac Maint, CTY & Muni Bldg , Heritage SQ, Library										
Please notify us immediately if any of the values are incorrect										
Bulb Location/Room/Building Identifier			Ctrl Fire Stn Doorway downlights	Ctrl Fire Stn Exterior	Parking lot	FireAdmin, Building-mounted area light	FireAdmin,Flag flood lighting	FireAdmin, Back/front door	FireAdmin, Main office	FireAdmin, Gym
Current Bulb Type			G24Q/GX24Q (4-pin PL) CFL	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	E26 CFL CFL	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent
List EACH Fixture Type			Can Light - 6"	Flood Light - Trunion Mount	Area Light - Shoe Box	Glass area light	Flood light	Lantern	Fluorescent - 1X4	Recessed
Fixture height, in feet from work surface			12	0	20	16	0	8	10	16
Actual Wattage for Bulb w/ballast draw			37.0	172.0	460.0	288.0	201.0	13.0	37.0	37.0
Voltage			120	100-277V	100-277V	100-277V	100-277V	120	100-277V	100-277V
Color			3500	5000	5000	5000	5000	3000	4000	4000
Total Quantity of Fixtures			3	1	3	4	3	2	7	12
Total Quantity of Bulbs			3	1	3	4	3	2	14	48
Current Cost of each Bulb			\$3.60	\$10.00	\$16.13	\$12.00	\$12.00	\$5.50	\$1.32	\$1.32
Current Bulb Lifetime in Hours			10,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
Current Time to Install a Bulb (Hrs.)			0.05	0.25	0.25	0.25	0.25	0.05	0.15	0.15
Current Cost to dispose of Bulb			\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity			3	1	3	4	3	0	7	24
Current Ballast Cost			\$3.91	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$9.95	\$9.95
Current Ballast Lifetime (Hrs.)			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)			0.25	0.50	0.50	0.50	0.50	0.00	0.25	0.25
Current Cost to Dispose of Ballast			\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	\$2.00	\$2.00
Yearly Operating Hours			4,368	4,368	4,368	4,368	4,368	4,368	3,640	5,096
System Controls % Impact Reduction			0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing			N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts			1	1	1	1	1	1	1	1
Install Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install			2	2	2	2	2	2	2	2
Estimated Payback by Fixture/Bulb Type			1.99	8.03	15.91	15.53	5.84	1.99	5.04	7.95
Every Watt Matters' Recommended LED Upgrade Products										
Suggested Replacement Bulb or Fixture			15W 6" LED Down Light, 120V, Dimmable, 4000K, 1,440 Lumens, UL/Energy Star	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	105W LED Retrofit Kit, 90-305V, 305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC	LED A19 9W Dimmable Omni Directional	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
New Bulb Wattage			15	45	105	65	45	9	12	12
New LED Fixture Count			3	1	3	4	3	2	14	48
LED Projected Lifetime (hrs.)			50,000	70,000	70,000	70,000	70,000	25,000	50,000	50,000
Estimated Annual Savings on Energy Use (kWh)			288	555	4,652	3,896	2,044	35	1,274	6,115

Project Assumptions

Taylor Texas			Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount							
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac										
Maint, CTY & Muni Bldg , Heritage SQ, Library										
Please notify us immediately if any of the values are incorrect										
Bulb Location/Room/Building Identifier			FireAdmin, Private office	FireAdmin, Storage room	FireAdmin, Closets	FireStn2, Parking	FireStn2, Building	FireStn2, LR/DR	FireStn2, Small restroom	FireStn2, Station
Current Bulb Type			4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	A19/A21 Incandescent	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent
List EACH Fixture Type			Surface	2 lamp cross section, 8' strip	Overhead Indoor	Area Light - Shoe Box	Wall Pack - Semi Cutoff	Flourescents - 2' X 4'	Flourescents - Other	Flourescent - 4X4
Fixture height, in feet from work surface			10	10	8	20	10	12	10	20
Actual Wattage for Bulb w/ballast draw			37.0	37.0	40.0	460.0	201.0	37.0	37.0	37.0
Voltage			100-277V	100-277V	120	100-277V	100-277V	100-277V	100-277V	100-277V
Color			4000	4000	3000	5000	5000	4000	4000	4000
Total Quantity of Fixtures			3	1	3	3	10	13	1	8
Total Quantity of Bulbs			12	4	3	3	10	39	2	48
Current Cost of each Bulb			\$1.32	\$1.32	\$0.73	\$16.13	\$12.00	\$1.32	\$1.32	\$1.32
Current Bulb Lifetime in Hours			20,000	20,000	2,500	20,000	20,000	20,000	20,000	20,000
Current Time to Install a Bulb (Hrs.)			0.15	0.15	0.05	0.25	0.25	0.15	0.15	0.15
Current Cost to dispose of Bulb			\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity			6	2	0	3	10	13	1	24
Current Ballast Cost			\$9.95	\$9.95	\$0.00	\$30.00	\$30.00	\$9.95	\$9.95	\$9.95
Current Ballast Lifetime (Hrs.)			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)			0.25	0.25	0.00	0.50	0.50	0.25	0.25	0.25
Current Cost to Dispose of Ballast			\$2.00	\$2.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Yearly Operating Hours			3,640	728	350	4,368	4,368	6,552	2,184	8,736
System Controls % Impact Reduction			0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing			N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts			1	1	1	1	1	1	1	1
Install Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install			2	2	2	2	2	2	2	2
Estimated Payback by Fixture/Bulb Type			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Every Watt Matters' Recommended LED Upgrade Products										
Suggested Replacement Bulb or Fixture			12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	6W LED A19 Wide Beam Dimmable	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
New Bulb Wattage			12	12	6	105	45	12	12	12
New LED Fixture Count			12	4	3	3	10	39	2	48
LED Projected Lifetime (hrs.)			50,000	50,000	25,000	70,000	70,000	50,000	50,000	50,000
Estimated Annual Savings on Energy Use (kWh)			1,092	73	36	4,652	6,814	6,388	109	10,483

Project Assumptions

Taylor Texas Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac Maint, CTY & Muni Bldg , Heritage SQ, Library			Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount							
Please notify us immediately if any of the values are incorrect										
Bulb Location/Room/Building Identifier			FireStn2, Large Restroom	FireStn2, Large restroom	FireStn2, Large Restroom	SportComplex, Street/parking lighting	SportComplex, Concession/bathro om all access	SportsComplex, Concession Bathroom - Open access	SportsComplex, Concession Bathroom - Open access	Utility Maint, Various areas
Current Bulb Type			4 ft tube, T8/T12 Fluorescent	2 ft UTube Fluorescent	A19/A21 Incandescent	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	G24Q/GX24Q (4-pin PL) CFL	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent
List EACH Fixture Type			Mirror uplight and 2x4	Flourescents - 2' X 2'	Overhead Indoor	Area Light - Shoe Box	Surface	Wall sconce	Flood Light - Trunion Mount	Strips/lens
Fixture height, in feet from work surface			10	10	10	25	12	8	30	10
Actual Wattage for Bulb w/ballast draw			37.0	37.0	50.0	460.0	37.0	48.0	460.0	37.0
Voltage			100-277V	100-277V	120	100-277V	100-277V	120	100-277V	100-277V
Color			4000	4000	3000	5000	4000	3500	5000	4000
Total Quantity of Fixtures			5	1	2	22	10	8	1	19
Total Quantity of Bulbs			10	2	2	22	20	8	1	38
Current Cost of each Bulb			\$1.32	\$8.00	\$0.73	\$16.13	\$1.32	\$2.50	\$16.13	\$1.32
Current Bulb Lifetime in Hours			20,000	20,000	2,500	20,000	20,000	10,000	20,000	20,000
Current Time to Install a Bulb (Hrs.)			0.15	0.05	0.05	0.25	0.15	0.05	0.25	0.15
Current Cost to dispose of Bulb			\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity			5	1	0	22	10	8	1	19
Current Ballast Cost			\$9.95	\$19.95	\$0.00	\$30.00	\$9.95	\$3.91	\$30.00	\$9.95
Current Ballast Lifetime (Hrs.)			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)			0.25	0.25	0.00	0.50	0.25	0.25	0.50	0.25
Current Cost to Dispose of Ballast			\$2.00	\$2.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Yearly Operating Hours			2,184	2,184	2,184	4,368	8,736	4,368	4,368	2,912
System Controls % Impact Reduction			0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing(N)			N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts			1	1	1	1	1	1	1	1
Install Labor Rate			\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install			2	2	2	2	2	2	2	2

Estimated Payback by Fixture/Bulb Type

Every Watt Matters' Recommended LED Upgrade Products								
Suggested Replacement Bulb or Fixture	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	18W T8 2ft U Tube, UL/cUL Listed, 4000K, Clear 100-277V, 2-end Power G13 Bi-Pin	8W BR30, 120V Dimmable, 3000K 685 Lumens	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	LED PL light 15W 120 degree G24	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
New Bulb Wattage	12	18	8	105	12	15	105	12
New LED Fixture Count	10	2	2	22	20	8	1	38
LED Projected Lifetime (hrs.)	50,000	50,000	25,000	70,000	50,000	50,000	70,000	50,000
Estimated Annual Savings on Energy Use (kWh)	546	83	183	34,114	4,368	1,153	1,551	2,766

Project Assumptions

Taylor Texas
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac
Maint, CTY & Muni Bldg , Heritage SQ, Library

Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount

Please notify us immediately if any of the values are incorrect

Bulb Location/Room/Building Identifier	Utility Maint, Various A-lamps	CTY&MNCPLBtg Soffit	CTY&MNCPLBtg Flood lights	CTY&MNCPLBtg offices/hallway	CTY&MNCPLBtg Bathroom	CTY&MNCPLBtg Office fans	CTY&MNCPLBtg office	CTY&MNCPLBtg parking
Current Bulb Type	A19/A21 Incandescent	E26 CFL CFL	PAR38 PAR/BR/Halogen	4 ft tube, T8/T12 Fluorescent	E26 CFL CFL	A19/A21 Incandescent	4 ft tube, T8/T12 Fluorescent	Metal Halide HID (Metal Halide/HPS)
List EACH Fixture Type	Fans and ceiling mount	soffit downlight	dual head floods	Flourescents - 2' X 4'	Overhead Indoor	fan	Fluorescent Strip Fixture	Street Lights - Cobra Head
Fixture height, in feet from work surface	8	12	12	10	10	8	10	25
Actual Wattage for Bulb w/ballast draw	50.0	13.0	60.0	37.0	15.0	40.0	37.0	460.0
Voltage	120	120	120	100-277V	120	120	100-277V	100-277V
Color	3000	2700	3000	5000	2700	2700	4000	5000
Total Quantity of Fixtures	9	3	3	141	2	2	39	6
Total Quantity of Bulbs	9	3	6	564	2	8	78	6
Current Cost of each Bulb	\$0.73	\$5.50	\$3.11	\$1.32	\$5.50	\$0.73	\$1.32	\$16.13
Current Bulb Lifetime in Hours	2,500	10,000	1,500	20,000	10,000	2,500	20,000	20,000
Current Time to Install a Bulb (Hrs.)	0.05	0.05	0.05	0.15	0.05	0.05	0.15	0.25
Current Cost to dispose of Bulb	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity	0	0	0	282	0	0	39	6
Current Ballast Cost	\$0.00	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$9.95	\$30.00
Current Ballast Lifetime (Hrs.)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.50
Current Cost to Dispose of Ballast	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00
Yearly Operating Hours	2,184	4,368	4,368	2,912	2,912	1,456	2,912	4,368
System Controls % Impact Reduction	0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing	N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts	1	1	1	1	1	1	1	1
Install Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install	2	2	2	2	2	2	2	2

Estimated Payback by Fixture/Bulb Type

Every Watt Matters' Recommended LED Upgrade Products

Suggested Replacement Bulb or Fixture	LED A19 9W Dimmable Omni Directional	8W BR30, 120V Dimmable, 3000K 685 Lumens	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	LED A19 9W Dimmable Omni Directional	6W LED A19 Wide Beam Dimmable	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
New Bulb Wattage	9	8	14	12	9	6	12	105
New LED Fixture Count	9	3	6	564	2	8	78	6
LED Projected Lifetime (hrs.)	25,000	25,000	50,000	50,000	25,000	25,000	50,000	70,000
Estimated Annual Savings on Energy Use (kWh)	806	66	1,206	41,059	35	396	5,678	9,304

Project Assumptions

Taylor Texas
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac
Maint, CTY & Muni Bldg , Heritage SQ, Library

Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount

Please notify us immediately if any of the values are incorrect

Bulb Location/Room/Building Identifier	CTY&MNCPLBldg floodlight	CTY&MNCPLBldg Soffit lighting	CTY&MNCPLBldg Surface square large	CTY&MNCPLBldg Small square	CTY&MNCPLBldg Exterior wallpacks	CTY&MNCPLBldg Council auditorium	CTY&MNCPLBldg council auditorim	CTY&MNCPLBldg Computer room
Current Bulb Type	Metal Halide HID (Metal Halide/HPS)	BR30 Incandescent	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	G23/GX23/G24D (2- pin PL) CFL	8 ft tube, T8/T12 Fluorescent
List EACH Fixture Type	Flood Light - Trunion Mount	bugeye	Other	Recessed square downlight	Wall Pack - Semi Cutoff	Fluorescent Strip Fixture	Can Light - 6"	Fluorescent Strip Fixture
Fixture height, in feet from work surface	10	16	16	16	14	16	10	10
Actual Wattage for Bulb w/ballast draw	1,150.0	65.0	172.0	57.0	288.0	37.0	15.0	126.0
Voltage	100-277V	100-277V	100-277V	100-277V	100-277V	100-277V	120	100-277V
Color	5000	4000	5000	5000	5000	4000	2700	4000
Total Quantity of Fixtures	2	6	2	12	7	53	4	1
Total Quantity of Bulbs	2	6	2	12	7	212	4	2
Current Cost of each Bulb	\$16.13	\$1.74	\$10.00	\$12.00	\$12.00	\$1.32	\$1.50	\$6.98
Current Bulb Lifetime in Hours	20,000	5,000	20,000	20,000	20,000	20,000	10,000	15,000
Current Time to Install a Bulb (Hrs.)	0.25	0.05	0.25	0.25	0.25	0.15	0.05	0.05
Current Cost to dispose of Bulb	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity	2	0	2	12	7	106	4	1
Current Ballast Cost	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$9.95	\$3.91	\$19.95
Current Ballast Lifetime (Hrs.)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)	0.50	0.00	0.50	0.50	0.50	0.25	0.25	0.25
Current Cost to Dispose of Ballast	\$2.00	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Yearly Operating Hours	4,368	4,368	4,368	4,368	4,368	728	728	364
System Controls % Impact Reduction	0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing	N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases		\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts	1	1	1	1	1	1	1	1
Install Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install	2	2	2	2	2	2	2	2

Estimated Payback by Fixture/Bulb Type

Every Watt Matters' Recommended LED Upgrade Products

Suggested Replacement Bulb or Fixture	320W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 38,890 Lumens, with mounting bracket	8W BR30, 120V Dimmable, 3000K 685 Lumens	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2- end Power G13 Bi- Pin, 1800 Lumens, UL/DLC Listed	6W LED PL Bulb, 120V, 4000K, 550 Lumens, G23 Base	40W T8 LED Tube, 8ft, 100-277V, 4000K, Frosted, 4400 Lumens, Single-pin, 2-end power
New Bulb Wattage	320	8	45	30	65	12	6	40
New LED Fixture Count	2	6	2	12	7	212	4	2
LED Projected Lifetime (hrs.)	70,000	25,000	70,000	70,000	70,000	50,000	50,000	50,000
Estimated Annual Savings on Energy Use (kWh)	7,251	1,494	1,109	1,415	6,818	3,858	26	63

Project Assumptions

Taylor Texas
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac
Maint, CTY & Muni Bldg , Heritage SQ, Library

Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount

Please notify us immediately if any of the values are incorrect

Bulb Location/Room/Building Identifier	Heritage SQ - Pedestrian	LBRY - Parking	LBRY - Building mounted flood	LBRY - Exterior wall wash	LBRY - Exterior Wall sconce	LBRY - Exterior soffit	LBRY - Throughout interior	LBRY - Indoor suspended I/D
Current Bulb Type	E26 CFL CFL	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	G24Q/GX24Q (4-pin PL) CFL	G24Q/GX24Q (4-pin PL) CFL	4 ft Tube, T5 Fluorescent
List EACH Fixture Type	post top	Area Light - Shoe Box	Flood Light - Trunion Mount	Flood Light - Trunion Mount	Wall sconce	Can Light - 6"	Can Light - 6"	Fluorescents - Other
Fixture height, in feet from work surface	12	20	18	14	8	12	10	14
Actual Wattage for Bulb w/ballast draw	15.0	288.0	80.0	80.0	37.0	37.0	37.0	62.0
Voltage	120	100-277V	100-277V	100-277V	100-277V	120	120	100-277V
Color	3000	5000	5000	5000	4000	3500	3500	4000
Total Quantity of Fixtures	100	4	2	18	2	1	88	216
Total Quantity of Bulbs	100	4	2	18	4	1	88	432
Current Cost of each Bulb	\$5.50	\$12.00	\$12.00	\$12.00	\$1.32	\$3.60	\$3.60	\$2.85
Current Bulb Lifetime in Hours	10,000	20,000	20,000	20,000	20,000	10,000	10,000	20,000
Current Time to Install a Bulb (Hrs.)	0.05	0.25	0.25	0.25	0.15	0.05	0.05	0.05
Current Cost to dispose of Bulb	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity	0	4	2	18	2	1	88	216
Current Ballast Cost	\$0.00	\$30.00	\$30.00	\$30.00	\$9.95	\$3.91	\$3.91	\$9.95
Current Ballast Lifetime (Hrs.)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)	0.00	0.50	0.50	0.50	0.25	0.25	0.25	0.25
Current Cost to Dispose of Ballast	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Yearly Operating Hours	4,368	4,368	4,368	4,368	4,368	4,368	3,484	3,484
System Controls % Impact Reduction	0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing	N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases		\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts	1	1	1	1	1	1	1	1
Install Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install	2	2	2	2	2	2	2	2

Estimated Payback by Fixture/Bulb Type

Every Watt Matters' Recommended LED Upgrade Products

Suggested Replacement Bulb or Fixture	LED A19 12W Dimmable Omni-Directional, 1150 lumens	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/cETL, DLC Listed, with mounting bracket	20W LED Wall Pack- Flex, 120-277V, 5000K, 2,540 Lumens, UL/DLC, 10 Year Warranty	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	28W 4ft T5 HO Tube, 120-277V, Ballast Required, 2,800 Lumens, 4000K, clear
New Bulb Wattage	12	65	30	20	12	20	20	28
New LED Fixture Count	100	4	2	18	4	1	88	432
LED Projected Lifetime (hrs.)	25,000	70,000	70,000	50,000	50,000	50,000	50,000	50,000
Estimated Annual Savings on Energy Use (kWh)	1,310	3,896	437	4,717	437	74	5,212	51,173

Project Assumptions

Taylor Texas
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac
Maint, CTY & Muni Bldg , Heritage SQ, Library

Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount

Please notify us immediately if any of the values are incorrect

Bulb Location/Room/Building Identifier	LBRY - Interior recessed I/D	LBRY - Interior large downlights	LBRY - Bathroom sconce	Police - Parking	Police - Offices	Police - Office 2lamp	Police - Holding Cell	Police - Soffit
Current Bulb Type	4 ft tube, T8/T12 Fluorescent	G24Q/GX24Q (4-pin PL) CFL	G24Q/GX24Q (4-pin PL) CFL	Metal Halide HID (Metal Halide/HPS)	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	4 ft tube, T8/T12 Fluorescent	E26 CFL CFL
List <u>EACH</u> Fixture Type	Indirect/ direct	MIGHT BE LARGER THAN 10"	Wall Sconce	Area Light - Shoe Box	Flourescents - 2' X 4'	Flourescents - 2' X 4'	Fluorescent Strip Fixture	Soffit downlight
Fixture height, in feet from work surface	10	18	6	20	10	10	10	12
Actual Wattage for Bulb w/ballast draw	37.0	30.0	30.0	460.0	37.0	37.0	37.0	13.0
Voltage	100-277V	120	120	100-277V	100-277V	100-277V	100-277V	120
Color	4000	3500	3500	5000	4000	4000	4000	3000
Total Quantity of Fixtures	29	30	2	3	93	12	1	3
Total Quantity of Bulbs	58	90	4	3	372	24	1	3
Current Cost of each Bulb	\$1.32	\$2.50	\$2.50	\$16.13	\$1.32	\$1.32	\$1.32	\$5.50
Current Bulb Lifetime in Hours	20,000	10,000	10,000	20,000	20,000	20,000	20,000	10,000
Current Time to Install a Bulb (Hrs.)	0.15	0.05	0.05	0.25	0.15	0.15	0.15	0.05
Current Cost to dispose of Bulb	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Ballast Quantity	29	60	2	3	186	12	1	0
Current Ballast Cost	\$9.95	\$3.91	\$3.91	\$30.00	\$9.95	\$9.95	\$9.95	\$0.00
Current Ballast Lifetime (Hrs.)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ballast Install Time (Hrs.)	0.25	0.25	0.25	0.50	0.25	0.25	0.25	0.00
Current Cost to Dispose of Ballast	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00
Yearly Operating Hours	3,484	3,484	3,484	4,368	3,640	3,640	728	4,368
System Controls % Impact Reduction	0%	0%	0%	0%	0%	0%	0%	0%
Control Preferences - Dim(D) - Motion(M) - Nothing	N	N	N	N	N	N	N	N
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases		\$0.099	\$0.099	\$0.099	\$0.099	\$0.099
Maintenance Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers to change bulbs/ballasts	1	1	1	1	1	1	1	1
Install Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Number of Laborers required to install	2	2	2	2	2	2	2	2

Estimated Payback by Fixture/Bulb Type

Every Watt Matters' Recommended LED Upgrade Products

Suggested Replacement Bulb or Fixture	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	8W BR30, 120V Dimmable, 3000K 685 Lumens
New Bulb Wattage	12	11	11	105	12	12	12	8
New LED Fixture Count	58	90	4	3	372	24	1	3
LED Projected Lifetime (hrs.)	50,000	50,000	50,000	70,000	50,000	50,000	50,000	25,000
Estimated Annual Savings on Energy Use (kWh)	5,052	5,958	265	4,652	33,852	2,184	18	66

Project Assumptions

Taylor Texas
Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Ac
Maint, CTY & Muni Bldg , Heritage SQ, Library

Below represents the information that was used to specify the LED upgrade and to calculate the 10% Guaranteed Savings amount

Please notify us immediately if any of the values are incorrect

Bulb Location/Room/Building Identifier	Police - Courtyard	Police - Restroom	Police - Chief's Office	Police - dispatch				
Current Bulb Type	Metal Halide HID (Metal Halide/HPS)	G24Q/GX24Q (4-pin PL) CFL	Globe Shaped Bulb Incandescent	4 ft tube, T8/T12 Fluorescent				
List EACH Fixture Type	Wall Pack - Semi Cutoff	Can Light - 6"	Fan	Parabolic				
Fixture height, in feet from work surface	10	10	8	10				
Actual Wattage for Bulb w/ballast draw	80.0	30.0	60.0	37.0				
Voltage	100-277V	120	100-277V	100-277V				
Color	5000	3500	2700	4000				
Total Quantity of Fixtures	3	2	1	6				
Total Quantity of Bulbs	3	4	3	18				
Current Cost of each Bulb	\$12.00	\$2.50	\$1.40	\$1.32				
Current Bulb Lifetime in Hours	20,000	10,000	2,500	20,000				
Current Time to Install a Bulb (Hrs.)	0.25	0.05	0.05	0.15				
Current Cost to dispose of Bulb	\$1.00	\$1.00	\$1.00	\$1.00				
Total Ballast Quantity	3	2	0	12				
Current Ballast Cost	\$30.00	\$3.91	\$0.00	\$9.95				
Current Ballast Lifetime (Hrs.)	30,000	30,000	30,000	30,000				
Ballast Install Time (Hrs.)	0.50	0.25	0.00	0.25				
Current Cost to Dispose of Ballast	\$2.00	\$2.00	\$0.00	\$2.00				
Yearly Operating Hours	2,912	2,912	1,456	8,736				
System Controls % Impact Reduction	0%	0%	0%	0%				
Control Preferences - Dim(D) - Motion(M) - Nothing	N	N	N	N				
Current kWhr Cost	\$ 0.090	10 Year Average cost based on 2% annual cost increases		\$0.099	\$0.099	\$0.099	\$0.099	
Maintenance Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00				
Number of Laborers to change bulbs/ballasts	1	1	1	1				
Install Labor Rate	\$30.00	\$30.00	\$30.00	\$30.00				
Number of Laborers required to install	2	2	2	2				

Estimated Payback by Fixture/Bulb Type

Every Watt Matters' Recommended LED Upgrade Products

Suggested Replacement Bulb or Fixture	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	LED 8W G25 Globe Dimmable	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed				
New Bulb Wattage	30	20	8	12				
New LED Fixture Count	3	2	3	18				
LED Projected Lifetime (hrs.)	70,000	50,000	25,000	50,000				
Estimated Annual Savings on Energy Use (kWh)	437	233	227	3,931				

2501 SE Columbia Way
 Suite 220
 Vancouver, WA 98661
 Phone 800-2324-0181

30 Day Trial AUTHORIZATION

The following number must appear on all related correspondence, shipping papers, and invoices:

AUTHORIZATION NUMBER: **TA 8048**

Bill To:

Name:

Company: Taylor Texas

Address: Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Admin, Util Address

Maint, CTY & Muni Bldg , Heritage SQ, Library, Police

Phone:

Ship To:

Name

SAME

Company

Phone

AUTHORIZATION DATE		REQUISITIONER	SHIPPED VIA	F.O.B. POINT
9/3/2015			Best Way	Vancouver, WA
QUANTITY	PART NUMBER		DESCRIPTION	SAMPLE LOCATION
1	1-RFK-065-EN-CL50-M120-BRK-5		65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC	Animal Contl Area lights
12	1-T8-01248-IBN-CL40-M120-BP2-5		12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed	Animal Contl Dog kennel
1	1-RFK-030-EN-CL50-M120-BRK-5		30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed	Animal Contl Dog kennel exterior
2	1-PR30-014-ID-CL30-1040-E26-1		14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam	Animal Contl Exterior Par Floods
2	1-BR30-008-ID-FR30-1100-E26-2		8W BR30, 120V Dimmable, 3000K 685 Lumens	Ctrl Fire Stn Soffit floods
2	1-T8-00924-IBN-CL40-M120-BP2-5		9W 2ft T8 LED Tube, Ballast Comp Driver, 100-277V, 4000K Clear, UL/DLC	Ctrl Fire Stn 2x2 Ind/Dir
1	1-PL1-015-IN-FR40-M360-G24Q-1		LED PL light 15W 360 degree G23 G24	Ctrl Fire Stn Decorative ext lantern - sml
1	1-RFK-045-EN-CL50-M120-BRK-5		45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket	Ctrl Fire Stn Floodlight
1	1-DNL6-015-ID-FR40-1110-WR-7		15W 6" LED Down Light, 120V, Dimmable, 4000K, 1,440 Lumens, UL/Energy Star	Ctrl Fire Stn Doorway downlights



1	1-RFK-105-EN-CL55-M120-BRK-5	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket	Parking lot
1	1-A19-009-ID-FR30-1220-E26-2	LED A19 9W Dimmable Omni Directional	FireAdmin, Back/front door
4	1-A19-006-ID-FR30-1220-E26-2	6W LED A19 Wide Beam Dimmable	FireAdmin, Closets
12	1-T8-0182U-IN-CL40-M120-BP2-1	18W T8 2ft U Tube, UL/cUL Listed, 4000K, Clear 100-277V, 2-end Power G13 Bi-Pin	FireStn2, Large restroom
1	EWM-1-G2X-015-NN-0	LED PL light 15W 120 degree G24	SportsComplex, Concession Bathroom - Open access
1	1-RFK-320-EN-CL50-M30-BRK-1	320W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 38,890 Lumens, with mounting bracket	CTY&MNCPLBlg floodlight
1	1-PL-006-IN-FR40-1120-G23-1	6W LED PL Bulb, 120V, 4000K, 550 Lumens, G23 Base	CTY&MNCPLBlg council auditorim
1	1-A19-012-ID-FR30-1220-E26-2	LED A19 12W Dimmable Omni-Directional, 1150 lumens	Heritage SQ -Pedestrian
1	1-WPK-020-IN-CL50-FLX-1	20W LED Wall Pack- Flex, 120-277V, 5000K, 2,540 Lumens, UL/DLC, 10 Year Warranty	LBRY - Exterior wall wash
1	1-DNL6-020-ID-FR40-M040-WR-7	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star	LBRY - Exterior soffit
2	1-T5-02846-IBN-CL40-M120-HO-1	28W 4ft T5 HO Tube, 120-277V, Ballast Required, 2,800 Lumens, 4000K, clear	LBRY - Indoor suspended I/D
3	1-PL-011-IN-FR40-M270-GX24Q-1	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam	LBRY - Interior large downlights
3	1-G25-008-ID-FR30-1220-E26-2	LED 8W G25 Globe Dimmable	Police - Chief's Office

Note: No Cost Exchange for a different spec product.
Any returned products MUST be repackaged with original materials in the same way as received.

Sender is responsible for damage due to negligence

Authorized by:

Print Name:

Date

9/3/2015

LED 4"- 10" DOWNLIGHT

UL/CUL
Energy Star



SPECIFICATIONS

SIZE	4"	4"	6"	6"	8"	8"	8"	10"	10"
WATTS	15	20	20	25	25	35	42	42	50
LUMENS	920	1100	1400	1620	1620	2500	3200	3200	3500
COLOR TEMP	3000K, 4000K, 5000K								
PF	>.9								
INPUT VOLTAGE	AC 100-277V								
BEAM ANGLE	40 deg								
WARRANTY	Manufacturer 5yr parts								

FEATURES:

Warm White / Natural White / Cool White color temperatures
5yr Warranty
UL/CUL listed & Energy Star Approved
0-10V dimmable

Product enhancements may result in specification changes without notice. Contact us for the latest information

www.everywattmatters.com

LED BR30 8W-11W

Replaces up to 65W Incandescent



SAVING

80%

SPECIFICATIONS

WATTS	8W	11W
LUMENS	650	850
CRI	80	92
COLOR TEMPERATURE	2400/2700/3000/4000K	2700K
INPUT VOLTAGE	120 VAC	
FREQUENCY	60Hz	
DRIVER	Internal	
LUMENS PER WATT	73-89	
LED L70 LIFETIME	25,000 hours	
OPERATING TEMPERATURE	-40°C to 55°C	
WARRANTY	Manufacturer 5yr parts	
DIMENSIONS	95mmL X 132mmW	
WEIGHT	.23 lbs	

- FEATURES:**
- 65W incandescent replacement
 - Very high efficacy 80-92 LPW
 - Smooth dimming with existing dimmers
 - Comfortable diffused light
 - Economical alternative to TITANIUM BR30
 - Warm White color temperature
 - Long lifetime 25,000 hrs
 - UL listed & FCC compliant

Product enhancements may result in specification changes without notice. Contact us for the latest information

LED A19 12W OMNI

Replaces up to 75W Incandescent

PART No: EWM-1-A19-012-OD-1

UL/CUL

CE, LM79, LM 80

SAVING	80%
---------------	------------



SPECIFICATIONS

WATTS	12W
LUMENS	1150
BEAM ANGLE	Omnidirectional
COLOR TEMPERATURE	2700K, 3000K, 4000K
INPUT VOLTAGE	120 VAC
FREQUENCY	60Hz
DRIVER	Internal
LUMENS PER WATT	96
LED L70 LIFETIME	25,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 5yr parts
DIMENSIONS	119mmL X 60mmW
WEIGHT	.34 lbs

FEATURES:

- Perfectly Omnidirectional
- ENERGY STAR qualified
- Smooth dimming with existing dimmers
- Comfortable Warm diffused light
- Long lifetime 25,000 hrs
- UL listed & FCC compliant

Product enhancements may result in specification changes without notice. Contact us for the latest information

www.everywattmatters.com



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LED A19 9W

Replaces up to 60W Incandescent

PART No: EWM-1-A19-009-ND-1

UL/CUL

CE, LM79, LM 80



SAVING

80%



SPECIFICATIONS

WATTS	9W
LUMENS	800-850
BEAM ANGLE	Fully Omni Directional
COLOR TEMPERATURE	2400K, 2700K, 3000K, 4000K
INPUT VOLTAGE	120 VAC
FREQUENCY	60Hz
DRIVER	Internal
LUMENS PER WATT	84-89
LED L70 LIFETIME	25,000 hours
OPERATING TEMPERATURE	-20°C to 40°C
WARRANTY	Manufacturer 3yr parts
DIMENSIONS	117mmL X 60mmW
WEIGHT	.16 lbs

FEATURES:

- 60W incandescent/halogen replacement
- ENERGY STAR qualified
- Very high efficacy – up to 89 LPW
- Smooth dimming with existing dimmers
- Instant ON and compatible with motion sensors
- Comfortable diffused light
- Long lifetime 30,000 hrs
- Warm White / Natural White color temperature
- UL listed & FCC compliant

Product enhancements may result in specification changes without notice. Contact us for the latest information

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EVERY Watt MATTERS

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LED A19 6W

Replaces up to 40W Incandescent or 13W CFL

PART No: EWM-1-A19-006-WD-1

UL/CUL

CE, LM79, LM 80



SAVING

80%



SPECIFICATIONS

WATTS	6W
LUMENS	480, 500, 550
BEAM ANGLE	N/A
COLOR TEMPERATURE	2700K, 3000K, 4000K
INPUT VOLTAGE	120 VAC
FREQUENCY	60Hz
DRIVER	Internal
LUMENS PER WATT	92
LED L70 LIFETIME	25,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 3yr parts
DIMENSIONS	108mmL X 60mmW
WEIGHT	.24 lbs

FEATURES:

- 40W incandescent replacement
- ENERGY STAR qualified
- Exceptional high efficacy 92 LPW
- Instant ON and compatible with motion sensors
- Comfortable diffused light
- Long lifetime 25000 hrs
- Warm White / Natural White color temperature
- UL listed & FCC compliant

Product enhancements may result in specification changes without notice. Contact us for the latest information

www.everywattmatters.com



EVERY Watt MATTERS

Educating | Partnering | Results

LED Flex Wall Pack 20W-60W

Replaces up to 250W HID Wall Pack

PART No: EWM-1-WPK-XXX-FLEX-5

DLC No: D454-LED-XX-50-UNV-BZ



SAVING

75%

SPECIFICATIONS

WATTS	20W	30W	40W	60W
LUMENS	2,540	3,810	5,080	7,620
POWER FACTOR	> 0.9			
COLOR TEMPERATURE	5000K			
INPUT VOLTAGE	110-277 VAC			
FREQUENCY	50-60Hz			
CRI	80+			
LUMENS PER WATT	127			
LED L70 LIFETIME	100,000 hours			
OPERATING TEMPERATURE	-20°C to 60°C			
WARRANTY	10 years			
DIMENSIONS	13.59" X 5.53" X 16.32"			
STYLE	Semi-Cutoff or Full Cut Off (30° rotation)			

FEATURES:

- Integrated LED system for optimum lifetime performance up to 50 yrs
- Housing is UL Listed for Wet Locations
- High power LED Engines with optics.
- Instant on/off.
- UL/cUL/DLC Listed.
- Reduced energy consumption and operating costs up to 80%.
- Maintenance free operation - up to 10 times longer than conventional lighting.
- Solid state design and circuitry.
- Great for shock and high vibration environments.
- Please specify voltage for optional Photocell.
- Cool beam - Does not produce Ultra Violet (UV) light or IR.

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED U-TUBE 2FT

Replaces up to 32W fluorescent



SAVING

55%



SPECIFICATIONS

WATTS	15W 18W
LUMENS	1650 1980
BEAM ANGLE	120°
COLOR TEMPERATURE	2700K 3000K 4000K 5000K
INPUT VOLTAGE	100-277 VAC
FREQUENCY	50-60Hz
DRIVER	Internal – Two Ended Powered
CRI	>82
LED L70 LIFETIME	>50,000 hours
OPERATING TEMPERATURE	-20°C to 40°C
THD	< 14%
POWER FACTOR	> .95
LUMENS PER WATT	> 110
WARRANTY	Manufacturer 5yr parts

UL Listed

Product enhancements may result in specification changes without notice. Contact us for the latest information

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12W LED TUBE 4FT

Replaces up to 40W fluorescent

PART No: 1-T8-01848-012-INB-XXXX-M120-BP2-5
Variables: (lens)(color)

Pending



Pending



SAVING

55%

SPECIFICATIONS

WATTS	12W
LUMENS	1800
BEAM ANGLE	120°
COLOR TEMPERATURE	3000K 4000K 5000K 6000K
EFFICACY (lumens per watt)	150
INPUT VOLTAGE	100-277 VAC
FREQUENCY	47-63Hz
DRIVER	Internal – Ballast Compatible
CRI	>80
LED L70 LIFETIME	50,000 hours
WARRANTY	Manufacturer 5 year parts

- Aluminum heat sink to extend life of LED product
- Does not produce Ultra Violet (UV) light
- Ballast compatible tube – works with existing ballasts – easy installation
- Lasts longer than incandescent, fluorescent, HPS and MH lighting
- Does not contain mercury or other harmful metals-ROHS Compliant
- Does not require a ballast – if ballast fails, simply wire power directly to lampholders.
- Wide voltage and constant current design
- Solid state design and circuitry
- Great for shock and high vibration environments
- 50-80% reduced energy usage. Save money on your utility bill
- No humming or flickering. Shatter Proof LED Tube.
- Qualifies for Utility Rebates

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED T8 LINEAR TUBE 2-8FT



SPECIFICATIONS

Model # 1-T8-0[watts][Length]-IBN-[Lens][Color]-M120-[Pin Type]2-5

LENGTH	2FT	4FT	8FT
WATTS	9W	18W	40W
LUMENS	1100	2200	4400
CERTIFICATIONS	UL/DLC	UL/DLC	CE/ROHS
BEAM ANGLE	120°		
COLOR TEMP	3000K 4000K 5000K 6000K		
END CAP OPTIONS	G13 Bi-Pin Single Pin R17D High Output (Double Recessed)		
LENS OPTIONS	Clear Frosted		
INPUT VOLTAGE	100-277 VAC		
FREQUENCY	50-60Hz		
POWER FACTOR	.95		
CRI	>83		
LED L70 LIFETIME	>50,000 hours		
OPERATING TEMP	-10°C to 30°C		

- Lasts 2-3 times longer than fluorescent lighting, 50-80% reduced energy usage. Save money on your utility bill
- Does not contain mercury or other harmful metals-ROHS Compliant
- Wide voltage and constant current design, No humming or flickering. Shatter Proof LED Tube.
- Solid state design and circuitry, great for shock and high vibration environments
- DLC & UL/cUL Listed (UL 1993, UL 8750, UL 1598C) - Qualifies for Utility Rebates

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED T8 LINEAR TUBE 2 & 4FT



SPECIFICATIONS

LENGTH	2FT	4FT
WATTS	9W	18W
LUMENS	1000	2000
CERTIFICATIONS	UL/DLC	UL/DLC
BEAM ANGLE	180°	
COLOR TEMP	3000K 4000K 5000K 6000K	
END CAP OPTIONS	G13 Bi-Pin Single Pin R17D High Output (Double Recessed)	
LENS OPTIONS	Clear Frosted	
INPUT VOLTAGE	100-277 VAC	
FREQUENCY	50-60Hz	
POWER FACTOR	.95	
CRI	>83	
LED L70 LIFETIME	>50,000 hours	
OPERATING TEMP	-10°C to 30°C	

- Ballast compatible tube works with or without existing ballast for quick installation and savings
- Lasts 2-3 times longer than fluorescent lighting, 50-80% reduced energy usage. Save money on your utility bill
- Does not contain mercury or other harmful metals-ROHS Compliant
- Wide voltage and constant current design, No humming or flickering. Shatter Proof LED Tube.
- Solid state design and circuitry, great for shock and high vibration environments
- DLC & UL/cUL Listed (UL 1993, UL 8750, UL 1598C) - Qualifies for Utility Rebates

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LED 4ft T5 HO Tube

Replaces 54W T5 HO Fluorescent



SAVING

50%



SPECIFICATIONS

WATTS	28W
LUMENS	2,800-3,200
LUMENS PER WATT	100
COLOR TEMPERATURE	3000K/4000K /5000
INPUT VOLTAGE	120-277 VAC
THD	< 20%
CRI	>80
L70 LIFETIME	50,000 hours
WARRANTY	5 years std

- 50% reduction in energy consumption over traditional
- Replaces existing fluorescent T5 lamp without removing ballast
- Hi lumen efficiency & high CRI
- 5-Year warranty.

Product enhancements may result in specification changes without notice. Contact us for the latest information

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320W LED Retro Unit - 38,890 Lumens

Part No: 1-RFK-320-EN-CL55-M30-BRK-1

Replaces: up to 1000W HID

Specifications	
Type	LED Retro Kits
Wattage	320W
CRI	75+
Lumens	38,890
Lumen Per Watt	120
Color Temperature	4100K 4500K 5000K 5500K Turtle Safe Amber
Beam Angle	deg
Optics	120° Standard 60° Special Order
Life Hours	100,000
Replaces	up to 1000W HID
Working Voltage	100-277 347-480 VAC
Frequency	50/60 hz
Operating Temperature	-30°C to +45°C
Dimmable	No
Dimensions	11.6" L x 9.0" W x 2.3" H
Net Weight	4.2
Housing	IP65
Mounting	Yoke or flex fixture bracket mount
Warranty	5 years



Options
fixture mounting bracket (Flex)
dimnable driver
turtle safe amber 590 nm (special order)

Model	Wattage	Replaces HID	Lumens
1-RFK-320-EN-CL55-M30-BRK-1	320W	1000W	38890

Features
This 320 Watt LED Retro unit wins in life rating, wattage savings, payback, CRI, and the ability to retrofit in 99% of existing HID fixtures.
IP65 for outdoor use
L70 of 70,000+ hours - long life - low maintenance
The ability to retrofit in to almost any HID fixture up to 1000 Watts HID
Over temperature protection
Short Circuit / Over Current / Over Voltage / Over Temperature Protection With Auto-Recovery

105W LED Retro Unit - 13,230 Lumens

Part No: 1-RFK-105-EN-CL55-M30-BRK-1

Replaces: up to 400W HID

Specifications	
Type	LED Retro Kits
Wattage	105W
CRI	75+
Lumens	13,230
Lumen Per Watt	120
Color Temperature	4100K 4500K 5000K 5500K Turtle Safe Amber
Beam Angle	deg
Optics	120° Standard 60° Special Order
Life Hours	100,000
Replaces	up to 400W HID
Working Voltage	100-277 347-480 VAC
Frequency	50/60 hz
Operating Temperature	-30°C to +45°C
Dimmable	No
Dimensions	6.8" L x 4.9" W x 1.5" H
Net Weight	1.5
Housing	IP65
Mounting	Yoke or flex fixture bracket mount
Warranty	5 years



Options
fixture mounting bracket (Flex)
dimnable driver
turtle safe amber 590 nm (special order)

Model	Wattage	Replaces HID	Lumens
1-RFK-105-EN-CL55-M30-BRK-1	105W	400W	13,230

Features
This 105 Watt LED Retro unit wins in life rating, wattage savings, payback, CRI, and the ability to retrofit in 99% of existing HID fixtures.
IP65 for outdoor use
L70 of 70,000+ hours - long life - low maintenance
The ability to retrofit in to almost any HID fixture up to 400 Watts HID
Over temperature protection
Short Circuit / Over Current / Over Voltage / Over Temperature Protection With Auto-Recovery

65W LED Retro Unit - 8372 Lumens

Part No: 1-RFK-65-EN-CL55-M30-BRK-1

Replaces: up to 250W HID

Specifications	
Type	LED Retro Kits
Wattage	65W
CRI	75+
Lumens	8372
Lumen Per Watt	127
Color Temperature	3000K 4100K 5000K 6000K Turtle Safe Amber
Beam Angle	deg
Optics	120° Standard 60° Special Order
Life Hours	100,000
Replaces	up to 250W HID
Working Voltage	100-277 347-480 VAC
Frequency	50/60 hz
Operating Temperature	-30°C to +45°C
Dimmable	No
Dimensions	4.6" L x 4.6" W x 1.9" H
Net Weight	1
Housing	IP65
Mounting	Yoke
Warranty	5 years



Options
fixture mounting bracket (Flex)
dimnable driver
turtle safe amber 590 nm (special order)

Model	Wattage	Replaces HID	Lumens
1-RFK-65-EN-CL55-M30-BRK-1	65W	250W	8,372

Features
This 65 Watt LED Retro unit wins in life rating, wattage savings, payback, CRI, and the ability to retrofit in 99% of existing HID fixtures.
IP65 for outdoor use
L70 of 70,000+ hours - long life - low maintenance
The ability to retrofit in to almost any HID fixture up to 250 Watts HID
Over temperature protection
Short Circuit / Over Current / Over Voltage / Over Temperature Protection With Auto-Recovery

45W LED Retro Unit - 5220 Lumens

Part No: 1-RFK-45-EN-CL55-M30-BRK-1

Replaces: up to 150W HID

Specifications	
Type	LED Retro Kits
Wattage	45W
CRI	75+
Lumens	5220
Lumen Per Watt	115
Color Temperature	3000K 4100K 5000K 6000K Turtle Safe Amber
Beam Angle	deg
Optics	120° Standard 60° Special Order
Life Hours	100,000
Replaces	up to 150W HID
Working Voltage	100-277 347-480 VAC
Frequency	50/60 hz
Operating Temperature	-30°C to +45°C
Dimmable	No
Dimensions	4.6" L x 4.6" W x 1.9" H
Net Weight	1
Housing	IP65
Mounting	Yoke
Warranty	5 years



Options
fixture mounting bracket (Flex)
dimnable driver
turtle safe amber 590 nm (special order)

Model	Wattage	Replaces HID	Lumens
1-RFK-45-EN-CL55-M30-BRK-1	45W	150W	5220

Features
This 45 Watt LED Retro unit wins in life rating, wattage savings, payback, CRI, and the ability to retrofit in 99% of existing HID fixtures.
IP65 for outdoor use
L70 of 70,000+ hours - long life - low maintenance
The ability to retrofit in to almost any HID fixture up to 150 Watts HID
Over temperature protection
Short Circuit / Over Current / Over Voltage / Over Temperature Protection With Auto-Recovery

30W LED Retro Unit - 3440 Lumens

Part No: 1-RFK-30-EN-CL55-M30-BRK-1

Replaces: up to 100W HID

Specifications	
Type	LED Retro Kits
Wattage	30W
CRI	75+
Lumens	3440
Lumen Per Watt	115
Color Temperature	3000K 4100K 5000K 6000K Turtle Safe Amber
Beam Angle	deg
Optics	120° Standard 60° Special Order
Life Hours	100,000
Replaces	up to 100W HID
Working Voltage	100-277 347-480 VAC
Frequency	50/60 hz
Operating Temperature	-30°C to +45°C
Dimmable	No
Dimensions	4.6" L x 4.6" W x 1.9" H
Net Weight	1
Housing	IP65
Mounting	Yoke
Warranty	5 years



Options
mounting bracket (Yoke)
dimnable driver
480 VAC
turtle safe amber 590 nm (special order)

Model	Wattage	Replaces HID	Lumens
1-RFK-30-EN-CL55-M30-BRK-1	30W	100W	3440

Features
This 30 Watt LED Retro unit wins in life rating, wattage savings, payback, CRI, and the ability to retrofit in 99% of existing HID fixtures.
IP65 for outdoor use
L70 of 70,000+ hours - long life - low maintenance
The ability to retrofit in to almost any HID fixture up to 100 Watts HID
Over temperature protection
Short Circuit / Over Current / Over Voltage / Over Temperature Protection With Auto-Recovery



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LED PAR30 14W

Replaces up to 75W Halogen

PART No: EWM-1-P30-014-XD-1

UL/CUL

CE, LM79, LM 80



SAVING

80%



SPECIFICATIONS

WATTS	14W
LUMENS	800 850 890
BEAM ANGLE	25°, 40°
COLOR TEMPERATURE	2700K, 3000K, 4000K
INPUT VOLTAGE	120 VAC
FREQUENCY	60Hz
DRIVER	Internal
LUMENS PER WATT	57-64
LED L70 LIFETIME	40,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 5yr parts
DIMENSIONS	118mmL X 95mmW
WEIGHT	.62 lbs

FEATURES:

- 75W halogen replacement
- Wet Location rated for outdoor use
- Very high efficacy 59 LPW in Warm White
- High Color Rendering Index 82
- Smooth dimming with existing dimmers
- Narrow Flood / Flood beam angle
- Warm White / Natural White color temperatures
- Long lifetime 40 000 hrs
- UL listed & FCC compliant, Energy Star

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED G25 8W

Replaces up to 60W Incandescent

PART No: EWM-1-G25-008-ND-1

UL/CUL

CE, LM79, LM 80



SAVING

80%



SPECIFICATIONS

WATTS	8W
LUMENS	550
BEAM ANGLE	N/A
COLOR TEMPERATURE	2700K
INPUT VOLTAGE	120 VAC
FREQUENCY	60Hz
DRIVER	Internal
LUMENS PER WATT	69
LED L70 LIFETIME	40,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 5yr parts
DIMENSIONS	112mmL X 78mmW
WEIGHT	.42 lbs

FEATURES:

- 60W incandescent replacement
- ENERGY STAR qualified
- Exceptional high efficacy 69 LPW
- Instant ON and compatible with motion sensors
- Comfortable diffused light
- Long lifetime 40000 hrs
- Warm White / Natural White color temperature
- UL listed & FCC compliant

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED G24 15W

Replaces up to 42W Compact Fluorescents

PART No: EWM-1-G24-015-NN-1



SAVING 57%



SPECIFICATIONS

WATTS	15W
LUMENS	1200-1400
BEAM ANGLE	360°
COLOR TEMPERATURE	3000K, 4100K, 6000K
INPUT VOLTAGE	100-277 VAC
FREQUENCY	50-60Hz
DRIVER	Internal
LUMENS PER WATT	>90
LED L70 LIFETIME	50,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 3yr parts
DIMENSIONS	55mm Diameter X 158mm Long
WEIGHT	.5 lbs

FEATURES: Rotatable base for better light adjustment, High CRI LED's and flux efficiency

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED G24 15W

Replaces up to 42W Compact Fluorescents

PART No: EWM-1-G2X-015-12-0



SAVING

57%



SPECIFICATIONS

WATTS	15W
LUMENS	1350-1400
BEAM ANGLE	120°
COLOR TEMPERATURE	2700K, 3000K, 4100K, 5500K, 6000K
INPUT VOLTAGE	100-277 VAC
FREQUENCY	50-60Hz
DRIVER	Internal
LUMENS PER WATT	>90
LED L70 LIFETIME	50,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 3yr parts
DIMENSIONS	55mm Diameter X 158mm Long
WEIGHT	.5 lbs

FEATURES: Rotatable base for better light adjustment, High CRI LED's and flux efficiency

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED G24 11W



SAVING

57%

SPECIFICATIONS

WATTS	11W
LUMENS	1045
BEAM ANGLE	270°
COLOR TEMPERATURE	2700K, 3000K, 4000K, 5000K, 6000K
INPUT VOLTAGE	100-277 VAC
FREQUENCY	50-60Hz
DRIVER	Internal
LUMENS PER WATT	95
LED L70 LIFETIME	50,000 hours
OPERATING TEMPERATURE	-40°C to 55°C
WARRANTY	Manufacturer 4yr
DIMENSIONS	D 41 x H 165

Product enhancements may result in specification changes without notice. Contact us for the latest information

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LED G23 6W

Replaces up to 10W Compact Fluorescents

PART No: EWM-1-G23-006-NN-0

UL/CUL

CE, RoHS Compliant

SAVING	57%
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SPECIFICATIONS

WATTS	6W
LUMENS	500-580
BEAM ANGLE	120°
COLOR TEMPERATURE	3000K, 4100K, 6000K
INPUT VOLTAGE	120 VAC
FREQUENCY	50-60Hz
DRIVER	Internal
LUMENS PER WATT	83-96
LED L70 LIFETIME	50,000 hours
OPERATING TEMPERATURE	-20°C to 40°C
WARRANTY	Manufacturer 3yr parts
DIMENSIONS	32mmW x 18mmD x 167mmL
WEIGHT	.4 lbs

FEATURES:

- Frosted or Clear
- High lumen efficiency and better light uniformity, 90lm/watt, CRI>83.
- No shadow and shatter-resistant, beam angle 120°
- Energy-saving and decrease of electricity costs by up to 57%
- Heat and Shock Resistant
- Lightweight with small design

Product enhancements may result in specification changes without notice. Contact us for the latest information



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LED 6" DOWNLIGHT

PART No: 1-DNL-0XX06-ID-1090-4

UL/cUL, Energy Star Listed
CE, LM79, LM 80

SAVING

70%



SPECIFICATIONS

SIZE	6"	
WATTS	12W	15W
LUMENS	860-990	1,220-1,400
COLOR TEMPERATURE	2700K, 3000K, 4000K, 5000K	
LUMENS PER WATT	90	
CRI	>80	
DRIVER	Internal	
INPUT VOLTAGE	120 VAC	
FREQUENCY	60Hz	
LED L70 LIFETIME	50,000 hours	
OPERATING TEMPERATURE	-40°C to 55°C	
WARRANTY	Manufacturer 5yr parts	

FEATURES: Triac Dimming
Warm White / Natural White color temperature
Long lifetime 50,000 hrs
Energy Star, UL listed & FCC compliant

Product enhancements may result in specification changes without notice. Contact us for the latest information

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Product Acceptance			
Name		Email:	
Company	Taylor Texas	Title :	
Address	Animal Cntrl, Cemetery, Cntrl Fire Stn, Fire Admin, Utility		
City, St., ZIP	Maint, CTY & Muni Bldg , Heritage SQ, Library, Police		
Item	Part Number	Location	Description
1	1-RFK-065-EN-CL50-M120-BRK-5	Animal Contl Area lights	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC
2	1-T8-01248-IBN-CL40-M120-BP2-5	Animal Contl Dog kennel	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
3	1-RFK-030-EN-CL50-M120-BRK-5	Animal Contl Dog kennel exterior	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed
4	1-T8-01248-IBN-CL40-M120-BP2-5	4 ft tube, T8/T12 Fluorescent	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
5	1-PR30-014-ID-CL30-1040-E26-1	Animal Contl Exterior Par	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam
6	1-T8-01248-IBN-CL40-M120-BP2-5	Cemetery Office	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
7	1-PR30-014-ID-CL30-1040-E26-1	Ctrl Fire Stn Recessed soffit	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam
8	1-BR30-008-ID-FR30-1100-E26-2	Ctrl Fire Stn Soffit floods	8W BR30, 120V Dimmable, 3000K 685 Lumens
9	1-T8-01248-IBN-CL40-M120-BP2-5	Ctrl Fire Stn Indirect/direct	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
10	1-T8-01248-IBN-CL40-M120-BP2-5	Ctrl Fire Stn Kitchen	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
11	1-T8-00924-IBN-CL40-M120-BP2-5	Ctrl Fire Stn 2x2 Ind/Dir	9W 2ft T8 LED Tube, Ballast Comp Driver, 100-277V, 4000K Clear, UL/DLC
12	1-T8-01248-IBN-CL40-M120-BP2-5	Ctrl Fire Stn Sleeping quarters	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
13	1-T8-01248-IBN-CL40-M120-BP2-5	Ctrl Fire Stn Laundry	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
14	1-T8-01248-IBN-CL40-M120-BP2-5	Ctrl Fire Stn Garage	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
15	1-PL1-015-IN-FR40-M360-G24Q-1	Ctrl Fire Stn Decorative ext	LED PL light 15W 360 degree G23 G24
16	1-RFK-045-EN-CL50-M120-BRK-5	Ctrl Fire Stn Floodlight	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket
17	1-DNL6-015-ID-FR40-1110-WR-7	Ctrl Fire Stn Doorway	15W 6" LED Down Light, 120V, Dimmable, 4000K, 1,440 Lumens, UL/Energy Star
18	1-RFK-045-EN-CL50-M120-BRK-5	Ctrl Fire Stn Exterior	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket
19	1-RFK-105-EN-CL55-M120-BRK-5	Parking lot	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
20	1-RFK-065-EN-CL50-M120-BRK-5	FireAdmin, Building-	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket
21	1-RFK-045-EN-CL50-M120-BRK-5	FireAdmin,Flag flood lighting	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC
22	1-A19-009-ID-FR30-1220-E26-2	FireAdmin, Back/front door	LED A19 9W Dimmable Omni Directional
23	1-T8-01248-IBN-CL40-M120-BP2-5	FireAdmin, Main office	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed

24	1-T8-01248-IBN-CL40-M120-BP2-5	FireAdmin, Gym	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
25	1-T8-01248-IBN-CL40-M120-BP2-5	FireAdmin, Private office	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
26	1-T8-01248-IBN-CL40-M120-BP2-5	FireAdmin, Storage room	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
27	1-A19-006-ID-FR30-1220-E26-2	FireAdmin, Closets	6W LED A19 Wide Beam Dimmable
28	1-RFK-105-EN-CL55-M120-BRK-5	FireStn2, Parking	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
29	1-RFK-045-EN-CL50-M120-BRK-5	FireStn2, Building	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket
30	1-T8-01248-IBN-CL40-M120-BP2-5	FireStn2, LR/DR	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
31	1-T8-01248-IBN-CL40-M120-BP2-5	FireStn2, Small restroom	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
32	1-T8-01248-IBN-CL40-M120-BP2-5	FireStn2, Station	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
33	1-T8-01248-IBN-CL40-M120-BP2-5	FireStn2, Large Restroom	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
34	1-T8-0182U-IN-CL40-M120-BP2-1	FireStn2, Large restroom	18W T8 2ft U Tube, UL/cUL Listed, 4000K, Clear 100-277V, 2-end Power G13 Bi-Pin
35	1-BR30-008-ID-FR30-1100-E26-2	FireStn2, Large Restroom	8W BR30, 120V Dimmable, 3000K 685 Lumens
36	1-RFK-105-EN-CL55-M120-BRK-5	SportComplex, Street/parking	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
37	1-T8-01248-IBN-CL40-M120-BP2-5	SportComplex, Concession/bathr	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
38	EWM-1-G2X-015-NN-0	SportsComplex, Concession	LED PL light 15W 120 degree G24
39	1-RFK-105-EN-CL55-M120-BRK-5	SportsComplex, Concession	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
40	1-T8-01248-IBN-CL40-M120-BP2-5	Utility Maint, Various areas	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
41	1-A19-009-ID-FR30-1220-E26-2	Utility Maint, Various A-lamps	LED A19 9W Dimmable Omni Directional
42	1-BR30-008-ID-FR30-1100-E26-2	CTY&MNCPLBlg Soffit	8W BR30, 120V Dimmable, 3000K 685 Lumens
43	1-PR30-014-ID-CL30-1040-E26-1	CTY&MNCPLBlg Flood lights	14W LED PAR30, 120V Dimmable, 3000K, 850 Lumens, 40 Deg Beam
44	1-T8-01248-IBN-CL40-M120-BP2-5	CTY&MNCPLBlg offices/hallway	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
45	1-A19-009-ID-FR30-1220-E26-2	CTY&MNCPLBlg Bathroom	LED A19 9W Dimmable Omni Directional
46	1-A19-006-ID-FR30-1220-E26-2	CTY&MNCPLBlg Office fans	6W LED A19 Wide Beam Dimmable
47	1-T8-01248-IBN-CL40-M120-BP2-5	CTY&MNCPLBlg office	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
48	1-RFK-105-EN-CL55-M120-BRK-5	CTY&MNCPLBlg parking	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
49	1-RFK-320-EN-CL50-M30-BRK-1	CTY&MNCPLBlg floodlight	320W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 38,890 Lumens, with mounting bracket
50	1-BR30-008-ID-FR30-1100-E26-2	CTY&MNCPLBlg Soffit lighting	8W BR30, 120V Dimmable, 3000K 685 Lumens
51	1-RFK-045-EN-CL50-M120-BRK-5	CTY&MNCPLBlg Surface square	45W LED Retrofit Kit, 90-305V, 5000K, 5,220 lumens, ETL/cETL Listed, DLC, with mounting bracket

52	1-RFK-030-EN-CL50-M120-BRK-5	CTY&MNCPLBtg Small square	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket
53	1-RFK-065-EN-CL50-M120-BRK-5	CTY&MNCPLBtg Exterior	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket
54	1-T8-01248-IBN-CL40-M120-BP2-5	CTY&MNCPLBtg Council	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
55	1-PL-006-IN-FR40-1120-G23-1	CTY&MNCPLBtg council auditorim	6W LED PL Bulb, 120V, 4000K, 550 Lumens, G23 Base
56	1-T8-04096-IN-FR40-M120-SP2-1	CTY&MNCPLBtg Computer room	40W T8 LED Tube, 8ft, 100-277V, 4000K, Frosted, 4400 Lumens, Single-pin, 2-end power
57	1-A19-012-ID-FR30-1220-E26-2	Heritage SQ - Pedestrian	LED A19 12W Dimmable Omni-Directional, 1150 lumens
58	1-RFK-065-EN-CL50-M120-BRK-5	LBRY - Parking	65W LED Retrofit Kit, 90-305V, 5000K, 8,372 lumens, ETL/cETL Listed, DLC, with mounting bracket
59	1-RFK-030-EN-CL50-M120-BRK-5	LBRY - Building mounted flood	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket
60	1-WPK-020-IN-CL50-FLX-1	LBRY - Exterior wall wash	20W LED Wall Pack- Flex, 120-277V, 5000K, 2,540 Lumens, UL/DLC, 10 Year Warranty
61	1-T8-01248-IBN-CL40-M120-BP2-5	LBRY - Exterior Wall sconce	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
62	1-DNL6-020-ID-FR40-M040-WR-7	LBRY - Exterior soffit	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star
63	1-DNL6-020-ID-FR40-M040-WR-7	LBRY - Throughout	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star
64	1-T5-02846-IBN-CL40-M120-HO-1	LBRY - Indoor suspended I/D	28W 4ft T5 HO Tube, 120-277V, Ballast Required, 2,800 Lumens, 4000K, clear
65	1-T8-01248-IBN-CL40-M120-BP2-5	LBRY - Interior recessed I/D	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
66	1-PL-011-IN-FR40-M270-GX24Q-1	LBRY - Interior large downlights	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam
67	1-PL-011-IN-FR40-M270-GX24Q-1	LBRY - Bathroom sconce	11W LED PL Bulb, GX24Q 4 pin, 4000K Frosted 1045 Lumens, UL Listed, 270 Deg Beam
68	1-RFK-105-EN-CL55-M120-BRK-5	Police - Parking	105W LED Retrofit Kit, 90-305V, ETL/DLC Listed, 5000K, 13,230 Lumens, with mounting bracket
69	1-T8-01248-IBN-CL40-M120-BP2-5	Police - Offices	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
70	1-T8-01248-IBN-CL40-M120-BP2-5	Police - Office 2lamp	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
71	1-T8-01248-IBN-CL40-M120-BP2-5	Police - Holding Cell	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
72	1-BR30-008-ID-FR30-1100-E26-2	Police - Soffit	8W BR30, 120V Dimmable, 3000K 685 Lumens
73	1-RFK-030-EN-CL50-M120-BRK-5	Police - Courtyard	30W LED Retrofit Kit, 90-305V, 5000K, 3440 lumens, ETL/CETL, DLC Listed, with mounting bracket
74	1-DNL6-020-ID-FR40-M040-WR-7	Police - Restroom	20W 6" LED Downlight, 120-277V, Dimmable, 4000K, 1200 Lumens, UL/Energy Star
75	1-G25-008-ID-FR30-1220-E26-2	Police - Chief's Office	LED 8W G25 Globe Dimmable
76	1-T8-01248-IBN-CL40-M120-BP2-5	Police - dispatch	12W T8 4ft UL/DLC Tube, 4000K, Clear, 100-277V, 2-end Power G13 Bi-Pin, 1800 Lumens, UL/DLC Listed
I hereby APPROVE and ACCEPT the sample lights, that were demonstrated in-office or installed in our facility including; light color, lumen output, voltage and method of installation			
Signature _____ Date: _____ Print Name _____			



City Council Meeting October 8, 2015 Agenda Item Transmittal

Agenda Item #: 16

Agenda Title: Consider approving Resolution R15-20 nominating candidates to the Board of Directors for the Williamson Central Appraisal District.

Council Action to be taken: Approve Resolution as presented

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

Alvin Lankford, Chief Appraiser of the Williamson County Appraisal District, is requesting nominations by Resolution for one candidate for each position to be filled on the board of directors. There are five positions and the City of Taylor has 35 votes.

2. DESCRIPTION/ JUSTIFICATION

Our last nominee (2013) was Deborah Hunt. The current board members are:

Chairman	Harry Gibbs
Vice-Chairman	Deborah Hunt
Secretary	Cecilia M. Crowley
Board Member	Rufus Honeycutt
Board Member	Charles Chadwell

As stated above, we are allotted 35 votes based upon our percentage of the total of all county taxing entities' tax levy. Taylor ISD gets 70 votes, Round Rock ISD gets 1385 votes, Leander ISD: 790 votes, Georgetown ISD 500 votes, etc.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Nominations are due before October 15.

5. RECOMMENDATION

Discuss and make recommendation.

6. REFERENCE FILES

- 16a. [WCAD Request and information packet](#)
- 16b. [Resolution R15-20](#)
- 16c. [Deborah Hunt biographical information](#)



"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

September 4, 2015

Dear Sir or Madam,

According to Section 6.03(e) of the Texas Property Tax Code I am notifying you of the number of votes to which your unit is entitled in the election of the Board of Directors for the Williamson Central Appraisal District.

Also enclosed is a brief outline of the election procedures in order to assist you in your scheduling of the required actions. A description of eligibility requirements and a listing of additional taxing units is also included.

Nominations must be made by resolution and returned to me before **October 15, 2015**. A sample resolution is enclosed for your review and will be available electronically if needed. We ask that the general information sheet enclosed be completed for each nomination.

If you have any questions, or if I can be of assistance, please feel free to call.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

ARL/cam

Enclosures:

- Election Votes
- Election Procedures
- Election Requirements
- Additional Taxing Jurisdiction Listing
- Sample Resolution
- General Information Sheet

Board of Directors Harry Gibbs, Chairman
Deborah Hunt, Vice-Chairman
Cecilia M. Crowley, Secretary
Rufus Honeycutt
Charles Chadwell

Chief Appraiser Alvin Lankford
alvinl@wcad.org

**2015
Board Election Votes**

Taxing Jurisdiction	Number of Votes		Taxing Jurisdiction	2014 Levy	%	x 1,000		x 5
City of Austin	140		City of Austin	\$ 24,960,545	0.027660957	27.66096	28	140
City of Bartlett	0		City of Bartlett	\$ 153,033	0.00016959	0.16959	0	0
City of Cedar Park	150		City of Cedar Park	\$ 27,191,659	0.030133449	30.13345	30	150
City of Coupland	0		City of Coupland	\$ 36,702	0.000040673	0.040673	0	0
City of Florence	0		City of Florence	\$ 262,155	0.000290517	0.290517	0	0
City of Georgetown	115		City of Georgetown	\$ 20,989,456	0.023260247	23.26025	23	115
City of Granger	0		City of Granger	\$ 376,440	0.000417166	0.417166	0	0
City of Hutto	30		City of Hutto	\$ 5,835,922	0.006467295	6.467295	6	30
City of Jarrell	5		City of Jarrell	\$ 455,356	0.000504619	0.504619	1	5
City of Leander	75		City of Leander	\$ 13,170,497	0.014595376	14.59538	15	75
City of Liberty Hill	5		City of Liberty Hill	\$ 653,505	0.000724206	0.724206	1	5
City of Pflugerville	0		City of Pflugerville	\$ 56,981	6.31451E-05	0.063145	0	0
City of Round Rock	215		City of Round Rock	\$ 38,901,193	0.043109805	43.1098	43	215
City of Taylor	35		City of Taylor	\$ 6,726,147	0.00745383	7.45383	7	35
City of Thrall	0		City of Thrall	\$ 141,482	0.000156788	0.156788	0	0
City of Thorndale	0		City of Thorndale	\$ 433	4.802E-07	0.00048	0	0
City of Weir	0		City of Weir	\$ 59,930	6.64136E-05	0.066414	0	0
Bartlett ISD	5		Bartlett ISD	\$ 534,013	0.000591787	0.591787	1	5
Burnet ISD	0		Burnet ISD	\$ 74,173	8.21976E-05	0.082198	0	0
Coupland ISD	5		Coupland ISD	\$ 590,684	0.000654588	0.654588	1	5
Florence ISD	15		Florence ISD	\$ 3,275,065	0.003629385	3.629385	3	15
Georgetown ISD	500		Georgetown ISD	\$ 90,302,921	0.100072543	100.0725	100	500
Granger ISD	10		Granger ISD	\$ 1,423,572	0.001577584	1.577584	2	10
Hutto ISD	160		Hutto ISD	\$ 29,052,218	0.032195297	32.1953	32	160
Jarrell ISD	60		Jarrell ISD	\$ 10,601,547	0.011748499	11.7485	12	60
Leander ISD	790		Leander ISD	\$ 142,296,944	0.157691655	157.6917	158	790
Lexington ISD	0		Lexington ISD	\$ 23,723	2.62897E-05	0.02629	0	0
Liberty Hill ISD	105		Liberty Hill ISD	\$ 18,772,035	0.020802929	20.80293	21	105
Pflugerville ISD	0		Pflugerville ISD	\$ 125,686	0.000139284	0.139284	0	0
Round Rock ISD	1385		Round Rock ISD	\$ 249,953,946	0.276995769	276.9958	277	1385
Taylor ISD	70		Taylor ISD	\$ 12,191,908	0.013510917	13.51092	14	70
Thorndale ISD	0		Thorndale ISD	\$ 186,722	0.000206923	0.206923	0	0
Thrall ISD	15		Thrall ISD	\$ 2,421,521	0.002683499	2.683499	3	15
Williamson Co. & FM/RD	1110		Williamson Co. & FM/RD	\$ 200,576,486	0.222276298	222.2763	222	1110
Austin Community College	145		Austin Community College	\$ 26,261,869	0.029103068	29.10307	29	145
EWC Higher Ed Center	5		EWC Higher Ed Center	\$ 925,564	0.001025699	1.025699	1	5
Total	5000			\$ 902,374,599	1	1000	1000	5000

Board of Directors Election Procedures

Excerpts from Texas Property Tax Code Section 6.03 Board of Directors

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager; and

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsection (g), alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates.

BOARD OF DIRECTORS *Requirments*

The Williamson Central Appraisal District is governed by a Board of five Directors.

Eligibility

To be eligible to serve on the Board, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date of appointment.

Section 6.035 of the Property Tax Code states an individual is ineligible to serve on an appraisal district Board of Directors if the individual owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:

- (a) the delinquent taxes and any penalties and interest are being paid under an installment payment agreement
- (b) a suit to collect the delinquent taxes is deferred or abated

An employee of a taxing unit participating in the appraisal district is not eligible to serve unless the individual is also a member of the governing body or an elected official of a taxing unit participating in the district (*see additional taxing jurisdictions listing attached*).

Section 6.035 of the Property Tax Code, effective September 1, 1989, bars a Board member from serving if the member is related to a person who operates for compensation as a tax agent or a property tax appraiser in the appraisal district.

Section 6.036 of the Property Tax Code, effective September 1, 1989, bars a person from serving on the Board if they contract with the appraisal district, or if they contract on a tax related matter with a taxing unit served by the appraisal district, or if they have a substantial interest in a business that contracts with the appraisal district or a taxing unit served by the appraisal district.

Term of Office

Members of the Board of Directors will serve two-year terms beginning in January of even numbered years.

Selection

Section 6.03 of the Property Tax Code establishes the selection process for Appraisal District Directors. Members of the Board are selected by certain taxing units participating in the district. An option of the Property Tax Code allows three-fourths of the voting units to increase the number of Directors. The taxing units of Williamson County have adopted a five member Board of Directors.

Vacancies on the Board

Section 6.03 of the Property Tax Code (Board of Directors) provides that in the event of a vacancy on the Board, the governing body of the taxing unit or units shall nominate a candidate. The Board of Directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

Recall

Section 6.033 of the Property Tax Code (Recall of Director) provides that the governing body of a taxing unit that participated in the appointment of an individual to the Board may initiate the procedure for recall of its representative.

Additional Taxing Jurisdictions

3B&J MUD
ANDERSON MILL LIMITED DISTRICT
ANDERSON MILL MUD
AVERY CENTRE ROAD DISTRICT #1
AVERY CENTRE ROAD DISTRICT #2
AVERY RANCH ROAD DISTRICT
BEHRENS RANCH PID
BELLA VISTA MUD
BLOCKHOUSE MUD
BRUSHY CREEK MUD CORNERSTONE DEFINED AREA
BRUSHY CREEK MUD DEFINED AREAS
BRUSHY CREEK MUD SENDERO SPRINGS DEFINED AREA
BRUSHY CREEK MUD
CEDAR PARK TAX INCREMENT REINVESTMENT ZONE NUMBER TWO
CEDAR PARK TOWNCENTER TAX INC. FINC. DIST.
CIMARRON HILLS PID
CLL MUD #1
CLEARWATER RANCH PID
CLEARWATER RANCH PID #2
DONAHOE CREEK WATERSHED
FERNBLUFF MUD
GEORGETOWN DOWNTOWN TAX INC. FINC. DIST.
GEORGETOWN VILLAGE PID 1
HIGHLANDS AT MAYFIELD RANCH MUD
LAKESIDE MUD #2-A
LAKESIDE MUD #3
LAKESIDE MUD #5
LAKESIDE WC&ID #2A
LEANDER REINVESTMENT ZONE #1
LEANDER MUD #1
LEANDER MUD #2
LEANDER MUD #3
LEANDER TODD MUD #1
LOWER BRUSHY CREEK WC&ID
MEADOWS OF CHANDLER CREEK MUD
NORTH AUSTIN MUD #1
NORTHEAST ROUND ROCK ROAD DISTRICT #1
NORTHWEST WILLIAMSON CO MUD #1
NORTHWOODS ROAD DISTRICT #1
OAK CREEK PID
PALMERA RIDGE MUD
PARKSIDE AT MAYFIELD RANCH MUD
PALOMA LAKE MUD #1
PALOMA LAKE MUD #2
PEARSON PLACE ROAD DISTRICT

RANCH AT CYPRESS CREEK MUD #1
RIVERY PARK TIRZ
SIENA MUD #1
RANCH AT CYPRESS CREEK MUD #1
RIVERY PARK TIRZ
SIENA MUD #1
SIENA MUD #2
SOMERSET HILLS ROAD DIST #3
SOMERSET HILLS ROAD DIST #4
SONTERRA MUD
SONTERRA MUD A
SONTERRA MUD B
SOUTH GEORGETOWN TIRZ
SPRINGWOODS LIMITED DISTRICT
SPRINGWOODS MUD
STONEWALL RANCH MUD
TAYLOR DOWNTOWN TAX INCREMENT FINC.DIST.
THORNDALE ISD
UPPER BRUSHY CREEK WC&ID 1A
VISTA OAKS MUD
WALSH RANCH MUD
WATCH HILL MUD
WELLS BRANCH MUD
WEST WILLIAMSON COUNTY MUD #1
WILLIAMS DRIVE GATEWAY REINVESTMENT ZONE
WILLIAMSON \ TRAVIS COUNTY WC & ID 1C
WILLIAMSON \ TRAVIS COUNTY WC & ID 1D
WILLIAMSON \ TRAVIS COUNTY WC & ID 1E
WILLIAMSON \ TRAVIS COUNTY WC & ID 1F
WILLIAMSON \ TRAVIS COUNTY WC & ID 1G
WILLIAMSON COUNTY ESD #1
WILLIAMSON COUNTY ESD #10
WILLIAMSON COUNTY ESD #11
WILLIAMSON COUNTY ESD #12
WILLIAMSON COUNTY ESD #2
WILLIAMSON COUNTY ESD #3
WILLIAMSON COUNTY ESD #4
WILLIAMSON COUNTY ESD #5
WILLIAMSON COUNTY ESD #6
WILLIAMSON COUNTY ESD #7
WILLIAMSON COUNTY ESD #8
WILLIAMSON COUNTY ESD #9
WILLIAMSON COUNTY MUD #10
WILLIAMSON COUNTY MUD #11
WILLIAMSON COUNTY MUD #12

Additional Taxing Jurisdictions (cont.)

WILLIAMSON COUNTY MUD #13
WILLIAMSON COUNTY MUD #14
WILLIAMSON COUNTY MUD #15
WILLIAMSON COUNTY MUD #16
WILLIAMSON COUNTY MUD #19A
WILLIAMSON COUNTY MUD #19B
WILLIAMSON COUNTY MUD #22
WILLIAMSON COUNTY MUD #25
WILLIAMSON COUNTY MUD #26
WILLIAMSON COUNTY MUD #28
<i>WILLIAMSON COUNTY MUD #9</i>
WILLIAMSON COUNTY WC & ID #2
WILLIAMSON COUNTY WC & ID #3
WILLIAMSON COUNTY WSID #3
WILLIAMSON-LIBERTY HILL MUD
WILLIAMSON-TRAVIS MUD #1
<i>WOLF RANCH TAX INCREMENT FINANCING DIST.</i>

RESOLUTION NO. _____

WHEREAS, Section 6.03 (f) of the Property Tax Code provides for the governing body of taxing units to nominate individuals for each position to be filled on the Williamson Central Appraisal District Board of Directors, and

WHEREAS, the _____
(Entity)
Wishes to nominate the following individuals:

NOW THEREFORE BE IT RESOLVED BY _____
(Governing Body)

_____,
that the _____ hereby nominates the
(Entity)
individuals listed above for the Williamson Central Appraisal District Board of Directors.

RESOLVED this _____ day of _____, 2013.

Signed _____
Presiding Officer

Attest: _____
Secretary

2016-2017
BOARD OF DIRECTORS ELECTION
GENERAL INFORMATION SHEET

Name: _____
(Please print)

Home Address: _____

Business Address: _____

Home Phone: _____ **Email:** _____

Business Phone: _____

Cellular Phone: _____

IF ELECTED, where do you want to receive hand deliveries (when necessary)?

IF ELECTED, where do you want to receive mail? _____

IF ELECTED, do you want your address and phone number kept confidential?

Yes ☐ No ☐

Pursuant to Government Code Chapter 573:

Is any relative of either you or your spouse employed by the Williamson Central Appraisal District in any capacity, or a member of the WCAD Appraisal Review Board? Yes ☐ No ☐

If yes:

Relative's Name: _____

Relative's Address: _____

Degree of Relationship: _____

WCAD Position: _____

Note: An answer of "Yes" may disqualify you, depending on the relative's position and the degree of relationship.

Signature

Date

RESOLUTION R15-20

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS NOMINATING
CANDIDATES TO THE WILLIAMSON COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS

WHEREAS, the City of Taylor is entitled to nominate candidates for each position to be filled on the Williamson County Appraisal District Board of Directors; and

WHEREAS, the Mayor is authorized to submit names of the nominees to the chief appraiser before October 15.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Taylor hereby nominates:

as a candidate(s) for the Williamson County Appraisal District Board of Directors.

PASSED and APPROVED by the City Council of the City of Taylor, Texas on the 8th day of October, 2015.

Jesse Ancira, Jr., Mayor

Attest:

Susan Brock, City Clerk

CERTIFICATE

STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution R15-20, passed and approved by the Taylor City Council on the _____ day of _____, 2015, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the date, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2015.

Susan Brock, City Clerk

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TAX ASSESSOR COLLECTOR

MOTOR VEHICLE DIVISION

PROPERTY TAX DIVISION

Deborah M. Hunt



Deborah M. Hunt
Williamson Co. Tax Assessor/Collector

Georgetown Tax Office
904 S. Main Street
Georgetown, TX 78626

Motor Vehicle (512) 943-1602
Property Tax (512) 943-1603
8am - 5pm

Office Calendar and the new Round Rock tax office location



[Click here](#) to see a calendar
of upcoming office closures
and important dates.

Regular Office Hours

Monday thru Friday 8 a.m.- 5:00 p.m.
Titles and New Residents 8 a.m.- 4:30 p.m.

**Payment drop boxes located inside office
lobbies.**

The Georgetown office is the **only** location with
an outside night deposit drop box.

Mailing address for correspondence and payments

Williamson County Tax Office
904 S. Main Street
Georgetown, TX 78626

Checks and money orders should be made
payable to Deborah M. Hunt, CTA.
Payments made by check may be converted to
an electronic funds transfer.

Failure to use correct mailing address will
cause processing delays.

Biography

Deborah Hunt was elected Williamson County Tax Assessor/Collector in 1996 and took office January 1, 1997, with 12 years of experience as a Tax Assessor/Collector. Ms. Hunt has a long history of public service. She was appointed to fulfill terms as Justice of the Peace in 1994 and as a Williamson County Magistrate from 1995-1996.

Deborah Hunt earned her Registered Texas Assessor/Collector certification in 1986 and earned the designation of Certified Tax Administrator in 1988. Ms. Hunt currently serves on the [Texas Association of Appraisal Districts](#) (TAAD) and the [Tax Assessor Collectors Association of Texas](#) (TACA) legislative committees. She is a former chair of the [Texas Department of Transportation](#) Liaison Committee for TACA. Former Governor George W. Bush appointed her to the [Board of Tax Professional Examiners](#) in 1999 and was appointed by Governor Rick Perry to chair the Board in 2003. In 2013 Ms. Hunt was appointed by Governor Rick Perry to Board of Trustees of the [Texas County & District Retirement System](#). Ms. Hunt is assisting with the development of a tax collection educational program for the [International Association of Assessing Officers](#) of which she is a member. In addition, she is a member of the Williamson County Investment Committee and an elected member of the Board of Directors of the [Williamson Central Appraisal District](#). She is a graduate of the 2006-2007 [Texas Association of Counties Leadership Foundation](#). She was appointed by Texas Comptroller Susan Combs to the Property Tax Technical Advisory Committee. Ms. Hunt was named TAAD's Board Member of the Year in 2003 and she was named Tax Assessor/Collector of the year by TACA in 2004. In 2008 Ms. Hunt was awarded CTA of the year by the Institute of Certified Tax Administrators and received the [Texas Assessor Collectors Association of Texas](#) Presidents Award. In 2009 she was named the 2009 recipient of the Earl Luna Award presented by the [Texas Association of Appraisal Districts](#) (TAAD). This award is named after the first president of the TAAD, Earl Luna, chairman of the Dallas Central Appraisal District, and is presented to the TAAD member who has, over a period of years, made a significant contribution to TAAD through participation in its activities and who has made an outstanding contribution to the realization of the mission of the TAAD.

On the forefront of technology, Ms. Hunt has taken a leadership role in allowing the use of charge cards for on-line payment of motor vehicle renewals and property taxes along with the use of the eChecks for on-line payment of property taxes. In 2009, she offered an ACH option for property tax payments to taxpayers and subcontractors. She is well known throughout the state for serving as a test site for [Texas Department of Motor Vehicles](#) to pilot upgrades and new systems.

Ms. Hunt is a native, sixth generation Texan and has lived in Williamson County since 1978. She is married with a son and daughter and two grandchildren.



***City Council Meeting
October 8, 2015
Agenda Item Transmittal***

Agenda Item #: 17
Agenda Title: Receive report regarding Fall Community Clean-Up Event.
Council Action to be taken: Receive Report
Initiating Department: City Administration
Staff Contact: Holli Nelson, Public Information Officer
Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City of Taylor will be hosting its first-ever Neighborhood Clean-Up in conjunction with the City Wide Fall Clean Up on Saturday October 17. Burkett Street neighborhood has been selected as the first area to be cleaned in the community due to the recent street improvements. The event will be celebrated with food and drinks at the conclusion of the event.

2. DESCRIPTION/ JUSTIFICATION

The neighborhood clean-up will include mowing, white-washing of trees, trash pick-up, and tree trimming.

The City will continue to host its bi-annual community-wide Clean-Up events in conjunction with the neighborhood clean-ups. The goal is to use the partnership model to establish relationships between the City, citizens, civic groups, and businesses to beautify our community.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The event is scheduled for October 17th beginning at 10 a.m.

5. RECOMMENDATION

6. REFERENCE FILES



***City Council Meeting
October 8, 2015
Agenda Item Transmittal***

Agenda Item #: 18

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

18a. [Continuous list of items](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – **Proposal requested from TASB**
- Information on cost to have an in-house engineer vs contract
- Update on the animal shelter **(October 8th)**

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- **Pending in October.**
- Discuss CARTS and AMTRAK project update – **Pending – Work in progress.**
- Corridor signage – **In committee pending branding efforts. Branding company selected and branding about to be underway.**
- Water conservation efforts increased and publicized: **developing a website page**
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- Grants update: list of 380 economic development agreements
- Update on 7th Street project **(October 8)**
- Update on hotel project
- Set a date for City Manager evaluation **(October 22)**

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; **June 26 ; to be brought back at a later meeting for further discussion**
- Update on corridor signage: **waiting for Main Street Board info**
- Williamson County Animal Shelter partnership costs
- Taylor Marketing Team progress; Licensing of the new Brand/Logo **(October 22)**
- Update on HT Fitness plans for expansion

Rydell:

- Developing historic preservation ordinances – **In Progress – Main St Bd; Janetta McCoy**
- More diversity for board volunteers; Summit of leaders **(in planning stages)**
- Sidewalks maintenance and repair
- Animal shelter needs short and long term **(October 8)**

Hill:

- Update on 7th Street Hospital property **(October 8)**



***City Council Meeting
October 8, 2015
Agenda Item Transmittal***

Agenda Item #: 19
Agenda Title: Executive Session.
Council Action to be taken: Consult with City Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

19a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on October 8, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 8th day of October, 2015.

Mayor