

AGENDA

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

SEPTEMBER 22, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: Fire Prevention Week, October 9-15, 2016. (Mayor; Chief Ekiss)
2. Proclamation: National Night Out, October 4, 2016. (Mayor; Chief Fluck)

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.)

3. Concur with preliminary financials for August, 2016. (Rosemarie Dennis)
4. Approve minutes for September 1 and September 8, 2016. (Susan Brock)

PUBLIC HEARING

5. Conduct a Public Hearing and consider introducing Ordinance 2016-14 revising Tax Increment Financing ordinance. (Ashley Lumpkin; Ted Hejl)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider introducing Ordinance 2016-19 for a Budget Amendment to the budget for the 2015/2016 fiscal year. (Rosemarie Dennis)
7. Consider approving agreement with the Taylor Chamber of Commerce for Hotel/Motel tax funds. (Isaac Turner)
8. Discuss and consider authorizing staff to move forward with requesting proposals for water tower rehabilitation. (Walter Ragsdale)
9. Receive update on 7th Street facility. (Isaac Turner; Kaitlin and Cliff Olle)
10. Receive update on West End School. (Ashley Lumpkin)
11. Consider appointments to the Capital Area Council of Governments (CAPCOG) General Assembly and consider an Executive Committee nomination. (Mayor)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

13. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of

Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- 7th Street Hospital building
14. Executive Session II. 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 Home Run
15. Consider action from either 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 of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on September 19, 2016 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 9/19/16
Susan Brock, City Clerk



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Proclamation: Fire Prevention Week is Oct 9-15, 2016

Council Action to be taken: Mayor to present proclamation; Chief Ekiss will accept on behalf of his department.

Initiating Department: Fire Department

Staff Contact: Pat Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

This item urges all citizens of Taylor to protect their homes and families through fire prevention.

2. DESCRIPTION/ JUSTIFICATION

Since 1922, Fire Prevention Week has been observed on the Sunday through Saturday period in which October 9 falls. The National Fire Protection Association is the official sponsor of Fire Prevention Education and their theme this year is “Don’t Wait; Check the Date” which encourages our citizens to replace smoke alarms every 10 years.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Fire Prevention Week is October 9-15 this year.

5. RECOMMENDATION

Present proclamation to Chief Ekiss.

6. REFERENCE FILES

1a. [Proclamation](#)

PROCLAMATION

FIRE PREVENTION WEEK

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk from fire; and

WHEREAS, U.S. fire departments responded to 369,500 home fires in 2014, according to the National Fire Protection Association; and

WHEREAS, in one-fifth of all homes with smoke alarms, the smoke alarms are not working and working smoke alarms cut the risk of dying in half; and

WHEREAS, all smoke alarms should be replaced at least once every ten years; and

WHEREAS, the City of Taylor first responders are dedicated to reducing home fires and home fire injuries through prevention and education; and

WHEREAS, the 2016 Fire Prevention Week theme, “Don’t Wait – Check the Date! Replace Smoke Alarms Every 10 Years” serves to educate the public about the need to replace the smoke alarms in their homes at least every ten years, and to determine the age of their smoke alarms by checking the date of manufacture on the back of the alarms.

NOW, THEREFORE, as Mayor of the City of Taylor, Texas, I do hereby proclaim the week of October 9-15, 2016 as

FIRE PREVENTION WEEK

and urge all citizens of Taylor to protect their homes and families by heeding the safety messages of Fire Prevention Week 2016.

PROCLAIMED this the 22nd day of September, 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Proclamation: National Night Out, October 4, 2016.

Council Action to be taken: Mayor will read Proclamation.

Initiating Department: Taylor Police Department

Staff Contact: Henry Fluck, Police Chief

1. INTRODUCTION/PURPOSE

The Police Department is requesting the Mayor to proclaim National Night Out on October 4, 2016, in an effort to promote the crime and drug prevention event in Taylor.

2. DESCRIPTION/ JUSTIFICATION

National Night Out is sponsored by the National Association of Town Watch (NATW) and co-sponsored by the Taylor Police Department. The event involves over 11,000 communities nationwide and is also supported by the U. S. Department of Justice, Bureau of Justice Assistance.

This program is designed to heighten crime and drug prevention awareness, generate support for and participate in local anticrime efforts, strengthen neighborhood spirit and police community partnerships and to send a message to criminals letting them know that our neighborhoods are organized and fighting back.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The event is scheduled for Tuesday, October 4, from 5 pm to 9 pm. Residents in Taylor are asked to lock their doors, turn on outside lights and spend the evening outside with neighbors and police. Neighborhoods in Taylor will be hosting block parties, visits from police, flashlight walks and youth activities. Taylor Police will be visiting different neighborhoods throughout the city and giving suggestions on how to make families and neighborhoods safer.

5. RECOMMENDATION

Mayor will present proclamation.

6. REFERENCE FILES

2a. [Proclamation](#)

PROCLAMATION

NATIONAL NIGHT OUT

WHEREAS, the National Association of Town Watch is sponsoring a national crime, drug and violence prevention program on October 4, 2016, entitled "National Night Out"; and

WHEREAS, the 33rd Annual National Night Out provides an opportunity to join with other communities in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the City of Taylor plays a vital role in assisting the Taylor Police Department through joint crime, drug and violence prevention efforts in Taylor; and

WHEREAS, all citizens of Taylor must be aware of the importance of crime prevention programs and the impact their participation has on reducing crime, drugs and violence in Taylor; and

NOW, THEREFORE, as Mayor of the City of Taylor, I do hereby proclaim October 4, 2016 as

NATIONAL NIGHT OUT

in the City of Taylor and urge all citizens of Taylor to become aware of and support these efforts.

PROCLAIMED this the 22nd day of September 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary financials as of August, 2016.
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 is as of August 2016. 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, 2016:

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

General Fund:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,467,314	\$ 10,517,662	92%	\$ 12,107,314	\$ 10,257,466	85%	\$ 260,196

Revenues:

- Property tax collected year-to-date totaled \$5,381,620, this amount includes delinquent property tax. From the total collected \$142,048 has been allocated to the TIF fund. Year-to-date property tax collection came in higher than the budgeted by \$171,799 or 3.4%.
- Sales tax for August came in at \$292,019 for the City's portion. This is down from this same time last year by \$4,108 or 1.4%. Cumulative year-to-date \$2,659,041 which is \$11,051 or 0.4% decrease from this same time last year. When compared to the estimate amount budget sales tax remains down by \$114,146 or 5.4%.
- Permits and Licenses category is exceeding budget amount by \$91,258 or 52.6%, due to new development within the City.

- A reimbursement from FEMA for a total of \$114,527 was received for expenses that incurred in 2015.
- Fines and forfeitures are under performing for this category. Year-to-date is \$222,053, down from previous year by \$10,621 or 4.6%.

Expenditures:

- Expenditures are reported to be at \$10,257,466, which is at 85% to total budget and on track.
- Majority of the departments are performing at acceptable levels with the exception of the Finance department and Animal Control. In the Finance department a payment on a 380 Economic Development Agreement was paid which was not included in the original budget. This was a carryover from a prior year project. The Animal Control reflects expenditures exceeding budget. The animal shelter is currently overcapacity due to a slow down in adoptions. More sick animals are being seen by the veterinarian, as a result an increase in cost for veterinary services. The receipt of donations are impacting expenditures, the use of these funds are being spent.
- Overall, the General Fund revenues exceed expenditures by \$260,196 is up compared to this same time last year. All departments are performing at acceptable levels.

Special Revenue Funds:

	Revenue				Expenditures			
	Budget	Actual Y-T-D	% Y-T-D		Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
- Tax Increment Fund (TIF)	\$ 240,537	\$ 227,627	95%		\$ 155,000	\$ 200,062	129%	\$ 27,565
- Hotel/Motel Tax	\$ 75,000	\$ 71,878	96%		\$ 94,250	\$ 79,475	84%	\$ (7,597)
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%		\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 56,019	82%		\$ 64,500	\$ 79,696	124%	\$ (23,677)
- Municipal Court Sec/Tech	\$ 12,300	\$ 9,946	81%		\$ 6,052	\$ 5,615	93%	\$ 4,331
- Library Grants/Donations	\$ 2,000	\$ 1,212	61%		\$ 2,000	\$ 28,461	1423%	\$ (27,249)
Subtotal	\$ 423,560	\$ 428,823	101%		\$ 346,825	\$ 455,450	131%	\$ (26,627)

- TIF Fund – Revenues reported are from interest earned from TIF funds held in a Texpool account in the amount of \$1,538 and the allocation of property tax due the TIF fund in the amount of \$226,088. Included in this amount is the Williamson County's portion of taxes of \$84,041. Expenditures are payments to SEC Planning and 380 Economic Development Agreements totaling \$200,062.
- Hotel occupancy tax collection from the five lodging providers as of July is \$71,788. This is up by \$24,179 or 50.8% over the prior year for this same period. Payments received by the Chamber are from October through July at \$48,799. August payment will issued in September. The Chambers payment is not to exceed \$50,000.
- Texas Capital Fund the Temple College at Taylor (TCAT) paid off the loan and this fund will be closed out at the end of the fiscal year.

- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales and booth space for the Christmas bazaar. As of August, the City assisted local businesses with rental assistance that totaled \$49,822 and façade grants totaling \$8,100. Expenditures exceed revenues by \$23,677.
- Court Technology and Security revenues collected \$9,426, a decrease from the previous year of \$1,660 or 17.6%.
- Library Donation Fund reflects revenues generated from donations and interest income. Expenditures include carryovers from the previous year that were approved by Council to expend donated funds, to include the cost of repairs to the Library's air conditioner. Expenditures remain unchanged from the last reporting period.

Proprietary Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,507,500	\$ 1,371,502	91%	\$ 1,507,500	\$ 1,261,701	84%	\$ 109,801
Utility Fund	\$ 8,291,509	\$ 6,692,436	81%	\$ 7,971,971	\$ 5,955,844	75%	\$ 736,592
Airport Fund	\$ 503,362	\$ 393,755	78%	\$ 502,213	\$ 304,261	61%	\$ 89,494
Cemetery Op. Fund	\$ 153,860	\$ 137,046	89%	\$ 179,520	\$ 159,545	89%	\$ (22,499)

- Sanitation Fund- This fund is operating as anticipated. Keeping in mind that billing is completed one month in arrears. August invoice from Progressive was not received in time to pay before the month was closed to be included in the year to date expenditures. Payment will reflect in September financials.
- Utility Fund- Water sales are at \$385,781 for August, which is up by \$11,869 or 3.2% when compared the previous year. Year-to-date water sales are at \$3,094,171, which is up by \$392,486 or 14.5%. Sewer charges for the month is \$282,906 up by \$70,684 or 33.3% compared to last year. Year-to-date at \$2,829,541, also up by \$900,689 or 31.8%. These increases are attribute to the rate increase that went into effect on October 1, 2015 as a result of a rate study. Wholesale water sales for August is \$52,725 with year-to-date at \$297,629, which up by \$63,249 or 27% when compared to the prior year. Both water and sewer represents 93% of total revenues reported.

The Wastewater Treatment Plant expenditures are at 104% to total budget due to the sludge pumps system failure and the need for immediate repair to the system. The cost for this repairs are \$75,708. A transfer to the General Fund in the amount of \$625,000 was completed in this reporting period. All other departments are performing at manageable levels. Revenue exceeds expenditures by \$736,592.

- Airport Fund- Revenues and expenditures are operating slightly below anticipated levels. This is due both cost of fuel and sale of fuel pricing is down. Revenues exceed expenditures by \$89,494.

- Cemetery Fund- Revenues and expenditures are operating at acceptable level. Expenditure exceed revenues by \$22,499. This fund was budgeted with a deficit taking from fund balance.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 18,000	\$ 34,537	192%	-	-	0%	\$ 34,537
Transportation Fund	\$ -	\$ 196,191	100%	-	15	100%	\$ 196,176
MDUS	\$ 335,280	\$ 279,109	83%	\$ 310,925	232,900	75%	\$ 46,209
Utility Impact Fund	\$ 42,000	\$ 157,496	375%	-	-	0%	\$ 157,496

- Roadway Impact Fund- Due to the continued new development within the City roadway impact fees collected exceeds the amount budgeted year-to- date by \$16,537.
- Transportation (Street) Fund- The fund was implemented as of June per the Transportation User Fee Ordinance. Revenues are at \$196,191 and performing as anticipated.
- MDUS Fund- \$275,946 represents drainage fees collected year-to-date with late fees at \$3,163. Expenditures in the amount of \$232,900 represent the quarterly transfers to the General Fund, bank fees, uncollected bad debt and debt payments. The charges for the drainage fees are billed with the utility billing that is billed one month in arrears.
- Utility Impact Fund- Revenues exceed budgeted amount by \$154,496. This revenue source is from new development within the City paid by developers. No expenditures were budgeted.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 666,829	\$ 623,669	94%	\$ 670,385	\$ 519,296	77%	\$ 104,373
Fleet Replacement Fund	\$ 424,229	\$ 358,471	84%	\$ 424,229	570,814	135%	\$ (212,343)

- The City's fuel cost is down due to decreases at the fuel pump, but also the cost for repairs and maintenance on city vehicles and equipment continue to be down. This creates an opportunity for savings in this fund and a reduction of rental fees from other funds.
- The Fleet Replacement Fund does reflect a deficit of \$212,343. As reported in the last several financial reports the deficit is due to the purchase of police vehicles that were financed in the previous budget year, but paid for in this current budget year. This accounts for the deficit seen in this fund.

3. REFERENCE FILES

3a. [Preliminary Financials as of August 2016:](#)

- **Attachment A:** Summary of revenues and expenditure in a chart and graph format.
- **Attachment B:** 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 C:** Checks issued during the month of August.
- **Attachment D:** Balance sheets for each of the operating funds
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

August 2016

08/31/16

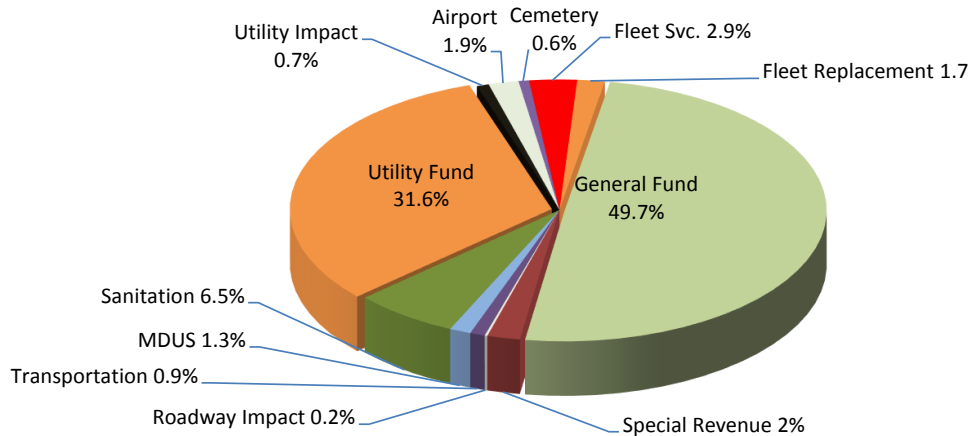
Attachment A

Financial Summary

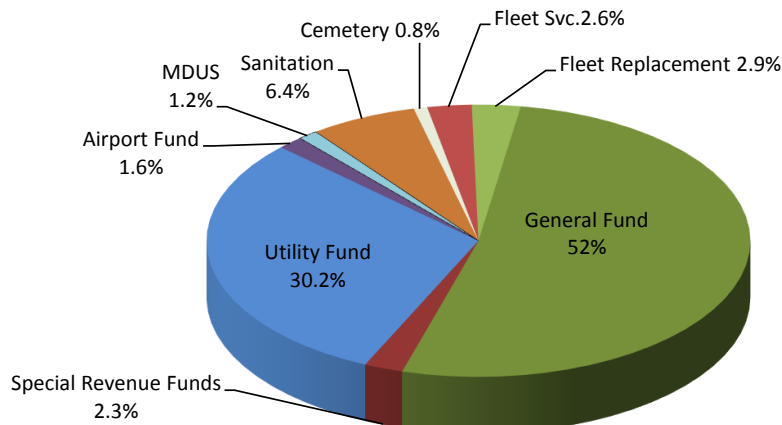
Summary Revenue/Expenditures
Preliminary Year-to-Date as of August 31, 2016

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,467,314	\$ 10,517,662	92%	\$ 12,107,314	\$ 10,257,466	85%	\$ 260,196
- Tax Increment Fund (TIF)	\$ 240,537	\$ 227,627	95%	\$ 155,000	\$ 200,062	129%	\$ 27,565
- Hotel/Motel Tax	\$ 75,000	\$ 71,878	96%	\$ 94,250	\$ 79,475	84%	\$ (7,597)
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%	\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 56,019	82%	\$ 64,500	\$ 79,696	124%	\$ (23,677)
- Municipal Court Sec/Tech	\$ 12,300	\$ 9,946	81%	\$ 6,052	\$ 5,615	93%	\$ 4,331
- Library Grants/Donations	\$ 2,000	\$ 1,212	61%	\$ 2,000	\$ 28,461	1423%	\$ (27,249)
Subtotal	\$ 423,560	\$ 428,823	101%	\$ 346,825	\$ 455,450	131%	\$ (26,627)
Roadway Impact Fund	\$ 18,000	\$ 34,537	192%	-	-	0%	\$ 34,537
Transportation Fund	\$ -	\$ 196,191	100%	-	15	100%	\$ 196,176
MDUS	\$ 335,280	\$ 279,109	83%	\$ 310,925	232,900	75%	\$ 46,209
Sanitation Fund	\$ 1,507,500	\$ 1,371,502	91%	\$ 1,507,500	\$ 1,261,701	84%	\$ 109,801
Utility Fund	\$ 8,291,509	\$ 6,692,436	81%	\$ 7,971,971	\$ 5,955,844	75%	\$ 736,592
Utility Impact Fund	\$ 42,000	\$ 157,496	375%	-	-	0%	\$ 157,496
Airport Fund	\$ 503,362	\$ 393,755	78%	\$ 502,213	\$ 304,261	61%	\$ 89,494
Cemetery Op. Fund	\$ 153,860	\$ 137,046	89%	\$ 179,520	\$ 159,545	89%	\$ (22,499)
Fleet Service Operating Fund	\$ 666,829	\$ 623,669	94%	\$ 670,385	\$ 519,296	77%	\$ 104,373
Fleet Replacement Fund	\$ 424,229	\$ 358,471	84%	\$ 424,229	570,814	135%	\$ (212,343)
Total	\$ 23,833,443	\$ 21,190,697	89%	\$ 24,020,882	\$ 19,717,292	82%	\$ 1,363,604

Total Revenue Summary (\$21,190,697)



Total Expenditure Summary (\$19,717,292)



Attachment B

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

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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		8,972,137.00	371,427.94	8,526,407.41	95.03	0.00	445,729.59
320-PERMITS AND LICENSES		173,420.00	20,083.91	264,678.47	152.62	0.00	(91,258.47)
330-INTERGOVERNMENTAL REV		68,349.00	9,091.12	222,270.61	325.20	0.00	(153,921.61)
340-CHARGES FOR SERVICES		257,300.00	14,066.67	187,904.24	73.03	0.00	69,395.76
410-FINES AND FORFEITURES		279,500.00	19,480.36	222,052.88	79.45	0.00	57,447.12
420-ASSESSMENTS		22,000.00	117.62	26,752.91	121.60	0.00	(4,752.91)
430-USE OF MONEY AND PROP		74,908.00	7,174.77	125,159.34	167.08	0.00	(50,251.34)
440-DONATIONS FROM PRIVAT		10,500.00	3,400.00	30,536.37	290.82	0.00	(20,036.37)
450-INTERFUND OPERATING T		1,609,200.00	625,000.00	911,900.00	56.67	0.00	697,300.00
*** TOTAL REVENUES ***		11,467,314.00	1,069,842.39	10,517,662.23	91.72	0.00	949,651.77
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		130,557.00	24,828.68	124,490.16	95.35	0.00	6,066.84
501-CITY MANAGEMENT		521,164.00	37,235.22	497,829.88	95.52	0.00	23,334.12
503-PUBLIC INFORMATION		138,763.00	7,221.50	111,492.49	80.35	0.00	27,270.51
504-HUMAN RESOURCES		189,468.00	10,817.69	156,309.84	82.50	0.00	33,158.16
512-FINANCIAL SERVICES		693,454.00	136,126.72	738,663.79	106.52	0.00	(45,209.79)
516-MUNICIPAL COURT		290,001.00	26,183.73	274,378.07	94.61	0.00	15,622.93
522-DEVELOPMENT SERVICES		647,820.00	39,861.79	520,046.79	80.28	0.00	127,773.21
524-MAIN STREET PROGRAM		71,077.00	4,078.51	66,179.66	93.11	0.00	4,897.34
527-C D - MOODY MUSEUM		8,871.00	524.58	5,467.93	61.64	0.00	3,403.07
532-PUBLIC LIBRARY		439,050.00	34,854.79	389,605.21	89.50	3,348.63	46,096.16
542-FIRE SUPPRESSION/EMER		2,245,875.00	151,216.86	1,961,709.50	87.40	1,135.00	283,030.50
552-POLICE FIELD SERVICES		2,928,503.00	236,122.30	2,681,326.32	91.58	595.00	246,581.68
558-ANIMAL CONTROL SECTIO		148,488.00	17,016.23	158,277.01	111.17	6,800.00	(16,589.01)
563-STREET & GROUND MAIN		1,321,704.00	84,797.22	1,072,213.21	81.93	10,688.75	238,802.04
565-PARKS & RECREATION		786,266.00	80,546.31	716,900.56	91.75	4,471.03	64,894.41
566-INTERNAL SVCS/BLDG		406,501.00	31,370.69	363,225.87	89.90	2,200.00	41,075.13
573-ENGINEERING & INSPECT		116,376.00	4,083.93	53,092.15	45.62	0.00	63,283.85
575-INTERNAL SVC/IT DEPT		113,825.00	8,900.90	108,352.72	95.19	0.00	5,472.28
592-NON-DEPARTMENTAL		909,551.00	1,289.74	257,904.91	28.36	0.00	651,646.09
*** TOTAL EXPENDITURES ***		12,107,314.00	937,077.39	10,257,466.07	84.96	29,238.41	1,820,609.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(640,000.00)	132,765.00	260,196.16	36.09-	(29,238.41)	(870,957.75)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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		150,354.00	0.00	142,047.67	94.48	0.00	8,306.33
330-INTERGOVERNMENTAL REV		89,878.00	0.00	84,040.62	93.51	0.00	5,837.38
430-USE OF MONEY AND PROP		305.00	178.18	1,538.22	504.33	0.00	(1,233.22)
*** TOTAL REVENUES ***		240,537.00	178.18	227,626.51	94.63	0.00	12,910.49
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		155,000.00	11,002.37	200,062.27	129.07	0.00	(45,062.27)
*** TOTAL EXPENDITURES ***		155,000.00	11,002.37	200,062.27	129.07	0.00	(45,062.27)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		85,537.00	(10,824.19)	27,564.24	32.22	0.00	57,972.76
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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		75,000.00	6,722.60	71,877.72	95.84	0.00	3,122.28
***	TOTAL REVENUES ***	75,000.00	6,722.60	71,877.72	95.84	0.00	3,122.28
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	0.00	79,475.47	84.32	0.00	14,774.53
***	TOTAL EXPENDITURES ***	94,250.00	0.00	79,475.47	84.32	0.00	14,774.53
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(19,250.00)	6,722.60	(7,597.75)	39.47	0.00	(11,652.25)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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							
430-	USE OF MONEY AND PROP	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
***	TOTAL REVENUES ***	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
***	TOTAL EXPENDITURES ***	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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							
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	0.00	18,819.40	110.05	0.00	(1,719.40)
450-INTERFUND OPERATING T		49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***		68,700.00	0.00	56,019.40	81.54	0.00	12,680.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-CONTRIBUTE TO CIVIC P		64,500.00	1,745.63	79,696.11	123.56	0.00	(15,196.11)
*** TOTAL EXPENDITURES ***		64,500.00	1,745.63	79,696.11	123.56	0.00	(15,196.11)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,200.00	(1,745.63)	(23,676.71)	563.73-	0.00	27,876.71
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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		12,300.00	857.95	9,946.01	80.86	0.00	2,353.99
*** TOTAL REVENUES ***		12,300.00	857.95	9,946.01	80.86	0.00	2,353.99
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,487.00	2,600.00	5,614.90	153.28	2,795.55	(2,923.45)
626-MUNICIPAL COURT TECHN		565.00	0.00	0.00	0.00	0.00	565.00
*** TOTAL EXPENDITURES ***		6,052.00	2,600.00	5,614.90	138.97	2,795.55	(2,358.45)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,248.00	(1,742.05)	4,331.11	24.58	(2,795.55)	4,712.44
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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		0.00	102.18	837.78	0.00	0.00	(837.78)
440-DONATIONS FROM PRIVAT		2,000.00	0.00	374.20	18.71	0.00	1,625.80
*** TOTAL REVENUES ***		2,000.00	102.18	1,211.98	60.60	0.00	788.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		2,000.00	0.00	28,460.68	423.03	0.00	(26,460.68)
*** TOTAL EXPENDITURES ***		2,000.00	0.00	28,460.68	423.03	0.00	(26,460.68)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	102.18	(27,248.70)	0.00	0.00	27,248.70
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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	18,000.00	477.00	34,536.64	191.87	0.00	(16,536.64)
***	TOTAL REVENUES ***	18,000.00	477.00	34,536.64	191.87	0.00	(16,536.64)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,000.00	477.00	34,536.64	191.87	0.00	(16,536.64)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

210-TRANSPORTATION 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	0.00	65,419.32	196,190.96	0.00	0.00	(196,190.96)
***	TOTAL REVENUES ***	0.00	65,419.32	196,190.96	0.00	0.00	(196,190.96)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	0.00	15.06	15.06	0.00	0.00	(15.06)
***	TOTAL EXPENDITURES ***	0.00	15.06	15.06	0.00	0.00	(15.06)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	65,404.26	196,175.90	0.00	0.00	(196,175.90)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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							
340-	CHARGES FOR SERVICES	335,280.00	27,052.59	279,109.01	83.25	0.00	56,170.99
***	TOTAL REVENUES ***	335,280.00	27,052.59	279,109.01	83.25	0.00	56,170.99
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	12.33	232,900.19	74.91	0.00	78,024.81
***	TOTAL EXPENDITURES ***	310,925.00	12.33	232,900.19	74.91	0.00	78,024.81
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	27,040.26	46,208.82	189.73	0.00	(21,853.82)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,200.00	33,169.93	202,319.58	123.22	0.00	(38,119.58)
340-CHARGES FOR SERVICES		1,343,300.00	114,689.84	1,169,182.88	87.04	0.00	174,117.12
*** TOTAL REVENUES ***		1,507,500.00	147,859.77	1,371,502.46	90.98	0.00	135,997.54
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,507,500.00	1,014.97	1,261,701.45	83.69	0.00	245,798.55
*** TOTAL EXPENDITURES ***		1,507,500.00	1,014.97	1,261,701.45	83.69	0.00	245,798.55
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	146,844.80	109,801.01	0.00	0.00	(109,801.01)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
320-PERMITS AND LICENSES		0.00	250.00	400.00	0.00	0.00	(400.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	49,579.90	0.00	0.00	(49,579.90)
340-CHARGES FOR SERVICES		8,208,254.00	751,708.14	6,548,226.28	79.78	0.00	1,660,027.72
420-ASSESSMENTS		22,655.00	7,044.00	43,971.80	194.09	0.00	(21,316.80)
430-USE OF MONEY AND PROP		58,800.00	2,080.27	49,424.77	84.06	0.00	9,375.23
460-PROCEEDS GEN FIXED AS		1,800.00	60.00	833.50	46.31	0.00	966.50
*** TOTAL REVENUES ***		8,291,509.00	761,142.41	6,692,436.25	80.71	0.00	1,599,072.75
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		423,994.00	28,567.87	368,737.13	86.97	0.00	55,256.87
706-WASTEWATER TREATMENT		563,439.00	35,067.62	587,815.81	104.33	0.00	(24,376.81)
708-UTILITY DISTRIBUTION/		1,350,059.00	101,167.75	1,079,290.77	79.94	0.00	270,768.23
709-UTILITIES NON-DEPARTM		5,634,479.00	766,860.15	3,920,000.02	69.57	0.00	1,714,478.98
*** TOTAL EXPENDITURES ***		7,971,971.00	931,663.39	5,955,843.73	74.71	0.00	2,016,127.27
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		319,538.00	(170,520.98)	736,592.52	230.52	0.00	(417,054.52)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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	42,000.00	3,000.00	157,496.50	374.99	0.00	(115,496.50)
***	TOTAL REVENUES ***	42,000.00	3,000.00	157,496.50	374.99	0.00	(115,496.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,000.00	3,000.00	157,496.50	374.99	0.00	(115,496.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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							
340-	CHARGES FOR SERVICES	503,362.00	29,406.03	391,219.60	77.72	0.00	112,142.40
420-	ASSESSMENTS	0.00	76.00	152.00	0.00	0.00	(152.00)
430-	USE OF MONEY AND PROP	0.00	0.00	2,383.13	0.00	0.00	(2,383.13)
***	TOTAL REVENUES ***	503,362.00	29,482.03	393,754.73	78.22	0.00	109,607.27
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	502,213.00	22,506.01	304,260.95	60.58	0.00	197,952.05
***	TOTAL EXPENDITURES ***	502,213.00	22,506.01	304,260.95	60.58	0.00	197,952.05
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,149.00	6,976.02	89,493.78	788.84	0.00	(88,344.78)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	4,370.62	0.00	0.00	(4,370.62)
340-	CHARGES FOR SERVICES	82,500.00	9,540.00	70,710.00	85.71	0.00	11,790.00
430-	USE OF MONEY AND PROP	1,700.00	240.00	1,808.75	106.40	0.00	(108.75)
450-	INTERFUND OPERATING T	22,500.00	0.00	5,414.44	24.06	0.00	17,085.56
460-	PROCEEDS GEN FIXED AS	47,160.00	5,040.00	54,742.50	116.08	0.00	(7,582.50)
***	TOTAL REVENUES ***	153,860.00	14,820.00	137,046.31	89.07	0.00	16,813.69
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	179,520.00	13,834.83	159,545.41	89.22	625.00	19,349.59
***	TOTAL EXPENDITURES ***	179,520.00	13,834.83	159,545.41	89.22	625.00	19,349.59
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,660.00)	985.17	(22,499.10)	90.12	(625.00)	(2,535.90)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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	666,829.00	55,691.00	612,601.00	91.87	0.00	54,228.00
420-	ASSESSMENTS	0.00	866.59	9,169.71	0.00	0.00	(9,169.71)
430-	USE OF MONEY AND PROP	0.00	0.00	1,898.60	0.00	0.00	(1,898.60)
***	TOTAL REVENUES ***	666,829.00	56,557.59	623,669.31	93.53	0.00	43,159.69
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	40,040.32	519,295.51	78.46	6,704.15	144,385.34
***	TOTAL EXPENDITURES ***	670,385.00	40,040.32	519,295.51	78.46	6,704.15	144,385.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	16,517.27	104,373.80	746.62-	(6,704.15)	(101,225.65)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2016

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	424,229.00	0.00	351,909.25	82.95	0.00	72,319.75
430-	USE OF MONEY AND PROP	0.00	0.39	50.68	0.00	0.00	(50.68)
460-	PROCEEDS GEN FIXED AS	0.00	6,511.00	6,511.00	0.00	0.00	(6,511.00)
***	TOTAL REVENUES ***	424,229.00	6,511.39	358,470.93	84.50	0.00	65,758.07
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	130,605.14	570,813.83	246.47	474,774.00	(621,358.83)
***	TOTAL EXPENDITURES ***	424,229.00	130,605.14	570,813.83	246.47	474,774.00	(621,358.83)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(124,093.75)	(212,342.90)	0.00	(474,774.00)	687,116.90
		=====	=====	=====	=====	=====	=====

08/31/16

Attachment C
COUNCIL REPORT

CHECKS POSTED IN AUGUST 2016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	SEPTEMBER BILLING 2016	2,127.06
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,087.80
			DENTAL INSURANCE PREMIUMS	1,996.44
		AT&T	E-RATE DISCOUNT	164.47-
			E-RATE DISCOUNT	2.04-
		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
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		McCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECTION FEES MAY	37.23
			COURT COLLECTIONS 5/2016	93.00
			COURT COLLECTION FEES 5/20	120.63
			COURT COLLECTION FEES 6/20	344.73
			COURT COLLECTION FEES JUNE	2,130.48
			COURT COLLECTION FEES 6/20	180.60
			COURT COLLECTION FEES 8/20	1,500.86
			COURT COLLECTION FEES 8/20	2,220.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,273.82
			EMPLOYEE CONTRIBUTIONS	1,373.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	104.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS/Dependent	15,840.14
			HEALTH PREMIUMS/RETIREE	1,375.80
			TERM EMP/FAM COV WILLIS	1,217.87-
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,498.49
			FEDERAL WITHHOLDING	20,826.42
			FICA CONTRIBUTIONS AND MAT	12,786.76
			FICA CONTRIBUTIONS AND MAT	12,178.67
			MEDICARE CONTRIB AND MATCH	2,990.41
			MEDICARE CONTRIB AND MATCH	2,848.22
		TAYLOR ECONOMIC DEV.CORP.	AUGUST 2016 STATE SALES TA	98,339.72
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,756.09
			CONTRIBUTIONS	14,088.26
			TEDC TMRS CONT JULY 2016	3,442.80
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	489.82
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	374.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62
			01-185 ANDREW TSCHOERNER	184.62_
			TOTAL:	239,863.84
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	CITY LEGAL SERVICES 7/2016	12,290.72
		LITERACY COUNCIL OF WILLIAMSON COUNTY	15/16 LITERACY COUNCIL FUN	5,000.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SERVICES-WATER CONTR	325.00
		MUNICIPAL CODE CORP.	CODE OF ORDINANCES	1,745.00
		VERIZON WIRELESS	CELL PHONE	100.00
			IPADS	151.96
		WILLIAMSON BURNET COUNTY OPPORTUNITIES	WBCO 2015-16 FISCAL YR CON	5,000.00
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	WORKSHOP FOR COUNCIL/FIREM	204.00
			EXECUTIVE SESSION SNACKS	12.00_
			TOTAL:	24,828.68
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.80
			DENTAL INSURANCE PREMIUMS	147.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWME SUM COFFEE	COFFEE	10.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.23
		ICMA	ICMA INSPIRATIONAL BREAKFA	35.00
		LINCOLN	LTD INSURANCE PREMIUMS	82.86
		PETTY CASH	7/25/16 RYDELL AGENDA UPDA	7.31
			5/06/16 PW DIRECTOR BREAKF	32.04
			4/18/16 CHAMBER LUNCHEON	10.00
			4/6/16 LUNCH W/CLINT CHITS	23.00
			4/11/16 RYDELL AGENDA UPDA	7.31
			3/18/16 TMCA REGION 7 LUNC	24.00
		QUILL CORPORATION	COPY PAPER	19.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,232.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	834.21
			FICA CONTRIBUTIONS AND MAT	804.57
			MEDICARE CONTRIB AND MATCH	195.09
			MEDICARE CONTRIB AND MATCH	188.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,669.31
			CONTRIBUTIONS	1,609.88
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		WAL-MART COMMUNITY/GEMB	DEVELOPERS' MEETING	13.26
		DOLLAR TREE STORES, INC	DEVELOPERS' MEETING	9.00
		DAHILL	COLOR COPIES OVERAGE	128.97
			EQUIPMENT MAINTENANCE	55.28
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	95.07
			PLAN 307325	95.07
			PLAN 307325	95.07
			PLAN 307325	95.07
			PLAN 307325	95.07
			TOTAL:	10,033.58
PUBLIC INFORMATION	GENERAL FUND	CANVA INC	MEDIA DESIGNS FOR FLYER	4.00
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN ONLINE	0.99
		BREWME SUM COFFEE	COFFEE	10.92
		DATAPROSE LLC	NEWSLETTER	996.00
			SHIPPING	12.80
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.02
		ENVATO USA INC	BUSINESS PLAN POWERPOINT T	11.00
		FACEBOOK INC	ADS FOR LEAD TAYLOR SUMMER	39.10
		LINCOLN	LTD INSURANCE PREMIUMS	12.88
		QUILL CORPORATION	COPY PAPER	6.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	123.21
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	28.82
		TAYLOR DAILY PRESS	SHOP LOCAL 3RD THURS AD	97.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
			CONTRIBUTIONS	247.02
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-JULY 2016	695.00
			TOTAL:	3,259.88
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		BREWME SUM COFFEE	COFFEE	10.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.67
		LINCOLN	LTD INSURANCE PREMIUMS	25.36
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	LEGAL SERVICES JULY-AUGUST	405.00
		QUILL CORPORATION	COPY PAPER	23.20
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO DC-SUBSC-SILVA	82.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	219.00
			FICA CONTRIBUTIONS AND MAT	219.00
			MEDICARE CONTRIB AND MATCH	51.22
			MEDICARE CONTRIB AND MATCH	51.22
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	492.21
			CONTRIBUTIONS	492.21
		VERIZON WIRELESS	CELL PHONE	50.00
		COMPLIANCE ASSOCIATES,LP	PRE-EMPL DRUG SCR/BYRER/EL	105.00
		DAHILL	COLOR COPIES OVERAGE	41.72
			EQUIPMENT MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	JULY 2016 COBRA SERVICES	25.00_
			TOTAL:	2,920.28
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
			DENTAL INSURANCE PREMIUMS	64.34
		BREWMESUM COFFEE	COFFEE	10.92
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY REBATE Q2 2016	16,874.08
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.35
		ENVATO USA INC	INFOGRAPHIC ELEMENTS + TEM	15.00
			MULTIPURPOSE KEYNOTE TEMPL	17.00
		ELECTRIC RELIABILITY COUNCIL OF TEXAS,	ERCOT REIMBURSEMENT 2015 Y	82,614.01
		GFOAT	GFOAT-DENNIS	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	54.95
		OFFICE DEPOT CORPORATION	BACK SUPPORT	35.99
		QUILL CORPORATION	COPY PAPER	33.14
			950/951XL FOR ROSE'S PRINT	153.94
			GRANT-PROJECT FOLDERS/STEN	124.76
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.81
			FICA CONTRIBUTIONS AND MAT	500.81
			MEDICARE CONTRIB AND MATCH	117.12
			MEDICARE CONTRIB AND MATCH	117.12
		TAYLOR DAILY PRESS	MOWING SERVICES AD	47.30
			MOWING SERVICES AD	47.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.17
			CONTRIBUTIONS	1,060.17
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-4TH QTR	13,062.75
		DAHILL	COLOR COPIES OVERAGE	107.12
			EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95_
			TOTAL:	119,057.48
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
			DENTAL INSURANCE PREMIUMS	64.33
		BRINKS, INC.	MAY COURIER CHARGE	554.14
			MAY FUEL CHARGE	34.63
			EXCESS TIME	2.00
			FSC	0.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.44
		HEJL, TED W.	MUNICIPAL COURT SERVICES-7	1,935.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.44
		OFFICE DEPOT CORPORATION	PAPER/FOLDERS	264.93
			PENS	5.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	249.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	397.20
			FICA CONTRIBUTIONS AND MAT	395.55
			MEDICARE CONTRIB AND MATCH	92.89
			MEDICARE CONTRIB AND MATCH	92.51
		STRATEGIC GOVERNMENT RESOURCES	SGR-MGMT RETREAT & WKSHOP-	4,533.80
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.49
			TONER	220.00
		TMCEC	TWO LEVEL I CLERKS STUDY G	55.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	644.98
			CONTRIBUTIONS	641.69
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	46.87
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		CONSTABLE MARTY RUBLE	WRNT SERVICE-JOSEPH W. SMI	50.00
			WRNT SERVICE-BRANDON SALDA	50.00
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
		DAHILL	COLOR COPIES OVERAGE	41.72
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH MED KIT REFILL	94.06
			TOTAL:	12,986.63
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.78
			DENTAL INSURANCE PREMIUMS	64.33
		BREWME SUM COFFEE	COFFEE	10.92
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS JULY 2016	14,908.86
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.27
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	56.40
		QUILL CORPORATION	COPY PAPER	26.51
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	603.31
			FICA CONTRIBUTIONS AND MAT	532.14
			MEDICARE CONTRIB AND MATCH	141.09
			MEDICARE CONTRIB AND MATCH	124.45
		TAYLOR DAILY PRESS	PUBLIC HEARING-TAYLOR HOUS	52.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,236.51
			CONTRIBUTIONS	1,093.81
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		CHRIS HARTUNG CONSULTING LLC	PLANNER/HARTUNG	189.00
		DAHILL	COLOR COPIES OVERAGE	59.16
			EQUIPMENT REPAIR	55.28
			TOTAL:	20,571.18
MAIN STREET PROGRAM 00	GENERAL FUND	BW PLUS ROCKWALL INN & SUITES	MAIN ST MANAGERS MEETING	192.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BREWMESUM COFFEE	COFFEE	10.91
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.71
		LINCOLN	LTD INSURANCE PREMIUMS	9.74
		QUILL CORPORATION	COPY PAPER	6.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
			FICA CONTRIBUTIONS AND MAT	96.13
			MEDICARE CONTRIB AND MATCH	22.48
			MEDICARE CONTRIB AND MATCH	22.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.73
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	COLOR COPIES OVERAGE	28.64
			EQUIPMENT REPAIR	55.28_
			TOTAL:	977.17
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	9/1-11/30/16 SECURITY	139.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	302.25
		ATMOS ENERGY	NATURAL GAS-MOODY MUSEUM	44.84
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	524.58
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
			DENTAL INSURANCE PREMIUMS	128.65
		AT&T	352-3434	337.97
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	MEMBERSHIP FEES-LEVEL 1	300.00
		DEMCO, INC.	STORY TIME SUPPLIES	135.00
			Office supplies	545.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.60
		INGRAM BOOK COMPANY	Books	268.48
			Books	158.54
			Books	803.96
			Books	15.18
			Books	106.82
			Books	118.65
			Books	10.41
			Books	70.08
			Books	875.55
			Books	56.95
			Books	177.28
			Books	945.27
		LINCOLN	LTD INSURANCE PREMIUMS	59.96
		MIDWEST TAPE	DVD's	22.99
			DVD's	282.86
			DVD's	76.96
		OFFICE DEPOT CORPORATION	PRINTER/TONER	268.23
		RECORDED BOOKS, INC.	RECORDED BOOK	74.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,531.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	586.06
			FICA CONTRIBUTIONS AND MAT	581.54
			MEDICARE CONTRIB AND MATCH	137.06
			MEDICARE CONTRIB AND MATCH	136.01
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	50.00
		TEGEMAN, RUTH	CANVAS FOR SUMMER READING	39.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,162.24
			CONTRIBUTIONS	1,162.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-801 VANCE	9.11
		VERIZON WIRELESS	CELL PHONE	50.00
		AMAZON.COM	PROJECTOR BULB	81.44
		NEW EGG.COM	NETWORK ADAPTER	11.98
		AT&T U-VERSE	INTERNET	60.00
			INTERNET	10.00
		OVERDRIVE, INC	ELECTRONIC BOOKS	436.78
			TOTAL:	15,640.30
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	450.34
			DENTAL INSURANCE PREMIUMS	450.34
		AT&T	352-6752	159.60
			352-2625	32.21
			352-3195	118.81
		AUGUST INDUSTRIES INC.	REPLACEMENT PARTS FOR COMP	129.02
		BLAUER MANUFACTURING CO	BOOTS - EKISS & COPELAND	161.98
		JPMORGAN CHASE BANK NA	RETURN WRONG ITEM-JULY 201	239.18
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.11
		EKISS, LAURENCE P.	P EKISS/FIRE RESCUE INT/SA	134.40
			P EKISS/FIRE RESCUE INT/SA	46.00
		GULF COAST PAPER CO. INC.	TRUCK WASH	69.54
		HOME DEPOT CREDIT SERVICES	SHELVES FOR UNIFORM CLOSET	61.55
			SPEAKER WIRE SWITCH FOR TR	27.59
			RTN SPEAKER VOLUME CONTROL	25.62
		LINCOLN	LTD INSURANCE PREMIUMS	292.52
		MOSS & MOSS INC. #7000	SPIGOT FOR WATER COOLER	5.69
		OFFICE DEPOT CORPORATION	SUPPLIES	69.08
			SUPPLIES	237.86
			SUPPLIES	9.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,616.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	11,023.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,904.25
			FICA CONTRIBUTIONS AND MAT	2,957.86
			MEDICARE CONTRIB AND MATCH	679.22
			MEDICARE CONTRIB AND MATCH	691.76
		SAM'S CLUB DIRECT	COFFEE FILTERS	6.37
			R1-TOWELS FOR REHAB GROUP	12.88
		TAYLOR CHOICE WASH	RELOAD EKISS COPELAND CARD	100.00
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.23
		TEXAS COMMISSION ON FIRE PROTECTION	WILDLAND CERT FEES-\$85 EA.	425.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,197.93
			CONTRIBUTIONS	6,305.42
		TIME WARNER CABLE	CABLE	131.81
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	58.47
			NATURAL GAS-705 CARLOS PAR	53.01
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	455.88
			AIRCARD	37.99
		ADVANCE AUTO STORES CO INC	PAINT FOR T4	7.49
			(2) 5.5 SF CHAMOIS	38.97
		COPELAND, ROBERT C.	B COPELAND/FIRE RESCUE INT	46.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			ICE MACHINE	165.00
		AMAZON.COM	INCIDENT MNGMT FOR THE ST	42.40
			EFFECTIVE SUPERVISORY PRAC	80.99
			BRANNIGAN'S BLDG CONST FOR	78.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRIVER/OPERATOR HANDBOOK	75.45
			STEP UP & LEAD BACKBONE OF	77.06
			FIRE OFFICER'S HANDBOOK PR	172.22
		MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL SCBA TESTING & REPA	946.50
			ANNUAL SCBA TESTING & REPA	155.00
		AT&T U-VERSE	INTERNET	60.18
			INTERNET, CABLE	148.09
		HYATT PLACE COLLEGE STATION	EKISS TEEX SYMPOSIUM	659.80
		DAVIS GROCERY & BBQ	AD HOC WORK GRP BUSINESS L	150.00
			TOTAL:	39,252.01
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	771.89
			DENTAL INSURANCE PREMIUMS	729.00
		AT&T	352-5551	487.94
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	6.05
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	178.00
		COMMERCIAL ELECTRONICS CORP	HIGHER GROUND NEXTGEN	15,173.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	48.87
		TYLER TECHNOLOGIES, INC	TICKET WRITER PAPER	105.00
		INDEPENDENT STATIONERS, INC	PAPER & PAPER TOWELS - TPD	272.71
		LINCOLN	LTD INSURANCE PREMIUMS	426.90
			LTD-Salary Adj Culp	0.63
			LTD-Salary Adj. Dickens	1.12
			LTD-Salary Adj Morris	0.62
			LTD-Term Coverage K.Willis	11.62-
		MILLER UNIFORM & EMBLEMS	(1) PANT AND (2) SHIRTS	185.50
			(1) PANT, (2) SHIRTS UNIFO	137.00
			(2) S/S AND (1) L/S DUTY S	123.50
			(1) L/S SHIRT, (2) PANTS	169.50
			(3) S/S DUTY UNIFORM SHIRT	175.50
			(2) S/S DUTY UNIFORM SHIRT	99.00
		MOTOROLA SOLUTIONS,INC	MOTOROLA SUPPORT SEPT/2016	947.18
		NATIONAL NIGHT OUT	"NNO SUPPLIES - PENCILS	276.83
		OFFICE DEPOT CORPORATION	DISPATCH CHAIR	152.99
			DISH SOAP AND MARKERS - TP	30.02
			10X13 ENVELOPES - 15 BOXES	126.00
			STORAGE BOXES - 10 CARTONS	140.70
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACH RENT 6/30-9/3	149.85
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,513.40
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	18,372.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,595.01
			FICA CONTRIBUTIONS AND MAT	4,060.41
			MEDICARE CONTRIB AND MATCH	1,074.63
			MEDICARE CONTRIB AND MATCH	949.59
		TAYLOR IRON-MACHINE WORKS	SPEED TRAILER REPAIR	54.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,493.05
			CONTRIBUTIONS	8,512.69
		TIME WARNER CABLE	INTERNET SERVICE - AUG 201	332.74
		TSM CONSULTING SERVICES	WATCHGUARD XTM 330	649.98
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	531.90
		WAL-MART COMMUNITY/GEMB	ALERT TRAINING SUPPLIES -	2.98
		WILKES, BETH	NNO BAGS & TISSUE PAPER	34.63
		DEAN THREADGILL DBA:	SHIPPING - TASER REPAIRS	26.18
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT-AUGUST 2016	2,281.37
			AFTER HOURS IT SUPPORT	262.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMAZON.COM	"10 ROLLS 2 1/8"" X 4"" SH	67.60
			TONER - BETH	99.98
			TONER - DISPATCH & PATROL	135.04
		FILEMAKER INC	FILEMAKER	2,844.00
		TRAVIS CTY DOMESTIC VIOLENCE & SEXUAL	SANE EXAM	664.00
		LUSTRE-CAL NAMEPLATE CORP DBA LUSTRE-C	BICYCLE REGIST TAGS &FORMS	411.00
		BEARCOM OPERATING LLC DBA BEARCOM	(3) HANDHELD RADIO BATTERI	258.00
			SHIPPING	20.00_
			TOTAL:	78,702.06
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			ADD CHILD COV. HELGREN	64.30
			DENTAL INSURANCE PREMIUMS	21.45
			TERM COVERAGE WILLIS	83.46-
		AT&T	352-5483	37.41
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.03
		GIDLEETEX INVESTMENTS INC DBA TX ACADE	JENKINS BASIC ACO TRNING 8	200.00
		LINCOLN	LTD INSURANCE PREMIUMS	11.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	387.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	215.41
			FICA CONTRIBUTIONS AND MAT	224.26
			MEDICARE CONTRIB AND MATCH	50.37
			MEDICARE CONTRIB AND MATCH	52.45
		TX TAG	#94 & #95 TOLL FEES	10.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	244.57
			CONTRIBUTIONS	212.70
		TRACTOR SUPPLY COMPANY	CAT LITTER & BONES	43.94
			TRASH BAGS	35.96
			CAT LITTER & KITTEN FOOD	45.91
			TRASH BAGS & BUCKETS	38.15
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	COFFEE	11.98
			CLEANING SUPPLIES	84.26
		COVE PRODUCTS DBA K9 KENNEL STORE	PRO KENNEL GATES/PANELS	5,895.00_
			TOTAL:	8,504.02
STREETS & GROUND MAINT GENERAL FUND		ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	ST,GR/PAINT STRIPER CLEANE	22.68
			ST,GR/PAINT STRIPER CLEANE	74.76
			ST,GR/L THIN-SPRAYER CLEAN	74.76
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	214.40
			DENTAL INSURANCE PREMIUMS	214.40
		AT&T	352-6257	363.82
		AMERICAN PUBLIC WORKS ASSOCIATION	L ZEPLIN/APWA MEMBERSHIP	204.00
		BARCO MUNICIPAL PRODUCTS	ST,GR/50 STOP SIGNS	1,597.50
			ST,GR/NO PARK TO CORNER SI	72.26
			ST,GR/50 28" ORANGE CONES	799.50
			ST,GR/17 STREET NAME SIGN	860.00
		TUFF MATE INC	ST,GR/GLOVES 168669	140.15
		BREWMESEUM COFFEE	1424 N MAIN/COFFEE SERVICE	74.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.12
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/420 GALL CSS-1H OIL	468.91
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 7/25-7/28/16	448.00
			ST,GR/1 TEMP 8/1-8/5/16	560.00
			ST,GR/1 TEMP 8/8-8/12/16	560.00
			ST/GR-TEMP 8/15-8/19/16	511.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST/GR-8/22-8/26/16	560.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/CUPS 1179240	44.47
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/2 20 YD SWEEPING 565	461.96
		LINCOLN	LTD INSURANCE PREMIUMS	90.64
		MID-TEX SALES AND SERVICE, INC	1424 N MAIN/ICE MACH REPAI	295.00
		MOSS & MOSS INC. #4000	ST,GR/SQUEEGEE 55122	6.50
			ST,GR/LOPPERS 55122	55.78
			ST,GR/SHOVELS 55122	83.66
		OFFICE DEPOT CORPORATION	ST,GR/LASER PRINT CART,C P	251.98
		PATHMARK TRAFFIC PROD INC	ST,GR/30 GAL WHITE MARK	1,017.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,524.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,774.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	858.23
			FICA CONTRIBUTIONS AND MAT	866.28
			MEDICARE CONTRIB AND MATCH	200.71
			MEDICARE CONTRIB AND MATCH	202.60
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.30
		TEXAS CRUSHED STONE CO.	ST,GR/2 LOADS BASE 186233	154.28
			ST,GR/1 LOAD BASE 186424	80.59
		TX TAG	#25 TOLL FEES	15.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,745.06
			CONTRIBUTIONS	1,761.17
		TIME WARNER CABLE	INTERNET	121.58
		TRACTOR SUPPLY COMPANY	S MACEDO/RAIN SUIT 412588	39.99
			L ZEPLIN/JEANS 412588	157.96
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0802	51.64
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	ST/GR-NOTEBOOKS, FILE	20.65
		RICHARD REYES	4TH & ANNIE/CURB REPAIR 08	200.00
		HOLIDAY INN EXPRESS HOTEL & SUITES BRE	B BACHMEYER SUPERVISOR TRA	301.69
		MCCOY'S BUILDING SUPPLY	301 ANNIE/BLOCKS 4 MAILBOX	5.07
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 398153	52.35
			ST,GR/UNIFORMS 401516	52.35
			ST,GR/UNIFORMS 404871	52.35
			ST,GR/UNIFORMS 408268	52.35
		VISTA PRINT	W RAGSDALE BUSINESS CARDS	37.99
			L ZEPLIN BUSINESS CARDS	37.99
		TEXAS FIRST REPLACEMENT SERVICE, INC.	W RAGSDALE 7/31-8/13/16	4,961.92
			W RAGSDALE 8/14-8/27/16	4,963.00
		MCCOY, JANETTA DBA PECAN MANOR BED & B	8/22-9/17 RAGSDALE LODGE &	1,180.00
		ROADWAY SPECIALTIES, INC.	CHANDLER RD/GUARDRAIL REP	4,356.79_
			TOTAL:	44,013.78
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.67
			DENTAL INSURANCE PREMIUMS	128.67
		ADT SECURITY SERVICES INC	TRPSC/SEC 8/27-12/16/16	259.74
		BCT - #6014	M DEVITO/BADGE 519987	25.30
		BETA TECHNOLOGY, INC	TRPSC/HERBICIDE 609740	322.00
		BSN SPORTS	TRPSC/5 PITCHERS PLATES	77.85
		LANGFORD COMMUNITY MGMT	MASTER PARK PLAN DEVELOPME	15,000.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.19
		MOBILE MINI, INC	TRPSC/MOBILE LEASE8/28-9/2	102.00
		MOSS & MOSS INC. #4000	TRPSC/H MENDERS 43582	16.71
			TRPSC/NOZZLE 43582	3.71
			TRPSC/MURIATIC ACID 43598	7.90
			TRPSC/WIRING 43598	9.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #5000	TRPSC/MURATIC ACID 42812	7.90
			TRPSC/KEYS 43070	5.25
			TRPSC/SCALE MEASURE HERBIC	29.99
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK/ZOOTOP	403.00
		OFFICE DEPOT CORPORATION	P&R/VERT FILE CABINET	170.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,010.78
			MONTHLY ELECTRIC BILL	1,142.76
		YMCA GREATER WMSON COUNTY	YMCA CONTRACT 622	30,037.86
		SIGNAZON CORP	KITE DAY BANNER	190.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	396.30
			FICA CONTRIBUTIONS AND MAT	350.51
			MEDICARE CONTRIB AND MATCH	92.68
			MEDICARE CONTRIB AND MATCH	81.97
		TAYLOR SPORTING GOODS	P&R/PLAQUES 1357	59.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	867.80
			CONTRIBUTIONS	776.00
		TRACTOR SUPPLY COMPANY	TRPSC/IRRIG REP PART 35524	9.98
		UNITED LABORATORIES, INC	TRPSC/INSECTICIDE 163119	771.00
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR PARKS MASTER	29.82
			DAY PACK & DESK MOUSE	44.94
		WAYNE GING PLUMBING, LLC	MURPHY PL/TOILET REPAIR 90	95.00
		EWING IRRIGATION PRODUCTS	TRPSC/HERBICIDE,TRACK DYE	317.59
		MCCOY'S BUILDING SUPPLY	TRPSC/SPRAYER 5334550	199.99
			TRPSC/PAINT 5334612	110.40
			TRPSC/BREAKERS 5334836	31.14
			KID FISH/NO FISH SIGNS STA	4.53
		QUICKSCORES LLC	SCORING SERVICES	36.00
		AMAZON.COM	CHLORINE FAS-DPD TEST KIT	64.58
		AMANDA'S HONEY POTS	ROBINSON PAV/5/27-6/23/16	215.00
			ROBINSON PAV/6/24-7/21/16	215.00
			ROBINSON PAV/7/22-8/18/16	215.00
			ROBINSON PAV/8/19-9/15/16	215.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 398158	41.33
			TRPSC/UNIFORMS 404876	35.27
			TRPSC/UNIFORMS 408273	35.27
		NATIONAL RECREATION & PARK ASSOCIATION	M DEVITO CPRP EXAM FEE	195.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	550.00
		ROBERSON, WILLIE J	SOFTBALL UMPIRE	75.00
		ROGERS, BOBBY M	SOFTBALL UMPIRE ASSIGNOR F	150.00
		WADE, JOSEPH T	SOFTBALL UMPIRE	75.00
		HELENA CHEMICAL COMPANY	TRPSC/HERBICIDE 68888	134.50
			TRPSC/CHEMICALS	332.42
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/MURATIC ACID 223293	428.90
			POOLS/MUR, CYANURIC ACID	387.65
			POOLS/CHLORINE 223525	108.90
			POOLS/CHLORINE 223813	792.00
			POOLS/CHLORINE 223814	594.00
			POOLS/CHLORINE 224012	792.00
			POOLS/CHLORINE 224127	495.00
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	127.57
		STRAND, MICHAEL HOWARD	SOFTBALL UMPIRE	75.00
		BELCHER, JERRY LEE	SOFTBALL UMPIRE	75.00
		CHAMPIONS SCHOOL OF REAL ESTATE, LTD.	J BALDIVIA CERTIFIED POOL	277.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	65,488.08
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
			DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	1,501.50
		BETA TECHNOLOGY, INC	POWER BLOSSUM	272.00
		BREWMESEUM COFFEE	COFFEE	10.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.72
			MONTHLY PHONE BILL	3.19
		GULF COAST PAPER CO. INC.	LINERS/BOWL CLEANER	204.64
			1424 N MAIN/TOWELING 1179	57.18
			1424 N MAIN/TRASH LINERS	72.00
		HOME DEPOT CREDIT SERVICES	POLICE-BLIND	19.97
			LIBRARY-TOILET SEAT	18.97
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	940.00
			FIRE ANTS	35.00
		360 TELECOMMUNICATIONS, LLC	LIBRARY-REPROGRAM NETWORK	97.50
		LAWSON PRODUCTS INC.	SCREWS	210.00
		LINCOLN	LTD INSURANCE PREMIUMS	38.90
		MATERA PAPER CO INC	ROLL TOWELS/HAND SOAP/BOWL	168.79
			PAPER PRODUCTS	158.11
			TOWELS/BROOM	165.20
		MOSS & MOSS INC. #6000	POLE SCRAPER	8.36
			CITY HALL-BATTERY	4.64
			LIQUID NAILS	4.63
			CAULK/BATTERY	17.65
			TARP COVER/LEAKSEAL SPRAY	15.79
			BRACKET	6.78
			POLICE ANGLE	20.19
			TAPE GAUGE	14.42
			SPRAY/TAPE	16.26
			HAND SANITIZER/FRESHENER	24.62
		OFFICE DEPOT CORPORATION	FRESHENER	8.39
			COPY PAPER	3.97
		QUILL CORPORATION		
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,925.09
		SHARE CORPORATION	HINGE TWEAKER	157.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	371.47
			FICA CONTRIBUTIONS AND MAT	380.24
			MEDICARE CONTRIB AND MATCH	86.88
			MEDICARE CONTRIB AND MATCH	88.93
		SOUTHERN COMPUTER WAREHOUSE	INK CARTRIDGE	40.06
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	746.51
			CONTRIBUTIONS	746.51
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	40.94
			NATURAL GAS-400 PORTER	50.27
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		VIC'S HEAT & AIR	GOODMAN 2 TON ACO	4,000.00
			STA 1-REPLACED CONTACTOR	214.50
			STA 2-INSTALL GRILL	388.50
			LIBRARY-REPLACE THERMOSTAT	314.00
			CITY HALL-BLEW OUT DRAIN L	89.50
			CITY HALL-INSTALL NEW VENT	304.00
			WWTF-PLACE CAPACITOR	264.50
			POLICE-INSTALL FAN BLADE	89.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		W&J CONSTRUCTION	INSTALL STEEL DOORS-MUNI C	2,600.00
		WAYNE GING PLUMBING, LLC	STA 2-REPLACE PUMP	690.00
		DEAN THREADGILL DBA:	SHIPPING-BATTERY TECHNOLOG	18.90
		A & B RESTORATION, INC	CITY HALL/LIBRARY-CLEAN CA	400.00
		MCCOY'S BUILDING SUPPLY	VENT/ACO	3.72
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	29.04
		LOWE'S HOME CENTERS INC	RESTROOM DOOR/CITY HALL	53.20
		CINTAS CORPORATION #86	MATS	60.89
			MATS	64.59
			MATS	60.89
			MATS	69.60
			MATS	65.90
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	104.25_
			TOTAL:	20,991.06
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	69.99
		VERIZON WIRELESS	CELL PHONE	0.00
		CHRIS HARTUNG CONSULTING LLC	ENGINEER TASKS	1,080.94
		SLEDGE ENGINEERING LLC	JULY 2016 RETAINAGE	2,350.00_
			TOTAL:	3,500.93
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.55
		SHI GOVERNMENT SOLUTIONS	TREND MICRO WORRY FREE	760.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.16
			FICA CONTRIBUTIONS AND MAT	86.16
			MEDICARE CONTRIB AND MATCH	20.15
			MEDICARE CONTRIB AND MATCH	20.15
		SOUTHERN COMPUTER WAREHOUSE	INK CARTRIDGE	92.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
			CONTRIBUTIONS	202.43
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,603.97
			IT CONSULTING	225.00
			IT CONSULTING	75.00
		DROPBOX INC	DROPBOX	105.53
		ACC BUSINESS	INTERNET	925.43_
			TOTAL:	5,071.34
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	MATHIS BOND	71.00
		MCCALL, PARKHURST & HORTON LLP	SER 2015 TX GEN OBL REFUND	429.07
		TML INTERGOVERNMENTAL	GENERAL LIABILITY/JUNE 201	260.97_
			TOTAL:	761.04
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	HERITAGE PARK #TAYL-150122	3,215.45
			HERITAGE PARK	1,742.12
			GATEWAY SIGNS	4,255.60
			GATEWAY SIGN PROJECT	1,789.20_
			TOTAL:	11,002.37
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	QUINN, J PATRICK DBA MAIN STREET CENTE	#7 OF 12-MAIN ST TRADING P	331.88
		JONES, JOHN N DBA IMPROVED PROPERTIES	#6 OF 12-AMY'S ATTIC	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PIERCE, CHISUM SOLE MBR 10X PROPERTIES	#7 OF 12-CANVAS PRESS	663.75_
			TOTAL:	1,745.63
I & S PAYMENT ACCOUNTS I & S FOR G O BOND		BANK OF AMERICA NA	CO SERIES 2006	15,000.00
			CO SERIES 2007	60,000.00
		JP MORGAN CHASE BANK-GO REF 2015	GO REF BONDS 2015	315,000.00
			GO REF BONDS 2015	30,290.45
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008 BI2791	40,000.00
			CO SERIES 2008 BI2791	8,975.25
			CO SERIES 2010	60,000.00
			CO SERIES 2010	34,260.00
			GO REF BONDS 2010	105,000.00
			GO REF BONDS 2010	12,387.00
			CO SERIES 2012	45,000.00
			CO SERIES 2012	11,337.50
		THE BANK OF NEW YORK MELLON	AGENT FEE FOR TAYGORB09	383.92
			AGENT FEE FOR TAYLOR REF 1	219.63
			GO REF BONDS 2009	450,000.00
			GO REF BONDS 2009	31,937.25
			GO REF BONDS 2012	110,000.00
			GO REF BONDS 2012	44,850.00
			GO REF BONDS 2016	21,597.00
		WILMINGTON TRUST, NA	CO SERIES 2013	25,000.00
			CO SERIES 2013	59,500.00_
			TOTAL:	1,480,738.00
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2012	85,000.00
			CO SERIES 2012	22,512.50_
			TOTAL:	107,512.50
I & S PAYMENT ACCOUNTS I&S UTILITY CO'S & BANK OF AMERICA		NA	CO SERIES 2006	89,333.75
			CO SERIES 2007	50,000.00
			CO SERIES 2007	188,914.75
		JP MORGAN CHASE BANK-GO REF 2015	GO REF BONDS 2015	45,000.00
			GO REF BONDS 2015	17,704.32
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2008 BI2791	200,000.00
			CO SERIES 2008 BI2791	16,512.25
			CO SERIES 2010	55,000.00
			CO SERIES 2010	38,377.50
			GO REF BONDS 2010	595,000.00
			GO REF BONDS 2010	24,300.00
		THE BANK OF NEW YORK MELLON	GO REF BONDS 2009	225,000.00
			GO REF BONDS 2009	23,069.00
			GO REF BONDS 2012	165,000.00
			GO REF BONDS 2012	15,600.00
			GO REF BONDS 2016	37,143.00_
			TOTAL:	1,785,954.57
AIRPORT CO'S-I&S ACCOU I & S FOR AIRPORT		REGIONS BANK - DEBT PAYMENTS	GO REF BONDS 2010	30,000.00
			GO REF BONDS 2010	3,436.75_
			TOTAL:	33,436.75
2014 & 2015 CDBG STREE GENERAL CAPITAL IM SLEDGE ENGINEERING LLC			CDBG 4TH TRAIL	1,550.00_
			TOTAL:	1,550.00
HWY 95 BIKE/PEDESTRIAN GENERAL CAPITAL IM KSA ENGINEERS, INC.			TXDOT HWY 95 TRAIL CONST P	2,115.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SLEDGE ENGINEERING LLC	TXDOT HWY 95 TRAIL	1,000.00_
			TOTAL:	3,115.36
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	FEMA 4TH ST TRAIL	1,365.00_
			TOTAL:	1,365.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	TPW TRAIL	500.00_
			TOTAL:	500.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	TX DEPT OF HOUSING & COMMUNITY AFFAIRS	HOME PROGRAM GRANT APPLICA	30.00_
			TOTAL:	30.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 7/31/	6,511.78_
			TOTAL:	6,511.78
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	SEPTEMBER BILLING 2016	461.72
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	466.92
			DENTAL INSURANCE PREMIUMS	466.92
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
			EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS/Dependent	3,039.42
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,502.81
			FEDERAL WITHHOLDING	2,653.69
			FICA CONTRIBUTIONS AND MAT	1,908.81
			FICA CONTRIBUTIONS AND MAT	1,968.71
			MEDICARE CONTRIB AND MATCH	446.42
			MEDICARE CONTRIB AND MATCH	460.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,271.55
			CONTRIBUTIONS	2,339.18
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.64
		SLEDGE ENGINEERING LLC	WWTP 2016 CIP ASSESSMENT	2,500.00
		BSP ENGINEERS, INC.	BSP-12TH ST. WASTEWATER	20,150.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46_
			TOTAL:	43,407.13
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.67
			DENTAL INSURANCE PREMIUMS	128.67
		BREWMESUM COFFEE	COFFEE	10.92
		BRINKS, INC.	MAY COURIER SERVICE	554.14
			MAY FUEL CHARGE	34.63
			EXCESS TIME	2.00
			FSC	0.13
		DATAPROSE LLC	BILL PRINTING	912.81
			LATE NOTICES	237.48
			POSTAGE	3,214.32
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	10.06
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONENT	220.00
			WEBSITE MAINTENANCE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	253.89
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	475.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	470.59
			MEDICARE CONTRIB AND MATCH	111.14
			MEDICARE CONTRIB AND MATCH	110.07
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	976.65
			CONTRIBUTIONS	967.44
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		DAHILL	COLOR COPIES OVERAGE	28.64
			TOTAL:	12,374.46
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
			DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	63.12
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.31
		GRAHAM, JOEL	MEALS-WATER UTIL MGMT TRAI	60.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/4 SLUDGE HAULS 565207	1,940.20
		LINCOLN	LTD INSURANCE PREMIUMS	26.75
		MOSS & MOSS INC. #3000	ROD	4.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,527.94
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	294.66
			FICA CONTRIBUTIONS AND MAT	393.63
			MEDICARE CONTRIB AND MATCH	68.92
			MEDICARE CONTRIB AND MATCH	92.06
		STENCE ELECTRIC	REPAIR PROBE LEVEL WWTP	361.32
			RC LIFT STATION VOLTAGE RE	100.00
			AIRPORT LIFT STATION REPAI	439.95
		TAYLOR DAILY PRESS	12TH WASTEWATER AD	158.40
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	DJ GARCIA WATER UTILITIES	300.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	597.87
			CONTRIBUTIONS	796.30
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	WATER	26.40
			RAIN WEAR	51.60
		USA BLUEBOOK; INC. DBA	CIRCULAR CHARTS	184.64
		RICHARD REYES	CONCRETE-WWTP	600.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
		SUEZ TREATMENT SOLUTIONS INC.	PINRACKS	156.88
			TOTAL:	22,212.18
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.79
			DENTAL INSURANCE PREMIUMS	278.79
		AT&T	352-3251	189.08
		SPOK, INC	PAGERS	14.14
			PAGERS	14.14
		ACT PIPE & SUPPLY, LTD	PARTS ORDER	2,869.79
			PARTS ORDER	4,020.00
			PARTS ORDER	6,325.26
			HYDRANTS	6,161.00
		BREWME SUM COFFEE	BREWME SUM COFFEE	75.25
			CUPS	53.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CERTIFIED LABORATORIES DI	FLO MADE, CERTIZYME	1,301.71
			GLOVES, TOWELS	387.07
			GLOVES, TOWELS	459.08
		CITY OF ROUND ROCK	JULY 2016 BAC-T'S	300.00
		DATAPROSE LLC	INSERT FEES	58.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.69
		DPC INDUSTRIES, INC.	CHLORINE	290.53
			CHLORINE	70.00
		LINCOLN	LTD INSURANCE PREMIUMS	117.00
		MOSS & MOSS INC. #3000	TAPE, NIPPLE	5.17
			RATCHET	16.73
			1 1/2" BALL VALVE	78.10
			CONNECTOR, BIBB	15.79
			EYE BOLT, SNAP, CHAIN	64.35
			WHEEL, FLAP	6.48
		POPE MATERIALS INC	FREIGHT FOR ROAD BASE	1,225.80
			FREIGHT FOR 3/8" STONE	805.41
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,027.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,824.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,138.96
			FICA CONTRIBUTIONS AND MAT	1,104.49
			MEDICARE CONTRIB AND MATCH	266.36
			MEDICARE CONTRIB AND MATCH	258.30
		STENCE ELECTRIC	AIRPORT LIFT STAT-CAPACITO	400.00
		TEXAS CRUSHED STONE CO.	150 TONS SUPER FLEX BASE	892.11
			150 TONS 3/8" CRUSHED STO	1,145.47
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,459.07
			CONTRIBUTIONS	2,389.97
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TESTING FEE FOR TODD MEAKE	111.00
		TWUA - TEXAS WATER UTILITIES ASSOC.	TWUA 14 MEMBERSHIP RENEWAL	910.00
		TRACTOR SUPPLY COMPANY	BOOTS-R. FAUL	89.99
			LOCK PIN	13.95
			14' RATCHET	27.99
			LANDSCAPER, EROSION CONTRO	52.97
			STEEL RIVETS	30.98
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	78.96
		VERIZON WIRELESS	CELL PHONE	290.37
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	PRINTER	104.00
			USB, USB ADAPTER	77.96
			RAIN SUIT. E. AVALOS	9.97
			BATTERIES	55.88
			PHONE CASE	79.34
			ANT AMP, PF 8K BLK	39.84
		USA BLUEBOOK; INC. DBA	BRASS BUSHING	85.24
			2 EA BELOW SAMPLING STATI	1,316.91
			COMFORT FLOW MATTING	202.85
			FLOW MATTING	96.95
		AT&T U-VERSE	INTERNET	60.18
			INTERNET	60.18
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	76.83
			CINTAS CORPORATION #86	78.36
			CINTAS CORPORATION #86	95.24
			CINTAS CORPORATION #86	76.83
		LAPRADE, NAPTALLY	L NAPRADE-TWUA-WYLIE TEXAS	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SLEDGE ENGINEERING LLC	JULY 2016 RETAINAGE	2,350.00
		S & D COMMERCIAL SERVICES DBA COPPERA,	BACKFLOW REPAIR KIT	175.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	128.34
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	45.78
		SCHILLER, STEVE W.	BEE REMOVAL-OLD WW PLANT	300.00
		ROTHHOFF, SEAN	CDL REIMBURSEMENT	45.00_
			TOTAL:	52,811.80
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	AUG 2016 TREATED WATER	133,210.29
		THE BANK OF NEW YORK MELLON	AGENT FEE FOR TAYGORB09	366.08
			AGENT FEE FOR TAYLOR REF 1	80.37_
			TOTAL:	133,656.74
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	179.30
			FEDERAL WITHHOLDING	150.55
			FICA CONTRIBUTIONS AND MAT	110.14
			FICA CONTRIBUTIONS AND MAT	92.61
			MEDICARE CONTRIB AND MATCH	25.76
			MEDICARE CONTRIB AND MATCH	21.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	78.17
			CONTRIBUTIONS	78.17_
			TOTAL:	736.36
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.72
		AVFUEL CORP.	100LL AVFUEL	8,724.98
			100LL AVFUEL	7,640.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.02
		LINCOLN	LTD INSURANCE PREMIUMS	6.93
		MOSS & MOSS INC. #6000	AIRPORT LOCKSETS	24.16
		OFFICE DEPOT CORPORATION	OFFICE PAPER	27.32
			CLEANING PAPER	39.34
			MOP PAD	5.99
			MOP	59.99
			PRINTER RIBBON	11.99
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGER DOOR REPAIRS	825.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	598.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.14
			FICA CONTRIBUTIONS AND MAT	92.61
			MEDICARE CONTRIB AND MATCH	25.76
			MEDICARE CONTRIB AND MATCH	21.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.81
			CONTRIBUTIONS	138.81
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	18,659.84
NON-DEPARTMENTAL	CEMETERY OPERATING	MISCELLANEOUS CASTILLO, JENNIFER	CASTILLO, JENNIFER:CEM SPA	630.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	129.52
			FEDERAL WITHHOLDING	131.21
			FICA CONTRIBUTIONS AND MAT	126.50
			FICA CONTRIBUTIONS AND MAT	127.25
			MEDICARE CONTRIB AND MATCH	29.58
			MEDICARE CONTRIB AND MATCH	29.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	142.82
			CONTRIBUTIONS	143.67_
			TOTAL:	1,490.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		AT&T	352-3531	61.60
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.87
		MISCELLANEOUS KLITSCH, LARRY J	KLITSCH, LARRY J:BUYBCK 2	1,400.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.20
		MOSS & MOSS #9000	CEM/FIRE ANT CONTROL 54517	19.99
			CEM/SPADE, SHOVEL54517	82.96
			CEM/MARK FLAGS 54517	14.50
			CEM/FOLDERS, ORGANIZER, TRAY	52.12
		OFFICE DEPOT CORPORATION	CEM/RING BINDER 6001	8.49
			CEM/CREDIT FOR ORGANIZER 3	12.79
			CEM/DESKTOP ORGANIZER 4001	12.79
			MONTHLY ELECTRIC BILL	45.98
		RELIANT ENERGY SOLUTIONS	HEALTH PREMIUMS	1,049.88
		SCOTT & WHITE HEALTHCARE	FICA CONTRIBUTIONS AND MAT	126.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	127.25
			MEDICARE CONTRIB AND MATCH	29.58
			MEDICARE CONTRIB AND MATCH	29.76
			CEM/COMPUTER UPGRADE	316.64
		SOUTHERN COMPUTER WAREHOUSE	CEM/2 LOADS BASE 186981	276.85
			CEM/2 LOADS BASE 187237	287.44
		TEXAS CRUSHED STONE CO.	CONTRIBUTIONS	253.60
			CONTRIBUTIONS	255.11
		TEXAS MUNICIPAL RETIREMENT	CELL PHONE	50.00
		VERIZON WIRELESS	CEMETERY OFFICE PHONE	28.76
		WAL-MART COMMUNITY/GEMB	FILE3 CEMETERY DEEDS	63.00
		WMSON COUNTY CLERK	CEM/UNIFORMS 398153	7.73
		CINTAS CORPORATION #86	CEM/UNIFORMS 401516	7.73
			ST, GR/UNIFORMS 404871	7.73
			CEM/UNIFORMS 408268	7.73
			CEM/JULY-3 REG 100877	1,350.00
		KNIPPA, DANIEL	CEM/AUG -5 REG, 3 ASHES 10	2,550.00
			CEM/HAUL 4 LOADS BASE	559.62
		STARLING, BOBBY L.	TOTAL:	9,172.38
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	SEPTEMBER BILLING 2016	103.29
			DENTAL INSURANCE PREMIUMS	62.02
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
			EMPLOYEE CONTRIBUTIONS	10.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			PRE-PAID LEGAL PREMIUMS	0.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	HEALTH PREMIUMS/Dependent	233.60
		SCOTT & WHITE HEALTHCARE	FEDERAL WITHHOLDING	445.35
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	419.33
			FICA CONTRIBUTIONS AND MAT	246.12
			FICA CONTRIBUTIONS AND MAT	239.18
			MEDICARE CONTRIB AND MATCH	57.56
			MEDICARE CONTRIB AND MATCH	55.94
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	290.86
			CONTRIBUTIONS	283.03
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25
		TOTAL:		2,546.55
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#52 LICENSE LIGHT	4.68
			SPARK PLUGS	25.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#166 OIL FILTER	21.25
			#166 SEAL	6.36
			#19 WATERPUMP HOSE	180.62
			#19 THERMOSTAT	16.46
			#330 OIL	23.34
			#330 ROTOR	336.94
			#330 HUB	609.34
			#616 OIL/FILTER	28.38
			#509 BATTERY	89.33
			OIL FILTER/FUEL FILTER	39.32
			#303 BATTERY	101.14
			LACQUER THINNER	31.45
			#329 OIL FILTER	29.35
			POWER STEERING FLUID	9.82
			B1 BEAM	27.22
			DIESEL FUEL MIX	88.56
			#800 LIGHT	2.99
			#618/#619 LIGHT	5.98
			WATER DEPT-TIRE REPAIR KIT	8.53
			#506 WIPER BLADES	15.98
			T1 ANTIFREEZE	67.20
			#106 GROTE	77.12
			#106 OIL	20.46
			WINDSHIELD WASH	16.03
			STABILIZER	13.99
			#24 WIPER MOTOR	150.74
			#24 CORE CREDIT	35.00-
			#35 COOLANT	52.38
			REPAIR SHOP LIGHT	345.00
			#533 SWITCH	10.47
			#515 TAIL LIGHT REFLECTOR	7.64
			#22 SIDE MARKER LIGHT	7.82
			WWTP WEDEATER PREMIX	95.00
			#619 CONNECTOR	16.56
			AEROSOL	34.35
			#619 BALL MOUNT	51.39
			TICKET REMOVER	9.11
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INSURANCE PREMIUMS	42.88
		AUSTIN POMA, INC	#100 & #733 STROBE LIGHTS	322.00
		AUSTIN TURF & TRACTOR	TRPSC PIN	81.00
			FINANCE CHARGE	0.23
		BREWMESUM COFFEE	COFFEE	30.00
		CLARK TRAVEL	MINI COACH RENTAL DEVELOPE	400.00
		COUFAL-PRATER	#551 LEVER PIVOT	165.04
			WWTP WEDEATER HEAD	92.34
			#619 WORK LIGHT	325.44
			FIRE DEPT-WEDEATER HEAD	61.56
		FREIGHTLINER OF AUSTIN	#607 PUMP	316.73
			#607 PUMP CREDIT	301.73-
			#607 CAP/PUMP	324.66
		GDI TIMS	INSPECTION LINE	2.28
		GCR TIRES & SERVICE	#623 TIRES	964.66
		HENNA CHEVROLET INC	#800 MATS	136.00
			#548 DOOR STOP	117.78
			#619 MAT	68.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#19 MOUNT PLATE	49.00
			#548 DOOR STOP	58.89
			PUMP	40.45
			#604 LAMP	49.06
			#330 TRAN	92.11
			#619 FUSE	2.74
		O'REILLY AUTOMOTIVE, INC.	#330 BRAKE PADS	141.91
			#47 FILTER	157.33
			#620 FILTER	105.23
			#621 FILTER	140.95
			#35 FILTER	174.36
			#515 FILTER	66.62
		INTERSTATE BATT. N AUSTIN	#313 BATTERY	104.91
			#506 BATTERY	104.91
			#329 BATTERY	117.55
			#305 BATTERY	102.76
			#606 BATTERY	104.91
			B-2 BATTERY	117.55
			C-2 BATTERY	137.55
			#561 BATTERY	104.91
			#608 BATTERY	231.30
		LAWSON PRODUCTS INC.	EARPLUGS/BULBS	258.02
			NUTS/WASHERS	197.94
		LINCOLN	LTD INSURANCE PREMIUMS	26.19
		MOSS & MOSS INC. #8000	MISC HARDWARE	9.70
			SCREWDRIVER/SPLIT RING	20.04
			TUBING	2.76
			E11 PLASTIC BUSHING	0.74
			KEYS	3.50
			HOOK	5.92
			CLOROX SPRAY	4.99
			#619 MISC HARDWARE	3.40
			MASKING TAPE	2.78
			Q1 MISC HARDWARE	0.72
		PETTY CASH	TAGS 125,524,524,519,513,5	67.00
			8/3/16 TAGS #800, #514	29.25
			7/26/16 TAGS 618 & 733	33.50
			7/7/16 TAGS #269	10.25
			4/8/16 DUE IN TAG FEE #729	14.50
		RDO EQUIPMENT CO	#623 FILTERS	310.01
			#35 WATER PUMP	465.60
		RIATA FORD LTD	C2 SENSE KIT	150.85
			HG SENSE KIT	150.85
			#24 PIN	6.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	246.12
			FICA CONTRIBUTIONS AND MAT	239.18
			MEDICARE CONTRIB AND MATCH	57.56
			MEDICARE CONTRIB AND MATCH	55.94
		SPILLAR CUSTOM HITCHES,IN	#618 TOOLBOX/RACK	1,170.00
			#800 RACK/MAT-#618 MAT	635.00
			#733 HELMAT/#519 HEADACHE	590.00
		TAYLOR AUTO ELECTRIC, INC	#510 REPAIRED STARTER	52.61
			#509 REPAIRED STARTER	52.61
			#329 ALTERNATOR	76.64
			POLICE CROWN VIC REGULATOR	126.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#607 STARTER	246.68
			#35 ALTERNATOR	127.67
			#607 REPAIRED ALTERNATOR	120.88
			#608 ALTERNATOR	39.73
		EWALD KUBOTA INC	#400 FILTERS	229.23
			#731 AIR/OIL FILTER	57.40
			OIL FILTER-KUBOTA	100.04
			#731 FILTER	8.10
			WHEEL-KUBOTA	82.90
			#631 OIL FILTER	59.22
			#732 SPARK PLUGS/FILTER	166.07
		PALBO O. FLORES DBA PAULS BODY SHOP &	#551 TOWING	55.00
			#329 TOWING FEE	75.00
		TERRY'S BODY SHOP INC	#548 REPLACE DOOR HINGE	290.00
		TONY MORGAN DBA:	#552 FLAT REPAIR	80.00
			#554 FLAT REPAIR	55.00
			#551 FLAT REPAIR	55.00
		TX TAG	#87 TOLL FEES	13.56
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	516.50
			CONTRIBUTIONS	502.59
		TEXAS FLEET FUEL	FUEL	1,910.03
			FUEL	2,463.04
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	LUBRICANTS	34.38
		WAUKESHA-PEARCE IND. INC.	#518 PLATE/GRAPPLE PIN	612.46
		WILLIAMSON COUNTY EQUIP.	WATER CUT SAW AIR FILTER/F	27.34
			POLE SAW TUBE ASSY	54.40
			POLESAW TUBE ASSY	54.40
		ADVANCE AUTO STORES CO INC	LUBRICANTS	44.99
		PRECISION MOBILE TINT	#333 WINDOW TINT	160.00
			#618/#733 WINDOW TINT	320.00
		BESTBUY.COM	TOUCHSCREEN LAPTOP	900.00
			KEYBOARD	99.99
		CINTAS CORPORATION #86	FLEET/UNIFORMS 398154	18.05
			FLEET/UNIFORMS 401517	18.05
			FLEET/UNIFORMS 404872	18.05
			FLEET/UNIFORMS 408269	18.05
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	HG/63/506 INSPECTIONS	28.00
			#123/99/562 INSPECTIONS	25.25
			#22/#604 INSPECTIONS	20.50
			#544/#515/#617 INSPECTIONS	22.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	FIRE LENS	60.08
			E11 REGULATOR	46.18
			Q1 SWITCH	91.71
			Q1 LOUVER VENT	55.72
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	252.00
			KITS	194.00
			LENS	177.13
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	122.49
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	2,145.24
			FUEL	2,181.09
			FUEL	2,602.58_
			TOTAL:	31,963.87
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #14 CAPITAL EQUIP LOAN	4,816.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PAY #14 CAPITAL EQUIP LOAN	512.77
		JP MORGAN EQUIPMENT FINANCE	PAY#1 LEASE-PURCHASE AGREE	100,567.47
			PAY#1 LEASE-PURCHASE AGREE	2,650.71
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SANTANDER LEASING LLC	PAYMT #12 CONT 004-002035	16,803.61
			PAYMT #12 CONT 004-002035	830.58_
			TOTAL:	130,605.14
NON-DEPARTMENTAL	CEMETERY PERMANENT MISCELLANEOUS	CASTILLO, JENNIFER	CASTILLO, JENNIFER:CEM SPA	70.00_
			TOTAL:	70.00
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JULY 2016 TRANSACTIONS	8,098.66_
			TOTAL:	8,098.66

===== FUND TOTALS =====		
100	GENERAL FUND	716,947.92
119	TIF (TAX INCREMENT FUND)	11,002.37
123	MAIN STREET REVENUE FUND	1,745.63
140	I & S FOR G O BONDS	1,480,738.00
143	MDUS I&S	107,512.50
144	I&S UTILITY CO'S & BONDS	1,785,954.57
146	I & S FOR AIRPORT CO'S	33,436.75
162	GENERAL CAPITAL IMPROVEME	6,560.36
320	SANITATION FUND	6,511.78
340	PUBLIC UTILITIES FUND	264,462.31
350	AIRPORT FUND	19,396.20
370	CEMETERY OPERATING FUND	10,662.69
382	FLEET SERVICES OPERATING	34,510.42
384	FLEET REPLACEMENT FUND	130,605.14
410	CEMETERY PERMANENT FUND	70.00
950	POOLED CASH	8,098.66

	GRAND TOTAL:	4,618,215.30

08/31/16

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,900.00	
100-100-102	CLAIM ON POOLED CASH	(612,303.70)	
100-100-105	MONEY MARKET @CNB #4260618	12,225.99	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,273.25	
100-100-109	PRINCOR GEN FUND 6FR-139362	687,786.29	
100-100-110	TEXPOOL 78404; 2465300006	2,785,752.32	
100-100-113	MOODY TEXPOOL 2465300015	50,176.07	
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70	
100-120-103	MISC. ACCOUNTS RECEIVABLE	34,556.27	
100-120-120	SALES TAXES RECEIVABLE	472,450.87	
100-120-250	DUE FROM FUND 350 FOR LOAN	41,275.00	
100-120-251	DUE FROM FUND 350	291,820.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(96,579.38)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		4,109,551.67	
TOTAL ASSETS		4,109,551.67	
=====			
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(96,579.38)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(184.51)	
100-200-213	ASSURANT DENTAL PAYABLE	81.19	
100-200-214	AFLAC PAYABLE	2,181.81	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,613.28)	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	192.25	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
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	6,389.08	
100-200-500	DUE TO OTHER FUNDS	122,183.58	
100-200-502	DUE TO STATE/COURT FEES	19,988.32	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,027.46	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,976.16	
100-200-509	DUE TO TMRS FROM TEDC	0.01	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-240-100	DEFERRED TAX REVENUE	126,852.70	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES		208,198.06	

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,682.90
100-270-100	FUND BALANCE	3,607,078.26
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,641,157.45
	TOTAL REVENUE	10,517,662.23
	TOTAL EXPENSES	10,257,466.07
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	260,196.16
	TOTAL EQUITY & FUND BALANCE	3,901,353.61
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,109,551.67
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	123,545.30	
119-100-115	TEXPOOL 246530004	561,464.63	
			685,009.93
	TOTAL ASSETS		685,009.93
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
	TOTAL REVENUE	227,626.51	
	TOTAL EXPENSES	200,062.27	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,564.24	
	TOTAL EQUITY & FUND BALANCE		685,009.93
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		685,009.93
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	61,657.00	
			61,657.00
	TOTAL ASSETS		61,657.00
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
	TOTAL BEGINNING EQUITY	69,254.75	
	TOTAL REVENUE	71,877.72	
	TOTAL EXPENSES	79,475.47	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	7,597.75)	
	TOTAL EQUITY & FUND BALANCE		61,657.00
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		61,657.00
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	62,140.30		
	TOTAL EXPENSES	62,140.30		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	(5,629.56)	
		(5,629.56)	
	TOTAL ASSETS	(5,629.56)	=====
LIABILITIES			
=====			
123-200-500	ACCOUNTS PAYABLE PENDING	1,745.63	
	TOTAL LIABILITIES	1,745.63	
EQUITY			
=====			
123-270-100	FUND BALANCE	16,301.52	
	TOTAL BEGINNING EQUITY	16,301.52	
	TOTAL REVENUE	56,019.40	
	TOTAL EXPENSES	79,696.11	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	23,676.71)	
	TOTAL EQUITY & FUND BALANCE	(7,375.19)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(5,629.56)	=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	108,507.41	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,048.55)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			105,711.86
TOTAL ASSETS			105,711.86
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(4,048.55)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
TOTAL LIABILITIES		(2,795.55)	
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
TOTAL BEGINNING EQUITY		104,176.30	
TOTAL REVENUE		9,946.01	
TOTAL EXPENSES		5,614.90	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,331.11	
TOTAL EQUITY & FUND BALANCE			108,507.41
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,711.86
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	55,791.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	875.56	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	300,692.72	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			357,359.44
TOTAL ASSETS			357,359.44
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
	TOTAL BEGINNING EQUITY	384,608.14	
TOTAL REVENUE		1,211.98	
TOTAL EXPENSES		28,460.68	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		27,248.70)	
TOTAL EQUITY & FUND BALANCE			357,359.44
TOTAL LIABILITIES, EQUITY & FUND BALANCE			357,359.44
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	103,623.10	
			103,623.10
	TOTAL ASSETS		103,623.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
	TOTAL REVENUE	34,536.64	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,536.64	
	TOTAL EQUITY & FUND BALANCE		103,623.10
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		103,623.10
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	167,749.11	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	28,426.79	
			196,175.90
	TOTAL ASSETS		196,175.90
			=====
LIABILITIES			
=====			
EQUITY			
=====			
	TOTAL REVENUE	196,190.96	
	TOTAL EXPENSES	15.06	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	196,175.90	
	TOTAL EQUITY & FUND BALANCE		196,175.90
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		196,175.90
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	487,664.02	
300-120-100	DRAINAGE RECEIVABLE	13,176.72	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			496,976.66
	TOTAL ASSETS		496,976.66
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
	TOTAL REVENUE	279,109.01	
	TOTAL EXPENSES	232,900.19	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	46,208.82	
	TOTAL EQUITY & FUND BALANCE		496,976.66
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		496,976.66
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	80,072.45	
320-120-130	ACCTS RECEIVABLE GARBAGE	63,862.65	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			141,244.06
TOTAL ASSETS			141,244.06
			=====
LIABILITIES			
=====			
320-200-503	DUE TO STATE COMPT SALES TAX	31,443.05	
	TOTAL LIABILITIES		31,443.05
EQUITY			
=====			
	TOTAL REVENUE	1,371,502.46	
	TOTAL EXPENSES	1,261,701.45	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	109,801.01	
	TOTAL EQUITY & FUND BALANCE		109,801.01
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		141,244.06
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(73,473.00)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	415,249.46
340-100-110	TEXPOOL 78404; 2465300001	546,933.41
340-120-100	ACCOUNTS RECEIVABLE	346,045.04
340-120-101	CURRENT REFUND PAYABLE	4,673.42
340-120-102	UNAPPLIED CREDITS	(22,497.55)
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	86,804.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		36,167,330.98
TOTAL ASSETS		36,167,330.98
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(123,059.43)
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)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	(229.21)
340-200-213	ASSURANT DENTAL PAYABLE	(10.14)
340-200-214	AFLAC PAYABLE	139.49
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,630.37)
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
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)
340-200-500	ACCOUNTS PAYABLE PENDING	54,211.30
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	388,836.89
340-240-101	UNCLAIMED FUNDS	3,631.59
	TOTAL LIABILITIES	25,764,699.88
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,150,784.28
	TOTAL BEGINNING EQUITY	9,666,038.58
	TOTAL REVENUE	6,692,436.25
	TOTAL EXPENSES	5,955,843.73
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	736,592.52
	TOTAL EQUITY & FUND BALANCE	10,402,631.10
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,167,330.98
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	515,398.27	
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	
			619,586.95
TOTAL ASSETS			619,586.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE		157,496.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		157,496.50	
TOTAL EQUITY & FUND BALANCE			619,586.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			619,586.95
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	200,773.81	
350-120-100	AIRPORT RECEIVABLES	5,976.35	
350-120-103	MISC. ACCOUNTS RECEIVABLES	6,325.18	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
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	352,205.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
		3,723,426.89	
	TOTAL ASSETS		3,723,426.89
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,534.64	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	41,275.00	
350-200-502	DUE TO FUND 100	291,820.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES	578,538.24	
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	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,394.87	
	TOTAL REVENUE	393,754.73	
	TOTAL EXPENSES	304,260.95	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	89,493.78	
	TOTAL EQUITY & FUND BALANCE	3,144,888.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,723,426.89
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	245,443.95	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(625.00)	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			254,350.11
TOTAL ASSETS			254,350.11
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(625.00)	
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	7,442.78	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			239,545.48
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY			37,303.73
TOTAL REVENUE			137,046.31
TOTAL EXPENSES			159,545.41
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(22,499.10)
TOTAL EQUITY & FUND BALANCE			14,804.63
TOTAL LIABILITIES, EQUITY & FUND BALANCE			254,350.11
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	111,767.73	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,609.15)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			113,276.58
TOTAL ASSETS			113,276.58
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,609.15)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.08)	
382-200-214	AFLAC PAYABLE	87.90	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	10,938.97	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES			73,731.74
EQUITY			
=====			
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY			(64,828.96)
TOTAL REVENUE			623,669.31
TOTAL EXPENSES			519,295.51
TOTAL INCREASE/(DECREASE) IN FUND BAL.			104,373.80
TOTAL EQUITY & FUND BALANCE			39,544.84
TOTAL LIABILITIES, EQUITY & FUND BALANCE			113,276.58
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(252,516.00)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,525.35	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,115,302.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			135,240.88
TOTAL ASSETS			135,240.88
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(1,060,898.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			263,860.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY			83,722.97
TOTAL REVENUE			358,470.93
TOTAL EXPENSES			570,813.83
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			212,342.90)
TOTAL EQUITY & FUND BALANCE			(128,619.93)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			135,240.88
			=====

08/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2015-16

Monthly

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	(3,109)	-1.2%
December	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	213,784	224,473	(17,031)	-8.2%	207,443	(6,342)	-3.0%
February	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	301,341	316,039	(24,701)	-8.5%	291,338	(10,002)	-3.3%
March	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	196,325	206,141	(6,307)	-3.2%	199,834	3,509	1.8%
April	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	217,847	228,739	(21,257)	-10.2%	207,483	(10,364)	-4.8%
May	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	286,253	300,565	(2,519)	-0.8%	298,046	11,794	4.1%
June	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	236,146	247,954	(23,380)	-10.4%	224,574	(11,573)	-4.9%
July	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	251,649	264,231	(28,893)	-12.3%	235,338	(16,310)	-6.5%
August	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	299,127	314,084	(19,065)	-6.5%	295,019	(4,108)	-1.4%
Sept.	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,703,611	2,910,092	\$ 3,054,715	\$ (144,146)		\$ 2,659,041	\$ (11,501)	

Cumulative Year -to- Date on Actual

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual						
October	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434	(18,026)	-2.0%	907,408	25,554	2.9%
February	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473	(42,727)	-3.6%	1,198,747	15,552	1.3%
March	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615	(49,034)	-3.5%	1,398,581	19,061	1.4%
April	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354	(70,290)	-4.4%	1,606,064	8,697	0.5%
May	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919	(72,809)	-3.8%	1,904,110	20,490	1.1%
June	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873	(96,189)	-4.5%	2,128,684	8,918	0.4%
July	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104	(125,082)	-5.3%	2,364,022	(7,393)	-0.3%
August	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188	(144,146)	-5.4%	2,659,041	(11,501)	-0.4%
Sept.	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

08/31/16

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 08/31/2016

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	I 4	-	-	0.3737%	44	-	\$ 2,804,015	\$ 2,804,015	1,207	12,477
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5230%	254	-	\$ 687,786	\$ 687,786	4,742	7,720
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.3990%	39	-	\$ 876	\$ 876	0	20
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.3990%	39	-	\$ 244,273	\$ 244,273	83	665
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.3990%	39	-	\$ 300,693	\$ 300,693	102	818
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.3737%	44	-	\$ 568,249	\$ 568,249	180	1,570
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.3737%	44	-	\$ 368,207	\$ 368,207	117	1,007
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.3990%	39	-	\$ 2,948,397	\$ 2,948,397	999	8,110
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.3737%	44	-	\$ 50,176	\$ 50,176	16	129
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.3737%	44	-	\$ 376,839	\$ 376,839	253	3,266
Subtotal General Fund										\$ 8,361,736	\$ 8,361,736	7,699	35,782
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.3737%	44	-	\$ 561,465	\$ 561,465	178	1,538
Subtotal TIF Funds										\$ 561,465	\$ 561,465	178	1,538
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.3737%	44	-	\$ 546,933	\$ 546,933	174	1,404
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.3737%	44	-	\$ 415,249	\$ 415,249	132	1,048
Subtotal Utility Funds										\$ 962,183	\$ 962,183	305	2,453
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.3737%	44	-	\$ 101,594	\$ 101,594	32	261
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8740%	204	-	\$ 668,128	\$ 668,128	156	5,607
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.7000%	51	-	\$ 30,735	\$ 30,735	18	122
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.3990%	39	-	\$ 185,064	\$ 185,064	63	504
Subtotal Cemetery Funds										\$ 985,521	\$ 985,521	270	6,494
Total All Funds										\$ 10,870,905	\$ 10,870,905	8,452	46,266

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 08/31/2016

*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

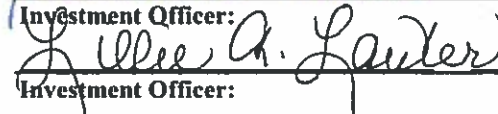
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	12%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	87%
I 5	Money Market Mutual Funds	50%	0.11%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 08/31/2016	As of 07/31/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,355,914	\$ 1,353,106	\$ 2,808
I 3 \$	-	\$ -	\$ -
I 4 \$	9,502,764	\$ 13,257,066	\$ (3,754,301)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 10,870,905	\$ 14,622,398	\$ (3,751,493)

Market Value:	As of 08/31/2016	As of 07/31/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,355,914	\$ 1,353,106	\$ 2,808
I 3 \$	-	\$ -	\$ -
I 4 \$	9,502,764	\$ 13,257,066	\$ (3,754,301)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 10,870,905	\$ 14,622,398	\$ (3,751,493)

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. R16-20 of the City of Taylor.

 **Investment Officer:** 9/13/16
Date
 **Investment Officer:** 9-13-16
Date



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Approve minutes for September 1 and September 8, 2016.
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

- 4a. [Minutes September 1, 2016](#)
- 4b. [Minutes, September 8, 2016](#)

The City Council of the City of Taylor met on September 1, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the special meeting to order at 6:00 p.m. with the following present:

Council Member Robert Garcia
Council Member Christopher Gonzales
Council Member Christine Lopez
Mayor Pro Tem Brandt Rydell

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

INVOCATION

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

PUBLIC HEARING

1. CONDUCT SECOND PUBLIC HEARING ON TAX RATE FOR FISCAL YEAR 2016/2017.

Ms. Rosemarie Dennis, Finance Director, provided council with an update on the most recent changes to the information regarding the tax rate set a lower rate and how it would effect the proposed budget. Mayor Ancira declared the public hearing open; no one came forward and the hearing was closed. He then stated that the adoption of the tax rate will be voted on September 8, 2016 at 6:00 pm at a Council meeting held in the Council Chambers at 400 Porter Street, Taylor, Texas.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 6:09 p.m.

ATTEST:

Jesse Ancira, Jr., Mayor

Susan Brock, City Clerk

The City Council of the City of Taylor met on September 8, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

Council Member Robert Garcia
Council Member Christopher Gonzales
Council Member Christine Lopez
Mayor Pro Tem Brandt Rydell

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

INVOCATION

Pastor Jeff Ripple led the group in prayer. Mayor Ancira asked for a moment of silence in memory of the recent passing of Commissioner Ron Morrison.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. PROCLAMATION: SEPTEMBER 11 PATRIOT DAY.
Mayor Ancira presented a proclamation to Chief Fluck, his police officers, Assistant Fire Chief Bobby Copeland and his firefighters, and local first responders.
2. PROCLAMATION: FLOOD OF HOPE CHALLENGE, SEPTEMBER AND OCTOBER 2016.
Pastor Ripple invited everyone to accept the challenge and assist local families who have not yet reached full recovery from the devastation caused by the Memorial Day floods of 2015.

CITIZENS COMMUNICATION

Gary Gola expressed his concern with the lack of information being provided to him regarding the collection of the residential Transportation User Fee. Prior to the next speaker, Council Member Lopez recused herself and left the room due to a conflict of interest. Ms. Lauren Teague, 3006 Davis, identified herself as the daughter of the landscaping firm under consideration for a mowing contract and encouraged council members to make a decision tonight and not consider rebidding the contract. Mr. Thomas Martinez, 2804 Greenlawn, expressed his support for the landscaping firm Black Stallion. Council Member Lopez returned to the dais to hear the next speaker. Mr. Mark Groba was allowed to speak by the Mayor without signing up due to his distribution of materials to the council prior to the start of the meeting. He expressed concern regarding the actions taken by the city with respect to the property he owns on 7th street.

CONSENT AGENDA

3. RECEIVE SEMIANNUAL REPORT FROM THE TAYLOR MARKETING PARTNERSHIP.
4. APPROVE ORDINANCE 2016-18 REGARDING ASSIGNMENT PAY FOR FIREFIGHTERS AND POLICE OFFICERS.

ORDINANCE 2016-18

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.

5. APPROVE MINUTES FOR AUGUST 25, 2016.

Mayor Pro Tem Rydell moved to approve the consent agenda as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

(The next two items were taken out of order by the Mayor; Council Member Lopez recused herself and left the room for agenda item number 16.)

16. CONSIDER AWARDING BID FOR MOWING SERVICES.

Mr. Bernal presented a request to review the bid process and consider awarding the contract for mowing services. Mr. Bernal reported that 60 vendors were notified, 11 downloaded the packet, and four attended the pre bid conference. While two bids were received, only one met the RFP requirements. After much discussion about the process and the definition of conflict of interest, Mr. Hejl stated that Ms. Lopez had successfully met all the requirements and taken all steps required of her regarding this subject. Mayor Pro Tem Rydell moved to award the bid to Black Stallion and Mayor Ancira seconded the motion. VOTE: Two voted AYE; Two voted NO (Garcia and Gonzales). Motion failed.

(Council Member Lopez rejoined the council dais to continue with the next agenda item.)

17. DISCUSS AND CONSIDER TAKING ACTION REGARDING THE PLANNING AND ZONING COMMISSION INCLUDING THE POSSIBLE REMOVAL OF A BOARD MEMBER.

Citing Section 551.071 of the Texas Government Code Mayor Ancira granted a request to adjourn into closed session at 7:41 pm to discuss this matter with city attorney Mr. Hejl. Mayor Ancira and Council returned to open session at 8:16 pm and declared that no action or vote had been taken during the closed meeting.

Mayor Pro Tem Rydell moved to table this item and Council Member Gonzales seconded the motion. VOTE: Three voted AYE; two voted NO (Lopez and Ancira). Motion to table passed.

(Mayor Ancira resumed the regular order of the agenda.)

6. APPROVE ORDINANCE 2016-15 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016/2017 AND TAKE A RECORD VOTE.

Ms. Dennis presented a request to approve an ordinance to adopt the budget as presented and to take a record vote. Council Member Gonzales expressed his concern that he would have liked to see more funds applied to personnel in the proposed budget. Mayor Pro Tem Rydell moved to adopt Ordinance 2016-15 and stated that this budget will raise more property taxes than last year's budget by \$136,953 or 1.9% and of that amount \$102,258 is tax revenue to be raised from new property added to the roll this year. Council Member Lopez seconded the motion and Ms. Brock proceeded with the roll call vote: Council Members Garcia, Lopez, Rydell, and Mayor Ancira voted AYE; Council Member Gonzales voted NO. Four voted AYE; one vote NO. Motion passed.

ORDINANCE 2016-15

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.

7. APPROVE ORDINANCE 2016-16 FIXING AND LEVYING AD VALOREM TAX RATE FOR TAX YEAR 2016/2017 AND TAKE A RECORD VOTE.

Ms. Dennis presented a request to approve an ordinance to fix the tax rate as presented. Council Member Lopez moved to adopt Ordinance 2016-16 and set the property tax rate at: Maintenance and Operations at \$0.599488, Interest and Sinking at \$0.204405, with a total tax rate of \$0.803893. Council Member Garcia seconded the motion. Ms. Brock proceeded with a roll call vote: Council Members Garcia, Lopez, Gonzales, Rydell, and Mayor Ancira all voted AYE. Five voted AYE. Motion passed.

ORDINANCE 2016-16

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 2016-2017.

8. APPROVE ORDINANCE 2016-2017 ESTABLISHING FEES FOR CITY SERVICES FOR FISCAL YEAR 2016/2017.

Ms. Dennis presented a request to amend the current fee schedule to include changes to the airport hangar rates, engineering inspection fees, and utility rates for water and sewer. Council Member Lopez moved to approve Ordinance 2016-17 as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCE 2016-17

AN ORDINANCE AMENDING AN ORDINANCE NO. 2016-10 ADOPTED ON MAY 26, 2016 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

9. CONSIDER APPROVING PROPOSAL FOR ENGINEERING SERVICES FOR THE DESIGN OF EDMOND STREET PHASE I.

Mr. Walter Ragsdale, Interim Public Works Director, presented a request to approve an agreement for design services on the Edmond Street Phase I project. Mayor Pro Tem Rydell moved to approve the agreement with Halff and Associates for \$139,720 work order #2 as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER APPROVING AN AGREEMENT WITH ALLIANCE GEOTECH FOR INSPECTION AND TESTING SERVICES RELATED TO THE MAIN STREET TRAIL PROJECT.

Mr. Mike DeVito, Recreation Superintendent, presented a request to approve an agreement for inspection and testing services for the Main Street Trail Project funded by TxDOT. Due to the strict requirements of this project, these services are outside the scope of both Sledge and KSA engineering firms. Mr. DeVito stated that this cost was not included in the original budget and will be paid for with remaining unexpended bond funds.

Council Member Gonzales moved to approve the agreement with Alliance Geotech for \$61,842 with funds from previous bonds and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

11. RECEIVE UPDATE ON TRANSPORTATION USER FEE APPEALS PROCESS.

Mr. Turner provided an update regarding the appeals process and actions taken during their most recent meetings. He stated the group reviewed 12 appeal requests and that all have been addressed. Mr. Turner stated that the list Mr. Gola is requesting does not exist and he was provided with the latest list of commercial properties earlier this year. Information related to individual residential accounts is not readily available and each account would need to be reviewed for confidentiality issues. The possibility of an audit of accounts was discussed and a suggestion that information be included in the monthly newsletter regarding a customer's right to request their information be kept confidential. Council Member Garcia made a request that the parcel method be readdressed for additional discussion at an upcoming council meeting. Council Member Lopez moved to accept the report as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

12. CONSIDER APPROVING BUDGETS FOR FY 2016/2017 FOR THE TAYLOR CHAMBER OF COMMERCE AND THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION (TEDC).

Mr. Turner reminded council that they received the budgets for both entities at their last meeting and now that they have had time to review the details, it was necessary for them to formally approve them. Council Member Gonzales made a request for more detail in the budget provided by Ms. Tia Stone, President, Taylor Chamber of Commerce. Council Member Gonzales moved to receive the Chamber budget and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

Mr. Thomas, President, TEDC, was present to respond to questions from council regarding changes to his proposed budget related to the one from last year. He stated his approach to economic development is different from the previous president and he was able to reduce the costs for contract wages among other things. Mayor Pro Tem Rydell moved to approve the TEDC budget and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

13. CONSIDER APPROVING RESOLUTION R16-26 AUTHORIZING STAFF TO ACCEPT A GRANT IF AWARDED FROM UNION PACIFIC FOUNDATION FOR A SKATE PARK.

Mr. DeVito presented a request to approve a resolution that would allow staff to accept the award if the grant request submitted is successful. The grant was submitted to Union Pacific prior to the August 15, 2016 deadline and is a request for funding for the Downtown Parks Enhancement Project, which includes a skate park.

Council Member Garcia moved to approve Resolution R16-26 as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

14. RECEIVE UPDATE ON AN ENERGY SAVINGS PERFORMANCE CONTRACT WITH SIEMENS, INC.

Mr. Bernal presented an update on the disposition of securing an energy savings performance contract. A representative from Siemens was present to respond to questions and hopes to bring a contract for their approval before the end of the year.

Council Member Garcia moved to accept the update as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

15. RECEIVE UPDATE ON 12TH STREET WASTEWATER EMERGENCY REPAIRS.

Mr. Ragsdale presented an update on repairs to the wastewater line on 12th Street. BSP Engineers developed bid documents for the repairs and six bids were received with the low bid from Whitestone Civil Construction for \$295,030. Staff is proceeding with the emergency repairs as planned and the completion of the project is scheduled within 90 to 120 days.

Council Member Garcia moved to accept the update as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

(Items 16 and 17 were taken out of order at the beginning of the regular agenda.)

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

Mayor Ancira asked council members for any items in need of further discussion. Council Member Gonzales requested a discussion regarding a charter review; Mayor Ancira asked for an update on the hotel prospects.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 9:21 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2016-14 revising Tax Increment Financing ordinance.

Council Action to be taken: Conduct Public Hearing and introduce ordinance.

Initiating Department: Development Services Department

Staff Contact: Ashley Lumpkin, Development Services Director
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

The ordinance has been amended to clarify the duties of the Tax Increment Finance (TIF) Board of Directors when a grant or loan is connected to a Chapter 380/Economic Development Agreement within the TIF zone.

2. DESCRIPTION/ JUSTIFICATION

The proposed amendment will allow the City Council to retain sole authority to allocate TIF zone funding opportunities that relate directly to economic development agreements. Economic development projects are typically confidential until an agreement has been made and it is prudent to revise the duties of the TIF Board of Directors. This ensures confidentiality necessary to execute successful economic development agreements within the TIF zone is maintained. Specific language is included in the proposed ordinance, with a comparison between the existing language and the proposed language.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends Council conduct a Public Hearing and introduce the ordinance as presented.

6. REFERENCE FILES

5a. [Ordinance 2016-14](#)

ORDINANCE NO. 2016-14

AN ORDINANCE AMENDING ORDINANCE NO. 2005-9 CREATING REINVESTMENT ZONE NO. 1 UNDER THE TAX INCREMENT FINANCING ACT ALLOWED UNDER THE TEXAS TAX CODE, AND ADOPTED BY THE CITY OF TAYLOR, TEXAS, JUNE 28, 2005, AS HERETOFORE AMENDED, BY AMENDING SECTION 3 TO REMOVE AND REVISE CITY POWERS GRANTED TO THE ZONE BOARD OF DIRECTORS FOR ADMINISTRATION, MANAGEMENT OR OPERATION OF THE ZONE; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas desires to amend Ordinance 2005-9 by removing certain City powers necessary to administer, manage or operate the Zone given to the Zone Board of Directors; and

WHEREAS, the Texas Tax Code Section 311.010(a) permits powers to the zone board of directors to administer, manage or operate the zone which are given by city ordinance; and

WHEREAS, the Texas Tax Code Section 311.010(h) allows the zone board of directors to exercise power to make Chapter 380 Local Government Code grants and loans from the tax increment fund of the zone only if approved by the city and granted in an ordinance; and

WHEREAS, the City deems it in the best interest that the power to give grants and loans under the authority of Chapter 380 Local Government Code from the Tax Increment Fund of the Zone be retained by the City and such power be withheld from the Zone Board of Directors.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Section 3. Board of Directors in Ordinance No. 2005-9 is amended to delete the following sentences:

The City, pursuant to Section 311.010 (a) of the Texas Tax Code hereby authorizes the Board of Directors to exercise all of the City's powers necessary to administer, manage or operate the Zone and to prepare the project plan and reinvestment zone financing plan, including the submission of an annual report on the status of the Zone. Notwithstanding the foregoing, the Board of

Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan and reinvestment zone financing plan.

In lieu of the deleted sentences, the following sentences are added to Section 3 of Ordinance 2005-9:

The City, pursuant to Section 311.010(a) authorizes the Board of Directors City powers necessary to administer, manage or operate the Zone and to prepare the project plan and reinvestment zone finance plan and reinvestment zone financing plan, including the submission of a report on the status of the Zone. Notwithstanding the foregoing, the Board of Directors shall not be authorized to issue tax increment bonds or notes, impose taxes or fees, exercise the power of eminent domain, give final approval to the project and reinvent zone financing plan, and the Board of Directors shall not have approval of the City or the power under Chapter 380 Local Government Code to make grants and loans from the Tax Increment Fund of the Zone.

SECTION 3. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, the holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2016-14 was introduced before the Taylor City Council on the ____ day of ____, 2016.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2016.

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 Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2016-14 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2016, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2016.

Susan Brock
City Clerk



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider introducing Ordinance 2016-19 amending the budget for the 2015-16 fiscal year.

Council Action to be taken: Consider Introducing Ordinance 2016-19 which amends the FY2015-16 budget.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to introduce Ordinance 2015-16 which amends the FY2015-16 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, 2015 through September 30, 2016 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. 2016-19- 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. 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 \$291,936 from the original budget of \$11,467,314. The amended amount for revenues is \$11,759,250. 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.

Notable increases in revenue are:

- Property taxes- Under-estimated the amount that would be add from the properties that were under review by \$176,263.
- Permits and Licenses- Due to new development these categories increased by \$103,080.
- Intergovernmental Revenues-The City received reimbursements from expenditures that were incurred in 2015 due to the May flooding (\$114,527) and grant funding for the ticket writer program (\$50,710).
- Use of Money and Property- Received a streetlight settlement from Oncor in amount of \$24,075.

Notable decreases in revenue are:

- Sales Tax-Short fall in sales tax by \$162,386, a 5.3% decrease.
- Charges for services- A shortfall in the recreational area such as pool services for a combined decrease of \$37,100 or 21.3% from the adopted budget.
- Municipal Court fines- Anticipated decrease of \$25,000 or 12.5%.

On the expenditure side, the total adjustment needed is \$279,221 reduction in appropriations from the original budget of \$12,107,314. This is a slight decrease of 2.3% from the adopted budget. The amended budget amount for expenditures is \$11,828,093. As seen in Exhibit A, the increases and decreases by departments are reflected.

Listed below summarizes the most notable expenditures whether it was increases or decreases that impacted the General Fund:

- Several departments had salary savings in the 100 Employee Services category within their department due to staff turnover. Police had an increase due to vacation and sick leave payout due to employees leaving employment with the City.
- Communication services were reduced by \$46,468 in the General Fund due to the communication audit that was conducted in 2015.
- The ticket writer grant expenditures for equipment and software are included in this budget amendment in the Police Department in the amount of \$50,710.
- A 380 Economic Development agreement carried over into this fiscal year for payout that was not included in the budget for \$200,000.
- Acquisition of easements for the Bill Pickett Road in the amount of \$81,247.
- Transfers for grant matches were reduced due to invoicing that were paid in the last fiscal year that were anticipated to be paid out in this budget.

In summary, with the adjustments in appropriations to revenues and expenditures, the net deficit of \$68,843. This will leave the unassigned fund balance to be estimated at \$3,148,018, which exceeds over the three months of operating reserves of \$2,957,023.

Special Revenue Funds – The Tax Increment Financing Fund (TIF), Hotel/Motel Fund, Texas Capital 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. Over-estimated projections were assumed for property tax revenues for the TIF zone.

Hotel/Motel Fund- Modifications were made to revenues and expenditures to reflect closer to actuals.

Texas Capital Fund- Modifications were made to reflect the amount paid by the Temple College Foundation to pay off the outstanding loan. This was a pass through agency grant account.

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 need for security improvements were completed at the Municipal Court in the amount of \$5,635.

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 expenditures have carried over from the previous year. An emergency repair at the Library to replace an air conditioner was needed in the amount of \$17,500. The use of Noble Trust Fund were transferred to the General Fund to off-set this expense.

Debt Service Funds:

Debt service schedules are fixed throughout the life of the bonds so adjustments to these funds are rarely needed. However, refinancing of debt were completed in December 2015 and again in June 2016, which resulted in savings and changes to the Debt Service schedule.

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. . Despite the fact that revenue projections for this year included rate increases, it was not anticipated that water sales would be so dramatically affected by the wetter than normal summer. A 8% decrease is projected in water sales and a 9.1% in wholesale water charges from the adopted budget. Sewer sales were impacted slightly.

Total expenditures were decreased by \$284,917 or 3.6% to reflect closer to actual expenditures. Utility Administration and Utility Maintenance is projected at a decrease in expenditures; however, the Wastewater Treatment Plant had emergency pump repairs that were needed for capital outlay in the amount of \$75,708. It is anticipated that revenues will exceed expenditures by \$296,169.

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. Salary savings are also seen in this fund due to staff turnover.

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 on-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. The purchase of purchase vehicle took a little more time than anticipated, which roll into this fiscal year when the payment became due in the amount of \$169,642. This is the reason why expenditures exceeds

revenues. Financing was done in the fiscal year in which projected cost were budget, this amendment will reflect actual cost. Revenues were received on an auction of vehicles and equipment which is included in this amendment of \$6,511 in this fund.

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	\$ 11,467,314	\$11,759,250	\$12,107,314	\$11,828,093	\$ (640,000)	\$ (68,843)
Special Revenue:						
TIF Fund	\$ 240,537	\$ 227,559	\$ 155,000	\$ 428,353	\$ 85,537	\$ (200,794)
Hotel/Motel Fund	\$ 75,000	\$ 75,090	\$ 94,250	\$ 81,927	\$ (19,250)	\$ (6,837)
Texas Capital Fund	\$ 25,023	\$ 62,140	\$ 25,023	\$ 62,140	\$ -0-	\$ -0-
Main Street Program	\$ 68,700	\$ 68,508	\$ 64,500	\$ 81,074	\$ 4,200	\$ (12,566)
Municipal Court-Security & Tech Fund	\$ 12,300	\$ 10,875	\$ 6,052	\$ 11,687	\$ 6,248	\$ (812)
Library Grant/Donation	\$ 2,000	\$ 1,254	\$ 2,000	\$ 28,565	\$ -0-	\$ (27,311)
Debt Service Funds:						
General I&S	\$ 1,916,170	\$ 2,000,214	\$ 1,917,770	\$ 1,872,813	\$ (1,600)	\$ 127,401
Utility I & S	\$ 2,296,330	\$ 2,203,720	\$ 2,296,330	\$ 2,203,720	\$ -0-	\$ -0-
Other Funds						
Roadway Impact	\$ 18,000	\$ 35,335	\$ -0-	\$ no change	\$ 18,000	\$ 35,335
Water & WW Imp Fund	\$ 42,000	\$ 88,972	\$ -0-	\$ no change	\$ 42,000	\$ 161,520
Cemetery Permanent Fd.	\$ 27,740	\$ 16,221	\$ 22,510	\$ 12,330	\$ 5,230	\$ 3,891
Proprietary Funds:						
Utility Fund	\$ 8,291,509	\$ 7,983,223	\$ 7,971,971	\$ 7,687,054	\$ 319,538	\$ 296,169
Airport Fund	\$ 503,362	\$ 426,156	\$ 502,213	\$ 381,908	\$ 1,149	\$ 44,248
Internal Service Funds:						
Fleet Operating Fund	\$ 666,829	\$ 616,794	\$ 670,385	\$ 605,737	\$ (3,556)	\$ 11,057
Fleet Replacement	\$ 424,229	\$ 417,437	\$ 424,229	\$ 580,568	\$ -0-	\$ (163,131)

4. RECOMMENDATION

Consider Ordinance 2016-19 introduced.

5. REFERENCE FILES

- 6a. [Exhibit "A" Budget](#) Amendment FY2015-16
- 6b. [Ordinance 2016-19](#) Budget Amendment

Exhibit "A" FY2015-16 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)	
100 -- GENERAL FUND						
Revenue						
310 Taxes:						
<u>110 Current Property Taxes</u>						
111	Current Property Taxes	\$ 4,969,997	\$ 5,146,260	\$ 176,263		3.5%
112	Delinquent Taxes	50,000	52,425	\$ 2,425		4.9%
113	Prop.Tax-Penalty/Int.	38,000	44,775	\$ 6,775		17.8%
	Subtotal 110	\$ 5,057,997	\$ 5,243,460	\$ 185,463		3.7%
<u>120 Sales and Use Tax</u>						
121	City Sales Tax	\$ 3,054,715	\$ 2,892,329	\$ (162,386)		-5.3%
	Subtotal 120	\$ 3,054,715	\$ 2,892,329	\$ (162,386)		-5.3%
<u>130 Franchise Tax</u>						
131	Telephone	\$ 50,000	\$ 52,000	\$ 2,000		4.0%
132	Gas	130,000	102,000	(28,000)		-21.5%
133	Mixed Beverage Drinks	9,000	9,000	-		0.0%
134	Electric	490,000	490,000	-		0.0%
135	Cable	150,000	166,530	16,530		11.0%
137	Peg Fees	29,700	33,100	3,400		11.4%
	Subtotal 130	\$ 858,700	\$ 852,630	\$ (6,070)		-0.7%
<u>140 Other Taxes</u>						
141	Occ. Tax/Skill Games	\$ 225	\$ 180	\$ (45)		-20.0%
142	Occ. Tax/Mfg Homes	500	500	-		0.0%
	Subtotal 140	\$ 725	\$ 680	\$ (45)		-6.2%
	310 Taxes Total	\$ 8,972,137	\$ 8,989,099	\$ 16,962		0.2%
320 Permits and Licenses						
<u>150 Development Permits</u>						
151	Plat/Zoning Fees	\$ 2,500	\$ 20,000	\$ 17,500		700.0%
152	Building Permit Fees	130,000	200,000	70,000		53.8%
153	Elec. Permits/Licenses	8,000	12,000	4,000		50.0%
154	Plumbing Permit Fees	7,000	12,500	5,500		78.6%
155	Gas Permit Fee	1,500	300	(1,200)		-80.0%
156	Mechanical Permit Fee	5,000	10,500	5,500		110.0%
	Subtotal 150	\$ 154,000	\$ 255,300	\$ 101,300		65.8%
<u>160 Business and Other Licenses</u>						
161	Technology Fee	\$ -	1,500	1,500		100.0%
162	Beer/Liquor Licenses	7,420	8,200	780		10.5%
163	Dog Tag Licenses	2,000	1,500	(500)		-25.0%
164	Misc. Business Lic./ Permits	10,000	10,000	-		0.0%
	Subtotal 160	\$ 19,420	\$ 21,200	\$ 1,780		9.2%
	320 Permits/Licenses Total	\$ 173,420	\$ 276,500	\$ 103,080		59.4%
330 Intergovernmental Revenue						
216	FEMA	-	114,527	\$ 114,527		100.0%
	Subtotal 210	\$ -	\$ 114,527	\$ 114,527		
<u>220 State Grants</u>						
221	Officer Standards & Ed	\$ 2,394	\$ 2,258	\$ (136)		-5.7%
229	Other State Grants	-	50,710	50,710		100.0%
	Subtotal 220	\$ 2,394	\$ 52,968	\$ 50,574		2112.5%

Exhibit "A" FY2015-16 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)	
230 Local Grants, Contributions, Reimbursements					
232 Capital Area Planning (CAPCO)	\$ 1,500	\$ -	\$ (1,500)	-100.0%	
235 TISD (Police Officer Reimburse.)	45,800	47,800	2,000	4.4%	
238 Local Reimbursement	1,940	2,578	638	32.9%	
239 Other Local Contrib.	16,715	17,236	521	3.1%	
Subtotal 230	\$ 65,955	\$ 67,614	\$ 1,659	2.5%	
330 Intergov. Revenue Total	\$ 68,349	\$ 235,109	\$ 166,760	244.0%	
340 Charges for Services					
250 Public Works					
258 Dog Pound Fees	8,000	4,200	(3,800)	-47.5%	
Subtotal 250	\$ 8,000	\$ 4,200	\$ (3,800)	-47.5%	
260 Recreation					
261 Pool Admission	\$ 40,700	\$ 32,600	\$ (8,100.00)	-19.9%	
264 Pavilion/Aud. Rental	7,000	5,500	(1,500)	-21.4%	
265 Library Services	9,000	9,000	-	0.0%	
266 Plan Review Fees	2,800	23,000	20,200	721.4%	
267 Engineering Inspect. Fees	-	1,225	1,225	100.0%	
268 Library Meeting Rm rent	1,300	800	(500)	-38.5%	
269 Park Fees	115,000	90,000	(25,000)	-21.7%	
270 League fees	18,000	14,000	(4,000)	-22.2%	
289 Credit Card Processing Fees	5,500	4,830	(670)	-12.2%	
Subtotal 260	\$ 199,300	\$ 180,955	\$ (18,345)	-9.2%	
290 Public Safety					
291 Fire Inspection Fees	\$ 5,000	\$ 5,800	\$ 800	16.0%	
292 First Responder EMS Fees	10,000	10,000	-	0.0%	
293 Lien Fees	-	200	200	100.0%	
295 Police Services	35,000	21,600	(13,400)	-38.3%	
Subtotal 290	\$ 50,000	\$ 37,600	\$ (12,400)	-24.8%	
340 Charges for Serv. Total	\$ 257,300	\$ 222,755	\$ (34,545)	-13.4%	
410 Fines and Forfeitures					
310 Fines & Forfeitures					
306 Court Administration Fee	\$ 16,000	\$ 15,000	\$ (1,000)	-6.3%	
307 Def. Driving App. Fee	2,000	2,160	160	8.0%	
308 Dismissal Fee	2,500	550	(1,950)	-78.0%	
309 Judicial Fee-City	1,100	1,675	575	52.3%	
310 Omnibase Local Fee	2,100	1,770	(330)	-15.7%	
311 Municipal Court	200,000	175,000	(25,000)	-12.5%	
312 Child Safety Fees	1,000	1,200	200	20.0%	
313 Traffic Court Fees	3,000	2,500	(500)	-16.7%	
314 Warrant Fees	25,000	20,000	(5,000)	-20.0%	
315 Notice/Arrest Fees	7,100	6,900	(200)	-2.8%	
317 Court Time Pay Fee	13,700	8,300	(5,400)	-39.4%	
318 Library Fines	6,000	6,800	800	13.3%	
319 Seizure/Forfeitures	-	728	728	100.0%	
Subtotal 310	\$ 279,500	\$ 242,583	\$ (36,917)	-13.2%	
410 Fines/forfeitures Total	\$ 279,500	\$ 242,583	\$ (36,917)	-13.2%	

Exhibit "A" FY2015-16 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)	
420 Assessments						
<u>320 Assessments</u>						
324 Weatherization		\$ 16,000	\$ 6,200		(9,800)	-61.3%
325 Paving Lien		0	191		191	100.0%
327 Lot Clean up Assess.		2,500	2,590		90	3.6%
328 Future Parks		3,500	9,512		6,012	171.8%
329 Payment of Claims		-	8,323		8,323	100.0%
Subtotal 320		\$ 22,000	\$ 26,816		\$ 4,816	21.9%
420 Assessments Total		\$ 22,000	\$ 26,816		\$ 4,816	21.9%
430 Use of Money and Property						
<u>330 Interest income/ Rent</u>						
331 Interest Income		\$ 20,000	\$ 16,200		\$ (3,800.00)	-19.0%
333 Rental Income (Lease)		24,908	27,908		3,000	12.0%
334 Collections/Gen. Rev.		10,000	56,000		46,000	460.0%
335 Reimburse./Repayments		20,000	26,500		6,500	32.5%
Subtotal 330		\$ 74,908	\$ 126,608		\$ 51,700	69.0%
430 Use of Money/Prop. Total		\$ 74,908	\$ 126,608		\$ 51,700	69.0%
440 Donations Private Sources						
<u>340 Public Safety Donations</u>						
349 Other Public Safety Donation		\$ 8,000	\$ 24,980		\$ 16,980	212.3%
353 Donations-Parks		1,000	-		\$ (1,000)	-100.0%
359 Miscellaneous Donations		1,500	5,600		4,100	273.3%
Subtotal 340		\$ 10,500	\$ 30,580		\$ 20,080	191.2%
440 Donations Total		\$ 10,500	\$ 30,580		\$ 20,080	191.2%
450 Interfund Operating Transfer						
<u>360 Interfund transfers</u>						
367 From MDUS		\$ 180,000	\$ 180,000		\$ -	0.0%
369 Transfer from Sanitation Fund		\$ 164,200	\$ 164,200		\$ -	0.0%
371 From Utility Fund		1,250,000	1,250,000		-	0.0%
372 From Airport Op. Fund		15,000	15,000		-	0.0%
Subtotal 370		1,609,200	1,609,200		-	0.0%
450 Interfund Transf. Tot.		\$ 1,609,200	\$ 1,609,200		\$ -	0.0%
Total Revenues		\$ 11,467,314	\$ 11,759,250		\$ 291,936	2.5%

Exhibit "A" FY2015-16 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)	
General Fund Expenditures						
City Council						
500	<u>Expenditure Category</u>					
100	Employee Services	\$ 17,563	\$ 17,054	(509)	-2.9%	
200	Operational Supplies	12,905	8,446	(4,459)	-34.6%	
300	Facilities Oper./Maint.	2,624	3,306	682	26.0%	
500	Contract Services/Fees	61,700	64,015	2,315	3.8%	
800	Contributions	35,765	35,765	-	0.0%	
Departmental Total		\$ 130,557	\$ 128,586	\$ (1,971)	-1.5%	
City Mgmt/ Legal Services						
501	<u>Expenditure Category</u>					
100	Employee Services	\$ 478,928	\$ 487,578	8,650	1.8%	
200	Operational Supplies	19,165	15,727	(3,438)	-17.9%	
300	Facilities Oper./Maint.	6,824	3,774	(3,050)	-44.7%	
400	Equip. Oper./Maint.	947	947	-	0.0%	
500	Contract Services/Fees	15,300	51,675	36,375	237.7%	
Departmental Total		\$ 521,164	\$ 559,701	\$ 38,537	7.4%	
Public Information						
503	<u>Expenditure Category</u>					
100	Employee Services	\$ 76,021	\$ 67,199	(8,822)	-11.6%	
200	Operational Supplies	5,056	4,980	(76)	-1.5%	
300	Facilities Oper./Maint.	1,850	620	(1,230)	-66.5%	
500	Contract Services/Fees	55,836	54,376	(1,460)	-2.6%	
Departmental Total		\$ 138,763	\$ 127,175	\$ (11,588)	-8.4%	
Human Resources						
504	<u>Expenditure Category</u>					
100	Employee Services	129,213	118,280	(10,933)	-8.5%	
200	Operational Supplies	10,000	11,515	1,515	15.2%	
300	Facilities Oper./Maint.	2,000	805	(1,195)	-59.8%	
400	Equip. Oper./Maint.	685	815	130	19.0%	
500	Contract Services/Fees	47,570	48,526	956	2.0%	
Departmental Total		\$ 189,468	\$ 179,941	\$ (9,527)	-5.0%	
Dept of Finance						
512	<u>Financial Services Div.</u>					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 293,033	\$ 299,222	6,189	2.1%	
200	Operational Supplies	6,686	5,376	(1,310)	-19.6%	
300	Facilities Oper./Maint.	2,456	1,296	(1,160)	-47.2%	
400	Equip. Oper./Maint.	1,228	1,660	432	35.2%	
500	Contract Services/Fees	122,041	121,806	(235)	-0.2%	
800	Contributions/Contingencies	268,010	454,166	186,156	69.5%	
Departmental Total		\$ 693,454	\$ 883,526	\$ 190,072	27.4%	
Municipal Court						
516	<u>Expenditure Category</u>					
100	Employee Services	\$ 238,585	\$ 243,219	4,634	1.9%	
200	Operational Supplies	7,500	6,725	(775)	-10.3%	
300	Facilities Oper./Maint.	4,015	3,772	(243)	-6.1%	
400	Equip. Oper./Maint.	1,451	2,034	583	40.2%	
500	Contract Services/Fees	38,450	44,480	6,030	15.7%	
Departmental Total		\$ 290,001	\$ 300,230	\$ 10,229	3.5%	

Exhibit "A" FY2015-16 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
----------------	----------------	--	------------------------------

Development Services:**522 Planning/Inspections****Expenditure Category**

100	Employee Services	\$ 417,879	\$ 329,692	(88,187)	-21.1%
200	Operational Supplies	11,000	8,876	(2,124)	-19.3%
300	Facilities Oper./Maint.	7,362	2,955	(4,407)	-59.9%
400	Equip. Oper./Maint.	12,209	11,883	(326)	-2.7%
500	Contract Services/Fees	199,370	247,372	48,002	24.1%
Total		\$ 647,820	\$ 600,778	\$ (47,042)	-7.3%

Main Street Program**524****Expenditure Category**

100	Employee Services	\$ 50,447	\$ 51,482	1,035	2.1%
200	Operational Supplies	16,070	16,321	251	1.6%
300	Facilities Oper./Maint.	1,000	630	(370)	-37.0%
400	Equip. Oper./Maint.	1,000	775	(225)	-22.5%
500	Contract Services/Fees	2,560	2,122	(438)	-17.1%
Total		\$ 71,077	\$ 71,330	\$ 253	0.4%

Moody Museum**527****Expenditure Category**

200	Operational Supplies	1,705	1,405	(300)	-17.6%
300	Facilities Oper./Maint.	5,866	4,606	(1,260)	-21.5%
500	Contract Services/Fees	1,300	1,325	25	1.9%
Departmental Total		\$ 8,871	\$ 7,336	\$ (1,535)	-17.3%

Public Library**532****Expenditure Category**

100	Employee Services	\$ 333,987	\$ 335,379	1,392	0.4%
200	Operational Supplies	13,440	13,940	500	3.7%
300	Facilities Oper./Maint.	36,450	33,700	(2,750)	-7.5%
400	Equip. Oper./Maint.	950	950	-	0.0%
500	Contract Services/Fees	10,223	10,223	-	0.0%
700	Capital Outlay	44,000	44,000	-	0.0%
Departmental Total		\$ 439,050	\$ 438,192	\$ (858)	-0.2%

Fire Services**542 Suppression -EMS****Expenditure Category**

100	Employee Services	\$ 1,788,189	\$ 1,763,936	(24,253)	-1.4%
200	Operational Supplies	101,270	100,833	(437)	-0.4%
300	Facilities Oper./Maint.	35,922	32,921	(3,001)	-8.4%
400	Equip. Oper./Maint.	273,886	272,282	(1,604)	-0.6%
500	Contract Services/Fees	46,608	47,101	493	1.1%
Departmental Total		\$ 2,245,875	\$ 2,217,073	\$ (28,802)	-1.3%

Police Services**552 Field Services Division****Expenditure Category**

100	Employee Services	\$ 2,490,515	\$ 2,523,122	32,607	1.3%
200	Operational Supplies	39,712	40,587	875	2.2%
300	Facilities Oper./Maint.	52,939	35,364	(17,575)	-33.2%
400	Equip. Oper./Maint.	240,684	226,359	(14,325)	-6.0%
500	Contract Services/Fees	83,218	105,016	21,798	26.2%
700	Capital Outlay	6,435	52,699	46,264	718.9%
800	Contributions/Contingencies	15,000	15,000	-	0.0%
Total		\$ 2,928,503	\$ 2,998,147	\$ 69,644	2.4%

Exhibit "A" FY2015-16 BUDGET AMENDMENT**558 Animal Control****Expenditure Category**

	Adopted Budget	Amended Budget		Difference Add/(subtract)	
100 Employee Services	\$ 108,010	\$ 112,833		4,823	4.5%
200 Operational Supplies	8,431	9,184		753	8.9%
300 Facilities Oper./Maint.	11,327	22,580		11,253	99.3%
400 Equip. Oper./Maint.	14,000	10,000		(4,000)	-28.6%
500 Contract Services/Fees	6,720	21,576		14,856	221.1%
Total	\$ 148,488	\$ 176,173		\$ 27,685	18.6%

Departmental Total

\$ 3,076,991	\$ 3,174,320		\$ 97,329	3.2%
---------------------	---------------------	--	------------------	-------------

Public Works**563 Street & Grounds Maintenance****Expenditure Category**

100 Employee Services	\$ 744,269	644,283		(99,986)	-13.4%
200 Operational Supplies	99,445	81,490		(17,955)	-18.1%
300 Facilities Oper./Maint.	100,255	90,269		(9,986)	-10.0%
400 Equip. Oper./Maint.	251,717	237,705		(14,012)	-5.6%
500 Contract Services/Fees	126,018	147,858		21,840	17.3%
Total	\$ 1,321,704	\$ 1,201,605		\$ (120,099)	-9.1%

573 Engineering & Inspection Division**Expenditure Category**

100 Employee Services	\$ 65,659	\$ 5,009		(60,650)	-92.4%
200 Operational Supplies	2,480	-		(2,480)	-100.0%
300 Facilities Oper./Maint.	1,150	1,950		800	69.6%
400 Equip. Oper./Maint.	7,000	5,500		(1,500)	-21.4%
500 Contract Services/Fees	40,087	50,565		10,478	26.1%
Total	\$ 116,376	\$ 63,024		\$ (53,352)	-45.8%

Departmental Total

\$ 1,438,080	\$ 1,264,629		\$ (173,451)	
---------------------	---------------------	--	---------------------	--

565 Parks and Recreation**Expenditure Category**

100 Employee Services	\$ 289,940	\$ 278,206		(11,734)	-4.0%
200 Operational Supplies	84,717	75,276		(9,441)	-11.1%
300 Facilities Oper./Maint.	157,560	\$ 152,910		(4,650)	-3.0%
400 Equip. Oper./Maint.	93,341	\$ 82,939		(10,402)	-11.1%
500 Contract Services/Fees	160,708	171,650		10,942	6.8%
700 Capital Outlay	-	18,695		18,695	100.0%
Total	\$ 786,266	\$ 779,676		\$ (6,590)	-0.8%

Internal Services**566 Facilities Maintenance****Expenditure Category**

100 Employee Services	\$ 225,712	\$ 228,754	\$ 3,042	1.3%
200 Operational Supplies	23,499	22,099	(1,400)	-6.0%
300 Facilities Oper./Maint.	133,412	119,245	(14,167)	-10.6%
400 Equip. Oper./Maint.	9,378	7,878	(1,500)	-16.0%
500 Contract Services/Fees	14,500	14,500	-	0.0%
Total	\$ 406,501	\$ 392,476	\$ (14,025)	-3.5%

Exhibit "A" FY2015-16 BUDGET AMENDMENT

575 Information Tech Division

		Adopted Budget	Amended Budget		Difference Add/(subtract)	
<u>Expenditure Category</u>						
100	Employee Services	\$ 56,542	58,739	\$ 2,197	3.9%	
200	Operational Supplies	1,330	1,300	(30)	-2.3%	
300	Facilities Oper./Maint.	1,056	1,056	-	0.0%	
400	Equip. Oper./Maint.	7,000	5,500	(1,500)	-21.4%	
500	Contract Services/Fees	47,897	47,897	-	0.0%	
Total		\$ 113,825	\$ 114,492	\$ 667	0.6%	

Departmental Total

\$ 520,326	\$ 506,968		\$ (13,358)	-2.6%
-------------------	-------------------	--	--------------------	--------------

Non-departmental

592

<u>Expenditure Category</u>						
500	Contract Services/Fees	\$ 106,948	\$ 123,279	\$ 16,331	15.3%	
600	Bad Debt	8,500	0	(8,500)	-100.0%	
700	Capital Outlay	-	81,247	81,247	100.0%	
800	Contingencies/Transfers	794,103	384,042	(410,061)	-51.6%	
900	Debt Service	-	64	64	100.0%	
Departmental Total		\$ 909,551	\$ 588,632	\$ (320,919)	-35.3%	

Total General Fund Expenditures

\$ 12,107,314	\$ 11,828,093		\$ (279,221)	-2.3%
----------------------	----------------------	--	---------------------	--------------

Revenue less Expenditures

\$ (640,000)	\$ (68,843)		\$ 571,157	
---------------------	--------------------	--	-------------------	--

SPECIAL REVENUE FUNDS

119 --TAX INCREMENT FINANCING FUND (TIF)

REVENUE

Revenue Category

310 Taxes

111	Current Property tax	\$ 150,354	\$ 142,048	\$ (8,306)	-5.5%	
Subtotal		\$ 150,354	\$ 142,048	\$ (8,306)	-5.5%	

330 Intergovernmental

238	Local reimbursement/refund	\$ 89,878	\$ 84,041	\$ (5,837)	-6.5%	
Subtotal		\$ 89,878	\$ 84,041	\$ (5,837)	-6.5%	

430 Use of Money and Property

331	Interest income	\$ 305	\$ 1,470	\$ 1,165	382.0%	
Subtotal		\$ 305	\$ 1,470	\$ 1,165	382.0%	

Total Revenues

\$ 240,537	\$ 227,559		\$ (12,978)	-5.4%
-------------------	-------------------	--	--------------------	--------------

EXPENDITURES

Expenditure Category

500	Contract Services	\$ -	\$ 113,000	\$ 113,000	100.0%	
800	Contributions/Transfers	155,000	315,353	160,353	103.5%	
Total		\$ 155,000	\$ 428,353	\$ 273,353	176.4%	

Revenue less Expenditures

\$ 85,537	\$ (200,794)		\$ (286,331)	-334.7%
------------------	---------------------	--	---------------------	----------------

Exhibit "A" FY2015-16 BUDGET AMENDMENT**120 -- HOTEL/MOTEL TAX FUND****REVENUE****Revenue Category****310 Taxes**

143 Hotel Occupancy Tax	\$ 75,000	75,000	\$ -	0.0%
274 Late Payment Penalty	\$ -	90	\$ 90	100.0%
Subtotal	\$ 75,000	75,090	\$ 90	0.1%

Total Revenues

\$ 75,000	\$ 75,090	\$ 90	0.1%
-----------	-----------	-------	------

EXPENDITURES**Expenditure Category**

500 Contract Services	\$ 33,000	\$ 26,927	\$ (6,073)	-18.4%
800 Contributions/Transfers	\$ 61,250	\$ 55,000	\$ (6,250)	-10.2%
Subtotal	\$ 94,250	\$ 81,927	\$ (12,323)	-13.1%

Total

\$ 94,250	\$ 81,927	\$ (12,323)	-13.1%
-----------	-----------	-------------	--------

Revenue less Expenditures

\$ (19,250)	\$ (6,837)	\$ 12,413	-64.5%
-------------	------------	-----------	--------

121 -- TEXAS CAPITAL FUND- No Change**REVENUE****Revenue Category****430 Use of Money and Property**

333 Rental Income	\$ 25,023	\$ 62,140	\$ 37,117	148.3%
Total Revenues	\$ 25,023	\$ 62,140	\$ 37,117	148.3%

EXPENDITURES**Expenditure Category**

800 Contingency Reserves/Claims	\$ -	\$ 2,168	\$ 2,168	100.0%
900 Long Term Debt/Capital Lease	\$ 25,023	\$ 59,972	\$ 34,949	139.7%
Total	\$ 25,023	\$ 62,140	\$ 34,949	139.7%

Revenue less Expenditures

\$ -	\$ -	\$ 2,168	100.0%
------	------	----------	--------

123 -- MAIN STREET REVENUE FUND**REVENUE****Revenue Category****430 Uses of Money and Property**

335 Refunds and Reimbursements	\$ 2,000	\$ -	\$ (2,000)	-100.0%
Total Donation from Private Sources	\$ 2,000	\$ -	\$ (2,000)	-100.0%

440 Donations From Private Sources

355 Heritage Sq Lights	\$ 100	\$ -	\$ (100)	-100.0%
357 Sales and Other Fundraisings	3,000	2,500	(500)	-16.7%
358 Taylor Zest Festival	14,000	16,408	2,408	17.2%
Total Donation from Private Sources	\$ 17,100	\$ 18,908	\$ 1,808	10.6%

Exhibit "A" FY2015-16 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)	
450 Interfund Operating Transfer					
361 Transfer from TIF	\$ 30,000	\$ 30,000	\$ -		0.0%
362 Transfer from H.O.T.	5,000	5,000	-		0.0%
365 Transfer from General Fund	14,600	14,600	-		0.0%
Total Interfund Transfers	\$ 49,600	\$ 49,600	\$ -		0.0%
Total Revenues	\$ 68,700	\$ 68,508	\$ (192)		-0.3%

EXPENDITURES**Expenditure Category**

200 Operational Supplies	12,000	21,249	9,249	77.1%
500 Contract Services	-	525	525	100.0%
800 Contributions/Transfers	52,500	59,300	6,800	13.0%
Total Expenditures	\$ 64,500	\$ 81,074	\$ 16,574	25.7%
Revenue less Expenditures	\$ 4,200	\$ (12,566)	\$ (16,766)	-399.2%

125 -- MUNICIPAL COURT SPECIAL FEE FUND**REVENUE****Revenue Category****410 Fines Forfeitures**

412 Building Security Fee	\$ 5,300	\$ 4,675	\$ (625)	-11.8%
413 Technology Fees	7,000	6,200	(800)	-11.4%
Subtotal 110	\$ 12,300	\$ 10,875	\$ (1,425)	-11.6%
Total Revenues	\$ 12,300	\$ 10,875	\$ (1,425)	-11.6%

EXPENDITURES**Municipal Court Bldg. Security****Expenditure Category**

100 Employees Services	\$ 5,487	5,487	-	0.0%
200 Operational Supplies	0	6,200	6,200	100.0%
Total	\$ 5,487	\$ 11,687	\$ -	0.0%

Municipal Court Bldg. Technology

200 Operational Supplies	\$ 565	0	(565)	-100.0%
Total	\$ 565	0	\$ (565)	-100.0%

Total Expenditures

\$ 6,052	\$ 11,687	\$ (565)	-9.3%
-----------------	------------------	-----------------	--------------

Revenue less Expenditures

\$ 6,248	\$ (812)	\$ 7,060	113.0%
-----------------	-----------------	-----------------	---------------

129 -- LIBRARY GRANT/DONATION FUND**REVENUE****430 Use of Money & Property**

331 Interest Income	\$ -	\$ 880	\$ 880	100.0%
Subtotal	\$ -	\$ 880	\$ 880	

440 Donations for Private Sources

359 Misc. Donations	2,000	\$ 374	\$ (1,626)	-81.3%
Subtotal	\$ 2,000	\$ 374	\$ (1,626)	-81.3%

Total Revenues

\$ 2,000	\$ 1,254	\$ (746)	-37.3%
-----------------	-----------------	-----------------	---------------

Exhibit "A" FY2015-16 BUDGET AMENDMENT**EXPENDITURES**

200	Operational Supplies	\$	2,000	\$	-	\$	(2,000)	-100.0%
500	Contract Services	\$	-	\$	7,000		7,000	100.0%
700	Office Furnitures/Equipment	\$	-	\$	4,065		4,065	100.0%
800	Contributions/Transfers	\$	-	\$	17,500		17,500	100.0%
Total		\$	2,000	\$	28,565		\$ 26,565	1328.3%

Revenue less Expenditures

\$	-	\$	(27,311)		\$	(27,311)	100.0%
----	---	----	----------	--	----	----------	--------

140 -- DEBT SERVICE FUND**140 General I&S Fund(Tax Supported)****REVENUE****Revenue Category****310 Taxes**

111	Current Property Taxes	\$	1,915,770	\$	1,997,200	\$	81,430	4.3%
Sub-Total		\$	1,915,770	\$	1,997,200		\$ 81,430	4.3%

430 Use of Money & Property

331	Interest Income	\$	400	\$	3,014	\$	2,614	653.5%
Sub-Total		\$	400	\$	3,014		\$ 2,614	653.5%

Total Revenues

\$	1,916,170	\$	2,000,214		\$	84,044	4.4%
----	-----------	----	-----------	--	----	--------	------

EXPENDITURES**Expenditure Category**

500	Contract Services	\$	2,000	\$	3,000	\$	1,000	50.0%
900	Debt Service	\$	1,915,770	\$	1,869,813	\$	(45,957)	-2.4%
Sub-Total		\$	1,917,770	\$	1,872,813		\$ (44,957)	-2.3%

Total Expenditures

\$	1,917,770	\$	1,872,813		\$	(44,957)	-2.3%
----	-----------	----	-----------	--	----	----------	-------

Revenue less Expenditures

\$	(1,600)	\$	127,401		\$	129,001	-8062.6%
----	---------	----	---------	--	----	---------	----------

143 -- MDUS DEBT FUND- NO CHANGES**144 -- UTILITY CO and REVENUE BOND I&S FUND****REVENUE****Revenue Category****450 Interfund Operating Transfer**

368	From Public Utilities Fund	\$	2,296,330	\$	2,203,720	\$	(92,610)	-4.0%
Sub-Total		\$	2,296,330	\$	2,203,720		\$ (92,610)	-4.0%

Total Revenues

\$	2,296,330	\$	2,203,720		\$	(92,610)	-4.0%
----	-----------	----	-----------	--	----	----------	-------

EXPENDITURES**Expenditure Category**

900	Debt Service		2,296,330		2,203,720	\$	(92,610)	-4.0%
Sub-Total		\$	2,296,330	\$	2,203,720		\$ (92,610)	-4.0%

Total Expenditures

\$	2,296,330	\$	2,203,720		\$	(92,610)	-4.0%
----	-----------	----	-----------	--	----	----------	-------

Revenue less Expenditures

\$	-	\$	-		\$	-	
----	---	----	---	--	----	---	--

Exhibit "A" FY2015-16 BUDGET AMENDMENT**146 -- AIRPORT CO BOND I&S FUND - NO CHANGES****200 ROADWAY IMPACT FEE FUND**

Adopted Budget	Amended Budget		Difference Add/(subtract)
----------------	----------------	--	------------------------------

REVENUE**420 Assessments**

328 Roadway Impact fees

Total

\$ 18,000	\$ 35,335	\$ 17,335	96.3%
\$ 18,000	\$ 35,335	\$ 17,335	96.3%

EXPENDITURES

500 Contract Services

Total

\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	

Revenue less Expenditures

\$ 18,000	\$ 35,335	\$ 17,335	96.3%
-----------	-----------	-----------	-------

210 TRANSPORTATION FUND (Streets)**REVENUE****340 Charges for Services**

296 Transportation User Fee

Total Revenues

\$ -	\$ 260,500	\$ 260,500	100.0%
\$ -	\$ 260,500	\$ 260,500	100.0%

Total Revenues

\$ -	\$ 260,500	\$ 260,500	100.0%
------	------------	------------	--------

EXPENDITURES

500 Contract Services

600 Depreciation/Bad Debt

Total

\$ -	\$ -	\$ -	
\$ -	\$ 137	\$ 137	100.0%
\$ -	\$ 137	\$ 137	

Revenue less Expenditures

\$ -	\$ 260,363	\$ 260,363	100.0%
------	------------	------------	--------

300 MUNICIPAL DRAINAGE UTILITY SYSTEM- NO CHANGES**320 SANITATION FUND**

Adopted Budget	Amended Budget		Difference Add/(subtract)
----------------	----------------	--	------------------------------

REVENUE**310 Taxes**

136 Solid Waste Collection (Franchise)

Sub-Total

\$ 164,200	\$ 259,200	\$ 95,000	57.9%
\$ 164,200	\$ 259,200	\$ 95,000	57.9%

340 Charges for Services

251 Refuse Collection Charges

Sub-Total

\$ 1,343,300	\$ 1,366,280	\$ 22,980	1.7%
\$ 1,343,300	\$ 1,366,280	\$ 22,980	1.7%

Total Revenues

\$ 1,507,500	\$ 1,625,480	\$ 117,980	7.8%
--------------	--------------	------------	------

EXPENDITURES

500 Contract Services

600 Depreciation/Bad Debt

800 Contributions/Transfers

Total

\$ 1,343,300	\$ 1,351,070	\$ 7,770	0.6%
\$ -	\$ 7,500	\$ 7,500	100.0%
\$ 164,200	\$ 164,200	\$ -	0.0%
\$ 1,507,500	\$ 1,522,770	\$ 15,270	1.0%

Revenue less Expenditures

\$ -	\$ 102,710	\$ 102,710	100.0%
------	------------	------------	--------

Exhibit "A" FY2015-16 BUDGET AMENDMENT

340 -- UTILITY FUND

320 Permits and Licenses

157 Hauled Waste Permit	\$	-	\$	550	\$	550	100.0%
Sub-Total	\$	-	\$	550	\$	550	100.0%

330 Intergovernmental Rev.

216 FEMA Reimbursement	\$	-	\$	24,580	\$	24,580	100.0%
234 TEDC Contribution	\$	-	\$	25,000	\$	25,000	100.0%
Intergovernmental Rev. Total	\$	-	\$	49,580	\$	49,580	100.0%

340 Charges for Services

271 Water Sales	\$	4,014,005	\$	3,694,171	\$	(319,834)	-8.0%
272 Connect Fees	\$	22,000	\$	15,665	\$	(6,335)	-28.8%
273 Transfer Fees	\$	2,000	\$	1,500	\$	(500)	-25.0%
274 Late Payment Fees	\$	163,500	\$	163,500	\$	-	0.0%
275 Sewer Svcs. Charges	\$	3,436,049	\$	3,387,740	\$	(48,309)	-1.4%
276 Wholesale Water Charges	\$	420,000	\$	381,629	\$	(38,371)	-9.1%
277 Administration Fees	\$	100,000	\$	104,620	\$	4,620	4.6%
279 Bulk Sewer Disposal Fee	\$	9,000	\$	16,995	\$	7,995	88.8%
280 Misc. Water Svc. Fees	\$	6,700	\$	7,620	\$	920	13.7%
289 Credit Card Processing Fee	\$	35,000	\$	44,670	\$	9,670	27.6%
Sub-Total	\$	8,208,254	\$	7,818,110	\$	(390,144)	-4.8%

420 Assessments

321 Water Tap Fees	\$	10,480	\$	14,060	\$	3,580	34.2%
322 Sewer Tap Fees	\$	6,500	\$	11,148	\$	4,648	71.5%
325 Meter Fees	\$	5,675	\$	21,337	\$	15,662	276.0%
329 Payment of Claims	\$	-	\$	1,793	\$	1,793	100.0%
Sub-Total	\$	22,655	\$	48,338	\$	25,683	113.4%

430 Use of Money and Property

331 Interest Income		400	\$	2,447	\$	2,047	511.8%
333 Rental Income (Leases)		56,400	\$	54,675	\$	(1,725)	-3.1%
334 Misc. Revenue		2,000	\$	1,160	\$	(840)	-42.0%
335 Reimbursement		0	\$	7,913	\$	7,913	100.0%
Sub-Total	\$	58,800	\$	66,195	\$	7,395	12.6%

460 Proceeds Gen.. Fixed Assets

376 Bulk Water Sales		1,800	\$	1,000	\$	(800)	-44.4%
Sub-Total	\$	1,800	\$	1,000	\$	(800)	-44.4%

Total Utility Fund Revenue

	\$	8,291,509	\$	7,983,223	\$	(308,286)	-3.7%
--	----	-----------	----	-----------	----	-----------	-------

EXPENDITURES

701 Utility Administration

Expenditure Category

100 Employee Services	\$	293,040	\$	280,114	\$	(12,926)	-4.4%
200 Operational Supplies		49,605		46,396		(3,209)	-6.5%
300 Facilities Oper./Maint.		7,341		4,778		(2,563)	-34.9%
400 Equip. Oper./Maint.		18,922		15,332		(3,590)	-19.0%
500 Contract Services/Fees		55,086		62,330		7,244	13.2%
700 Capital Outlay		-		6,500		6,500	100.0%

Departmental Total

	\$	423,994	\$	415,450	\$	(8,544)	-2.0%
--	----	---------	----	---------	----	---------	-------

Exhibit "A" FY2015-16 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
----------------	----------------	--	------------------------------

706 Wastewater Treatment Plant Operations & Maintenance

Expenditure Category

100	Employee Services	\$ 173,279	\$ 188,942	15,663	9.0%
200	Operational Supplies	46,450	28,963	(17,487)	-37.6%
300	Facilities Oper./Maint.	199,300	190,281	(9,019)	-4.5%
400	Equip. Oper./Maint.	41,000	65,856	24,856	60.6%
500	Contract Services/Fees	103,410	81,160	(22,250)	-21.5%
700	Capital Outlay	-	75,708	75,708	100.0%
Departmental Total		\$ 563,439	\$ 630,910	\$ 67,471	12.0%

708 Utility Distribution/Collection System Maintenance

Expenditure Category

100	Employee Services	\$ 793,261	\$ 748,495	\$ (44,766)	-5.6%
200	Operational Supplies	271,200	198,402	(72,798)	-26.8%
300	Facilities Oper./Maint.	50,348	46,170	(4,178)	-8.3%
400	Equip. Oper./Maint.	142,933	127,493	(15,440)	-10.8%
500	Contract Services/Fees	92,317	76,140	(16,177)	-17.5%
Departmental Total		\$ 1,350,059	\$ 1,196,700	\$ (153,359)	-11.4%

709 W/WW Fund - Nondepartmental

Code Expenditure Category

200	Operational Supplies	\$ 1,598,524	\$ 1,598,524	\$ -	0.0%
500	Contract Services/Fees	55,410	82,550	27,140	49.0%
600	Bad Debt	37,500	37,500	-	0.0%
700	Capital Outlay	56,700	56,700	-	0.0%
800	Contrib. & Conting.	1,590,015	1,465,000	(125,015)	-7.9%
900	Debt Service	2,296,330	2,203,720	(92,610)	-4.0%
Departmental Total		\$ 5,634,479	\$ 5,443,994	\$ (190,485)	-3.4%
Total Fund Expenditures		\$ 7,971,971	\$ 7,687,054	\$ (284,917)	-3.6%
Revenue less Expenditures		\$ 319,538	\$ 296,169	\$ (23,369)	-7.3%

345 -- UTILITY IMPACT FUND

Adopted	Amended Budget		Difference Add/(subtract)
---------	----------------	--	------------------------------

REVENUE

340 Charges for Services

323	Water Cap. Impact Fee	\$ 30,000	\$ 107,369	\$ 77,369	257.9%
324	Sewer Cap. Impact Fee	12,000	54,151	42,151	351.3%
Total		\$ 42,000	\$ 161,520	\$ 119,520	284.6%

EXPENDITURES

500	Contract Services	\$ -	\$ -	\$ -	
Total				\$ -	

Revenue less Expenditures		\$ 42,000	\$ 161,520	\$ 119,520	284.6%
----------------------------------	--	------------------	-------------------	-------------------	---------------

Exhibit "A" FY2015-16 BUDGET AMENDMENT**350 -- AIRPORT FUND-****REVENUE****340 Charges for Services**

281 T- Hanger Rent	\$ 157,360	\$ 161,181	\$ 3,821	2.4%
283 Ground Leases	2,602	2,280	(322)	-12.4%
284 Sale of AvGas	218,000	190,500	(27,500)	-12.6%
285 Sale of Jet A Fuel	124,800	68,900	(55,900)	-44.8%
374 Late payment fees	600	760	160	26.7%
Subtotal	\$ 503,362	\$ 423,621	\$ (79,741)	-15.8%

420 Assessments

329 Payment on Claims	\$ -	\$ 152	\$ 152	100.0%
Subtotal	\$ -	\$ 152	\$ 152	100.0%

430 Use of Money and Property

335 Reimbursement/Refunds	\$ -	\$ 2,383	\$ 2,383	100.0%
Subtotal	\$ -	\$ 2,383	\$ 2,383	100.0%

Total Revenue

	\$ 503,362	\$ 426,156	\$ (77,206)	-15.3%
--	------------	------------	-------------	--------

Expenditures

732 100 Employee Services	\$ 62,444	\$ 43,718	\$ (18,726)	-30.0%
200 Operational Supplies	3,600	2,643	(957)	-26.6%
300 Facilities Oper./Maint.	25,465	20,166	(5,299)	-20.8%
400 Equipt. Oper./Maint.	334,000	241,940	(92,060)	-27.6%
500 Contract Services/Fees	10,572	8,580	(1,992)	-18.8%
600 Depreciation/Bad Debt	-	288	288	100.0%
800 Contributions & Contingencies	16,559	15,000	(1,559)	-9.4%
900 Debt Service	49,573	49,573	-	0.0%
Departmental Total	\$ 502,213	\$ 381,908	\$ (120,305)	-24.0%

Revenue less Expenditures

	\$ 1,149	\$ 44,248	\$ 43,099	3751.0%
--	----------	-----------	-----------	---------

370 -- CEMETERY OPERATING FUND- NO CHANGES

Exhibit "A" FY2015-16 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)	
666,829	605,726		(61,103)	-9.2%
\$ 666,829	\$ 605,726		\$ (61,103)	-9.2%

420 Assessments

329 Payment on Claims

Total Charges for Serv.

-	9,170		9,170	100.0%
\$ -	\$ 9,170		\$ 9,170	100.0%

430 Use of Money and Property

334 Misc. Revenues

335 Reimbursement/Repayment

Total Charges for Serv.

-	223		223	100.0%
-	1,675		1,675	100.0%
\$ -	\$ 1,898		\$ 1,898	100.0%

Total Revenue

\$ 666,829	\$ 616,794		\$ (50,035)	-7.5%
------------	------------	--	-------------	-------

EXPENDITURES

100 Employee Services

200 Operational Supplies

300 Facilities Oper./Maint.

400 Equipt. Oper./Maint.

500 Contract Services/Fees

800 Contingency Reserve/Claims

Departmental Total

\$ 146,159	\$ 146,881	\$ 722	0.5%
23,000	23,000	-	0.0%
2,356	1,706	(650)	-27.6%
453,775	390,111	(63,664)	-14.0%
41,539	44,039	2,500	6.0%
3,556		(3,556)	-100.0%
\$ 670,385	\$ 605,737	\$ (64,648)	-9.6%

Revenue less Expenditures

\$ (3,556)	\$ 11,057		\$ 14,613
------------	-----------	--	-----------

384 -- FLEET REPLACEMENT FUND**REVENUE****340 Charges for Services**

278 Equipment Rental Fee

Subtotal

Adopted	Amended Budget		Difference Add/(subtract)	
\$ 424,229	\$ 410,926		(13,303)	-3.1%
\$ 424,229	\$ 410,926		\$ (13,303)	-3.1%

460 Proceeds General Fixed Assets

374 Sale of Surplus Equip.

Subtotal

-	\$ 6,511		6,511	100.0%
\$ -	\$ 6,511		\$ 6,511	100.0%

Total Revenue

\$ 424,229	\$ 417,437		\$ (6,792)	-1.6%
------------	------------	--	------------	-------

EXPENDITURES

700 Capital Outlay

900 Debt Service

Total Expenditures

\$ -	\$ 169,642	\$ 169,642	100.0%
424,229	410,926	(13,303)	-3.1%
\$ 424,229	\$ 580,568	\$ 156,339	36.9%

Revenue less Expenditures

\$ -	\$ (163,131)		\$ (163,131)	100.0%
------	--------------	--	--------------	--------

Exhibit "A" FY2015-16 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)	
410 -- CEMETERY PERMANENT FUND						
REVENUE						
430	Use of Money and Property					
	331 Interest Earned	\$ 22,500	\$ 12,320	\$ (10,180)		-45.2%
	337 Unrealized Gain/Loss	-	(2,952)	(2,952)		100.0%
	Subtotal	\$ 22,500	\$ 9,368	\$ (13,132)		-58.4%
460	Proceeds General Fixed Assets					
	371 Cemetery Lot Sale-Restricted	\$ 5,240	\$ 6,853	\$ 1,613		30.8%
	Subtotal	\$ 5,240	\$ 6,853	\$ 1,613		30.8%
Total Revenue		\$ 27,740	\$ 16,221	\$ (11,519)		-41.5%
EXPENDITURES						
500	Contract Services & Fees	\$ 10	\$ 10	\$ -		0.0%
800	Contributions/Transfers	22,500	12,320	(10,180)		-45.2%
	Total	\$ 22,510	\$ 12,330	\$ (10,180)		-45.2%
Total Expenditures		\$ 22,510	\$ 12,330	\$ (10,180)		-45.2%
Revenue less Expenditures		\$ 5,230	\$ 3,891	\$ (1,339)		-25.6%

ORDINANCE NO. 2016-19

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2015-10 ADOPTED ON SEPTEMBER 10, 2015, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016.

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 22nd day of September, 2016.

PASSED, APPROVED, and ADOPTED on the 13th day of October, 2016.

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

ATTEST:

Susan Brock, City Clerk



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 7

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

Council Action to be taken: Approve, deny or table

Initiating Department: City Management

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City's contract/agreement with the Chamber of Commerce for the distribution of a portion of the City's Hotel/Motel Occupancy Tax expires September 30, 2016.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

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

Amount allocated to the Chamber:	FY 2014-2015	\$41,646
	FY 2015-2016	\$56,250 (budgeted)
	FY 2016-2017	\$50,000 (as per Council)

4. TIMELINE CONSIDERATIONS

Agreement term is from October 1, 2016-September 30, 2017.

5. RECOMMENDATION

Staff recommends approval of the agreement as presented.

6. REFERENCE FILES

- 7a. [Current Agreement](#) with the Taylor Chamber of Commerce
- 7b. [Revised agreement](#)
- 7c. [Chamber Budget](#)
- 7d. [Postcard survey](#)

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

PUBLICITY AND TOURISM AGREEMENT

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

RECITALS

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

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

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

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

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

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

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

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

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

I.

GENERAL TERMS

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

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

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

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.
- 3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

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

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

Section 2.2 PROMOTION OF TOURISM:

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

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

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

Section 2.3 STAFFING:

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

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

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the

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

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

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

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

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

Section 3.3 REPORTING:

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

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "A" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

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

IV.

TERM AND TERMINATION

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

September 30, whichever occurs first.

V. NOTICES

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

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

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

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

VI.

ASSIGNMENT

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

VII.

VENUE AND JURISDICTION

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

VIII.

INDEMNITY

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

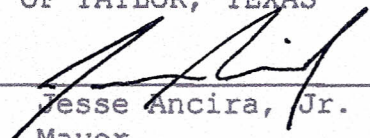
IX.

INDEPENDENT CONTRACTOR

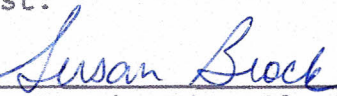
It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered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

Dated this the 22nd day of October, 2015.

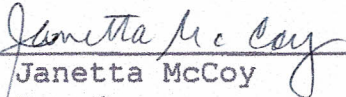
CITY OF TAYLOR, TEXAS

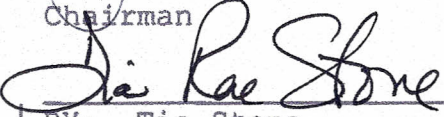

BY: Jesse Ancira, Jr.
ITS: Mayor

Attest:


Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE


BY: Janetta McCoy
ITS: Board
Chairman


BY: Tia Stone
ITS: President

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

PUBLICITY AND TOURISM AGREEMENT

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

RECITALS

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

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

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

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

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

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

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

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

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

I.

GENERAL TERMS

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

- 1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of the hotel/motel taxes collected by the City, but such amount shall not exceed and shall be limited to Fifty Thousand Dollars (\$50,000.00). All hotel/motel taxes derived from sporting events shall be excluded from payment to the Chamber and such hotel/motel taxes shall be retained by the City. The payments to the Chamber of Commerce shall be made monthly within fifteen (15) days of receipt of the tax by the City. The City will develop a methodology for calculating the revenue amount

from sporting events.

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.
- 3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

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

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

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from

which the City derives direct tourist income benefit.

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

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

Section 2.3 STAFFING:

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

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

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

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

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

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of the Fifty Thousand Dollar (\$50,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed sixteen thousand, five hundred dollars (\$15,000.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE AND EVALUATION STANDARDS:

1) Methodology:

- a) In order to segregate hotel funds generated from Taylor Regional Park ("TRP") sporting events, an evaluation of lodging activity will be performed.

Each six (6) month period shall be defined as October to March and April to September. Specific events shall include the Triple Crown National Softball Tournament held annually in July, the annual Lone Star Soccer season September through February, and other Regional or National events as requested by the City no less than one (1) month in advance.

- b) Data collected will be used for annual trend analysis in future budget projections and Chamber of Commerce appropriations. Fiscal year 2017 (October 1st through September 30th shall be the baseline year.
- c) Data will be evaluated annually to analyze and compare prior year versus current year performance.

2) Outputs & Activity:

- a) As a cost measure, the Chamber hereby agrees to have a financial audit performed effective fiscal year 2016 and every three (3) years thereafter while an informal audit shall be performed annually. These services are to be performed by a Certified Public Accountant in the State of Texas.
- b) The Chamber of Commerce will prepare a short survey, approved by the City, to be used by hotels and motels to question guests if the use of the hotel or motel was related to a TRP event. The purpose of the survey will be to determine the use of lodging specific to TRP events, hereby provided as Exhibit "A".
- c) The Chamber of Commerce will use Taylor Marketing Partnership ("TMP") criteria to determine the effectiveness of the products distributed by the Chamber of Commerce.
- d) The Chamber of Commerce will use the TMP for its marketing and advertising to ensure cohesion with products and materials using the Taylor logo.
- e) The City shall be provided quarterly reports with itemized counts of products and materials distributed by the Chamber to determine proper distribution. Such products and materials shall include examples of pamphlets and brochures, circulation information and any data pertinent to purchased advertising.

3) Additional Requirements for City Consideration:

- a) The City may conduct an economic analysis for a comprehensive understanding of direct and indirect revenues introduced into the local economy from sporting activities (i.e. hotel tax, sales tax, tourism, retail, etc.)
- b) The information obtained may be shared with third parties in the development community, with the public and with community leaders.

Section 3.3 REPORTING:

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

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "B" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.
- 4) The aforementioned terms and criteria in Section 3.2 Performance and Evaluation, Outputs and Activity, and Additional Requirements for City consideration shall be monitored by the City Manager or his designee.

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

IV.

TERM AND TERMINATION

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

V. NOTICES

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

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

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

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without

the prior written consent of the other party, and any attempted attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

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

VIII.

INDEMNITY

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

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint

venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 1st day of October, 2016.

CITY OF TAYLOR, TEXAS

BY: Jesse Ancira, Jr.
ITS: Mayor

Attest:

Susan Brock, City Clerk

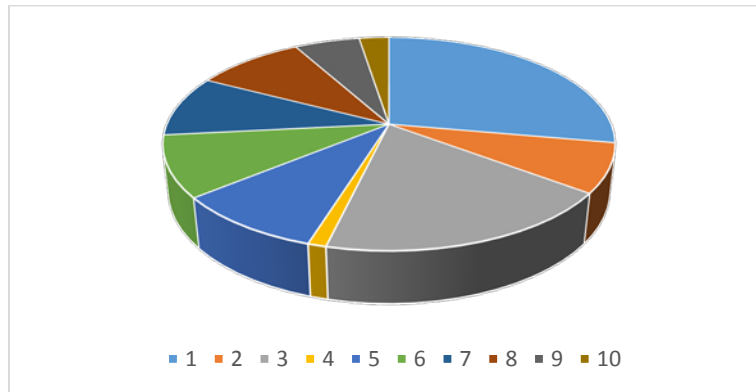
TAYLOR CHAMBER OF COMMERCE

BY: Sam Dowdy
ITS: Board Chairman

BY: Tia Stone
ITS: President



2016-17 HOTEL OCCUPANCY TAX BUDGET



EXPECTED INCOME: \$50,000

BALANCE FORWARD (FROM 15-16): \$5,341

Expenditures

1. Administration		15,000*
2. Downtown Walking Tour brochure	up to	4,000
3. Promotion of Wilco Expo	up to	10,000**
4. Miscellaneous printing	up to	600
5. Rodeo	up to	5,000
6. Tractor Pull	up to	5,000
7. Car Show	up to	5,000
8. Barbecue cookoff & festival	up to	5,000***
9. Local & regional advertising	up to	3,000
10. Hotel Lodging Association dues & advertising		1,375
	Totaling	\$53,975

BALANCE FORWARD (TO 17-18): \$1,366

*Administrative costs of \$15,000 cover roughly 15% of the Chamber's 2016 Administrative costs of \$100,100. It includes wages, taxes, office supplies and utilities.

**Promotion of Wilco Expo will, hopefully, begin in spring of 2017. This money will be granted to the Expo for it to secure events in competitive situations. Events qualifying for the grants must include at least 20 hotel room stays. Expo management believes this sum will be helpful to secure two or three multi-day events.

***The Chamber is working to develop a SIGNATURE EVENT in Taylor. We will have more information for you the night of the meeting. The hope is that the event will only need assistance from this fund for its first three years. After that, we believe it will be self-sustaining.



WELCOME TO TAYLOR!

We're glad you're here! We are working on ways to grow and enrich the stay for visitors and tourists in our city. Please take a moment to answer the following questions.

What brings you here?

- ☐ Family event ☐ Regional Sports Complex event
☐ Wilco Expo event ☐ Planning to move ☐ Business
☐ Other _____

How many nights will you be staying? (circle one)

1 2 3 4 5 6+

How likely are you to come back for a visit? (circle one)

Very likely Somewhat likely Unlikely Very unlikely

What do you wish you had found in Taylor? _____



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Discuss and consider authorizing staff to move forward with requesting proposals for water tower rehabilitation.

Council Action to be taken: Authorize Staff to go out for Water Tower projects

Initiating Department: Public Works

Staff Contact: Walter Ragsdale P.E. Interim Director

1. INTRODUCTION/PURPOSE

Each year the Water Storage Tanks are inspected to meet TCEQ Standards. The inspection this year revealed that two towers need some routine maintenance.

2. DESCRIPTION/ JUSTIFICATION

The Southwood Hills elevated Tank needs to be repainted and some minor repairs on the inside and outside of the tank. The Mallard Tank needs the expansion connection replaced.

3. FINANCIAL/BUDGET

The estimated cost for this work is \$375,000. Funding has been allocated from an account by collecting revenues from cell phone providers attached to towers. The current account balance is \$411,000.

4. TIMELINE CONSIDERATIONS

Because the tanks need to be drained and taken out of service this type of work is conducted in the late fall and winter months. The work should be completed next spring.

5. RECOMMENDATION

Staff recommends Council authorize putting the project out to bid.

6. REFERENCE FILES

- 8a. [Water Tower Rehabilitation](#) Power Point
- 8b. [Cost estimate](#)



WATER TOWER REHABILITATION

Walter Ragsdale P.E. Director

BACKGROUND

- Each year the Water Storage Tanks are inspected to meet TCEQ standards
- The 250,000 gallon Southwood Hills tank is in need of some rehabilitation and painting
- The 500,000 gallon Mallard tank is needing some minor repairs



COMPLIANCE

The Maintenance is required to keep the structural integrity of the tanks and meet the requirements of TCEQ



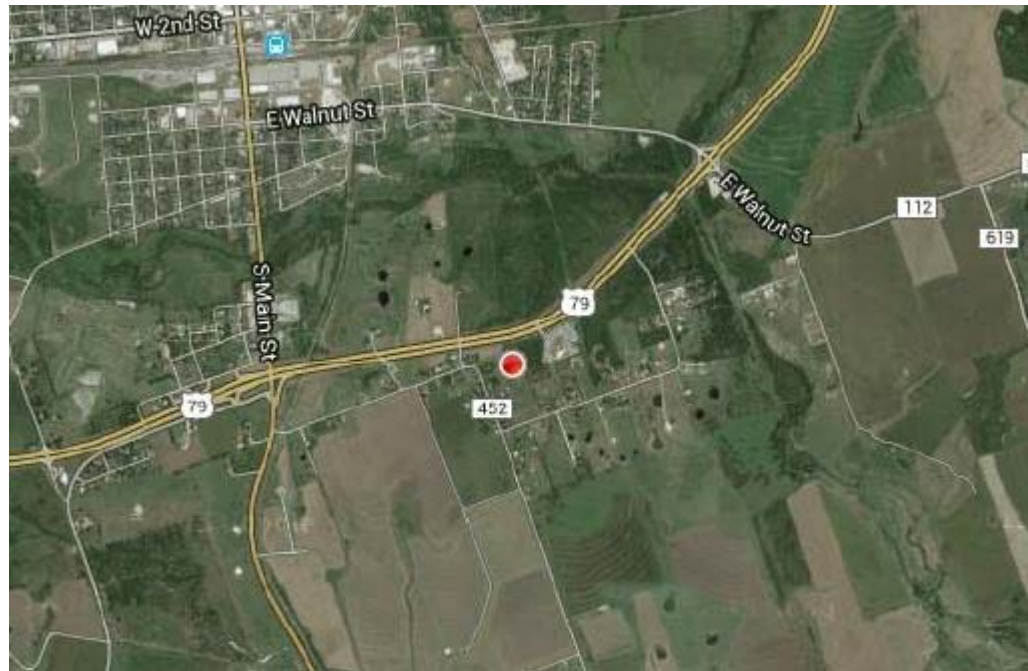
PROJECT ESTIMATE

The estimated cost to repair both Tanks and repaint the Southwood Hills Tank is \$375,000

There is \$411,000 available from the tower maintenance fund funded by cell tower leases



SOUTHWOOD HILLS LOCATION



THE SOUTHWOOD HILLS TANK WILL ALSO INCLUDE NEW LIGHTS AND LOGO'S



SOUTHWOOD HILLS TOP



SOUTHWOOD HILLS VENT



SOUTHWOOD HILLS BALCONY



SOUTHWOOD HILLS

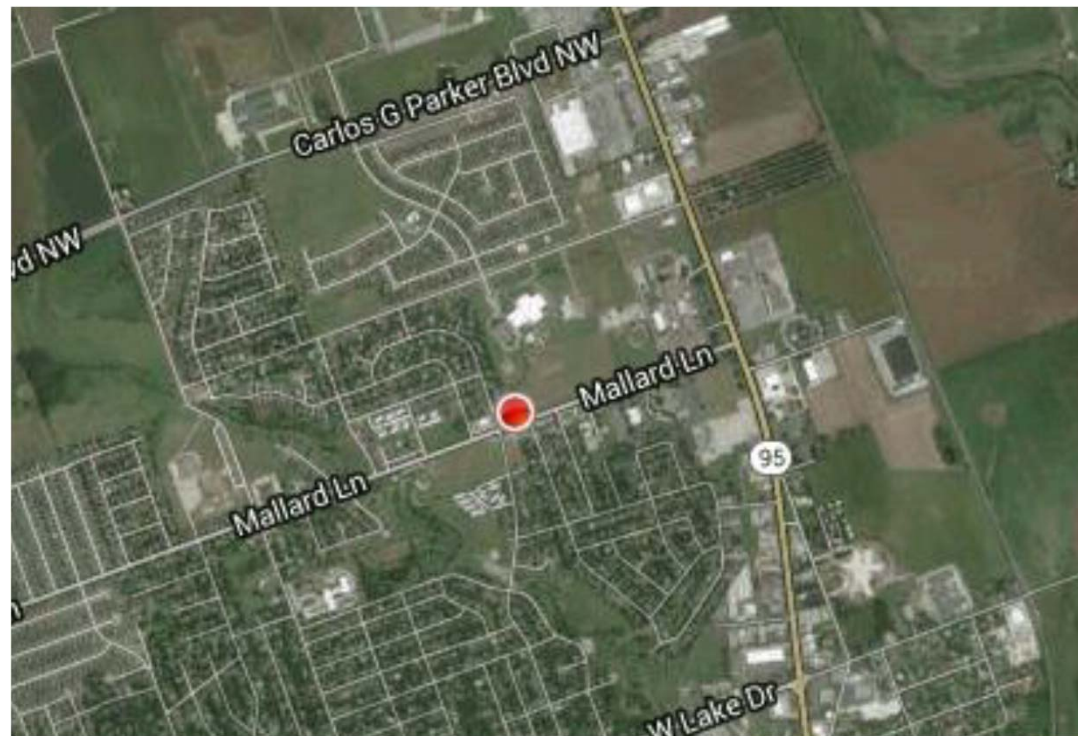
BULLET STRIKE



SOUTHWOOD HILLS INTERIOR LADDER

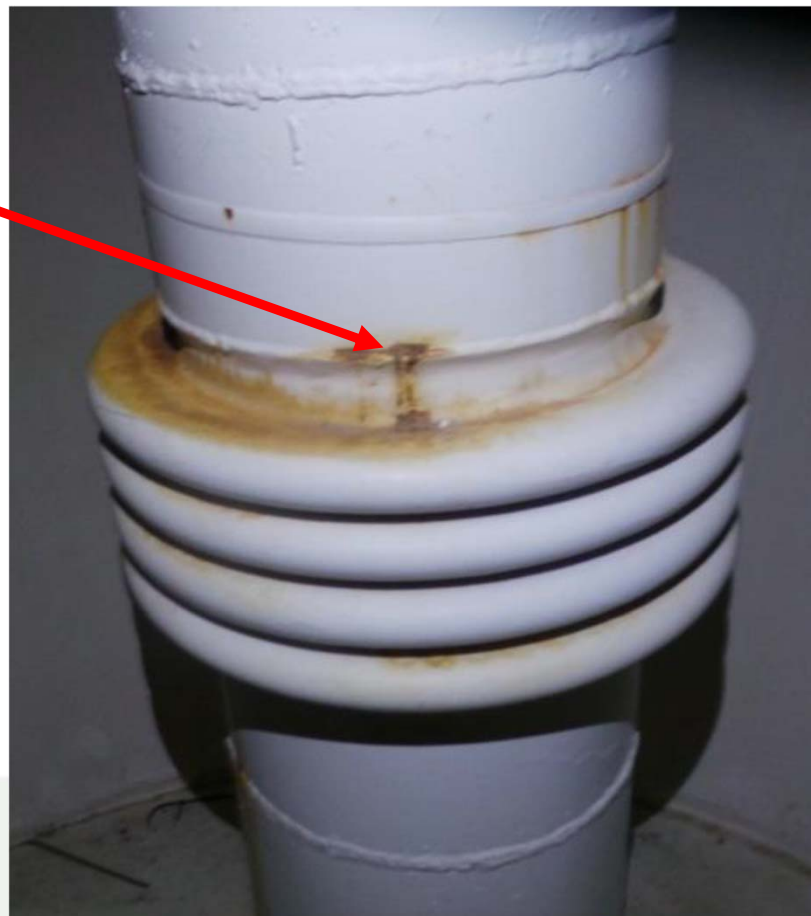


MALLARD TANK LOCATION



MALLARD EXPANSION CYLINDER - REPLACE

Pinhole Leaks



MALLARD TANK

PAINT IN GOOD SHAPE



TIMELINE

- Bid - October 2016
- Award Bid - November 2016
- Construction December – April 2017
- Complete - April 2017



Questions ?







2016 Water Tower Rehab. Cost Estimate
Southwood Hills and Mallard Tanks

Southwood Hills Tank & Estimating Info	
Capacity (Gallons)	250,000
Interior Wet \$/Square Foot	\$10
Exterior \$/Square Foot	\$14
Interior Dry \$/Square Foot	NA
Interior Wet Square Footage (From Table)	6,700
Exterior Square Footage (From Table)	12,700
Interior Dry Square Footage	NA

Base Bid Items	
1. Contractor Mobilization (Approx. 5% of construction cost)	\$15,000
2. Complete Repair Items of Work	\$30,000
3. Repair by welding 200 corrosion damaged areas up to 6" diameter	\$10,000
4. Install 2 gallons of 100% solids epoxy pit filler	\$1,500
5. Provide and operate DH equipment during interior coating operations	\$5,000
6. Replace Interior Coating System	\$67,000
7. Provide and install containment to prevent nuisance dust	\$25,000
8. Replace exterior coating system	\$177,800
9. Provide and install logos and lights	\$10,000
10. Disinfection and cleanup	\$2,500
11. Contractor Demobilization	\$5,000
Total Base Bid Items	\$348,800
Alternate Bid Items	
1. Pressure wash interior to remove soluble salts if needed.	\$2,500
2. Alternate coating system pricing	\$0
Total Extra Unit Price Items	\$2,500
Contingency	\$23,700
Total	\$375,000
Engineer's Opinion of Probable Construction Cost (+/- 20% Accuracy)	\$375,000



***City Council Meeting
September 22, 2016
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Receive update 7th Street Campus

Council Action to be taken: Receive report for information only.

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

The future property owners, Cliff and Kaitlyn Olle, will provide City Council an update on their plans for the 7th Street Campus. The future owners should take ownership at the beginning of October.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends City Council receive the report.

6. REFERENCE FILES



***City Council Meeting
September 22, 2016
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Receive update West End School property
Council Action to be taken: Receive report for information only.
Initiating Department: Development Services
Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to continue discussions of the West End School, and possibly take action related to the property.

2. DESCRIPTION/ JUSTIFICATION

In May 2015, the Parks and Recreation Advisory Committee provided City Council with their recommendation to use the site for future recreational uses, contingent on the update of the Parks Master Plan.

Prior to the May 2015 City Council meeting there was a public meeting on site to elicit public input on the future use, a broker's opinion on the valuation of the building, and an engineer's report verifying the West End School building is structurally sound. The draft RFQ is the next step in the potential redevelopment or reuse of the site.

In January, City Council approved a draft RFQ for the redevelopment of the site and building, which was subsequently released on April 6, 2016. The deadline for responses was June 3, 2016. One response was received, however, this bid requires Tax Increment Financing to make the project feasible and the site is not in the existing TIF District.

3. FINANCIAL/BUDGET

There are no budgetary items at this time.

4. TIMELINE CONSIDERATIONS

There are no timeline concerns at this time.

5. RECOMMENDATION

Staff recommends City Council reject the bid.

6. REFERENCE FILES

10a. [Request for Qualifications](#)

10b. [Single Bid Response](#)



DEVELOPMENT REQUEST FOR QUALIFICATIONS

Release Date: April 6, 2016

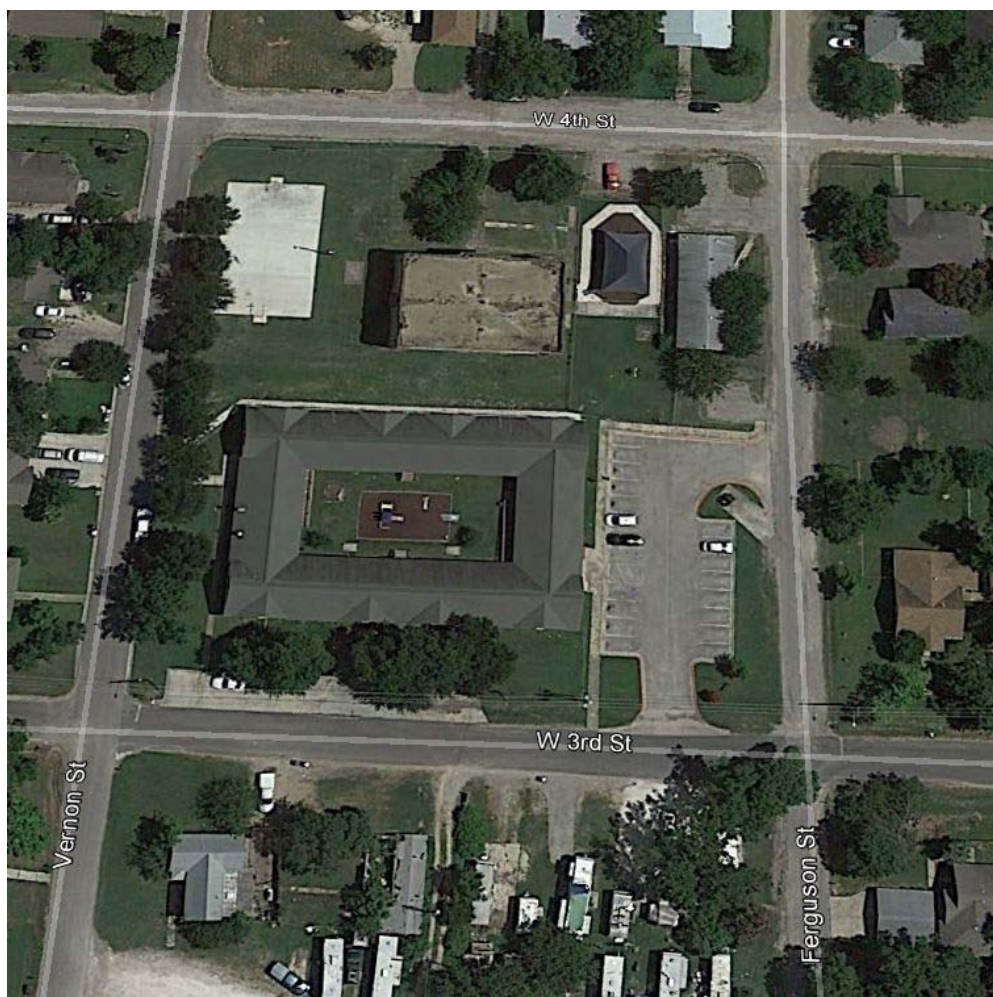


Figure 1 – Aerial View of Campus

Submittals due: June 3, 2016, 5:00 pm CDT

Send Submittals (ten (10) hard copies and one (1) CD electronic copy) to:
City Manager's Office, City of Taylor, 400 Porter Street, Taylor, TX 76574

Contents

I. SUMMARY OF OFFERING 4

II. INTRODUCTION 6

 A. The Opportunity 6

 B. Area Goals and Objectives 6

 C. Community Engagement 6

 D. Recent Milestones..... 6

 E. Developer Role 6

 F. City of Taylor’ Role 7

III. OVERVIEW 7

 A. Regional..... 7

 B. Local 8

 C. Downtown Revitalization 8

 D. Market Demographics 8

IV. POTENTIAL INCENTIVES 8

 A. Tax Rebates or Abatement 8

 B. City Permit Fee Reduction or Waiver 8

 C. City Processing and Impact Fees..... 8

V. DEVELOPMENT CRITERIA 9

 A. Design..... 9

 C. Parking..... 9

 D. Affordable Housing 9

VII. SUBMITTAL PROCESS: DEADLINE, REQUIREMENTS & REVIEW 10

 A. Deadline for Submissions 10

 B. Requirements for Submissions 10

 1. Transmittal Cover Letter 10

 2. Development Team Summary 10

 3. Proposed Site or Sites and Project Concept..... 11

 4. Relevant Development Experience and Development Capacity 12

 5. Demonstration of Financial Capacity and Related Information 12

 6. References 13

 C. Submittal Schedule..... 13

VIII. EVALUATION CRITERIA AND SELECTION PROCESS 13

A. Evaluation Criteria..... 13

B. Selection Process 14

IX. POST SELECTION PROCESS AND FUTURE MILESTONES..... 14

X. DISCLAIMERS, LIMITATIONS AND WAIVER OF PROTEST 15

XI. CITY CONTACT FOR QUESTIONS 16

FIGURE 1 – AERIAL VIEW OF CAMPUS 1

FIGURE 2 – CAMPUS SITE MAP 1..... 5

FIGURE 3 – PROPERTY MAP 5

FIGURE 4 – REGIONAL AND LOCAL MAPS 7

I. SUMMARY OF OFFERING

The City of Taylor (City) is seeking qualifications from interested parties interested in redeveloping or reuse of the former West End School Campus building located at 1301 Ferguson in Taylor, Texas. This project will include design, redevelopment, repurposing and financing a development project or projects utilizing the structure and/or land area of the former campus.

The West End School Campus consists of:

- 0.35 acres of land (School land: ~0.35 acres; block is ~1.6 acres (city owned land)
- 9,022 SF
- Zoning: MF-2 (Multi-family Residential District)
- Asbestos survey done August 2009

The City of Taylor has taken steps to create a positive, pro-active development environment including:

- Flexible zoning
- Discounted or Waived Permitting Fee
- Discounted or Waived Impact Fees

For projects within the Plan’s parameters, expedited permitting can be expected once site control has been secured. Developers should therefore anticipate reduced predevelopment risk and costs as well as increased certainty as to project time-to-market.

MINIMUM SUBMISSION REQUIREMENTS

The City has attempted to minimize the submittal requirements in order to maximize the prospect of receiving your submittal. Only basic information concerning the Development Team, Proposed Site and Project Concept, Relevant Experience and Capacity, Financial Capacity, and References are required. This Request for Qualification (RFQ) does not require submittal of detailed information such as a site plan, floor plans, elevation studies and renderings, financial proformas or a completely defined development team.

The City of Taylor looks forward to receiving your response to this RFQ.



Figure 2 – West End School Building

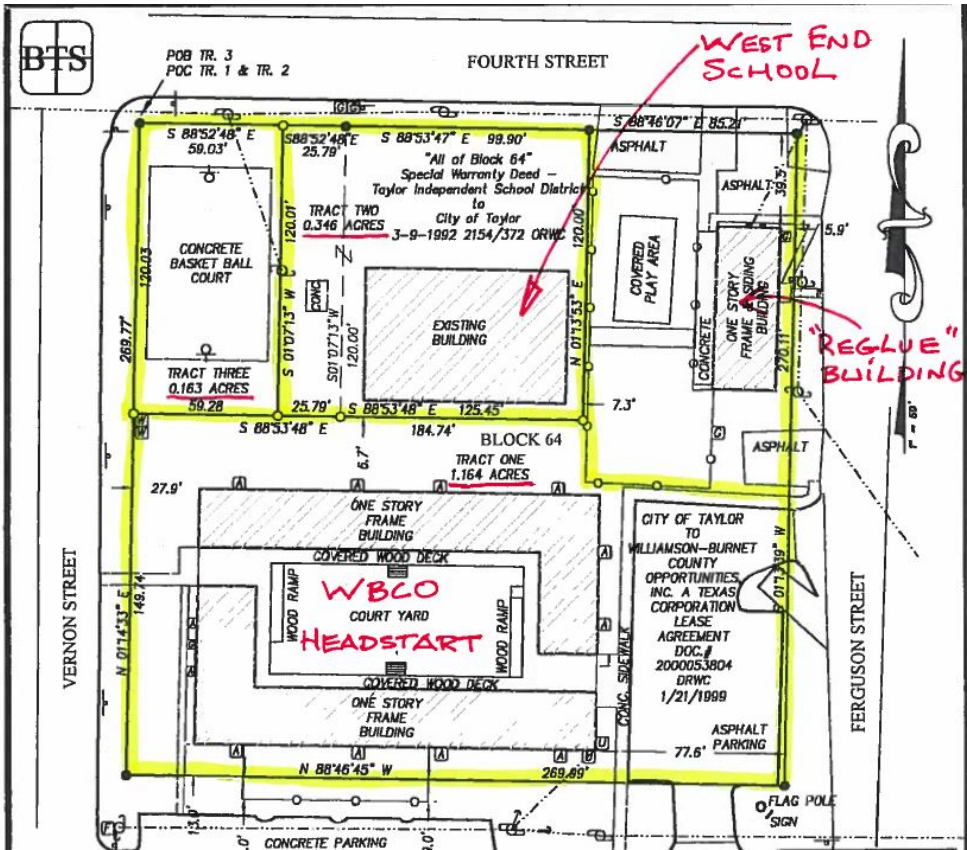


Figure 3 – Property Map

II. INTRODUCTION

A. The Opportunity

The RFQ process invites prospective developer teams to submit their qualifications as well as a summary of their vision and implementation strategy for development of this site. The City is seeking feedback through this RFQ process as to what development components may be most feasible and a vision of how a proposed mix of uses (retail, entertainment, office, residential, parking) would look and function in conjunction with other neighborhood land uses.

Following receipt, the responses of all applicants will be reviewed for completeness and analyzed based upon the criteria described in the RFQ. Depending upon the number of submittals, the City may request some or all developer respondents to make one (1) or more presentations as part of the selection process.

If there are a sufficient number of responses, the City will consider undertaking the additional step of a Request for Proposals (RFP) process prior to selecting a developer candidate. The RFQ process will allow the City to select a short list of responding developers, who will then be invited to submit more detailed proposals.

The selected developer candidate will then be presented to the City of Taylor's Boards for approval and a subsequent effort made to cause a lawful sale or transfer of the property to the developer.

B. Area Goals and Objectives

The City of Taylor has worked diligently to reinvigorate its downtown area. These efforts have included a Downtown Rental Assistance Program (which has resulted in 16 new businesses in the district), Tax Increment Fund Grants and abatement partnerships with the City. The area is also beginning to experience substantial private investor work and redevelopment. While the West End School Campus is not technically a part of the Downtown District, it is within easy walking distance and could be a tremendous asset to the overall area. Renovation and repurposing of the West End School Campus should also support the efforts of the adjacent residential.

C. Community Engagement

The City of Taylor has a tradition of an actively engagement by its residents. They are interested in the future of the West End School Campus and the community at large. The City will work with the selected developer to implement a community outreach program to solicit input and consensus on the project. The city held a public meeting to discuss the site with the community in 2014, those meeting notes are attached.

D. Recent Milestones

In July 2014, the city held a public meeting to discuss the site with concerned citizens to find a solution regarding potential occupancy and ownership of the West End School Campus. The responses ranged from expanding the existing Head Start program located within the building on the south side of the tract to additional residential development.

E. Developer Role

The selected developer will participate in negotiations with the City for completion of agreements to redevelop the campus, engage the necessary design and other consultants necessary to define the project, complete the design and secure the necessary permits, secure equity and debt financing, contract for and construct the project, and own and manage the project after completion.

F. City of Taylor's Role

Subject to the terms of a development agreement, the City of Taylor is prepared to consider offering incentives to assist in the redevelopment and operation of this site. These incentives may include, but not necessarily be limited to, expedited permitting and permit fee waivers, impact fee waivers, ad valorem tax abatement or rebates, and sales tax rebates.

A transfer or sale of the property to the developer is possible. A sales agreement is preferred.

III. OVERVIEW

A. Regional

The City of Taylor is located approximately 29 miles northeast of Austin, about 15 miles east of Round Rock and 8 miles east of Hutto.

The City is centered on U.S. Highway 79, which is the major north-south regional transportation corridor and State Highway 95. Taylor is about 10 miles east of the State Highway 130 toll road and Chandler Road, a directly northern connection to IH35. Downtown Taylor is located about 41 miles northeast of the Austin Bergstrom Airport.

Taylor is located in Williamson County, one of the fastest growing counties in the nation.

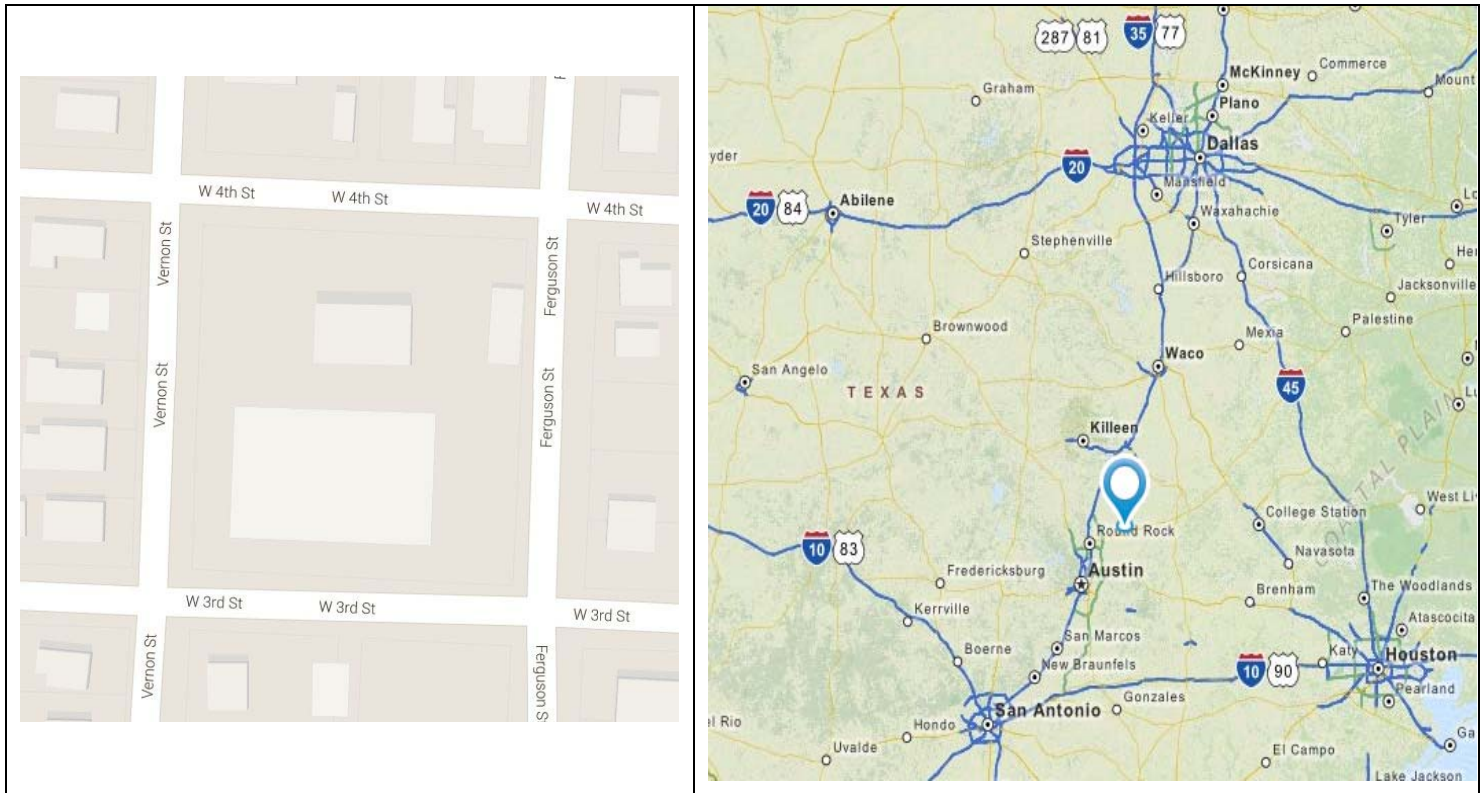


Figure 4 – Regional and Local Maps

B. Local

Downtown Taylor features several historic buildings constructed as early as 1883. The city features a wonderful mixture of historic homes, mid-century homes and modern construction. Taylor also features a tremendous amount of parkland per capita with three (3) parks containing lakes.

C. Downtown Revitalization

In 2013, the City of Taylor, in partnership with its Main Street Program embarked upon a concerted effort to revitalize Historic Downtown Taylor. (Taylor's downtown is listed on the National Register of Historic Places.) The City initiated a Downtown Rental Assistance Program which has resulted in 16 new businesses locating to the downtown area. Tax Increment Fund Grants may also be awarded to assist with façade or other building improvements. The City's Development Services Department also partners with business owners to accomplish asbestos abatement and similar projects. In 2015, the Downtown Master Plan was adopted and subsequently won a Texas American Planning Association award for innovation.

During this time there have also been substantial private investments made. Currently, three of the four historic structures at 2nd and Main Streets (the former crossing of Business 79 and Highway 95) undergoing major renovations, one of which is a 30,000 sq foot former department store and textiles factory.

D. Market Demographics

Taylor's population is approximately 17,000 within Williamson County, a county of approximately 488,168 residents. Taylor borders the Greater Austin MSA which has a population of approximately 1,883,051.

Notwithstanding Taylor's close proximity to Austin, with many residents commuting south each day, Taylor has a significant, growing and diverse mixture of businesses and industries. Taylor is the home of the Electric Reliability Council of Texas (ERCOT), which manages the power flow to 23 million Texas customers representing 85 percent of the state's electric load.

Taylor has a primary retail trade area of about 38,000 residents and a secondary retail trade area of about 62,000.

More detailed demographic information is available by request.

IV. POTENTIAL INCENTIVES

A. Tax Rebates or Abatement

To enhance economic development efforts, the City of Taylor may offer ad valorem tax rebates or abatements. The percentages offered are dependent on the type of project and the calculated potential return on the City's investment. Sales tax and Hotel Occupancy Tax rebates are also possible for an advantageous project.

B. City Permit Fee Reduction or Waiver

The City of Taylor will offer expedited permitting for this project. Fee reduction or waivers are possible for this project.

C. City Processing and Impact Fees

This project could qualify for Impact Fee reduction or waiver.

V. DEVELOPMENT CRITERIA

A. Design

Design that preserves and enhances the residential character of the area surrounding the West End School Campus will be a critical component of development. The selected developer will create design standards consistent with this goal. Examples of past work in rehabilitating facilities similar to the West End School Campus or redeveloping square blocks in an existing residential area are desired.

Plans that accommodate and permit the non-profit organizations currently housed on the Campus site to remain in place will be deemed preferable, but this is not a requirement.

C. Parking

Parking was identified during the public meeting to be an issue as there is no on-site parking for the facilities. Going forward, identifying parking areas will be a key component to the development.

D. Affordable Housing

This RFQ does not mandate that any new development designate any new dwelling units as affordable and it is possible that both rental and for-sale units may be “affordable by design”. The City is nevertheless open to proposals that provide various levels of affordability as part of a development financing program.

VII. SUBMITTAL PROCESS: DEADLINE, REQUIREMENTS & REVIEW

A. *Deadline for Submissions*

All submissions must be received at the address below no later than 5:00 p.m CDT, April 6, 2016. Only hard copies will be accepted. Electronic or fax copies will be rejected. RFQ submittals are to be delivered to:

**City of Taylor
City Manager’s Office
400 Porter Street
Taylor, Texas 76574**

Please provide ten (10) complete sets plus one (1) electronic CD version of the information requested below. Please organize your submittals into sections separated by identification tabs with the same titles as those provided below. The City of Taylor reserves the right to request additional information from responders following review of the information submitted.

B. *Requirements for Submissions*

The following is requested in order for the City of Taylor to evaluate the experience and capacity of the developer to undertake the proposed project.

1. Transmittal Cover Letter

Please address the letter to:

**Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574**

The transmittal letter should include the following information:

- Name, address, telephone and fax numbers, etc. for the lead development company.
- Name, title, address, telephone number, fax number and email address of the person designated as the primary contact for the lead development company.
- Legal structure of lead development company or anticipated entity (e.g., corporation, joint venture, limited partnership, etc.) and date of legal establishment.

2. Development Team Summary

The development team could consist solely of a developer and the City of Taylor does not expect that respondents can at this time identify all the professionals that might eventually be involved in the project. However, to the extent that a more comprehensive set of team members can be identified (e.g., architect, consultants), please do so by providing the following information on each member of your team.

- If the lead development company has already identified outside consultants or advisors to assist in the planning, design, negotiations, or other aspects of the project, please identify these consultants/advisors and briefly describe the nature and type of service to be

provided and a description of the roles of key team members plus one-to-two page resumes of relevant staff assigned to this project.

- Description of core business activities
- Number of years in business
- Number of full-time employees
- Supplemental materials, such as company brochures, etc.
- List of any commercial properties or development sites currently owned or controlled by developer or any of its identified team members.

3. Proposed Site or Sites and Project Concept

The City is interested in an RFQ response that provides a project concept that meets the City's goals and criteria in unique and innovative ways. The City expects the developer's concept would not need to include any detailed design drawings (e.g., site plan, floor plans, elevations or renderings).

Responders are nevertheless encouraged to submit as much detail as they deem appropriate in order for the City of Taylor to clearly understand the project.

The City has identified the following items that responders may want to incorporate, to the extent possible and appropriate at this RFQ stage. The City of Taylor acknowledge that responders may not be able to provide all or complete descriptions for all of the points listed below:

- Overall project narrative that identifies the proposed site or sites and gross value of proposed development
- A summary of the proposed process for community engagement and involvement
- List types of uses (e.g., office, retail, residential, etc.) including building area (gross) by uses and how the project relates to Plan objectives and supports City of Taylor goals
- Describe the scale of any additional development including building heights and massing, articulation of ground-level retail spaces and relationship to the public sidewalk
- Provide an estimate of total square feet of residential uses, leasable square feet of retail space, leasable square feet of entertainment/cinema space (if applicable), and leasable square feet of office space (if applicable)
- Articulate the marketing focus of the residential units and how that market focus might be reflected in unit type, project features and price point
- Articulate a retail development strategy, including location of key uses, size/distribution of tenant spaces, interrelationship with parking resources, identification of illustrative tenancies, and related factors
- Provide an estimate of the number of housing units (if applicable) and if possible a breakdown of the mix of units with number of bedrooms and bathrooms, plus amenities
- Provide an estimate of the number of on-site private and on-site public parking spaces and their location
- Describe potential green building features that might be incorporated into the project
- If applicable, describe potential phasing issues/concerns, and construction staging

4. Relevant Development Experience and Development Capacity

Please provide a description of a similar project completed or in process by the development team. Members of the proposed development team for the proposed project should have had a significant role in these past projects. For each project, please include the following, as applicable and to the extent possible and appropriate:

- Project name, location and type of real estate product
- Description of the real estate product, its quality and amenities
- Experience in developing community consensus and securing community support for the project
- Current status of the project (i.e., construction status or number of years since completion)
- Photos and site plans of the project
- Names and roles of other companies, organizations, or partners involved in the project
- Development cost and financing summary
- Primary sources of equity and debt
- Primary sources of cash or cash equivalents employed during pre-development
- List of lenders for the project including contact name, phone number and email address
- Indication of whether the project involved a ground lease
- Indication of whether the project involved a business relationship with a public partner and a description of the nature of any such relationship

5. Demonstration of Financial Capacity and Related Information

Please provide the following information to demonstrate the financial capacity to undertake and complete the development proposed in the Proposed Site or Sites and Project Concept section. Developers shall mail or deliver one (1) bound original of the Evidence of Financial Capacity, Section 5 of the RFQ (which shall remain confidential) under separate cover by the same date and time to:

**Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574**

This information will be used solely by them for purposes of evaluation under the RFQ and will be treated as confidential to the extent allowed by law. This one (1) original will be returned at the conclusion of the selection process with no copies retained by the City / RDA.

- Financial Statements for the previous three (3) fiscal years for the lead development or team members (as applicable). Certified statements are preferred
- Most recent annual report(s)
- List of any current non-performing loans or loan defaults in the past five (5) years
- Description of instances in which a member of the development team or any named individual has been involved in litigation or other legal dispute regarding a real estate

venture during the past five (5) years. Include information regarding the outcome of the litigation or dispute

- Information about instances in which any member of the development team has ever filed for bankruptcy, or any projects that have been lost to foreclosure
- Past history of raising capital
- Composition of real estate portfolio by type and occupancy percentage
- Any available evidence that demonstrates that the development team has the financial capacity to engage in the planning and development of the site or sites, specifically: (1) balance sheets detailing cash or cash equivalent funds sufficient to fund necessary pre-development activities pursuant to an ENA; and (2) evidence of financial capacity to carry out the development of the proposed site or sites

6. References

Provide references with sufficient information to ensure easy contact. This should include company/organization, names, titles, telephone numbers, and email addresses for individual who can provide information relating to the following items:

- **Financial Contacts** – Identify at least three (3) contacts that have provided members of the development team with debt or equity financing of at least the magnitude likely to be required for the proposed project.
- **Public or Government** – Identify at least two (2) redevelopment partners, county, city or other public officials who have been involved with a project completed by members of the development team (e.g., city managers, redevelopment staff, Planning directors, economic development directors, etc.).
- **General** – Provide the names of up to two (2) other contacts that could provide information about the experience and capability of members of the development team for a program of the magnitude proposed.

C. Submittal Schedule

- April 6, 2016 – Release of this RFQ
- April 29, 2016 –Deadline to submit questions / clarifications
- May 13, 2016 – Question responses distributed
- June 3, 2016 , 5:00 pm CDT – Deadline to submit responses to RFQ

VIII. EVALUATION CRITERIA AND SELECTION PROCESS

A. Evaluation Criteria

The submittals will be analyzed based upon, but not limited, to the following criteria:

1. Direct relevant qualifications and experience of the development team
 - General qualifications of team members
 - Compatibility of proposed sponsor and project
 - Quality and financial performance of past projects
 - Experience with similar public-private projects

- Demonstrated successful experience of the development entity (not consultants to that entity) in negotiating complex real estate transactions with public partners
2. Financial capability of development team including lender references
- Demonstrated ability to raise debt and equity for a project of the magnitude that is being proposed
 - Strength of relationships with financial institutions
 - Overall financial track record and capacity
 - Litigation and bankruptcy disclosures

B. Selection Process

The City intends to form a Review Committee prior to conclusion of the submittal deadline in June 2016. The Review Committee will identify any additional information that might be requested of responders as well as comment on the strengths and weaknesses of a short list of proposals. The Committee and City staff may conduct interviews of selected responders including presentations of the materials submitted, but the responders will not be required to make a public presentation.

The City may consider undertaking the additional step of a Request for Proposals (RFP) process prior to selecting a developer candidate. The RFP process will allow the City to select a short list of responding developers, who will be invited to submit a more detailed proposal.

The Review Committee's comments will be forwarded to the City of Taylor for its consideration for the selection of the preferred developer. Final developer selection will be subject to approval by City Council.

IX. POST SELECTION PROCESS AND FUTURE MILESTONES

Upon the City of Taylor's selection of a preferred developer partner, staff will begin the process to complete a transfer of the property to the selected entity and/or craft other development agreements. The selected developer will be responsible for all costs and expenses that the developer incurs during this period, except as the City may agree otherwise, in writing.

A development agreement will be crafted to identify and describe all responsibilities of the developer and the City and finalize all business terms between the City and the developer concerning the proposed development. The agreement will include detailed Milestone Time Frames for project phases including, but not limited to, design development, entitlement, permitting, financing, and start and completion of construction.

FUTURE MILESTONES (preliminary target dates subject to change)

These are the steps in our process, which may be modified as required, at the sole discretion of the City of Taylor. These timeframes assume that the intermediate RFP process is not required.

- June 2017 –Preliminary consideration of recommended preferred developer
- June 2017 – Final consideration of potential agreements.
- August 2017 – Review Committee to tentatively approve conceptual design, development program and business terms
 - October 2017 – Design Review permit submitted
- October 2017 – City of Taylor's final consideration of development agreements.

- Spring 2018 – construction start
- Fall 2018 – construction end

X. DISCLAIMERS, LIMITATIONS AND WAIVER OF PROTEST

By responding to this RFQ, each proposer voluntarily and knowingly agrees as follows:

- All numbers in this RFQ are approximate. Although deemed to be secured from reliable sources, responders will independently confirm any and all numbers to their satisfaction.
- Selection is at the sole discretion of the City of Taylor.
- It is conceivable that different developers could be selected for different buildings.
- The City may amend or terminate selection procedures at any time at its sole discretion.
- The City is not obligated to enter into any agreement with any entity as a result of this process or provide any assistance (financial or otherwise) to any entity.
- The City is not, under any circumstances, responsible for costs borne by proposers for preparing responses to this solicitation, or any costs associated with the selection process. Each proposer shall bear its own such costs. Each proposer shall hold the City harmless from any and all liability, damage, claim, loss and/or expense incurred by or on behalf of such proposer in connection with or relative to this RFQ.
- The City will not pay a finder's fee / brokerage fee to any entity representing or purporting to represent proposers. Each proposer shall hold the City harmless from any and all liability, damage, claim, loss and/or expense incurred in connection with or relative to any such fee.
- All materials submitted in response to this solicitation will become the property of the City of Taylor. The Texas Open Records Act/ Public Information Act (Texas Government Code Chapter 552) mandates public access to government records. Therefore, unless the information is exempt from disclosure by law, the material submitted may be made available to the public. Any material that responders wish to be maintained as confidential must be clearly marked "CONFIDENTIAL".
- The City assumes no responsibility for delays caused by delivery service. Postmarking by the due date will not substitute for actual receipt by the designated due date and time.
- By submitting a response to this RFQ, each proposer expressly waives any and all rights that it may have to object, protest or seek legal remedies whatsoever regarding any aspect of this RFQ, including without limitation, the City's selection of a developer, the City's rejection of any or all submittals and any subsequent agreement that might be entered into as a result of this RFQ.

Proposers are cautioned not to contact members of the City of Taylor during this selection process, apart from interface that is structured by City staff; doing otherwise may result in disqualification of proposer.

The City reserves the right to modify, suspend, or terminate at its sole discretion any and all aspects of the RFQ process. The City also reserve the rights to obtain further information from any and all responders submitting qualifications and to waive any defects as to form or content of any responses.

XI. CITY CONTACT FOR QUESTIONS

For questions pertaining to this RFQ, please contact:

Ashley Lumpkin
Development Services Director
City of Taylor
400 Porter Street
Taylor, Texas 76574

E-mail: ashley.lumpkin@taylortx.gov
Phone: (512) 365-3863

Send ten (10) hard copies and one (1) electronic CD copy of submittal to the above address.

*The proposal packages must be received no later than **June 3, 2016***

Submittals received after 5:00 PM CDT on that date will not be accepted.

Faxes or emails will not be accepted.

We thank you for your participation!



Williamson County INVESTMENTSCORPORATION

8004 Two Coves Drive
Austin, Texas 78730
Tel 512.476.6900
Fax 512.345.8100
williamsoncounty@austin.rr.com

West End School Campus -- Taylor, Texas



June 3, 2016

Isaac Turner
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

Re: West End School Campus

Dear Isaac:

We are pleased to provide this response to your Request for Qualifications for Redevelopment of the West End School Campus. Our proven experience contracting with government entities, from Federal Agencies, to local municipalities, to special historical purpose quasi-government task forces, provides us knowledgeable insight into the needs and demands your project objectives are going to require. Specifically our know-how at successfully restoring properties – creatively emphasizing history, character and settings – provides proven capacity to ensure that the West End School Campus will add valuable contribution to the City and, its residents.

Our proposal for the West End School Campus would be a highly customized restoration carefully built around the building's many noteworthy elements of beauty, uniqueness, history and remarkable character. Consistent with the City's vision for a multi-family adaptive rehabilitation, the West End School Campus would become a hallmark of green technology serving as a source of continuing Taylor pride and an attractive anchor for the City. Our design and marketing approaches are geared to appeal to a specific community of tenants that allow the property to achieve its highest and best use.

With us, you get total willingness to learn and customize to your needs and desires beyond project report baselines. Our focus is a detailed and high quality restoration with our heart fully committed to bringing life back to this historic property. If we should be successfully engaged, I would take full charge of the restoration and development as proposed, including spending necessary time on site to see it to successful conclusion.

Thank you for the opportunity to provide our proposal and look forward to speaking with you further about this unique and exciting project.

Sincerely,



David J. Alarid
President

Development Team Summary	Page 4
Proposal & Expected Incentives	Page 5
Pro-forma	Page 13
• Tax Shelters • Return on investment projected for the life of financing • Sources and uses of funds • 10 year cash-flow on operations	
Preliminary Interior and Exterior Plan	Page 17
• Proposed uses and plan for each level	
Developer Experience	Page 24
• Development of similar historic and or building restoration projects • Use of various tax credit programs	
Current Projects	Page 30
• 1st National Bank of Paris • Varner Building • Hinkle Lumber • First Church of Christ Scientist • Rogers-Wade Building	
Marketability	Page 36
• Proposed uses and approaches regarding tenants	
Management	Page 37
• Team for on-site activity • Proven organizational and project management capabilities	
Legal Status of Developer	Page 41

David J. Alarid

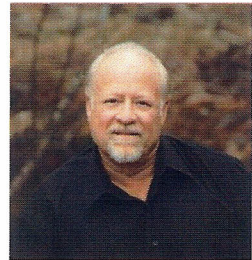
8004 Two Coves Drive
Austin, Texas 78730
Office: 512.476.6900
Cell: 512.560.8100
Fax: 512.345.8100
dalarid@austin.rr.com

**Marilia E. Alarid**

8004 Two Coves Drive
Austin, Texas 78730
Office: 512.476.6900
Cell: 512.751.6900
mariliaealarid@austin.rr.com

**L. Paul Rochester**

1007 Sundance Ridge
Dripping Springs, Texas 78620
Office: 512.476.6900
Cell: 512.745-0444
paul@paulrochester.com

**Thomas Bell**

10550 Bissonnet Street Suite #100
Houston, Texas 77099
Office: 713.728.6264
Cell: 713.569.6070
tbell@greyco.net

**Bruce Clark**

Clark & Clark (Outside Counsel)
3624 North Hills Drive, Suite 205A
Austin, Texas 78730
Office: 512.241.1800
Cell: 512.917.7294
bruce@clarkandclarklaw.com

**Anderson Hallas Architects, PC**

715 Fourteenth Street
Golden, Colorado 80401
Office: 303.278.4378
Fax: 303.278.0521
<http://www.andarch.com>

Uses and appearance of the West End School Campus would be redevelopment into an adaptive multi-family residential re-use in order to create and maintain a vibrant property that preserves the City's cultural heritage

The West End School Campus concept would be for an adaptive repurpose, restoration of the property into multi-family residential apartments, as well as parking. The proposed interior appearance would be a complete restoration maintaining historical character of the distinctive interior yet incorporating energy efficiency and modern conveniences. The concept includes wood and marble floors, video surveillance security system, smart lighting and Wi-Fi.

Each residential space requires a unique design solution resulting in a variety of sizes and shapes, even so, every residential space would maximize quality, potential and attention to details.

Our proposal for this facility with environmentally-friendly design, building and operational practices, minimizes impact on the land, incorporates and renovates the West End School Campus, and includes on-site ample amenities for its tenants.

Williamson County Investments Corporation shares the City of Taylor's vision and sees great potential at the West End School Campus as an innovative adaptive multi-family residential property and we will work with the City of Taylor to develop a detailed plan that will incorporate the following central elements:

Site Stewardship: Our design begins with a simple philosophy that the West End School Campus provides historic fabric within the City of Taylor which should be preserved to the greatest extent possible. In order to minimize development impact, we will restore and repurpose respectful of the historic character.

Green Building: As with all historically respectful developments, we envision high-performing green building that will minimize energy usage and accrue health benefits to its tenants, residents and visitors. We recognize that responsible developments benefit from high indoor air quality measures, such as good ventilation and use of low-VOC paints, sealants and other building materials.

On-Site Amenities: The goal is to create an open and inviting development for all City residents, which will be reinforced through physical adjacencies and existing synergies. Additionally a dedicated parking area would promote this building as a highly distinctive and unique destination space for visitors and residents.



Realistic Proposal: Williamson County Investments Corporation has put substantial effort into producing a realistic, viable, sustainable and implementable proposal. Design and cost assumptions have been closely examined by our team and we have utilized our knowledge of funding programs to determine appropriate subsidy levels and structuring. Williamson County Investments Corporation prides itself on completing the developments it commits to on time and according to plan.

As reflected in our proposal, we believe that our team offers unmatched credibility and capacity for the size and type of development contemplated, including

- Planning, design and development excellence which will be carefully combined with, and enhanced by, local knowledge and partnerships.
- Track record delivering complex projects on time and on budget.
- Financial strength including banking relationships and public agency financing experience.
- Extensive experience in sustainable development strategies with State and Federal projects. Seeking the highest standards for energy efficiency and green building.
- Track record with completion of local developments and strong relationships with state government.

We will provide the City of Taylor a superior development at the West End School Campus which will satisfy the City's Core Objectives and endure as a development that the City residents can be proud of. The team will satisfy the Core Objectives in the following manner:

Maximum Innovation: The WCIC team provides an innovative proposal that focuses the design, construction, and operations of the West End School Campus on tenant and customer health. This will be accomplished through healthy building practices.

Williamson County Investments Corporation presents a visionary and innovative development. The City of Taylor desires to create a development at the West End School Campus that will stand at the forefront of ecological design integration by a multi-family residential space with integrated strong environmental goals. The goal of the WCIC team will be to apply its experience in innovative development to create a development at the West End School Campus that will be true to the City's aspirations and highlight the rich cultural heritage of the building and community history.

WCIC will take an integrative approach to develop a sustainable and innovative development at the West End School centered on promoting a healthy lifestyle for the tenants and visitors by incorporating the following health conscious strategies into the design, programming and operations of the development:



Healthy Building: Tenants and visitors are susceptible to various ailments that can originate in properties that contain toxic materials such as Volatile Organic Compounds (VOCs) or poor indoor air quality. Healthy buildings constructed with the greatest care and attention to the future occupants' health and well-being is our focus. It is central to the missions of Williamson County Investments Corporation to design, construct and operate the West End Campus in a manner that promotes good health for tenants and visitors as follows:

- Use low- or no-VOC (low/no off-gassing) paints, cabinets and carpets to reduce harmful toxins in the air.
- Install high-performance exhaust fans that vent to the outside, thus reducing smoke and odors and humid conditions that enable mold and mildew growth.
- Install high quality indoor air ventilation systems and verify through post-construction testing that the systems are providing adequate fresh air.
- Implement an indoor smoke-free policy.
- Use green cleaning and operating policies to ensure a continued healthier atmosphere for tenants and visitors.

Such measures are known to greatly improve indoor air quality and protect all populations.

Healthy Lifestyle: In addition to the above features, an active lifestyle will be enabled at the West End Campus. The WCIC team is committed to creation of a development at the West End Campus that will be a resource for City residents. We believe the key to making the West End School a destination of choice is to build an open and inclusive multi-family residential space with a focus on a healthy lifestyle.

The proposed Multi-Family Residential Facility will be designed around the former West End School, which will be renovated and repurposed in a manner sensitive to its historic past. The Facility will be renovated, repurposed and updated to include the following residential mix:

- Eleven One Bedroom One Bath Apartments
- Elevator
- Dedicated Parking
- Solar Panels
- Wi-Fi
- Security System
- Surveillance Cameras
- Smart Lighting, Drapes, HVAC
- ADA-compliant ramps



The building is designed with great care given to the details. We are mindful of creating both an attractive and durable building that will hold up well over time. We also strive to create developments that respect the context in which they are built. We believe that the conceptual design presented in this proposal accomplishes all of these objectives.

The design aims to build on the existing structure in a manner that is respectful of the historic character of the West End School Campus. Visitors and tenants will be able to easily access both floors of the building via stairs and elevators. ADA-compliant ramps will be added to permit access to individuals with physical handicaps.

The restoration and repurpose of this historic property, accomplishes multiple goals:

- **Minimizes Site Disturbance:** The areas designated to repurpose are within the existing structure.
- **Utilizes Existing Infrastructure:** The West End School Campus is already accessible by vehicles and the intent would be to use the existing access points for entrance and egress to and from the building.
- **Refurbishes the West End School Campus:** The plan will utilize the existing space for the multi-family residential destination. This strategy will maintain the architectural character and history of the building.

Please see the building rendering, elevation drawing, section, floor plans, and site plans for more detail on the design.

The WCIC team works closely with communities on all of their projects with the objective of keeping the community well-informed of progress and for soliciting feedback. The WCIC team will provide regular updates to the Taylor community throughout the development process to ensure they are well informed of the overall development schedule and related leasing activities.

The **building amenities** will include the following:

- Eleven One Bedroom One Bath Apartments
- Elevator
- Dedicated Parking
- Surveillance Cameras
- Smart Lighting, Drapes, HVAC
- ADA-compliant ramps



Our vision for the City Owned Property includes all components described above as a minimum guaranteed level of commitments and service to of the City, its residents and visitors.

This would be achieved by following the U.S. Secretary of Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, and by following the standards for LEED Platinum certification developed by the U.S. Green Building Council. The outcome would be a blend of historic preservation of this landmark with energy- efficient, environmentally sound features – a functional, green and aesthetically beautiful mixed-use structure that maintains its historic character and integrity.

The LEED rating system is made up of six categories, each of which is composed of prerequisites and credits. The six categories are: Sustainable Sites (SS), Water Efficiency (WE), Energy and Atmosphere (EA), Materials and Resources (MR), Indoor Environmental Quality (IEQ), and Innovation & Design Process (ID). There are four levels of certification: certified, silver, gold, and platinum

WEST END SCHOOL CAMPUS BUILDING - 2016 LEED SCORECARD

Available	Yes	Maybe	No	SUSTAINABLE SITES	
0	Y			SSp1	C Construction Activity Pollution Prevention
1	1			SSc1	D Site Selection
5	5			SSc2	D Development Density and Community Connectivity
1	1			SSc3	D Brownwood Redevelopment
6	6			SSc4.1	D Alternative Transportation - Public Transportation Access
2	2			SSc4.2	D Alternative Transportation -Bicycle Storage and Changing Rooms
3	3			SSc4.3	D Alternative Transportation - Low E and Fuel-E Vehicles
2	2			SSc4.4	D Alternative Transportation - Parking Capacity
1			1	SSc5.1	C Site Development - Protect and Restore Habitat
1			1	SSc5.2	D Site Development - Maximize Open Space
1	1			SSc6.1	D Storm water Design - Quantity Control
1	1			SSc6.2	D Storm water Design - Quality Control
1	1			SSc7.1	D Heat Island Effect – Non roof
1	1			SSc7.2	D Heat Island Effect - Roof
1	1			SSc8	D Light Pollution Reduction
1	1			SSc9	D
28	26	0	2	Total Points for Sustainable Sites	

WATER EFFICIENCY						
0	Y	2	2	WEp1	D	Water Use Reduction
2				WEp1.1	D	Water - Efficient Landscaping, 50% Reduction
2				WEp1.2	D	Water - Efficient Landscaping, No Potable Water Use or Irrigation
2				WEp3.1	D	Innovative Wastewater Technologies
2				WEp3.2	D	Water Reduction, 30% Reduction
1	1	2	1	WEp3.3	D	Water Reduction, 35% Reduction
1	WEp1			D	Waste Water Reduction, 40% Reduction	
10	5	3	2	Total Points for Water Efficiency		

ENERGY & ATMOSPHERE

0	Y			EAp1	D	Fundamental Commissioning of Building Energy Systems
0	Y			EAp2	D	Minimum Energy Performance
0	Y			EAp3	D	Fundamental Refrigerant Management
21	21			EAc1.1	D	Optimize Energy Performance, 8% (3 points) - 44% (21 points)
4	4			EAc2	D	On-Site Renewable Energy, 1%
2	2			EAc3	D	Enhanced Commissioning
2	2			EAc4	D	Enhanced Refrigerant and Management
3	3			EAc5.1	D	Measurement and Verification - Base Building
3		3		EAc5.2	D	Measurement and Verification - Tenant Sub-metering
2	2			EAc6	D	Green Power
37	34	3	0	Total Points for Energy & Atmosphere		

MATERIALS & RESOURCES

0	Y			MRp1	D	Storage and Collection of Recyclables
1	1			MRC1.1	C	Building Reuse - Maintain Existing W, F, R, 25%
1	1			MR1.2	C	Building Reuse - Maintain Existing W, F, R, 33%
1	1			MR1.3	C	Building Reuse - Maintain Existing W, F, R, 42%
1	1			MR1.4	C	Building Reuse - Maintain Existing W, F, R, 50%
1	1			MR1.5	C	Building Reuse - Maintain Existing W, F, R, 75%
1	1			MR2.1	C	Construction Waste Management, 50%
1	1			MR2.2	C	Construction Waste Management, 75%
1			1	MR3	C	Materials Reuse, 5%
1	1			MR4.1	C	Recycled Content, 10%
1	1			MR4.2	C	Recycled Content, 20%
1	1			MR5.1	D	Regional Materials, 10%
1	1			MR5.2	D	Regional Materials, 20%
1	1			MR6	D	Certified Wood
13	12	0	1	Total Points for Sustainable Sites		

INDOOR ENVIRONMENTAL QUALITY

0	Y			EQp1	D	Minimum Indoor Air Quality Performance
0	Y			EQp2	D	Environmental Tobacco Smoke (ETS) Control
1	1			EQc1	C	Outdoor Air Delivery Monitoring
1	1			EQc2	C	Increased Ventilation
1	1			EQc3	C	Construction Indoor Air Quality Management Plan - During Const.
1	1			EQc4.1	C	Low Emitting Materials - Adhesives and Sealants
1	1			EQc4.2	C	Low Emitting Materials - Paints and Coatings
1	1			EQ4.3	C	Low Emitting Materials - Flooring Systems
1	1			EQ4.4	C	Low Emitting Materials - Comp wood and Agri-fiber Products
1		1		EQ5	C	Indoor Chemical and Pollutant Sources Control
1	1			EQ6	C	Control-ability of Systems - Thermal Comfort
1	1			EQ7	D	Thermal Comfort - Design
1	1			EQ8.1	D	Daylight and Views - Daylight
1	1			EQ8.2	D	Daylight and Views - Views

12 11 1 0

Total Points for Water Efficiency

INNOVATION IN DESIGN

1	1			IDc1.1	D	Green Housekeeping
1	1			IDc1.2	D	Green Building Education
1	1			IDc1.3	D	Exemplary Performance SSc4,1
1	1			IDc1.4	D	Exterior Building and Hardscape Management Plan
1	1			IDc1.5	D	Exemplary Performance MRc2 or Green Power (70%)
1	1			IDc2	D	LEED Accredited Professional

6 6 0 0

Total Points for Energy & Atmosphere

REGIONAL PRIORITY

1	1			RPc1.1	D	SSc3
1	1			RPc1.2	D	SSc4,2
1	1			RPc1.3	D	SSc4,4
1	1			RPc1.4	D	EAc1 (44%)

4 4 0 0

Total Points for Water Efficiency

110 98 7 5

Total Points Attempting ----- Platinum

Total Points Possible

Certified: 40-49, Silver: 50-59, Gold: 60-79: Platinum 80+

WEST END SCHOOL CAMPUS – SOURCES AND USES DRAW SCHEDULE

Sources and Uses Draw Schedule		Pre-Development	During Construction	During Leasing	TOTAL
Parking Lot					11,200
Cost SF					2.00
Commercial Construction Cost					22,400
Contingency	10%				2,240
Total Commercial Construction Cost		10,000	14,640	-	24,640
Residential SF					9,022
Cost/Sf					185
Construction					1,669,070
Site Work and Site Utilities					163,250
Demolition					194,300
Environmental Abatement					279,400
Façade Restoration					323,650
Furniture, Fixtures, Equipment					10,000
Contingency	10%				263,967
Total Residential Hard Costs		25,000	2,878,637	-	2,903,637
Total Hard Costs		35,000	2,893,277	-	2,928,277
% Parking Lot					1%
% Commercial					99%
Soft Costs					
Engineering and Code Review	3%	61,494	26,354		87,848
Architecture Fee	10%	204,979	87,848		292,828
Historic Preservation Consultants and HTC		17,500	7,500		25,000
Environmental Reports and Monitoring		10,000	40,000		50,000
Construction Utilities/Winter Conditions		-	30,000		30,000
Survey and Civil Engineering		35,000	15,000		50,000
Cost Estimating		35,000			35,000
Title and Recording		12,500	12,500		25,000
Construction Period Insurance			98,000		98,000
Appraisal and Market Study		12,500			12,500
Accounting		2,500	22,500		25,000
Legal - Transaction		40,000	10,000		50,000
Legal - Partnership/TC syndication		75,000	5,000		80,000
Marketing and Leasing		-	10,000	10,000	20,000
DECD/CHFA Oversight			50,000		50,000
Soft Cost Contingency	10%	120,864	120,864		241,728
Subtotal Soft Costs		627,337	535,567	10,000	1,172,904
Subtotal - Hard/Soft Costs		662,337	3,428,844	10,000	4,101,181
Developer Fee	10%	102,530	205,060	102,530	410,119
Reserves				150,000	150,000
West End School Campus Building			100,000		100,000
Financing -Predevelopment Bridge Loan		27,741	305,089		332,830
Total Development Cost		792,608	4,038,992	262,530	5,094,130
Sources					
Developer		792,608	3,528,873	(4,321,482)	
Fed HTC	18%			919,340	919,340
State HTC	21%			1,049,740	1,049,740
City Grant	2%		100,000		100,000
TIF	13%			640,488	640,488
ITC - Renewal Energy	6%			282,961	282,961
Loan	33%			1,691,482	1,691,482
Developer Funds	8%		410,119		410,119
Total Sources	100%	792,608	4,038,992	262,530	5,094,130

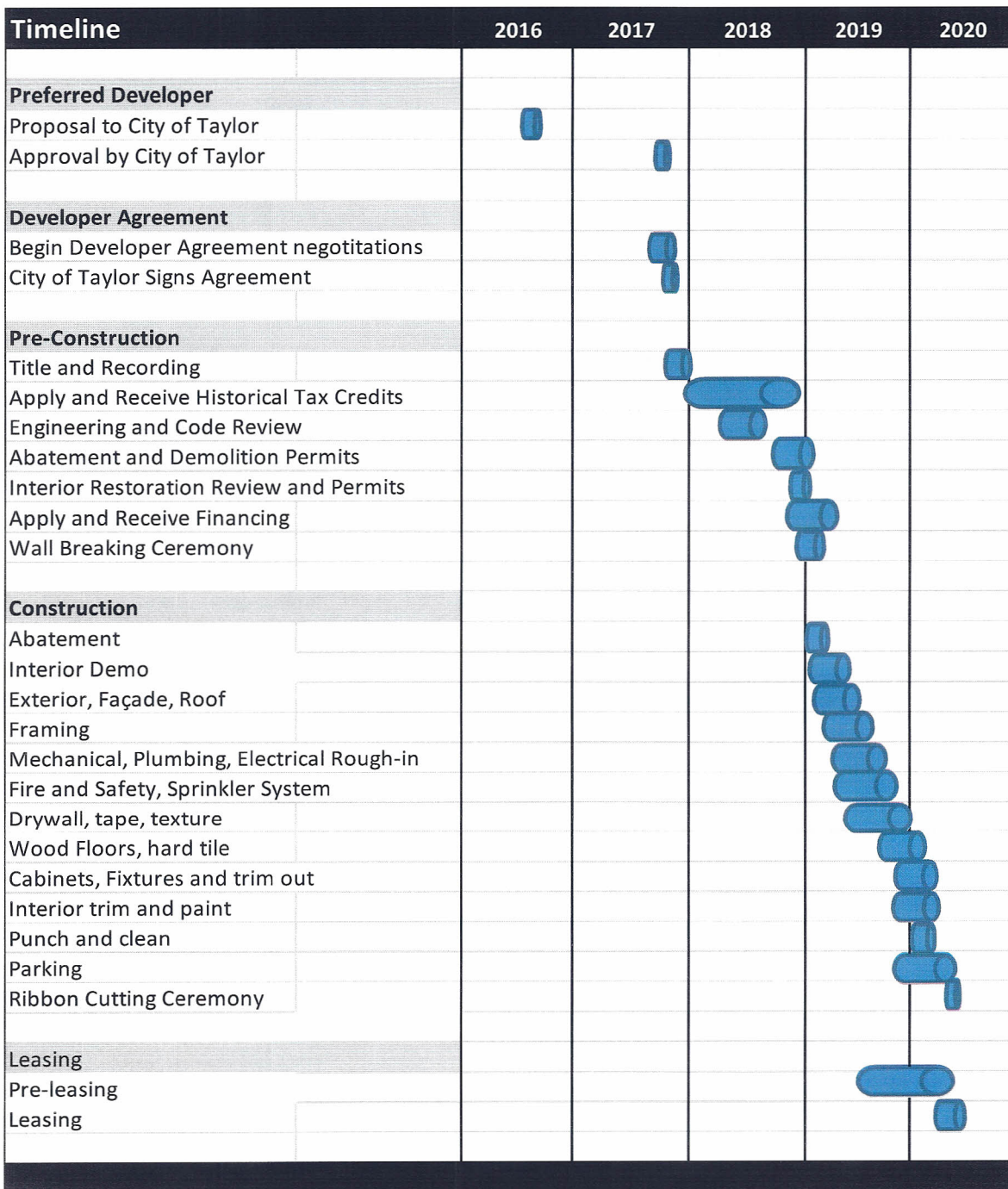
WEST END SCHOOL CAMPUS – PURCHASE PRICE AND OTHER COMPENSATION

Source	Commitment Type	Details	Estimated Amount
Historic Preservation Tax Credits	Federal Program	Tax Credits	919,340
State Preservation Tax Credits	State Program	Tax Credits	1,049,740
City Grant	City Program	Grant	100,000
Tax Incremental Financing	TIF Program	TIF	640,488
ITC- Renewal Energy	Optional	Energy Conservation Programs	282,961
Loan	Loan	Loan	1,691,482
Developer Funds	Developer Funds	Developer Funds	410,119
Total			5,094,130

Based on total development costs of \$5.094 million dollars, according to the PRESERVATION ECONOMIC IMPACT MODEL the historic rehabilitation project in Taylor is expected to create the following economic impacts:

- 82 direct and indirect/induced jobs
- 2.51 million in business and household income
- \$115,326 generated in state tax revenue
- \$97,029 generated in local revenue
- \$4.70 million in gross state product

WEST END SCHOOL CAMPUS - TIMELINE



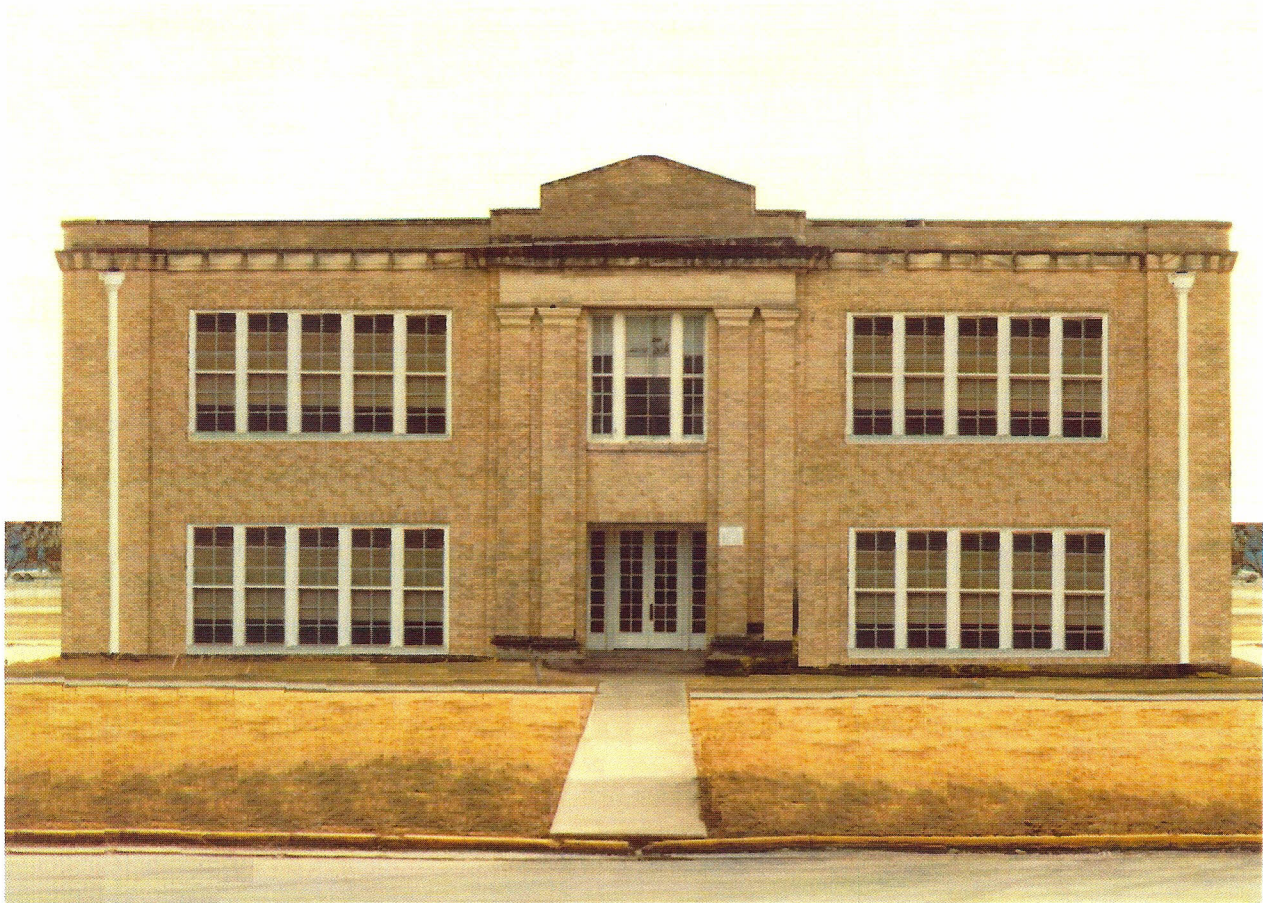
WEST END SCHOOL CAMPUS RESIDENTIAL 10 YEAR PROFORMA

Static Poforma - Commercial and Residential	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Residential Space (9,022 SF)	11	11	11	11	11
NNN Rent / SF / Mo	800.00	824.00	848.72	874.18	900.41
Monthly Rent	8,800	9,064	9,336	9,616	9,904
Annual Rent	105,600	108,768	112,031	115,392	118,854
Less Vacancy 7%, 5%, 5%, 5%, 5%	-7,392	-5,438	-5,602	-5,770	-5,943
Gross Effective Income	98,208	103,330	106,429	109,622	112,911
Common Area Utilities	0.18	0.18	0.18	0.18	0.18
SF	1000	1000	1000	1000	1000
Months	12	12	12	12	12
Annual Expenses	-2,160	-2,160	-2,160	-2,160	-2,160
Parking Space	12	12	12	12	12
NNN Rent / SF / Yr	50.00	51.50	53.05	54.64	56.28
Annual Commercial Rent	600	618	637	656	675
Less 10 % Vacancy	-60	-62	-64	-66	-68
Gross Effective Commercial Income	540	556	573	590	608
Net Income Before Taxes and Reserves	96,588	101,726	104,842	108,052	111,359
Reserves	35150	35150	35150	35150	35150
Net Income after Reserves	131,738	136,876	139,992	143,202	146,509
Taxes - 10% of Net Operating Income	-13,174	-13,688	-13,999	-14,320	-14,651
Annual Cash Flow before Debt Service	118,564	123,188	125,993	128,882	131,858
Debt Service - \$1,691,482 - 7% 30 year loan	-117,263	-117,263	-117,263	-117,263	-117,263
Net Cash Flow	1,301	5,925	8,730	11,619	14,595
	Sixth Year	Seventh Year	Eighth Year	Ninth Year	Tenth Year
Residential Space (9,022 SF)	11	11	11	11	11
NNN Rent / SF / Mo	927.42	955.24	983.90	1013.42	1043.82
Monthly Rent	10,202	10,508	10,823	11,148	11,482
Annual Rent	122,419	126,092	129,875	133,771	137,784
Less Vacancy 5%	-6,121	-6,305	-6,494	-6,689	-6,889
Gross Effective Income	116,298	119,787	123,381	127,082	130,895
Common Area Utilities	0.18	0.18	0.18	0.18	0.18
SF	1000	1000	1000	1000	1000
Months	12	12	12	12	12
Annual Expenses	-2,160	-2,160	-2,160	-2,160	-2,160
Parking Space	12	12	12	12	12
NNN Rent / SF / Yr	57.96	59.70	61.49	63.34	65.24
Annual Commercial Rent	696	716	738	760	783
Less 10 % Vacancy	-70	-72	-74	-76	-78
Gross Effective Commercial Income	626	645	664	684	705
Net Income Before Taxes and Reserves	114,764	118,272	121,885	125,606	129,439
Reserves	35150	35150	35150	35150	35150
Net Income after Reserves	149,914	153,422	157,035	160,756	164,589
Taxes - 10% of Net Operating Income	-14,991	-15,342	-15,704	-16,076	-16,459
Annual Cash Flow before Debt Service	134,923	138,080	141,332	144,681	148,130
Debt Service - \$1,691,482 - 7% 30 year loan	-117,263	-117,263	-117,263	-117,263	-117,263
Net Cash Flow	17,660	20,817	24,069	27,418	30,867

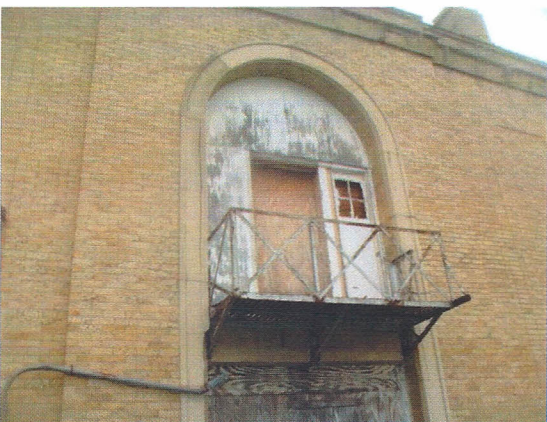
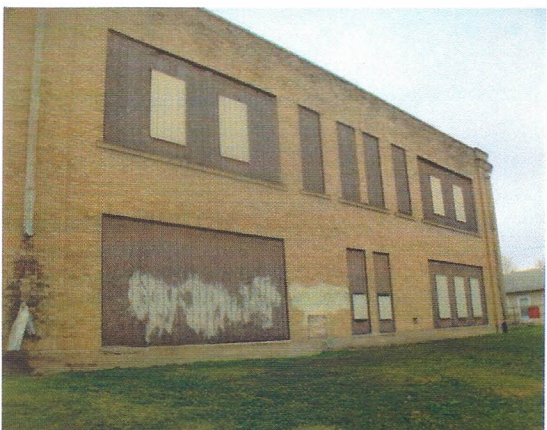
PRELIMINARY INTERIOR & EXTERIOR PLAN

The proposed plan is to renovate the West End School Campus into an adaptive multi-family residential space as a destination of choice, a viable vital part of the community. Additionally the addition of a dedicated parking will enhance the property and create a destination of choice for tenants and visitors.

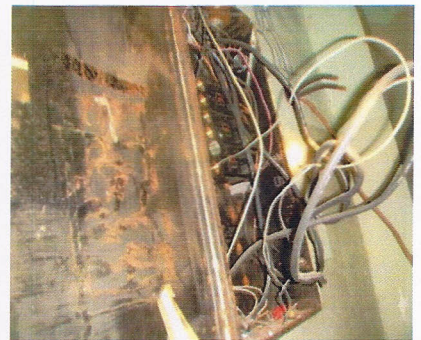
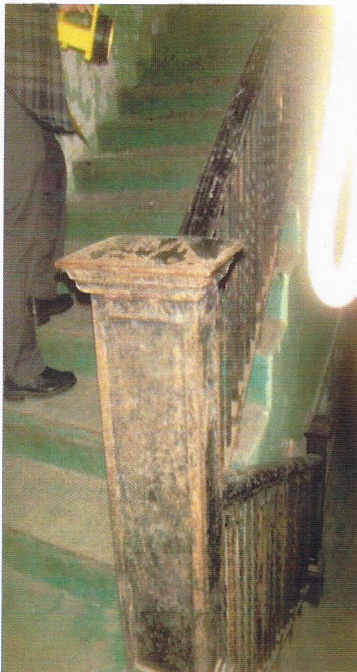
All historic items will be preserved, the façade, and all items which reflect the historical character of the West End School Campus.



Exterior – Current



Interior – Current



Interior – Residential Space Facsimile



Eleven Upscale Apartments

Install high-performance kitchen and bathroom exhaust fans that vent to the outside, thus reducing cooking smoke and odors, and humid conditions that enable mold and mildew growth. The environmentally-friendly finishes will be high-quality and selected based on both their aesthetic appeal as well as their long term durability. Stainless steel appliances (refrigerator, dishwasher and stove), as well as kitchen hood that vents to the outside, will be provided to all apartment units. Ample closets as well as stackable washer and dryer units. Each apartment would have a programmable thermostat to allow adjustable control of the heating and cooling within each apartment for maximum comfort.

The apartments are designed to maximize sunlight and views in the primary occupied spaces making for brighter and more enjoyable spaces. Operable windows and ceiling fans will give residents the option to enjoy the outdoor air while inside. The kitchen and living rooms are designed as “open plans” which create a more spacious appearance and allow for more social engagements between the living room and kitchen areas.

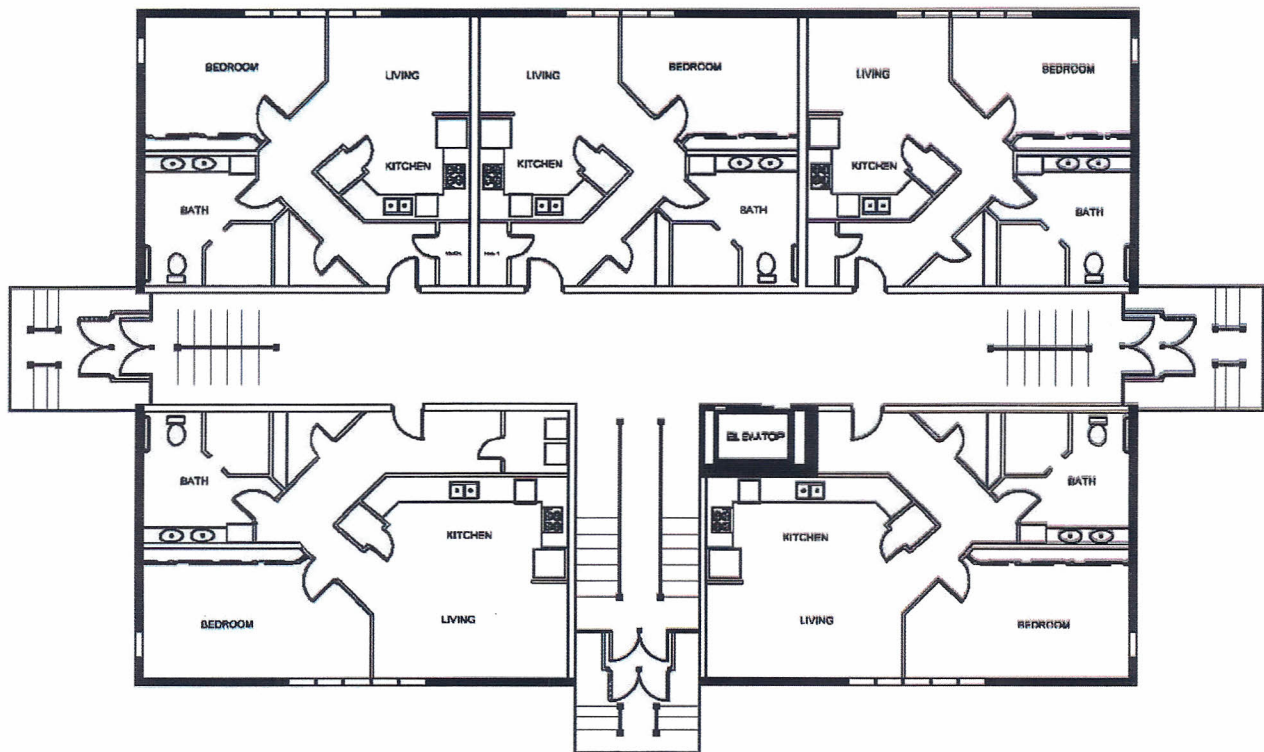
Interior Finish

Complete restoration of the historic distinctive interior character with the addition of modern conveniences and benefits.

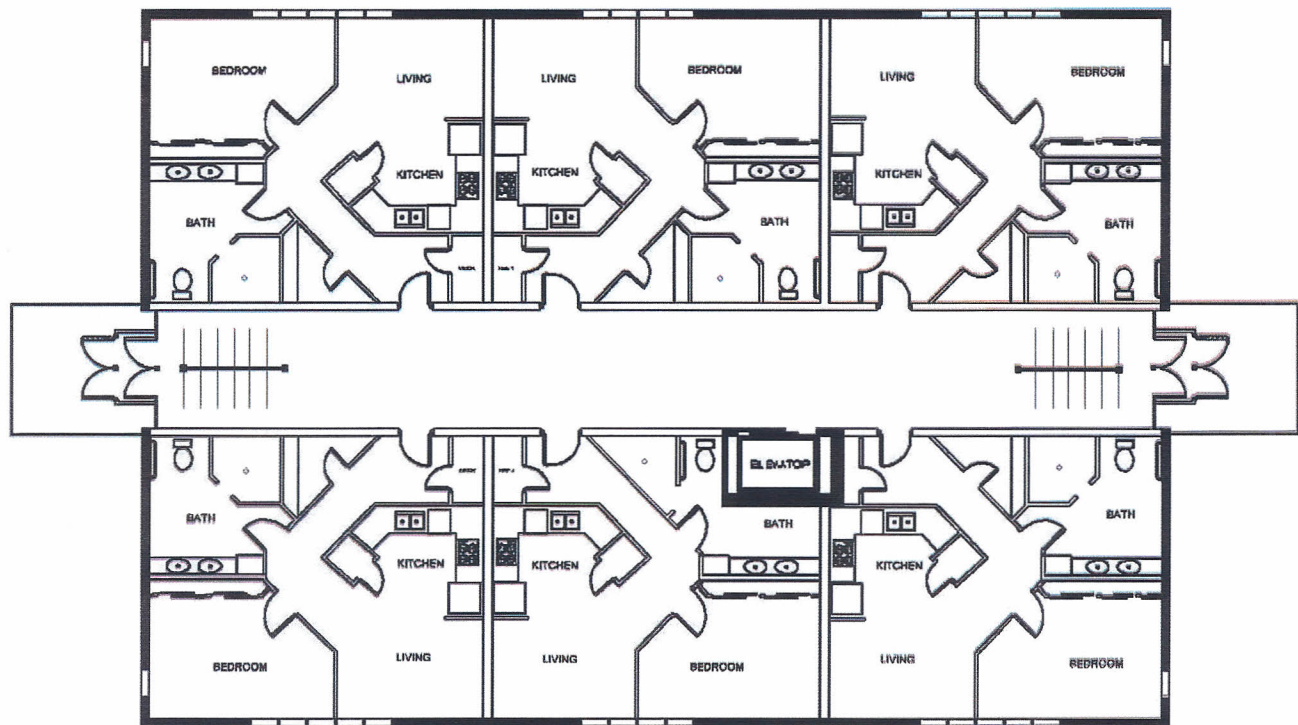
Interior Elevator and Stairs

An elevator will be installed and stairs would be restored in historic character. All ADA, fire and safety codes will be satisfied with respect to the property.

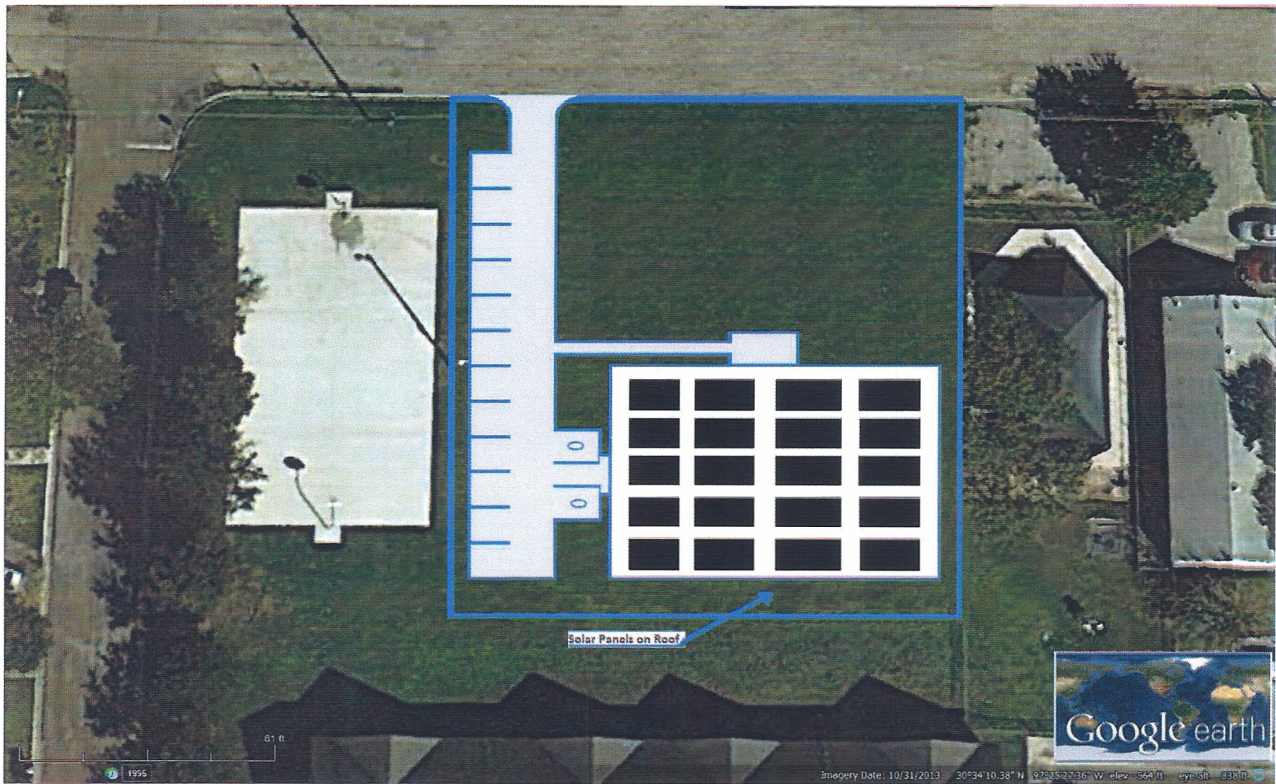
West End School Building Plans – Proposed First Floor Layout



West End School Building Floor Plans – Proposed Second Floor Layout



West End School Building Floor Plans – Proposed Site Plan Layout



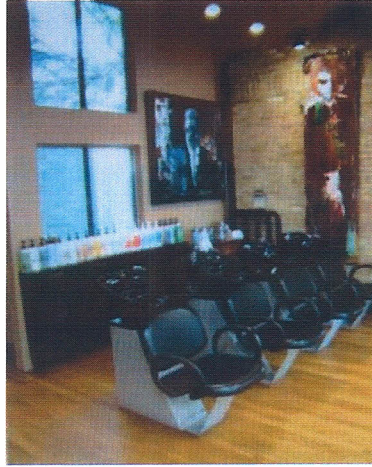
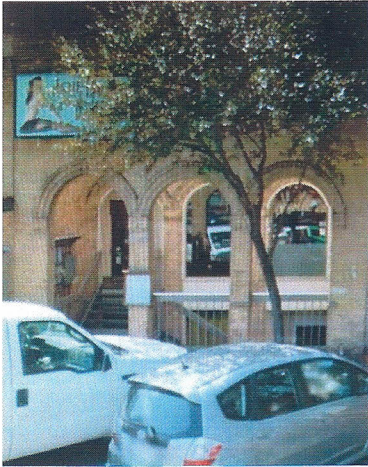
Developer Team Experience

Some of the historic restoration experience listed is as developer-owner and some as developer-contractor. The historic rehabilitation work in Austin, Texas was in the Historic Central Business District. This downtown area was abandoned, neglected and dangerous. During the restoration process, quality tenants were attracted to restored property with character, the area is now a very popular entertainment district.

Owner / Developer

1999-2014

713 East Sixth Street
Austin, Texas 78701



Front of Building:

Restored façade, brick repointed, secondary façade created to allow access to lower level.

Inside of Building:

Restored interior, brick repointing, Solid Oak Wood floors with Mahogany inlaid border. This has been an upscale hair salon for the past eight years.

Complete Restoration of building in the Historic Central Business District. The land was originally purchased when it was the Republic of Texas by a single divorced woman that later married a divorced former Texas Governor who in 1880 built a grain and feed store in what was at the time the "negro tenements".

The property suffered fire damage to the point that the only thing remaining was the façade, it was neglected so long that a full grown tree grew inside. The interior restoration was based on what it could have looked like based on photos of buildings from the 1800's as well as the house that was the "war room" headquarters when The Republic of Texas was at war with Mexico. Tongue and groove oak wood floors, turn of the century baseboards, walls, ceiling, HVAC, flooring, plumbing, electrical, windows, doors, transoms, brick repointing, stairways, roof, fire and safety.

Owner / Developer

Built 1910
708 East Sixth Street
Austin, Texas 78701



Front of Building:

Façade was covered with layers of plywood which were removed during restoration at which point we discovered a limestone façade on half of the building and brick on the other half. Structural metal I-beams were welded in place inside the building to protect the original exterior, the footing for the bridge strength metal structure was a 5' deep and 5' around rebar mesh filled with concrete evenly spread out to support the structure.

Complete restoration of building in the Historic Central Business District which was originally built by Lebanese immigrants. This restoration was based on photos and information obtained from the last living heir who provided us with boxes of documents, including the original Republic of Texas deed. Full interior demo, structural, tongue and groove oak wood floors, electrical, plumbing, roofing, windows, doors, transoms, masonry, brick repoint, limestone restoration, fire and safety, HVAC.

When entering this building, if the door was not closed within seconds, it would not close at all because the building started shifting due to years of disrepair. In the 1970's this location was used as an adult hot tub lounge after which it became an adult bookstore in the 80's. It is now a live music venue in the Entertainment District.

One side of this property borders with Waller Creek which flooded a number of times the past 100 years. We removed 500 tons of dirt from what we discovered was the original ground floor and now is the basement. Waller Creek is now being developed into a River Walk.

Owner / Developer

Built 1910

708 East Sixth Street

Austin, Texas 78701

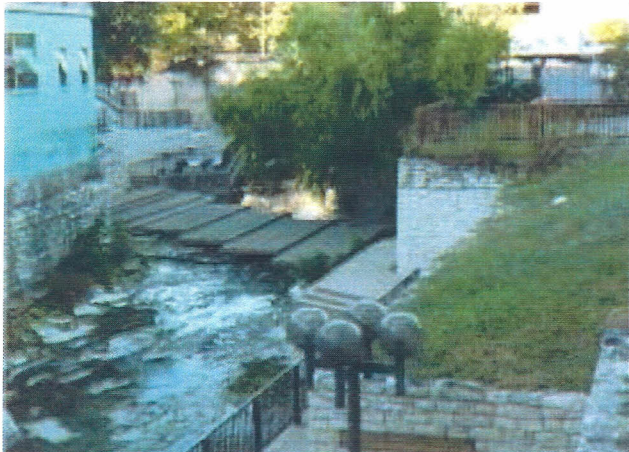


Side of Building next to Waller Creek:

This side of the building is next to Waller Creek which is now being developed into a River Walk. For 100 years, the creek would overflow into the building and during the restoration we took measures to prevent this from happening. In the process we discovered the original first floor which is now a basement where a person can see the sidewalk levels the past few decades back to the original level in the 1800's

Waller Creek next to Building:

Waller Creek being developed into a River Walk with a walking trail which will attract people to this area



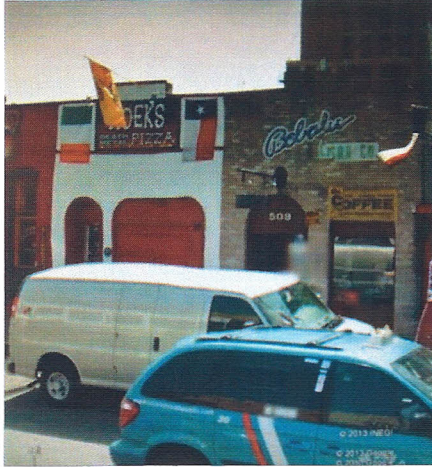
Back of Building and Waller Creek at Night:

View of building and Waller Creek at night where live music venues attract activity and discourages the "wrong" kind of people.



Owner / Developer

509 East Sixth Street
511 East Sixth Street
Austin, Texas 78701



Façade of 509 (Cigar Shop)
and 511 (Sandwich Shop)

Interior of Cigar Shop

Complete rehab, flooring, electrical, plumbing, windows, doors, walls, masonry, interior stone repointing, exterior brick repointing, roof restoration, ADA, HVAC, fire and safety.

This was the "skid-row" area when neglected and in disrepair. It is now the heartbeat of the entertainment district.

Contractor

409 East Sixth Street

411 East Sixth Street

Austin, Texas 78701



Front of Building:

The façade is brick which was repointed yet the interior walls are stone which also were repointed. In this case, the entrance door to the upstairs apartments was placed in the middle of the building rather than to one side.

Complete rehab, flooring, electrical, plumbing, windows, doors, transoms, walls, masonry, exterior brick repointing, interior stone repointing roof, bathrooms, concrete, alarm systems, fire and safety, ADA, HVAC.

This is now a mixed-use property with bars on the first and basement levels and apartments on the top level.

Historic Property restoration on Sixth Street was performed with oversight from the Historical Society and permits from the City of Austin. Some work required variances from City Council because Sixth Street property is in the 100 year flood plain and affected by Federal Law. Historical photographs as well as Sanborn's records were necessary to figure out what the properties looked like or could have looked like in their original form.

U. S. Department of Labor

Gary Job Corps Center
2800 Airport Hwy 21 East
San Marcos, Texas 78666
Risk Manager, Tom Bell



Overhead view of Gary Job Corps Center in San Marcos, Texas

Army Air Force Technical Training Command in 1943, which later became Gary Air Force Base and finally Gary Job Corps Center, the largest vocational training facility in the nation.

Complete Rehab of maintenance building into an educational building, electrical, plumbing, windows, doors, flooring, AC, drop ceiling, tile, framing, sheetrock, paint, fire alarm system, concrete, bathrooms, fire and safety, fire blocking in the framed walls, rooftop HVAC, bring entire building into code and ADA.

Several Housing, Educational and Administration Buildings fully restored after 70 years of neglect. Roofing, interior demo and rehab, ADA, electrical, bathrooms, floorings, HVAC, Fire and Safety as well as bringing Emergency Exits and signs up to code.

The challenges we faced in these restorations was the decades of different people building, repairs and use. Federal Government property repairs were not made to any standard or code which meant that all restorations we encountered were unique as most historic property rehabilitations tend to be.

1st National Bank of Paris – Paris, Texas



Present bank building was completed in 1916, but less than 3 months later was gutted by a ruinous city-wide fire, the third most destructive fire in the Country, only behind the San Francisco fire and the Chicago fire. Within the year, however, it was restored.

This historic bank building will be renovated into an adaptive mixed use commercial and residential space to include Restaurant, Retail, Offices and Apartments that inspire harmony and tranquility will enhance the property and create a destination of choice for the community, tenants and visitors.

Varner Building – 112 Bonham, Paris, Texas



Built in 1906 as a Dry Goods & Groceries. It was destroyed in the Paris fire of 1916 and rebuilt. The original façade was much nicer but in their rush to rebuild the City, simpler facades were built. Since 1916 the façade has changed a bit, we will restore the façade back to 1916 as can be seen in the photo on the right.

Hinkle Building – 100 NW 3rd Street, Paris, Texas

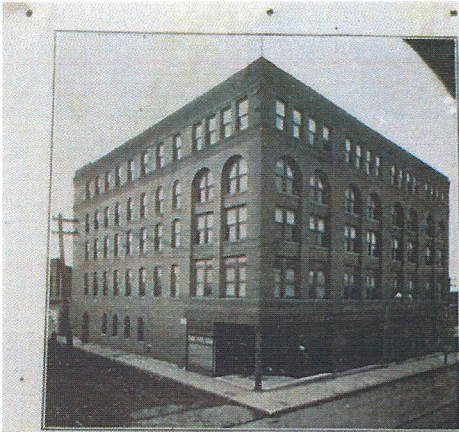


First Church of Christ Scientist – 357 W. Kaufman, Paris, Texas



Church of Christ Scientist was built on this site in 1908 but was destroyed in the Paris Fire of 1916 and rebuilt the current structure in 1917. In 1978 the First Church of Christ Scientist, in Boston, Massachusetts, sold the Paris facility to the Ensign Christian Center, its "services and seminars were rather charismatic". By 1999 Ensign Christian Center was no longer using the church building, thus it was sold to a congregation calling themselves Primera Iglesia Bautista del Calvario but then was abandoned in 2005 remained boarded up until 2016 at which point it is in historical approval stages.

Rogers – Wade Building – 201 Bonham – Paris, Texas



Sample Rooms of Rogers-Wade Furniture Company
108 Feet Square, 5 Stories and Basement



Top left photo shows the Rogers-Wade Furniture Company building in 1901 which survived the 1916 Paris fire. In 1921 it burnt to the ground and the photo on the top right shows the new building. The bottom photo shows what it looks like in 2016. It is currently in the historical approval process.

Rogers – Wade Building – 204 Grand Avenue – Paris, Texas



The original building had 5 floors plus a basement, in the rebuilding process they built 4 floors plus the basement and added the back 2 story section which gave them even more space than they had to begin with.

Eleven Apartments with distinctive historic features, skylights, elevators, patios, parking and high performance kitchens with stainless steel appliances immediately demonstrate to a tenant that the property is a highly desired property to live at.

High end apartments geared to middle income tenants would create a waiting list for space and would likely become fully leased prior to completion, especially if a tenant can choose interior finishes, light fixtures and colors.

Williamson County Investments Corporation works with counties, cities, non-profit organizations and private clients to create integrated solutions to real estate challenges. We draw on our staff's wide range of previous project experience and inter-disciplinary skills to provide our clients with strategic, practical advice and to make wise investment decisions. Our four complimentary areas of practice include:

Our **Planning** practice provides strategies and practical implementation plans for cities and non-profits. The practice advises clients with creative solutions to their real estate, land use, housing and economic development needs. The group also offers strategies to integrate green building, affordable housing, open space preservation and economic development.

Our **Development** practice develops projects for our own account and in partnership with others. Typically, projects are models of walkable mixed-use, mixed-income green urban infill. We often build demonstration projects to show lenders, residents, public officials and the development community how creative solutions can be successfully implemented.

Our **Civic Development** practice provides real estate advisory and project management services for complex projects that enrich the vitality of communities. The group brings a sophisticated understanding of green building, programming, budgeting, board and staff relations, public and private finance, scheduling, design, and construction, enhancing our ability to manage projects.

Our **Investment** practice is committed to acquiring real estate located near or in walkable communities, and enriching these assets with green management practices, professional real estate skills, and long-term point of view. This work informs the full range of our real estate activities with a deep understanding of the issues of operations, life cycle costs, and responsible citizenship.

Williamson County Investments Corporation is a mission-based, green real estate policy, planning, development, civic development and investment firm.

Our mission is to repair the fabric of cities, towns and communities while preserving the land around them. To do this, we plan and develop diverse, green buildings and neighborhoods enriched with social, cultural and educational networks. The result of our work is a model that is equitable and supports the cultural, educational, and economic health of the regions in which we live and work.

A green urban solutions provider, we understand building, neighborhoods, cities, counties, regions and the nation, and the infrastructure systems that serve them as complex, adaptive and interdependent systems. We believe that our integrated, multi-disciplinary approach to policy and practice are the keys to achieve transformative change.

Founded on January 19, 2000 by David J. Alarid, our firm is recognized for its ability to achieve visionary goals through practical strategies, financing and building technologies.

Williamson County Investment Corporation was formed in 2000 in conjunction with David Alarid's (Principal) purchasing property in Williamson County, Texas, necessary for advancing his concept of establishing a special-purpose Executive Airport (servicing needs of privately owned aircraft) near Austin, Texas. In the years since, WCIC has served as the umbrella entity which "harbors" at various stages, many of his entrepreneurial concepts and exploratory ventures, as well as his base team of experts, designers, specialists, fellow entrepreneurs and advisors.

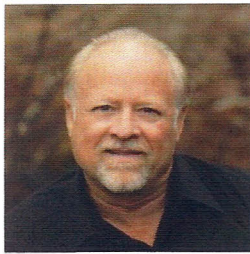
Something of a visionary developer and entrepreneur, David's highly diverse background includes interests, experience and successful ventures in a wide range of fields. With an early business back ground in retailing, business services and even a stint in politics, he then utilized his BS degree in Chemistry to undertake specialized research while in Medical School developing approaches to accomplish DNA repair. Over the last 15 years his pursuits have included international trade negotiations with Embraer Aircraft in Brazil and pursuit of historical property in Brazil. State-side, both commercial and residential real estate refurbishing and investments, specialization in historic property investment, repurposing, participation in management and wholesale redevelopment of an historic skid-row district into one of the most popular night club-entertainment areas in the US and conceiving and packaging development of a 2000 acre tract of farmland envisioned to include a medical school, race track and the Executive Airport.



David J. Alarid is a visionary developer with a deep passion for historic property. David appreciates the character of historic buildings in order to creatively and respectfully repurpose them into what they can be for the next 100 years. David navigates tax credit financing in order to protect and restore the buildings.



Marilia E. Alarid identifies historic property and creatively envisions each building at its highest and best use through synergy and design. Marilia envisions a mixed use for the building that enhances its character while respecting the history of the property.



Paul Rochester has broad experience in construction, finance and syndication. Paul is founder, chief executive and or director in over 40 diverse start-up companies including banking, insurance, medical, agriculture and aviation. Successful in securing over \$450 million in start-up, expansion and working capital with aggregated value of these companies exceeds \$800 million. Paul has been managing general partner in SEC regulated companies.



Tom Bell is a former member of the Chicago Police Department with extensive knowledge of local and Federal fire and safety codes. Tom effectively coordinates the repurpose of a building from the initial permits through final inspection and occupancy certificates



Daryl Giles designs and installs full integration systems for video, WiFi, HVAC, lights, and drapes within each space which can be controlled by cell phone.



At WCIC, we are avidly entrepreneurial and highly selective with our projects. Early 2014, we identified repurposing of historical properties as a primary niche to apply our experience and development skills. Our relatively small size enables us to be open, flexible and totally responsive to needs of the specific community we serve. We have a deep passion for creating exciting new uses for existing treasured resources. Our focus and values go far beyond brick and mortar. Our highest priority is creating venues specifically attuned to empowerment of all positive aspects of humanity. We guide our structural work to empower our patrons to be naturally encouraged, supported and inspired to excel.

Committed to principles of smart growth, we have focused out planning, development, advisory and investment efforts around promotion of maximum accessibility and the cultivation of mixed-use communities.

How Is The WCIC Team Different?

The operating philosophy at WCIC is articulated throughout every aspect of our projects, literally from beginning to end. This includes how our company is structured and the specific responsibilities carried out by every team member.

We intentionally manage WCIC so that every single aspect of any project we do, attains and includes a personal contribution and vested interest from each team member. Each of us wants to consider the challenges and the opportunities presented by a project to have a piece of us invested in it.

We want to KNOW and have great familiarity with every aspect of every building involved.

We want to know and understand the home community, its history, its needs, its objectives, its style and culture.

We want to contribute concepts, ideas and plenty of human element, as well as technical expertise drawn across many diverse disciplines, from construction to marketing; from finance and funding to the best possible serving of community needs and expectations with elegant and creative solutions.

Our WCIC team partly accomplishes all this by enthusiastically living with the opportunities and challenges presented by a building's restoration and repurposing. From the very first instant it comes to our attention -- and all through our study and consideration for highest and best use of all the possibilities.



Projects are not just blueprints, drawings and calculations to us. We each relate and work with them in a highly personal way, excited about what can be -- and how we can play a role in achieving that best transformation.

Each of us hopes you will sense our enthusiasm, as we envision having a chance to join together with you and maximize the potential which is at our doorstep.

The development of historical property requires the creation of complex legal structures due to the financing sources traditionally utilized, including Federal Tax Credits, state subsidies, and/or financing. The WCIC team's experience in structuring such arrangements and understanding of public sector requirements enables streamlining of the process.

A. Developer Legal Structures: Below is a listing of the currently assumed legal structures for the property based on the objectives as well as a typical structure for a tax credit financed property. There are a multiple options that can be pursued for any of the legal structures described below and it is understood that continued dialogue with the City, as well as with lenders and investors, could result in modification to the below proposed structures.

- *Land Conveyance:* A fee simple conveyance for a stipulated sum with no conditions is preferable because it is simple and direct for purposes of structuring the tax credit financing.
- *Use and Occupancy Restrictions:* The conveyance, through a deed restriction, could be used as a mechanism for the Preservation Society to ensure that their core objectives for the use of the property are met. Typical requirements include restrictions on what facilities can be constructed on the property, leasing preferences for local residents, and/or preferences in hiring of contractors and/or consultants. However, codifying these objectives must be done carefully and with appropriate legal oversight to avoid future conflicts with requirements of financing programs.

The WCIC team will work closely with the City to understand the specifics of its objectives and prepare documents that equitably reflect those objectives. The team will also advise the City when provisions of these documents might conflict with funding requirements.

B. Ownership: Developer / Investor Structure: The likely financing source for the West End School Campus is Federal Tax Credits, which require the developer to create a Limited Liability Company in which the Developer (or an affiliate) is a 0.01% Managing Member and the Investor is a 99.99% Member. This structure enables the Investor to receive the benefit of the Tax Credits in exchange for equity to enable the Developer to redevelop the property. The LLC will be the owner of the West End School Campus, which is currently proposed to consist of Multi-family Residential Space. The LLC would be structured with a fee simple ownership interest. The tax credit investor would remain within the ownership structure for 15 years of the 30 year affordability period. Typical to such structures, full ownership would revert to the developer or related entity at the time the tax credit investor exits the ownership structure following Year 15.

- 
- C. Other:** Depending on financing sources, there may be multiple mortgages and deed restrictions required in order to redevelop the property. At the maturity date (year 30) the development is generally refinanced with new funding sources to make capital repairs and to extend the affordability period.

As with any proposals, anything contained within the proposal can be negotiated or mutually modified. Proposals are concepts designed to stimulate forward movement and superior results.



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider appointments to the Capital Area Council of Governments (CAPCOG) General Assembly and consider an Executive Committee nomination.

Council Action to be taken: Consider appointments (2)

Initiating Department: City Administration

Staff Contact: Mayor Jesse Ancira

1. INTRODUCTION/PURPOSE

The City of Taylor has two seats on the CAPCOG General Assembly which are currently held by Don Hill and Brandt Rydell. Both terms expire at the end of the year.

2. DESCRIPTION/ JUSTIFICATION

The Council may appoint new members, him or herself or another City Council Member. The CAPCOG General Assembly meets twice a year. The next meeting is in December.

In addition to the General Assembly, CAPCOG is also soliciting members to serve on their Executive Committee. Eligible candidates come from the General Assembly membership. Mr. Rydell has indicated he would like to continue to serve on the General Assembly as well as be considered for the Executive Committee.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Confirm two (2) appointments to the General Assembly and consider an Executive Committee nomination.

6. REFERENCE FILES

11a. [Appointment Form](#), General Assembly roster, and member information

11b. [Executive Committee](#) info



**APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE
CAPITAL AREA COUNCIL OF GOVERNMENTS**

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

_____ County Commissioners Court (e.g., Travis County Commissioners Court)

-OR-

_____ City Council (e.g., Austin City Council)

-OR-

_____ Other (Board or other governing body)

City, County, or Organization being represented

Name of Representative

Position

Address

City, Zip Code

() _____
Telephone Number

() _____
Fax Number

Email address (*General Assembly Reps. will be subscribed to the CAPCOG Connections, Training, & Data Points email lists*)

Check One:

_____ Reappointment

_____ Filling Vacancy

_____ Changing Representative

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on _____.

Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board

Date

Please fax this form to 512-916-6001 or email to mmooney@capcog.org. Tel. 512-916-6018

CAPITAL AREA COUNCIL OF GOVERNMENTS—GENERAL ASSEMBLY MEMBER REPRESENTATIVES

BASTROP COUNTY

REPRESENTATIVES

Bastrop County	Judge Paul Pape
Bastrop County	Commissioner Willie Pina
City of Bastrop	Mayor Ken Kesselus
City of Elgin	Mr. Marc Holm
City of Smithville	Mr. Mark A. Bunte

BLANCO COUNTY

REPRESENTATIVES

Blanco County	Judge Brett Bray
City of Blanco	Mr. Lambert Little
City of Johnson City	Mayor Dawn Capra
City of Round Mountain	Vacant

BURNET COUNTY

REPRESENTATIVES

Burnet County	Judge James Oakley
Burnet County	Commissioner Joe Don Dockery
City of Bertram	Mr. Allen Rodgers
City of Burnet	Council Member Tres Clinton
City of Cottonwood Shores	Ms. Sheila Moore
City of Granite Shoals	Mayor Carl Brugger
City of Highland Haven	Mayor Olan Kelley
City of Marble Falls	Mayor Pro Tem Jane Marie Hurst
City of Meadowlakes	Mayor Mary Ann Raesener

CALDWELL COUNTY

REPRESENTATIVES

Caldwell County	Judge Ken Schawe
Caldwell County	Commissioner Joe Ivan Roland
City of Lockhart	Council Member John Castillo
City of Lockhart	Mayor Lew White
City of Luling	Mayor Mike Hendricks
City of Martindale	Council Member Ross Purcell

FAYETTE COUNTY

REPRESENTATIVES

Fayette County	Judge Ed Janecka
Fayette County	Vacant
City of Carmine	Mayor Jerry Knox
City of Fayetteville	Mayor Ronald Pflughaupt
City of Flatonia	Mr. R. Scott Dixon
City of La Grange	Mayor Janet Moerbe
City of Round Top	Mayor Barnell Albers
City of Schulenburg	Mayor Roger Moellenberndt

HAYS COUNTY

REPRESENTATIVES

Hays County	Judge Bert Cobb
Hays County	Commissioner Debbie Gonzales Ingalsbe
Hays County	Commissioner Will Conley
City of Buda	Council Member Eileen Altmiller
City of Buda	City Manager Kenneth Williams
City of Dripping Springs	Mayor Todd Purcell
City of Kyle	Ms. Lucy Johnson
City of Kyle	Ms. Samantha LeMense
City of Mountain City	Mayor Tiffany Curnutt
City of San Marcos	Council Member Jane Hughson
City of San Marcos	Mayor Daniel Guerrero
City of San Marcos	Ms. Jamie Lee Pettijohn
City of Uhland	Vacant
City of Wimberley	Mayor Steve Thurber
City of Woodcreek	Mayor Michael Steinert

LEE COUNTY

REPRESENTATIVES

Lee County	Commissioner Maurice Pitts, Jr.
City of Giddings	Mayor John Dowell
City of Lexington	Mayor Charlotte Hooper

LLANO COUNTY

REPRESENTATIVES

Llano County	Judge Mary Cunningham
City of Llano	Mayor Mike Reagor
City of Horseshoe Bay	Mr. Stan R. Farmer, City Manager
City of Sunrise Beach Village	Council Member Dan Gower

TRAVIS COUNTY

REPRESENTATIVES

Travis County	Judge Sarah Eckhardt
Travis County	Commissioner Gerald Daugherty
Travis County	Commissioner Ron Davis
City of Austin	Council Member Ellen Troxclair
City of Austin	Council Member Sabino Renteria
City of Austin	Mr. DeWayne Lofton
City of Austin	Mr. Gilbert Rivera
City of Bee Cave	Mayor Caroline Murphy
City of Creedmoor	Mayor Robert Wilhite
City of Jonestown	Alderman Dave Nelsen
City of Lago Vista	Council Member Ed Tidwell
City of Lakeway	Mayor Joe Bain
City of Lakeway	Mayor Pro Tem Dwight Haley
City of Manor	Mayor Rita G. Jonse

TRAVIS COUNTY Continued

City of Mustang Ridge
 City of Pflugerville
 City of Pflugerville
 City of Pflugerville
 City of Rollingwood
 City of Sunset Valley
 City of West Lake Hills
 Village of the Hills
 Village of Point Venture
 Village of San Leanna
 Village of Volente

WILLIAMSON COUNTY

Williamson County
 Williamson County
 Williamson County
 City of Bartlett
 City of Cedar Park
 City of Cedar Park
 City of Cedar Park
 City of Florence
 City of Georgetown
 City of Georgetown
 City of Granger
 City of Hutto
 City of Hutto
 City of Jarrell
 City of Leander
 City of Leander
 City of Liberty Hill
 City of Round Rock
 City of Round Rock
 City of Round Rock
 City of Round Rock
 City of Taylor
 City of Taylor
 City of Thrall
 City of Weir

REPRESENTATIVES

Mr. Alfred Vallejo II
 Council Member Omar Pena
 Mayor Jeff Coleman
 Vacant
 Mayor Thom Farrell
 Mayor Rose Cardona
 Mr. Dave Claunch
 Vacant
 Vacant
 Mayor Elizabeth Korts
 Mayor Ken Beck

REPRESENTATIVES

Judge Dan A. Gattis
 Commissioner Cynthia Long
 Vacant
 Mayor Norris Ivy
 Council Member Corbin Van Arsdale
 Council Member Stephen Thomas
 Ms. Brenda Eivens, City Manager
 Mayor Mary Condon
 Mr. David Morgan, City Manager
 Council Member Rachael Jonrowe
 Vacant
 Ms. Debbie Holland
 Council Member Tom Hines
 Mayor Larry Bush
 Ms. Kirsten Lynch
 Council Member Andrea Navarrette
 Council Member Ron Rhea
 Mayor Alan McGraw
 Council Member Kris Whitfield
 Mr. Russ Boles
 Council Member Frank Leffingwell
 Council Member Donald Hill
 Council Member Brandt Rydell
 Mayor Troy Marx
 Mayor Mervin Walker

ASSOCIATE MEMBERS

Austin Independent School District
 Barton Springs/Edwards Aquifer
 Conservation District
 Bluebonnet Electric Cooperative, Inc.
 Buda Economic Development Corporation
 Capital Area Metropolitan Planning Organization
 Central Health
 Del Valle Independent School District
 Dripping Springs Independent School District
 Eanes Independent School District
 Fayette County Central Appraisal District
 Georgetown Chamber of Commerce
 Giddings Independent School District
 Guadalupe-Blanco River Authority
 Hays Central Appraisal District
 Hutto Independent School District
 La Grange Independent School District
 Lower Colorado River Authority
 Pedernales Electric Co-Op
 Round Rock Chamber of Commerce
 Round Rock Independent School District
 Travis County Emergency Services, Dist. 2

REPRESENTATIVES

Mr. Joey Crumley
 Mr. John Dupnik
 Mr. Johnny Sanders
 Ms. Ann Miller
 Mr. Ashby Johnson
 Ms. Cynthia Valadez
 Ms. Darla Wegner
 Mr. Ron Jones
 Vacant
 Mr. Richard Moring
 Ms. Karen Sheldon
 Mr. Allen Law
 Mr. Jim Powers
 Mr. David Valle
 Dr. Douglas Killian
 Dr. Randy Albers
 Mr. Phil Wilson
 Ms. Trista L. Fugate
 Ms. Lora Weber
 Mr. Paul J. Tisch
 Chief Ron Moellenberg

2016 EXECUTIVE COMMITTEE**OFFICERS:**

Commissioner Cynthia Long, Chair
 Ms. Debbie Holland, 1st Vice Chair
 Judge Bert Cobb, 2nd Vice Chair
 Mayor Daniel Guerrero, Secretary
 Mr. Marc Holm, Immediate Past Chair
 Mayor Daniel Guerrero, Parliamentarian

MEMBERS:

Council Member Eileen Altmiller
 Judge Brett Bray
 Mayor Jeff Coleman
 Commissioner Will Conley
 Judge Mary Cunningham
 Representative John Cyrier
 Commissioner Gerald Daugherty
 Commissioner Joe Don Dockery
 Judge Sarah Eckhardt
 Judge Dan A. Gattis
 Representative Jason Isaac
 Judge Ed Janecka
 Mayor Alan McGraw
 Mayor Caroline Murphy
 Council Member Andrea Navarrette
 Judge James Oakley
 Judge Paul Pape
 Commissioner Maurice Pitts, Jr.
 Representative Eddie Rodriguez
 Judge Ken Schawe
 Council Member Ellen Troxclair
 Council Member Corbin Van Arsdale
 Mayor Lew White
 Representative Paul Workman

About CAPCOG

General Assembly

The CAPCOG General Assembly is composed of the official representatives of all member organizations which include cities and counties as well as school districts, chambers of commerce, non-profit agencies, and any other organization that has an interest in COG programs and regionalism. The population of the cities and counties determine how many General Assembly representatives and at-large seats they may fill. The General Assembly meets at least twice per year and is responsible for approving the CAPCOG annual budget, amendments to the CAPCOG bylaws as well as to approve/appoint members to CAPCOG's Executive Committee. The General Assembly also elects a Nominating Committee in late summer that is charged with soliciting and recommending membership on the Executive Committee at the December Annual Meeting of the General Assembly.

[> Read the CAPCOG bylaws, which govern the duties of General Assembly.](#)

[\[http://www.capcog.org/documents/aboutcapcog/CAPCOG_Bylaws_Approved_9.9.15.pdf\]](http://www.capcog.org/documents/aboutcapcog/CAPCOG_Bylaws_Approved_9.9.15.pdf)

Next Meeting

11:30 a.m., Wednesday, Sept. 14, 2016 (after adjournment of the CAPCOG Executive Committee)

Omni Austin Hotel Southpark

4140 Governors Row

Austin, TX 78744

[> RSVP to attend the General Assembly Meeting.](#)

[\[https://www.capcog.org/training/class/view/september-general-assembly1\]](https://www.capcog.org/training/class/view/september-general-assembly1)

[> Read the agenda.](#)

[\[http://www.capcog.org/documents/aboutcapcog/general_assembly/GA_Agenda.09-2016.pdf\]](http://www.capcog.org/documents/aboutcapcog/general_assembly/GA_Agenda.09-2016.pdf)

General Assembly Responsibilities

- (1) to establish the overall policies and specific objectives of the Council;
- (2) to adopt an annual budget for the Council;
- (3) to create, appoint members to, fill vacancies in, and specify the duties of permanent committees of the General Assembly;
- (4) to review, on its own motion or at the request of the Executive Committee or any permanent committee of the General Assembly, any action of the Executive Committee or permanent committee.

General Assembly Membership

To be eligible for membership in the Capital Area Council of Governments, a local government or other organization or individual must be located, in whole or part, in State Planning Region 12 which is comprised of the following counties: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson.

Full Membership (voting): State Planning Region 12 counties and municipalities.

Associate Membership (voting): Independent and common school districts; water, drainage, conservation and sewer, hospital and other special-purpose governmental districts; other local, state, and federal governmental units or agencies; publicly and privately owned public utilities; and nonprofit organizations specifically concerned with health, welfare, economic, or civic development, if these organizations' membership is approved by the CAPCOG Executive Committee.

Sustaining Membership (nonvoting): An individual or organization with a positive interest in the welfare of State Planning Region 12.

Bylaws
of the
CAPITAL AREA COUNCIL OF GOVERNMENTS

ARTICLE I - CREATION AND PURPOSE

Section 1.1 - Preamble

(a) We, the representatives of local governments in State Planning Region 12, join together in a voluntary organization, to be known as the Capital Area Council of Governments, for the purpose of meeting at regular intervals to discuss and study community challenges of mutual interest and concern, and to develop plans, policies, and recommendations for action for approval and implementation by member local governments and other levels of government within the Region.

(b) We recognize that our individual and common destinies rest with the interdependent actions of the local governments located within the Region.

(c) The Capital Area Council of Governments is a voluntary organization of local governments through which its members seek, by mutual agreement and closer cooperation, solutions to mutual problems for their mutual benefit.

(d) The Council's goal is to combine the total resources of its members for regional planning beyond the capabilities of the individual members.

Section 1.2 – Creation

The Capital Area Council of Governments was created June 26, 1970, pursuant to the Regional Planning Act of 1965, as amended, Chapter 391 of the Texas Local Government Code. The Council's geographic boundaries are coextensive with State Planning Region 12, which comprises the counties of Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson. The name of the council was changed from Capital Area Planning Council to Capital Area Council of Governments effective August 11, 2004.

Section 1.3 – Purpose

(a) The general purpose of the Council is to encourage and facilitate local governments in the Region to cooperate with one another, with other levels of government, and with the private sector to plan for the future development of the Region and thereby improve the health, safety, and general welfare of their citizens.

(b) The specific purposes of the Council are:

(1) to make studies and plans to guide the unified, far-reaching development of the Region and assist participating local governments in preparing and implementing plans that are consistent with the Council's general purpose;

(2) to coordinate development in the Region and thereby eliminate duplication and promote economy and efficiency;

(3) to serve as a forum to identify, focus on, discuss, and study regional challenges and opportunities;

- (4) to serve as a vehicle for the collection and exchange of information about the Region and to provide for effective communication and coordination among member governments, other levels of government, and the private sector;
- (5) to encourage, develop, and review policies, plans, and priorities for Regional growth and development;
- (6) to furnish general and technical aid to member governments;
- (7) to facilitate agreement and cooperative action among member governments to carry out specific projects;
- (8) to maintain liaison with member governments, other levels of government, and the private sector, and to serve as a Regional spokesman for local governmental interests;
- (9) to review, coordinate, and expedite federal, state, and local governmental programs that have Regional implications; and
- (10) to develop and carry out plans and programs as directed by the Council.

ARTICLE II – MEMBERSHIP IN THE COUNCIL

Section 2.1 – Qualification for Membership

To be eligible for membership in the Capital Area Council of Governments, a local government or other organization or individual described in Section 2.2, must be located, in whole or part, in State Planning Region 12.

Section 2.2 – Categories of Membership

The categories of membership and organizations eligible for membership in the Council are:

- (1) **Full Members:** counties and municipalities.
- (2) **Associate Members:** independent and common school districts and water, drainage, conservation, and sewer, hospital, and other special-purpose governmental districts; other local, state, and federal governmental units or agencies, publicly and privately owned public utilities; and nonprofit organizations specifically concerned with health, welfare, economic, or civic development, if these organizations' membership is approved by the Executive Committee.
- (3) **Sustaining Members:** an individual or organization with a positive interest in the welfare of State Planning Region 12.

Section 2.3 – Joinder and Withdrawal

(a) An organization or individual eligible for membership in the Council may apply for membership by submitting to the Executive Committee a written resolution of its governing body, or, in the case of an individual, a written request for membership, together with the amount of dues calculated under Section 8.1. If the applicant is eligible for membership and the correct amount of dues accompanied the resolution or request, the Executive Committee shall admit the applicant as a member in the appropriate category and memorialize the admission by written resolution. The applicant becomes a member of the Council on the date the resolution is adopted.

(b) A member of the Council may withdraw its membership at any time by submitting to the Executive Committee a written resolution or, in the case of an individual, a written request of withdrawal. The Executive Committee shall memorialize the withdrawal by written resolution, and the withdrawal becomes effective when the resolution is adopted.

ARTICLE III – REPRESENTATION IN THE GENERAL ASSEMBLY

Section 3.1 – General Assembly

The representatives of members of the Capital Area Council of Governments are collectively the General Assembly of the Council.

Section 3.2 – Elected Officials

At least two-thirds of the voting representatives in the General Assembly must be elected officials of the governing body of full members of the Council.

Section 3.3 – Full Member Representatives

(a) Each full member of the Council is entitled to representation in accordance with the following schedule based on the member's population determined under Section 9.4:

<i>Counties</i>	<i>Municipalities</i>	<i>No. of Representatives</i>
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

(b) The governing body of the full member shall select its representatives to the General Assembly.

(c) Each representative of a full member has one vote in the General Assembly and on all committees on which the representative serves.

Section 3.4 – Associate Member Representatives

(a) Each associate member of the Council is entitled to one representative.

(b) The governing body of the associate member shall select its representative to the General Assembly.

(c) An associate member representative has one vote in the General Assembly and on all committees on which the representative serves.

Section 3.5 – Citizen Representatives

(a) A full member may select a citizen representative if an elected official is not available to represent the member.

(c) Each citizen representative has one vote in the General Assembly and on all committees on which the representative serves

Section 3.6 – Sustaining Member Representatives

(a) Each sustaining member is entitled to and shall select one representative.

(b) A sustaining member representative is not entitled to vote in the General Assembly. A sustaining member representative has one vote on other committees on which the representative serves.

Section 3.7 – Terms of Representatives

(a) An elected official who is a representative serves for the duration of his or her elected office. All non-elected representatives serve for two-year terms.

(b) A representative's term begins on January 1 of the year following the year in which the representative is selected. A representative's term expires on December 31 of the year in which the representative's term ends as prescribed in subsection (a).

(c) A representative whose term expires continues to serve as a representative until his or her successor is selected and qualifies.

Section 3.8 – Resignation and Removal

(a) A representative may resign at any time by giving written notice to the chairperson or secretary of the Council. A representative's resignation is effective when the notice is given, unless the notice specifies a later effective date.

(b) The authority that selected a representative may remove the representative, with or without cause, at any time by giving written notice of removal to the chairperson or secretary of the Council. Removal is effective when the notice is received.

Section 3.9 – Vacancy

(a) A vacancy on the General Assembly occurs:

- (1) when a representative dies;
- (2) when a representative resigns;
- (3) when a representative is removed; or
- (4) when a representative becomes disqualified to serve.

(b) The authority that selected the representative whose position is vacant shall fill the vacancy for the remainder of the unexpired term.

ARTICLE IV – THE GENERAL ASSEMBLY

Section 4.1 – Meetings

(a) The representatives of members shall meet regularly as a General Assembly during the summer or fall and in December of each year. The December meeting is the Annual Meeting of the General Assembly.

(b) The General Assembly shall meet upon call of the chairperson of the Council or upon the written request of at least 20% of the representatives of the full members.

Section 4.2 – Notice

Notice of both regular and special meetings of the General Assembly must comply with the Open Meetings Act.

Section 4.3 – Quorum and Action

(a) A quorum of the General Assembly consists of one-third of the total number of representatives of full members, excluding vacancies. However, if there is fewer than one-third of the total number of representatives of full members (excluding vacancies) present, there is no quorum unless at least thirteen members of the Executive Committee are present.

(b) If a quorum is present when a vote is taken, the affirmative vote of a majority of the representatives entitled to vote and present is the act of the General Assembly.

Section 4.4 – Nominating Committee

(a) At its summer or fall meeting each year the General Assembly shall appoint a seven-person Nominating Committee to nominate Executive Committee members and officers of the Council to serve during the following year. The Nominating Committee members serve for a year or until a new Nominating Committee, which may include members of the former Committee, is appointed.

(b) A Nominating Committee member must be a General Assembly representative of a full member, an associate member, or a citizen representative. Two Nominating Committee members must be Executive Committee members and at least two members must be General Assembly members not currently serving on the Executive Committee. The chair of the Council shall serve as the Nominating Committee chair, or the vice chair in the absence of the chair.

(c) The Nominating Committee shall nominate at least one qualified representative for each position on the Executive Committee. The Nominating Committee shall also nominate one Executive Committee member for each office of the Council. In making nominations to the Executive Committee, the Nominating Committee shall consider the economic, urban-rural, geographic, ethnic, and gender diversity of the Region and, insofar as possible, shall make its nominations to reflect this diversity. In the case of November elections, a person who has been elected but not sworn into office may be considered by the Nominating Committee contingent upon the candidate being designated as the General Assembly representative of that local government at the time of the General Assembly election.

(d) The Nominating Committee shall solicit interest for service on the Executive Committee from all eligible General Assembly members. To be eligible for service, General Assembly members must be elected officials from cities and counties who are full members and who are officially designated by that city or county as the General Assembly representative. The Nominating Committee shall submit its nominations in writing for Executive Committee members to the Executive Director of the Council and the Executive Director shall furnish copies of the Nominating Committee report to each General Assembly representative during October of each year. A qualified representative who is not included on the slate of the Nominating Committee but wishes to be considered for election to the Executive Committee by the General Assembly may notify the Executive Director in writing no later than November 30th and specify which nominated representative he or she wishes to challenge. Nominations will not be accepted from the floor. A contested slot will be voted on separately from the

Nominating Committee slate.

(e) The Nominating Committee shall submit its nominations in writing for the officers of the Council to the Executive Committee with the notice of the January Executive Committee meeting.

(f) In accordance with Local Government Code, Section 391.006(c), the Nominating Committee shall solicit interest for service on the Executive Committee from State Legislators whose districts are wholly or partly within the State Planning Region 12.

(g) Legislators eligible for membership on the Executive Committee may apply for membership on the Executive Committee by submitting a written request to the Nominating Committee. At least one eligible Legislator may serve in an ex-officio position on the Executive Committee. The Nominating Committee shall recommend at least one State Legislator for an ex-officio position on the Executive Committee when it submits nominations to the Executive Director during October of each year.

Section 4.5 – General Responsibilities

The General Assembly has the following general responsibilities:

- (1) to establish the overall policies and specific objectives of the Council;
- (2) to adopt an annual budget for the Council;
- (3) to create, appoint members to, fill vacancies in, and specify the duties of permanent committees of the General Assembly, not otherwise described in these bylaws, to assist in carrying out its responsibilities;
- (4) to review, on its own motion or at the request of the Executive Committee or any permanent committee of the General Assembly, any action of the Executive Committee or permanent committee.

ARTICLE V – THE EXECUTIVE COMMITTEE

Section 5.1 – Governing Body

The Executive Committee is the governing body of the Council between meetings of the General Assembly. Members of the Executive Committee shall also serve on the Board of Managers of the Capital Area Emergency Communications District (CAECD) as an additional duty.

Section 5.2 – Composition

- (a) The composition of the Executive Committee is as follows:
- (1) two representatives from Travis County;
 - (2) one representative from each of the other nine counties in State Planning Region 12;
 - (3) one representative from the City of Austin;
 - (4) one representative from a city with a population in excess of one hundred thousand (100,000);
 - (5) four representatives from cities with populations between 25,000 and 100,000;
 - (6) five representatives from cities with populations under 25,000; and
 - (7) three at-large members.

(8) at least one State of Texas Legislator in accordance with Local Government Code, Section 391.006(c).

(b) At each Annual Meeting, the General Assembly shall elect members from the categories described in Subsections (a) (1) through (7) of this section 5.2.

(c) In selecting the medium-sized city, small city and at-large representatives, the General Assembly shall consider population and geography to ensure diversity among the members of the Executive Committee.

(d) All of the Executive Committee members, except for the ex-officio State Legislator, must be elected officials of the governing bodies of the full members of the Council.

(e) An elected official of the governing body of a full member of the Council remains eligible for membership on the Executive Committee if he or she was an elected official at the time of election to the Executive Committee.

(f) A State Legislator selected for the Executive Committee shall serve as an ex-officio member, will not be eligible to vote, to serve as an officer of the Council, or to serve on subcommittees, and will not count toward a quorum.

Section 5.3 – Meetings

(a) The Executive Committee shall meet regularly each month at a time and place specified by resolution.

(b) The Executive Committee shall meet specially on call of the chairperson of the Council or upon the written request of at least one-third of the members of the Executive Committee.

Section 5.4 – Notice

Notice of regular and special meetings of the Executive Committee must comply with the Open Meetings Act.

Section 5.5 – Quorum and Action

(a) A quorum of the Executive Committee consists of a majority of the total number of members, excluding vacancies, but a quorum may not consist of fewer than thirteen members.

(b) If a quorum is present when a vote is taken, the affirmative vote of a majority of the members present is the act of the Executive Committee.

Section 5.6 – Term

Executive Committee members serve one-year terms, beginning on the date they are elected and expiring on December 31. An Executive Committee member whose term expires continues to serve until his or her successor is elected.

Section 5.7 – Vacancy

Section 5.9 – Creation of Subcommittees

- (a) The Executive Committee by resolution may create one or more subcommittees and appoint members of the Executive Committee to serve on them. Each subcommittee may have three or more members who serve at the pleasure of the Executive Committee.
- (b) To the extent specified in the creating resolution, a subcommittee may exercise the Executive Committee's powers and carry out its responsibilities described in Section 5.8.
- (c) The Executive Committee in the creating resolution shall appoint officers of the subcommittee from among its members and shall describe the meeting, quorum, and voting requirements for the subcommittee.

ARTICLE VI – OFFICERS OF THE COUNCIL

Section 6.1 – Election

- (a) The Executive Committee shall elect from among its members a chairperson, first and second vice-chairperson, a secretary, and a parliamentarian of the Council.
- (b) The Executive Committee shall elect the officers at the regular January meeting, or as soon thereafter as practicable.

Section 6.2 – Term

- (a) Officers of the Council serve one-year terms, beginning on the date they are elected and expiring on December 31. An officer whose term expires continues to serve until his or her successor is elected.
- (b) The Executive Committee may remove an officer for cause upon two-thirds vote of the total number of members of the Committee, vacancies excluded. Removal of the officer must be described in the agenda for the meeting at which removal will be considered.
- (c) An officer may not serve more than two consecutive full terms in the same office.

Section 6.3 – Vacancy

In case of vacancy in an office, as determined under Section 5.7, the Nominating Committee may upon the request of the Executive Committee nominate a replacement and the Executive Committee shall elect a replacement from among its members at a regular or special meeting. The replacement serves for the remainder of the unexpired term.

ARTICLE VII – EXECUTIVE DIRECTOR AND STAFF

Section 7.1 – Executive Director

- (a) The Executive Committee shall employ an Executive Director, who is qualified by training and

experience, to faithfully carry out the duties delegated to him or her by the General Assembly and the Executive Committee. The Executive Director serves at the pleasure of the Executive Committee.

(b) The Executive Director is the chief administrative officer of the Council and, subject to its policies and directives, acts for and in the name of the Council. Only the Executive Director, chairperson, or first vice-chairperson is authorized to contract on behalf of the Council in accordance with the *Procurement Policy*.

(c) Among other duties, the Executive Director shall:

- (1) appoint and remove all employees of the Council; and
- (2) prepare the Council's annual budget and submit it to the Executive Committee for review, recommendation, and submission to the General Assembly.

ARTICLE VIII – FINANCES

Section 8.1 – Annual Dues

(a) Each member of the Council shall pay annual dues according to the following schedule:

- (1) Counties: 5 cents per capita based on the most recent population estimates determined under Section 9.4, minimum of \$50.00.
- (2) Municipalities: 10 cents per capita based on the most recent population estimates determined under Section 9.4, minimum of \$50.00.
- (3) School districts: 5 cents per capita for enrollment up to 2,500; plus 2 cents per capita for enrollment between 2,500 and 10,000; plus 1 cent per capita for enrollment in excess of 10,000. The minimum dues for a school district are \$50.00, and the maximum dues are \$500.00.
- (4) Special-purpose governmental districts, except public utilities: \$125.00.
- (5) Public Utilities: \$500.00.
- (6) Other agencies and organizations: \$200.00.
- (7) Sustaining members: \$100.00 minimum.

(b) The General Assembly upon recommendation of the Executive Committee may amend the schedule of dues set out in subsection (a) in conjunction with reviewing and adopting the annual budget. The amendment may be made effective only for the budget year or permanently.

(d) General Assembly members representing a city or county that has not paid annual dues by December 1st may not be elected to the Executive Committee.

Section 8.2 – Special Assessment

In case of emergency, the General Assembly, upon recommendation of the Executive Committee, may adopt a schedule of special assessments for all members or for specified categories of members.

Section 8.3 – Nonpayment of Dues or Special Assessment

(a) If a member does not pay its dues, or an installment of its dues authorized by Section 8.1, within three months after the dues or installment becomes due and payable, the Executive Committee by resolution may suspend the member from the Council until the member pays its dues or installment in full. If the member

does not pay its dues or the installment within six months after the dues or installment becomes due and payable, the Executive Committee by resolution may expel the member from the Council.

(b) If a member does not pay its special assessment within thirty days after the assessment becomes due and payable, the Executive Committee by resolution shall suspend the member from the Council until the member pays its special assessment in full. If the member does not pay its special assessment within sixty days after the assessment becomes due and payable, the Executive Committee by resolution shall expel the member from the Council.

Section 8.4 – Annual Report and Audit

(a) The Council shall prepare an annual report of its activities and furnish a copy of the report to the governing body of each member of the Council.

(b) The Council shall obtain an annual audit, prepared by an independent certified public accountant in compliance with applicable federal and state law, of its performance, receipts, and expenditures. The Council shall include a summary of the audit results in its annual report required by subsection (a).

ARTICLE IX – MISCELLANEOUS

Section 9.1 – Principal Office

The Executive Committee shall determine the location of the Council's principal office by resolution.

Section 9.2 – Fiscal Year

The Executive Committee shall determine the Council's fiscal year by resolution.

Section 9.3 – Books and Records

(a) The Council shall keep at its principal office correct and complete minutes of the meetings of the General Assembly and its committees and of the Executive Committee and its subcommittees; accurate and complete financial records; and other appropriate records documenting the operations of the Council.

(b) The Council's records are subject to the Texas Public Information Act.

Section 9.4 – Determination of Population

(a) Except as provided in subsection (b), the State data Center biennial estimates of population determine the representation and dues of full members.

(b) A full member may request the Executive Committee at its November meeting to use its own population estimate to determine its representation on the Council and the amount of its dues. The member must document its request with evidence of utility connections or other reliable evidence of population. If the Executive Committee agrees to use the member's population estimate, the estimate will determine the member's representation at the Annual Meetings and the amount of the member's dues until publication of the next State Data Center estimates.

Section 9.5 – Amendment of Bylaws

- (a) If a quorum of full-member representatives is present, the General Assembly may amend these bylaws by majority vote of all the representatives entitled to vote in the General Assembly.
- (b) The written text of a proposed amendment must be furnished to each representative entitled to vote at least thirty calendar days before the day of the meeting at which the amendment will be considered.
- (c) An amendment is effective when adopted by the General Assembly unless the amendment specifies otherwise.

Bylaws History

Adopted 6/70
Revised 10/74
Revised 9/79
Revised 4/81
Revised 9/98
Revised 1/04
Revised 8/04
Revised 11/08
Revised 4/09
Revised 8/10
Revised 12/10
Revised 9/11
Revised 12/11
Revised 12/12
Revised 09/13
Revised 12/14
Revised 9/15



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165 Austin, Texas 78744-2306
(p) 512.916.6000 (f) 512.916.6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM

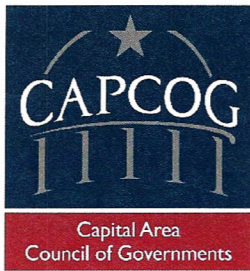
DATE: September 9, 2016
TO: City and County Elected Officials
FROM: Betty Voights, Executive Director
RE: Nominations for CAPCOG's 2017 Executive Committee

CAPCOG's Nominating Committee is soliciting members who are interested in serving on the 2017 Executive Committee; eligible candidates are elected officials from cities and counties who represent their jurisdiction on the General Assembly. Also, the 2017 membership dues from that jurisdiction must be paid (due December 1, 2016) for an official to be elected to Executive Committee for the upcoming year. Any elected official interested in serving on the Executive Committee should submit the attached form to CAPCOG by Friday, September 30, 2016. The nomination is made by the interested elected official, not by the governing body of his or her jurisdiction.

A current list of General Assembly members is attached, so you can ensure we have the most current information about who represents your city or county; if our list is not current, please contact us immediately. Formal action by the governing body of the jurisdiction is required to designate General Assembly representatives. Your governing body may submit a General Assembly designation form with your Executive Committee nomination if necessary.

Please do not hesitate to call me or Mason W. Canales, CAPCOG's member services coordinator, if you need more information. Call us at 512-916-6000 or email bvoights@capcog.org or mcanales@capcog.org. A completed nomination form can be sent to Michelle Mooney, CAPCOG's administrative coordinator, at mmooney@capcog.org.

Encl: Nomination Form
General Assembly/Executive Committee Membership List
Roles and Functions of Executive Committee Members and Officers
CAPCOG Bylaws, Article V, Executive Committee
General Assembly Appointment Form



CAPITAL AREA COUNCIL OF GOVERNMENTS EXECUTIVE COMMITTEE NOMINATION FORM

I, _____, representing _____
(Please print name) (Name of Jurisdiction)

place my name in nomination for the following seat on Capital Area Council of Governments
(CAPCOG) Executive Committee (Check one appropriate designation):

- ☐ Representative of a County
- ☐ Representative of the City of Austin
- ☐ City with population of more than 100,000
- ☐ City with population between 25,000 and 100,000
- ☐ City with population under 25,000
- ☐ At-Large

With my signature below, I acknowledge the following:

- I am a designated representative to the CAPCOG General Assembly for my jurisdiction.
- I am an elected or newly-elected (and not yet sworn in) official of the governing body of my jurisdiction.
- I understand that membership on the Executive Committee requires my attendance at meetings on the second Wednesday of every month, and that per the bylaws, three absences may result in vacating the seat.
- I understand that this nomination is to fulfill the position for a full year, for a term from January 1, 2017 to expire December 31, 2017.
- I understand in order to serve on the Executive Committee my jurisdiction must pay its CAPCOG membership dues by December 1, 2016.

Signature

Date

This form may be submitted to CAPCOG as follows:

Mail

Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, TX 78744

Fax

512-916-6001
Attn: Michelle Mooney

Email

mmooney@capcog.org

Please be sure to sign the form. It is due to the CAPCOG offices by **Friday, September 30, 2016.**

ARTICLE V – THE EXECUTIVE COMMITTEE

Section 5.1 – Governing Body

The Executive Committee is the governing body of the Council between meetings of the General Assembly. Members of the Executive Committee shall also serve on the Board of Managers of the Capital Area Emergency Communications District (CAECD) as an additional duty.

Section 5.2 – Composition

- (a) The composition of the Executive Committee is as follows:
 - (1) two representatives from Travis County;
 - (2) one representative from each of the other nine counties in State Planning Region 12;
 - (3) one representative from the City of Austin;
 - (4) one representative from a city with a population in excess of one hundred thousand (100,000);
 - (5) four representatives from cities with populations between 25,000 and 100,000;
 - (6) five representatives from cities with populations under 25,000; and
 - (7) three at-large members.
 - (8) at least one State of Texas Legislator in accordance with Local Government Code, Section 391.006(c).
- (b) At each Annual Meeting, the General Assembly shall elect members from the categories described in Subsections (a) (1) through (7) of this section 5.2.
- (c) In selecting the medium-sized city, small city and at-large representatives, the General Assembly shall consider population and geography to ensure diversity among the members of the Executive Committee.
- (d) All of the Executive Committee members, except for the ex-officio State Legislator, must be elected officials of the governing bodies of the full members of the Council.
- (e) An elected official of the governing body of a full member of the Council remains eligible for membership on the Executive Committee if he or she was an elected official at the time of election to the Executive Committee.
- (f) A State Legislator selected for the Executive Committee shall serve as an ex-officio member, will not be eligible to vote, to serve as an officer of the Council, or to serve on subcommittees, and will not count toward a quorum.

Section 5.3 – Meetings

- (a) The Executive Committee shall meet regularly each month at a time and place specified by resolution.
- (b) The Executive Committee shall meet specially on call of the chairperson of the Council or

upon the written request of at least one-third of the members of the Executive Committee.

Section 5.4 – Notice

Notice of regular and special meetings of the Executive Committee must comply with the Open Meetings Act.

Section 5.5 – Quorum and Action

(a) A quorum of the Executive Committee consists of a majority of the total number of members, excluding vacancies, but a quorum may not consist of fewer than thirteen members.

(b) If a quorum is present when a vote is taken, the affirmative vote of a majority of the members present is the act of the Executive Committee.

Section 5.6 – Term

Executive Committee members serve one-year terms, beginning on the date they are elected and expiring on December 31. An Executive Committee member whose term expires continues to serve until his or her successor is elected.

Section 5.7 – Vacancy

(a) A vacancy on the Executive Committee occurs:

- (1) when a member dies;
- (2) when a member resigns;
- (3) when a member is removed;
- (4) when a member becomes disqualified to serve; or
- (5) when a member incurs four absences as described in subsection (b).

(b) If an Executive Committee member misses three Executive Committee meetings in a calendar year, the Executive Director shall notify the Executive Committee member in writing of the absences and that a fourth absence will vacate the member's position on the Executive Committee. If the Executive Committee member misses a fourth Executive Committee meeting, having received the Executive Director's notice, the Executive Committee shall declare the absent member's position on the Executive Committee vacant unless the member persuades the Executive Committee, at its next meeting, that there was good cause for the absence.

(c) Executive Committee members shall also serve on the Board of Managers of the CAECD; a missed meeting of the CAECD shall be counted toward the absences described in (b).

(d) If a vacancy occurs on the Executive Committee, the Nominating Committee may nominate at the request of the Executive Committee, and the Executive Committee shall elect a replacement to serve for the remainder of the unexpired term.

Section 5.8 – Powers and Responsibilities

(a) The Executive Committee has the following general powers:

- (1) to sue and be sued in the name of the Council;
- (2) to contract;
- (3) to acquire, own, lease, transfer, or otherwise dispose of real and personal property, tangible or intangible, or any interest in it;
- (4) to invest the Council's assets in real or personal property, tangible or intangible, or any interest in it;
- (5) to sell, assign, mortgage, or pledge all or any part of the Council's real or personal property, or any interest in it;
- (6) to borrow or lend money or other property;
- (7) to apply for, receive, and use contributions and grants.

(b) The Executive Committee has the following general responsibilities:

- (1) to have prepared, review, and submit an annual budget for the Council to the General Assembly;
- (2) to designate one or more depositories for the Council's funds and specify the individuals authorized to sign and countersign checks and other instruments for withdrawal of the funds;
- (3) to receive, review, and, if necessary, act upon reports and recommendations of its subcommittees and of committees of the Council, and to notify the General Assembly of any action taken;
- (4) to make recommendations, formulate policy, and take action on matters referred to it by the General Assembly that best carry out the purposes of the Council.

Section 5.9 – Creation of Subcommittees

(a) The Executive Committee by resolution may create one or more subcommittees and appoint members of the Executive Committee to serve on them. Each subcommittee may have three or more members who serve at the pleasure of the Executive Committee.

(b) To the extent specified in the creating resolution, a subcommittee may exercise the Executive Committee's powers and carry out its responsibilities described in Section 5.8.

(c) The Executive Committee in the creating resolution shall appoint officers of the subcommittee from among its members and shall describe the meeting, quorum, and voting requirements for the subcommittee.



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165 Austin, Texas 78744-2306
(p) 512.916.6000 (f) 512.916.6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

Roles and Functions of the Executive Committee Members and Officers

Board Duties:

- Focus on meeting overall needs of region, not just their own jurisdiction.
- Learn the organization's programs, mission and goals, and work plan; participate in orientation during first month of first term.
- Participate in at least one CAPCOG committee which might include an ad hoc work group, program advisory committee, or subcommittee of the Executive Committee.
- Set policy and strategic direction that guide the region council to run effectively, legally, and ethically.
- Advocate the use of the regional council as the primary convener and facilitator on regional issues.
- Set policies to guide the authority, responsibility, accountability, and overall performance of executive director; allow executive director to manage the day-to-day activities.
- Provide support to staff necessary to advance the priorities and goals of the organization.
- Remember that the regional council is not always under the same rules and restrictions as local government.
- Focus on putting decisions into the larger regional context and perspective.
- Serve as a goodwill ambassador for the organization and for regionalism.
- Avoid even the appearance of conflict of interest.
- Meet attendance requirements during January-December term.

Board Chair Duties:

- Commit the necessary time to prepare for meetings and review agenda with staff prior to meetings.
- Provide leadership to help board members keep local politics in perspective to regional needs and priorities.
- Encourage board members to have a firm grasp on financial conditions, integrity, and operations of the organization including budgeting, expenditures, and auditing.
- Delegate day-to-day financial management to executive director yet maintains appropriate internal controls.
- Appoint ad hoc work subcommittees as needed.
- Chair the budget, audit, and strategic planning subcommittee.
- Chair the Nominating Committee
- Represent the organization and the board at meetings, hearings, the state conference for regional planning commissions, and related activities as appropriate and necessary.

Board Vice Chair Duties:

- Serve as chair when necessary
- Chair the Legislative Work Group
- Attend state conference for regional planning commissions.



***City Council Meeting
September 22, 2016
Agenda Item Transmittal***

Agenda Item #: 12

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

12a. [Continuous list of items](#)

Topics still to be addressed:

Ancira:

- request joint meetings or workshop with the TEDC- (TEDC mtg scheduled for June 3 cancelled; new date yet TBD).
- Investigate possibility of Public Improvement Districts (PID)
- Update on Retail Study done by Retail Coach in 2012/2013
- Update on 7th Street facility (September 22)
- Proposed Projects timeline (in progress)
- Hotel update (October 13)

Garcia:

- Continue to research the parcel method for business TUF rates
- Update on TIF fund (September 22)

Gonzales:

- a city facilities assessment
- Cemetery streets
- TEDC Board member issue for continued discussion prior to next year appts.
- Review staffing needs after January
- Charter review

Lopez:

- Update on Robinson Park grant
- Future Land Use update
- MDUS Project update to include Mr. Hill's sites on 4th Street RR, Mariposa, Mustang and Mockingbird Lane

Rydell:

- Developing historic preservation ordinances
- Update on West End facility (September 22)



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 13
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

13a. [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 September 22, 2016 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. |
| ☐ | 551.073 | To discuss a prospective gift or donation to a governmental body |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 22nd day of September 2016.

Mayor



City Council Meeting September 22, 2016 Agenda Item Transmittal

Agenda Item #: 14
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows 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

13a. [Executive Session form](#)