

AGENDA

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

SEPTEMBER 14, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. Library Card Sign Up Month

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes from the August 23, 2023 special called City Council meeting and the August 24, 2023 regular City Council meeting. (Dianna McLean)
2. Concur with preliminary financials for July 2023. (Jeff Wood)
3. Consider bids and award Supplemental Carbon Feed Supply Chemical to supplier. (Jim Gray/Jacob Walker)
4. Consider Change Order 7 for the Carbon Feed System needed to receive wastewater flows from Samsung, Emergency Belt Press Panel Repair, and E-House delays contract time extension at the Mustang Creek Wastewater Treatment Plant. (Jim Gray/Troy St. Tours).
5. Consider Approval of Auditing Services for the FY2023 Audit with Brooks Watson & Company. (Jeff Wood)
6. Consider Resolution R23-31, Automated License Plate Recognition Readers. (Chief Fluck)
7. Consider approving Task Order 41 with HDR Engineering for permit expediting services. (Tom Yantis)
8. Consider approving purchases for fleet approved in the FY 22-23 and FY 23-24 Budgets to include replacement of three (3) police department units, replacement of #515 Dump Truck (Streets and Grounds), replacement of #540 Progator (Streets and Grounds), replacement of #539 Skid steer Loader (Streets and Grounds), Shredder for Utility Tractor addition (Streets and Grounds), replacement of #619 (Utility Maintenance), replacement of #620 Backhoe (Utility Maintenance), replacement of #618 Utility Maintenance Truck, replacement of #47 Backhoe (Utility Maintenance), Chevrolet Tahoe addition (City Management). (Nicole Oman)

PUBLIC HEARINGS / ORDINANCES

9. Consider Introducing Ordinance 2023-42 establishing Fees for City Services for Fiscal Year 2024. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Consider awarding engineering services for a FEMA Hazard Mitigation Grant (HMGP) Drainage Project. (Jim Gray)
11. Consider awarding grant administration services for a FEMA Hazard Mitigation Grant (HMGP) Drainage Project. (Jim Gray)
12. Approve quote for Bull Branch Playground Replacement. (Tyler Bybee)

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

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

- a. MUD 48
- b. FM 973 LLC MUD
- c. Petitions for release from Taylor ETJ
- d. Special Events Policy
- e. Matterhorn Express Pipeline LLC v. City of Taylor

13. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on September 11, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 9-14-2023
Dianna McLean, City Clerk

Proclamation

Library Card Sign-up Month 2023

Whereas, libraries and librarians play a crucial role in the education and development of children; and

Whereas, the Taylor Public Library staff are literacy experts, offering everything from preschool story times to summer reading programs that sustain school-year learning; and

Whereas, the Taylor Public Library provides a learning environment that fosters joyful exploration, encouraging students and adults to research subjects that they are genuinely curious about; and

Whereas, a Taylor Public Library card gives access to 57,834 books, audio books and movies on DVD, along with access to 47,302 e-books and 27 research databases for all ages, at no charge to the public; and

Whereas, Taylor Public Library staff create welcoming and inclusive spaces for people of all backgrounds to learn together and engage with one another; and

Whereas, librarians provide a variety of books and resources to serve everyone in the community, making knowledge and ideas available so that people have the freedom to choose what to read; and

Whereas, a Taylor Public Library card empowers all people to pursue their dreams, explore new passions and interests, and find their voice; and

Whereas, libraries are constantly transforming to deliver new services that connect closely with community needs, even during a pandemic.

Now, therefore, be it resolved that I, Brandt Rydell, do hereby proclaim September as Library Card Sign-up Month in the City of Taylor, Texas and encourage everyone to sign up for their own Taylor Public Library card today.

Proclaimed this 14th day of September, 2023.

Brandt Rydell, Mayor



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the August 23, 2023 special called City Council meeting and the August 24, 2023 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. [August 23, 2023 minutes](#)

1b. [August 24, 2023 minutes](#)

City of Taylor
Special Called City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
August 23, 2023 at 6:00 p.m.

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

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

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna McLean, City Clerk

CITIZENS COMMUNICATION

None.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Hold public hearing on FY24 proposed Budget.

Jeff Wood, Chief Financial Officer – gave a presentation on the proposed budget.

Mayor Rydell opened the public hearing at 6:30pm. With no one appearing, the public hearing was closed at 6:30pm.

Motion was made by Councilmember Garcia to accept the proposed FY24 Budget as presented and set the date for adoption of the Budget for Thursday, August 24, 2023. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Ariola opposing.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:31p.m.

ATTEST:

Brandt Rydell, Mayor

Dianna McLean, City Clerk

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
August 24, 2023 at 6:00 p.m.

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

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

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Tom Yantis, Assistant City Manager
Mark Schroeder, City Attorney
Dianna McLean, City Clerk

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

None

CONSENT AGENDA

1. **Approve minutes from the August 10, 2023 regular City Council meeting and the August 17, 2023 special called City Council meetings.**
2. **Consider Ordinance 2023-31 amending the fee schedule related to plan review and inspection fees for subdivision infrastructure.**
3. **Consideration of an Interlocal Agreement by and between the City of Hutto and City of Taylor regarding reserving sanitary sewer capacity with City of Hutto for City of Taylor development along FM 3349 and southwest Taylor and west of Samsung site.**
4. **Consider approval of a Memorandum of Understanding agreement and Option Agreement with Taylor ISD for purchase of real property and authorize the City Manager to execute the agreements.**
5. **Consideration of an Interlocal Agreement between Williamson County and the City of Taylor regarding Participation and Access to Williamson County's Dispatch Services and Public Safety Software Systems and Related Support Services.**
6. **Consider Compromise Settlement Agreement and Release between City of Taylor and JL Gray Construction, Inc., and Starlight Homes Texas LLC.**
7. **Consider approval of Resolution R23-29 extending the provision of fire department service to portions of the City's ETJ.**

Councilmember Ariola requested to pull item #7 for separate consideration.

Motion was made by Councilmember Ariola to approve the consent agenda items 1 through 6 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

7. **Consider approval of Resolution R23-29 extending the provision of fire department service to portions of the City's ETJ.**

Councilmember Ariola stated he wants to see the Fire Department staffing increased.

Motion was made by Councilmember Ariola to approve Resolution R23-29 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

8. **Hold a public hearing and introduce Ordinance 2023-41, PZ-2023-1799, regarding a request to amend the zoning of approximately 30.02 acres of land generally located at 1203 Old Thorndale Road of approximately 7.87 acres from Single Family Residential (R-1) to General Business District (B-2) and approximately 22.15 acres of land from Single Family Residential (R-1) to Multi-Family (MF-2) zoning district.**

Tom Yantis, Assistant City Manager – The request to rezone to B-2 and MF-2 would create two separate and distinct zoning districts. This approach does not comply with the policies of the Comprehensive Plan and fails to address the requirements of the Comprehensive Plan. The Planning and Zoning Commission recommended denial to the City Council for the proposed zoning amendment.

Mayor Rydell opened the public hearing at 6:10pm.

DeAnn Stuart – spoke in opposition of the ordinance.

With no one else appearing the public hearing was closed at 6:11pm.

Motion was made by Councilmember Ariola to deny Ordinance 2023-41 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. **Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2023/2024.**

Mark Thomas, Taylor Economic Development Corporation – presented and went over the TEDC FY24 budget. Mr. Thomas is retiring. The Council thanked him for his dedicated service to Taylor.

Motion was made by Councilmember Garcia to accept the TEDC Board update and FY24 Budget as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

10. **Consider Ordinance 2023-38 Adopting the Annual Budget for the Fiscal Year 2024.**

Jeff Wood, Chief Financial Officer – presented the final draft of the budget.

Motion was made by Councilmember Garcia to adopt Ordinance 2023-38 adopting the FY2023/2024 budget as presented. Motion was seconded by Councilmember Drummond.

Mayor Rydell asked the City Clerk to call for a record vote.

Councilmember Drummond voted Yes

Councilmember Ariola voted No

Mayor Rydell voted Yes

Mayor Pro-Tem Anderson voted Yes

Councilmember Garcia voted Yes

The motion carried 4 to 1.

Jeff Wood, Finance Director – explained that the FY 2024 budget raises \$1,211,139 more in revenue from property taxes than the FY 2023 Budget.

Motion was made by Councilmember Garcia to ratify that the FY 2024 budget raises \$1,211,139 more in revenue from property taxes than the FY 2023 Budget. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Ariola opposing.

11. Hold a Public Hearing on the FY24 tax rate.

Jeff Wood, Chief Financial Officer – The proposed FY 2024 Budget is based on a tax rate of \$0.628774 per \$100 valuation. This tax rate is higher than the no new revenue tax rate, therefore the City is required to hold one public hearing.

Mayor Rydell opened the public hearing at 6:42pm.

Christine Torrice – requested Council spend Justice Center money on repairing roads.

Terry Burris – requested going forward, presentation on types of cost cutting initiatives.

Taylor Stubbs – infrastructure and debt should be number one concern.

With no one else appearing, the public hearing was closed at 6:48pm.

12. Consider Ordinance 2023-39 Fixing and Levying Ad Valorem Tax for the 2023 Tax Year (FY 2024).

Jeff Wood, Chief Financial Officer – Once the budget has been adopted, Council must take action to approve the tax rate required to support the budget.

Motion was made by Councilmember Garcia stating, “ I move that the property tax rate be increased by adopting Ordinance 2023-39 with a tax rate of \$0.628774 per \$100 of valuation, which is effectively an 8.05% increase in the tax rate.” Motion was seconded by Mayor Pro-Tem Anderson.

Mayor Rydell asked the City Clerk to call for a record vote.

Councilmember Drummond voted Yes

Councilmember Ariola voted No

Mayor Rydell voted Yes

Mayor Pro-Tem Anderson voted Yes

Councilmember Garcia voted Yes

Motion carried 4 to 1 with Councilmember Ariola opposing.

13. Consider awarding development, planning and grant administration services for the Texas General Land Office CDBG-MIT Local Hazard Mitigation Plans Program (LHMPP).

Jeff Jenkins, Deputy City Manager - Grant Administration must be awarded to help with the application and pre-award and post-grant award requirements. This grant is 100% with no match required and would provide \$100k to complete the city's Hazard Mitigation Plan.

Motion was made by Councilmember Garcia to award the Grant Administration to Langford Community Management. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

14. Consider agreement with Randal Scott Associates for Architectural/Engineering Services with Justice Center/City Hall Complex.

Brian LaBorde, City Manager – gave a presentation on the schedule of the project and presented an agreement with Randal Scott Associates for their services.

Motion was made by Councilmember Garcia to approve the agreement with Randal Scott Associates as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

15. Consider Task Order with HDR for Owners Representative Services for the Justice Center/City Hall Complex.

Brian LaBorde, City Manager – An owner's representative is needed to see through the design, delivery method and budget control. This Task Order would appoint HDR as the owner's representative for Municipal City Hall/ Justice Center.

Motion was made by Councilmember Garcia to approve the Task Order with HDR Engineering as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

16. Consider approval of a professional services agreement with Michael Watkins Architect, LLC for design review services related to the Justice Center/City Hall Complex.

Tom Yantis, Assistant City Manager - Because of the important location and urban design elements associated with the proposed new City Hall/Justice Center in downtown, staff is proposing to engage MWA to provide design review services in coordination with the City's selected architectural firm, Randall Scott Architects.

Motion was made by Councilmember Ariola to approve the professional services agreement with Michael Watkins Architect as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

17. Consider an Ad-Hoc Advisory Committee on Exterior Design for the Justice Center/City Hall Complex.

Tom Yantis, Assistant City Manager – This ad-hoc advisory committee is to assist during the design of the new City Hall/Justice Center. Staff is proposing to utilize the Main Street Advisory Board (MSAB) as the ad-hoc committee and to allow the MSAB to delegate this work to a subcommittee if they choose.

Motion was made by Councilmember Garcia to appoint the Main Street Advisory Board as an ad-hoc advisory committee for the exterior building and grounds design of the new City Hall/Justice Center. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

18. Consider adopting Resolution R23-28 prescribing the type of notice to be provided related to the public hearings on the adoption of the new land development code including zoning, subdivision and sign regulations.

Tom Yantis, Assistant City Manager – This resolution is pursuant to Texas Local Government Code relating to the type of notice to be given for the public hearing regarding the adoption of new zoning regulations. The notice will include an advertisement in the Taylor Press as well as mailed notice to all property owners within the city limits.

Motion was made by Councilmember Garcia to adopt Resolution R23-28 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

19. Consider awarding contract for Heritage Square splash pad repairs.

Tyler Bybee, Parks & Rec Director – gave a presentation on the repairs needed at the splash pad. Kraftsman Commercial Playgrounds provided a quote for full replacement of the Splash Pad.

Motion was made by Councilmember Ariola to approve the quote from Kraftsman Commercial Playgrounds for full replacement of the Splash Pad and authorize the City Manager to execute all necessary documents. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell read the Executive Session item and adjourned into closed session at 7:38pm.

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

- a) Discuss and take action Condemnation Cause #21-0861-CC2, *City of Taylor, Condemnor v. SR Scott Family, LP et. al., Condemnee.*
- b) Discuss proposal from Taylor FM 973 LLC
- c) Consult with City Attorney on potential litigation regarding a request for di-annexation

20. Reconvene into open session and take any action.

Mayor Rydell reconvened into open session at 8:17pm. No action was taken,

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:17p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2
Agenda Title: Concur with Preliminary Financials for July 2023

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 31, 2023:

General Fund:

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

- Revenues in the General Fund are up by \$12,762,912 or 74% over last year's fiscal year-to-date. The majority of revenue collected in July was received through property tax and sales tax. Revenues YTD are 117% of the budgeted amount.
- Property tax collections amount to \$8,608,696 through July. The amount collected represents approximately 97% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the total sales tax collection is \$14,024,166 through July, up by \$9,707,719 or 225% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY2024. The payment received in July represents sales that occurred in May. July revenues ended up significantly higher than the previous year and more than budgeted.
- Expenditures in the General Fund are higher by \$8,696,514 or 59% compared to last year's expenses fiscal year-to-date. Expenditures of 91% of budget are above normal due to the winter storm debris removal but are offset by higher than budgeted revenues.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer from the City and the County for the captured taxes collected in the district around July of each year. The only revenue reported for July was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax of \$29,450 was collected in July. July's collection was \$1,878 less than July 2022, and fiscal year-to-date HOT collections are \$36,903 (16%) more than FY 2021-22.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$12,550 and current revenues total 64% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in July are reported at \$72,054. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in July are reported at \$53,697. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$1,849,379. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is \$1,762,302.

Utility Fund

- Revenues through July totaled \$10,938,407, which includes \$10,546,794 in charges for service. User charges are up \$1,958,641 compared to the same period last year. Expenditures fiscal year-to-date total \$10,671,330 compared to \$8,788,720 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year with revenues exceeding expenditures by \$267,076.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$241,070 and revenues from fuel sales are \$145,817. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating within budget, but expenditures exceed revenues by \$29,228.

Cemetery Fund

- Revenues are reported at \$274,899 and are 79% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$250,748 represent 61% of budgeted amounts.
- Revenues exceed expenditures by \$24,151, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There were no revenues collected in July. There are no budgeted expenditures in this fund for FY 2023, but expenditures have been incurred for the fee study.
- Utility Impact Fund – There were no revenues collected in July. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

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

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

Quarterly Investment Report

- Included this month is the Monthly Investment Report from our investment consultant and covers the period of July 1 – July 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.99% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. [Monthly Financial Report for July 2023:](#)

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



Monthly Finance Report as of :
July 2023

City of Taylor
400 Porter Street
Taylor, TX 76574

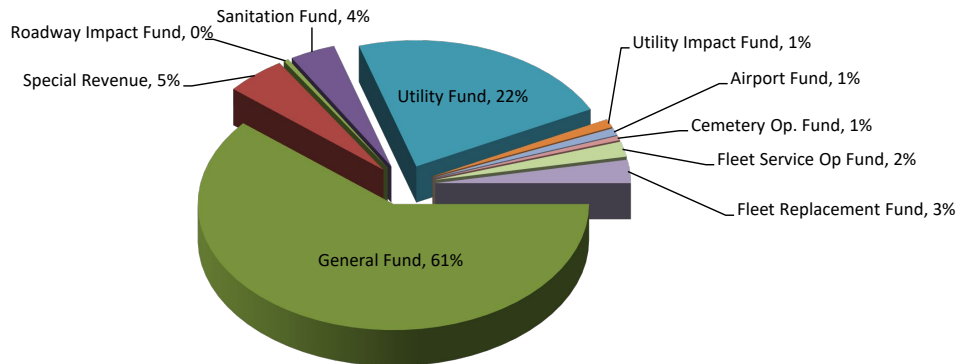
Attachment A

Financial Summary

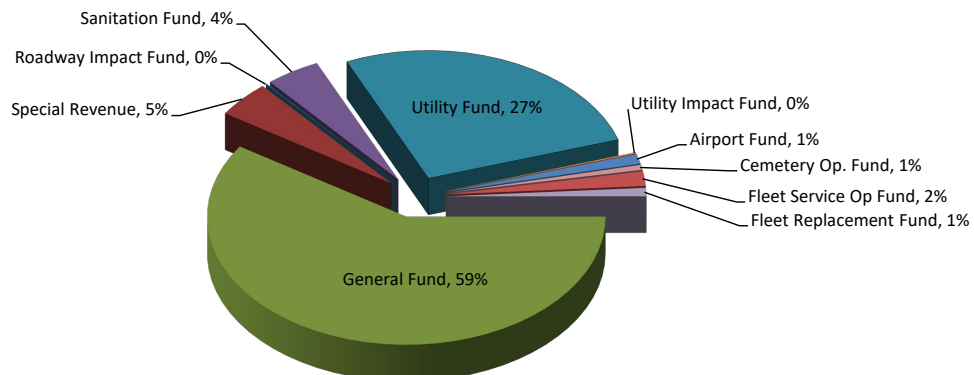
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2023

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 25,710,995	\$ 30,004,196	117%	\$ 25,815,264	\$ 23,559,627	91%	6,444,569
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 219,000	\$ 159,479	73%	\$ 217,000	\$ 13,420	6%	146,059
- Tax Increment Fund (TIF) #1	625,500	\$ 688,752	110%	439,382	\$ 401,986	91%	286,767
- Hotel/Motel Tax	245,000	\$ 269,054	110%	243,250	\$ 222,582	92%	46,473
- Main St. Revenue	156,825	\$ 92,299	59%	156,825	\$ 119,170	76%	(26,871)
- Municipal Court Sec/Tech	12,550	\$ 8,004	64%	11,942	\$ 4,124	35%	3,880
- Library Grants/Donations	600	\$ 12,056	2009%	-	\$ -	0%	12,056
- Transportation Fund (TUF)	850,500	\$ 747,833	88%	847,351	\$ 708,434	84%	39,399
- MDUS	523,500	\$ 487,644	93%	517,575	\$ 343,971	66%	143,673
Special Rev Funds Total	\$ 2,633,475	\$ 2,465,121	94%	\$ 2,433,325	\$ 1,813,686	75%	651,434
Enterprise Funds							
- Sanitation Fund	\$ 2,055,000	\$ 1,849,379	90%	\$ 2,045,200	\$ 1,762,302	86%	87,078
- Utility Fund	13,316,153	\$ 10,938,407	82%	13,284,520	\$ 10,671,330	80%	267,076
- Airport Fund	605,200	\$ 452,374	75%	604,462	\$ 481,602	80%	(29,228)
- Cemetery Op. Fund	346,321	\$ 274,899	79%	505,071	\$ 250,748	50%	24,151
Roadway Impact Fund	\$ 80,000	\$ 205,762	257%	\$ -	\$ 20,534	0%	185,228
Utility Impact Fund	\$ 475,000	\$ 529,512	111%	\$ 245,000	\$ 61,989	25%	467,524
Fleet Service Operating Fund	\$ 989,311	\$ 959,557	97%	\$ 895,626	\$ 732,187	82%	227,370
Fleet Replacement Fund	\$ 1,451,014	\$ 1,462,800	101%	\$ 1,451,005	\$ 419,858	29%	1,042,942
Total	\$ 47,662,469	\$ 49,142,007	103%	\$ 47,279,473	\$ 39,773,864	84%	9,368,143

Total Revenue Summary (\$49,142,007)



Total Expenditure Summary (\$39,773,864)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

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: JULY 31ST, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		21,144,000.00	1,625,317.20	23,632,167.58	111.77	0.00	(2,488,167.58)
320-PERMITS AND LICENSES		932,800.00	25,706.75	1,467,677.05	157.34	0.00	(534,877.05)
330-INTERGOVERNMENTAL REV		594,000.00	16,245.53	891,802.25	150.14	0.00	(297,802.25)
340-CHARGES FOR SERVICES		643,800.00	45,719.67	654,687.83	101.69	0.00	(10,887.83)
410-FINES AND FORFEITURES		184,500.00	10,474.55	117,871.92	63.89	0.00	66,628.08
420-ASSESSMENTS		15,000.00	3,016.18	7,161.19	47.74	0.00	7,838.81
430-USE OF MONEY AND PROP		169,183.00	114,297.63	892,940.33	527.80	0.00	(723,757.33)
440-DONATIONS FROM PRIVAT		25,430.00	2,625.00	36,855.52	144.93	0.00	(11,425.52)
450-INTERFUND OPERATING T		2,002,282.00	529,682.60	2,297,605.96	114.75	0.00	(295,323.96)
460-PROCEEDS GEN FIXED AS		0.00	0.00	5,426.00	0.00	0.00	(5,426.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		25,710,995.00	2,373,085.11	30,004,195.63	116.70	0.00	(4,293,200.63)
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		315,995.00	57,236.62	211,700.73	91.96	78,882.48	25,411.79
501-CITY MANAGEMENT		748,899.00	62,408.37	597,106.73	86.41	49,983.98	101,808.29
503-PUBLIC INFORMATION		263,170.00	18,561.21	217,155.26	91.28	23,071.00	22,943.74
504-HUMAN RESOURCES		285,047.00	19,994.99	222,215.03	79.94	5,657.00	57,174.97
505-CITY CLERK		196,351.00	15,962.11	150,227.97	76.51	0.00	46,123.03
512-FINANCIAL SERVICES		879,128.00	63,016.74	736,852.39	86.75	25,787.09	116,488.52
516-MUNICIPAL COURT		366,373.00	34,164.02	267,593.12	80.79	28,410.06	70,369.82
522-DEVELOPMENT SERVICES		2,238,359.00	143,259.60	1,634,164.59	92.11	427,488.21	176,706.20
524-MAIN STREET PROGRAM		112,128.00	9,887.87	86,742.74	79.06	1,905.58	23,479.68
527-MOODY MUSEUM		31,780.00	214.80	27,610.70	86.88	0.00	4,169.30
532-PUBLIC LIBRARY		610,002.00	42,572.49	471,146.28	77.90	4,015.93	134,839.79
542-FIRE SUPPRESSION/EMER		3,968,208.00	365,565.35	3,395,505.72	86.03	18,317.78	554,384.50
552-POLICE FIELD SERVICES		5,119,146.00	476,701.06	4,121,030.56	82.98	126,609.30	871,506.14
558-ANIMAL CONTROL SECTIO		298,300.00	29,060.82	244,090.52	86.08	12,684.31	41,525.17
563-STREET & GROUND MAIN		3,386,867.00	212,474.92	2,403,990.13	73.36	80,736.62	902,140.25
565-PARKS & RECREATION		1,858,151.00	131,981.57	972,448.22	76.42	447,622.89	438,079.89
566-INTERNAL SVCS/BLDG		1,097,160.00	50,100.44	498,037.68	46.28	9,699.24	589,423.08
573-ENGINEERING & INSPECT		350,000.00	93,661.84	703,936.16	213.61	43,688.25	(397,624.41)
575-INTERNAL SVC/IT DEPT		245,747.00	19,323.75	223,893.33	104.73	33,480.80	(11,627.13)
592-NON-DEPARTMENTAL		3,444,453.00	64,194.20	6,374,179.23	187.04	68,300.00	(2,998,026.23)
*** TOTAL EXPENDITURES ***		25,815,264.00	1,910,342.77	23,559,627.09	97.02	1,486,340.52	769,296.39
*** TOTAL PROFIT / (LOSS) ***		(104,269.00)	462,742.34	6,444,568.54	755.23-	(1,486,340.52)	(5,062,497.02)

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		<u>219,000.00</u>	<u>0.00</u>	<u>159,479.25</u>	<u>72.82</u>	<u>0.00</u>	<u>59,520.75</u>
***	TOTAL REVENUES ***	<u>219,000.00</u>	<u>0.00</u>	<u>159,479.25</u>	<u>72.82</u>	<u>0.00</u>	<u>59,520.75</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>217,000.00</u>	<u>13,420.00</u>	<u>13,420.00</u>	<u>6.18</u>	<u>0.00</u>	<u>203,580.00</u>
***	TOTAL EXPENDITURES ***	<u>217,000.00</u>	<u>13,420.00</u>	<u>13,420.00</u>	<u>6.18</u>	<u>0.00</u>	<u>203,580.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>2,000.00</u>	<u>(13,420.00)</u>	<u>146,059.25</u>	<u>302.96</u>	<u>0.00</u>	<u>(144,059.25)</u>
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		425,000.00	0.00	442,574.79	104.14	0.00	(17,574.79)
330-INTERGOVERNMENTAL REV		200,000.00	0.00	237,322.68	118.66	0.00	(37,322.68)
430-USE OF MONEY AND PROP		<u>500.00</u>	<u>1,072.10</u>	<u>8,854.90</u>	<u>770.98</u>	<u>0.00</u>	<u>(8,354.90)</u>
*** TOTAL REVENUES ***		<u>625,500.00</u>	<u>1,072.10</u>	<u>688,752.37</u>	<u>110.11</u>	<u>0.00</u>	<u>(63,252.37)</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>439,382.00</u>	<u>92,925.00</u>	<u>401,985.60</u>	<u>91.49</u>	<u>0.00</u>	<u>37,396.40</u>
*** TOTAL EXPENDITURES ***		<u>439,382.00</u>	<u>92,925.00</u>	<u>401,985.60</u>	<u>91.49</u>	<u>0.00</u>	<u>37,396.40</u>
*** TOTAL PROFIT / (LOSS) ***		<u>186,118.00</u>	<u>(91,852.90)</u>	<u>286,766.77</u>	<u>154.08</u>	<u>0.00</u>	<u>(100,648.77)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		245,000.00	29,449.90	269,054.19	109.82	0.00	(24,054.19)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>245,000.00</u>	<u>29,449.90</u>	<u>269,054.19</u>	<u>109.82</u>	<u>0.00</u>	<u>(24,054.19)</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>243,250.00</u>	<u>54,110.12</u>	<u>222,581.53</u>	<u>96.53</u>	<u>12,215.78</u>	<u>8,452.69</u>
*** TOTAL EXPENDITURES ***		<u>243,250.00</u>	<u>54,110.12</u>	<u>222,581.53</u>	<u>96.53</u>	<u>12,215.78</u>	<u>8,452.69</u>
*** TOTAL PROFIT / (LOSS) ***		<u>1,750.00</u>	<u>(24,660.22)</u>	<u>46,472.66</u>	<u>957.54</u>	<u>(12,215.78)</u>	<u>(32,506.88)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		60,625.00	0.00	0.00	0.00	0.00	60,625.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		46,600.00	562.00	42,699.00	91.63	0.00	3,901.00
450-INTERFUND OPERATING T		<u>49,600.00</u>	<u>12,400.00</u>	<u>49,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		156,825.00	12,962.00	92,299.00	58.85	0.00	64,526.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>156,825.00</u>	<u>2,509.00</u>	<u>119,170.43</u>	<u>88.47</u>	<u>19,567.18</u>	<u>18,087.39</u>
*** TOTAL EXPENDITURES ***		156,825.00	2,509.00	119,170.43	88.47	19,567.18	18,087.39
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	10,453.00	(26,871.43)	0.00	(19,567.18)	46,438.61
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

125-MUNICIPAL CRT SPECIAL FEE
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		12,550.00	826.35	8,003.57	63.77	0.00	4,546.43
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>12,550.00</u>	<u>826.35</u>	<u>8,003.57</u>	<u>63.77</u>	<u>0.00</u>	<u>4,546.43</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	1,697.43	17.60	0.00	7,944.57
626-MUNICIPAL CRT TECHNO		2,300.00	0.00	2,426.60	105.50	0.00	(126.60)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>11,942.00</u>	<u>0.00</u>	<u>4,124.03</u>	<u>34.53</u>	<u>0.00</u>	<u>7,817.97</u>
*** TOTAL PROFIT / (LOSS) ***		<u>608.00</u>	<u>826.35</u>	<u>3,879.54</u>	<u>638.08</u>	<u>0.00</u>	<u>(3,271.54)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		400.00	1,277.02	10,553.67	638.42	0.00	(10,153.67)
440-DONATIONS FROM PRIVAT		<u>200.00</u>	<u>0.00</u>	<u>1,502.18</u>	<u>751.09</u>	<u>0.00</u>	<u>(1,302.18)</u>
*** TOTAL REVENUES ***		600.00	1,277.02	12,055.85	9.31	0.00	(11,455.85)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		600.00	1,277.02	12,055.85	9.31	0.00	(11,455.85)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>80,000.00</u>	<u>0.00</u>	<u>205,763.20</u>	<u>257.20</u>	<u>0.00</u>	<u>(125,763.20)</u>
***	TOTAL REVENUES ***	<u>80,000.00</u>	<u>0.00</u>	<u>205,763.20</u>	<u>257.20</u>	<u>0.00</u>	<u>(125,763.20)</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>20,534.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,534.32)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>20,534.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,534.32)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>80,000.00</u>	<u>0.00</u>	<u>185,228.88</u>	<u>231.54</u>	<u>0.00</u>	<u>(105,228.88)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	33,650.00	33,650.00	0.00	0.00	(33,650.00)
340-	CHARGES FOR SERVICES	850,000.00	72,053.87	714,182.52	84.02	0.00	135,817.48
430-	USE OF MONEY AND PROP	500.00	0.00	0.00	0.00	0.00	500.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	850,500.00 =====	105,703.87 =====	747,832.52 =====	87.93 =====	0.00 =====	102,667.48 =====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>847,351.00</u>	<u>148,863.91</u>	<u>708,433.68</u>	<u>83.61</u>	<u>0.00</u>	<u>138,917.32</u>
***	TOTAL EXPENDITURES ***	847,351.00 =====	148,863.91 =====	708,433.68 =====	83.61 =====	0.00 =====	138,917.32 =====
***	TOTAL PROFIT / (LOSS) ***	3,149.00 =====	(43,160.04) =====	39,398.84 =====	251.15 =====	0.00 =====	(36,249.84) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	523,500.00	53,697.36	487,643.89	93.15	0.00	35,856.11
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>523,500.00</u>	<u>53,697.36</u>	<u>487,643.89</u>	<u>93.15</u>	<u>0.00</u>	<u>35,856.11</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>517,575.00</u>	<u>42,912.75</u>	<u>343,971.08</u>	<u>69.32</u>	<u>14,836.80</u>	<u>158,767.12</u>
***	TOTAL EXPENDITURES ***	<u>517,575.00</u>	<u>42,912.75</u>	<u>343,971.08</u>	<u>69.32</u>	<u>14,836.80</u>	<u>158,767.12</u>
***	TOTAL PROFIT / (LOSS) ***	<u>5,925.00</u>	<u>10,784.61</u>	<u>143,672.81</u>	<u>174.45</u>	<u>(14,836.80)</u>	<u>(122,911.01)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		180,000.00	15,779.34	255,019.31	141.68	0.00	(75,019.31)
340-CHARGES FOR SERVICES		<u>1,875,000.00</u>	<u>160,755.54</u>	<u>1,594,360.18</u>	<u>85.03</u>	<u>0.00</u>	<u>280,639.82</u>
*** TOTAL REVENUES ***		<u>2,055,000.00</u>	<u>176,534.88</u>	<u>1,849,379.49</u>	<u>89.99</u>	<u>0.00</u>	<u>205,620.51</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,045,200.00</u>	<u>203,254.83</u>	<u>1,762,301.85</u>	<u>86.17</u>	<u>0.00</u>	<u>282,898.15</u>
*** TOTAL EXPENDITURES ***		<u>2,045,200.00</u>	<u>203,254.83</u>	<u>1,762,301.85</u>	<u>86.17</u>	<u>0.00</u>	<u>282,898.15</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,800.00</u>	<u>(26,719.95)</u>	<u>87,077.64</u>	<u>888.55</u>	<u>0.00</u>	<u>(77,277.64)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	0.00	425.00	85.00	0.00	75.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		12,905,500.00	1,311,826.82	10,546,793.88	81.72	0.00	2,358,706.12
420-ASSESSMENTS		107,000.00	290.00	28,036.13	26.20	0.00	78,963.87
430-USE OF MONEY AND PROP		98,500.00	14,903.02	155,937.17	158.31	0.00	(57,437.17)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		202,653.00	0.00	202,653.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	896.40	4,561.51	228.08	0.00	(2,561.51)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		13,316,153.00	1,327,916.24	10,938,406.69	82.14	0.00	2,377,746.31
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		586,693.00	48,326.28	469,261.66	82.27	13,407.69	104,023.65
706-WASTEWATER TREATMENT		1,185,052.00	53,820.55	821,093.56	90.38	249,910.04	114,048.40
708-UTILITY DISTRIBUTION/		2,457,124.00	215,087.22	1,754,729.84	74.64	79,353.29	623,040.87
709-UTILITIES NON-DEPARTM		<u>9,055,651.00</u>	<u>1,506,580.21</u>	<u>7,626,245.24</u>	<u>85.47</u>	<u>113,866.75</u>	<u>1,315,539.01</u>
*** TOTAL EXPENDITURES ***		13,284,520.00	1,823,814.26	10,671,330.30	83.77	456,537.77	2,156,651.93
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		31,633.00	(495,898.02)	267,076.39	598.94-	(456,537.77)	221,094.38
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		475,000.00	0.00	527,367.23	111.02	0.00	(52,367.23)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>2,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,145.00)</u>
*** TOTAL REVENUES ***		475,000.00	0.00	529,512.23	111.48	0.00	(54,512.23)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>245,000.00</u>	<u>0.00</u>	<u>61,988.50</u>	<u>49.33</u>	<u>58,860.50</u>	<u>124,151.00</u>
*** TOTAL EXPENDITURES ***		245,000.00	0.00	61,988.50	49.33	58,860.50	124,151.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		230,000.00	0.00	467,523.73	177.68	(58,860.50)	(178,663.23)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		181,500.00	10,434.00	153,542.00	84.60	0.00	27,958.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,500.00	288.00	2,266.00	151.07	0.00	(766.00)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		78,321.00	16.06	39,009.99	49.81	0.00	39,311.01
460-PROCEEDS GEN FIXED AS		<u>85,000.00</u>	<u>19,575.00</u>	<u>80,081.50</u>	<u>94.21</u>	<u>0.00</u>	<u>4,918.50</u>
*** TOTAL REVENUES ***		<u>346,321.00</u>	<u>30,313.06</u>	<u>274,899.49</u>	<u>79.38</u>	<u>0.00</u>	<u>71,421.51</u>
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>505,071.00</u>	<u>21,258.16</u>	<u>250,748.49</u>	<u>60.74</u>	<u>56,028.90</u>	<u>198,293.61</u>
*** TOTAL EXPENDITURES ***		<u>505,071.00</u>	<u>21,258.16</u>	<u>250,748.49</u>	<u>60.74</u>	<u>56,028.90</u>	<u>198,293.61</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(158,750.00)</u>	<u>9,054.90</u>	<u>24,151.00</u>	<u>20.08</u>	<u>(56,028.90)</u>	<u>(126,872.10)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	976,514.00	238,514.50	943,580.00	96.63	0.00	32,934.00
420-	ASSESSMENTS	12,797.00	3,854.23	15,829.85	123.70	0.00	(3,032.85)
430-	USE OF MONEY AND PROP	0.00	0.00	147.38	0.00	0.00	(147.38)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	989,311.00	242,368.73	959,557.23	96.99	0.00	29,753.77
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>895,626.00</u>	<u>92,192.14</u>	<u>732,187.40</u>	<u>88.21</u>	<u>57,872.20</u>	<u>105,566.40</u>
***	TOTAL EXPENDITURES ***	895,626.00	92,192.14	732,187.40	88.21	57,872.20	105,566.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	93,685.00	150,176.59	227,369.83	180.92	(57,872.20)	(75,812.63)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2023

384-FLEET REPLACEMENT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		1,451,014.00	91,978.75	1,451,012.00	100.00	0.00	2.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	984.15	8,132.94	0.00	0.00	(8,132.94)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	3,654.65	0.00	0.00	(3,654.65)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>1,451,014.00</u>	<u>92,962.90</u>	<u>1,462,799.59</u>	<u>100.81</u>	<u>0.00</u>	<u>(11,785.59)</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>1,451,005.00</u>	<u>1,322.50</u>	<u>419,857.76</u>	<u>95.13</u>	<u>960,550.60</u>	<u>70,596.64</u>
*** TOTAL EXPENDITURES ***		<u>1,451,005.00</u>	<u>1,322.50</u>	<u>419,857.76</u>	<u>95.13</u>	<u>960,550.60</u>	<u>70,596.64</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9.00</u>	<u>91,640.40</u>	<u>1,042,941.83</u>	<u>458.11</u>	<u>(960,550.60)</u>	<u>(82,382.23)</u>

Attachment C

Council Report

Checks Posted in July 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL.2023 INVOICE	1,587.52
		MISCELLANEOUS MEEKS, MARJORIE	Bond Refund:CT001671 -01	300.00
		FOX, SAMUEL JOHN	Bond Refund:CT001668 -01	140.00
		AMBER LUNA	AMBER LUNA:DEPOSIT REFUND	200.00
		DORIS CORLEY	DORIS CORLEY:DEPOSIT REFUN	200.00
		OMAR HERNANDEZ	OMAR HERNANDEZ:DEPOSIT REF	200.00
		SHERRY JOHNSON	SHERRY JOHNSON:DEPOSIT REF	100.00
		PAMELA ROSSELL	PAMELA ROSSELL:DEPOSIT REF	75.00
		ADRIANA ARRIAGA	ADRIANA ARRIAGA:DEPOSIT RE	200.00
		CHASITY VALDEZ	CHASITY VALDEZ:DEPOSIT REF	300.00
		DESIREE CAMPBELL	DESIREE CAMPBELL:DEPOSIT R	75.00
		ANGIE ROBERTS	ANGIE ROBERTS:DEPOSIT REFU	200.00
		CANDACE MILLER	CANDACE MILLER:DEPOSIT REF	200.00
		JENNIFER MORALES	JENNIFER MORALES:DEPOSIT R	100.00
		FRANK FITZGERALD	FRANK FITZGERALD:DEPOSIT R	300.00
		FRANK FITZGERALD	FRANK FITZGERALD:DEPOSIT R	200.00
		SECONYA BAGBY	SECONYA BAGBY:DEPOSIT REFU	200.00
		JENNIFER LUERSEN	JENNIFER LUERSEN:DEPOSIT R	300.00
		TONI LOPEZ	TONI LOPEZ:DEPOSIT REFUND	200.00
		SAMIR ZAMORA	SAMIR ZAMORA:DEPOSIT REFUN	200.00
		AUDREY SOLIS	AUDREY SOLIS:DEPOSIT REFUN	200.00
		CANDACE MILLER	CANDACE MILLER:DEPOSIT REF	100.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-JUNE 2023	924.69
		OMNIBASE SERVICES OF TEXAS LP	2ND QRT OMNI FEE:APR-JUNE	169.44
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,806.00
			457B DEF COMP PLAN ROTH	185.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	67.80
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	17,266.63
			WHAT RETIREES PAY	1,513.74
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY23 Q3 CRIMINAL COSTS & F	18,719.67
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	53,623.78
			JUNE 2023 CONTRIBUTIONS	4,057.06
			JULY 2023 CONTRIBUTIONS	55,270.92
			JULY 2023 CONTRIBUTIONS	4,057.06
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	979.66
		WEX HEALTH, INC. DBA: WEX	38705 FSA	828.06
			38705 FSA	828.06
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	611.00
			ACCT #2091015 TAYLOR FF AS	960.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,269.69
			PLAN ID 307325-ROTH	545.00
			PLAN ID 307325-CONTRIBUTOR	1,269.69
			PLAN ID 307325-ROTH	<u>545.00</u>
			TOTAL:	172,085.47
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TML CONFERENCE SHIRTS	144.95
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	ONCOR FRANCHISE AGMT	837.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	400.81
		VERIZON WIRELESS	CELL PHONE	183.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	13,825.00
			LEGAL SERVICES	21,934.96
			LEGAL SERVICES	16,550.00
		MESSER, FORT, & MCDONALD, PLLC	NORTH FORK MUD	275.00
			SPECIAL COUNCIL MUD NO. 43	737.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	54,888.22
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.03
			COFFEE	4.33
			TML CONFERENCE SHIRTS	57.98
		LINCOLN	LTD 2023 INV.	78.40
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	297.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	4,865.60
			JULY 2023 CONTRIBUTIONS	4,869.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	86.27
		VERIZON WIRELESS	CELL PHONE	162.57
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
			TOTAL:	12,364.89
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.03
			COFFEE	4.33
		LINCOLN	LTD 2023 INV.	16.01
		PNC BANK NATIONAL ASSOCIATION	LIVE BY LOEWS PARKING CRED	8.66-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	45.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	623.38
			JULY 2023 CONTRIBUTIONS	623.38
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.69
		VERIZON WIRELESS	CELL PHONE	70.32
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	5,382.00
		DAVID MARGULIES & ASSOCIATES	PUBLIC RELATIONS SERVICE	3,500.00
		GRANICUS LLC	EASE 25 WEB STREAMING	695.00
		ENCO SYSTEMS INC.	RUSHWORKS SUPPORT RENEWAL	1,040.00
			TOTAL:	12,640.28
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.03
			COFFEE	4.33
		TEXAS DEPARTMENT OF PUBLIC SAFETY	JUNE 2023 BACKGROUND SEARC	2.00
		LINCOLN	LTD 2023 INV.	44.09
		LANGUAGE TESTING INTERNATIONAL	SPANISH TEST/BRENDA JOYAS	63.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
			ADD EMP/ONLY C.SILVA-GONZA	630.99
			TERM EMP/CHILD-C.SILVA-GON	921.58-
		TAYLOR OFFICE PRODUCTS INC	JOB FAIR EMPLOYEE FLYERS	41.25
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	105.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,731.16
			JULY 2023 CONTRIBUTIONS	1,730.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	40.77
		VERIZON WIRELESS	CELL PHONE	48.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
			TOTAL:	4,200.30
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.02
			COFFEE	4.33
		LINCOLN	LTD 2023 INV.	33.61
		ODP BUSINESS SOLUTIONS, LLC	BATTERIES, TAPE, POST IT N	61.37
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	RECEPTIONIST SHIRTS	70.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	85.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,307.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY 2023 CONTRIBUTIONS	1,315.27
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	31.05
		VERIZON WIRELESS	CELL PHONE	35.16
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	<u>46.07</u>
			TOTAL:	4,255.11
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.03
			COFFEE	4.33
			TML CONFERENCE SHIRTS	28.99
		LINCOLN	LTD 2023 INV.	124.94
		MEEDER PUBLIC FUNDS, INC. DBA:	INVESTMENT SERVICES	2,000.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	3,154.95
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	326.37
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	5,518.11
			JULY 2023 CONTRIBUTIONS	5,518.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	124.67
		VERIZON WIRELESS	CELL PHONE	83.38
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	<u>46.95</u>
			TOTAL:	16,980.76
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	225.57
		ADT SECURITY SERVICES INC	109 W. 5TH ST SEC/8/1-8/31	70.93
		BRINKS, INC.	BRINKS MONTHLY SERVICES	656.75
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD 2023 INV.	36.67
			ADJUST DELIA JONES	1.67
		PETTY CASH	REPLENISH JUROR'S PETTY CA	174.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	143.15
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,386.85
			JULY 2023 CONTRIBUTIONS	1,490.12
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	69.49
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.13
			ADJUST DELIA JONES	1.66
		VERIZON WIRELESS	CELL PHONE	35.16
			CELL PHONE	0.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	214.62
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT SRVS	4,625.00
			MUNICIPAL COURT SRVS	1,625.00
			MUNICIPAL COURT SRVS	3,875.00
		MCCARTHY, JAYME	NEW CLERK SEMINAR	<u>46.00</u>
			TOTAL:	16,704.74
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.03
			COFFEE	4.33
			T.YANTIS SHIRTS	37.14
			TML CONFERENCE SHIRTS	31.99
			NOTEBOOKS	63.76
			STICKY NOTES, SORTER, COFF	100.94
			BINDER & FILE FOLDERS	30.16
		BURKS DIGITAL REPROGRAPHICS, LTD DBA:	PLOTTER COPIER CALL	205.00
		LINCOLN	LTD 2023 INV.	188.95
			ADD ERIK HOLDEN	12.36
		LONGHORN TITLE COMPANY, INC.	LIENHOLDER REPORT-919 W 4T	300.00
		WATKINS, MICHAEL DEAN DBA:	MASTER AGREEMENT ON-CALL	4,680.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD-PZ-2022-1466 GATEWAY	132.00
			MASTER AGREEMENT ON-CALL	1,360.00
			PZ-2023-1753 #2106-18	3,800.00
			1103 CGP-PZ#2023-1652/MWA	2,400.00
			NORTH BB CRK TOWNHOMES	2,400.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
		MATTHEW LEWIS DBA:SIMPLECITY DESIGN LL	SIGN ORDINANCE CONTRACT	8,600.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	450.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	7,704.80
			JULY 2023 CONTRIBUTIONS	7,962.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	169.93
		VERIZON WIRELESS	CELL PHONE	418.97
		WILLIAMSON COUNTY CLERK	REPLENISH ESCROW ACCT#1622	1,000.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	111 TENNESSEE/ABATEMENT	110.00
			305 S ROBINSON/ABATEMENT	110.00
			308 S ROBINSON/ABATEMENT	15.00
			308 S ROBINSON/ABATEMENT	95.00
			607 GANO/ABATEMENT	110.00
			315 E PECAN ST/ABATEMENT	250.00
			317 E PECAN ST/ABATEMENT	175.00
			319 E PECAN ST/ABATEMENT	575.00
			503 S MAIN ST/ABATEMENT	110.00
			112 1ST AVE/ABATEMENT	110.00
			313 SYMES/ABATEMENT	75.00
			311 SYMES/ABATEMENT	75.00
			404 BLAND/ABATEMENT	75.00
			1912 SARAH COVE/ABATEMENT	110.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MONTHLY FEE LIC. SCPDC	1,608.33
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MONTHLY PLAN REVIEW FEES/	10,937.50
			MONTHLY PLAN REVIEW FEES/	<u>11,675.00</u>
			TOTAL:	73,366.65
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.03
			COFFEE	4.33
			COORDINATOR PHONE CASE	25.30
			COORDINATOR ERASE BOARD, M	144.89
		LINCOLN	LTD 2023 INV.	18.32
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO DC	36.70
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	45.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	713.14
			JULY 2023 CONTRIBUTIONS	843.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.83
		VERIZON WIRELESS	CELL PHONE	48.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	<u>46.07</u>
			TOTAL:	2,577.27
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/8/2/2023-9/1/202	66.37
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>68.01</u>
			TOTAL:	134.38
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	381.87
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIOBOOKS	286.19
		BRODART CO.	POLY ENVELOPES	71.08
		INGRAM BOOK COMPANY	BOOKS	103.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS	32.19
			BOOKS	10.61
			BOOKS	63.33
			BOOKS	2,124.42
			BOOKS	180.73
		LINCOLN	LTD 2023 INV.	78.93
		MIDWEST TAPE	DVD'S	203.16
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	221.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	3,668.72
			JULY 2023 CONTRIBUTIONS	3,528.29
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	69.49
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	81.33
		VERIZON WIRELESS	CELL PHONE	<u>35.16</u>
			TOTAL:	12,402.91
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	45.66
			VICTORIA STATION	137.44
			FIRE DEPT	191.68
		AMAZON.COM SALES, INC DBA: AMAZON.COM	KNEEPADS FOR PAT	96.39
			CAMERAS FOR C2 & T1	89.98
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	374.15
		FED EX	SENT TRADE-IN TIC IN	39.14
		THE FIRE CENTER DBA: FUEGO INTERNATION	REPAIR BUNKER COAT - RUSSE	10.00
		KNOX ASSOCIATES, INC	ANNUAL RENEWAL	1,298.00
		LINCOLN	LTD 2023 INV.	407.74
			DEPT ADJUSTMENT	0.93
		MY-LOR, INC	PASSPORT PLATES - FM2 & S1	132.30
		MOSS & MOSS INC. #7000	PARTS FOR PAT	20.84
		PNC BANK NATIONAL ASSOCIATION	SUPPLYCACHE.COM SALES TAX	9.62-
			TRACTOR SUPPLY RETURN	48.90-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	14,512.77
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	8,016.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	23,778.75
			JULY 2023 CONTRIBUTIONS	23,602.22
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	385.57
		TRACTOR SUPPLY COMPANY	PARTS FOR PAT	18.58
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	93.16
			NATURAL GAS-705 CARLOS PAR	81.31
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	382.34
			DEPT ADJUSTMENT	0.72
		VERIZON WIRELESS	CELL PHONES	241.08
			DATA CARDS	645.83
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	4,278.00
		MCCOY'S BUILDING SUPPLY	PARTS FOR PAT	101.06
		AT&T U-VERSE	FD INTERNET/CABLE	179.03
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	ANNUAL UNIFORM ORDER FY23	<u>123.24</u>
			TOTAL:	79,225.61
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	54.00
			POLICE DEPT	228.76
			INTERNET	1,631.66
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TOOLS-DRILL/BITS/BATTERIES	327.98
			COFFEE, CUPS, SILVERWARE	614.47
			NIGHT INVESTIGATORS LIGHTS	519.98
		R. BRENT KRIEGEL, INC. DBA: BROOKSHIRE	T. BRIONES/NOTARY RENEWAL	71.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			C. PARISELLA/NOTARY RENEWA	71.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FY23 DISPATCH CIRCUIT	413.28
		FED EX	EVIDENCE SHIPPING TO DPS L	59.10
		G T DISTRIBUTORS, INC	DEF-TEC LESS THAN LETHAL	2,025.50
			FY23 UNIFORMS	145.48
		MISCELLANEOUS KYLE RAY	KYLE RAY:REIMB FINGERPRINT	10.00
		JACQUELINE MORGAN	JACQUELINE MORGAN:FINGERPR	10.21
		LINCOLN	LTD 2023 INV.	716.81
			DEPT ADJUSTMENT	44.18
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	23,977.62
			ADD RYAN FLAKE	630.99
			ADD KYLE RAY	630.99
			ADD KOLTON WHISENANT	630.99
		TAYLOR OFFICE PRODUCTS INC	NOTARY STAMPS- X2	68.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	12,883.21
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	30,236.46
			JULY 2023 CONTRIBUTIONS	32,822.32
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE JUNE 202	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	670.82
			ADD RYAN FLAKE	13.04
			DEPT ADJUSTMENT	3.32
			ADD KYLE RAY	13.04
			ADD KOLTON WHISENANT	13.04
		VERIZON WIRELESS	CELL PHONES	651.60
			CELL PHONES - VOCA COORDIN	40.18
			CELL PHONES - VOCA VOLUNTE	40.18
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	623.03
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	7,533.00
		ON TECH, LLC DBA: IT VOICE	FY23 IT SUPPORT ANNUAL	7,605.52
		GOVDIRECT, INC	(5) PANASONIC TOUGHBOOKS	16,154.80
		AVAYA FINANCIAL SERVICES	PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER LEASE FY23	170.00
			FY23 COPIER LEASE	267.44
		MORENO, PRISCILLA	CRIMES AGAINST CHILDREN CO	142.00
			TOTAL:	143,501.93
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	154.45
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WIRELESS HEADSET FOR PHONE	155.95
		CONSTRUCTION RENT-A-FENCE INC	ACO FENCE RENTAL 5/28-8/28	105.75
			ACO FENCE RENTAL 8/28-11/2	105.75
		EVINS GROUP LLC DBA: OPENWORK	F23 ACO KENNEL TECHS	986.00
			F23 ACO KENNEL TECHS	986.00
			F23 ACO KENNEL TECHS	986.00
			F23 ACO KENNEL TECHS	788.80
		HUMANE EDUCATOR OF TEXAS, LLC	HE-VET SERVICES BLANKET	630.00
		LINCOLN	LTD 2023 INV.	33.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	161.12
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	85.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,616.16
			JULY 2023 CONTRIBUTIONS	1,531.88
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	30.81
		VERIZON WIRELESS	CELL PHONE	118.54
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE	170.00
			TOTAL:	10,539.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	290.80
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/ORANGE NITRILE GLOVE	71.19
			PW TRNG MONITOR-WRONG DELI	43.90-
			TML CONFERENCE SHIRTS	28.99
			J. GRAY/DESK CHAIR	199.90
			ST,GR/WORK/ORANGE NITRILE	269.26
			TRAINING WALL MONITOR- PW	439.99
		CENTERLINE SUPPLY, INC	ANOTHER SET-NO TRUCKS&ARRO	266.00
			PERMA-PATCH	1,620.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	FY23 MOWING/PARK/FACILITY	20,089.54
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2) 20 YD RO	461.96
		LINCOLN	LTD 2023 INV.	226.79
		MOSS & MOSS INC. #4000	TRAILER CHAINS	181.24
			ST,GR/TRAILER DECK SCREWS	9.89
			ST,GR/PAINT TO MARK LOCATE	57.53
			CABLE TIES-DOWNTOWN BANNER	14.38
			ST,GR/MISC HARDWARE FOR PA	5.22
			CABLE TIES-DOWNTOWN BANNER	6.29
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	8,202.87
		TEXAS CRUSHED STONE CO.	PEA GRAVEL- 707 CLAYTON	767.99
		TEXAS DEPARTMENT OF AGRICULTURE	A. BEALS/ANNUAL HERB. RENE	75.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	8,588.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	8,959.32
			JULY 2023 CONTRIBUTIONS	9,467.44
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	71.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	203.14
		VERIZON WIRELESS	CELL PHONE	378.72
			GATEWAY SIGN	37.99
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	651.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	GRANITE FOR TRAILS	485.03
			GRANITE FOR TRAILS	485.26
			GRANITE FOR TRAILS	512.56
			GRANITE FOR TRAILS	523.85
		MCCOY'S BUILDING SUPPLY	WIRE TIE TOOL-DAVIDSON DR.	15.79
			REBAR/WIRE TIES-DAVIDSON D	14.40
			REBAR/MALLARD&95 WATER CUT	17.76
			HAMMER HANDLE/DAVIDSON DR.	9.79
			REBAR/WIRE TIES-DAVIDSON D	67.72
			DAVIDSON DR-DRVWY REPAIR	86.17
			DAVIDSON DR-DRVWY REP-REBA	8.88
		HAYDAY, INC. DBA: CTWP	MAINTENANCE AGMT 2023	83.10
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		CLOSNER EQUIPMENT CO., INC	DELIVERY-LEEBOY PAVER DEMO	500.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		COMMUNITY COFFEE COMPANY LLC	ST,GR/COFFEE SERVICES	315.20
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	255.20
			ST,GR/UNIFORM RENTAL	239.25
			ST,GR/UNIFORM RENTAL	260.15
			ST,GR/UNIFORM RENTAL	247.20
		PACHICANO, JULIAN	RENEW CDL-J. PACHICANO	97.00
			TOTAL:	70,151.92
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	51.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TML CONFERENCE SHIRTS	28.99
			MAILBOX & SPECIALTY PAPER	266.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DICKEY/TRASH CAN LINERS	55.84
			TAPE, STICKY NOTES, ZIP-TI	150.62
			MAINTENANCE REPAIR HVY ZIP	76.26
			MISC SHOP SUPPLIES	37.75
			PROJECTOR CASE & HDMI CABL	53.37
			FITNESS BALL RACK & GYM EQ	459.94
			CYANURIC ACID POOL CONDITI	156.22
			TOSS & PLAY GAMES & EQT	163.33
			CREDIT CORN HOLE BAGS NOT	59.46-
			3-SPIKE PITCHER'S RUBBER	230.56
			27" MONITOR	114.98
			SCOTCH TAPE	7.00
			POWDER STICKS GATORADE	75.84
			PICKLEBALL PADDLES BALLS H	133.68
			TRPSC/PROJECTOR	604.28
		BETA TECHNOLOGY, INC	GRAFFITI REMOVER	306.05
		CIVIC PLUS	CIVIC REC SOFTWARE - LB	2,610.96
		COURTEX CONSTRUCTION INC.	ADDITIONAL R&M ON TENNIS	3,500.00
		LINCOLN	LTD 2023 INV.	120.43
			DEPT. ADJUSTMENT	0.27-
		MICHAEL C. PESCHEL	DJ JULY 2023 MOVIE IN THE	350.00
		MOBILE MINI, INC	MOBILE MINI LEASE/7/23-8/2	102.00
		MOSS & MOSS INC. #5000	KEYS & PEAT	13.42
			PRIMER & SUPPLIES	50.82
			DRAIN & PLUNGER	28.31
			TOOLS & TOOL BAB	61.24
			PAINT REMOVER & GLOVES	70.26
			BAR & CHAINSAW OIL	11.68
			BATTERIES & DUST PAN	26.07
			HAMMER & GRINDER	29.11
		NANCY RUTH BARRON	DG/REPAIR BATHROOM LEVER	360.40
			TRPSC/RESTROOM REPAIRS	170.45
		L AND O SERVICES, LLC DBA: PAUL'S POOL	POOLIFE CLEANING GRANULES	375.99
			POOLIFE STABILIZER	451.98
			LIQUID CHLORINE	287.68
			POOLIFE REMOVER & CONDITIO	212.95
			RAINBOW SOL CHEMICALS	7.98
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	1,440 PPG ACCU-TAB	4,179.00
		PNC BANK NATIONAL ASSOCIATION	WALMART P&R SUPPLIES RETUR	915.90-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	514.20
		YOUNG MEN'S CHRISTIAN ASSOCIATION OF C	2023 SUMMER POOL MGMNT	32,293.83
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
			ADD IZAAC BODIFORD	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	2,290.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	5,326.15
			JULY 2023 CONTRIBUTIONS	5,255.96
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	110.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	73.62
			NATURAL GAS-1418 DAVIS ST	77.62
		UNUM LIFE INS CO OF AMERI	TERM ISAIAS QUINTANILLA	59.05-
			UNUM AD&D	111.17
			ADD IZAAC BODIFORD	8.77
			TERM ISAIAS QUINTANILLA	9.01-
		VERIZON WIRELESS	CELL PHONE	214.98
			IPAD	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE GING PLUMBING, LLC	SKATEPARK REPR WATER FOUNT	242.00
		RYAN SANDERS SPORTS SERVICES, LLC	INFIELD CONDITIONER	410.00
		KRAFTSMAN LP.	SPLASHPAD REPAIR BACKWASH	144.98
		THOR GUARD, INC.	PARKS/LIGHTNING DET WARRAN	250.00
		TRI-POINT REFRIGERATION, INC.	TRPSC/ICE MACHINE MAINTENA	273.89
		TRUGREEN LIMITED PARTNERSHIP	ROBINSON BALLFIELD/GROUND	226.60
			ROBINSON PARK/FIRE ANT CON	175.10
			MALLARD LANE/GROUNDS MAINT	226.60
			MALLARD LANE/FIRE ANT CONT	175.10
			BULL BRANCH FIELD/GROUND M	226.60
			BULL BRANCH/FIRE ANT CONTR	175.10
			ROTARY FIELD/GROUNDS MAINT	226.60
			ROTARY/FIRE ANT CONTROL	175.10
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ANNUAL PORTAPOTTY MEMORI	<u>145.00</u>
			TOTAL:	70,622.35
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	625.11
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.02
			FABULOSO	36.90
			COFFEE	4.34
			PLUG INS	14.98
			PRINTER INK	111.89
			TML CONFERENCE SHIRTS	38.94
			PRINTER INK	102.50
			FLOOR CHAIR MAT PREV DAMAG	46.98
			CREDIT PRINTER INK	78.93-
			FLOOR DAMAGE CHAIR MATS	551.86
		JIM McNABB INC DBA: ART OFFICE SIGNS	MAIN ST COORDINATOR SIGN	80.00
		EVINS GROUP LLC DBA: OPENWORK	CITY HALL/TEMP JANITOR	511.13
			CITY HALL/TEMP JANITOR	108.75
		FERGUSON ENTERPRISES, LLC.	ST,GR/KITCHEN ROLL TOWELS	32.16
			SOAP/HAND TOWEL	278.88
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES/POWERBAL	29.56
			JUMBO ROLL TISSUE	61.58
			MOP HEADS	54.03
			BOWL CLEANER/JUMBO TISSUE	180.92
		HOME DEPOT CREDIT SERVICES	WATER HEATER/DRIP PAN	475.98
			BLIND	10.98
			MUNICIPAL COURT CHAIR RAIL	280.69
			ACO/FLEX COUPLING	6.56
			BLDG MAINT/YELLOW PINE	103.68
		LINCOLN	LTD 2023 INV.	64.64
		MOSS & MOSS INC. #6000	DG/HANG STRIP & EXT SPRING	11.31
			P&R SMOKE DETECTORS	93.56
			ACO SEAL TAPE AND CONNECTO	8.98
			MOODY/LED LIGHT	71.99
			WATER DEPT/SUPPLIES WTR HT	30.01
			FIRE STAT #1 SPRAY ENAMEL	7.19
			MUN COURT STAIN FINISHER	13.49
			FIRE STAT #1 KEY	8.09
			WATER DEPT LIGHT BULB	8.99
			ASSORTED BIT SET	9.89
			CITY HALL/STRIPE PARKING L	127.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD CORNER BRACE	13.29
			BIT TIP, BOLT, OXBIT	7.34
			ANGLE BROOM & DUST PAN	68.36
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	1,145.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	2,534.14
			JULY 2023 CONTRIBUTIONS	2,478.69
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	72.44
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	59.98
		VERIZON WIRELESS	CELL PHONE	150.66
		VIC'S HEAT & AIR	FIRE STA #2/CLEAN AC CONDE	846.00
			FIRE STAT#1/AC THERMOSTAT	660.00
			MOODY MUSEUM A/C	3,500.00
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	94.92
		ALL STARR TERMITE & PEST CONTROL	FY23 ANNUAL PEST CONTROL	1,079.00
			FY23 ANNUAL PEST CONTROL	1,079.00
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	FIRE EXTINGUISHER WWTP	180.00
			RECHARGE FD#1 EXTINGUISHER	83.50
			ACO/FIRE EXTINGUISHER	150.00
		TRI-POINT REFRIGERATION, INC.	FIRE #1/ICE MACHINE MAINT	683.98
			FD#2/MAINTENANCE ICE MACHI	596.53
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	119.25
		SHARCO TECHNOLOGIES, INC.	INSTALL PROGRAM MANAGER	460.00
			UTLITIES PHONE REPAIR	180.00
			PROGRAM NICOLE'S PC CAMERA	460.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		R & G WINDOW CLEANING, LLC	CITY HALL WINDOW CLEANING	71.25
			LIBRARY WINDOW CLEANING	532.00
		UNIFIRST HOLDINGS INC	CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			MATS/1424 N MAIN	13.31
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	13.31
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 7.13.2023	12.56
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	13.31
			FIRE #1 MATS	11.76
			MUNICIPAL COURT MATS	14.60
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			1424 N MAIN MATS	13.31
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			FIRE #2 MATS	6.84
			TOTAL:	24,416.22
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	9,968.37
			HDR/ANIMAL SHELTER	18,960.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HDR/GIS SERVICES	6,426.55
			DEVELOPMENT REVIEWS&INSPEC	35,490.88
			CEMETERY & AIRPORT FACILIT	1,811.18
			TAYLOR FD STAT 2 TRAFFIC C	2,406.00
			MLK SIDEWALK COORDINATION	13,689.18
			PARKS INSPECTIONS (BLEACHER	215.25
			EDC ASSIST & SPEC DEV ASSI	<u>4,694.05</u>
			TOTAL:	93,661.84
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	1,631.66
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ETHERNET SPLITTER/WALL MNT	28.48
		TIME WARNER CABLE DBA SPECTRUM	CABLE	83.92
		ON TECH, LLC DBA: IT VOICE	CYLANCE SOFTWARE LIC	630.00
			FY23 IT MANAGED SUPPORT	14,364.30
		DELL FINANCIAL SERVICES	THUNDERBOLT BASE FOR CONF	240.89
		AVAYA FINANCIAL SERVICES	CITY WIDE PHONE/LEAS	<u>2,344.50</u>
			TOTAL:	19,323.75
NON-DEPARTMENTAL	GENERAL FUND	LANGFORD COMMUNITY MANAGEMENT SERVICES	CONTRACT & PROJ START UP	20,000.00
		MOSS & MOSS INC. #7050	PUBLIC ARTS/PAINT & BRUSH	30.57
		SCOTT & WHITE HEALTHCARE	RETIREEES	2,523.96
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	1,990.01
			FY23 GENERAL LIABILITY	1,280.01
			FY23 LAW ENFORCEMENT LIABI	4,665.50
			FY23 CYBER LIABILITY	13.19
			FY23 CRIMECOVERAGE	661.50
			FY23 REAL & PERS PROP	10,068.57
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	<u>9,874.09</u>
			TOTAL:	51,107.40
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #16; YR4Q4	<u>52,860.12</u>
			TOTAL:	52,860.12
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU MISCELLANEOUS		HAYLEY BLUNDELL	HAYLEY BLUNDELL:SIGN GRANT	1,000.00
		RYAN DAVENPORT	RYAN DAVENPORT:SIGN GRANT	<u>1,500.00</u>
			TOTAL:	2,500.00
2019 GO BONDS PROJECTS GENERAL CAPITAL IM		HDR ENGINEERING INC	HDR/JUSTICE CENTER	1,630.59
		ROSS MOLINA OLIVEROS, P.C.	SCOTT FAMILY LEGAL SRVS	<u>4,220.00</u>
			TOTAL:	5,850.59
NON-DEPARTMENTAL	TRANSPORTATION FUN	SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	682.19
			JULY 2023 CONTRIBUTIONS	548.40
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	16.02
		WEX HEALTH, INC. DBA: WEX	38705 FSA	50.00
			38705 FSA	<u>50.00</u>
			TOTAL:	1,637.20
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	990 TONS HMCL TYPE D	11,796.06
			990 TONS HMCL TYPE D	23,483.08
		LINCOLN	LTD 2023 INV.	30.08
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,271.79
			JULY 2023 CONTRIBUTIONS	1,022.39
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	27.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	LRA TY 1 GR D PLUS ASPHAL	23,080.57
			LRA TY 1 GR D PLUS ASPHAL	11,098.14
			LRA TY 1 GR D PLUS ASPHAL	<u>11,295.69</u>
			TOTAL:	84,998.74
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	27.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	773.92
			JULY 2023 CONTRIBUTIONS	639.29
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	10.00
			PLAN ID 307325-CONTRIBUTOR	<u>10.00</u>
			TOTAL:	1,461.11
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC	DRAINAGE PROJ ESTIMATES &	4,832.15
		LINCOLN	LTD 2023 INV.	24.77
			TERM NICK SHIPLEY	9.67-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
			TERM NICHOLAS SHIPLEY	630.99-
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,442.79
			JULY 2023 CONTRIBUTIONS	1,191.82
		UNUM LIFE INS CO OF AMERI	TERM NICHOLAS SHIPLEY	2.22-
			UNUM AD&D	18.41
			TERM ERIC LUCAS	20.86-
			TERM NICHOLAS SHIPLEY	<u>9.01-</u>
			TOTAL:	8,099.17
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 06/30	<u>9,007.98</u>
			TOTAL:	9,007.98
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC APRIL.2023 INVOICE	67.61
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,576.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	8,501.30
			JULY 2023 CONTRIBUTIONS	8,672.11
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	104.19
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	25.00
			PLAN ID 307325-CONTRIBUTOR	<u>25.00</u>
			TOTAL:	19,032.02
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	3.02
			COFFEE	4.34
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,187.71
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2023 INV.	64.93
			TERM A NICHOLE LUNA	14.26-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	4,416.93
			TERM A.NICOLE LUNA	630.99-
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	764.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	3,312.40
			JULY 2023 CONTRIBUTIONS	3,174.04
		UNUM LIFE INS CO OF AMERI	TERM ANAIS NICOLE LUNA	24.13-
			UNUM AD&D	60.00
			TERM NICOLE LUNA	15.88-
		VERIZON WIRELESS	CELL PHONE	118.54
			AIRCARD	37.99
		HIBBS, TRACY	UTILITY BILLING MNGMNT	341.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY BILLING MNGMNT	1,147.35
			UTILITY BILLING MNGMNT	<u>1,113.60</u>
			TOTAL:	15,331.19
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	90.02
		AQUA-TECH LABORATORIES, INC.	LAB SERVICES	1,514.75
			JUNE 2023 ANALYSIS	328.50
			JUNE 2023 ANALYSIS	817.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(5) 20 YD SLUDGE	2,425.25
			LTD 2023 INV.	72.06
			DEPT ADJUSTMENT	3.86
		MOSS & MOSS INC. #3000	NOZZLE & TAPE	24.54
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	131.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	3,154.95
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	887.51
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	3,224.48
			JULY 2023 CONTRIBUTIONS	3,346.87
		TRACTOR SUPPLY COMPANY	BRASS & HOSES	178.94
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	65.19
			DEPT. ADJUSTMENTS	2.15
		VERIZON WIRELESS	CELL PHONE	131.86
		HD SUPPLY, INC. DBA: USABLUBOOK	FIBER FILTERS & CHART PENS	298.78
			CORE PRO 15' SAMPLER	261.90
			PH TESTER & FILTER MEMBRAN	743.78
			DO 300 PROBE 25' CABLE	<u>781.52</u>
			TOTAL:	18,485.69
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	242.66
		ACT PIPE & SUPPLY, LTD	5 FIRE HYDRANT METERS	2,399.04
		ADT SECURITY SERVICES INC	OFFICE SECURITY 6/1/23-	1,218.60
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PHONE CASE	31.89
			UTENSILS	20.98
		BETA TECHNOLOGY, INC	IVYX	203.08
		CITY OF ROUND ROCK	BAC-T'S JUNE 2023	550.00
		COPELAND QUARRY INC	SANDY LOAM	487.16
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	427.84
		DPC INDUSTRIES, INC.	MO/CYL. RENTAL/CHLORINE &	2,265.57
		EVINS GROUP LLC DBA: OPENWORK	UTILITY WORKER TEMP.	1,188.28
			UTILITY WORKER TEMP.	1,359.74
			UTILITY WORKER TEMP.	1,252.08
			UTILITY WORKER TEMP.	1,052.70
			UTILITY WORKER TEMP.	1,563.10
		HUNTER CONCRETE PUMPING, INC.	WATER CUT-MALLARD & N MAIN	870.00
			WATER CUT-406 DAVIDSON DR.	870.00
			BLANKET PO FOR FLOWABLE	2,424.00
		LINCOLN	LTD 2023 INV.	164.83
			TERM ESTES & GARCIA	29.72-
		MOSS & MOSS INC. #3000	COUPLINGS & ADAPTERS	16.24
			PIPE & COUPLING	20.03
			SEAL & VALVE	10.47
			CONCRETE	11.98
			VENT & DRILL	23.82
			DRILL BIT	17.98
			BATTERIES	71.06
			BRASS BALL VALVE	62.99
			PIPE, COUPLING, TEES	48.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPADE, RAKE, HAMMER, SCREW	93.56
			SELF DRILL & STRAP	17.80
		ODP BUSINESS SOLUTIONS, LLC	PAPER, PENS, FOLDERS, TRAY	78.34
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	8,202.87
			TERM NOAH GARCIA	630.99-
			ADD SEAN ROTTHOFF	630.99
		STENCE ELECTRIC	SOUTHWOOD HILLS TOWER	548.11
			MURPHY PARK TOWER LIGHT	255.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	EMBROIDERY/S. ROTTHOFF	25.00
		TEXAS CRUSHED STONE CO.	SUPER BASE - 50 TONS	376.27
			3/8" CRUSHED STONE - 50 TO	734.13
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	4,723.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	9,312.00
			JULY 2023 CONTRIBUTIONS	9,646.31
		TECHLINE PIPE, L.P	HYDRANT REPAIR KIT	923.73
			2" CLAMPS	871.33
		UNUM LIFE INS CO OF AMERI	ADD SEAN ROTTHOFF	9.10
			UNUM AD&D	192.02
			ADD SEAN ROTTHOFF	13.99
			ADJUST SAM THOMAS	3.57
		VERIZON WIRELESS	CELL PHONE	428.76
			IPADS	60.99
		HD SUPPLY, INC. DBA: USABLUBOOK	DPD CHLORINE	547.17
			WRENCHES	558.12
		CHEM EQUIP SERVICES, LLC.	PM - FORD PUMP STA.	1,556.50
			PM - N. PUMP STA.	1,385.50
		DELL FINANCIAL SERVICES	2 NEW LAPTOPS AND DOCKING	2,117.04
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	113.11
			UTILITY MAINT-UNIFORM RENT	216.84
			UTILITY MAINT-UNIFORM RENT	161.07
		BENCHMARK SUPPLY COMPANY, INC.	3" FIRE HYDRANT METERS	1,298.40
			3" FIRE HYDRANT METERS	1,947.60
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	<u>241.98</u>
			TOTAL:	65,504.61
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 13604	225,159.38
			SAMSUNG INTERIM WATER MAY-	154.87
		HDR ENGINEERING INC	CITY ENG. SERVICES	9,968.37
			EMERGENCY RESPONSE PLAN BR	1,445.67
			WWTP ENGINEERING SUPPORT S	4,835.24
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	EPCOR TEMPORARY WATER	696.00
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	1,901.57
			FY23 GENERAL LIABILITY	841.78
			FY23 SEWAGE BACKUP	1,228.25
			FY23 REAL & PERS PROP	6,188.60
			LB191668 DEDUCTIBLE	<u>250.00</u>
			TOTAL:	252,669.73
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	445.25
			JULY 2023 CONTRIBUTIONS	<u>488.98</u>
			TOTAL:	934.23
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	140.28
		BASSCO SERVICES, INC.	FUEL TESTING	1,700.05
		LINCOLN	LTD 2023 INV.	17.57
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	33.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	131.78
		TML INTERGOVERNMENTAL	FY23 AVIATION LIABILITY	921.50
			FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	36.91
			FY23 REAL & PERS PROP	1,237.02
			FY23 WORKERS' COMP	71.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	830.07
			JULY 2023 CONTRIBUTIONS	911.58
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.36
		VERIZON WIRELESS	CELL PHONE	35.16
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		ADB SAFEGATE AMERICAS LLC	PAPI TRANS TO INPUT PCB AS	<u>251.81</u>
			TOTAL:	6,698.97
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	608.58
			JULY 2023 CONTRIBUTIONS	<u>621.33</u>
			TOTAL:	1,229.91
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	CEMETERY	59.37
		AMAZON.COM SALES, INC DBA: AMAZON.COM	IPAD LAPTOP MOUNT/PRINTER	197.78
		LINCOLN	LTD 2023 INV.	28.22
		MOSS & MOSS INC. #9000	CEM/ZIP TIES- POST VIOLATI	17.98
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	18.34
			FY23 REAL & PERS PROP	17.60
			FY23 WORKERS' COMP	64.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,134.55
			JULY 2023 CONTRIBUTIONS	1,158.35
		TRACTOR SUPPLY COMPANY	PANTS	50.59
			TURTLE WAX	10.59
			UNIFORM REVERSAL-TAX	0.60-
			CLEANER-TAX- 1.20/9.99	0.60-
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.09
		VERIZON WIRELESS	CELL PHONE	48.22
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 8 CEMETERY DEEDS	208.00
		KNIPPA, DANIEL	FY23 GRAVE DIGGING SERV.	2,600.00
			FY23 GRAVE DIGGING SERV.	1,950.00
		UNIFIRST HOLDINGS INC	CEM/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	<u>15.95</u>
			TOTAL:	9,129.56
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL.2023 INVOICE	48.62
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	772.60
			JULY 2023 CONTRIBUTIONS	877.54
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	<u>56.45</u>
			TOTAL:	2,045.80
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WATER DEPT PURUS DEF	25.60
			#343 OIL AND FILTER	73.07
			#621 OIL	144.00
			#341 OIL AND FILTER	73.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#623 HYD HOSE AND FITTING	89.36
			STOCK BRAKE FLUID	7.49
			WATER DEPT PREMIX	22.99
			#627 LGHT	5.40
			#125 LIGHT	6.43
			#531 PURUS DEF	12.80
			#125 LH STOP TURN LIGHT	15.62
			#558 PURUS	12.80
			STOCK - WASH SOLVENT	12.66
			#621 OIL	96.00
			#621 HYD HOSE/FITTING	139.37
			#101 OIL/FILTER	83.11
			#533 PURUS	12.80
			#B2 CABLE	8.26
			CREDIT #B2 CABLE	0.48-
			WATER DEPT/PREMIX	90.00
			WATER DEPT/4 CYCLE	90.00
			#621 OIL	72.00
			#539 OIL	72.00
			#620 HYD HOSE	139.12
			#620 OIL	98.96
			STOCK OIL	98.96
			#626 LIGHT	11.57
			#348 OIL	73.07
			STOCK WASH SOLVENT	25.32
			WATER DEPT/PURUS	25.60
			WATER DEPT/PURUS	25.60
			#621 HYD PARTS	166.48
			#626 MUDFLAP	1.60
		METRO FIRE APPARATUS SPECIALISTS, INC	#E2 VALVE	189.06
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	BLADES	1,719.58
			#623 OIL QTY 3	424.17
			#553 LOCK KIT FOR BLADES	115.95
		COVERT CHEVROLET OF HUTTO, INC.	#745 POWER ST FLUID SUPPLI	142.33
		HENNA CHEVROLET INC	#343 HOSE	18.27
			#618 REAR PASS LIGHT	252.06
			#343 BULB	17.08
			STOCK HOSE	9.36
			#346 CABLE	37.67
			#343 CONTAINER RESERVOIR	14.55
			#616 BLADE	50.34
			#343 MISC PARTS	24.38
			#303 MOTOR KIT	174.17
			#303 MOTOR KIT	174.26
			#303 BLADE	69.83
			#303 BLADE	71.96
			#303 BLADE	16.11
			#303 BLADE	16.49
			#730 RADIATOR/HOSES	434.46
		O'REILLY AUTOMOTIVE, INC.	#35 FUEL/WTR SEP	26.25
		INTERSTATE BATT. N AUSTIN	#341 BATTERY	71.75
			#528 BATTERY	71.74
		LINCOLN	LTD 2023 INV.	15.80
			TERM STEVEN HESELMAYER	20.17-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		EWALD KUBOTA INC	#630 NUTS, BOLTS, STAY ROL	86.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#559 ROD LIFT	163.19
		TML INTERGOVERNMENTAL	FY23 AUTOMOBILE LIABILITY	5,798.25
			FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	59.95
			FY23 AUTO PHYS DAMAGE	7,795.75
			FY23 MOBILE EQUIPMENT	3,557.75
			FY23 REAL & PERS PROP	84.46
			FY23 WORKERS' COMP	93.05
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2023 CONTRIBUTIONS	1,440.34
			JULY 2023 CONTRIBUTIONS	1,635.97
		TEXAS UNDERGROUND INC	#632 HOSE	816.94
			#632 CLAMP	75.11
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.42
		VERIZON WIRELESS	CELL PHONE	83.38
			MIFI	37.99
			GPS VEHICLE TRACKING	814.85
		SIDDONS MARTIN EMERGENCY GROUP LLC	T-1 REPAIRS	24,220.04
			B2 EJECTOR ELECT COMP AMP	557.06
			CREDIT T1 CABLE ASY	341.49-
		SOUTHERN TIRE MART	#341 TIRE	126.89
			#343 QTY 2 TIRES	253.78
			STOCK TIRE	126.89
			#98 TIRE REPAIR	28.88
			#515 TIRE REPAIR	512.95
			#730 QTY 4 TIRES	600.08
			#503 QTY 1 TIRE	150.02
		T&W TIRE LLC	Q1 TIRE REPAIR	167.95
			#626 TIRES/REPAIRS	919.47
		BRUGGER, ANA	REIMBURSE TRAVERSE CAR WAS	12.00
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	13.08
			FLEET/UNIFORM RENTAL	13.08
			FLEET/UNIFORM RENTAL	13.08
			FLEET/UNIFORM RENTAL	13.08
		SPINUP LLC DBA:	E11 SAFETY INSPECTION	7.00
			#307 EMISSION INSPECTION	18.50
			#627 OIL CHANGE	63.99
			#619 OIL CHANGE	55.99
			#619 INSPECTION	18.50
			#628 INSPECTION	<u>18.50</u>
			TOTAL:	56,922.19
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	SAMSUNG WWTP	330.00
		CSA CONSTRUCTION, INC.	NORTH PUMP STA IMPROVE,	129,527.86
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL LEG SRVS	<u>540.00</u>
			TOTAL:	130,397.86
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	<u>48.22</u>
			TOTAL:	48.22
UTILITY CAPITAL PROJEC	UTILITY CAPITAL PR	CSA CONSTRUCTION, INC.	SLUDGE PIPING/HEB PUMP	10,634.40
			MUSTANG CRK WWTP	<u>683,586.46</u>
			TOTAL:	694,220.86
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	6/01/23-6/30/23 TRANSACTIO	<u>24,103.08</u>
			TOTAL:	24,103.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			945,151.30
120	HOTEL/MOTEL FUND			52,860.12
123	MAIN STREET REVENUE FUND			2,500.00
162	GENERAL CAPITAL IMPROVEME			5,850.59
210	TRANSPORTATION FUND			86,635.94
300	MUNICIPAL DRAINAGE UTILIT			9,560.28
320	SANITATION FUND			9,007.98
340	PUBLIC UTILITIES FUND			371,023.24
350	AIRPORT FUND			7,633.20
370	CEMETERY OPERATING FUND			10,359.47
382	FLEET SERVICES OPERATING			58,967.99
501	SAMSUNG INFRASTRUCTURE			130,397.86
502	SAMSUNG DRRA ESCROW			48.22
600	UTILITY CAPITAL PROJECTS			694,220.86
950	POOLED CASH			24,103.08

	GRAND TOTAL:			2,408,320.13

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Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,350.00
100-100-102	CLAIM ON POOLED CASH	4,613,280.47
100-100-103	SECURITY INVESTMENTS	6,363,409.41
100-100-104	SAFEKEEPING CHECKING ACCT	972,701.59
100-100-105	MONEY MARKET @CNB #4260618	12,243.26
100-100-107	GEN OPERATING TXCLASS 0008	3,470,736.73
100-100-108	NED TRUST(MOODY)TEXSTAR	209,542.72
100-100-113	TEXPOOL 2465300015 N MOODY	22,288.12
100-120-100	PROPERTY TAXES RECEIVABLE	216,145.22
100-120-103	MISC. ACCOUNTS RECEIVABLE	20,883.57
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(41,731.57)
100-120-120	SALES TAXES RECEIVABLE	1,699,062.94
100-120-140	GRANTS RECEIVABLE	123,132.88
100-120-141	FRANCHISE TAX RECEIVABLE	256,895.95
100-120-150	LEASE RECEIVABLE KAPSCH	19,473.98
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,788,694.60)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,283,130.61
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>16,621,708.20</u>
TOTAL ASSETS		16,621,708.20

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LIABILITIES

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100-200-100	ACCRUED PAYABLES	408,504.28
100-200-110	ENCUMBERED PAYABLE GEN.	(2,788,694.60)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,283,130.61
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	3,065.75
100-200-203	DEFERRED COMP PAYABLE	4,835.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,640.86
100-200-212	UNUM LIFE INS PAYABLE	2,228.12
100-200-213	DENTAL PAYABLE	(2,990.35)
100-200-214	AFLAC PAYABLE	4,128.83
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,000.33)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,223.29)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,045.20)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	136.00
100-200-235	VISION PLAN PAYABLE	627.40
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,528.10
100-200-401	WAGES PAYABLE	178,742.01
100-200-500	ACCOUNTS PAYABLE PENDING	473,372.64
100-200-502	DUE TO STATE/COURT FEES	9,898.15
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(581.26)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(5,757.91)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,977.47)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	(408,504.28)
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22
100-240-100	DEFERRED TAX REVENUE	174,413.65
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	500,000.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	11,327.40
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>5,205.45</u>
	TOTAL LIABILITIES	<u>38,056.23</u>
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	10,106,687.14
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	10,139,083.43
	TOTAL REVENUE	30,004,195.63
	TOTAL EXPENSES	<u>23,559,627.09</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,444,568.54
	TOTAL EQUITY & FUND BALANCE	<u>16,583,651.97</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	16,621,708.20
		=====

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	146,059.25	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>146,059.25</u>
TOTAL ASSETS			146,059.25
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		159,479.25	
TOTAL EXPENSES		<u>13,420.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		146,059.25	
TOTAL EQUITY & FUND BALANCE		<u>146,059.25</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			146,059.25
			=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	307,840.97	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	247,433.03	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>555,274.00</u>
TOTAL ASSETS			555,274.00
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>268,507.23</u>	
	TOTAL BEGINNING EQUITY	268,507.23	
TOTAL REVENUE		688,752.37	
TOTAL EXPENSES		<u>401,985.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	286,766.77	
TOTAL EQUITY & FUND BALANCE			<u>555,274.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			555,274.00
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	164,035.48	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,215.78)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>176,339.89</u>
TOTAL ASSETS			176,339.89
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(12,215.78)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	52,860.12	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>40,644.34</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>89,222.89</u>	
	TOTAL BEGINNING EQUITY	89,222.89	
TOTAL REVENUE		269,054.19	
TOTAL EXPENSES		<u>222,581.53</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	46,472.66	
TOTAL EQUITY & FUND BALANCE			<u>135,695.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			176,339.89
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	72,265.27	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(31,477.18)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>52,698.09</u>
TOTAL ASSETS			52,698.09
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(31,477.18)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	(72.65)	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>12,665.00</u>	
TOTAL LIABILITIES			(<u>6,974.83</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
TOTAL BEGINNING EQUITY		86,544.35	
TOTAL REVENUE		92,299.00	
TOTAL EXPENSES		<u>119,170.43</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(26,871.43)	
TOTAL EQUITY & FUND BALANCE			<u>59,672.92</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			52,698.09
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	102,844.59	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>102,844.59</u>
TOTAL ASSETS			102,844.59
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>98,965.05</u>	
	TOTAL BEGINNING EQUITY	98,965.05	
TOTAL REVENUE		8,003.57	
TOTAL EXPENSES		<u>4,124.03</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,879.54	
TOTAL EQUITY & FUND BALANCE			<u>102,844.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,844.59
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	46,897.57	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	965.32	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	294,371.14	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>342,234.03</u>
TOTAL ASSETS			342,234.03
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,178.18</u>	
	TOTAL BEGINNING EQUITY	330,178.18	
TOTAL REVENUE		12,055.85	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,055.85	
TOTAL EQUITY & FUND BALANCE			<u>342,234.03</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			342,234.03
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	672,555.27	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>672,555.27</u>
TOTAL ASSETS			672,555.27
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>487,326.39</u>	
	TOTAL BEGINNING EQUITY	487,326.39	
TOTAL REVENUE		205,763.20	
TOTAL EXPENSES		<u>20,534.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		185,228.88	
TOTAL EQUITY & FUND BALANCE			<u>672,555.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			672,555.27
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,488,473.56	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	125,760.34	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,676.71)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,594,881.14</u>
TOTAL ASSETS			1,594,881.14
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(6,676.71)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(1,733.08)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	UNUM LIFE INS PAYABLE	(39.73)	
210-200-213	DENTAL PAYABLE	204.20	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,408.10	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	27.15	
210-200-500	ACCOUNTS PAYABLE PENDING	43,395.04	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>43,261.68</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,512,220.62</u>	
TOTAL BEGINNING EQUITY		1,512,220.62	
TOTAL REVENUE		747,832.52	
TOTAL EXPENSES		<u>708,433.68</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		39,398.84	
TOTAL EQUITY & FUND BALANCE			<u>1,551,619.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,594,881.14
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	379,758.42	
300-120-100	DRAINAGE RECEIVABLE	78,257.18	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(14,836.80)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>428,130.92</u>
TOTAL ASSETS			428,130.92
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(14,836.80)	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	(251.43)	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	UNUM LIFE INS PAYABLE	10.86	
300-200-222	PRE-PAID LEGAL PAYABLE	(83.70)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>1,841.11</u>	
TOTAL LIABILITIES			(<u>13,324.97</u>)
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>297,783.08</u>	
TOTAL BEGINNING EQUITY		297,783.08	
TOTAL REVENUE		487,643.89	
TOTAL EXPENSES		<u>343,971.08</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		143,672.81	
TOTAL EQUITY & FUND BALANCE			<u>441,455.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			428,130.92
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	494,572.87	
320-120-103	MISC ACCOUNTS RECEIVABLE	24,483.06	
320-120-130	ACCTS RECEIVABLE GARBAGE	267,764.51	
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>769,518.53</u>
TOTAL ASSETS			769,518.53
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	162,204.83	
320-200-503	DUE TO STATE COMPT SALES TAX	42,221.40	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>204,426.23</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>478,014.66</u>	
TOTAL BEGINNING EQUITY		478,014.66	
TOTAL REVENUE		1,849,379.49	
TOTAL EXPENSES		<u>1,762,301.85</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		87,077.64	
TOTAL EQUITY & FUND BALANCE			<u>565,092.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			769,518.53
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	83,916.36
340-100-102	CLAIM ON POOLED CASH	2,659,499.58
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	271,820.78
340-100-110	TEXPOOL 2465300001 UTILITY FD	52,750.03
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,071,275.57
340-100-118	TEXPOOL RATE STABILIZATION 18	165,415.60
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	326,224.66
340-100-120	TEXPOOL WORKING CAPITAL-CIP	482,146.99
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	1,748,613.46
340-120-101	CURRENT REFUND PAYABLE	17,759.82
340-120-102	UNAPPLIED CREDITS	(65,973.40)
340-120-103	MISC. ACCOUNTS RECEIVABLE	34,080.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11
340-160-235	EQUIPMENT	1,108,990.57
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(889,580.18)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>27,563,949.42</u>)
		<u>43,311,164.55</u>
TOTAL ASSETS		43,311,164.55
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	180,700.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(889,580.18)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	(1,408.83)
340-200-203	DEFERRED COMP PAYABLE	(258.71)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	275,428.98
340-200-208	ACCRUED VACATION	31,887.93
340-200-209	CHILD SUPPORT PAYABLE	0.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	UNUM LIFE INS PAYABLE	654.58
340-200-213	DENTAL PAYABLE	69.35
340-200-214	AFLAC PAYABLE	576.74
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,177.09)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	48.27
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	22,918.27
340-200-500	ACCOUNTS PAYABLE PENDING	78,811.82
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,819,061.48
340-210-102	DEFERRED AMT ON REFUNDING	(410,126.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,450,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,855,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	900,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,200,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,225,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,145,000.00
340-230-126	4.035M 2021 GO Ref	195,000.00
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00
340-240-100	METER DEPOSITS	584,291.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>33,036,917.69</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>9,491,916.17</u>
	TOTAL BEGINNING EQUITY	10,007,170.47
TOTAL REVENUE		10,938,406.69
TOTAL EXPENSES		<u>10,671,330.30</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	267,076.39
TOTAL EQUITY & FUND BALANCE		<u>10,274,246.86</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		43,311,164.55
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,429,420.62	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(197,905.50)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,513,871.41</u>
TOTAL ASSETS			3,513,871.41
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(197,905.50)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>58,860.50</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,105,208.18</u>	
	TOTAL BEGINNING EQUITY	3,105,208.18	
TOTAL REVENUE		529,512.23	
TOTAL EXPENSES		<u>61,988.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	467,523.73	
TOTAL EQUITY & FUND BALANCE			<u>3,572,731.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,513,871.41
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	32,238.13
350-100-106	TEXPOOL 2017 AIRPORT CONST	979,812.77
350-120-100	AIRPORT RECEIVABLES	1,239.82
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,361.64)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,210,965.34</u>)
		<u>6,370,851.86</u>
TOTAL ASSETS		6,370,851.86
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(5,361.64)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	10,060.63
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	1,050.18
350-200-500	ACCOUNTS PAYABLE PENDING	7,798.49
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-101	BOND PREMIUMS	17,874.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)
350-210-115	DEFERRED OUTFLOW INVST TMRS	10,152.76
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,270,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,790.13</u>
TOTAL LIABILITIES		<u>1,313,255.27</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	294,756.02
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		5,086,824.85
TOTAL REVENUE		452,373.56
TOTAL EXPENSES		<u>481,601.82</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(29,228.26)
TOTAL EQUITY & FUND BALANCE		<u>5,057,596.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,370,851.86
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	174,559.83	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(69,948.73)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			<u>178,550.61</u>
TOTAL ASSETS			178,550.61
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(69,948.73)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-213	ASSURANT DENTAL PAYABLE	41.12	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	10.17	
370-200-401	WAGES PAYABLE	1,747.14	
370-200-500	ACCOUNTS PAYABLE PENDING	5,367.44	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	
TOTAL LIABILITIES			(<u>23,723.91</u>)
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>178,123.52</u>	
TOTAL BEGINNING EQUITY		178,123.52	
TOTAL REVENUE		274,899.49	
TOTAL EXPENSES		<u>250,748.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		24,151.00	
TOTAL EQUITY & FUND BALANCE			<u>202,274.52</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			178,550.61
=====			

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	257,325.20	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(132,754.15)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>199,453.00</u>
TOTAL ASSETS			199,453.00
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(132,754.15)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	10,552.43	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(340.82)	
382-200-213	DENTAL PAYABLE	50.95	
382-200-214	AFLAC PAYABLE	208.80	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(133.61)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	13.00	
382-200-401	WAGES PAYABLE	2,212.96	
382-200-500	ACCOUNTS PAYABLE PENDING	54,421.42	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>60,582.90</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>88,499.73</u>)	
	TOTAL BEGINNING EQUITY	(88,499.73)	
	TOTAL REVENUE	959,557.23	
	TOTAL EXPENSES	<u>732,187.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	227,369.83	
	TOTAL EQUITY & FUND BALANCE		<u>138,870.10</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		199,453.00
			=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	1,320,422.84
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	227,593.20
384-100-109	GOVERNMENT CAPITAL CORP	0.00
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	0.00
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,771,841.43)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)
		<u>2,653,663.43</u>
TOTAL ASSETS		2,653,663.43
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,717,437.43)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83
384-200-500	ACCOUNTS PAYABLE PENDING	1,322.50
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	35,113.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,330,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	145,508.49
384-230-125	NOTES PAYABLE	1,036,909.12
384-240-101	ACCRUED INTEREST PAYABLE	<u>23,525.58</u>
TOTAL LIABILITIES		<u>1,666,232.58</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	(55,510.98)
TOTAL BEGINNING EQUITY		(55,510.98)
TOTAL REVENUE		1,462,799.59
TOTAL EXPENSES		<u>419,857.76</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,042,941.83
TOTAL EQUITY & FUND BALANCE		<u>987,430.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,653,663.43
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	\$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787	1,242,415	1,309,542	(67,127)	-5.1%	660,627	113.6%
December	390,346	404,316	475,711	1,743,702	1,192,328	551,374	46.2%	1,267,991	266.5%
January	356,902	403,476	421,763	1,660,588	1,132,715	527,873	46.6%	1,238,825	293.7%
February	507,733	552,026	678,554	2,494,516	1,361,219	1,133,297	83.3%	1,815,962	267.6%
March	347,808	393,003	503,163	1,900,982	1,222,662	678,320	55.5%	1,397,819	277.8%
April	332,858	391,521	453,235	688,276	1,167,492	(479,216)	-41.0%	235,041	51.9%
May	457,487	577,092	710,906	3,804,360	1,369,343	2,435,016	177.8%	3,093,453	435.1%
June	403,305	493,430	612,055	2,176,802	1,342,988	833,814	62.1%	1,564,747	255.7%
July	423,927	442,382	849,121	1,964,244	1,271,236	693,008	54.5%	1,115,123	131.3%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	408,382	468,276	867,785		1,271,969				0.0%
	\$ 4,955,083	\$ 5,551,064	\$ 7,326,507	\$ 18,698,888	\$ 15,159,859			\$ 12,943,626	
	1,238,771	1,387,766	1,831,627						

Sales Tax Tracking (Taylor EDC Portion) FY 2022-23

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	\$ 97,385	\$ 98,282	\$ 117,242	\$ 255,751
November	\$ 105,684	\$ 120,701	\$ 145,447	\$ 310,604
December	\$ 97,587	\$ 101,079	\$ 118,928	\$ 435,926
January	\$ 89,225	\$ 100,869	\$ 105,441	\$ 415,147
February	\$ 126,933	\$ 138,007	\$ 169,639	\$ 623,629
March	\$ 86,952	\$ 98,251	\$ 125,791	\$ 475,245
April	\$ 83,214	\$ 97,880	\$ 113,309	\$ 172,069
May	\$ 114,372	\$ 144,273	\$ 177,727	\$ 951,090
June	\$ 100,826	\$ 123,358	\$ 153,014	\$ 544,201
July	\$ 105,982	\$ 110,595	\$ 212,280	\$ 491,061
August	\$ 128,515	\$ 137,402	\$ 175,865	\$ -
Sept.	\$ 102,095	\$ 117,069	\$ 216,946	\$ -
	1,238,771	1,387,766	1,831,627	4,674,722

Sales Tax Tracking (City's Portion) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Op Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	317,053	362,104	436,341	931,811	982,157	(50,346)	-5.1%	495,470	113.6%
December	292,760	303,237	356,784	1,307,777	894,246	413,531	46.2%	950,993	266.5%
January	267,676	302,607	316,322	1,245,441	849,536	395,905	46.6%	929,119	293.7%
February	380,800	414,020	508,916	1,870,887	1,020,915	849,973	83.3%	1,361,971	267.6%
March	260,856	294,752	377,372	1,425,736	916,996	508,740	55.5%	1,048,364	277.8%
April	249,643	293,641	339,926	516,207	875,619	(359,412)	-41.0%	176,281	51.9%
May	343,115	432,819	533,180	2,853,270	1,027,008	1,826,262	177.8%	2,320,090	435.1%
June	302,478	370,073	459,041	1,632,602	1,007,241	625,361	62.1%	1,173,560	255.7%
July	317,946	331,786	636,841	1,473,183	953,427	519,756	54.5%	836,342	131.3%
August	385,545	412,206	527,595	-	1,000,117				0.0%
Sept.	306,286	351,207	650,839		953,977				0.0%

Cumulative Year -to- Date (City's Portion) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Op Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	609,207	656,949	788,065	1,699,063	1,870,813	(171,749)	-9.2%	910,998	115.6%
December	901,967	960,186	1,144,849	3,006,840	2,765,059	241,781	8.7%	1,861,991	162.6%
January	1,169,643	1,262,794	1,461,171	4,252,281	3,614,595	637,686	17.6%	2,791,110	191.0%
February	1,550,443	1,676,813	1,970,087	6,123,168	4,635,510	1,487,659	32.1%	4,153,082	210.8%
March	1,811,298	1,971,566	2,347,459	7,548,905	5,552,506	1,996,399	36.0%	5,201,446	221.6%
April	2,060,942	2,265,207	2,687,385	8,065,111	6,428,125	1,636,987	25.5%	5,377,727	200.1%
May	2,404,057	2,698,026	3,220,565	10,918,381	7,455,132	3,463,249	46.5%	7,697,817	239.0%
June	2,706,535	3,068,099	3,679,606	12,550,983	8,462,373	4,088,610	48.3%	8,871,377	241.1%
July	3,024,481	3,399,885	4,316,447	14,024,166	9,415,800	4,608,366	48.9%	9,707,719	224.9%
August	3,410,026	3,812,091	4,844,041		10,415,917				0.0%
Sept.	3,716,313	4,163,298	5,494,880		11,369,894				0.0%
% Y-T-D Increase over prior year	9.9%	12.0%	32.0%						

Attachment F
Monthly Investment Report



MONTHLY INVESTMENT REPORT

City of Taylor

JULY 31, 2023



MEEDER

PUBLIC FUNDS

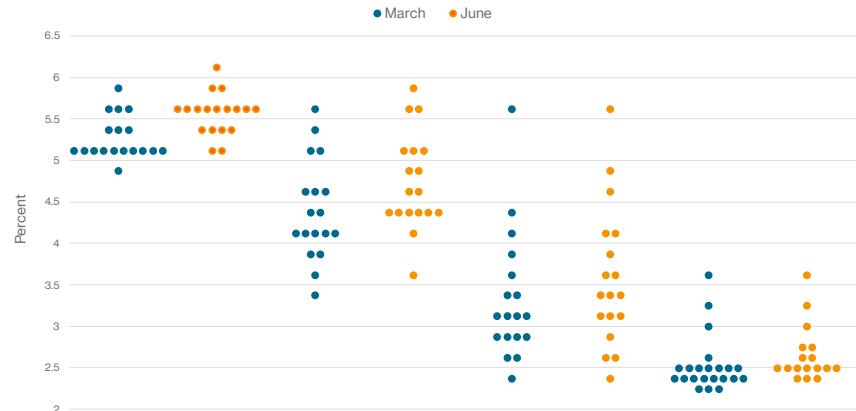
A Fed Pause (For Now?)

For what might be the last time in the current rate hiking cycle, the Federal Open Market Committee voted to raise rates at the July meeting. At the press conference following the release, Chairman Jerome Powell iterated that the future path of rates is not set and that the future path of rate changes is data dependent. Recent economic data shows that, to date, the economy has been resilient in the face of the historic rate hiking cycle, albeit at a slower pace. With the target range for the federal funds rate now at 5.25% - 5.50%, market participants are now looking to the economy for insight into the Federal Reserve's next move.

The July jobs report showed nonfarm payrolls increased by 209,000 in June, marking the first time in 15 months that the increase was less than the consensus estimate. The increase is still well above the 20-year average of 108,000 but is evidence that the labor market is coming into balance. Total labor force participation held steady at 62.6%, but the prime labor force participation rate increased to 83.5%, its highest level in 20 years. The prime labor force participation rate measures the participation of workers between the ages of 25 – 54. This expansion in the prime labor supply is a welcome sign for a Federal Reserve keen on loosening the tight labor market.

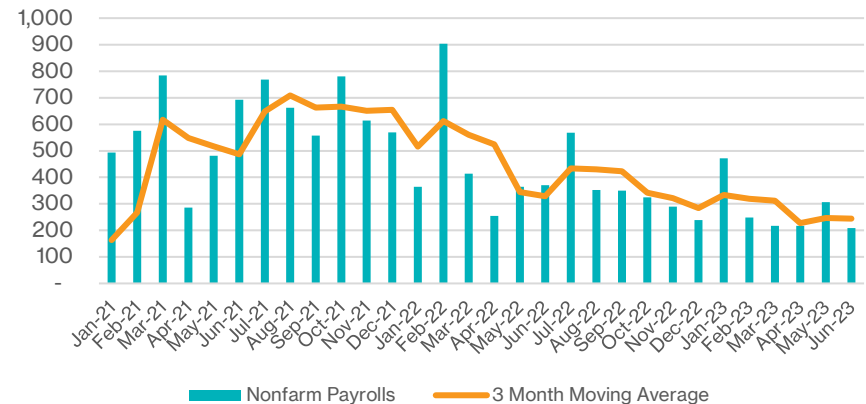
Likewise, inflation data pointed to a moderation in prices. On a year-over-year (YoY) basis, headline CPI increased by 3% in June while core CPI increased by 4.8%. Core CPI strips out food and energy prices; the fall in energy prices over the last several months has led to the divergence between the two measures. Over the last month, both headline and core CPI increased by 0.2%. This is the smallest monthly core CPI increase since August 2021, led lower by an 8.1% monthly decline in airfare and a 0.5% drop in used vehicle prices. One data point does not make a trend, and the Federal Reserve and market makers will be keenly watching the upcoming CPI releases for evidence that price increases are consistently slowing.

DOT PLOT COMPARISON



SOURCE: BLOOMBERG

TRENDS IN THE LABOR MARKET



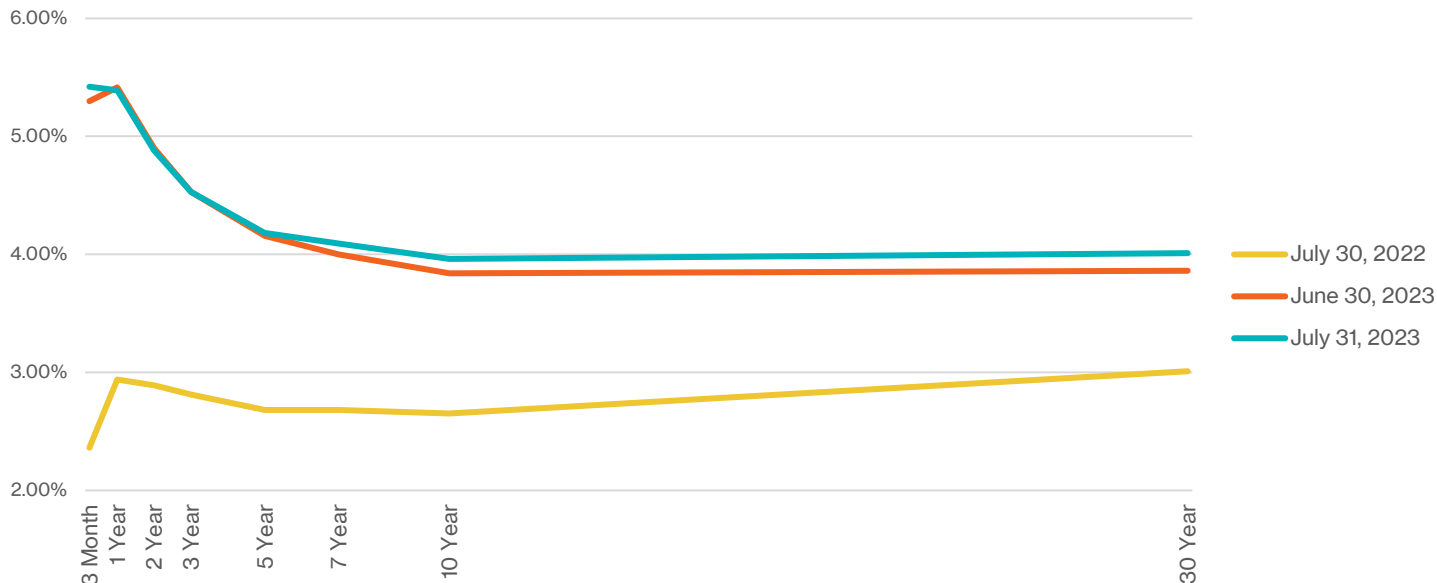
SOURCE: BLOOMBERG

Rates Move Higher

Following the FOMC's decision, markets are pricing in no rate changes for the rest of the month as markets believe the Federal Reserve is content leaving rates where they are, and that economic data will support not hiking again. Markets have pushed pricing for cuts into mid-2024 as recession fears have waned. Treasury rates bounced throughout the month but ended the month mostly where they began. The 2 Year US Treasury yield decreased 0.02% to 4.88%, and the 5 Year US Treasury yield increased 0.02% to 4.18%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by 0.16% to 3.96%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.92% as markets anticipate the Federal Reserve to cut rates in the future.

With recession fears fading and issuance remaining constrained, spreads on credit products, including corporate bonds, commercial paper, and municipal bonds, ground tighter in July. Spreads on agency bonds widened marginally as issuance stayed elevated during the month. We will continue to look to add value by picking up incremental yield on high-quality bonds. Although the yield curve is still inverted, adding duration and buying at current yields will benefit portfolio income when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



Your Portfolio

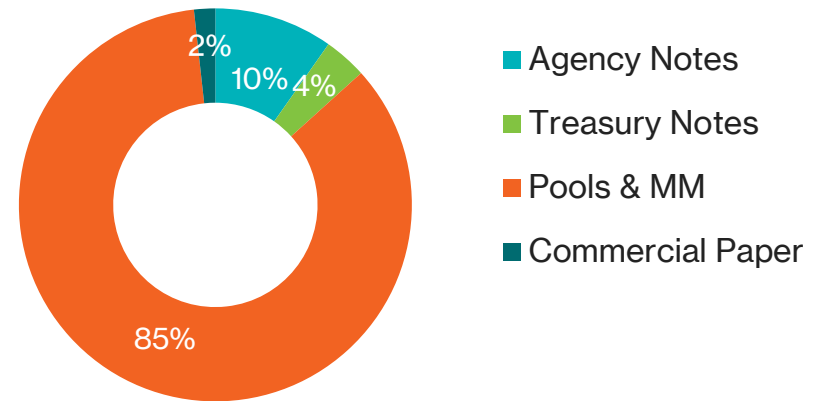
As of July 31, 2023

Your Portfolio Statistics

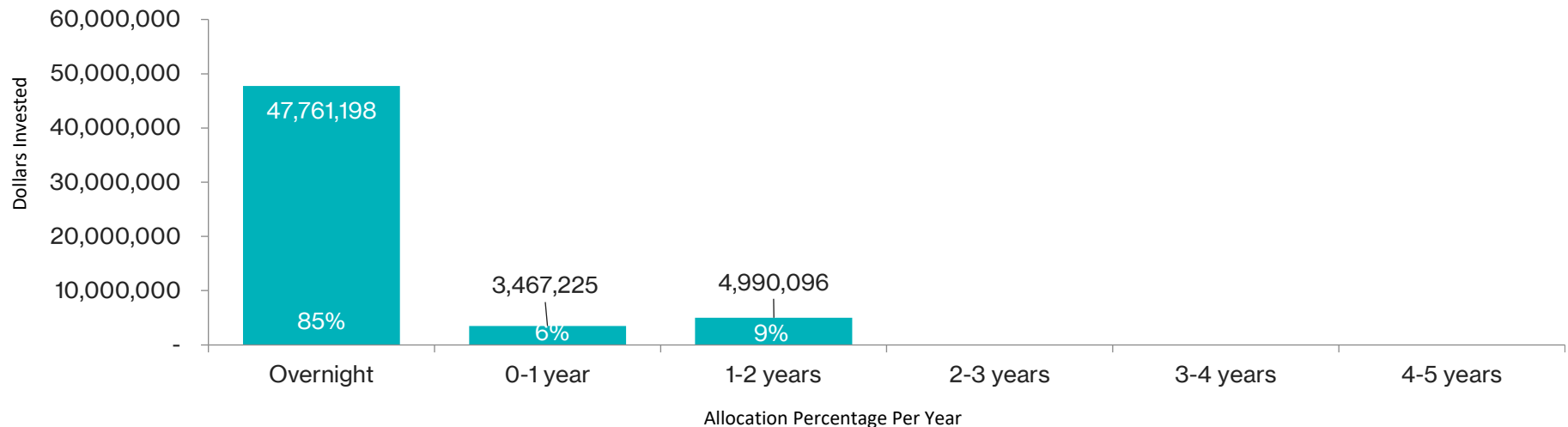
Weighted Average Maturity 0.17 years

Weighted Average Yield (All Funds) 4.99%

Your Asset Allocation



Your Maturity Distribution





City of Taylor, Texas
Portfolio Management
Portfolio Summary
July 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,000,000.00	980,399.00	981,660.00	1.75	266	126	5.596
Federal Agency Coupon Securities	5,500,000.00	5,386,752.65	5,490,096.49	9.77	757	496	3.559
Treasury Coupon Securities	2,000,000.00	1,940,390.62	1,985,564.72	3.53	768	319	2.703
Texpool	18,352,436.54	18,352,436.54	18,352,436.54	32.64	1	1	5.124
TexStar	2,462,581.25	2,462,581.25	2,462,581.25	4.38	1	1	5.115
Texas Class	26,933,936.80	26,933,936.80	26,933,936.80	47.91	1	1	5.325
Money Market	12,243.26	12,243.26	12,243.26	0.02	1	1	0.400
	56,261,197.85	56,068,740.12	56,218,519.06	100.00%	107	63	4.988
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		9,627.78	9,627.78				
Subtotal		9,627.78	9,627.78				
Total Cash and Investments	56,261,197.85	56,078,367.90	56,228,146.84		107	63	4.988

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	262,664.06	2,097,978.92

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

Jeffrey Wood, Finance Director

Reporting period 07/01/2023-07/31/2023

Data Updated: SET_TAYL: 08/16/2023 12:01

Run Date: 08/16/2023 - 12:01

Portfolio TAYL

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1



MEEDER
PUBLIC FUNDS

City of Taylor, Texas
Summary by Type
July 31, 2023
Grouped by Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,088,283.82	1,088,283.82	1.94	5.115	1
Subtotal	1	1,088,283.82	1,088,283.82	1.94	5.115	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	7,089,405.36	7,089,405.36	12.61	5.325	1
Subtotal	1	7,089,405.36	7,089,405.36	12.61	5.325	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	9,862,984.48	9,862,984.48	17.54	5.324	1
Subtotal	1	9,862,984.48	9,862,984.48	17.54	5.324	1
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,438,625.97	5,438,625.97	9.67	5.325	1
Subtotal	1	5,438,625.97	5,438,625.97	9.67	5.325	1
Fund: Airport Fund						
Texpool	1	979,812.77	979,812.77	1.74	5.124	1
Subtotal	1	979,812.77	979,812.77	1.74	5.124	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.78	0.500	393
Texas Class	1	908.69	908.69	0.00	5.325	1
Texpool	1	377.01	377.01	0.00	5.124	1
TexStar	1	58,935.52	58,935.52	0.10	5.115	1
Subtotal	4	1,060,221.22	1,060,221.22	1.88	0.762	371
Fund: Fleet Replacement Fund						
TexStar	1	227,593.20	227,593.20	0.40	5.115	1
Subtotal	1	227,593.20	227,593.20	0.40	5.115	1

City of Taylor, Texas
Summary by Type
July 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,243.26	12,243.26	0.02	0.400	1
Commercial Paper Disc. -Amortizing	1	1,000,000.00	981,660.00	1.75	5.596	126
Federal Agency Coupon Securities	5	4,500,000.00	4,490,096.49	7.99	4.241	519
Treasury Coupon Securities	2	2,000,000.00	1,985,564.72	3.53	2.703	319
Texas Class	1	3,470,736.73	3,470,736.73	6.17	5.325	1
Texpool	1	15,826,455.67	15,826,455.67	28.15	5.124	1
TexStar	1	1,087,768.71	1,087,768.71	1.93	5.115	1
Subtotal	12	27,897,204.37	27,854,525.58	49.54	4.848	112
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	247,433.03	247,433.03	0.44	5.124	1
Subtotal	1	247,433.03	247,433.03	0.44	5.124	1
Fund: Utility Fund						
Texas Class	1	1,071,275.57	1,071,275.57	1.91	5.324	1
Texpool	1	1,298,358.06	1,298,358.06	2.31	5.124	1
Subtotal	2	2,369,633.63	2,369,633.63	4.22	5.215	1
Total and Average	26	56,261,197.85	56,218,519.06	100.00	4.988	63



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
July 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,088,283.82	1,088,283.82	1,088,283.82	5.115	5.044	5.114	1
Subtotal and Average				1,088,283.82	1,088,283.82	1,088,283.82		5.045	5.115	1
Total Investments and Average				1,088,283.82	1,088,283.82	1,088,283.82		5.045	5.115	1

**Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
July 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	7,089,405.36	7,089,405.36	7,089,405.36	5.325	5.251	5.324	1
Subtotal and Average				7,089,405.36	7,089,405.36	7,089,405.36		5.252	5.325	1
Total Investments and Average				7,089,405.36	7,089,405.36	7,089,405.36		5.252	5.325	1

**Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
July 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	9,862,984.48	9,862,984.48	9,862,984.48	5.325	5.251	5.324	1
Subtotal and Average				9,862,984.48	9,862,984.48	9,862,984.48		5.252	5.325	1
Total Investments and Average				9,862,984.48	9,862,984.48	9,862,984.48		5.252	5.325	1

**Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
July 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,438,625.97	5,438,625.97	5,438,625.97	5.325	5.251	5.324	1
Subtotal and Average				5,438,625.97	5,438,625.97	5,438,625.97		5.252	5.325	1
Total Investments and Average				5,438,625.97	5,438,625.97	5,438,625.97		5.252	5.325	1

**Fund AIR - Airport Fund
Investments by Fund
July 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	979,812.77	979,812.77	979,812.77	5.124	5.053	5.123	1
Subtotal and Average				979,812.77	979,812.77	979,812.77		5.054	5.124	1
Total Investments and Average				979,812.77	979,812.77	979,812.77		5.054	5.124	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
July 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	946,523.71	0.500	0.493	0.500	08/28/2024 393
Subtotal and Average				1,000,000.00	1,000,000.00	946,523.71		0.493	0.500	393
Texpool										
300007	10008	Texpool	11/01/2017	377.01	377.01	377.01	5.124	5.053	5.123	1
Subtotal and Average				377.01	377.01	377.01		5.054	5.124	1
TexStar										
22880	10003	TexStar	11/01/2017	58,935.52	58,935.52	58,935.52	5.115	5.044	5.114	1
Subtotal and Average				58,935.52	58,935.52	58,935.52		5.045	5.115	1
Texas Class										
70006	10001	Texas Class	11/01/2017	908.69	908.69	908.69	5.325	5.251	5.324	1
Subtotal and Average				908.69	908.69	908.69		5.252	5.325	1
Total Investments and Average				1,060,221.22	1,060,221.22	1,006,744.93		0.752	0.762	370

Fund FLEET - Fleet Replacement Fund
Investments by Fund
July 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	227,593.20	227,593.20	227,593.20	5.115	5.044	5.114	1
Subtotal and Average				227,593.20	227,593.20	227,593.20		5.045	5.115	1
Total Investments and Average				227,593.20	227,593.20	227,593.20		5.045	5.115	1

**Fund GEN - General Fund
Investments by Fund
July 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UZ55	10070	Credit Agricole CP	03/14/2023	981,660.00	1,000,000.00	980,399.00		5.519	5.595	12/05/2023	126
Subtotal and Average				981,660.00	1,000,000.00	980,399.00		5.519	5.596		126
Federal Agency Coupon Securities											
3130AUZC1	10071	FHLB Note	03/14/2023	996,519.17	1,000,000.00	992,292.49	4.625	4.782	4.848	03/14/2025	591
3130AVB84	10072	FHLB Note	03/31/2023	1,007,624.14	1,000,000.00	998,072.08	5.250	4.471	4.533	09/13/2024	409
3130AVYU0	10073	FHLB Note	06/05/2023	992,504.98	1,000,000.00	981,957.82	3.950	4.320	4.380	06/02/2025	671
3130ATUR6	10074	FHLB Note	06/30/2023	993,448.20	1,000,000.00	991,177.83	4.625	5.056	5.126	12/13/2024	500
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	476,728.72	0.400	0.394	0.400	06/28/2024	332
Subtotal and Average				4,490,096.49	4,500,000.00	4,440,228.94		4.183	4.241		518
Treasury Coupon Securities											
912828XT2	10061	T Note	03/28/2022	998,117.93	1,000,000.00	972,539.06	2.000	2.201	2.232	05/31/2024	304
9128286Z8	10066	T Note	06/21/2022	987,446.79	1,000,000.00	967,851.56	1.750	3.135	3.178	06/30/2024	334
Subtotal and Average				1,985,564.72	2,000,000.00	1,940,390.62		2.666	2.703		318
Texpool											
300003	10004	Texpool	11/01/2017	15,826,455.67	15,826,455.67	15,826,455.67	5.124	5.053	5.123		1
Subtotal and Average				15,826,455.67	15,826,455.67	15,826,455.67		5.054	5.124		1
TexStar											
34440	10002	TexStar	11/01/2017	1,087,768.71	1,087,768.71	1,087,768.71	5.115	5.044	5.114		1
Subtotal and Average				1,087,768.71	1,087,768.71	1,087,768.71		5.045	5.115		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,470,736.73	3,470,736.73	3,470,736.73	5.325	5.251	5.324		1
Subtotal and Average				3,470,736.73	3,470,736.73	3,470,736.73		5.252	5.325		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,243.26	12,243.26	12,243.26	0.400	0.394	0.400		1
Subtotal and Average				12,243.26	12,243.26	12,243.26		0.395	0.400		1
Total Investments and Average				27,854,525.58	27,897,204.37	27,758,222.93		4.782	4.848		111

Fund GENCAP - General Capital Fund
Investments by Fund
July 31, 2023

Page 9

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
July 31, 2023

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	247,433.03	247,433.03	247,433.03	5.124	5.053	5.123	1
Subtotal and Average				247,433.03	247,433.03	247,433.03		5.054	5.124	1
Total Investments and Average				247,433.03	247,433.03	247,433.03		5.054	5.124	1

Fund UTIL - Utility Fund
Investments by Fund
July 31, 2023

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,298,358.06	1,298,358.06	1,298,358.06	5.124	5.053	5.123	1
Subtotal and Average				1,298,358.06	1,298,358.06	1,298,358.06		5.054	5.124	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,071,275.57	1,071,275.57	1,071,275.57	5.325	5.251	5.324	1
Subtotal and Average				1,071,275.57	1,071,275.57	1,071,275.57		5.252	5.325	1
Total Investments and Average				2,369,633.63	2,369,633.63	2,369,633.63		5.143	5.215	1



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2023 - July 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,088,283.82	1,089,632.67	1,088,283.82		5.115	5.101	4,720.99	0.00	4,720.99
			Subtotal	1,088,283.82	1,089,632.67	1,088,283.82			5.101	4,720.99	0.00	4,720.99
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	7,089,405.36	7,784,213.98	7,089,405.36		5.325	5.157	34,097.24	0.00	34,097.24
			Subtotal	7,089,405.36	7,784,213.98	7,089,405.36			5.157	34,097.24	0.00	34,097.24
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	9,862,984.48	9,951,448.80	9,862,984.48		5.325	5.310	44,879.45	0.00	44,879.45
			Subtotal	9,862,984.48	9,951,448.80	9,862,984.48			5.310	44,879.45	0.00	44,879.45
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,438,625.97	5,414,090.83	5,438,625.97		5.325	5.336	24,535.14	0.00	24,535.14
			Subtotal	5,438,625.97	5,414,090.83	5,438,625.97			5.336	24,535.14	0.00	24,535.14
Fund: Airport Fund												
300019	10007	AIR	RRP	979,812.77	975,567.42	979,812.77		5.124	5.124	4,245.35	0.00	4,245.35
			Subtotal	979,812.77	975,567.42	979,812.77			5.124	4,245.35	0.00	4,245.35
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	377.01	375.46	377.01		5.124	4.861	1.55	0.00	1.55
70006	10001	CEM	RR3	908.69	904.62	908.69		5.325	5.297	4.07	0.00	4.07
22880	10003	CEM	RR2	58,935.52	58,680.68	58,935.52		5.115	5.113	254.84	0.00	254.84
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.491	416.67	0.00	416.67
			Subtotal	1,060,221.22	1,059,960.76	1,060,221.22			0.752	677.13	0.00	677.13
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	227,593.20	226,609.05	227,593.20		5.115	5.113	984.15	0.00	984.15

City of Taylor, Texas
Interest Earnings
July 1, 2023 - July 31, 2023

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Subtotal				227,593.20	226,609.05	227,593.20				5.113	984.15	0.00	984.15
Fund: General Fund													
3130ATUR6	10074	GEN	FAC	1,000,000.00	993,048.70	993,448.20	12/13/2024	4.625	5.043	3,854.17	399.50	4,253.67	
3130AVB84	10072	GEN	FAC	1,000,000.00	1,008,193.10	1,007,624.14	09/13/2024	5.250	4.445	4,375.00	-568.96	3,806.04	
3130AVYU0	10073	GEN	FAC	1,000,000.00	992,164.81	992,504.98	06/02/2025	3.950	4.310	3,291.67	340.17	3,631.84	
3130AUZC1	10071	GEN	FAC	1,000,000.00	996,340.06	996,519.17	03/14/2025	4.625	4.766	3,854.16	179.11	4,033.27	
9128286Z8	10066	GEN	TRC	1,000,000.00	986,281.67	987,446.79	06/30/2024	1.750	3.151	1,474.19	1,165.12	2,639.31	
912828XT2	10061	GEN	TRC	1,000,000.00	997,926.00	998,117.93	05/31/2024	2.000	2.225	1,693.99	191.93	1,885.92	
300003	10004	GEN	RRP	15,826,455.67	21,682,556.67	15,826,455.67		5.124	4.980	91,716.51	0.00	91,716.51	
70008	10048	GEN	RR3	3,470,736.73	3,453,249.92	3,470,736.73		5.325	5.337	15,654.25	0.00	15,654.25	
60618	10000	GEN	RR4	12,243.26	12,239.10	12,243.26		0.400	0.400	4.16	0.00	4.16	
34440	10002	GEN	RR2	1,087,768.71	1,090,583.72	1,087,768.71		5.115	5.098	4,722.32	0.00	4,722.32	
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.392	166.66	0.00	166.66	
22533UZ55	10070	GEN	ACP	1,000,000.00	977,147.78	981,660.00	12/05/2023		5.437	0.00	4,512.22	4,512.22	
Subtotal				27,897,204.37	33,689,731.53	27,854,525.58				4.789	130,807.08	6,219.09	137,026.17
Fund: Special Rev-Tax Increment Fund													
300004	10005	SPECREV	RRP	247,433.03	246,360.93	247,433.03		5.124	5.124	1,072.10	0.00	1,072.10	
Subtotal				247,433.03	246,360.93	247,433.03				5.124	1,072.10	0.00	1,072.10
Fund: Utility Fund													
300001	10006	UTIL	RRP	1,298,358.06	1,280,603.09	1,298,358.06		5.124	5.143	5,593.54	0.00	5,593.54	
70007	10047	UTIL	RR3	1,071,275.57	1,066,442.77	1,071,275.57		5.325	5.336	4,832.80	0.00	4,832.80	
Subtotal				2,369,633.63	2,347,045.86	2,369,633.63				5.230	10,426.34	0.00	10,426.34
Total				56,261,197.85	62,784,661.83	56,218,519.06				4.926	256,444.97	6,219.09	262,664.06



City of Taylor, Texas
Amortization Schedule
July 1, 2023 - July 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2023	Amount Amortized This Period	Amt Amortized Through 07/31/2023	Amount Unamortized Through 07/31/2023
General Fund										
10070 Credit Agricole CP	GEN	12/05/2023	1,000,000.00	961,282.22	-38,717.78	981,660.00	15,865.56 -22,852.22	4,512.22	20,377.78	-18,340.00
10071 FHLB Note	GEN	03/14/2025	1,000,000.00 4.625	995,701.21	-4,298.79	996,519.17	638.85 -3,659.94	179.11	817.96	-3,480.83
10072 FHLB Note	GEN	09/13/2024	1,000,000.00 5.250	1,009,900.00	9,900.00	1,007,624.14	-1,706.90 8,193.10	-568.96	-2,275.86	7,624.14
10073 FHLB Note	GEN	06/02/2025	1,000,000.00 3.950	991,870.00	-8,130.00	992,504.98	294.81 -7,835.19	340.17	634.98	-7,495.02
10074 FHLB Note	GEN	12/13/2024	1,000,000.00 4.625	993,035.38	-6,964.62	993,448.20	13.32 -6,951.30	399.50	412.82	-6,551.80
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	998,117.93	2,847.87 -2,074.00	191.93	3,039.80	-1,882.07
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	987,446.79	14,094.17 -13,718.33	1,165.12	15,259.29	-12,553.21
Subtotal				6,919,054.44	-80,945.56	6,957,321.21	32,047.68 -48,897.88	6,219.09	38,266.77	-42,678.79
Total				6,919,054.44	-80,945.56	6,957,321.21	32,047.68 -48,897.88	6,219.09	38,266.77	-42,678.79



City of Taylor, Texas
Projected Cashflow Report
Sorted by Fund
For the Period August 1, 2023 - February 29, 2024

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Cemetery Permanent Fund										
08/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2023	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
02/28/2024	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for Cemetery Permanent Fund						1,000,000.00	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00
General Fund										
09/13/2023	10072	GEN	3130AVB84	Interest	FHLB Note	0.00	0.00	0.00	27,270.83	27,270.83
09/14/2023	10071	GEN	3130AUZC1	Interest	FHLB Note	0.00	0.00	0.00	26,593.75	26,593.75
09/28/2023	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
11/30/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
12/02/2023	10073	GEN	3130AVYU0	Interest	FHLB Note	0.00	0.00	0.00	19,750.00	19,750.00
12/05/2023	10070	GEN	22533UZ55	Maturity	Credit Agricole CP	1,000,000.00	961,282.22	1,000,000.00	0.00	1,000,000.00
12/13/2023	10074	GEN	3130ATUR6	Interest	FHLB Note	0.00	0.00	0.00	23,125.00	23,125.00
12/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/31/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
Total for General Fund						1,500,000.00	1,461,282.22	1,500,000.00	116,489.58	1,616,489.58
GRAND TOTALS:						2,500,000.00	2,461,282.22	2,500,000.00	121,489.58	2,621,489.58

Disclosures



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Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 3
Agenda Title: Consider bids and award Supplemental Carbon Feed Supply Chemical to supplier.

Council Action to be taken: Consider Bid Award

Department Submitted: Public Works

Staff Contact: Naptally Laprade, Assistant Utility Superintendent
Troy St. Tours, W/WW Project Manager, HDR Engineering

1. PURPOSE/DESCRIPTION

The purpose of procuring the supplemental carbon feed supply chemical is to aid in maintaining a balanced biomass carbon food source to flow ratio in the WWTP (wastewater treatment plant). The carbon feed chemical will be artificial BOD (Biological Oxygen Demand), the food source for plant bacteria and microorganisms. Due to the characteristics of the wastewater to be discharged from Samsung during their testing and startup phase, the carbon feed chemical is vital to maintain proper wastewater treatment.

This supply chemical is part of the overall supplemental carbon feed system that is being paid for directly by Samsung through their utility bill.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The supplemental carbon feed system chemical bid opening was 6/18/2023 and closed 7/6/2023 at 2:00PM. The matching suppliers list is attached, and bid documents were sent out to each supplier. The results of the bid concluded in only one supplier submitting a bid. The bid included a quoted price of \$380,550.00 for 129,000 gallons of carbon chemical at \$2.95 a gallon. The corresponding bid number is 20239. Based on recent flow projections from Samsung, it is likely that the actual purchase amount will be considerably less (approximately 60-70%) than the total volume of chemical conservatively assumed for the bid quantity.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Supplemental chemical is necessary to keep the treatment plant biology alive during periods of relatively clean water discharges to the plant from Samsung	Chemicals will only be needed for a period of time (approximately 18 months) during the Samsung facility startup

4. RECOMMENDATION

The recommendation is for approval of award to the supplemental carbon feed supplier Environmental Operating Solutions Inc. for the bid of \$380,550.00.

5. FUNDING SOURCE

This will be charged as a surcharge to the Samsung Wastewater Service Agreement. An estimate of related items needed related to utilizing supplemental carbon at the WWTP was previously provided. The table below summarizes the estimated costs versus the actual bid amount.

Supplemental Carbon Treatment Cost Summary			
	Carbon Feed Estimated Costs		Actual Costs
Design, Construction Management, and Operational Supervision of Supplemental Carbon System	\$211,000	Design, Construction Management, and Operational Supervision of Supplemental Carbon System	\$211,000
Construction of Supplemental Carbon System and Support Sludge Processing Systems	\$250,000	Construction of Supplemental Carbon System and Support Sludge Processing Systems - CPR 13	\$559,490
Temporary Dewatering System	\$300,000 (\$15-\$20K/month for 12-18 months)	Dewatering System	Cost is pending
Vendor Supplied Chemical and Dosing System Packages (Includes 128,000 Gal of MicroC)	\$650,000	Vendor Supplied Chemical and Dosing System Packages (Includes 128,000 Gal of MicroC) - EOSI Bid	\$380,550
Total Estimated Cost for Supplemental Treatment	\$1,411,000	Total Cost for Supplemental Treatment	\$1,151,040
		Estimate Remaining	\$259,960

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Bid from EOSI for chemical supply.](#)

3b. [Chemical Matching Suppliers List](#)



Bid Number: 2023-9

Bid Title: Supplemental Carbon Feed Supply Chemical

Bid Start Date: 06/18/2023

Bid Closing Date: 07/06/2023 @ 2:00pm

Bid Contact: Sabrina Schmidt
Purchasing Agent
512-309-6182
Sabrina.schmidt@taylortx.gov

Department Contact: Naptally LaPrade
Asst. Utility Superintendent
512-352-2412
Naptally.laprade@taylortx.gov

Contract Duration: 12-month contract to begin upon acceptance from the City Council, the City of Taylor will issue a purchase order for the following bid based on the bid pricing.

Contract Renewal: Optional 1 annual renewal, upon agreement with the City of Taylor. (Any price increase associated with annual renewal must be justified by information related to the CPI index or other vendor cost increases.) Annual renewals are predicated on sufficient budgetary allocation by City Council for the renewal of the awarded contract. Any provision of this to this request for bids to the contrary notwithstanding, City Council shall be under no obligation to make such budgetary allocation.

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

Company Name Environmental Operating Solutions, Inc.

City of Taylor
Bid Number: 2023-9
Supplemental Carbon Feed Supply Chemical

Bid Information:

1. Company Information Sheet.
2. Pricing sheet.
3. Specifications.
4. Certificate of Insurance must be included with bid documents. (See attached example)
5. Completed W9 to be returned with bid.
6. City of Taylor purchasing rider attached.
7. HB 1295 information, Conflict of Interest Questionnaire, and Compliance with SB 13 & SB 19 attached.

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

All documents and specifications may **ONLY** be downloaded @ <https://www.bidnetdirect.com/texas>. It is the bidder's responsibility to check the site for the issuance of any addendums.

Company Name: Environmental Operating Solutions, Inc.

City of Taylor
Bid Number: 2023-9
Bid Title: Supplemental Carbon Feed Supply Chemical

Tax ID No: 03-0524670
Legal Business Name: Environmental Operating Solutions, Inc.
Address: 53 Portside Drive
City State & Zip: Pocasset, MA 02559
Contact: Jay Cronin
Telephone: 970-214-5386
Business Entity Type: Corporation
Email Address: jay.cronin@microc.com
Authorized Signature: 
Printed Name: Samuel Ledwell
Title: President

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

Bids maybe submitted by mailed or hand delivered to the City of Taylor, **Attn: Purchasing**, 400 Porter St., Taylor, TX 76574.

Prior to 2:00 on July 6, 2023.

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

City of Taylor
Bid Number: 2023-9
Bid Title: Supplemental Carbon Feed Supply Chemical

Pricing Sheet:

1. Supplemental carbon feed supply chemical
The estimated qty. over the next 2 years is 129,000/Gallons on an as needed basis.
Vendor must be able to deliver within 48 hours of notification to the Wastewater Treatment Plant
Located @ 95 OLG Cemetery Rd., Taylor, TX 76574.

\$ 2.95 /Gallon \$ 380,550.00 Total

*****PRICE of chemical above MUST include all delivery/Fuel Sur-charge fees.**

These are estimated quantities only, the City of Taylor may wish to increase/decrease the amount of Chemical that is needed.

Company Name: Environmental Operating Solutions, Inc.

SECTION 46 33 11.1
CHEMICAL SUPPLY - LIQUID SYSTEMS

PART 1 - GENERAL

1.1 SUMMARY

- A. Section Includes:
1. Chemical supply:
 - a. Glycerin based supplemental carbon for wastewater treatment plants.

1.2 QUALITY ASSURANCE

- A. Secure and coordinate entire system including but not necessarily limited to the chemical supply and delivery.

1.3 SYSTEM DESCRIPTION

- A. System shall be supplied through a single source and include all components specified herein.

1.4 SUBMITTALS

- A. Shop Drawings:
1. Product data and Material Safety Data Sheet (MSDS).
 - a. .

1.5 PROJECT CONDITIONS

- A. The glycerin supply system will supplement carbon for the influent flow stream. The chemical will be stored outside in a closed vessel, bulk delivery tank with outlet piping. Flow is pumped through peristaltic pumps located onsite.
1. Ambient Temperatures:
 - a. Minimum Temperature: 30 DEGF
 - b. Maximum Temperature: 110 DEGF
 2. Flow Rates:
 - a. Minimum Flow Rate: 0.01 GPM
 - b. Maximum Flow Rate: 0.60 GPM

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Subject to compliance with the Contract Documents, the following manufacturers are acceptable:
1. Chemical Supplier:
 - a. EOSi, Inc.
 - b. Or Equal.

2.2 FEED CHEMICAL

- A. Materials:
1. Chemical profile characteristics required for supply.

TEST	Limit	Typical Value	Method
Appearance	Free of suspended, settled or floating matter	Free of suspended, settled or floating matter	ASTM E2680-09
Glycerin (% w/w)	Minimum 70	71%	ASTM D7637-10

TEST	Limit	Typical Value	Method
	Maximum 74		
Methanol (%w/w)	Maximum 0.	< 0.1%	EN 14110
Specific Gravity @ 20°C	Minimum 1.21 Maximum 1.25	1.235	ASTM D891-00
Viscosity cP @ 20°C cP @ 5°C	Minimum 75 Maximum 300	45 cPs 130 cPs	ASTM D2196
pH	Minimum 4.0 Maximum 11.0	6.0	ASTM E-70
Flash Point (DEGC)	No Flash to 93C	No Flash	ASTM D93
Fatty Acid (% w/w)	Maximum 0.75%	0.3 %	ASTM D5555-95
COD (mg/L)	Minimum 1,050,000 Maximum 1,150,000	1,100,000	ASTM D1252 (dilution in water)
Ash (% w/w)	Maximum 9%	5.5 %	AOCS Ca 11-55
Pressure Filtering	Maximum 15 Microns	15 Micron	ASTM E11-09e1

2. Crude glycerin will not be approved under any circumstances for use as a supplemental carbon source due to the potential impact crude glycerin could have on existing tanks, pumps, piping and on the treatment process. Glycerin shall be considered crude if it is a byproduct of biodiesel production and it has any of the following attributes:
 - a. It is not normally refined/processed to consistently meet the specification stated in the Table above.
 - b. It has not been directly marketed as a supplemental carbon source for more than a year.
 - c. It does not have more than 1-year history being utilized as a supplemental carbon source in at least 5 plants with more than 1 MGD flow.
 - d. It is shipped directly from a biofuels producer without an intermediate facility intended for refining and QA/QC assurance.

PART 3 - EXECUTION

3.1 DELIVERY

- A. Chemical delivery at the site of the wastewater treatment plant. Delivery vehicles must be able to deliver chemical to the location of the outdoor storage tank.
 1. Physical Address for Delivery: 95 Olg Cemetery Rd, Taylor, TX 76574

END OF SECTION

City of Taylor Insurance Requirements

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

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

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

Type of Insurance	Amount of Insurance	Provisions
Commercial General (Public) Liability to include coverage for: Premises/Operations	1,000,000 per occurrence, 2,000,000 general aggregate	City to be listed as additional insured and provide 30-days notice of cancellation or material change in coverage
Products/ Completed Operations	2,000,000 combined single limit	
Independent Contractors		City to be provided a waiver of subrogation
Personal Injury		City prefers that insurer be rated B+V1 or higher by A.M. Best or A or higher by Standard & Poors
Contractual Liability		
Business Auto Liability	1,000,000 combined single limit	City to be provided a waiver of subrogation
Workers' Compensation & Employers Liability	Statutory Limits 1,000,000 each accident	City to be provided a waiver of subrogation

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



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/27/2023

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

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

PRODUCER Aon Risk Services Central, Inc. Philadelphia PA Office 100 North 18th Street 15th Floor Philadelphia PA 19103 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:
INSURED Environmental Operating Solutions, Inc. 53 Portside Drive Pocasset MA 02559 USA	INSURER(S) AFFORDING COVERAGE INSURER A: Allied World Insurance Company 22730 INSURER B: Farmington Casualty Company 41483 INSURER C: Allied World Assurance Company (US) Inc 19489 INSURER D: INSURER E: INSURER F:

Holder Identifier :

COVERAGES CERTIFICATE NUMBER: 570100324227 REVISION NUMBER:

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			03131543	11/18/2022	11/18/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGG \$2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			6000-1318 Automobile Liab. - AOS 6000-1319 Automobile Liab. - MA	11/18/2022	11/18/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$10,000			03131546	11/18/2022	11/18/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB1W35637A2214G	11/18/2022	11/18/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

Certificate No : 570100324227

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

City of Taylor is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. A waiver of Subrogation is granted in favor of City of Taylor in accordance with the policy provisions of the General Liability, Automobile Liability, and Workers' Compensation policies.

CERTIFICATE HOLDER

CANCELLATION

City of Taylor 40 Porter Street Taylor TX 76574 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>
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Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Environmental Operating Solutions, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 53 Portside Drive	Requester's name and address (optional)
6 City, state, and ZIP code Pocasset, MA 02559	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number								
			-					
or								
Employer identification number								
0	3		-	0	5	2	4	6 7 0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ► <i>Michael Murray</i>	Date ► <i>4/6/2023</i>
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General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**CONTRACT AND PURCHASING RIDER
FOR THE CITY OF TAYLOR, TEXAS**
(Version October 27, 2021)

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

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

Title of Contract:

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

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

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

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

5. Local Preference. Local Bidder shall be defined as a bidder whose principal place of business is in the municipality (within the city limits). 3% Rule Applies to contracts for the

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

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

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

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

9. Cancellation., the City reserves the right to cancel the contract without penalty by providing 30 days prior written notice to the contracting party. Termination under this paragraph shall not relieve the contractor of any obligation or liability that has occurred prior to cancellation. **NOTE: This contract is subject to cancellation, without penalty, at any time the City deems the vendor to be non-compliant with contractual obligations.**

10. Annual Vendor Performance Review. The City reserves the right to review the vendor's performance at the end of each twelve month contract period and to cancel all or part of the agreement (without penalty) or continue the contract through the next period.

11. Compliance with other laws and certification of eligibility to contract. Any offer to contract with the City shall be considered an executed certification that the contractor will shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the contracting period) and any orders and decrees of any court or administrative bodies or tribunals in any matter affecting the performance of the resulting agreement, including without limitation, immigration laws, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When requested, the contractor shall furnish the City with satisfactory proof of its compliance within 10 days or any contract with the City is void.

12. Compliance with all Codes, Permitting and Licensing Requirements. The successful contractor shall comply with all national, state and local standards, codes and ordinances as well as any other authorities that have jurisdiction pertaining to equipment and materials used and their application. None of the terms or provisions of the specification shall be construed as waiving any rules, regulations or requirements of these authorities. The successful bidder shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill contractual obligations.

13. Boycott Israel. The City of Taylor may not enter into a contract with a company for goods and services unless the contract contains a written verification from the company that; (i) it does not Boycott Israel; and (ii) will not Boycott Israel during the term of the contract. (Texas Government Code Chapter 2270) by accepting this purchase order, the vendor (Professional or other applicable term defining the contracting party) verifies that it does not Boycott Israel, and agrees that during the term of this agreement (contract as applicable) will not Boycott Israel as that term is defined in the Texas Government Code Section 808.001, as amended.

14. Liability and Indemnity of City. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.. (Section 5, Article XI, Texas Constitution)

15. Indemnity and Independent Contractor Status of Contractor. Contractor shall indemnify, save harmless and defend the City, its officers, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, attorney's fees and any and all other costs or fees (whether grounded in Constitutional law, Tort, Contract, or Property Law, or raised pursuant to local, state or federal statutory provision), arising out of the performance of the resulting agreement and/or arising out of a willful or negligent act or omission of the contractor, its officers, agents, and employees. It is understood and agreed that the contractor and any employee or sub-contractor of contractor shall not be considered an employee of the City. The contractor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to

time may have in force and effect. City specifically reserves the right to reject any and all contractor's employees, representatives or sub-contractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City, harassing, or is found to interfere with the effective and efficient operation of the City's workplace.

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

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

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

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

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

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

22. Form 1295. For contracts needing City Council approval, the City may not accept or enter into a contract until it has received from the Contractor a completed, and signed TEC Form 1295 complete with a certificate number assigned by the Texas Ethics Commission ("TEC"), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Contractor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract. Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately, but must be provided to the City prior to the award of the contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the TEC Form 1295.

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

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

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

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

CITY OF TAYLOR, TEXAS

VENDOR

By: _____

City Manager

_____

Title: President

Date: _____

Date: 6/28/2023

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

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

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

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

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

☒ **Yes, we agree** ☐ **No, we do not agree**

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

☒ **Yes, we agree** ☐ **No, we do not agree**

Company Name Environmental Operating Solutions, Inc.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-1039167

Date Filed:
06/27/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Environmental Operating Solutions, Inc.
Pocasset, MA United States

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

City of Taylor, TX

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Bid 2023-9
Supplemental Carbon Feed Supply Chemical for Wastewater

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Samuel Ledwell, and my date of birth is 5/24/1978.

My address is 140 Colonial Way (street), Falmouth (city), MA (state), 02540 (zip code), U.S. (country).

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

Executed in Barnstable County, State of MA, on the 28 day of June, 20 23.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



Environmental Operating Solutions, Inc., Background and Performance Statement
City of Taylor, TX Bid No. 2023-9
Supplemental Carbon Feed Chemical Supply

Environmental Operating Solutions, Inc. (EOSi) has been providing green chemicals and technical services for biological containment removal applications in water and wastewater treatment systems since July 2003. The company's agriculturally derived products provide a non-hazardous and environmentally sustainable alternative to methanol or other chemicals. The company's MicroC® line of premium carbon source products address contaminants including nitrogen, phosphorus, selenium, and perchlorate. MicroC® products are also used as BOD supplements to sustain or facilitate healthy biomass during maintenance at municipal and industrial wastewater facilities and establish biomass for new plant startups. Key qualifications and attributes that make us the leading provider of supplemental carbon programs are:

- EOSi has manufactured and delivered over 1 billion pounds of its MicroC® supplemental carbon sources, and the MicroC® line of liquid chemicals are currently manufactured at 20 locations across the United States. We provide more than 600 wastewater treatment plants worldwide with a safer, more effective, and environmentally sustainable solution compared with other supplemental carbon sources. In addition, EOSi offers highly specialized technical expertise and support to help plant engineers and operators optimize the use of its products and achieve their effluent performance objectives. EOSi is also engaged in research and development efforts focused on bringing the next generation of biological contaminant removal solutions to the market.
- Every member of EOSi's sales team is a degreed engineer or scientist with multiple years of experience in water and wastewater treatment. In addition to its sales team, EOSi has a dedicated applications and process engineering solutions team that partners with customers to help enhance their facility's biological process performance. EOSi's process engineers are available to assist with anything biological nutrient removal (BNR) related, from plant startup to automating and optimizing supplemental carbon feed.
- EOSi has been designing, manufacturing, and distributing Glycerin Based Solutions to municipal wastewater treatment systems on a continual basis for over ten (10) years. EOSi first introduced its Glycerin Based Solution to the municipal market in March of 2009 and has been continuously producing and distributing Glycerin Based Solutions since that time.
- EOSi products are manufactured to strict quality control standards across all our manufacturing facilities to reliably deliver high quality products to our customers. EOSi also has 3.5 million gallons of dedicated bulk storage capacity across the US. Additionally, we utilize a dedicated fleet of railcar, bulk tank truck and transportation equipment to assist in meeting customers delivery requirements.

- Specific to the needs of the City of Taylor, TX EOSi has a manufacturing facility located in Dimmitt, TX which will be designated as the primary supply location and a back up facility located in Kansas, City, KS.
- We employ highly qualified trucking carriers with experienced drivers that can meet the special delivery and offloading requirements at the City's Mustang Creek WWTP.
- We will designate a program orders team to work closely with plant staff to manage inventory over the course of the project, especially during ramp up and ramp down periods of supplemental carbon demand.
- While a 5 to 7 day delivery window is more standard, knowing that you are requiring the ability to deliver within a 48 hr window if needed, if agreed to by the City's plant staff and engineer, we will provide, at no additional cost, a telemetry based tank level monitor so we can have alarm set points to monitor tank levels on our end and alert us to be proactive on working with the plant staff to manage orders and deliveries.
- If needed, we can offer start up assistance to help fine tune dosing rates to make sure sufficient supplement carbon is being fed to meet your biological treatment needs.

EOSi appreciates the opportunity to submit our bid for Supplemental Carbon Chemical services and we are confident we can provide you with a high-quality product within your specified delivery lead time and provide process and operational support services as needed. Please let us know if you have any questions or would like more information on our background and operations. Customer references can be made available upon request.

MicroC[®] 2000



1. PRODUCT AND COMPANY IDENTIFICATION

Product Name: MicroC[®] 2000 **Publication Date:** December 23, 2020
Product Code: NA **Replaces:** March 11, 2019
Product Use: A reducing agent for biological processes

Supplier Information:

Environmental Operating Solutions, Inc Phone: 508-743-8440
 53 Portside Drive Fax: 844-308-5537
 Pocasset, MA 02559 Website: www.microc.com

EMERGENCY TELEPHONE NUMBER: **CHEMTREC** **800-424-9300**

2. HAZARDS IDENTIFICATION

OSHA Regulatory Status:

This product when used as intended is not hazardous according to 29 CFR 1910.1200

This product when used as intended is not hazardous according to GHS categories

GHS Pictograms: None Applicable
Signal Word: None Applicable
GHS Hazard Classification: None Applicable
Hazard Statements: None Applicable

Note: When vaporized, glycerin mist may cause irritation of the respiratory tract.

Potential Health Effects

Routes of Exposure Ingestion, inhalation, skin contact, eye contact
 Eyes May cause slight irritation
 Skin May cause slight irritation
 Inhalation High mist concentrations may cause irritation of respiratory tract.
 Ingestion May be harmful if swallowed in large quantities

3. COMPOSITION / INFORMATION ON INGREDIENTS

Chemical Name	CAS #	% by Weight
Glycerin; glycerol	56-81-5	70-74%
Water	7732-18-5	22-26%
Sodium Chloride	7647-14-5	4-6%
Methanol	67-56-1	< 1%

Safety Data Sheet

4. FIRST AID MEASURES

Eye Contact	Immediately flush eyes thoroughly with plenty of water for 15 minutes and consult a physician immediately.
Skin Contact	Remove contaminated clothing and wash affected area with water and soap. Consult physician if irritation develops
Inhalation	Remove individual to fresh air. Seek medical attention if breathing problems persist
Ingestion	Do not induce vomiting. Rinse mouth thoroughly. Seek medical attention.
General Advice	If individual feels unwell following the exposure to the product consult a physician immediately. Present this Safety Data Sheet to the doctor in attendance
Note to physician	Treat patient symptomatically

5. FIRE FIGHTING MEASURES

Flammability Summary (OSHA and NFPA)	Non-flammable Material
Protection of Firefighters:	Wear suitable protective equipment. Wear self contained breathing apparatus if necessary
Extinguishing Media	Use equipment appropriate to the main source of the fire. Water spray, alcohol foam, dry chemical or CO2. Water or alcohol foam may cause frothing
Specific hazards arising from the chemical	Carbon oxides

6. ACCIDENTAL RELEASE MEASURES

Personal Protection for Spills	Keep unnecessary personnel away from spill. Use personal protective equipment. Ventilate area of leak or spill. Avoid breathing vapors and mist.
Methods for Containment	Eliminate all sources of ignition. Stop flow of material if safe to do so. Dike spilled material. Absorb spill with inert absorbent material. Sand, earth and vermiculite are suitable absorbent materials.
Environmental Precautions	Prevent further leakage. Contain spill if safe to do so. Do not let product enter storm drains if possible.

7. HANDLING AND STORAGE

Precautions for Safe Handling	See other relevant sections of this SDS. Avoid contact with skin and eyes. Avoid breathing mist. Use with adequate ventilation. Do not handle and store near open flames, high heat or sources of ignition.
Storage	Keep containers closed when not in use. Minimize evaporative losses. Keep away from ignition sources.
Incompatible Materials for Storage	None known

Safety Data Sheet

8. EXPOSURE CONTROLS / PERSONAL PROTECTION

INSUFFICIENT DATA ON MIXTURE. DATA ON INDIVIDUAL COMPONENTS PROVIDED BELOW

Component	Concentration in Product	ACGIH TLV	OSHA TABLE Z-1 Limits for Air Contaminants	NIOSH
Glycerin CAS No: 56-81-5	70-74% w/w	Form: Glycerin Mist TWA: 10 mg/m3	Form: Total Dust PEL: 15 mg/m3 Form: Respirable Fraction PEL: 5 mg/m3	Insufficient Data on Glycerin Mist
Methanol CAS No: 67-56-1	< 1 % w/w	TWA: 260 mg/m3	PEL: 260 mg/m3	TWA: 260 mg/m3

Engineering Controls

Use proper equipment and storage conditions to control airborne levels below recommended exposure limits.

Personal Protective Equipment

Eye Protection:

Use normal eye protection practices such as safety glasses with side shields. Use chemical goggles if risk of splashing is high.

Skin Protection

Handle with chemical resistant gloves. Dispose of contaminated gloves after use. Nitrile gloves recommended.

Respiratory Protection

If workers could be exposed to concentrations above the exposure limits in Section 8, use a full face respirator with multipurpose combination cartridges.

9. PHYSICAL AND CHEMICAL PROPERTIES

Physical State	Liquid	Flash Point	None to Boil (ASTM D93)
Color	Light brown	Boiling Point	Not determined
Odor	Musty – Sweet Odor	Evaporation Rate	Not determined
Odor Threshold	Not determined	UEL/LEL	Not determined
		Flammability (solid, gas)	Not determined
pH	4.00-11.00	Vapor Pressure	Not determined
Solubility in Water	Highly soluble in water	Vapor Density	Not determined
		Relative Density	Not Determined
Bulk Density	10.22 lbs/gal	Partition Coefficient	Not determined
Specific gravity	1.225 @ 20°C	Autoignition Temperatures	
		Decomposition	
Viscosity	45 cPs @ 20C	Temperature	Not determined

Safety Data Sheet

10. STABILITY AND REACTIVITY

Reactivity	Avoid contact with oxidizing agents (e.g. nitric acid, peroxides, chromates)
Chemical Stability	Stable under normal storage conditions
Possibility of hazardous reactions	None known
Conditions to Avoid	Heat, flames, sparks. Contact with oxidizing agents
Incompatible Materials	None known
Hazardous Decomposition Products	Oxides of carbon under high heat

11. TOXICOLOGY

INSUFFICIENT DATA ON MIXTURE. DATA ON INDIVIDUAL COMPONENTS PROVIDED BELOW

Eye Contact	The components in this product may result in mild eye irritation from contact with liquid or vapors. Symptoms include redness, swelling, watering.
Skin Contact	The components in this product may result in mild skin irritation. Symptoms include redness, itching, burning, dermatitis.
Inhalation	Breathing high mist concentrations may be harmful. Inhalation can cause irritation of the throat and lungs.
Ingestion	Ingestion of this product may result in nausea, vomiting and diarrhea. Aspiration into the lungs can cause damage and inflammation to the lungs.
Target Organs	Lungs, Kidneys
Prolonged Exposure	Symptoms include nausea, headache, vomiting

Glycerin; Glycerol CAS No. 56-81-5

Acute Toxicity	Dermal LD50 = > 10,000 mg/kg (Rabbit) Inhalation LC50 = > 570 mg/m ³ 1 hr (Rat) Oral LD50 = 12,600 mg/kg (Rat)
Carcinogenicity	Not listed by ACGIH, IARC, NIOSH, NTP or OSHA
Mutagenicity	No data available
Reproductive Toxicity	No data available

Methanol 67-56-1

Acute Toxicity	Dermal LD50 = 15,800 mg/kg (Rabbit) Inhalation LC50 = 64,000 mg/m ³ 4 hr (Rat) Oral LD50 = 5,600 mg/kg (Rat)
Carcinogenicity	Not listed by ACGIH, IARC, NIOSH, NTP or OSHA
Mutagenicity	No data available
Reproductive Toxicity	No data available

Safety Data Sheet

12. ECOLOGICAL INFORMATION

Ecotoxicity	Glycerin: 96 hr LC50: 51,000-57,000 mg/L (Rainbow Trout), > 5000 mg/L Goldfish Methanol: 96 hr LC50: > 15,400-29,400 mg/L (Fish)
Persistence and degradability	No data available
Bioaccumulative potential	No data available
Mobility in soil	No data available
Other adverse effects	No data available

13. DISPOSAL CONSIDERATIONS

This product as supplied is not classified as a RCRA hazardous waste according to 40 CFR 261. However it should be fully characterized prior to disposal as contamination with other materials may subject it to hazardous waste regulations. RCRA requires the user of the product to determine whether the product meets RCRA criteria for hazardous waste. Always consult with local, state and federal regulations prior to disposal.

14. TRANSPORTATION INFORMATION

US Domestic DOT	Not Regulated
Shipping Name	Glycerin; Glycerol
IMDG	Not dangerous goods
IATA	Not dangerous goods
Marine pollutant	No

15. REGULATORY INFORMATION

United States

Toxic Substances Control Act

The components of this product are listed on the TSCA Inventory of Existing Chemical Substances

Section 302 (EHS) TPQ	Not applicable
Section 304 (EHS) TPQ	Not applicable

SARA Section 311/312 Hazard Categories

Acute - NO
Chronic - NO
Physical - None
Pressure Hazard - NO
Fire Hazard - NO

Safety Data Sheet

SARA Section 313

This product may contain trace amounts of a chemical that is subject to reporting requirements of SARA

Methanol CAS # 67-56-1 Typical % Weight in Product 0.0-0.10%

CERCLA

This product may contain trace amounts of a chemical that is subject to reporting requirements of CERCLA

Methanol RQ # 5,000. Typical % Weight in Product 0.0-0.10%

Clean Water Act Section 311 Hazardous Substances (40 CFR 117.3): None

State Right to Know Regulations

Chemical Name: Glycerin

California – Proposition 65 Not applicable

Massachusetts Right to Know Glycerin

Minnesota Hazardous Substances List Glycerin mist

New Jersey Right to Know None

Pennsylvania Right to Know Glycerin

Rhode Island Right to Know Glycerin

16. ADDITIONAL INFORMATION

SDS REVISION STATUS: December 23, 2020 | Replaces: March 11, 2019

THIS SAFETY DATA SHEET (SDS) HAS BEEN PREPARED IN COMPLIANCE WITH THE FEDERAL OSHA HAZARD COMMUNICATION STANDARD, 29 CFR 1910.1200. THE INFORMATION IN THIS SDS SHOULD BE PROVIDED TO ALL WHO WILL USE, HANDLE, STORE, TRANSPORT, OR OTHERWISE BE EXPOSED TO THIS PRODUCT. WE BELIEVE THIS INFORMATION TO BE RELIABLE AND UP TO DATE AS OF ITS PUBLICATION DATE, BUT MAKE NO WARRANTY THAT IT IS. IF THIS SDS IS MORE THAN THREE YEARS OLD YOU SHOULD CONTACT THE SUPPLIER TO MAKE CERTAIN THAT THE INFORMATION IS CURRENT.

Technical Specifications

MicroC[®] 2000



Product Description

MicroC[®] 2000 is a proprietary wastewater treatment chemical developed by Environmental Operating Solutions, Inc. MicroC[®] 2000 was designed specifically for use as an electron donor / carbon source for wastewater denitrification applications.

Physical Properties / Specifications

TEST	Limit	Typical Value	Method
Appearance	Free of suspended, settled or floating matter	Free of suspended, settled or floating matter	ASTM E2680-09
Glycerin (% w/w)	Minimum 70 Maximum 74	71%	ASTM D7637-10
Methanol (% w/w)	Maximum 0.3	< 0.1%	EN 14110
Specific Gravity @ 20°C	Minimum 1.21 Maximum 1.25	1.235	ASTM D891-00
Viscosity cP @ 20°C cP @ 5°C	Maximum 75 Maximum 300	45 cPs 130 cPs	ASTM D2196
pH	Minimum 4.0 Maximum 11.0	6	ASTM E-70
Flash Point (°C)	No Flash to 93C	No Flash	ASTM D93
Fatty Acid (% w/w)	Maximum 0.75%	0.3%	ASTM D5555-95
COD (mg/L)	Minimum 1,050,000 Maximum 1,150,000	1,100,000	ASTM D1252 (dilution in water)
Ash (% w/w)	Maximum 9%	5.5 %	AOCS Ca 11-55
Pressure Filtering	Maximum 15 Microns	15 Micron	ASTM E11-09e1



Rev. 03/19

MicroC® 2000

PRODUCT INFORMATION

MicroC® 2000 is a proprietary, non-hazardous, green chemical designed specifically for use as a carbon source for biological contaminant removal applications in water/wastewater treatment.

COST EFFECTIVENESS

- ▶ Best value among non-hazardous alternative carbon sources

NON-HAZARDOUS

- ▶ Eliminates flammability and toxicity concerns of traditional chemicals such as methanol
- ▶ Provides capital cost savings vs. installation of flammable liquid storage and feed system
- ▶ Non-hazardous product enables rapid and flexible deployment of carbon augmentation solutions

PERFORMANCE ADVANTAGES

- ▶ Rapid start-up/acclimation
- ▶ Superior cold weather performance

ENVIRONMENTALLY SUSTAINABLE

- ▶ Derived from abundant, renewable resources produced in the United States vs. largely imported fossil-fuel derived carbon sources (methanol)
- ▶ USDA BioPreferred designation

CONSISTENT AND SUPERIOR QUALITY

- ▶ Rigorous end to end quality control program
- ▶ Consistent Chemical Oxygen Demand (COD) values
- ▶ No product degradation during long-term storage

VALIDATED PERFORMANCE

- ▶ MicroC® products in use at over 550 plants in North America
- ▶ Performance validated by leading equipment/process suppliers, consulting engineers and academic institutions
- ▶ Full scale, documented performance validation for:
 - ▶ Nitrate removal
 - ▶ Enhanced Biological Phosphorus Removal (EBPR)
 - ▶ Metals removal
 - ▶ BOD augmentation
 - ▶ Perchlorate removal
 - ▶ Fixed film biological processes (i.e. denitrification filters)
 - ▶ Startup/acclimation dynamics
 - ▶ Cold weather performance
- ▶ Denitrification rates and kinetic parameters determined by Northeastern University

TECHNICAL SERVICES

- ▶ Application guidance from team of BNR/contaminant removal experts
- ▶ Dedicated support to ensure achievement of contaminant removal goals

SUPPLY CHAIN CAPABILITY & EXPERIENCE

- ▶ 20 nationwide MicroC® manufacturing facilities provides redundancy and flexibility, reducing the risk of supply and quality interruptions even during drastic demand changes
- ▶ Extensive multi-industry raw material sourcing capability and vast storage infrastructure facilitates ability to offer long term, fixed pricing
- ▶ An expansive supply chain infrastructure designed for proximity to customers, reduces transportation costs and improves responsiveness

PACKAGING

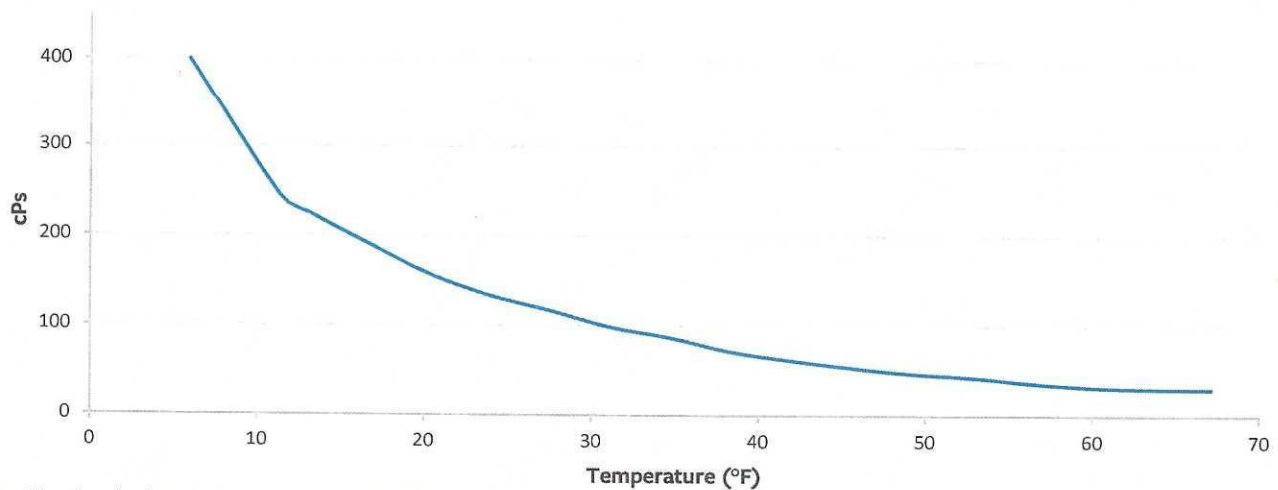
- ▶ Bulk (1000-4500 gallon)*
- ▶ 265-gallon IBC/tote
- ▶ 55-gallon drum
- ▶ 30-gallon drum
- ▶ 5-gallon pail

*Maximum volume 4800 gallons in some markets

TECHNICAL SPECIFICATIONS

PROPERTY	SPECIFICATIONS	TYPICAL VALUE	TEST METHOD
Glycerin Content	70% - 74%	71%	ASTM D7637-10
Methanol Content	0.3%, max	< 0.1%	EN 14110
Fatty Acid Content	0.75%, max	0.3%	ASTM D5555-95
COD (mg/L)	1,050,000 - 1,150,000	1,100,000	ASTM D1252
pH	4.0 - 11.0	6	ASTM E-70
Specific Gravity at 20°C	1.21 - 1.25	1.235	ASTM D891-00
Bulk Density (lbs/gal)	10.09 - 10.43	10.30	ASTM D891-00
Viscosity (cPs) at 20°C	75, max	45	ASTM D2196
Flash Point	None to 93°C	None to Boil	ASTM D93
Freezing Point (°C)	-18, max	-35	ASTM D1177

TEMPERATURE / VISCOSITY RELATIONSHIP



Note: Although product freezes below 0°F, viscosity analyses stopped at 0°F due to practical considerations





Matching Supplier List

Created by: Sabrina Schmidt
 Created on: 06/14/2023 09:14 AM CDT
 Solicitation: 2023-9 - Supplemental Carbon Feed Supply Chemical

Organization	Address	Contact	Email	Phone
Altman, Inc. Org. Number: 1514620	14703 Jones Malsberger Rd San Antonio, Texas, 78247 United States	Jake Blount	jake.blount@goalterman.com	210-496-6888
Baker Services Inc Org. Number: 2495511	12404 MORTON RD ATCHISON, Kansas, 66002 United States	Jeff Baker Levi Baker	jeff@bakerservicesinc.net levi@bakerservicesinc.net	913-370-0643 9133700125
DPC Industries, Inc. Org. Number: 1082797	5245 Sunbelt Corpus Christi, Texas, 78408 United States	Cooper Davis	cdavis@dxgroup.com	956-361-6947
Elevated Excavating Inc Org. Number: 886039	5402 County Road 23 Fort Lupton, Colorado, 80621 United States	Joseph S Bisilne	stan@elevatedexcavating.com	720-686-9868
Evoqua Water Technologies LLC Org. Number: 96509	2650 Tallevast Road Sarasota, Florida, 34243 United States	Connie Curtis Jennifer Miller Kayleigh Moran	municipalservices@evoqua.com municipalservices@evoqua.com municipalservices@evoqua.com	941-359-7908 941-359-7930 941-351-2872
George S. Coyne Chemical Co., Inc. Org. Number: 11102	3015 State Road Croydon, Pennsylvania, 19021-6997 United States	Pat Löffler Sherry Dugan Sherry Dugan Therasa Stephenson	bidadminstration@coynechemical.com unknown@no-reply.com unknown@no-reply.com tstephenson@coynechemical.com	215-785-3000 ext. 7147 215-785-3000 ext. 7130 215-785-3000 ext. 7125 215-785-3000 ext. 7114
GLOBAL AMCHEM, INC. Org. Number: 1454206	407E, METHVIN, SUITE 200 Longview, Texas, 75606 United States	Adrian J Melendez	adrian@globalamcheminc.com	7134928802
Humble Solutions Org. Number: 2447489	360 Northgate Dr, Apt 16 Manteca, California, 95336 United States	Kurt E. Rushlow	kurt@humblesolutions.org	408-930-6577
KEYSTONE CONSTRUCTION Org. Number: 1097387	7100 OLD BEE CAVES RD AUSTIN, Texas, 78735 United States	Josh Scoville	josh@keystoneconstruct.com	512-590-1011

Matching Supplier List: 2023-9 - Supplemental Carbon Feed Supply Chemical

Organization	Address	Contact	Email	Phone
NCH CORPORATION Certified Labs & ChemsearchFE Org. Number: 202385	2727 Chemsearch Blvd IRVING, Texas, 75062 United States	Toni Boyd Toni L. Boyd	fe.bids@nch.com cl.bids@nch.com	800-527-9921 ext. 0563 800-527-9921 ext. 0563
Nort Americas Inc. Org. Number: 161827	3200 University Ave Marshall, Texas, 75670 United States	Inside Sales	ACSalesNA@Nort.com	9039354794
Novus Ag Org. Number: 2476929	142 SW Loveland Street Loveland, Colorado, 80537 United States	Claire VOLK	claire.volk@novusag.com	3074399095
Rk Water Org. Number: 1487659	3800 Xanthia Street Denver, Colorado, 80238 United States	Ehren Koelsch Carnille Verden-Anderson Dan Imman Doug Wilson Jeff Bushey	ehren.koelsch@rk-water.com carnille.anderson@rk-water.com Dan.Imman@rk-water.com dwilson@rkmi.com Jeff.Bushey@rkmi.com	720-768-2621 720-987-0641 3037856789 303-210-3055 303-785-6902
Shalestone LLC Org. Number: 1619473	2768 Compass Drive, Suite 103 Grand Junction, Colorado, 81506 United States	Mark Mayo Josh Lynch Lonnie Mills	mark.mayo@shalestone.com joshua.lynch@shalestone.com lonnie.mills@shalestone.com	9706447784 ext. 9706447784 19706440624 14066950275
Shannon Chemical Corporation Org. Number: 167439	P.O. Box 376 Malvern, Pennsylvania, 19355 United States	Daniel C Flynn	shanchem@shannonchem.com	610-363-9090
Strategic Partnerships, Inc. Org. Number: 530571	901 S Mopac Bldg I #100 Austin, Texas, 78746 United States	Kirk Yoshida Laura Matisi	kyoshida@spartnerships.com lmatisi@spartnerships.com	512-531-3927 512-531-3903
Univer Solutions USA INC Org. Number: 1840685	8201 S 212th Street Kent, Washington, 98032 United States	Roise Holiday	muniteam-west@univarsolutions.com	253-872-5068
USALCO, LLC. Org. Number: 207668	2601 Cannery Avenue Baltimore, Maryland, 21226 United States	Melanie Rock Anja Doyle	insidesales@usalco.com insidesales@usalco.com	410-354-0100 ext. 2406 410-354-0100
V-TIC Services Inc. Org. Number: 2437921	12140 Alameda Road Houston, Texas, 77045 United States	Ganesh Natarajan	ganesh.n@vticseervices.com	8063939301
Varichem International Org. Number: 778365	7833 State Hwy 35 North Bay City, Texas, 77414 United States	Chance Leissner	Chance@Varichemusa.com	979-429-0259

Matching Supplier List: 2023-9 - Supplemental Carbon Feed Supply Chemical

Organization	Address	Contact	Email	Phone
Water Engineering inc Org. Number: 2015147	1574 County Rd 10 Mead, Nebraska, 68041 United States	David Wagenfuhr	dwagenfuhr@h2oeng.com	4025165719
Wessuc Inc. Org. Number: 2529755	1693 Colborne St. E Brantford, Ontario, N3T5L4 Canada	Hank VanVeen	sales@wessuc.com	519-752-0789



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: **Consider Construction Change Order Award for Supplemental Carbon Feed Equipment Installation and Emergency Plant Repairs.**

Council Action to be taken: Consider Bid Award

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director,
Troy St. Tours, W/WW Project Manager, HDR
Engineering

1. PURPOSE/DESCRIPTION

The purpose of Change Order No. 7 is for adding three items to the existing construction contract with CSA Construction, Inc. (CSA) for the Mustang Creek Wastewater Treatment Plant (WWTP) Train 2 Rehabilitation for installing a new supplemental carbon feed system, emergency repairs to the existing belt press panel, and a time extension for delays associated with the new electrical building (E-house).

This new supplemental carbon feed system in the Change Order is part of the overall supplemental carbon feed system items that are being paid for directly by Samsung through their utility bill.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Change Order (CO) No. 7 includes work necessary to accommodate slows from Samsung, necessary to repair existing equipment, and adjust contract time due to equipment delivery delays. The Change Order includes three Change Proposal Requests (CPRs) for these items. The CPRs and their description follow.

- CPR No. 13 – The proposed change is to provide and install a new carbon feed system to accommodate Samsung discharge water. The feed system includes a new storage tank, feed pumps, power and controls, and ancillary site improvements. Supplemental carbon chemical is an aid to maintain a balance biomass carbon food source to flow ratio in the WWTP. Due to the characteristics of the wastewater to be discharged from Samsung during their testing and startup phase, the carbon feed chemical is vital to maintain proper treatment. Note the carbon feed chemical supply is being handled through a separate bid procurement with a chemical supplier. The CPR-13 proposal

received from CSA is for the total amount of \$559,490.00 and a 90-day contract time extension.

- CPR No. 14 – The change is for emergency repairs performed on the plants belt press panel to restore operation. The total amount is for \$6,408.71 and a 1-day contract time extension.
- CPR No. 15 – The change is for a contract time extension related to unforeseen E-house delivery delays. The E-house delays were associated with electrical component shortages in the post Covid era, which is considered Force Majeure. Additionally, the E-house electrical switchgear that was to be installed within the E-house was damaged during delivery and had to be returned to the manufacturer for assessment and repairs, which caused further delays. The contract time extension is for 238 days.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• CPR No. 13 - Supplemental chemical and the associated feed system is necessary to keep the treatment plant biology alive during periods of relatively clean water discharges to the plant from Samsung. • CPR 14 – the repair was required to restore operation to the belt press. • CPR 15 – the time change is for justified delays out of the contractor’s control.	• CPR No. 13 - Equipment and chemicals will only be needed for a period of time (approximately 18 months) during the Samsung facility startup. • CPR No. 14 – None • CPR No. 15 - None

4. RECOMMENDATION

The recommendation is for approval of Change Order No. 7 to CSA Construction, Inc. for the bid of \$565,898.71 and a 329-day contract time extension.

5. FUNDING SOURCE

CPR No. 13 will be charged as a surcharge to the Samsung Wastewater Service Agreement. CPR No. 14 will be funded through capital expenditure allocated for the Train 2 Rehabilitation. CPR No. 15 is a no-cost change.

An estimate of related items needed related to utilizing supplemental carbon at the WWTP was previously provided. The table below summarizes the estimated costs versus the actual bid amount.

Supplemental Carbon Treatment Cost Summary			
	Carbon Feed Estimated Costs		Actual Costs
Design, Construction Management, and Operational Supervision of Supplemental Carbon System	\$211,000	Design, Construction Management, and Operational Supervision of Supplemental Carbon System	\$211,000
Construction of Supplemental Carbon System and Support Sludge Processing Systems	\$250,000	Construction of Supplemental Carbon System and Support Sludge Processing Systems - CPR 13	\$559,490
Temporary Dewatering System	\$300,000 (\$15-\$20K/month for 12-18 months)	Dewatering System	Cost is pending
Vendor Supplied Chemical and Dosing System Packages (Includes 128,000 Gal of MicroC)	\$650,000	Vendor Supplied Chemical and Dosing System Packages (Includes 128,000 Gal of MicroC) - EOSI Bid	\$380,550
Total Estimated Cost for Supplemental Treatment	\$1,411,000	Total Cost for Supplemental Treatment	\$1,151,040
		Estimate Remaining	\$259,960

6. TIMELINE

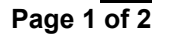
N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. [CO No. 7 with backup documentation for CPR Nos 13, 14 and 15](#)





Summary: It is agreed to modify the Contract referred to above as follows:

Contract Price prior to this Change Order

\$5,614,951.25

Net Increase (decrease) of this Change Order

\$565,898.71

Revised Contract Price with all approved Change Orders

\$6,180,849.96

Contract Time prior to this Change Order

433 days to Substantial Completion
(03/14/2023) and 463 days to Final
Completion (04/13/2023)

Net Increase (decrease) of this Change Order

329 days

Revised Contract Time with all approved Change Orders

762 days to Substantial Completion
(02/06/2024) and 792 days to Final
Completion (03/07/2024)

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by:

CSA Construction
Doug Laird

Date:

8-4-23

Recommended for Approval by (HDR Engineering, Inc.):

John Marler, P.E.

Date:

08/15/2023

Approved for Owner by:

Attest:

Date:

Distribution: ☒ Owner ☒ Contractor ☐ Office ☐ Field ☐ Other



Change Proposal Request No. 13 (Not a Change Order)

Project Name:	Mustang Creek WWTP Train 2 Rehabilitation	Owner's Project No. (if applicable):
Project Owner:	City of Taylor	Regulatory Agency Project No. (if applicable):
HDR Project No.	10294435	Initiated by: ☒ Engineer ☐ Contractor
Contractor:	CSA Construction, Inc.	Date: 6-20-23

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

Provide new carbon feed system to accommodate Samsung discharge water. The change includes all associated work to provide a complete & operational system as outlined in CPR 13. This proposal includes needed site work modifications to accommodate the delivery of the required carbon materials to the project site. This proposal specifically **EXCLUDES** the sludge pumps & all associated work as currently shown in the CPR 13 documents. As discussed, the added sludge pumps will be included in the future CPR to add a belt press.

Your prompt review, approval & issuance of a change order for the required work associated CPR 13 & as outlined in the attached proposal breakdown would be greatly appreciated & is imperative to meet the scheduling as required by Samsung.

By Doug Laird

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☒ Increased ☐ Decreased ☐ Unchanged

by 90 calendar days.

This change will: ☒ Add ☐ Deduct ☐ No Change

\$ 559,490.00

CSA Construction –
General Contractor

Doug Laird

Date 6-20-23

HDR Recommendation:

☒ Recommend Acceptance
☐ Do Not Recommend Acceptance

By: John Marler
HDR Engineering, Inc.

John Marler, P.E.

Date June 21, 2023

Owner's Action:

☒ Accepted ☐ Not Accepted

By: John Marler
Owner

John Marler
Acting City Mgr

Date 6/22/23

Taylor - Mustang Creek Project
CPR #13 - Added Carbon Feed System Only

Additional Time
90 Days

Change Description:

Furnish & install a new carbon feed system, carbon storage tank & all associated work needed to provide a complete/operational system as outlined in CPR 13 & per the scope of work items as listed below. This work also includes revisions to existing site conditions to allow delivery of the carbon liquids required for the operation of the new carbon feed system. Finally, I have included the cost associated with cleaning out the train 2 basin due to excessive rain falls. The cleaning included both the influent & sludge piping for video inspection by the city. As discussed, this proposal "EXCLUDES" any cost associated with the new sludge pumps, piping & fittings as outlined in CPR 13. All cost associated with the new sludge pumps are to be included as part of a CPR to be issued @ a later date for a new belt press. Your prompt review, approval of the change & issuance of a change order for the work would be greatly appreciated.

Description	Qty	Unit	Unit Cost	LABOR	MATERIAL TAXABLE	MATERIAL EXEMPT	SUBCONTRACT	TOTAL COST
CSA LABOR COST								
ASPHALT DEMO - 3 men / 3 days								
Straight Time	72	mh	\$ 32.00	\$ 2,304.00	\$ -	\$ -	\$ -	2,304.00
Overtime	18	mh	\$ 48.00	\$ 864.00	\$ -	\$ -	\$ -	864.00
EARTHWORK								
Asphalt - 3 men / 5 days								
Straight Time	120	mh	\$ 32.00	\$ 3,840.00	\$ -	\$ -	\$ -	3,840.00
Overtime	30	mh	\$ 48.00	\$ 1,440.00	\$ -	\$ -	\$ -	1,440.00
Tank Slab - 3 men / 2 days								
Straight Time	48	mh	\$ 32.00	\$ 1,536.00	\$ -	\$ -	\$ -	1,536.00
Overtime	12	mh	\$ 48.00	\$ 576.00	\$ -	\$ -	\$ -	576.00
Paving - 3 men / 4 days								
Straight Time	96	mh	\$ 32.00	\$ 3,072.00	\$ -	\$ -	\$ -	3,072.00
Overtime	24	mh	\$ 48.00	\$ 1,152.00	\$ -	\$ -	\$ -	1,152.00
Sidewalk - 3 men / 5 days								
Straight Time	120	mh	\$ 32.00	\$ 3,840.00	\$ -	\$ -	\$ -	3,840.00
Overtime	30	mh	\$ 48.00	\$ 1,440.00	\$ -	\$ -	\$ -	1,440.00
FORMS								
Tank Slab - 3 men / 2 days								
Straight Time	48	mh	\$ 32.00	\$ 1,536.00	\$ -	\$ -	\$ -	1,536.00
Overtime	12	mh	\$ 48.00	\$ 576.00	\$ -	\$ -	\$ -	576.00
Paving - 3 men / 2 days								
Straight Time	48	mh	\$ 32.00	\$ 1,536.00	\$ -	\$ -	\$ -	1,536.00
Overtime	12	mh	\$ 48.00	\$ 576.00	\$ -	\$ -	\$ -	576.00
Sidewalk - 3 men / 2 days								
Straight Time	48	mh	\$ 32.00	\$ 1,536.00	\$ -	\$ -	\$ -	1,536.00
Overtime	12	mh	\$ 48.00	\$ 576.00	\$ -	\$ -	\$ -	576.00
REBAR								
Tank Slab - 3 men / 1 day								
Straight Time	24	mh	\$ 32.00	\$ 768.00	\$ -	\$ -	\$ -	768.00
Overtime	6	mh	\$ 48.00	\$ 288.00	\$ -	\$ -	\$ -	288.00
Paving - 3 men / 4 days								
Straight Time	96	mh	\$ 32.00	\$ 3,072.00	\$ -	\$ -	\$ -	3,072.00
Overtime	24	mh	\$ 48.00	\$ 1,152.00	\$ -	\$ -	\$ -	1,152.00
Sidewalk - 3 men / 2 days								
Straight Time	48	mh	\$ 32.00	\$ 1,536.00	\$ -	\$ -	\$ -	1,536.00
Overtime	12	mh	\$ 48.00	\$ 576.00	\$ -	\$ -	\$ -	576.00
CONCRETE								
Tank Slab - 3 men / 1 day								
Straight Time	24	mh	\$ 32.00	\$ 768.00	\$ -	\$ -	\$ -	768.00
Overtime	6	mh	\$ 48.00	\$ 288.00	\$ -	\$ -	\$ -	288.00
Paving - 3 men / 1 day								
Straight Time	24	mh	\$ 32.00	\$ 768.00	\$ -	\$ -	\$ -	768.00
Overtime	6	mh	\$ 48.00	\$ 288.00	\$ -	\$ -	\$ -	288.00
Sidewalk - 3 men / 1 day								
Straight Time	24	mh	\$ 32.00	\$ 768.00	\$ -	\$ -	\$ -	768.00
Overtime	6	mh	\$ 48.00	\$ 288.00	\$ -	\$ -	\$ -	288.00
MISCELLANEOUS METALS								
Pipe Bollards - 3 men / 2 days								
Straight Time	48	mh	\$ 32.00	\$ 1,536.00	\$ -	\$ -	\$ -	1,536.00
Overtime	12	mh	\$ 48.00	\$ 576.00	\$ -	\$ -	\$ -	576.00
Pipe Supports - 3 men / 3 days								
Straight Time	72	mh	\$ 32.00	\$ 2,304.00	\$ -	\$ -	\$ -	2,304.00
Overtime	18	mh	\$ 48.00	\$ 864.00	\$ -	\$ -	\$ -	864.00
Handrail & Toe Plate - 3 men / 4 days								
Straight Time	96	mh	\$ 32.00	\$ 3,072.00	\$ -	\$ -	\$ -	3,072.00

Overtime	24 mh	\$	48.00	\$	1,152.00	\$	-	\$	-	\$	-	\$	1,152.00
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CARBON FEED

Carbon Storage Tank - 3 men / 5 days

Straight Time	120 mh	\$	32.00	\$	3,840.00	\$	-	\$	-	\$	-	\$	3,840.00
Overtime	30 mh	\$	48.00	\$	1,440.00	\$	-	\$	-	\$	-	\$	1,440.00

Carbon Feed System - 3 men / 1 day

Straight Time	24 mh	\$	32.00	\$	768.00	\$	-	\$	-	\$	-	\$	768.00
Overtime	6 mh	\$	48.00	\$	288.00	\$	-	\$	-	\$	-	\$	288.00

Carbon Feed Suction Line - 3 men / 1 day

Straight Time	24 mh	\$	32.00	\$	768.00	\$	-	\$	-	\$	-	\$	768.00
Overtime	6 mh	\$	48.00	\$	288.00	\$	-	\$	-	\$	-	\$	288.00

Carbon Feed Discharge Line - 3 men / 2 days

Straight Time	48 mh	\$	32.00	\$	1,536.00	\$	-	\$	-	\$	-	\$	1,536.00
Overtime	12 mh	\$	48.00	\$	576.00	\$	-	\$	-	\$	-	\$	576.00

MISCELLANEOUS

Relocate Existing Entrance Sign - 3 men / 1 day

Straight Time	24 mh	\$	32.00	\$	768.00	\$	-	\$	-	\$	-	\$	768.00
Overtime	6 mh	\$	48.00	\$	288.00	\$	-	\$	-	\$	-	\$	288.00

Pump Down / Clean Clarifier Train 2 Basins - 4 men / 10 days

Straight Time	320 mh	\$	32.00	\$	10,240.00	\$	-	\$	-	\$	-	\$	10,240.00
Overtime	80 mh	\$	48.00	\$	3,840.00	\$	-	\$	-	\$	-	\$	3,840.00

Supervision	303 mh	\$	50.00	\$	15,150.00	\$	-	\$	-	\$	-	\$	15,150.00
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CSA EQUIPMENT COST

Backhoe	2 mo	\$	1,500.00	\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Excavator	1 mo	\$	4,000.00	\$	-	\$	4,000.00	\$	-	\$	-	\$	4,000.00
Loader	1 mo	\$	3,500.00	\$	-	\$	3,500.00	\$	-	\$	-	\$	3,500.00
Fuel	50 days	\$	100.00	\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Form Materials	1 ls	\$	2,400.00	\$	-	\$	2,400.00	\$	-	\$	-	\$	2,400.00
Miscellaneous Tools	1 ls	\$	3,580.00	\$	-	\$	3,580.00	\$	-	\$	-	\$	3,580.00

MATERIALS

Flex Base	737 tn	\$	35.00	\$	-	\$	-	\$	25,786.25	\$	-	\$	25,786.25
Lime Treatment	340 cy	\$	5.00	\$	-	\$	-	\$	1,700.00	\$	-	\$	1,700.00
Rebar	4 tn	\$	2,000.00	\$	-	\$	-	\$	8,945.81	\$	-	\$	8,945.81
Smooth Dowels	1 ls	\$	810.00	\$	-	\$	-	\$	810.00	\$	-	\$	810.00
PVC Pipe, Cap & Grease	1 ls	\$	540.00	\$	-	\$	-	\$	540.00	\$	-	\$	540.00
Freight	1 ls	\$	1,250.00	\$	-	\$	-	\$	1,250.00	\$	-	\$	1,250.00
Concrete	101 cy	\$	200.00	\$	-	\$	-	\$	20,240.00	\$	-	\$	20,240.00
Pump Truck	1 ls	\$	3,500.00	\$	-	\$	-	\$	3,500.00	\$	-	\$	3,500.00
Chamfer	1 ls	\$	100.00	\$	-	\$	-	\$	100.00	\$	-	\$	100.00
Expansion Joint / Caulk	1 ls	\$	2,200.00	\$	-	\$	-	\$	2,200.00	\$	-	\$	2,200.00
Miscellaneous Metals	1 ls	\$	18,125.00	\$	-	\$	-	\$	18,125.00	\$	-	\$	18,125.00
Carbon Feed Skid	1 ls	\$	29,250.00	\$	-	\$	-	\$	29,250.00	\$	-	\$	29,250.00
Carbon Storage Tank	1 ls	\$	37,187.50	\$	-	\$	-	\$	37,187.50	\$	-	\$	37,187.50
Pipe Materials	1 ls	\$	4,395.00	\$	-	\$	-	\$	4,395.00	\$	-	\$	4,395.00
Freight	1 ls	\$	485.00	\$	-	\$	-	\$	485.00	\$	-	\$	485.00
Asphalt	10250 sf	\$	3.00	\$	-	\$	-	\$	30,750.00	\$	-	\$	30,750.00
Demo/Waste/Spoils Removal	496 tn	\$	15.00	\$	-	\$	-	\$	7,437.22	\$	-	\$	7,437.22

SUBCONTRACTS

T Morales	1 ls	\$	121,375.00	\$	-	\$	-	\$	-	\$	121,375.00	\$	121,375.00
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		\$	86,254.00	\$	21,480.00	\$	192,701.78	\$	121,375.00	\$	421,810.78
Burden @ 48%		\$	41,401.92	\$	-	\$	-	\$	-	\$	41,401.92
Tax @ 8.25%		\$	-	\$	1,772.10	\$	-	\$	-	\$	1,772.10
Sub-Total		\$	127,655.92	\$	23,252.10	\$	192,701.78	\$	121,375.00	\$	464,984.80
O&P @ 20%		\$	25,531.18	\$	4,650.42	\$	38,540.36	\$	12,137.50	\$	80,859.46
		\$	153,187.10	\$	27,902.52	\$	231,242.14	\$	133,512.50	\$	545,844.26
Bond @ 2.5%		\$	3,829.68	\$	697.56	\$	5,781.05	\$	3,337.81	\$	13,646.11
TOTAL		\$	157,016.78	\$	28,600.08	\$	237,023.19	\$	136,850.31	\$	559,490.37



Project: Mustang Creek WWTP

TMC Change #: COR-09 Rev 02

Owner: City of Taylor

Date: June 13, 2023

Change Order Request

Description: Carbon Feed System with Cellular Modem

Mr. Doug Laird,

T. Morales Company is providing this cost proposal for the additional labor and material associated with Change Proposal Request No. 13, Carbon Feed Systems Additions / Modifications. Please take the time to review TMC's cost proposal and the following are some notes, clarifications and exceptions we are taking when pricing this proposal.

Notes, Clarifications and Exceptions:

- Proposal Only Includes the work associated with the descriptions provided and identified in CPR No. 13. This cost proposal is subject to change if there are any amendments or deviations to this design and delivered after this cost proposal has been issued.
- Proposal Includes the furnishing and installation of all exposed conduit raceways and associated material / hardware required to provide power to the carbon feed system.
- Proposal Includes to furnish, install and terminate conductors to energize the carbon feed system.
- TMC will perform the power terminations to pumps, motors, and / or control valves.
- Proposal Includes determination, make safe and removal of existing light pole. Demolition and removal of concrete light pole base performed by others.
- Proposal Includes determination of existing sludge pumps and termination of new sludge pumps.
- Proposal Includes the furnishing and installation of traffic rated pull box to replace existing light pole.
- Proposal Includes the furnishing and installation of wall mounted light fixtures.
- Proposal Excludes any saw cutting, asphalt / concrete road / sidewalk patching, or demolition / removal / replacement thereof.
- Offsite trash removal, or disposal of trenching spoils performed by others.
- Proposal Excludes structural backfill under buildings/ structures and / or pads/ slabs, performed by others.
- Carbon Feed System and required instruments to be provided by others.
- Chemical Tank to be provided by others. Tank will require a 2" NPT threaded port for installation of the Ultrasonic Level Transmitter.
- Instruments to be delivered to the project site for installation by others.
- Proposal is based on the use of cellular communications and price is subject to change if switched to serial radio communications requiring antenna tower.

Deliverables:

P.O. Box 1113
Georgetown, Texas 78627
Phone: (254) 793-4344

401 SH 130
Georgetown, Texas 78626
Fax: (254) 793-3044



- Furnish and install a SCADA RTU for the Samsung / EPCOR site to include:
 - 24" x 24" x 10" Stainless Steel enclosure
 - Allen Bradley Micrologix 1400 PLC with Analog Input module
 - Cellular Modem
 - Cellular Antenna (mounted on top of enclosure)
 - Ethernet Switch
 - Power Supply
 - 120VAC and Analog Surge Suppression
 - Battery Back-up
 - Miscellaneous material as required
- Conduit and wire as required between the SCADA RTU and the flow meter located at the Samsung / EPCOR Site.
- Modifications to the existing City of Taylor Lift Station SCADA RTU to include:
 - Cellular Modem
 - Cellular Antenna (mounted to external wall of Lift Station Building)
 - Miscellaneous material as required for additional proposed Carbon Feed I/O
- Furnish the following instruments:
 - Endress Hauser 6" Magnetic Flow Meter with integral transmitter (FIT-201)
 - Endress Hauser Ultrasonic Level Transmitter (LIT-101)
- Provide cellular data plan for the City of Taylor
- Set-up and configuration of cellular modems and service
- Programming of both Samsung / EPCOR and City of Taylor PLC's for control and monitoring functionality of the Carbon Feed System based on the I/O provided in the engineered plan sheets.
- Programming of City of Taylor HMI software for graphical display, control, monitoring, trending, and alarming of additional specified I/O.
- Proposal Excludes the installation of 120VAC to the equipment rack for RTU power, performed by others.
- Proposal Excludes the installation of the equipment rack at the Samsung / EPCOR site for mounting of the SCADA RTU, performed by others.

Total cost for the additional work associates with this change is associated with this change is **\$ 121,375.00.**
Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A.

Lead time for procurement: Contract extension will be based on equipment lead times which are not known until purchase orders are placed.

Approx. time for installation: 9 Work Days.

Change Initiated By:	<u>Doug Laird / CSA</u>	Change Prepared By:	<u>Gabe Cantu / TMC</u>
Change Delivered To:	<u>Doug Laird / CSA</u>	Response Rqst'd By:	<u>ASAP</u>

CHANGE ORDER SUMMARY SHEET



Project Name: City of Taylor Mustang Creek WWTP

Change Description: Carbon Feed System with Cellular Modem

TMC Change No: 202132-09

2

June 13, 2023

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$5,919.97	X	1	\$5,919.97
	\$0.00	X	1	\$0.00
	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$5,919.97
Sales Tax	\$5,919.97	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$5,919.97

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	136.082	X	\$47.29	\$6,435.32
Subtotal Manhours:	136.082			\$0.00
COR Foreman Coordination	24.00	X	\$57.06	\$1,369.44
General Foreman ST Labor (15% of Man Hours):	20.4123	X	\$57.06	\$1,164.73
General Foreman OT Labor (15% of Man Hours):	0	X	\$77.89	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	6.8041	X	\$47.29	\$321.77
Update As Built Drawings:	0	X	\$57.06	\$0.00
Labor Burden	\$9,291.25	X	55%	\$5,110.19
SUBTOTAL LABOR:				\$14,401.44

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Expendable Tools (6% of Materials):	\$5,919.97	X	6%	\$355.20
Equipment: Listed on cover sheet	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$5,919.97	X	3%	\$177.60
Warranty on Labor (3% of Labor):	\$14,401.44	X	3%	\$432.04
SUBTOTAL DIRECT JOB EXPENSES:				\$964.84

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$20,321.41	X	1	\$20,321.41
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$0.00	X	1	\$0.00
SUBTOTAL:				\$20,321.41
OH&P 1st \$10,000 of Costs @ 15%:	\$10,000.00	X	15.00%	\$1,500.00
OH&P Balance over \$10,000 @ 15%:	\$10,321.41	X	15.00%	\$1,548.21
T. MORALES COMPANY SUBTOTAL:				\$23,369.62

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$89,950.00	X	1	\$89,950.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$89,950.00
OH&P 1st \$10,000 of Costs @ 5%:	\$10,000.00	X	5.00%	\$500.00
OH&P Balance over \$10,000 @ 5%:	\$79,950.00	X	5.00%	\$3,997.50
SUBCONTRACTS SUBTOTAL:				\$94,447.50

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$117,817.12	X	2.00%	\$2,356.34
SUBTOTAL:				\$120,173.46
P&P Bond with Warranty:	\$120,173.46	X	1.00%	\$1,201.73
GRAND TOTAL THIS CHANGE:				\$121,375.19

JOB 42 202132: COT Mustang Creek ...
ESTIMATE 7 202132-07: Carbon Feed System
DATA SET 5 TMC PMs NECA Column 1

Combined All - Estimate File Pricing
(Company Name)
(Company Address 1)
(Company Address 2)
(Company Address 3)
(Company Phone) / (Company Fax)
(Company Email)

PRINTED 6/13/2023 10:27:34 AM
MATERIAL Primary
LABOR Primary

NOTES

Item				Material	Labor
Size	Item Desc	Qty	UOM	Mat Ext	Lbr Ext
(LED)	WALL MOUNT FIXTURE	2.00	EACH		
(LABOR ITEM)	LIGHT POLE DEMO	1.00	EACH		
3/4"	ALUM CONDUIT	200.00	FEET		
3/4"	ALUM LB W/CVR & GASK	10.00	EACH		
3/4"	ALUM MYERS HUBS	4.00	EACH		
1 1/4"	HOLE DRILL & PATCH	2.00	EACH		
3/8.	S.S.FLAT WASHERS	30.00	EACH		
3/8	S.S. DROP IN ANCHORS	30.00	EACH		
3/8-16	1 1/4 S.S.STOVE BOLT	30.00	EACH		
	S.S. UNISTRUT 1-5/8"	100.00	FEET		
4 BOLT	S.S. UNISTRUT FITTING	12.00	EACH		
368	S.S. UNISTRUT POST BASE	2.00	EACH		
3/8.	S.S. STRUT SPRING NUT	20.00	EACH		
3/4"	S.S. STRUT STRAPS	16.00	EACH		
12	XHHW STR CU	2,000.00	FEET		
20/1	CIRCUIT BREAKER	3.00	EACH		
	INSTALL SLUDGE PUMP	3.00	EACH		
12"	ALUM CABLE TRAY	12.00	FEET		
B1017	H2O LOAD W/ COVER HANDHOLE	1.00	EACH		
	DEMO SLUDGE PUMP	3.00	EACH		
Grand Totals				5,919.97	136.0820



Change Proposal Request No. 14 (Not a Change Order)

Project Name:	Mustang Creek WWTP Train 2 Rehabilitation	Owner's Project No. (if applicable):
Project Owner:	City of Taylor	Regulatory Agency Project No. (if applicable):
HDR Project No.	10294435	Initiated by: ☒ Engineer ☐ Contractor
Contractor:	CSA Construction, Inc.	Date: 4-26-23

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

Emergency belt press panel repair. This work has already been completed by TMC. Your prompt review & issuance of a change order for this work would be greatly appreciated.

By Doug Laird

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☒ Increased ☐ Decreased ☐ Unchanged

by 1 calendar day(s).

This change will: ☒ Add ☐ Deduct ☐ No Change

\$ 6,408.71

CSA Construction –
General Contractor

Doug Laird

Date 4-26-23

HDR Recommendation:

☒ Recommend Acceptance
☐ Do Not Recommend Acceptance

John Marler, P.E.

By: HDR Engineering, Inc.

Date April 28, 2023

Owner's Action:

☒ Accepted ☐ Not Accepted

By: Owner

Date 5/23/23

Taylor - Mustang Creek WWTP Project
PCR #14 - Emergency belt press panel repair

Additional Time
1 Day

Change Description:

Outlined below, please find the cost associated with the emergency belt press panel repair. This emergency repair was required due to a busted water line spraying water onto & within the belt press control panel. Since this work has already been performed & completed by TMC, your prompt review, approval & issuance a change order for this work would be greatly appreciated.

Description	Qty	Unit	Unit Cost	LABOR	MATERIAL TAXABLE	MATERIAL EXEMPT	Subcontract	TOTAL COST
T Morales	1	ls	\$ 5,684.00	\$ -	\$ -	\$ -	\$ 5,684.00	\$ 5,684.00
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ 5,684.00	\$ 5,684.00
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				Sub-Total	\$ -	\$ -	\$ 5,684.00	\$ 5,684.00
				O&P @ 20%	\$ -	\$ -	\$ 568.40	\$ 568.40
				\$ -	\$ -	\$ -	\$ 6,252.40	\$ 6,252.40
				Bond @ 2.5%	\$ -	\$ -	\$ 156.31	\$ 156.31
				TOTAL	\$ -	\$ -	\$ 6,408.71	\$ 6,408.71



Project: Mustang Creek WWTP

TMC Change #: COR-08 Rev 00

Owner: City of Taylor

Date: April 25, 2023

Change Order Request

Description: Belt Press Panel Repair

Mr. Doug Laird,

T. Morales Company is providing this cost proposal for the additional labor and materials associated with fixing the Belt Press Control Panel that was damaged by water. Please take the time to review TMC's cost proposal and the following are some notes, clarifications and exceptions we are taking when pricing this proposal.

Notes, Clarifications and Exceptions:

- Proposal includes the furnishing and installation of (1) VFD with keypad.
- Proposal includes the determination and termination of conductors to disconnect existing VFD to replace with new VFD.

Total cost for the additional work associates with this change is associated with this change is **\$ 5,684.00.** Please see attached pricing summary breakdown.

Extension in Time Request:

Submittals and approvals: N/A.

Lead time for procurement: N/A.

Approx. time for installation: 1 Work Days.

Change Initiated By: Doug Laird / CSA Change Prepared By: Gabe Cantu / TMC

Change Delivered To: Doug Laird / CSA Response Rqst'd By: ASAP

CHANGE ORDER SUMMARY SHEET



Project Name: City of Taylor Mustang Creek WWTP

Change Description: Belt Press Panel Repair

TMC Change No: 202132-08

April 25, 2023

MATERIALS/QUOTES:	Amount	Op	Rate	Extended
MATERIAL/QUOTES	\$2,285.71	X	1	\$2,285.71
	\$0.00	X	1	\$0.00
	\$0.00	X	1	\$0.00
#REF!	\$0.00	X	1	\$0.00
Subtotal				\$2,285.71
Sales Tax	\$2,285.71	X	0.00%	\$0.00
MATERIAL/QUOTES SUBTOTAL				\$2,285.71

LABOR:	Hours	Op	Rate	Extended
Straight Time Labor:	20	X	\$47.29	\$945.80
Subtotal Manhours:	20			\$0.00
COR Foreman Coordination	8.00	X	\$57.06	\$456.48
General Foreman ST Labor (15% of Man Hours):	3	X	\$57.06	\$171.18
General Foreman OT Labor (15% of Man Hours):	0	X	\$77.89	\$0.00
Material Disposal & Hndlg. Labor (5% of Man Hours):	1	X	\$47.29	\$47.29
Update As Built Drawings:	0	X	\$57.06	\$0.00
Labor Burden	\$1,620.75	X	55%	\$891.41
SUBTOTAL LABOR:				\$2,512.16

DIRECT JOB EXPENSES:	Amount	Op	Rate	Extended
Expendable Tools (6% of Materials):	\$2,285.71	X	6%	\$137.14
Equipment: Listed on cover sheet	\$0.00	X	1	\$0.00
O&M's:	\$0.00	X	1	\$0.00
Warranty on Material (3% of Materials):	\$2,285.71	X	3%	\$68.57
Warranty on Labor (3% of Labor):	\$2,512.16	X	3%	\$75.36
SUBTOTAL DIRECT JOB EXPENSES:				\$281.08

T. MORALES COMPANY MARKUPS:	Amount	Op	Rate	Extended
Cost of Labor and Materials:	\$4,797.87	X	1	\$4,797.87
Cost of Tools, Eqpt and Facilities (Direct Job Expenses):	\$0.00	X	1	\$0.00
SUBTOTAL:				\$4,797.87
OH&P 1st \$10,000 of Costs @ 15%:	\$4,797.87	X	15.00%	\$719.68
OH&P Balance over \$10,000 @ 15%:	\$0.00	X	15.00%	\$0.00
T. MORALES COMPANY SUBTOTAL:				\$5,517.55

SUBCONTRACTS WITH MARKUPS:	Amount	Op	Rate	Extended
Subcontract Qte No. 1 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 2 -	\$0.00	X	1	\$0.00
Subcontract Qte No. 3 -	\$0.00	X	1	\$0.00
SUBTOTAL:				\$0.00
OH&P 1st \$10,000 of Costs @ 5%:	\$0.00	X	5.00%	\$0.00
OH&P Balance over \$10,000 @ 5%:	\$0.00	X	5.00%	\$0.00
SUBCONTRACTS SUBTOTAL:				\$0.00

SUBTOTAL / SUMMARY:	Amount	Op	Rate	Extended
Liability / Builders Risk:	\$5,517.55	X	2.00%	\$110.35
SUBTOTAL:				\$5,627.90
P&P Bond with Warranty:	\$5,627.90	X	1.00%	\$56.28
GRAND TOTAL THIS CHANGE:				\$5,684.18



ELLIOTT ELECTRIC SUPPLY

P.O. Box 206524, Dallas, TX 75320-6524

www.ElliottElectric.com

Ship Ticket

Ticket # 48-78395-01

2501 S. FORT HOOD ST.

KILLEEN, TX 76542-2312

254-554-5958



Page: 1

Customer Account: (7605235)

T MORALES CO ELEC & CONTROLS

P O BOX 1113

GEORGETOWN, TX 78627-1113

Ship To Information:

202132 MUSTANG CREEK WWTP

Customer Phone: 254-793-4344

Customer Job/PO: 202132022100

• Auto-Recorded

Salesman: McHarry, DJ

Invoice Date: 4/18/2023

Date and Time Printed: 4/18/2023 7:06:04 AM

Type: Stock

Shipping From: Killeen (48)

Origin Store: Killeen (48)

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	1	0	ACS35503U23A14+J	TPS	ACS355-03U-23A1-4+J400... DRIVE WITH KEY PAD	\$ 2,285.71	E	\$ 2,285.71

Total: \$ 2,285.71

→Special Warehouse Information: Place on will call

Customer Information:

7-10 day lead time out of factory.

drive with key pad

Ship Via: Pickup

Customer Signature:



Change Proposal Request No. 15 (Not a Change Order)

Project Name:	Mustang Creek WWTP Train 2 Rehabilitation	Owner's Project No. (if applicable):
Project Owner:	City of Taylor	Regulatory Agency Project No. (if applicable):
HDR Project No.	10294435	Initiated by: ☐ Engineer ☒ Contractor
Contractor:	CSA Construction, Inc.	Date: 6-21-23

Attention: The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- Work shall not commence until authorized by the Owner.

Description of the Proposed Change:

CSA would like to formally request a contract time extension due to unforeseen E-House delivery delays to the project. As discussed during multiple monthly meetings, the initial delays to the e-house stemmed from electrical component shortages in the post COVID era. Based on those shortages, TMC forwarded a Force Majeure letter due to circumstances beyond their control. The second, & most recent, cause for additional delay to the delivery of the E-house, was when the switch gear to be installed within the house was involved in an accident & damaged. The switchgear had to be returned to the manufacturer for assessment & repairs. All total the delivery of the new e-house was delayed from the original projected date of the end of October until the actual delivery date of June 22, 2023. The total delay to the project from the original delivery date to June 22, 2023 is **238 days**.

By Doug Laird

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

☒ Increased ☐ Decreased ☐ Unchanged

by **238** calendar day(s).

This change will: ☐ Add ☐ Deduct ☒ No Change

\$ -0-

CSA Construction –

Doug Laird

General Contractor

Date 6-21-23

HDR Recommendation:

☒ Recommend Acceptance
☐ Do Not Recommend Acceptance

John Marler, P.E.

By: HDR Engineering, Inc.

Date July 13, 2023

Owner's Action:

☒ Accepted ☐ Not Accepted

By: Owner

Date 7/13/23



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5
Agenda Title: **Consider Approval of Auditing Services
for the FY2023 Audit with Brooks
Watson & Company**

Council Action to be taken: Approve by Consent

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to request approval to extend auditing services for one (1) year with our current auditors, Brooks Watson & Company.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Brooks Watson & Company has served as the City's financial auditors for the past six years, beginning with the 2016-17 fiscal year audit.

Staff have been pleased with the work that Brooks Watson & Company (Mike Brooks) have done for the City. The audits have been very thorough and have met all the benchmarks and timelines on issuing reports. The firm has also provided the City with exceptional guidance on implementation of new governmental accounting standards requirements, and they do a good job of keeping us apprised of new announcements issued by the Government Accounting Standards Board (GASB).

The City paid Brooks Watson & Company \$36,540 for the FY2022 Annual Comprehensive Financial Report (ACFR) and \$4,500 for the Single Audit. The total cost of the FY2022 audit was \$41,040. This amount is less than what the City paid to the previous auditing firm from 2006 - 2012, which averaged approximately \$41,800 annually.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• BrooksWatson & Company has served the City well as its Auditor • The cost of the audit is still reasonable compared to prior years • Mike Brooks has served as the lead auditor on the City's audit but has used different CPAs on the audit team • The firm is familiar with the City and its operations and has a thorough understanding of our financial processes	•

4. RECOMMENDATION

Staff is recommending approval to extend auditing services for one (1) year with Brooks Watson & Company. This firm has a solid understanding of the scope of the project and has served the City well over the last six years.

5. FUNDING SOURCE

An amount of \$40,635 for the ACFR plus \$5,600 for the Single Audit has been included in the FY 2024 budget for auditing services.

6. TIMELINE

Immediate consideration is being requested so that Mr. Brooks can finalize getting the City on his auditing schedule.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a [Audit Engagement Letter](#)

BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

July 31, 2023

City of Taylor, Texas
400 Porter Street
Taylor, Texas 76574

The following represents our understanding of the services we will provide the City of Taylor, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas, as of September 30, 2023, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of Taylor, Texas's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information
- 3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City of Taylor, Texas's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Individual nonmajor fund financial statements and schedules
- 2) Combining statements

Also, the document we submit to you will include the following other additional information that will not be subject to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory section
- 2) Statistical section

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the

financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Taylor, Texas's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

3. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We will assist the City with the preparation of the comprehensive annual financial report, which is considered to be a nonattest service. With respect to this and any other nonattest services we perform, the City of Taylor, Texas's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of Taylor, Texas's basic financial statements. Our report will be addressed to the governing body of the City of Taylor, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	September	October
Observe physical inventories (if necessary)		n/a
Mail confirmations	October 1st	October 1st
Perform year-end audit procedures	November	November
Issue audit report		February

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2023	\$40,635

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of Taylor, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. In addition, we will work with you to identify any federal awards that might meet the criteria for an (OMB) Uniform audit.

Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



BrooksWatson & Co.
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

RESPONSE:

This letter correctly sets forth our understanding.

The City of Taylor, Texas

Acknowledged and agreed on behalf of the City of Taylor, Texas by:

Management

Name: _____

Title: _____

Date: _____

Mayor or Council Representative

Name: _____

Title: _____

Date: _____



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Consider Resolution R23-31 approving Multiple Use Agreement with TxDOT for License Plate Readers

Council Action to be taken: Approve Resolution

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

Police Department is requesting approval of a Resolution to enter into a Multiple Use Agreement with the Texas Department of Transportation (TXDOT) to request a permit for the installation and operation of Automated License Plate Recognition Readers on TXDOT right of ways.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The primary purpose of the Automated License Plate Readers (ALPR) system is to provide a tool for criminal apprehension by Patrol and Criminal Investigations personnel. This tool assists in the detection and apprehension of vehicles and/or persons that are wanted and traveling through the jurisdiction of the Taylor Police Department in a vehicle that has license plates that have been entered either into the National Crime Index Computer or on the MVPD ALPR Hotlist. The ALPR system can also be utilized by Department Detectives to assist in the development of leads that can eventually identify suspects who have committed crimes within the city.

The purchase of 8 Flock Cameras was approved in the FY23 Use Tax CIP budget. The approved amount was \$24,000 for 8 Flock Cameras that are going to be placed on the gateways to/from Taylor. The project total is going to end up being around \$26,000, due to there being an additional fee for the cameras to be placed on TXDOT right of ways.

Police Departments throughout Texas have purchased and installed Flock ALPRs. Central Texas Police Departments that have purchased and are utilizing Flock ALPRs include: Round Rock Police Department, Pflugerville Police Department, Williamson County Sheriff's Department, Cedar Park Police Department, Temple Police Department, Buda Police Department, San Marcos Police Department, Bastrop Police Department and

Lago Vista Police Department. Agencies that are waiting to have Flock ALPRs installed include Manor Police Department and Kyle Police Department.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Criminal Detection and Apprehension.	• Purchase Cost. • Recurring Annual Cost.

4. RECOMMENDATION

Approve Resolution

5. FUNDING SOURCE

Use Tax CIP

6. TIMELINE

N/A

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

- a. Not use TxDOT Right of Way to place cameras.

8. ATTACHMENTS

6a. [Resolution R23-31](#)

6b. [Multiple use Agreement](#)

RESOLUTION R23-31

A RESOLUTION OF THE CITY COUNCIL OF TAYLOR, TEXAS AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO ENTER INTO A MULTIPLE USE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION TO PERMIT THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE RECOGNITION (ALPR) CAMERAS IN THE DESIGNATED POINTS WITHIN THE CITY.

WHEREAS, the Taylor Police Department is needing approval to submit a Multiple Use Agreement to the Texas Department of Transportation (TXDOT) to request a permit for the installation and operation of automated license plate recognition (ALPR) cameras on: #01 E. 4th St. (WB), #02 S. Main St. (NB), #03 W. 2nd St. (EB), #04 N. Main St. (SB), #05 N. Main St. (NB), #06 W. 2nd St. (WB), #07 E. 4th St. (EB), #08 S. Main St. (SB); and

WHEREAS, the City Council authorizes the execution of a Multiple Use Agreement with TXDOT for the purposes provided above.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TAYLOR, TEXAS: that the City Council of Taylor, Texas authorizes the City Manager, or his designee, to enter into a Multiple Use Agreement with TXDOT, which will permit the installation of ALPR cameras on: #01 E. 4th St. (WB), #02 S. Main St. (NB), #03 W. 2nd St. (EB), #04 N. Main St. (SB), #05 N. Main St. (NB), #06 W. 2nd St. (WB), #07 E. 4th St. (EB), #08 S. Main St. (SB).

Passed and approved this 14th day of September 2023.

Brandt Rydell

Mayor

Attest:

Dianna McLean

City Clerk



MULTIPLE USE AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and City of Taylor _____, hereinafter called City of Taylor _____, party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, on the 14 day of September, 2023, the governing body for the City of Taylor entered into Resolution/Ordinance No. _____ Ordinance _____ hereinafter identified by reference, authorizing the City of Taylor's participation in this agreement with the State; and

WHEREAS, the City of Taylor has requested the State to permit the construction, maintenance and operation of a public Flock Safety Cameras on the highway right of way, (ROADWAY Right of Way CONTROL SECTION NO. _____). (General description of area including either the control number or GPS coordinates.)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

WHEREAS, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the City of Taylor will enter into agreements with the State for the purpose of determining the respective responsibilities of the City of Taylor and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONSTRUCTION

City of Taylor will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the

City of Taylor shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the City of Taylor and found not to comply with ADA or TAS shall be corrected at the entire expense of the- City of Taylor

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1½ ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the City of Taylor. Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that City of Taylor has failed to comply with these responsibilities, it will perform the necessary work and charge City of Taylor the actual cost of the work.

6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The City of Taylor shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The City of Taylor shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the City of Taylor for the use of the facility under this agreement, the City of Taylor will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the City of Taylor must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the _____ City of Taylor 's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and

_____ City of Taylor _____ shall be responsible for the facility's timely removal at no cost to the State. If the State determines that _____ City of Taylor _____ has failed to timely remove the facility, it will perform the necessary work and charge _____ City of Taylor _____ the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

10. RESTORATION OF AREA

The _____ City of Taylor _____ shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The _____ City of Taylor _____ shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

THE City of Taylor WILL INDEMNIFY THE STATE AGAINST ANY AND ALL DAMAGES AND CLAIMS FOR DAMAGES, INCLUDING THOSE RESULTING FROM INJURY OR DEATH OF PERSONS OR FOR LOSS OF OR DAMAGE TO PROPERTY, ARISING OUT OF, INCIDENT TO OR IN ANY MANNER CONNECTED WITH THE CONSTRUCTION, OPERATION OR MAINTENANCE OF THE FACILITY, WHICH INDEMNIFICATION SHALL EXTEND TO AND INCLUDE ANY AND ALL COURT COSTS, ATTORNEY'S FEES AND EXPENSES RELATED TO OR CONNECTED WITH ANY CLAIMS OR SUITS FOR DAMAGES AND SHALL, IF REQUESTED IN WRITING BY THE STATE TO DO SO, ASSIST THE STATE OR RELIEVE THE STATE FROM DEFENDING ANY SUCH SUITS BROUGHT AGAINST IT. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS BEYOND THE DATE OF TERMINATION OF THIS AGREEMENT.

DURING EACH YEAR WHILE THERE IS ANY LIABILITY BY REASON OF THE AGREEMENT CONTAINED IN THIS SUBSECTION OF THIS RESOLUTION, INCLUDING THE CALENDAR YEAR 2024, THE City of Taylor (CITY) SHALL COMPUTE AND ASCERTAIN THE RATE AND AMOUNT OF AD VALOREM TAX, BASED ON THE LATEST APPROVED TAX ROLLS OF SAID ENTITY, WITH FULL ALLOWANCES BEING MADE FOR TAX DELINQUENCIES AND COSTS OF TAX COLLECTION, WHICH WILL BE SUFFICIENT TO RAISE AND PRODUCE THE MONEY REQUIRED TO PAY ANY SUMS WHICH MAY BE OR BECOME DUE DURING ANY SUCH YEAR, IN NO INSTANCE TO BE LESS THAN TWO (2%) PER CENT OF SUCH OBLIGATION, TOGETHER WITH INTEREST THEREON, BECAUSE OF THE OBLIGATION HEREIN ASSUMED.

SAID RATE AND AMOUNT OF AD VALOREM TAX IS HEREBY ORDERED TO BE LEVIED AND IS HEREBY LEVIED AGAINST ALL TAXABLE PROPERTY IN SAID ENTITY FOR EACH YEAR WHILE ANY LIABILITY EXISTS BY REASON OF THE OBLIGATION UNDERTAKEN BY THIS SUBSECTION OF THIS RESOLUTION, AND SAID AD VALOREM TAX SHALL BE ASSESSED AND COLLECTED EACH SUCH YEAR UNTIL ALL OF THE OBLIGATIONS HEREIN INCURRED SHALL HAVE BEEN DISCHARGED AND ALL LIABILITY HEREUNDER DISCHARGED.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not

limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the City of Taylor. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the City of Taylor shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

13. INSURANCE

The City of Taylor, shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. City of Taylor shall include TxDOT as an additional insured by endorsement in City of Taylor's commercial general liability insurance policy. Prior to beginning work on the State's right of way, the City of Taylor's construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The City of Taylor shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

17. CIVIL RIGHTS ASSURANCES

The City of Taylor, for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the City of Taylor shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The City of Taylor must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the City of Taylor if that service is authorized by this agreement.

21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

STATE (Mailing Address)	(Name of other party) (Mailing Address)
Texas Department of Transportation	City of Taylor
Maintenance Division	Police Department
125 East 11th Street	500 S. Main St
Austin, Texas 78701-2483	Taylor, TX 76574

23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the _____ on the _____ day of _____, 20_____, and the State on the _____ day of _____, 20_____.

STATE OF TEXAS

(Name of other party)

By: _____
Signature

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

Tom Yantis
Printed Name

By: _____
Director, Maintenance Division

Assistant City Manager
Title

Printed Name

City of Taylor
Agency

Date

Taylor City Hall 512/352-5990
Contact Office and Telephone No.

APPROVAL RECOMMENDED:

District Engineer

Printed Name

Date

ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

EXHIBIT E



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7
Agenda Title: Consider approving Task Order 41 with HDR Engineering for permit expediting services.

Council Action to be taken: Approve task order

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This item is intended for the Council to approve a task order with HDR to provide permit expediting services for industrial projects.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On June 22, 2023, City Council authorized the City Manager to create an expedited permitting process for industrial projects. On July 27, 2023 the City Council amended the Subdivision Ordinance to facilitate the expedited permitting process.

Staff recommends engaging HDR to provide professional services including plan review, permit processing, and inspection services for the expedited permitting process. The services proposed by HDR are similar in nature to the services they are providing for the Samsung project and will help bring consistency to other industrial projects.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Allows us to facilitate more industrial development to grow the tax base and create jobs in the local economy.	Can create conflicts on construction sites between subdivision infrastructure construction activities and private lot construction activities.

4. RECOMMENDATION

Staff recommends approving task order 41 with HDR Engineering for permit expediting services.

5. FUNDING SOURCE

Any additional costs associated with the expedited process will be borne by the developer or applicant and will be collected by the City as an additional fee at the time of permit application.

6. TIMELINE

Staff intends to begin offering the permit expediting process by the end of September.

7. OTHER OPTIONS (In order of preference)

Continue with existing development permitting process.

8. ATTACHMENTS

7a. [Task Order 41 with HDR](#)

TASK ORDER 41

This Task Order pertains to an Agreement by and between The City of Taylor, TX. (“OWNER/CITY”), and HDR Engineering, Inc. (“ENGINEER”), dated April 18, 2018, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 41

PROJECT NAME: Permit Expediting Services

PART 1.0 PROJECT DESCRIPTION:

Execute permit expediting services consisting of document code reviews and code compliance inspections for industrial projects within the CITY. Each project will receive the services outlined below.

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

The scope of services for permit expediting services will consist of project management; document code reviews (completeness checks, code reviews); construction inspections checking for compliance with applicable code pertaining to electrical, plumbing, fire & life safety, and building; compiling documentation of project information as referenced in part 1.0 “Project Description”.

2.1 Scope of Services

2.1.1 Project Management

- a. The ENGINEER Project Manager (PM) will provide overall project management, cost status reporting, and schedule coordination. The PM will be the liaison to the City regarding meetings, schedule adherence, quality management and project staffing.
- b. Kick Off meeting: ENGINEER will conduct a kick-off meeting with the project team and City staff to discuss the process and procedures for the project.
- c. ENGINEER will establish a digital document management system to host incoming and outgoing documentation for this project. This application will be accessible for both the City and Applicant.

- d. ENGINEER will establish a process workflow for expedited review of zoning, subdivision platting, subdivision plans, site plans and construction plans.

2.1.2 Code Review:

- a. Pertains to the following:

- Alternative Materials Design, and Method of Construction and Equipment (AMOC) Request
- Site and Building Plans
- Associated documents such as specifications, calculations, etc.

- b. Completeness Check

- Development of a Completeness Checklist
- Completeness check: ENGINEER will perform a Completeness Check of each permit submittal to review for sufficiency of plan set for review and permitting.
- If the permit submittal is complete, then the Completeness Notice will indicate that it is “Accepted”.
- If the permit submittal does not contain all of the required information, the Completeness Notice will indicate that the submittal is “Incomplete”, listing deficiencies, and the Contractor will be required to reissue an updated permit submittal. This iteration will continue with the same time frame as listed above until the permit submittal is deemed complete and accepted.

- c. Plan Review:

- Plan Review of the permit submittal will be performed by ENGINEER to determine if the permit application conforms to the Code of Ordinances and the governing codes and criteria listed in Section 4.
- Plan review will begin after the Completeness Notice is issued accepting the permit submittal. ENGINEER will perform the review and deliver written notice of the findings of the review to the City and Applicant.
- The written notice of the findings will indicate if the permit application is accepted or rejected. If rejected it will be accompanied with a list of items that do not conform.
- If the permit application is accepted, ENGINEER shall communicate to the OWNER/CITY a recommendation for a permit to be issued.
- If the permit application is not accepted, Applicant will provide revised documents. Upon receipt, ENGINEER will review the resubmission that responds to the list of items that do not conform.

- This iteration will continue until the permit application is accepted and a permit is issued.
 - Appeals: HDR will coordinate with the City of Taylor to review appeals.
- d. Variances & Waivers: ENGINEER will review and approve AMOC requests in coordination with CITY project team. Where ENGINEER does not support the AMOC, the issue will be reviewed via the established appeals process.
- e. Review Durations & Timeframes

First Submittal

TYPE	BUSINESS DAYS
Completeness Check	Five (5)
Code Review	Five (5)

Resubmittal

TYPE	BUSINESS DAYS
Completeness Check	Five (5)
Code Review	Five (5)

f. Meetings

- An initial project kick-off meeting will be held at the beginning of the project. This meeting will be held in person at the CITY offices. ENGINEER PM, Lead Reviewer, and Project Coordinator will attend. It is assumed that this will be a one-day meeting.
- It is anticipated that virtual weekly team meetings will be conducted throughout the project duration. These meetings shall not exceed one hour.

2.1.3 Code Compliance Inspections

a. Code Compliance Inspections:

- ENGINEER will provide one (1) Senior Resident Project Representative (RPR) and qualified inspectors for the duration of the construction phase of each project.
- ENGINEER's observations will be visual in nature and all items to be reviewed will be readily visible.

- ENGINEER will not perform any testing or special inspections. Testing and Special Inspections shall be the responsibility of the contractor.
 - It will be contractor's responsibility to provide ladders, lifts and other means of access in order for HDR to perform code compliance inspection.
 - Accepted work will be communicated digitally on the platform provided by ENGINEER, accompanied by a report of the code compliance inspections.
 - If necessary, Stop Work notices will be physically posted on the portion of the project affected by the Stop Work notice. Stop Work notices are intended to be reserved for major defects or situations that are deemed critical but may be posted at the discretion of the RPR(s) on site. Stop work notices will also be communicated digitally on the platform provided by ENGINEER.
- b. Periodic Specialty Observations:
- As required, ENGINEER will provide specific staff for key disciplines to observe items that are more technical in nature and require more specific expertise.
 - It is estimated that ENGINEER will perform approximately 50 of these specific observations per assigned project.
 - ENGINEER has assumed 8 hours per site visit for the purpose of the fee estimation.
- c. Reports
- Reports will consist of a description of the work observed, a brief description of items reviewed, and whether the work was accepted, "Pass" or not accepted, "Fail". If work is not accepted, a description of the deficiencies will be included.
- d. Meetings
- Virtual weekly team meetings will be held to provide a status of the project, a schedule look-ahead for the upcoming week, and to discuss or resolve any issues that arise.
- e. Requests for on-site observations, review of work, code compliance inspection reports and follow-up review requests shall be as follows:
- Code compliance inspection Review requests shall be submitted at least 48 hours prior to the requested time for the review.
 - Code compliance inspections will be performed within 48 hours of the date and time request is submitted.

- Reports of Code compliance inspections and status (pass/fail) will be recorded within 4 hours after the review and available to the City/Owner and Applicant.
- Requests for follow-up reviews shall be submitted 24 hours prior to the requested time for the review.

2.2 Design Criteria, Codes, Standards, and References

- a. Those adopted by the CITY as its standards.
- b. Those accepted by the CITY for use on certain projects.

2.3 Key Understandings

- a. ENGINEER has developed this task order and pricing based solely on an estimated timeframe. The CITY has not provided an estimated number of packages or a sheet count.
- b. ENGINEER accepts no design responsibility, construction liability, or safety related issues with regards to this project because of the plans review.
- c. ENGINEER will verify energy compliance approach with contract documents.
- d. ENGINEER will verify accessibility compliance for non-exempt building and site requirements.
- e. Calculations will be reviewed for general compliance with design parameters per the applicable codes. The Designer of Record shall be solely responsible for the accuracy of the calculations, construction liability, and life safety as it pertains to the project.
- f. Items NOT included in the Scope of Services:
 - Review of utilities in the public right of way.
 - Special inspections required by Chapter 17 of the International Building Code.
 - Review of Process Systems and Instrumentation & Controls documentation.
- g. ENGINEER and City/Owner shall rely on the adequacy of the work of Project's Design Engineer and Architect. All responsibility for the adequacy of these plans remains solely with the Engineer/Architect that prepared them.
- h. ENGINEER's code compliance inspections or monitoring portions of the work performed shall not relieve Applicant or its construction contractor(s) from responsibility for performing work in accordance with applicable contract documents and applicable building and life safety codes. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project.

- i. The ENGINEER shall coordinate tasks and assignments with the City's Project Manager. The City's Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.
- j. The ENGINEER understands that storm water management plans are reviewed by the Texas Commission on Environmental Quality / Wastewater Permitting Section which administers site SWPPP.
- k. The ENGINEER understands an alternative materials design, and method of construction and equipment ("AMOC") process shall be jointly developed between ENGINEER and City.

2.4 Submittals

2.4.1 Digital Plan Review

- a. Plans and applications for permits shall be submitted digitally
- b. Completeness checks/approvals will be issued to the applicant digitally
- c. Plan and application re-submittals shall be submitted digitally
- d. Plan reviews, approvals and permits will be issued digitally to the applicant

2.5 Deliverables

- a. All deliverables will be delivered electronically by posting via the established digital document system. Appropriate access to the digital document system will be given to the City/Owner, and Applicant.
- b. Completeness Check for each AMOC/permit submittal and each subsequent completeness check, as needed.
- c. Review comments for each AMOC/permit submittal and each subsequent plan re-review, as needed.
- d. Reports of on-site code compliance inspections.
- e. Online/digital access to completeness checks, reviews, permits and records of code compliance inspection services.
- f. Online/digital code compliance inspection request platform.

PART 3.0 OWNER'S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

- 1. Schedule of projects to be assigned for review.
- 2. Designation of an authorized representative for coordination of each project with the ENGINEER.

3. Provide specific list of codes applicable to each project.
4. City will process application and issue permits.
5. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

- 4.1 Services shall start on September 15, 2023 and shall terminate on December 31, 2024, or when the maximum authorized compensation is exceeded.
- 4.2 Task order can be extended through mutual agreement.

PART 5.0 PAYMENTS TO ENGINEER:

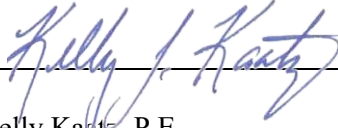
- 5.1 ENGINEER fee shall not exceed \$ 500,000 .
- 5.2 ENGINEER will submit monthly progress invoices based upon hourly labor rates as presented in Attachment "A" plus reimbursable expenses. Status reports for all work completed for the period of service listed will be included in the invoice.

This Task Order is executed this _____ day of _____, 2023.

CITY OF TAYLOR
“OWNER”

HDR ENGINEERING, INC.
“ENGINEER”

SIGNATURE: _____

SIGNATURE:  _____

NAME: Brian LaBorde

NAME: Kelly Kartz, P.E

TITLE: City Manager

TITLE: Senior Vice President

ADDRESS: 400 Porter Street
Taylor, Texas 76574

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

**Attachment A – Rate Schedule
(Valid through 2024)**

Category	Rate
Project Manager	\$320
Assistant Project Manager	\$205
Accountant	\$145
Lead Reviewer	\$160
Administrative	\$125
Architect/Engineer	\$250
Graduate Engineer	\$140
Senior Resident Project Representative	\$205
Resident Project Representative	\$175
Code Inspector	\$115



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8

Agenda Title: **Consider approving purchase for Fleet approved in the FY22-23 and FY23-24 Budgets**

Replacement of three (3) Vehicles (Police Department)
Replacement of #515 Dump truck (Streets & Grounds)
Replacement of #540 Progator (Streets & Grounds)
Replacement of #539 Skid steer loader (Streets & Grounds)
Replacement of #619 Vehicle (Utility Maintenance)
Replacement of #620 Backhoe (Utility Maintenance)
Replacement of #618 Vehicle (Utility Admin)
Replacement of #47 Backhoe (Utility Maintenance)
Shredder for Utility Tractor addition (Utility Maintenance)
Additional Vehicle (City Management)

Council Action to be taken: Approve purchase

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Jim Gray, Commander Lagrone

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for approval of the following.

1. There has been a supply shortage in Police Pursuit Vehicles, and we were unable to purchase one approved at the December 8, 2022, council meeting for \$70,000.00. This unexpected delay has caused an overall increase in the costs of the vehicle and upfitting, which includes all technical equipment. We are seeking approval for new costs of expenditures up to \$94,000.00 for the purchase of a Police Pursuit Vehicle included in the FY22-23 budget to cover the additional cost increases that continue to increase. A unit has been located so we anticipate locking in these current quotes immediately.
2. Purchase City Fleet equipment and vehicles that were approved in the FY 23-24 Budget. The equipment and vehicles will be purchased through various State Cooperative Boards or meet the requirements of our Purchasing Policy. We are seeing significant delays and shortages in equipment and vehicles along with price increases. These are being funded by the use tax as it becomes available, and the current estimates total \$787,000.00. We are

seeking approval of expenditures up to \$826,350.00 for FY23-24 to cover any cost increases that may change before we have the funding available.

- Replacement of three (3) Vehicles (Police Department)
- Replacement of #515 Dump truck (Streets & Grounds)
- Replacement of #540 Progator (Streets & Grounds)
- Replacement of #539 Skid steer loader (Streets & Grounds)
- Replacement of #619 Vehicle (Utility Maintenance)
- Replacement of #620 Backhoe (Utility Maintenance)
- Replacement of #618 Vehicle (Utility Admin)
- Replacement of #47 Backhoe (Utility Maintenance)
- Shredder for Utility Tractor addition (Utility Maintenance)
- Additional Vehicle (City Management)

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On December 8, 2022, the Council approved purchase of a Chevrolet Tahoe 9C1 PPV for \$70,000.00. These vehicles have been unavailable and now the cost has increased for the vehicle, upfitting, radios, computer, and video equipment. The replacement of our Police Fleet is critical and necessary. Older vehicles along with high mileage become less reliable, potentially leading to breakdowns during critical situations, which can compromise officer safety.

On August 24, 2023, Council approved the FY 2024 budget, Ordinance No. 2023-38 which included FY2024 Proposed Budget Capital Improvement Program for Fleet purchases. With the recent shortages that dealers are having we need to be ready to purchase right when funds become available and not have any delays. Seeking City Council approval now will benefit the City and not cause delays and missed opportunities for purchases that are needed for our City Fleet. With the ongoing supply chain issues there is a significant production shortage and quotes are changing daily. What is available one day may not be available the next. The make and model of the vehicles are subject to change depending on what is available at the time.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Improve the quality and efficiency of service provided to the citizens. • Replacing the older vehicles and equipment is needed to lower the maintenance costs on them and reduce downtime. • Increase reliability and disruptions to operations.	• n/a

4. RECOMMENDATION

Staff recommendation is to approve purchase of these pieces of equipment and vehicles.

5. FUNDING SOURCE

The Fleet purchases have been included in the FY 23 and FY 24 Budgets for Fleet Replacement and General Fund.

6. TIMELINE

With the delays in production and supply shortages costs are increasing daily, and every dealer is experiencing limited availability. All these fleet purchases will be ordered when funds become available.

7. OTHER OPTIONS (In order of preference)

Accept or reject any or all the recommendations.

8. ATTACHMENTS

- 8a. [Police Vehicle Quote 9.2023](#)
- 8b. [Police Vehicle Quote 11.2022](#)
- 8c. [Council minutes 12.2022](#)

CALDWELL COUNTRY CHEVROLET
800 HWY. 21 E. CALDWELL, TEXAS 77836
BUYBOARD 601-19

End User: CITY OF TAYLOR
 Contact: NICOLE OMAN
 Phone/ Email: NICOLE.OMAN@TAYLORTX.GOV
 Product Description: 2023 Chevrolet Tahoe (CC 10706) 2WD 4dr Commercial

Caldwell Rep: BEN LAUREANO #586
 Phone: (979) 567-6155
 Date: Wednesday, September 6, 2023
 Email: BEN@CALDWELLCOUNTRY.COM

A. Bid Series: 31-Chevrolet Tahoe Police PPV

A. Base Price: \$ 49,345.00

B. Published Options [Itemize each below]

Code	Model Vehicle				
	2023 Chevrolet Tahoe (CC 10706) 2WD 4dr Commercial				
Code	Options	Bid Price	Code	Options	Bid Price
AMF	Remote Keyless Entry Package	\$0.00	IOR	Audio system, Chevrolet Infotainment 3 system,	\$0.00
5T5	Seats, front cloth and second row vinyl	\$0.00	J55	Brake system, heavy duty	\$0.00
6J7	Flasher system, headlamp and taillamp, DRL	\$0.00	K3W	Battery, 850 cold-cranking amps with 95 amp hr	\$0.00
9C1	Identifier for Police Package Vehicle	\$0.00	K6K	Battery, auxiliary, 760 cold-cranking amps with	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00	KX4	Alternator, 250 amps	\$0.00
BCV	Lock control, driver side auto door lock disa	\$0.00	L84	Engine, 5.3L EcoTec3 V8	\$0.00
GAZ	Summit White	\$0.00	MHU	Transmission, 10-speed automatic	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00	PXT	Wheels, 20 x 9" (50.8 cm x 22.9 cm) steel"	\$0.00
H1T	Jet Black. Cloth seat trim	\$0.00			
Total of B. Published Options					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price	Unpublished Options	Bid Price
2023MY STOCK INVENTORY			
Total of C. Unpublished Options:			\$ -

D.	Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	
E.	Upfitter/Quote Number:	
F.	Delivery ETA: <u>14-21 DAYS</u>	
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	
H.	Lot Insurance (for in-stock and/or equipped vehicles):	
I.	Contract Price Adjustment:	
J.	Additional Delivery Charge <u>52</u> miles	\$ 156.00
K.	Subtotal	\$ 49,501.00
L.	Quantity Ordered <u>1</u> x K =	\$ 49,501.00
M.	Trade in:	
N.	Coop Fee per purchase order	\$ 400.00
O.	Total purchase price with coop fee (Prices and availability are subject to change without notice)	\$ 49,901.00

DISCLAIMER

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To:
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2023 Chevrolet Tahoe 9C1

Vehicle Base Color - White

Description	Location	Qty	Price	Total
All Parts are for a Customer Supplied 2023 Chevrolet Tahoe 9C1 RWD coming from Lake Country Chevrolet - Vin #				
Patrol Unit - Vin #				
Unit #'s				
Customer PO #				
Contact is:				
Jeff Lagrone Commander, Operations Division Taylor Police Department 500 South Main Street, Taylor, Texas 76574 Office: (512) 352-5551 Fax: (512) 352-5119 jeffery.lagrone@taylortx.gov				
Taylor TX PD - WO # - Work Order				
Emergency Equipment is Purchased Through Defender Supply using The Tarrant County Cooperative Contract # 2022-200				
Tech please build this just like WO # 20748				
Defender Supply Driver Side Spot Light with LED Bulb for 2021+ Chevrolet Tahoe 9C1 & SSV. Includes Installation.				
		1	570.00	570.00
			0.00	0.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2023 Chevrolet Tahoe 9...	Vehicle Base Color - White			
Description	Location	Qty	Price	Total
Defender Supply TAHOE Marked Patrol Base Package - Whelen 54" Legacy WeCanX DUO Lightbar with Integrated Traffic Advisor and Full Across Take Down/Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise, Photo Cell Daylight Sensing, Low Power (R/W, B/W Font And Side, R/A, B/A Rear) with Strap Kit. - Core Controller, SYNC Module, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard. - Steel Push Bumper with Textured Coating and 6 Tri Color Super LED Light Heads (R/B/W), 4 in the Top Channel Cutouts and 1 on Each Side with 45° Brackets. Take Down, Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 1 Front Cabin and 2 Hatch Dome Lights. - Contoured Police Console With Dual Cup Holder, Arm Rest and 2 Magnetic Mic Clips. One Additional Power Outlet on the Passenger Side. - Defender Supply Wiring Harnesses, Power Distribution Block and Battery Management System. - Includes Installation.		1	8,882.50	8,882.50
Defender Supply Dual Tone Siren Package for Core. Includes Amp, 100 Watt Speaker, Bracket. Includes Installation. RAD = Activates the radio over the public announcement speaker HF = when activated allows the pushing of the horn to function the air horn, and when the lights are		1	628.50	628.50

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Vehicle & Emergency Equipment Total

Signature

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2023 Chevrolet Tahoe 9.0 Vehicle Base Color - White

Description	Location	Qty	Price	Total
activated cycles the siren pattern WAIL = siren pattern YELP = siren pattern PIER = siren pattern MAN = cycles the wail pattern one time HORN = function the air horn ARROW BAR = One click left directions, two clicks right directions, three clicks center outward FLASH = Rear Flashing Yellow Lights Only REAR FLASH = All emergency lights to the rear only activated FRONT FLASH = All emergency lights to the front only activated no wig wags or white lights LOW = lowers the intensity of the lights CRUISE = Entire Light Bar Lit all the way around LEFT ALLEY = activates the left alley function on the overhead bar TAKE DOWN = activates the entire front light bar as white (take down in middle) RIGHT ALLEY = activates the right alley function on the overhead bar REAR LT BAR = activates the rear light bar only UNLOCK – unlocks the rifle and shotgun - (Do not Mark) Tech please pre-wire for customer's docking station.				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76754

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2023 Chevrolet Tahoe 9L..	Vehicle Base Color - White			
Description	Location	Qty	Price	Total
Defender Supply Computer Mount; Console. Includes Installation.		1	472.00	472.00
Defender Supply Full-Size Rechargeable Metal Multi-Function LED Flashlight. -Mounted to the passenger side of the console.				285.25
-Flashlight Switches Provide Momentary or Constant-On Functionality with User-Selectable High (350 Lumens), Medium (160 Lumens) or Low (10 Lumens)-Brightness Settings as well as a Disorienting Strobe.				
Defender Supply Mirror Lighting Package 1 - Includes Two Tri-Color Super LED Light Heads Mounted Under Mirror (R/B/W) with 180° Light Spread and integrated Alley Function. Includes Installation.		1	1,131.00	1,131.00
Defender Supply Running Board Lighting - Includes Four Dual Color Super LED Light Heads (4x R/W/B), 2 on Each Running Board. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	949.00	949.00
Defender Supply Rear Side Window Lighting Package - Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted 1 on Each Rear Side Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	510.50	510.50
Defender Supply TAHOE Traffic Advisor Package - 1 Eight Dual Color Module Super LED Full Function Light Stick (R/A, B/A) with Progressing Flash Patterns with Slide Switch, Cruise, Low Power Functions Mounted on Rear Hatch Behind Glass with Vehicle Specific Shroud and Brackets. ... - 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.		1	1,571.25	1,571.25
Defender Supply TAHOE Prisoner Partition with Full Across Poly Window with Center Slider, Recessed Center and Lower Kick Panels. Includes Shipping and Installation.		1	998.75	998.75

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2023 Chevrolet Tahoe 9...

Vehicle Base Color - White

Description	Location	Qty	Price	Total
Defender Supply Surface Mount Dual Weapon Universal Cuff Lock with 8 Second Timer, Switch, Defender Supply Gunlock Wire Harness. Includes Installation.		1	568.75	568.75
Defender Supply TAHOE Cargo Barrier with Mesh Window, Plastic Prisoner Seat with Center Pull Seat Belt System. Includes Shipping and Installation.		1	1,737.50	1,737.50
Defender Supply TAHOE Steel Window Guards . Includes Shipping and Installation.		1	407.50	407.50
Defender Supply TAHOE Prisoner Door Panels. Includes Shipping and Installation.		1	406.25	406.25
Defender Supply Rear Seat Dome Light - Includes (2) Two 3" Round Red/White Dome Lights Mounted Over Rear Driver and Passenger Side Seat with Independent Switches Mounted on the C-pillar for each Corresponding Side. Includes Installation.		1	329.50	329.50
Make & Model of Customer Supplied Police Radio - Motorola APX6500 Is Customer Supplied Police Radio a One or Two Piece Unit - One - Hot all the Time. What is the Frequency of Customer Supplied Police Radio - 800MHz Make & Model of Customer Supplied Laptop - Dell Latitude 7212 Rugged Extreme				
Defender Supply Two-Way (800) Radio Antenna and Coaxial Cable. Includes Installation.		1	189.25	189.25
Customer Supplied Axon Video System				
Stalker DSR - 'Ka' Band - Front & Rear Antenna Moving Radar Unit with Remote and Vehicle Specific Brackets. Includes Installation.		1	3,412.50	3,412.50
Stop Stick Red Tire-Deflation Device - Mounted to the passenger side, rear storage compartment of the Tahoe. See Attached Picture		1	595.00	595.00
Installation of Customer Supplied Axon Video System & Stop Sticks		6	125.00	750.00

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Vehicle & Emergency Equipment Total

Signature

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2023 Chevrolet Tahoe 9C1		Vehicle Base Color - White		
Description	Location	Qty	Price	Total
Custom Reflective Vehicle Graphic Kit on White 2021 Chevrolet Tahoe 9C1 from Grafix Shoppe Quote # 291446 - Unit Numbers # ???		1	1,000.00	1,000.00
Professional Installation of Graphics by Mike Glass - Signs Direct @ Defender Supply		1	175.00	175.00
Shipping of Above Emergency Parts for Upfit		1	150.00	150.00
Wash and Prepare Vehicle for Delivery to Customer		1	100.00	100.00
Misc. Shop Supplies		1	40.00	40.00
Installation of Above Emergency Equipment and Customer Supplied:		2	125.00	250.00
Police Radio - Motorola APX6500 1-Piece				
Police Radio Speaker				
Radio Wiring Harness				
Axon Video System				
Cradle Point & Cabling				
Customer to Pick Up Vehicle(s)				0.00

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Vehicle & Emergency Equipment Total

Signature

Date	9/6/2023
Estimate #	37066
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2023 Chevrolet Tahoe 9L... Vehicle Base Color - White				
Description	Location	Qty	Price	Total
jeffery.lagrone@taylor.tx.gov Taylor TX PD - Customer Supplied Parts Needed Now - WO # Hi Commander, I am being asked by the service department to have your customer supplied equipment shipped to us. Please mark the box(s) with "WO # " so we can get your equipment checked in correctly. I show you are supplying the following equipment: Police Radio - Motorola APX6500 1-Piece Police Radio Speaker Radio Wiring Harness Axon Video System Cradle Point & Cabling Please ship to: Defender Supply Parts Department - WO # 845 FM 407 West Argyle, Texas 76226 Office (903) 771-0845 Thanks, George				

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Vehicle & Emergency Equipment Total	\$26,110.00
--	--------------------

Signature _____

EQUIPMENT FOR POLICE DEPARTMENT VEHICLES (ESTIMATES AS OF 9/10/2023)

AXON IN CAR CAMERA	\$ 4,341
MOTOROLA RADIO APX6500	\$ 7,335
CRADLEPOINT	\$ 1,373
FZ55 LAPTOP WITH 5 YR WARRANTY	<u>\$ 3,231</u>
TOTAL	\$16,280



PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: TAYLOR PD

Prepared by: SETH GAMBLIN

Contact: _____

Phone: 512.436.1313

Email: _____

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: CHEVY TAHOE PPV

Date: November 8, 2022

A. Bid Item: _____

A. Base Price: **\$ 35,524.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2023 TAHOE PPV 2WD	\$ 2,975.00	PQA	1FL SAFETY PACKAGE	\$ 399.00
LM4	5.3L V8 W/AUTOMATIC		5T5	VINYL BACK SEAT	\$ -
MQC	10 SPEED TRANS	\$ -			
AMF	KEY FOBs	\$ 75.00		REAR PARK ASSIST / REAR CAMERA	
6J7	FLASHER SYSTEM, HEAD & TAIL LAMP	\$ 50.00		WHEELS 20"X9" STEEL	
BTV	REMOTE START	\$ 395.00		ASSIST STEPS	
B30	CARPET	\$ 175.00			
	LEFT HAND LED SPOTLIGHT	\$ 800.00			
Total of B. Published Options:					\$ 4,869.00

Published Option Discount (5%) **\$ (195.00)**

C. Unpublished Options

\$= 0.0 %

Description	Bid Price	Options	Bid Price
		EXTERIOR - BLACK	
		INTERIOR - JET BLACK CLOTH HIT	
		**PRODUCTION PERMITTING	
		LIMITED AVAILABILITY ***	

Total of C. Unpublished Options: **\$ -**

D. Floor Plan Interest (for in-stock and/or equipped vehicles): **\$ 250.00**

E. Lot Insurance (for in-stock and/or equipped vehicles): **\$ -**

F. Contract Price Adjustment: **\$ -**

G. Additional Delivery Charge: 199 miles **\$ 348.25**

H. Subtotal: **\$ 40,796.25**

I. Quantity Ordered 1 x H = **\$ 40,796.25**

J. Trade in: **\$ -**

K. **\$ -**

L. Total Purchase Price **\$ 40,796.25**

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9C1 RWD Vehicle Base Color - White				
Description	Location	Qty	Price	Total
All Parts are for a Customer Supplied 2022 Chevrolet Tahoe 9C1 RWD coming from Lake Country Chevrolet - Vin #				
Patrol Unit - Vin #				
Unit #'s				
Customer PO # Received on In the amount of \$26,650.00 for the upfit of (1) One unit.				
Contact is:				
Jeff Lagrone Commander, Operations Division Taylor Police Department 500 South Main Street, Taylor, Texas 76574 Office: (512) 352-5551 Fax: (512) 352-5119 jeffery.lagrone@taylor.tx.gov				
Taylor TX PD - WO # - Work Order				
Emergency Equipment is Purchased Through Defender Supply using The Tarrant County Cooperative Contract # 2019-181				
Tech please build this just like WO # 20748			0.00	0.00
Defender Supply Driver Side Spot Light with LED Bulb for 2021+ Chevrolet Tahoe 9C1 & SSV. Includes Installation.		1	575.00	575.00

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Vehicle & Emergency Equipment Total

Signature

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9.0		Vehicle Base Color - White		
Description	Location	Qty	Price	Total
Defender Supply TAHOE Marked Patrol Base Package - Whelen 54" Legacy WeCanX DUO Lightbar with Integrated Traffic Advisor and Full Across Take Down/Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise, Photo Cell Daylight Sensing, Low Power (R/W, B/W Font And Side R/A, B/A Rear) with Strap Kit. - Core Controller, SYNC Module, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard. - Steel Push Bumper with Textured Coating and 6 Tri Color Super LED Light Heads (R/B/W), 4 in the Top Channel Cutouts and 1 on Each Side with 45° Brackets. Take Down, Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 1 Front Cabin and 2 Hatch Dome Lights. - Contoured Police Console With Dual Cup Holder, Arm Rest and 2 Magnetic Mic Clips. - Defender Supply Wiring Harnesses, Power Distribution Block and Battery Management System. - Includes Installation.				8,952.19

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Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9AT Vehicle Base Color - White				
Description	Location	Qty	Price	Total
Console Layout 10"/12"				
Radio				
4" Blank				
3" Blank				
5" Blank				
Core				
4" Blank				
Cup Holder				
Defender Supply Dual Tone Siren Package for Core. Includes Amp, 100 Watt Speaker, Bracket. Includes installation.		1	719.43	719.43
RAD = Activates the radio over the public announcement speaker				
HF = when activated allows the pushing of the horn to function the air horn, and when the lights are activated cycles the siren pattern				
WAIL = siren pattern				
YELP = siren pattern				
PIER = siren pattern				
MAN = cycles the wail pattern one time				
HORN = function the air horn				
ARROW BAR = One click left directions, two clicks right directions, three clicks center outward				
FLASH = Rear Flashing Yellow Lights Only				
REAR FLASH = All emergency lights to the rear only activated				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9.0	Vehicle Base Color - White			
Description	Location	Qty	Price	Total
FRONT FLASH = All emergency lights to the front only activated no wig wags or white lights				
LOW = lowers the intensity of the lights				
CRUISE = Entire Light Bar Lit all the way around				
LEFT ALLEY = activates the left alley function on the overhead bar				
TAKE DOWN = activates the entire front light bar as white (take down in middle)				
RIGHT ALLEY = activates the right alley function on the overhead bar				
REAR LT BAR = activates the rear light bar only				
UNLOCK - unlocks the rifle and shotgun - (Do not Mark)				
Tech please pre-wire for customer's docking station.				
Defender Supply Computer Mount Console. Includes Installation.		1	429.35	429.35
Defender Supply Full-Size Rechargeable Metal Multi-Function LED Flashlight. -Mounted to the passenger side of the console.		1	283.77	283.77
-Flashlight Switches Provide Momentary or Constant-On Functionality with User-Selectable High (350 Lumens), Medium (160 Lumens) or Low (10 Lumens)-Brightness Settings as well as a Disorienting Strobe.				
Defender Supply Mirror Lighting Package 1 - Includes Two Tri-Color Super LED Light Heads Mounted Under Mirror (R/B/W) with 180° Light Spread and integrated Alley Function. Includes Installation.		1	974.85	974.85
Defender Supply Running Board Lighting - Includes Four Dual Color Super LED Light Heads (4x R/W/B), 2 on Each Running Board. Progressing Flash Patterns with Slide Swtch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	1,224.80	1,224.80

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Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylortx.gov

2022 Chevrolet Tahoe 9.6		Vehicle Base Color - White		
Description	Location	Qty	Price	Total
Defender Supply Rear Side Window Lighting Package - Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted 1 on Each Rear Side Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	538.50	538.50
Defender Supply TAHOE Traffic Advisor Package - 1 Eight Dual Color Module Super LED Full Function Light Stick (R/A, B/A) with Progressing Flash Patterns with Slide Switch, Cruise, Low Power Functions Mounted on Rear Hatch Behind Glass with Vehicle Specific Shroud and Brackets. ... - 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.		1	1,478.65	1,478.65
Defender Supply TAHOE Prisoner Partition with Full Across Poly Window with Center Slider, Recessed Center and Lower Kick Panels. Includes Shipping and Installation.		1	968.75	968.75
Defender Supply Surface Mount Dual Weapon Universal Cuff Lock with 8 Second Timer, Switch, Defender Supply Gunlock Wire Harness. Includes Installation.		1	463.75	463.75
Defender Supply TAHOE Cargo Barrier with Mesh Window, Plastic Prisoner Seat with Center Pull Seat Belt System. Includes Shipping and Installation.		1	1,637.50	1,637.50
Defender Supply TAHOE Steel Window Guards . Includes Shipping and Installation.		1	384.34	384.34
Defender Supply Rear Seat Dome Light - Includes 2, 3" Round Red/White Dome Lights Mounted Over Rear Driver and Passenger Side Seat with Switches on the C-pillar for the Corresponding Side. Includes Installation.		1	281.40	281.40
Make & Model of Customer Supplied Police Radio - Motorola APX6500 Is Customer Supplied Police Radio a One or Two Piece Unit - One - Hot all the Time. What is the Frequency of Customer Supplied Police Radio - 800MHz Make & Model of Customer Supplied Laptop - Dell Latitude 7212 Rugged Extreme				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9C1	Vehicle Base Color - White			
Description	Location	Qty	Price	Total
Defender Supply Two-Way (800) Radio Antenna and Coaxial Cable. Includes Installation.		1	182.00	182.00
Customer Supplied Axon Video System				
Stalker DSR - 'Ka' Band - Front & Rear Antenna Moving Radar Unit with Remote and Vehicle Specific Brackets. Includes Installation.		1	3 220.50	3 220.50
Stop Stick Red Tire-Deflation Device - Mounted to the passenger side, rear storage compartment of the Tahoe. See Attached Picture		1	560.00	560.00
Installation of Customer Supplied Axon Video System & Stop Sticks		6	125.00	750.00
Defender Supply Electronic Equipment mounting system with Protection Cover - Mounts to cargo partition in the Rear Cargo Area to Install and Protect Electronic Equipment and Power Distribution for Cleanliness and Easy Maintenance Access. Includes Installation.		1	363.00	363.00
Custom Reflective Vehicle Graphic Kit on White 2021 Chevrolet Tahoe 9C1 from Grafix Shoppe Quote # 291445 - Unit Numbers # ???		1	947.22	947.22
Professional Installation of Graphics by Mike Glass - Signs Direct @ Defender Supply		1	175.00	175.00
Shipping of Above Emergency Parts for Uprfit		1	150.00	150.00
Wash and Prepare Vehicle for Delivery to Customer		1	100.00	100.00
Misc. Shop Supplies		1	40.00	40.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

HOLIDAY AUTOGROUP.COM

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9.0 Vehicle Base Color - White				
Description	Location	Qty	Price	Total
Installation of Above Emergency Equipment and Customer Supplied:		3	125.00	375.00
Police Radio - Motorola APX6500 1-Piece				
Police Radio Speaker				
Radio Wiring Harness				
Havis Docking Station				
Axon Video System				
Cradle Point & Cabling				
Cradle Point Antenna				
Customer to Pick Up Vehicle(s)				0.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	11/7/2022
Estimate #	35017
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX PD 500 South Main Street Taylor, TX 76574

Customer Contact	
Customer Phone	512-352-5551 ext 222
Customer E-mail	jeffery.lagrone@taylor.tx.gov

2022 Chevrolet Tahoe 9...		Vehicle Base Color - White			
Description	Location	Qty	Price	Total	
jeffery.lagrone@taylor.tx.gov					
Taylor TX PD - Customer Supplied Parts Needed Now - WO #					
Hi Commander, I am being asked by the service department to have your customer supplied equipment shipped to us. Please mark the box(s) with "WO # " so we can get your equipment checked in correctly. I show you are supplying the following equipment:					
Police Radio - Motorola APX6500 1-Piece					
Police Radio Speaker					
Radio Wiring Harness					
Havis Docking Station					
Axon Video System					
Cradle Point & Cabling					
Cradle Point Antenna					
Please ship to:					
Defender Supply Parts Department - WO #					
845 FM 407 West					
Argyle, Texas 76226					
Office (903) 771-0845					
Thanks, George					

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total **\$25,775.00**

Signature _____

AGENDA

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

DECEMBER 8, 2022, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Receive donation from the Taylor International BBQ Cookoff. (Tyler Bybee)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve minutes from the November 10, 2022 regular Council meeting. (Dianna McLean)
3. Concur with preliminary financials for October 2022. (Jeff Wood)
4. Consider Ordinance 2022-44, Fiscal Year 2022 4th Quarter Budget Amendment. (Jeff Wood)
5. Consider approving a task order with HDR for the update of the Engineering Manual. (Tom Yantis)
6. Consider selecting Langford Community Management Services for administration and planning services to complete a grant application through the Resilient Communities Program from the Texas General Land Office. (Jeff Jenkins)
7. Consider approving purchase of Fire Squad Truck (Fire Department); Gradall XL3100 V 4x4 w/ Bucket (Streets); Freightliner M2-106 Dump Truck 12 yd (Streets); Case SR240B Skid Steer (Parks & Recreation); Freightliner M2-106 Dump Truck 8 yd (Utility Maint.); Case 589NEP Backhoe (WWTP); Chevrolet Tahoe 9C1 PPV (Police). (Nicole Oman)
8. Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements. (Jim Gray)
9. Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation (Jim Gray)

PUBLIC HEARINGS / ORDINANCES

10. Hold a public hearing and introduce Ordinance 2023-01 regarding an amendment to the Transportation Master Plan of the Envision Taylor Comprehensive Plan. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Presentation and discussion regarding Lake Drive traffic & speed study. (Jacob Walker/Henry Fluck/Tom Yantis)
12. Consider awarding contract for Heritage Square Splash Pad repairs. (Tyler Bybee)
13. Approve guidelines for public events seeking co-sponsorship status with the City. (Jan Harris)
14. Receive an update from Simplicity Design on the Development Ordinances project. (Tom Yantis)

15. Consider pavement striping options for 2nd, 4th and Mallard, and updates to the downtown improvements. (Jacob Walker)
16. Receive update on City's preparedness for a winter storm event. (Chief Baum)

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

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code 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.

- a. Project Ujj

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

- a. Justice Center update
- b. City of Taylor v. Groba Cause No. 15-0119-C26

Executive Session III. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

- a. City Manager Evaluation

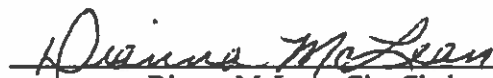
17. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on December 5, 2022 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:


Dianna McLean, City Clerk

Date

12-5-2022



City Council Meeting December 8, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider approving purchase of
Fire Squad Truck (Fire Department) Gradall XL3100 V 4x4 w/
Bucket (Streets)
Freightliner M2-106 Dump Truck 12 yd (Streets)
Case SR240B Skid Steer (Parks & Recreation)
Freightliner M2-106 Dump Truck 8 yd (Utility Maint.)
Case 589NEP Backhoe (WWTP)
Chevrolet Tahoe 9C1 PPV (Police)

Council Action to be taken: Approve purchase

Department Submitted: Internal Services

Staff Contact: Nicole Oman, Jim Gray, Commander Lagrone, Chief Baum

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase 2 vehicles and 5 pieces of Equipment for the City Fleet.

Squad Truck (Fire Department)	\$352,500.00	HGAC # F12-19
Gradall XL3100 V 4x4 w/ Bucket (Streets)	\$465,440.51	Sourcewell #040319
Freightliner M2-106 Dump Truck 12 yd (Streets)	\$131,824.00	TIPS #200-206
Case SR240B Skid Steer (Parks & Recreation)	\$63,699.00	BuyBoard 597-19
Freightliner M2-106 Dump Truck 8 yd (Utility Maint.)	\$113,993.00	TIPS #200-206
Case 589NEP Backhoe (WWTP)	\$88,660.00	BuyBoard 597-19
Chevrolet Tahoe PPV (Police Department)	\$70,000.00	TIPS 210907/ Tarrant County Coop 2019-181

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purpose of the equipment and vehicle is part of the City's vehicle replacement program. On September 8, 2022 Council approved the FY 2023 budget, Ordinance 2022-32.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This equipment will improve the quality and efficiency of service provided to the citizens. • Additional Equipment is needed for the growth of the city • Replacing the older vehicles and equipment is needed to cut cost of the maintenance on them. • Squad Truck is an addition to the Fire Department • Gradall XL3100 4x4 is a replacement of #518 needed for the Streets Department • 12 yd Dump Truck is an addition to the Streets & Grounds Department • Skid Steer is an addition needed for the Parks & Recreation Department • 8 yd. Dump Truck is an addition to the Utility Maintenance Department • Backhoe is a replacement of #115 for the WWTP • Tahoe is a replacement of #336 for the Police Department	• N/A

4. RECOMMENDATION

Staff recommends approve purchase of these pieces of equipment and vehicles.

5. FUNDING SOURCE

FY 23 General Fund - Use Tax

6. TIMELINE

Immediate consideration is requested so that equipment and vehicles can be ordered and utilized. With the delays in production and supply shortages costs are increasing daily, and every dealer is experiencing limited availability.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 7a. Fire Squad Truck
- 7b. Gradall XL3100 V 4x4 w/ Bucket
- 7c. Freightliner M2-106 Dump Truck 12 yd
- 7d. Case SR240B Skid Steer
- 7e. Freightliner M2-106 Dump Truck 8 yd
- 7f. Case 589NEP Backhoe
- 7g. Chevrolet Tahoe PPV

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
December 8, 2022 at 6:00 p.m.

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

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

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney
Dianna McLean, City Clerk

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. Receive donation from the Taylor International BBQ Cookoff.

Tim Mikeska - Taylor International BBQ cookoff committee presented a donation of \$500 dollars toward improvements at Murphy Park.

Mayor Rydell announced that agenda item 13 will be postponed pending further review.

CITIZENS COMMUNICATION

Jason Danek, 1651 CR 374 – concerned about his property (in ETJ) being in a planned restricted growth area.

Kevin Stuart, 511 Washburn St. – disappointed in city staff's lack of reaction to his inquiries.

Jeannetta McCoy, 600 Lizzie – appreciates Council's work and dedication and is concerned about citizens disrespecting Council.

Albert Liles, 1800 Mallard St. – disappointed with the way the City handled the Christmas parade.

Diana Dietz, 540 CR421 – gave her 3-minutes to Mr. Liles. Mr. Liles requested TAMA remain in control of parade.

Shane Allen, 707 Lizzie – recited Bible scriptures and described what Christians believe.

Regina Baker – thanked the Council for their assistance in creating a parade she could participate in and recognizing them.

Craig Eulenfeld, 1618 Laurel St. – TAMA not trying to discriminate against people, only their leud behavior.

Robin Barnett, 1150 CR347 – Drag Queens don't belong in Christmas parade.

Wilford Arce II, 4200 Glacier Point Cove – Council has civic duty to include everyone but make the parade about Christmas.

Mary Castle, 1005 Congress Ave. – explained what Government Relations for Texas Values does.

Jeff Ripple, 1517 McLain – encouraged Council to reconsider their parade rules.

Tammy Cheatum, 317 Yemen – all have a right to be included and applauds Council for putting item 13 on the agenda for discussion.

Terry Pierce, 1016 W. 7th – supports the purposed co-sponsor guidelines.

CONSENT AGENDA

2. Approve minutes from the November 10, 2022 regular Council meeting.
3. Concur with preliminary financials for October 2022.
4. Consider Ordinance 2022-44, Fiscal Year 2022 4th Quarter Budget Amendment.
5. Consider approving a task order with HDR for the update of the Engineering Manual.
6. Consider selecting Langford Community Management Services for administration and planning services to complete a grant application through the Resilient Communities Program from the Texas General Land Office.
7. Consider approving purchase of Fire Squad Truck (Fire Department); Gradall XL3100 V 4x4 w/ Bucket (Streets); Freightliner M2-106 Dump Truck 12 yd (Streets); Case SR240B Skid Steer (Parks & Recreation); Freightliner M2-106 Dump Truck 8 yd (Utility Maint.); Case 589NEP Backhoe (WWTP); Chevrolet Tahoe 9C1 PPV (Police).
8. Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements.
9. Consideration of proposal for HDR Engineering for the FM 619 Waterline Relocation

Councilmember Ariola requested item 8 be pulled for separate consideration.

Motion was made by Councilmember Garcia to approve consent agenda items 2,3,4,5,6,7, & 9 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

8. Consideration of proposal from HDR Engineering for the Airport Lift Station Improvements.

Councilmember Ariola asked why the rush to spend money on something that's going to be obsolete within a few years if going to expand into larger area. Jacob Walker explained rainwater flows into wet well. This fixes that problem and doubles the LUE's.

Motion was made by Councilmember Garcia to approve consent agenda item #8 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 1 with Councilmember Ariola opposing.

PUBLIC HEARING/ORDINANCES

10. Hold a public hearing and introduce Ordinance 2023-01 regarding an amendment to the Transportation Master Plan of the Envision Taylor Comprehensive Plan.
Tom Yantis, Development Services Director – This ordinance will enable the development of roadways appropriate to fulfill the Comprehensive goals for this area which is designated for Intended Growth and achieve proper connectivity and enhanced infrastructure to accommodate potential industrial type traffic proposed for the area. The Planning & Zoning Commission unanimously approved request.

Mayor Rydell opened the public hearing at 7:02PM. With no one appearing the public hearing was closed at 7:02PM.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN TO AMEND THE TRANSPORTATION MASTER PLAN THOROUGHFARE CLASSIFICATION TO

DESIGNATE SOUTHPARK BOULEVARD AS A COMMUNITY BOULEVARD, INDUSTRIAL DRIVE AS A NEIGHBORHOOD AVENUE, AND REMOVE A SECTION DESIGNATED AS NEIGHBORHOOD AVENUE ALONG DOGWOOD CIRCLE WEST OF THE INTERSECTION OF DOGWOOD CIRCLE AND INDUSTRIAL DRIVE, GENERALLY LOCATED AT 1903 INDUSTRIAL DRIVE, CONSISTING OF EXISTING AND PROPOSED ROADWAYS IN AND ADJACENT TO TAYLOR SOUTHPARK SUBDIVISION ONE, TAYLOR, WILLIAMSON COUNTY, TEXAS, PROVIDING FOR THE AMENDMENT OF THE PLAN; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE;

First reading of ordinance. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Presentation and discussion regarding Lake Drive traffic & speed study.

Citizen communication: Kathe Forrest, 2600 Donna Dr. – concerned about speeding in Taylor and gave Council some ideas to stop speeding.

Jacob Walker, HDR Engineering – gave a presentation of summary results of intersection traffic studies and speed studies along West Lake Drive as well as to discuss general speed control strategies. The studies collected traffic counts and analyzed the geometric and safety aspects of the three intersections.

Motion was made by Councilmember Garcia to receive the Lake Drive traffic and speed study update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

12. Consider awarding contract for Heritage Square Splash Pad repairs.

Tyler Bybee, P&R Director – Due to the outer panels on the east and west sides of the pad settling causing the water to bypass the drains to the seat wall. Kraftsman proposed two options, repair the existing leaks, provide new surfacing and add perimeter drain around the pad, or full replacement of the pad.

Motion was made by Councilmember Garcia to approve Option 2 and approve the quote from Kraftsman Commercial Playgrounds for full replacement of the Splash Pad and authorize the City Manager to execute all necessary documents. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

13. Approve guidelines for public events seeking co-sponsorship status with the City.

Item pulled pending further review.

Council took a break at 7:46PM.

Reconvened at 7:52PM.

- 14. Receive an update from Simplecity Design on the Development Ordinances project.**
Tom Yantis, Development Services Director – Introduced Matt Lewis and Meredith Johnson with Simplecity Design who gave a presentation on the status of the development ordinances project. Council is in agreement with the direction they are going in and should get first look at revised ordinances within next few months.

Motion was made by Councilmember Garcia to receive the Simplecity Design update on the Development Ordinances project as presented.. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

- 15. Consider pavement striping options for 2nd, 4th and Mallard, and updates to the downtown improvements.**

Jacob Walker and Leslie Pollock, HDR Engineering – gave a presentation on striping options for 2nd, 4th, and Mallard as part of the street maintenance projects, as well as a brief update on the downtown improvement projects.

Motion was made by Councilmember Garcia to approve Option 2 for Mallard Ln. , 2nd St., and 4th St. restriping with additional safety measures and receive the downtown projects update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

- 16. Receive update on City's preparedness for a winter storm event.**

Daniel Baum, Fire Chief – gave a presentation providing Council with an update on the City's preparedness for a potential winter storm event.

Motion was made by Councilmember Garcia to receive the City's winter storm event preparedness update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

Mayor Rydell read the executive session items, announced that Executive Session III will be postponed, and adjourned into closed session at 9:11 PM.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code 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.

- a. Project Ujj

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

- a. Justice Center update
b. City of Taylor v. Groba Cause No. 15-0119-C26

Executive Session III. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

- a. City Manager Evaluation

Regular City Council Meeting Minutes

December 8, 2022

5

17. Reconvene into open session and take any action.

Mayor Rydell reconvened into open session at 10:29PM.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 10:30p.m.


Brandt Rydell, Mayor

ATTEST:


Dianna McLean, City Clerk



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: Consider Introducing Ordinance 2023-42 Establishing Fees for City Services for Fiscal Year 2024

Council Action to be taken: Introduce Ordinance 2023-42

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This agenda item is to consider the introduction of Ordinance 2023-31 to amend the current fee schedule for Fiscal Year 2024.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed Ordinance 2023-42 is amending Ordinance 2023-31 to establish the fee schedule for FY 2024.

The following departments made changes to their respective fees:

- Airport
- Animal Control
- Cemetery
- Fire Department
- Miscellaneous
- Parks and Recreation
- Planning & Development Services, Engineering and Construction
- Impact Fees
- Solid Waste Collection
- Utilities

Revisions to the current fee schedule are shown in detail in attachment 6c FY 2024 Fee Schedule Summary of Changes. In addition, a summary can be reviewed in the FY 2024 Fee Schedule PowerPoint Presentation. All other fees will remain unchanged.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Revise fee schedule to maintain fees at a level commensurate with their respective cost of services. • Account for new services and remove services no longer offered.	• If unrevised for FY 2024, more substantial changes may be required in the future to compensate for any cost of service deficits. • Without an increase in fees, some departments may not have enough funding.

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2023-42 to establish fees for city services for FY 2024.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance 2023-42 is being introduced on September 14th. Staff will schedule adoption of the ordinance for the September 28th meeting with an effective date for the new fee schedule of October 1, 2023.

7. OTHER OPTIONS (In order of preference)

Council can amend the amount of fees proposed or any other fee on the fee schedule. Council can take no action to amend Ordinance 2023-31 and leave the fee schedule as it currently is.

8. ATTACHMENTS

- 9a. [Amended Fee Ordinance 2023-42](#)
- 9b. [Exhibit A – FY 2024 Proposed Fee Schedule](#)
- 9c. [FY 2024 Fee Schedule Summary of Changes](#)
- 9d. [FY 2024 Fee Schedule PowerPoint Presentation](#)

ORDINANCE NO. 2023-42

AN ORDINANCE AMENDING ORDINANCE NO. 2023-31 ADOPTED ON AUGUST 24, 2023 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates and fees for services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A – FY 2024 Fee Schedule.

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 Ordinance No. 2023-31.

SECTION 3.0 All other provisions of Ordinance No. 2023-31 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2023-42 was introduced before the Taylor City Council on the 14th day of September, 2023.

SECTION 5.0 This Ordinance shall be in full force and effect beginning October 1, 2023.

PASSED, APPROVED, and ADOPTED on the _____ day of September 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

City of Taylor - FY 2024 Fee Schedule for City Services

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<u>Department/Function</u>	<u>Page Number</u>
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Parks & Recreation	15
Planning and Development Services, Engineering and Contruction	18
Impact Fees	27
Police Department	28
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Utilities	34
Municipal Drainage Utility System (MDUS)	37
Transportation User Fees (TUF)	38

Taylor Municipal Airport Fee Schedule

1. Hanger and Tie Down Rental

	<u>Inventory</u>	<u>Monthly Fee</u>
A. Hangar A	9 Units	\$ 298
B. A-6 (Airport Equipment)	1 Unit	\$ -
C. Hangar B	6 Units	\$ 199
D. Hangar C	12 Units	\$ 416
E. C-A (Airport Storage)	1 Unit	\$ -
F. C-B (Building Maintenance)	1 Unit	\$ 280
G. Hangar D	12 Units	\$ 416
H. D-A (Fleet Maintenance)	1 Unit	\$ 280
I. D-B (Building Maintenance)	1 Unit	\$ 280
J. Hangar E	8 Units	\$ 416
K. E-1 & E-7	2 Units	\$ 502
L. E-6 & E-12	2 Units	\$ 559
M. Hangar F	12 Units	\$ 434
N. Hangar F-6A	1 Units	\$ 280
O. Tie Downs	25	\$ 65
P. New Tie Downs	17	\$ 65
Q. Over Night Tie Downs - per night if no fuel is purchased	4	\$ 11
R. Late Payment fee, if not paid by due date		10%
S. Long Term ground lease for hangar construction		as negotiated

2. Fuel Sales

- A. AV Gas LL100. Fee is determined by the City Manager.
- B. Jet A. Fee is determined by the City Manager.

Animal Control Fee Schedule

	<u>Fee</u>
1. <u>Animal Adoption</u>	\$ 80
2. <u>Annual Animal Registration</u>	
A. If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.	
B. Dog/Cat - Altered (Spayed or neutered) proof is required. Fee is per tag.	\$ 5
C. Dog/Cat - Unaltered (Not spayed or neutered). Fee is per tag.	\$ 25
3. <u>Boarding Fees (on or off-site)</u> . Fee is per day.	\$ 15
4. <u>Chicken Permit</u>	\$ 20
Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and guidelines regarding chickens. The Code of Ordinances is available on the City of Taylor website.	
5. <u>Dangerous Dog/Vicious Animal Registration</u>	\$ 50
Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and procedures regarding dangerous dogs/vicious animals. The Code of Ordinances is available on the City of Taylor website. Fee is per animal, per year.	
6. <u>Owner Surrender</u>	
A. Animal- Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor. Fee is per occurrence.	\$ 40
B. Animal- Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration. Fee is per occurrence.	\$ 80
C. <u>Litters</u> (under 10 weeks of age)	\$ 60
7. <u>Pet Carrier</u> cardboard box. Fee is per box.	\$ 3
8. <u>Impound fee</u>	
A. Live Animal. Fee is per occurrence.	\$ 35
B. Live Animal - After Hours. Fee is per occurrence.	\$ 50

Taylor City Cemetery Fee Schedule

Fee

1. Grave Digging Fees

A. Normal Size	Monday-Friday 9am - 3:30pm	\$	1,800
B. Normal Size	Saturdays	\$	1,975
C. Infant or Ashes	Monday-Friday 9am - 3:30pm	\$	950
D. Infant or Ashes	Saturdays	\$	1,050
E. Oversize	Monday-Friday 9am - 3:30pm	\$	2,200
F. Oversize	Saturdays	\$	2,400
G. Disinterment	Monday-Friday 9am - 3:30pm	\$	2,600
H. Disinterment	Saturdays	\$	3,000

2. Sale of Cemetery Spaces

A. Adult	\$	1,600
B. Infant/Child or Ashes	\$	800
C. Deed Issuance (Filing Fee)	\$	50

3. Other Fees

A. Location & marking of gravestone	\$	50
B. Location & marking of family stone or bench	\$	80
C. Transfer of lots/spaces by grantee	\$	100

4. Headstone Leveling

A. Small Single Grave Flat Stone	\$	150
B. Large Flat Stone	\$	250
C. Upright Stone (Price may vary due to size)	\$	500

Taylor Fire Department Fee Schedule

Fee

1. Fire Department Permits/Fees

A. False Fire Alarm (residential or commercial after 3rd alarm). Fee is per occurrence.	\$	50
Special Events (includes plans review and inspection; includes events on public or private property)	\$	100
B. Outdoor burn in city limits - Approved application	\$	50
D. Outdoor burn in city limits - Illegal (see Ordinance 2012-18 for penalty)		Fine
E. Hydrant Flow Test (Taylor Fire Dept. Conducted)	\$	100
F. Hydrant Flow Test (Taylor Fire Dept. Witnessed)		No Charge

2. Inspections

A. Annual Fire Safety Inspection (Commercial Businesses)		No Charge
B. Annual Fire Safety Inspection (Commercial Businesses - First and Second Re-Inspection)		No Charge
C. Assisted Living Facility Inspection	\$	50
D. Day Care Facility Inspection	\$	50
E. Nursing Home Inspection	\$	100
F. Hospital Inspection	\$	100
G. Foster/Adoption Home Inspection	\$	25
H. Mobile/Food Trailer Inspection	\$	35

Following fees to be paid in advance by licensed company who is applying for the permit:

3. Plans Review

A. Fuel Distribution: Dispenser, Tank or Pipe Installation Plans Review	\$	100
B. Fuel Distribution: Dispenser, Tank or Pipe Installation inspection / Test	\$	50
C. First Re-Inspection		No Charge
D. Second and Each Subsequent Re-Inspection	\$	100
E. Fire Suppression System Plans Review (NFPA 13). Fee is per each system.	\$	300
F. Fire Suppression System Plans Review (NFPA 13D & 13R). Fee is per each system.	\$	100
G. Fire Suppression System Inspection / Test / Acceptance Test < 200 Heads	\$	100
H. Fire Suppression System Inspection / Test / Acceptance Test > 200 Heads. Fee is per each head.	\$	0.50
I. First Re-Inspection		No Charge
J. Second and Each Subsequent Re-Inspection	\$	200
K. Fire Alarm System Plan Review. Fee is per each system.	\$	100
L. Fire Alarm System /test/acceptance test (up to 25 initial devices)	\$	50

Taylor Fire Department Fee Schedule

	<u>Fee</u>
M. Fire Alarm System /test/acceptance test (every device beyond 25). Fee is per device.	\$ 0.50
N. First Re-Inspection	No Charge
O. Second and Each Subsequent Re-Inspection	\$ 100
P. Kitchen vent hood suppression system plan review	\$ 50
Q. Kitchen vent hood suppression system / test /acceptance test	\$ 50
R. First Re-Inspection	No Charge
S. Second and Each Subsequent Re-Inspection	\$ 100
T. LP tank storage installation plan review	\$ 100
U. LP tank storage inspection / test / acceptance	\$ 50
V. First Re-Inspection	No Charge
W. Second and Each Subsequent Re-Inspection	\$ 100
X. Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plan review	\$ 100
Y. Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$ 50
Z. Building Plans, Site Plan, or Subdivision Plan Review, each.	\$ 100
AA. Fire Final Inspection	\$ 100
BB. Certificate of Occupancy Inspection (Existing building with no plans review)	\$ 50

4. Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, loss of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list).
- 4 Outdoor Burn Fee (illegal) - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (see Ordinance 2012-18 for Penalty).

Taylor Fire Department Fee Schedule

Fee

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.

Following fees may be assessed for Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use - such as but not limited to movie production or stand-by services.

5. Apparatus

A. Aerial Apparatus (staffed with at least 2 personnel). Fee is per truck, per hour.	\$	600
B. Brush Truck (staffed with at least 2 personnel) Fee is per truck, per hour.	\$	325
C. Chief Vehicle (staffed with at least 1 person). Fee is per hour.	\$	150
D. Class A Pumper (Type I, II, or similar staffed with at least 2 personnel). Fee is per truck, per hour.	\$	450
E. Command Unit (staffed with at least 1 person). Fee is per hour.	\$	150
F. Heavy Rescue Truck (staffed with 2 personnel). Fee is per truck, per hour.	\$	500
G. Medical Response Vehicle (staffed with 2 personnel). Fee is per truck, per hour.	\$	150
H. Rehab (staffed with 1 personnel). Fee is per hour.	\$	75
I. Tender Apparatus (staffed with at least 2 personnel). Fee is per truck, per hour.	\$	350

6. Personnel

A. Fire Inspectors. Fee is per hour.	\$	35
B. Fire Investigators. Fee is per hour.	\$	75
C. Firefighter/EMT. Fee is per hour.	\$	35
D. Haz-Mat Tech. Fee is per hour.	\$	40
E. Incident Commander. Fee is per hour.	\$	75
F. Swift Water Team. Fee is per hour.	\$	200

7. Equipment and Supplies

Equipment and supplies includes items such as water, foam, tools, hose, fuel, PPE, medical supplies, and any other item that is used or damaged as part of a response. Cost +10%

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15:

Taylor Fire Department Fee Schedule

	<u>Fee</u>
<u>8. Motor Vehicle Incidents</u>	
Level 1- Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.	\$ 435
Level 2- Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.	\$ 495
Level 3- Car Fire Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.	\$ 605
Level 4- Includes Level 1 & 2 services as well as extraction (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.	\$ 1,800
Level 5- Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).	\$ 2,200
Level 6- Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.	

Taylor Fire Department Fee Schedule

	<u>Fee</u>
<u>9. Hazmat</u>	
Level 1- Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.	\$ 700
Level 2- Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.	\$ 2,500
Level 3- Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - <i>each additional hour @ \$300.00/Hazmat team.</i>	\$ 5,900
<u>10. Pipeline Incidents/Power Line Incidents</u>	
*Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines	
Level 1- Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.	\$ 400
Level 2- Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.	\$ 1,000

Taylor Fire Department Fee Schedule

Fee

Level 3- Itemized Claim Charges

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

11. Fire Investigation

Fire Investigation Team-

\$ 275

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only. Fee is per hour.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report.

12. Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident:

A. **Assignment-** \$ 400

B. Includes: Scene Safety, Investigation, Fire/Hazard Control. Fee is per hour, per truck. \$ 500

13. Water Incidents

Level 1-

\$ 400

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident. Fee is per hour, per rescue person.

Taylor Fire Department Fee Schedule

Level 2-	\$	<u>Fee</u> 800
Intermediate Response: includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Fee is per hour, per rescue person.		
Level 3-		\$2,000
Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Add \$50 per hour, per rescue person plus \$100 per hour per Hazmat team member to the fee.		
Level 4-		
Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.		
<u>14. Back Country or Special Rescue</u>		
A. Minimum: \$400 for the first response vehicle + \$50/hr per rescue person.		
B. Additional Rates: \$400/hr per response vehicle and \$50/hr per rescue person.		
C. Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.		
<u>15. Chief Response:</u>	\$	250
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Fee is per hour.		
<u>16. Miscellaneous:</u>		
A. Engine. Fee is per hour.	\$	400
B. Truck. Fee is per hour.	\$	500
C. Miscellaneous equipment. Fee is per hour.	\$	300

Taylor Fire Department Fee Schedule

Fee

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates(an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

Taylor Public Library Fee Schedule

1. Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

	Fee
A. Refundable Deposit	\$ 200
B. Individuals/Non Profit - First two hours.	\$ 50
C. Individuals/Non Profit - Each additional hour.	\$ 25
D. Business/Commercial - First two hours.	\$ 100
E. Business/Commercial - Each additional hour.	\$ 50

2. Library Fees

A. Library card - Non-resident Individual. Fee is per year.	\$ 10
B. Library card - Non-resident Family. Fee is per year.	\$ 25
C. Library card - Resident	No Charge
D. Library card - replacement (1st replacement)	\$ 2
E. Library card - subsequent replacement cards	\$ 5
F. Copies - Black & White. Fee is per impression.	\$ 0.10
G. Copies - Color. Fee is per impression.	\$ 0.25
H. Overdue book. Fee is per day with a \$5 maximum.	\$ 0.10
I. Lost or damaged book	Cost to replace/repair
J. Processing fee for lost or damaged book(s). Fee is per book, non-refundable.	\$ 5
K. PayPal online processing fee	\$ 1

Miscellaneous Fees and Permits

	<u>Fee</u>
1. <u>Taxicab</u>	
A. Vehicle permit fee. Fee is per vehicle.	\$ 150
B. Taxicab driver's permit. Fee is per year.	\$ 25
C. Horse drawn carriage permit. Fee is per 6 months	\$ 25
D. Non-Motorized (Ex. Pedal Cabs). Fee is per vehicle.	\$ 25
2. <u>Street Closures</u>	
A. Special Events (non-parade, non-filming)	\$ 75
B. Parade	\$ 75
3. <u>Special Events</u>	
Special event fees will be calculated based on the planned event activities, staffing requirements and whether any street closure(s) are required. Fee will be individually calculated.	
4. <u>Processing Fee for Credit Card Payments made in-house or online.</u>	\$3 or 3%
Rate varies depending on transaction type.	
5. <u>Film Production Fees</u>	
Activity:	Fee per Calendar Day
A. Film Application Fee.	\$ 25
B. Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500
C. Partial, non-disruptive use of a public building, park, right-of-way, or public	\$ 250
D. Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50
E. Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25
F. Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	\$ 50
G. Filming (+min of one police officer & vehicle at rates specified under police Dept. Fees).	\$ 250

Parks & Recreation Department Fee Schedule

	<u>Refundable Deposit</u>	<u>Fee</u>
<u>Public Facility Rental</u>		
1. Murphy Park:		
A. Upper Pavilion - Resident (per day)	\$ 100	\$ 150
B. Lower Pavilion - Resident (per day)	\$ 75	\$ 130
C. Upper Pavilion - Non-Resident (per day)	\$ 100	\$ 185
D. Lower Pavilion - Non-Resident (per day)	\$ 75	\$ 165
E. Upper Pavilion - Non-Profit (per day)	\$ 100	\$ 75
F. Lower Pavilion - Non-Profit (per day)	\$ 75	\$ 65
2. Robinson Park: Pavilion (per day)		\$ 35
3. Bull Branch Park: Pavilion (per day)		\$ 35
4. Taylor Regional Park: Pavilion (per day)		\$ 35
5. Heritage Square: Amphitheater		
A. half day (less than 4 hours)	\$ 500	\$ 125
B. full day (4 hours or more)	\$ 500	\$ 250
C. half day (non-profit rate*)	\$ 500	\$ 62.50
D. full day (non-profit rate*)	\$ 500	\$ 125
6. Heritage Square: Pavilion		
A. half day (less than 4 hours)	\$ 300	\$ 75
B. full day (4 hours or more)	\$ 300	\$ 150
C. half day (non-profit rate*)	\$ 300	\$ 37.50
D. full day (non-profit rate*)	\$ 300	\$ 75
*Non-profit renter must be able to produce proof of non-profit status.		
7. Dickey-Givens Community Center		
A. 1/2 Day (6 Hours) - Resident	\$ 200	\$ 120
B. Whole Day (11 Hours) - Resident	\$ 200	\$ 240
C. Additional Two Hours Fri/Sat Only - Resident		\$ -
D. 1/2 Day (6 Hours) - Non-Resident	\$ 300	\$ 160
E. Whole Day (11 Hours) - Non-Resident	\$ 300	\$ 260
F. Additional Two Hours Fri/Sat Only - Non-Resident		\$ 80
G. 1/2 Day (6 Hours) - Non-Profit	\$ 200	\$ 75
H. Whole Day (11 Hours) - Non-Profit	\$ 200	\$ 125
I. Additional Two Hours Fri/Sat Only - Non-Profit		\$ -

Parks & Recreation Department Fee Schedule

Fee

8. Public Property

- A. Long term rental of space on public property for commercial purposes. As Negotiated

Recreation Fees

9. Swimming Pool Admission: (Doris Roznovak Aquatic Center)

A.	Children (3 and under)	Free
B.	Children (4 to 12 years old)	\$ 2
C.	Adults (13 to 59 years old)	\$ 3
D.	Seniors (60 and over)	\$ 2
E.	Family Passes - 30 admissions	\$ 45
F.	Family Passes - 60 admissions	\$ 90

10. Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

11. Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

12. Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the

13. Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant.

General Use of Athletic Fields:

14. Taylor Regional Park & Sports Complex

A.	Deposit	\$ 100
B.	Hourly Use. Fee is per hour, per field.	\$ 25
C.	Hourly Use with lights. Fee is per hour, per field.	\$ 45
D.	Gate fee. Fee is per participating team.	\$ 10

15. Robinson Ballfield

A.	Maintenance to field outside regular operating hours. Fee is per hour at the request of the renter.	\$ 34
B.	Rental Fee w/no lights (per 2.5 hour block)	\$ 35
C.	Rental Fee with lights (per 2.5 hour block)	\$ 45

Parks & Recreation Department Fee Schedule

	<u>Fee</u>
16. Recovery fee (ALL City fields) - All sports included. Fee is per person, per season.	\$ 5
17. Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)	
A. Field attendants (minimum of 2 attendants). Fee is per attendant, per hour.	\$ 17
B. Lights. Fee is per field.	\$ 50
C. Rentals. Fee is per field, per day.	\$ 100
D. Field Re-drag/Re-chalk. Fee is per field, per drag/chalk.	\$ 25
18. Football and Soccer Fields	
A. Field Rental. Fee is per field, per day.	\$ 150
B. Lights. Fee is per field.	\$ 50
19. Concession Stand (Taylor Regional Park & Sport Complex)	
Concession Rentals pay 10% of gross receipts.	
20. Vendors (Must obtain permission prior to event)	
A. With Electricity. Fee is per day.	\$ 35
B. No electricity. Fee is per day.	\$ 25
21. Memorial Field (Stadium)	
A. Field Rental (Season packages are available) Fee is per day.	\$ 150
B. Lights. Fee is per day.	\$ 50

Planning, Development Services, Engineering & Construction

Fee

-All permits submitted through MyGovernmentOnline will be assessed a \$15 Technology Fee.

-Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:

Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, Gas, Foundation and Roof.

The 50% reduction in fees within the Neighborhood Empowerment Zone *does not* apply if it involves work without a permit.

-All building permits include two plan reviews. The third and subsequent plan reviews require a separate plan review fee to be paid before each and every subsequent plan review will be conducted.

-For the purposes of permit fees floorspace is measured externally as a gross floor area.

Building Permits

Residential (Fees collected at time of application)

1. New Residential and Residential Additions including attached car port

(excludes multi-family greater than 4 units and mixed use)

- | | |
|---|---------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot. | \$ 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot.
(includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per square foot each) | \$ 1.00 |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

2. Residential Accessory Structure 200 sq.ft. and greater

- | | |
|--|---------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per sq. ft. or \$75, whichever is greater. | \$ 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft.) | \$ 1.00 |

Planning, Development Services, Engineering & Construction

Fee

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

3. Residential Remodel

(excludes multi-family greater than 4 units and mixed use)

- | | | |
|---|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application) | \$ | 75 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per sq. ft.
(Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each) | \$ | 0.75 |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

4. Residential Manufactured Home

- | | | |
|--|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application) | \$ | 75 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per sq. ft.
(Includes Building, Electrical, Plumbing and Mechanical - \$0.125 per sq. ft. each) | \$ | 0.50 |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

5. Manufactured Home Park

- | | | |
|---|----|-----|
| A. Manufactured Home Park - additions or alterations to spaces. Fee is per space. | \$ | 25 |
| B. Manufactured Home Park - original permit application | \$ | 400 |
| C. Manufactured Home Park License (annual fee - 10 spaces or less) | \$ | 250 |
| D. Manufactured Home Park License (annual fee - greater than 10 spaces) | \$ | 500 |

Commercial (Fees collected at time of application)

6. New Commercial and Commercial Additions

(Includes multi-family greater than 4 units and mixed use)

- | | | |
|--|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot. | \$ | 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot.
(Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each) | \$ | 1.00 |
| C. <u>Multi-family Fee</u> . Fee is per multi-family unit. | \$ | 200 |

Planning, Development Services, Engineering & Construction

Fee

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.

7. New Commercial - Shell Building & Tenant Finish Out

- | | | |
|--|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot. | \$ | 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot.
(Includes Building, Electrical, Plumbing and Mechanical - \$0.20 per sq. ft. each) | \$ | 0.80 |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.

8. Commercial Remodel

(Includes multi-family greater than 4 units and mixed use)

- | | | |
|--|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot. | \$ | 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot.
(Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each) | \$ | 0.75 |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.

9. Commercial Accessory Structure - 120 sq ft and greater

- | | | |
|---|----|------|
| A. Review Fee | \$ | 95 |
| B. Per sq. ft. + Plan Review Fee & Inspection Fee | \$ | 0.60 |

10. Cell Towers

- | | | |
|-------------------------------------|----|-----|
| A. Plan Review Fee + Inspection Fee | \$ | 500 |
|-------------------------------------|----|-----|

11. Electrical Permits

- | | | |
|---|----|-----|
| A. <u>Residential Stand Alone</u> . Fee + Inspection Fees. | \$ | 40 |
| B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees + Standard Commercial Plan Review Fee. | \$ | 60 |
| C. <u>Solar Panels</u> . Fee + Inspection Fees. | \$ | 145 |

Planning, Development Services, Engineering & Construction

Fee

12. Mechanical Permits

- | | | |
|---|----|----|
| A. <u>Residential Stand Alone</u> . Fee + Inspection Fees. | \$ | 50 |
| B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees + Standard Commercial Plan Review Fee. | \$ | 75 |

13. Plumbing Permits

- | | | |
|---|----|----|
| A. <u>Residential Stand Alone</u> . Fee + Inspection Fees. | \$ | 40 |
| B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees + Standard Commercial Plan Review Fee. | \$ | 75 |
| C. <u>Lawn Irrigation System</u> . Fee + Inspection Fees. | \$ | 75 |

14. Sign Permits (Fees collected at time of application)

- | | | |
|---|----|-----------|
| A. <u>Banner</u> (non-profit, faith-based, governmental, and service clubs are exempt from paying the fee) | \$ | 25 |
| B. <u>New Sign or Sign Re-Facing</u> . Application Fee. | \$ | 75 |
| C. <u>Freestanding Signs over 8ft Tall</u> | \$ | 180 |
| D. <u>Internally Illuminated Signs</u> | \$ | 180 |
| E. <u>Master Plan sign Proposal</u> . Fee + \$25 for each sign within the master plan | \$ | 250 |
| F. <u>Sandwich Board/A-Frame Signs in Downtown sign area</u> . Plan review for size and placement standards only. | | No charge |
| G. <u>Sign Re-Inspection Fee</u> for each reinspection after the first inspection | \$ | 55 |

15. Miscellaneous Permits (Fees collected at time of application)

- | | | |
|--|----|-----|
| A. <u>Car Port</u> (non-conforming) Special Use Permit required. | | |
| B. <u>Certificate of Occupancy - Commercial</u> (Includes customer service inspection - CSI). Fee + inspection fees. | \$ | 80 |
| C. <u>Customer Service Inspection (CSI) - Residential</u> | \$ | 80 |
| D. <u>Demolition</u> . Fee + inspection fees. | \$ | 25 |
| E. <u>Driveway Approach</u> . Fee + inspection fees. | \$ | 40 |
| F. <u>Fence (over 6 ft tall)</u> . Application Fee. | \$ | 75 |
| G. <u>Foundation Leveling and Repair</u> . Fee + inspection fees. | \$ | 40 |
| H. <u>Mobile Food Vendors and Food Courts</u> . Fee + inspection fees. | \$ | 150 |

Planning, Development Services, Engineering & Construction

	<u>Fee</u>
I. <u>Peddler & Solicitor</u> . Fee is per each application + \$50 for each person. Permit valid for 6 months.	\$ 60
J. <u>Residential Swimming Pool, Spa & Sauna</u> . Fee + plan review + inspection fees.	\$ 100
K. <u>Commercial Swimming Pool</u> . Fee + plan review + inspection fee.	\$ 250
L. <u>Porch, Patio or Deck</u> . Fee + plan review fee + inspection fee.	\$ 40
M. <u>Work in the City Right-of-Way (no engineering review)</u> . Fee + inspection fees.	\$ 50
N. <u>Work in the City Right-of-Way (with engineering review)</u> . Fee + 1% of project cost + engineering inspection fees.	\$ 50
O. <u>Roof Permit</u> . Fee + Inspection fee and plan review fee, if required.	\$ 40
P. <u>Streamlined Site Development Plan</u>	\$ 100
Q. <u>Temporary Construction Trailer, Temporary Sales Office</u> . Fee + plan review + inspection fee.	\$ 100
R. <u>Backup Generator Permit</u> . Fee + plan review + inspection fees.	\$ 145
S. <u>Tree Removal Permit</u> . Fee + inspection fees.	\$ 60
T. <u>Solar Panels</u> . Fee + Inspection Fees.	\$ 145

16. Inspection Fees

A. Initial Inspection (Residential)	\$ 55
B. Each Re-inspection (Residential)	\$ 55
C. Emergency Inspection (Residential)	\$ 95
D. Initial Inspection (Commercial)	\$ 75
E. Each Re-inspection (Commercial)	\$ 75
F. Emergency Inspection (Commercial)	\$ 125
G. Medical Gas Inspections/Re-inspections	\$ 250

Any inspection fee shall be charged for cancellations of inspections on the same day as the scheduled inspection date.

Planning, Development Services, Engineering & Construction

Fee

17. Engineering Inspections

A. First 100 acres. Fee is per acre.	\$	1,500
B. Next 150 acres. Fee is per acre.	\$	750
C. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$	325
Each infrastructure item (i.e. streets, drainage, water, wastewater). Fee is per	\$	7.50
D. linear foot.		

18. Fees for Work Without a Permit

- A. Work without a permit - First Offense - Double the permit fee.
- B. Work without a permit - Second and subsequent offenses filed in municipal court
- Triple the permit fee + citation.

19. Standard Plan Review Fees

A. Residential Plan Review	\$	75
B. Commercial Plan Review	\$	95

20. Standard Expedited Plan Review Fee (building permit only)

A. Expedited Residential Plan Review (subject to capacity). Fee is per hour.	\$	125
B. Expedited Commercial Plan Review (subject to capacity). Fee is per hour.	\$	200

21. Combined & Concurrent Expedited Planning and Permit Development Fees

For development projects combining any or all of the following:

- Subdivision improvement plans
- Site development plans
- Building permits

33.3% of the total fee (calculated at 150% rate) shall be paid before the expedited development submission can be considered complete. No plan review will commence until the initial fee has been paid.

All relevant fees are charged at 150% of the standard fee rates contained in this fee schedule except for sewer, water and roadway impact fees. Impact fees are charged at the standard rate contained in the relevant ordinance.

Planning, Zoning, Subdivision, Site Development

All planning fees are collected at time of application submission except for inspection fees.

For the fourth plan review and each subsequent plan review for all types of zoning, subdivision and site development applications, the relevant plan review fee, shown below, will be doubled.

The plan review fee needs to be paid in full before the application can proceed to plan review.

Planning, Development Services, Engineering & Construction

Fee

22. Annexation

- | | | |
|--|----|-------|
| A. <u>Voluntary Annexation (with notice)</u> . Application fee + notices. | \$ | 500 |
| B. <u>Voluntary Annexation (without notice)</u> . Application fee + notices. | \$ | 500 |
| C. <u>Disannexation or ETJ Release</u> . Application fee + attorney fees. | \$ | 2,000 |

23. Agreements/Petitions

- | | | |
|---|----|-------|
| A. <u>Development Agreement</u> . Application fee + attorney fees + professional services recovery fee. | \$ | 2,000 |
| B. <u>Development Agreement Amendment</u> . Application fee + attorney fees + professional services recovery fee. | \$ | 500 |
| C. <u>Special District Petition (MUD, PID, etc)</u> . Application fee + attorney fees + professional services recovery fee. | \$ | 2,000 |

24. Comprehensive Plan

- | | | |
|--|----|-----|
| A. <u>Comprehensive Plan Amendment</u> . Application fee + notices + professional services recovery fee if required. | \$ | 500 |
|--|----|-----|

25. Zoning

- | | | |
|--|----|-------|
| A. <u>Re-zoning</u> . Application fee + notices. | \$ | 350 |
| B. <u>Special Use Permit</u> . Application fee + notices. | \$ | 350 |
| <u>Planned Development Initial Submittal</u> . Application fee + urban design | \$ | 1,000 |
| C. consultant professional services recovery fee if required. | | |
| D. <u>Planned Development Re-Submittal</u> . Application fee for each submittal + urban design consultant professional services recovery fee if required. | \$ | 500 |
| E. <u>Planned Development Amendment (administrative approval)</u> . Application fee + urban design consultant professional services recovery fee + notices. | \$ | 300 |
| F. <u>Planned Development Amendment (requiring approval from Planning & Zoning Commission or Zoning Board of Adjustment)</u> . Application fee + urban design consultant professional services recovery fee + notices. | \$ | 750 |
| G. <u>Appeals</u> . Application fee + notices. | \$ | 250 |
| H. <u>Zoning Variance</u> . Application fee + notices. | \$ | 325 |
| I. <u>Special Exceptions</u> . Application fee + notices. | \$ | 250 |

Planning, Development Services, Engineering & Construction

	<u>Fee</u>
J. <u>Zoning Verification Letter</u>	\$ 50

26. Site Development Plan

A. <u>Site Development Plan Initial Submittal</u> . Application fee + \$0.05 per sq. ft. of impervious cover.	\$ 500
B. <u>Site Development Plan Re-Submittal</u> . Application fee for each re-submittal.	\$ 500
C. <u>Site Development Plan Inspection Fee</u> . Fee is per sq. ft. of impervious cover paid at plan approval.	\$ 0.05

27. Flood Plain Development Permit

A. <u>Flood Plain Development Permit Initial Submittal</u> . Application fee.	\$ 500
B. <u>Flood Plain Development Permit Re-Submittal</u> . Application fee for each re-	\$ 500

Subdivision

28. Final Plats (includes amended plats and re-plats)

A. <u>Final plat from preliminary plat initial submittal</u> . Application fee + \$30 per lot.	\$ 1,000
B. <u>All other final plats initial submittal</u> . Application fee.	\$ 500
C. <u>Final plat re-submittal</u> . Review fee for each re-submittal.	\$ 300

29. Preliminary Plats

A. <u>Preliminary Plat Initial Submittal</u> . Application fee + \$35 per lot + urban design consultant professional services recovery fee if required.	\$ 1,000
B. <u>Preliminary Plat Re-Submittal</u> . Application fee for each re-submittal + urban design consultant professional services recovery fee if required.	\$ 500

30. Subdivision Improvement Plans (Construction Plans)

A. <u>Improvement Plans Initial Submittal</u> . Application fee + fee per acre.	\$ 1,000
B. First 100 acres. Fee is per acre.	\$ 500
C. Next 150 acres. Fee is per acre.	\$ 250
D. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$ 125
E. Off-site infrastructure. Fee is per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	\$ 2.50

31. Improvement Plans Re-Submittal. Plan review fee for each re-submittal - \$500 or 10% of initial submittal fee, whichever is greater.

Planning, Development Services, Engineering & Construction

	<u>Fee</u>
<u>32. Improvements Inspection Fee</u>	
A. First 100 acres. Fee is per acre.	\$ 1,500
B. Next 150 acres. Fee is per acre.	\$ 750
C. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$ 325
D. Off-site infrastructure. Fee is per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	\$ 7.50
<u>33. Subdivision Variance.</u> Application fee + notices.	\$ 325
<u>34. Plat Certification</u>	\$ 50
<u>35. Miscellaneous Fees</u>	
A. <u>Recording Fees</u> (all application types) - set by Williamson County and paid by applicant.	
B. <u>Mailed Notices</u> (all application types). Fee is per notice.	\$ 5
C. <u>Newspaper Public Notice.</u> Minimum fee. Pricing above \$230 is dependent upon the size of the advertisement placed in Taylor Press.	\$ 230
D. <u>Pipeline Permit.</u> Fee + annual fee (\$3 per rod within right-of-way).	\$ 2,500

Professional services recovery fee: If an outside consultant for the city is required for an applicant's project, the applicant is required to pay the estimated fee for such service prior to such service being conducted. The applicant shall pay or receive a refund for the difference between the estimated fee and the actual fee within thirty (30) days of the city's receipt of an invoice from the outside consultant for the services rendered. The city may require that additional fees be deposited when the original fee is exhausted or is projected to be exhausted. In such event, the city shall prepare an estimate of the additional fees for the outside consultant and send the applicant written notice of the additional fees that must be deposited, accompanied by the estimate. The applicant shall pay the estimated additional fee deposit within fifteen (15) days of date of the notice.

Impact Fee Schedule

Fee

1. Roadway Impact Fees

Refer to the separate ordinance that sets roadway impact fees.

2. Sidewalks

A. Cash-in-lieu fee. Fee is per square foot. \$ 10

3. Right-of-way License

A. Original license \$ 350

4. Water and Wastewater Impact Fees

Refer to the separate ordinance that sets water and wastewater impact fees.

5. Tap Fees. The following fees are per tap.

Water Taps

A. 1" \$ 1,576
B. 1½" \$ 2,100
C. 2" \$ 2,275

Sewer Taps

D. 4" \$ 1,516.73
E. 6" \$ 1,684.44

6. Meter Fees

The Meter fees are pass through costs and these prices are subject to change.

A. Standard residential water meter (5/8") \$ 290
B. Non standard meters vary in price. Please contact the Permit Technician for the cost of a non standard meter.

Police Department Fee Schedule

	Fee
1. <u>Accident Report</u> . Fee is per report.	\$ 6.00
A. Certified copy of report. Fee is per report.	\$ 8.00
2. <u>Dispatching fee for other jurisdiction</u> - By contract as negotiated by City Manager and approved by City Council.	
3. <u>Fingerprinting Service</u> . Fee is per set.	\$ 10.00
4. <u>Police Report</u> . Fee is per page after 50 pages.	\$ 0.10
A. DVD	\$ 3.00
B. CD	\$ 1.00
5. <u>Body Worn Camera Recordings</u>	
Fees are pursuant to Government Code 1701.661	
(1) \$10.00 per recording responsive to the request for information; and	
(2) \$1.00 per full minute of body worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.	
6. <u>Security Requests</u> . All fees listed below are per hour.	
A. Police unit (vehicle)	\$ 25.00
B. Security fee for off-duty police officer (3 hours/officer minimum)	\$ 60.00
C. Supervisor required when 4 or more officers are requested	\$ 80.00
D. Emergency request received within 24 hours of scheduled start time	\$ 70.00
E. Traffic only	\$ 60.00

Solid Waste Collection Fee Schedule

Base Fee per Month

Solid Waste is charged on a monthly basis on the City of Taylor utility bill.

Residential Services

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**.

1. Curbside Trash Service (pickup weekly):

A. Single 96 gallon cart	\$	11.27
B. Each additional cart	\$	4.37

2. Curbside Recycling (pickup every other week):

A. Single 96 gallon cart	\$	5.55
B. Each additional cart	\$	5.55
C. Multi-Family Resident - Single User	\$	7.50
D. Multi-Family Resident - Multiple Users	\$	17.06

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial Trash Service

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**.

3. 96 Gallon Cart (additional pick up is \$25):

A. One X Per week pick up	\$	20.22
B. Two X s Per week pick up	\$	28.95
C. Three X s Per week pick up	\$	35.28
D. Four X s Per week pick up	\$	44.12
E. Five X s Per week pick up	\$	54.69

4. 2 Cubic Yards (additional pick up is \$25):

A. One X Per week pick up	\$	55.99
B. Two X s Per week pick up	\$	92.71
C. Three X s Per week pick up	\$	114.74

5. 3 Cubic Yards (additional pick up is \$35):

A. One X Per week pick up	\$	73.28
B. Two X s Per week pick up	\$	127.48
C. Three X s Per week pick up	\$	181.53
D. Four X s Per week pick up	\$	213.59

Solid Waste Collection Fee Schedule

Base Fee per Month

E. Five X s Per week pick up \$ 264.79

6. 4 Cubic Yards (additional pick up is \$45):

A. One X Per week pick up \$ 92.71
 B. Two X s Per week pick up \$ 162.21
 C. Three X s Per week pick up \$ 234.69
 D. Four X s Per week pick up \$ 282.43
 E. Five X s Per week pick up \$ 366.81

7. 6 Cubic Yards (additional pick up is \$55):

A. One X Per week pick up \$ 115.88
 B. Two X s Per week pick up \$ 191.27
 C. Three X s Per week pick up \$ 283.90
 D. Four X s Per week pick up \$ 319.51
 E. Five X s Per week pick up \$ 390.11

8. 8 Cubic Yards (additional pick up is \$65):

A. One X Per week pick up \$ 141.00
 B. Two X s Per week pick up \$ 233.67
 C. Three X s Per week pick up \$ 328.31
 D. Four X s Per week pick up \$ 404.23
 E. Five X s Per week pick up \$ 510.12

10. Cubic Yards (additional pick up is \$75):

A. One X Per week pick up \$ 171.88
 B. Two X s Per week pick up \$ 270.39
 C. Three X s Per week pick up \$ 374.66
 D. Four X s Per week pick up \$ 484.73
 E. Five X s Per week pick up \$ 639.25

Commercial Recycling Service

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%).**

11. 96 Gallon Cart (additional pick up is \$25):

A. One X Per week pick up \$ 18.19
 B. Two X s Per week pick up \$ 26.06
 C. Three X s Per week pick up \$ 31.75

12. 2 Cubic Yards (additional pick up is \$25):

Solid Waste Collection Fee Schedule

	<u>Base Fee per Month</u>
A. One X Per week pick up	\$ 50.39
B. Two X s Per week pick up	\$ 83.44
C. Three X s Per week pick up	\$ 103.27
 13. <u>3 Cubic Yards (additional pick up is \$35):</u>	
A. One X Per week pick up	\$ 65.95
B. Two X s Per week pick up	\$ 114.72
C. Three X s Per week pick up	\$ 163.38
 14. <u>4 Cubic Yards (additional pick up is \$45):</u>	
A. One X Per week pick up	\$ 83.44
B. Two X s Per week pick up	\$ 145.99
C. Three X s Per week pick up	\$ 211.22
 15. <u>6 Cubic Yards (additional pick up is \$55):</u>	
A. One X Per week pick up	\$ 104.28
B. Two X s Per week pick up	\$ 172.14
C. Three X s Per week pick up	\$ 255.52
 16. <u>8 Cubic Yards (additional pick up is \$65):</u>	
A. One X Per week pick up	\$ 126.90
B. Two X s Per week pick up	\$ 210.30
C. Three X s Per week pick up	\$ 295.48
 17. <u>10 Cubic Yards (additional pick up is \$75):</u>	
A. One X Per week pick up	\$ 154.69
B. Two X s Per week pick up	\$ 243.35
C. Three X s Per week pick up	\$ 337.19

18. Roll Offs

Fee includes Delivery Charge + Daily Rental + Haul Cost.

Delivery Charge:

***Delivery Charge is calculated at Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

A.	20 yd Roll-Off	\$134.98	Fee per delivery
B.	30 yd Roll-Off	\$134.98	Fee per delivery
C.	40 yd Roll-Off	\$134.98	Fee per delivery

Daily rental:

***Daily Rental is calculated at Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

Solid Waste Collection Fee Schedule

Base Fee per Month

D.	20 yd Roll-Off	\$ 2.08	Rate/day
E.	30 yd Roll-Off	\$ 2.08	Rate/day
F.	40 yd Roll-Off	\$ 2.08	Rate/day

Haul cost:

*Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

G.	20 yd Roll-Off	\$415.32	Cost per haul
H.	30 yd Roll-Off	\$498.38	Cost per haul
I.	40 yd Roll-Off	\$581.44	Cost per haul

19. Roll Offs of Clean, Separated Recycle Material

Fee includes Delivery Charge + Daily Rental + Haul Cost.

Delivery Charge:

*Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

A.	20 yd Roll-Off	\$130.54	Fee per delivery
B.	30 yd Roll-Off	\$130.54	Fee per delivery
C.	40 yd Roll-Off	\$130.54	Fee per delivery

Daily rental:

*Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

D.	20 yd Roll-Off	\$ 2.02	Rate/day
E.	30 yd Roll-Off	\$ 2.02	Rate/day
F.	40 yd Roll-Off	\$ 2.02	Rate/day

Haul cost:

*Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

G.	20 yd Roll-Off	\$339.14	Cost per haul
H.	30 yd Roll-Off	\$339.14	Cost per haul
I.	40 yd Roll-Off	\$339.14	Cost per haul

Solid Waste Collection Fee Schedule

Base Fee per Month

20. One time collection of Bulky wastes on call (any size).

Fee includes Delivery Charge + Daily Rental + Haul Cost.

A. Delivery Charge	\$ 77.60	Fee/delivery
B. Daily Rental	\$ 4.65	Rate/day
C. Haul cost	\$ 77.60	Cost per haul

21. Industrial Solid Waste Collection Services - collected by service provider

Fee

22. Spring and Fall cleanup

A. Per Standard pick-up truck load	\$	10
B. Trailer (16' to 18')	\$	20

23. Assessments

A. Lot clean up	Actual cost + 10% admin fee
B. Paving assessment	n/a

24. Lien Fees

A. Filing of Lien with Williamson County	Per current County rate
B. Release of Lien with Williamson County	Per current County rate

25. Waste Hauling

A. Refer to the separate ordinance that sets the fees for waste hauling.	
B. Discharge fee. Fee is per gallon (\$100 per 1,000 gallons).	\$ 0.10

26. Industrial Discharge

A. Refer to the separate ordinance that sets the fees for industrial discharge.

Water and Wastewater Fee Schedule

Water Deposits

1. Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

<u>Meter Size</u>	<u>Avg. consumption/month in gallons*</u>	<u>Deposit Amount</u>
A. 5/8" x 3/4"	<10,000	\$ 131
B. 3/4"	<10,000	\$ 157
C. 1"	<10,000	\$ 170
D. 1½"	<15,000	\$ 229
E. 2"	<15,000	\$ 295
F. 3"	<15,000	\$ 359
G. 4"	<25,000	\$ 556
H. 6"	<25,000	\$ 818
I. 8"	<50,000	\$ 1,340
J. 10"	<75,000	\$ 1,994
K. 12"	<150,000	\$ 3,300

*If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

2. Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

<u>Meter Size</u>	<u>Avg. consumption/month in gallons*</u>	<u>Deposit Amount calculated as follows:</u>
A. 5/8" x 3/4"	<10,000	\$131+((# units -1) x 0.7)x\$100
B. 3/4"	<10,000	\$157+((# units -1) x 0.7)x\$100
C. 1"	<10,000	\$170+((# units -1) x 0.7)x\$100
D. 1½"	<15,000	\$229+((# units -1) x 0.7)x\$100
E. 2"	<15,000	\$295+((# units -1) x 0.7)x\$100
F. 3"	<15,000	\$359+((# units -1) x 0.7)x\$100
G. 4"	<25,000	\$556+((# units -1) x 0.7)x\$100

*If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Water and Wastewater Fee Schedule

3. <u>Backflow Prevention</u>	Fee
A. Initial Permit	\$ 33

Water Rates

4. Base Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial.

<u>Meter Size</u>	Monthly Minimum Charge
A. 5/8" x 3/4"	\$ 42.15
B. 1"	\$ 70.41
C. 1½"	\$ 105.34
D. 2"	\$ 168.60
E. 3"	\$ 337.23
F. 4"	\$ 526.89
G. 6"	\$ 1,055.03

H. Base Rate for multi-family accounts includes the monthly minimum charge per meter size + LUE charge.

Living Unit Equivalent (LUE). Fee is per LUE. \$ 17.86

5. Residential Volumetric Rates:

A. Block 1	per kgals. (0-2,000 gallons)	\$ 4.29
B. Block 2	per kgals. (2001-5,000 gallons)	\$ 4.72
C. Block 3	per kgals. (5,001-9,000 gallons)	\$ 5.12
D. Block 4	per kgals. (above-9,000 gallons)	\$ 5.98

6. Non-Residential Volumetric Rates:

A. Block 1	per kgals. (0-15,000 gallons)	\$ 5.79
B. Block 2	per kgals. (15,001-45,000 gallons)	\$ 6.37
C. Block 3	per kgals. (45,001-120,000 gallons)	\$ 7.01
D. Block 4	per kgals. (above-120,000 gallons)	\$ 7.52

7. Irrigation Volumetric Rate: per kgals. All usage (minimum 1,000 gallons) \$ 9.05

8. Bulk Water Rate per kgals. All usage. \$ 8.07

Water and Wastewater Fee Schedule

Sewer Rates

9. Rates for all Single Family Dwelling accounts per connection.

Total monthly charge includes the monthly minimum plus the volumetric rate per 1,000 gallons

For residential customers, the City bases monthly wastewater charges on the average water consumption for November, December, January, and February. The three lowest consumptions are averaged. This average is used to calculate your wastewater charge for the entire year. An account must be active the entire four months to establish an average. All new accounts will be charged the citywide average until the account has established its own winter average.

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Rate Per 1,000 gallons</u>
A. All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	\$ 34.27	\$ 7.57

10. Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes the monthly minimum plus the volumetric rate per 1,000 gallons

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Volumetric Rate Per 1,000 gallons</u>
A. All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	\$ 34.27	\$ 7.57

11. Additional Utility Service Fees:

	<u>Fee</u>
A. Administrative/Processing Fee	\$ 33
B. After Hours Connection Fee	\$ 66
C. Connect Fees	\$ 33
D. Fire Hydrant Meter-Base Fee (no consumption included)	\$ 131
E. Fire Hydrant Meter-Deposit	\$ 784
F. Late Fee (Applied to balance of account if not paid	10%
G. Lock Fee	\$ 33
H. Meter Flow Test-In-House	\$ 52
I. Plugged/Pulled Meter Fee	\$ 98
J. Reconnect Fee	\$ 33
K. Reread Fees	\$ 26
L. Return Check & NSF Electronic Draft Fees	\$ 39
M. Return Trip Fee	\$ 26
N. Third Party Meter Flow Test-Commercial	\$ 229
O. Third Party Meter Flow Test-Residential	\$ 125
P. Transfer Fee	\$ 26
Q. Unauthorized Usage Fee (customer turns water back	\$ 98

Municipal Drainage Utility System Fee Schedule

	<u>Monthly Fee</u>	
1. <u>Equivalent Residential Unit (ERU)</u>		
A. Residential (includes multi-family) = 1 ERU/Unit. Fee is per ERU.	\$	3
B. Non-residential = \$3.00 per 2,500 sq ft of impervious area. \$3 minimum.	\$	3

Transportation User Fee Schedule

Trip Factor Index

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service
Large School/Day Care	students	0.20	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.40	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.30	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

Transportation User Fee Schedule

Calculation for Monthly Base Trip Rate: Trip Factor times square foot divided by 1,000 square feet.

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	\$25.00
Tier II	9.00-13.65	\$33.00
Tier III	13.66-27.30	\$50.00
Tier IV	27.31-53.99	\$67.00
Tier V	54.00-102.00	\$84.00
Tier VI	102.01+	\$133.00
Residential		
Single Family	flat rate	\$8.00
Multi-Family	flat rate	\$8.00

*All churches will be placed in Tier I

Taylor Municipal Airport Fee Schedule Changes

Page 2

1. Hanger and Tie Down Rental

	<u>Inventory</u>		<u>Monthly Fee</u>
A. Hangar A	9 Units	\$ 276	\$ 298
B. A-6 (Airport Equipment)	1 Unit		\$ -
C. Hangar B	6 Units	\$ 184	\$ 199
D. Hangar C	12 Units	\$ 385	\$ 416
E. C-A (Airport Storage)	1 Unit		\$ -
F. C-B (Building Maintenance)	1 Unit	\$ 259	\$ 280
G. Hangar D	12 Units	\$ 385	\$ 416
H. D-A (Fleet Maintenance)	1 Unit	\$ 259	\$ 280
I. D-B (Building Maintenance)	1 Unit	\$ 259	\$ 280
J. Hangar E	8 Units	\$ 385	\$ 416
K. E-1 & E-7	2 Units	\$ 465	\$ 502
L. E-6 & E-12	2 Units	\$ 518	\$ 559
M. Hangar F	12 Units	\$ 402	\$ 434
N. Hangar F-6A	1 Units	\$ 259	\$ 280
O. Tie Downs	25	\$ 65	\$ 65
P. New Tie Downs	17	\$ 65	\$ 65
Q. Over Night Tie Downs - per night if no fuel is purchased	4	\$ 10	\$ 11
R. Late Payment fee, if not paid by due date			10%
S. Long Term ground lease for hangar construction			as negotiated

2. Fuel Sales

- A. AV Gas LL100. Fee is determined by the City Manager.
- B. Jet A. Fee is determined by the City Manager.

Animal Control Fee Schedule Changes

Page 3

Fee

8. Impound fee

A. Live Animal. Fee is per occurrence.

\$ 35

B. Live Animal - After Hours. Fee is per occurrence.

\$ 50

~~9. Return Charges~~

~~A. Loose animals that are picked up. Fee is per occurrence.~~

~~\$ 35~~

Taylor City Cemetery Fee Schedule Changes

Page 4

	<u>Weekdays 9am-4pm</u>		<u>Fee</u>
1. <u>Grave Digging Fees</u>	<u>Weekdays after 3:30, holidays/weekends</u>		
A. Normal Size	Monday-Friday 9am - 3:30pm	\$ 1,650	\$ 1,800
B. Normal Size	Saturdays	\$ 1,800	\$ 1,975
C. Infant or Ashes	Monday-Friday 9am - 3:30pm	\$ 840	\$ 950
D. Infant or Ashes	Saturdays	\$ 975	\$ 1,050
E. Oversize	Monday-Friday 9am - 3:30pm	\$ 1,950	\$ 2,200
F. Oversize	Saturdays	\$ 2,100	\$ 2,400
G. Disinterment	Monday-Friday 9am - 3:30pm	\$ 2,375	\$ 2,600
H. Disinterment	Saturdays	\$ 2,720	\$ 3,000
2. <u>Sale of Cemetery Spaces</u>			
A. Adult		\$ 1,450	\$ 1,600
B. Infant/Child or Ashes		\$ 715	\$ 800
C. Deed Issuance (Filing Fee)		\$ 32	\$ 50
3. <u>Other Fees</u>			
A. Location & marking of gravestone		\$ 32	\$ 50
B. Location & marking of family stone or bench		\$ 70	\$ 80
C. Transfer of lots/spaces by grantee		\$ 45	\$ 100
4. <u>Headstone Leveling</u>			
A. Small Single Grave Flat Stone			\$ 150
B. Large Flat Stone			\$ 250
C. Upright Stone (Price may vary due to size)			\$ 500

Taylor Fire Department Fee Schedule Changes

Pages 5-6

Fee

Following fees to be paid in advance by licensed company who is applying for the permit:

3. Plans Review

A. Fuel Distribution: Dispenser, Tank or Pipe Installation Plans Review	\$	100
B. Fuel Distribution: Dispenser, Tank or Pipe Installation inspection / Test	\$	50
C. First Re-Inspection		No Charge
D. Second and Each Subsequent Re-Inspection	\$	100
E. Fire Suppression System Plans Review (NFPA 13). Fee is per each system.	\$	300
F. Fire Suppression System Plans Review (NFPA 13D & 13R). Fee is per each system.	\$	100
G. Fire Suppression System Inspection / Test / Acceptance Test < 200 Heads	\$	100
H. Fire Suppression System Inspection / Test / Acceptance Test > 200 Heads. Fee is per each head.	\$	0.50
I. First Re-Inspection		No Charge
J. Second and Each Subsequent Re-Inspection	\$	200
K. Fire Alarm System Plan Review. Fee is per each system.	\$	100
L. Fire Alarm System /test/acceptance test (up to 25 initial devices)	\$	50
M. Fire Alarm System /test/acceptance test (every device beyond 25). Fee is per device.	\$	0.50
N. First Re-Inspection		No Charge
O. Second and Each Subsequent Re-Inspection	\$	100
P. Kitchen vent hood suppression system plan review	\$ 100	\$ 50
Q. Kitchen vent hood suppression system / test /acceptance test	\$	50
R. First Re-Inspection		No Charge
S. Second and Each Subsequent Re-Inspection	\$	100

Miscellaneous Fees and Permits Changes

Page 14

Fee

3. Special Events

Special event fees will be calculated based on the planned event activities, staffing requirements and whether any street closure(s) are required. Fee will be individually calculated.

4. Processing Fee for Credit Card Payments made in-house or online.

\$3 or 3%

Rate varies depending on transaction type.

Parks & Recreation Department Fee Schedule Changes

Pages 15-17

	<u>Refundable</u>		
	<u>Deposit</u>	<u>Fee</u>	<u>Fee</u>
<u>Public Facility Rental</u>			
7. Dickey-Givens Community Center			
A. 1/2 Day (6 Hours) - Resident	\$ 200	\$ 100	\$ 120
B. Whole Day (11 Hours) - Resident	\$ 200	\$ 200	\$ 240
C. Additional Two Hours Fri/Sat Only - Resident		\$	\$ -
D. 1/2 Day (6 Hours) - Non-Resident	\$ 300	\$ 150	\$ 160
E. Whole Day (11 Hours) - Non-Resident	\$ 300	\$ 250	\$ 260
F. Additional Two Hours Fri/Sat Only - Non-Resident		\$ 70	\$ 80
G. 1/2 Day (6 Hours) - Non-Profit	\$ 200	\$ 75	\$ 75
H. Whole Day (11 Hours) - Non-Profit	\$ 200	\$ 125	\$ 125
I. Additional Two Hours Fri/Sat Only - Non-Profit		\$	\$ -
15. Robinson Ballfield			
Deposit (weekend rental)		\$ 100	
A. Maintenance to field outside regular operating hours. Fee is per hour at the request of the renter.			\$ 34
B. Rental Fee w/no lights (per 2.5 hour block) per day		\$ 25	\$ 35
C. Rental Fee with lights (per 2.5 hour block) per day			\$ 45
17. Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)			
Deposit		\$ 250	
A. Field attendants (minimum of 2 attendants). Fee is per attendant, per hour.			\$ 17
B. Lights. Fee is per field.			\$ 50
C. Rentals. Fee is per field, per day.			\$ 100
D. Field Re-drag/Re-chalk. Fee is per field, per drag/chalk.			\$ 25
19. Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals pay 10% of gross receipts.			
Deposit		\$ 250	
Beverage Use - Cost per bottle calculated by dividing current case price by the number of bottles per case.			

Planning, Development Services, Engineering & Construction Changes

Pages 18-26

Fee

-All permits submitted through MyGovernmentOnline will be assessed a \$15 Technology Fee.

-Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:

Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, Gas, Foundation and Roof.

The 50% reduction in fees within the Neighborhood Empowerment Zone *does not* apply if it involves work without a permit.

-All building permits include two plan reviews. The third and subsequent plan reviews require a separate plan review fee to be paid before each and every subsequent plan review will be conducted.

-For the purposes of permit fees floorspace is measured externally as a gross floor area.

Building Permits

~~All permits calculated on a per square foot basis will be charged a weatherization fee. Fee is per square foot.~~ ~~\$ ——— 0.005~~

3. Residential Remodel

(excludes multi-family greater than 4 units and mixed use)

- | | | |
|--|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application) | \$ | 75 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per sq. ft. \$ ——— 1.00 | \$ | 0.75 |
| (Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each) | | |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

Planning, Development Services, Engineering & Construction Changes

Pages 18-26

Fee

Commercial (Fees collected at time of application)

6. New Commercial and Commercial Additions

(Includes multi-family greater than 4 units and mixed use)

- | | | |
|--|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot. | \$ | 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot.
(Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each) | \$ | 1.00 |
| C. <u>Multi-family Fee</u> . Fee is per multi-family unit. | \$ | 200 |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.

8. Commercial Remodel

(Includes multi-family greater than 4 units and mixed use)

- | | | |
|---|----|------|
| A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot. | \$ | 0.15 |
| B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square f \$ 1.00 | \$ | 0.75 |
| (Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each) | | |

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.

11. Electrical Permits

- | | | |
|--|----|-----|
| A. <u>Residential Stand Alone</u> . Fee + Inspection Fees. | \$ | 40 |
| B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees. | \$ | 60 |
| C. <u>Solar Panels</u> . Fee + Inspection Fees. | \$ | 145 |

12. Mechanical Permits

- | | | |
|--|---------------|---------------|
| A. <u>Residential</u> Change-Out Stand Alone . Fee + Inspection Fees. | \$ | 50 |
| B. <u>Commercial</u> Change-Out Stand Alone . Fee + Inspection Fees. | \$ | 75 |
| Stand Alone. Fee + Inspection Fees. | \$ | 40 |

13. Plumbing Permits

- | | | |
|--|------------------|------------------|
| A. <u>Residential Stand Alone</u> . Fee + Inspection Fees. | \$ | 40 |
| B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees. | \$ | 75 |
| C. <u>Lawn Irrigation System</u> . Fee + Inspection Fees. | \$ 70 | \$ 75 |

Planning, Development Services, Engineering & Construction Changes

Pages 18-26

Fee

14. Sign Permits (Fees collected at time of application)

A. <u>Banner</u> (non-profit, faith-based, governmental, and service clubs are exempt from paying the fee)	\$	25
B. <u>New Sign or Sign Re-Facing</u> . Application Fee.	\$	75
C. Freestanding Signs over 8ft Tall	\$	180
D. Internally Illuminated Signs	\$	180
E. <u>Master Plan sign Proposal</u> . Fee + \$25 for each sign within the master plan	\$	250
F. <u>Sandwich Board/A-Frame Signs in Downtown sign area</u> . Plan review for size and placement standards only.		No charge
G. <u>Sign Re-Inspection Fee</u> for each reinspection after the first inspection	\$	55

15. Miscellaneous Permits (Fees collected at time of application)

Pool (above ground) Fee + inspection fees + \$75 plan review fee.	\$	50
Pool (in ground) Fee + inspection fees + \$75 plan review fee.	\$	100
J. <u>Residential Swimming Pool, Spa & Sauna</u> . Plan review fee + inspection fees.	\$	100
K. <u>Commercial Swimming Pool</u> . Fee + plan review + inspection fee.	\$	250
Q. <u>Temporary Construction Trailer, Temporary Sales Office</u> . Fee + plan review + inspection fee.	\$	100
R. <u>Backup Generator Permit</u> . Fee + plan review + inspection fees.	\$	145

19. Standard Plan Review Fees

A. Residential Plan Review	\$	75
B. Commercial Plan Review	\$	95

20. Standard Expedited Plan Review Fee (building permit only)

A. Expedited Residential Plan Review (subject to capacity). Fee is per hour.	\$	125
B. Expedited Commercial Plan Review (subject to capacity). Fee is per hour.	\$	200

Planning, Development Services, Engineering & Construction Changes

Pages 18-26

Fee

21. Combined & Concurrent Expedited Planning and Permit Development Fees

For development projects combining any or all of the following:

Subdivision improvement plans

Site development plans

Building permits

33.3% of the total fee (calculated at 150% rate) shall be paid before the expedited development submission can be considered complete. No plan review will commence until the initial fee has been paid.

All relevant fees are charged at 150% of the standard fee rates contained in this fee schedule except for sewer, water and roadway impact fees. Impact fees are charged at the standard rate contained in the relevant ordinance.

Planning, Zoning, Subdivision, Site Development

All planning fees are collected at time of application submission except for inspection fees.

For the fourth plan review and each subsequent plan review for all types of zoning, subdivision and site development applications, the relevant plan review fee, shown below, will be doubled.

The plan review fee needs to be paid in full before the application can proceed to plan review.

22. Annexation

A. <u>Voluntary Annexation</u> (with notice). Application fee + notices.	\$	500
B. <u>Voluntary Annexation</u> (without notice). Application fee + notices.	\$	500
C. <u>Disannexation or ETJ Release</u> . Application fee + attorney fees. \$ 500	\$	2,000

25. Zoning

A. <u>Re-zoning</u> . Application fee + notices.	\$	350
B. <u>Special Use Permit</u> . Application fee + notices.	\$	350
<u>Planned Development Initial Submittal</u> . Application fee + urban design	\$	1,000
C. consultant professional services recovery fee if required.		
D. <u>Planned Development Re-Submittal</u> . Application fee for each submittal + urban design consultant professional services recovery fee if required.	\$	500
	\$	500
E. <u>Planned Development Amendment</u> (<u>administrative approval</u>). Application fee + urban design consultant professional services recovery fee + notices.	\$	300
F. <u>Planned Development Amendment</u> (<u>requiring approval from Planning & Zoning Commission or Zoning Board of Adjustment</u>). Application fee + urban design consultant professional services recovery fee + notices.	\$	750

Planning, Development Services, Engineering & Construction Changes

Pages 18-26

		<u>Fee</u>
G. <u>Appeals</u> . Application fee + notices.	\$	250
H. <u>Zoning Variance</u> . Application fee + notices.	\$ 250	\$ 325
I. <u>Special Exceptions</u> . Application fee + notices.	\$	250
J. <u>Zoning Verification Letter</u>	\$	50

30. Subdivision Improvement Plans (Construction Plans)

A. <u>Improvement Plans Initial Submittal</u> . Application fee + fee per acre.	\$	1,000
B. First 100 acres. Fee is per acre.	\$	1,500
C. Next 150 acres. Fee is per acre.	\$	750
D. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$	325
E. Off-site infrastructure. Fee is per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	\$	2.50

31. Improvement Plans Re-Submittal. Plan review fee for each re-submittal - \$500 or 10% of initial submittal fee, whichever is greater.

32. Improvements Inspection Fee

A. First 100 acres. Fee is per acre.	\$	1,500
B. Next 150 acres. Fee is per acre.	\$	750
C. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$	325
D. Off-site infrastructure. Fee is per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	\$	7.50

33. Subdivision Variance. Application fee + notices. ~~\$ 250~~ \$ 325

34. Plat Certification \$ 50

35. Miscellaneous Fees

A. <u>Recording Fees</u> (all application types) - set by Williamson County and paid by applicant.		
B. <u>Mailed Notices</u> (all application types). Fee is per notice.	\$	5
C. <u>Newspaper Public Notice</u> . Minimum fee. Pricing above \$230 is dependent upon the size of the advertisement placed in Taylor Press.	\$	230
D. <u>Pipeline Permit</u> . Fee + annual fee (\$3 per rod within right-of-way).	\$	2,500

Impact Fee Schedule Changes

Page 27

Fee

5. **Tap Fees.** The following fees are per tap.

Water Taps

A. 1"	\$ 1,513	\$ 1,576
B. 1½"	\$ 1,909	\$ 2,100
C. 2"	\$ 2,122	\$ 2,275

Sewer Taps

D. 4"	\$ 1,474	\$ 1,516.73
E. 6"	\$ 1,640	\$ 1,684.44

6. Meter Fees

The Meter fees are pass through costs and these prices are subject to change.

A. Standard residential water meter (5/8")	\$ 275	\$ 290
B. Non standard meters vary in price. Please contact the Permit Technician for the cost of a non standard meter.		

Solid Waste Collection Fee Schedule Changes

Page 29

Base Fee per Month

Solid Waste is charged on a monthly basis on the City of Taylor utility bill.

Residential Services

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**.

1. Curbside Trash Service (pickup weekly):

A. Single 96 gallon cart	\$ 12.87	\$ 11.27
B. Each additional cart	\$ 4.19	\$ 4.37

2. Curbside Recycling (pickup every other week):

A. Single 96 gallon cart	\$ 3.47	\$ 5.55
B. Each additional cart	\$ 3.47	\$ 5.55
C. Multi-Family Resident - Single User		\$ 7.50
D. Multi-Family Resident - Multiple Users		\$ 17.06

Water and Wastewater Fee Schedule Changes

Pages 34-36

Water Deposits

1. Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

<u>Meter Size</u>	<u>Avg. consumption/month in gallons*</u>	<u>Deposit Amount</u>	
A. 5/8" x 3/4"	<10,000	\$ 121	\$ 131
B. 3/4"	<10,000	\$ 145	\$ 157
C. 1"	<10,000	\$ 157	\$ 170
D. 1½"	<15,000	\$ 212	\$ 229
E. 2"	<15,000	\$ 273	\$ 295
F. 3"	<15,000	\$ 332	\$ 359
G. 4"	<25,000	\$ 515	\$ 556
H. 6"	<25,000	\$ 757	\$ 818
I. 8"	<50,000	\$ 1,241	\$ 1,340
J. 10"	<75,000	\$ 1,846	\$ 1,994
K. 12"	<150,000	\$ 3,056	\$ 3,300

*If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

2. Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

<u>Meter Size</u>	<u>Avg. consumption/month in gallons*</u>	<u>Deposit Amount calculated as follows:</u>	
A. 5/8" x 3/4"	<10,000	\$ 121	\$131+((# units -1) x 0.7)x\$100
B. 3/4"	<10,000	\$ 145	\$157+((# units -1) x 0.7)x\$100
C. 1"	<10,000	\$ 157	\$170+((# units -1) x 0.7)x\$100
D. 1½"	<15,000	\$ 212	\$229+((# units -1) x 0.7)x\$100
E. 2"	<15,000	\$ 273	\$295+((# units -1) x 0.7)x\$100
F. 3"	<15,000	\$ 332	\$359+((# units -1) x 0.7)x\$100
G. 4"	<25,000	\$ 515	\$556+((# units -1) x 0.7)x\$100

*If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Water and Wastewater Fee Schedule Changes

3. Backflow Prevention

		Fee
A. Initial Permit	\$ 31	\$ 33

Water Rates

4. Base Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial.

<u>Meter Size</u>		Monthly Minimum Charge
A. 5/8" x 3/4"	\$ 39.03	\$ 42.15
B. 1"	\$ 65.19	\$ 70.41
C. 1½"	\$ 97.54	\$ 105.34
D. 2"	\$ 156.11	\$ 168.60
E. 3"	\$ 312.25	\$ 337.23
F. 4"	\$ 487.86	\$ 526.89
G. 6"	\$ 976.88	\$ 1,055.03

H. Base Rate for multi-family accounts includes the monthly minimum charge per meter size + LUE charge.

Living Unit Equivalent (LUE). Fee is per LUE.	\$ 16.53	\$ 17.86
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5. Residential Volumetric Rates:

A. Block 1	per kgals. (0-2,000 gallons)	\$ 3.97	\$ 4.29
B. Block 2	per kgals. (2001-5,000 gallons)	\$ 4.37	\$ 4.72
C. Block 3	per kgals. (5,001-9,000 gallons)	\$ 4.74	\$ 5.12
D. Block 4	per kgals. (above-9,000 gallon)	\$ 5.54	\$ 5.98

6. Non-Residential Volumetric Rates:

A. Block 1	per kgals. (0-15,000 gallons)	\$ 5.36	\$ 5.79
B. Block 2	per kgals. (15,001-45,000 gall	\$ 5.90	\$ 6.37
C. Block 3	per kgals. (45,001-120,000 gal	\$ 6.49	\$ 7.01
D. Block 4	per kgals. (above-120,000 gall	\$ 6.96	\$ 7.52

7. <u>Irrigation Volumetric Rate:</u>	per kgals. All usage (minimum	\$ 8.38	\$ 9.05
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8. <u>Bulk Water Rate</u>	per kgals. All usage.	\$ 7.47	\$ 8.07
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Water and Wastewater Fee Schedule Changes

11. Additional Utility Service Fees:

		<u>Fee</u>
A. Administrative/Processing Fee	\$ 31	\$ 33
B. After Hours Connection Fee	\$ 61	\$ 66
C. Connect Fees	\$ 31	\$ 33
D. Fire Hydrant Meter-Base Fee (no consumption included)	\$ 121	\$ 131
E. Fire Hydrant Meter-Deposit	\$ 726	\$ 784
F. Late Fee (Applied to balance of account if not paid)		10%
G. Lock Fee	\$ 31	\$ 33
H. Meter Flow Test-In-House	\$ 48	\$ 52
I. Plugged/Pulled Meter Fee	\$ 91	\$ 98
J. Reconnect Fee	\$ 31	\$ 33
K. Reread Fees	\$ 24	\$ 26
L. Return Check & NSF Electronic Draft Fees	\$ 36	\$ 39
M. Return Trip Fee	\$ 24	\$ 26
N. Third Party Meter Flow Test-Commercial	\$ 212	\$ 229
O. Third Party Meter Flow Test-Residential	\$ 116	\$ 125
P. Transfer Fee	\$ 24	\$ 26
Q. Unauthorized Usage Fee (customer turns water back	\$ 91	\$ 98

FY 2024 Fee Schedule

Proposed Amendments



Proposed Fee Amendments

Airport Page 1 of the Summary of Changes

- All fees increased 8% to cover the costs of operating and maintaining the airport.

Animal Control Page 2 of the Summary of Changes

- The Return Charge fee has been removed. The current Impound Fee is used for the same purpose at the same rate.

Cemetery Page 3 of the Summary of Changes

- All fees increased 8-17% to cover the costs of operating and maintaining the cemetery.
- Headstone Leveling Fees have been added to level headstones when requested.



Proposed Fee Amendments

Fire Department Page 4 of the Summary of Changes



- Fire Suppression System Plans Review has been updated to reflect the type of review.
- Fire Alarm System testing has been updated to reflect a charge for the first 25 devices and then a separate charge for every device beyond the initial 25.
- Kitchen vent hood suppression system plan review fee has been updated.

Miscellaneous Fees Page 5 of the Summary of Changes

- Wording has been added to reference a Special Events fee.

Proposed Fee Amendments

Parks & Recreation Page 6 of the Summary of Changes

- Rates for the rental of the Dickey-Givens Community Center have increased \$10-\$40 per rental. See page 5 of the Summary of Changes for details.
- A monthly fee for the use of the TRP fields for practice has been removed. Fees are charged hourly or by tournament.
- Deposits for Robinson Ballfield and TRP have been removed. Current fees cover the necessary costs.
- Robinson Ballfield rental fees have increased and are now per 2.5 hour block rather than per day to meet demand.
- Concession stand rental fees are now 10% of gross receipts. A deposit and beverage fee no longer apply.



Proposed Fee Amendments

Development Services Fees Pages 7-11 of the Summary of Changes

- Weatherization fee for building permits has been removed.
- A new multi-family fee has been added for new commercial building permits.
- Electrical, mechanical and plumbing permits have been updated to include both residential and commercial stand-alone fees.
- A Master Plan Sign Proposal fee has been added under sign permits.
- Pool permits have been updated to include fees for both residential and commercial swimming pools. A permit for an above ground pool has been removed.
- A fee for newspaper public notices has been added.

Proposed Fee Amendments

Development Services Fees Continued Pages 7-11 of the Summary of Changes

- New permit fees added include:
 - Master Plan Sign Proposal
 - Temporary construction or sales trailers
 - backup generator permits
- Standard Plan Review Fees have been added for residential and commercial plan reviews.
- A section for Combined & Concurrent Expedited Planning and Permit Development Fees has been added.
- The application fees for the following have increased:
 - disannexation or ETJ release
 - zoning variance
 - subdivision variance

Proposed Fee Amendments

Impact Fees Page 12 of the Summary of Changes

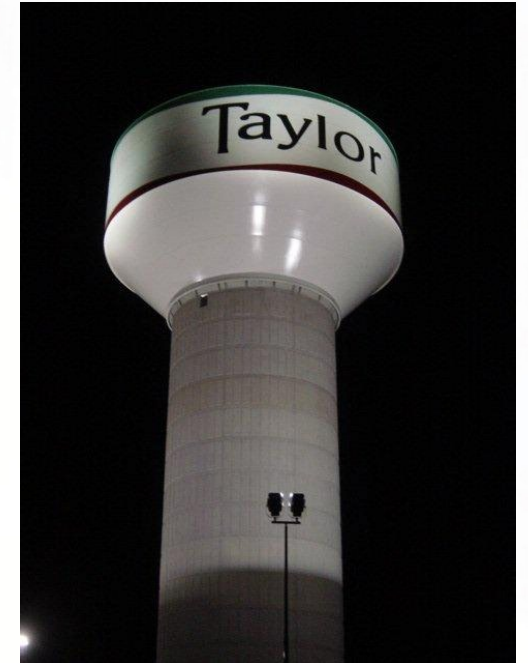
- Tap fees and meter fees have increased due to the increased cost of meters.

Solid Waste Page 13 of the Summary of Changes

- Residential solid waste services have been redistributed and the increase for residential trash and recycling services is \$0.57 per month.

Water Rates Pages 14-16 of the Summary of Changes

- 8% increase in water rates per the utility rate study. Rates are increasing to cover the cost of operating and maintaining the City's water system as well as necessary improvements to aging infrastructure.



Proposed Fee Amendments

No Changes:

- Library
- Police Department
- Wastewater Rates
- MDUS and TUF Fees



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10
Agenda Title: Consider awarding engineering services for a FEMA Hazard Mitigation Grant (HMGP) Drainage Project

Council Action to be taken: Receive recommendation/Vote on Approval/Award of Grant Engineering Service

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The City of Taylor solicited engineering services for the HMGP drainage project. Engineering Services must be awarded to help with the application and pre-award grant requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As an ongoing effort to mitigate flood risk within Taylor, city staff has been proactively looking for grant opportunities to assist with addressing these issues. City staff identified the HMGP Program as an opportunity we should look at applying towards.

The projects targeted for this grant will be the Davis-2nd and Annie Street-2nd, which are both list as large projects within the drainage master plan. Altogether these projects are estimated to cost \$9-\$10 million dollars.

The HMGP Program provides financial assistance for drainage projects and generators. The grant provides 75% funding toward the project with 25% being matched by the city. The City would utilize bond funds within the next two years to match this grant if awarded.

The grant engineering qualifications were received by September 7th. The committee consisting of two staff members and Councilor Drummond, scored the grant engineering RFQs on September 12th. Based on the scoring meeting, staff will present the recommended firm to award at the Council meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Opportunity to perform flood mitigation activity and gain additional generator with grant funds	• Some (minimal) staff and City Council time

4. RECOMMENDATION

Staff recommendation is to recommend awarding the grant engineering to the firm selected by the scoring committee.

5. FUNDING SOURCE

Grant funded and match is bond funded.

6. TIMELINE

Resolution to apply for the grant will be on Council late September or October.

The HGMP applications are due in November 3, 2023.

7. OTHER OPTIONS (In order of preference)

- Make decision to award Engineering Services to another firm (other than scoring committee's recommendation)
- Decide not to go forward with HMGP application.

8. ATTACHMENTS

10a. Scoring committee recommendation – TO BE PRESENTED AT MEETING



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11
Agenda Title: Consider awarding grant administration services for a FEMA Hazard Mitigation Grant (HMGP) Drainage Project

Council Action to be taken: Receive recommendation/Vote on Approval/Award of Grant Administration Service

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The City of Taylor solicited engineering services for the HMGP drainage project. Grant Administration Services must be awarded to help with the application and pre-award grant requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As an ongoing effort to mitigate flood risk within Taylor, city staff has been proactively looking for grant opportunities to assist with addressing these issues. City staff identified the HMGP Program as an opportunity we should look at applying towards.

The projects targeted for this grant will be the Davis-2nd and Annie Street-2nd, which are both list as large projects within the drainage master plan. Altogether these projects are estimated to cost \$9-\$10 million dollars.

The HMGP Program provides financial assistance for drainage projects and generators. The grant provides 75% funding toward the project with 25% being matched by the city. The City would utilize bond funds within the next two years to match this grant if awarded.

The grant administration proposals were received by September 7th. The committee consisting of two staff members and Councilor Drummond, scored the grant administration proposals on September 12th. Based on the scoring meeting, staff will present the recommended firm to award at the Council meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Opportunity to perform flood mitigation activity and gain additional generator with grant funds	• Some (minimal) staff and City Council time

4. RECOMMENDATION

Staff recommendation is to recommend awarding the grant administration to the firm selected by the scoring committee.

5. FUNDING SOURCE

Grant funded and match is bond funded.

6. TIMELINE

Resolution to apply for the grant will be on Council late September or October.

The HGMP applications are due in November 3, 2023.

7. OTHER OPTIONS (In order of preference)

- Make decision to award Administration Services to another firm (other than scoring committee's recommendation)
- Decide not to go forward with HMGP application.

8. ATTACHMENTS

11a. Scoring committee recommendation – TO BE PRESENTED AT MEETING



City Council Meeting September 14, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12
Agenda Title: **Consider awarding contract for Bull Branch Playground Replacement**

Council Action to be taken: Approve proposal to replace Bull Branch Park Playground allowing the City Manager to execute all necessary documents

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to receive direction and possibly award the replacement to Whirlix Design Incorporated for the Bull Branch Park Playground

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The previous playground at Bull Branch Park was installed 15 years ago by the Public Works Department. It was donated to the City by the T Don Hutto Detention Center, so the actual age of the equipment is unknown.

In 2022 staff began noticing major structural flaws with the playscape platforms and some slide elements of the system. The company that made the original playground is no longer in business and replacement parts are nonexistent. In January of 2023 it was deemed that the playscape was no longer safe and staff placed fencing and signage around the area. In March of 2023 the old playground was removed by the Public Works Department and staff began researching replacement options and defining possible funding sources.

Staff consulted with multiple commercial playground vendors on this project. Staff ultimately decided to request Whirlix Design Incorporated create multiple Landscape Structures brand playground concepts. Landscape Structures is a leader playground equipment manufacturing and installation. Three concepts were created and presented to the Parks and Recreation Advisory Board at the April 2023 meeting, the board selected "Tree Tops" concept and requested the possible addition of more swings or a zip line. At the May meeting staff brought back the final rendering of the Tree Tops play structure with addition of the ZipKrooz zip line, the first of its kind in the Taylor Park system. The Parks board approved the final concept at the May 2023 meeting,

stating the nature-based theme of the playground would fit in well into the scenic landscape of Bull Branch Park.

The Tree Tops playground provides children with multiple ways to enter and leave this unique structure. Children can transfer into the imaginary forest at the transfer point then move along the Belt Climber to the next area of play. Elements like the Leaf Climber, Vertical Ladder provide other climbing paths. Children can engage in sensory play at the Marble Panel® and Ring-A-Bell Panels. They can also track the footprints of assorted animals along the Belt Bridge. Besides climbing, children can experience sliding with their friends on the Double Slide or experience the thrill of swooping down the Alpine Slide. This concept also adds a swing bay with two standard swings and one toddler swing. The prior play structure had no swings. The playground surfacing would also be replaced with new engineered wood fiber surfacing. The addition of the zip element expands the play area to the north adding additional concrete curbing.

The quote for the playground equipment and install is \$229,718.72. Staff is requesting a total project budget of \$255,000. This contingency amount in excess of the contractor cost, will include possible site fencing and cover any change orders that could occur. There is \$255,000 budgeted in the FY24 general fund for this project.

This quote is under Whirlix Design Inc. “Buyboard Purchasing Cooperative Contract” and meets the requirements of the City of Taylor Purchasing Policy.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Replacement of the playground would replace the removed old playground with a state-of-the-art play space. • The proposed replacement product is a durable commercial grade product suited for a wide range of users	• No dedicated 2-5 year old space • Long equipment lead time

4. RECOMMENDATION

Staff recommends approving the quote from Whirlix Design Incorporated for replacement of the Bull Branch Playground, allowing the City Manager to execute all necessary documents.

5. FUNDING SOURCE

FY 2024 General Fund

6. TIMELINE

28-29 week(around 6 months) lead time for product to ship- 4 week install once equipment is received(weather permitting). Estimated playground opening May 1st, 2024

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

8. ATTACHMENTS

12a. [PowerPoint presentation](#)

12b. [Replacement Quote/warranty](#)

Consider awarding contract for Bull Branch Playground Replacement

City Council Meeting Presentation
September 14th, 2023

History of the Playground

- The previous playground at Bull Branch Park was installed 15 years ago by the Public Works Department. It was donated to the City by the T Don Hutto Detention Center, so the actual age of the equipment is unknown.
- In 2022 staff began noticing major structural flaws with the playscape platforms and some slide elements of the system. The company that made the original playground is no longer in business and replacement parts are nonexistent.



Playground Removed

- In January of 2023 it was deemed that the playscape was no longer safe and staff placed fencing and signage around the area. In March of 2023 the old playground was removed by the Public Works Department and staff began researching replacement options and defining possible funding sources.

Moving Forward

- Staff consulted with multiple commercial playground vendors on this project. Staff ultimately decided to request Whirlix Design Incorporated create multiple Landscape Structures brand playground concepts. Landscape Structures is a leader playground equipment manufacturing and installation, known for their equipment quality/durability.

Whirlix
Always in Motion



LS
**landscape
structures®**

Something New

- Three concepts were created and presented to the Parks and Recreation Advisory Board at the April 2023 meeting, the board selected “Tree Tops” concept and requested the possible addition of more swings or a zip line. At the May meeting staff brought back the final rendering of the Tree Tops play structure with addition of the ZipKrooz zip line, the first of its kind in the Taylor Park system. The Parks board approved the final concept at the May 2023 meeting, stating the nature-based theme of the playground would fit in well into the scenic landscape of Bull Branch Park.

Smart Play® Tree Tops™

SL
landscape
structures®



Sensory Systems Engaged

Vestibular+
Proprioception
Tactile
Visual
Auditory

Cognitive Skills

Problem Solving
Strategic Thinking

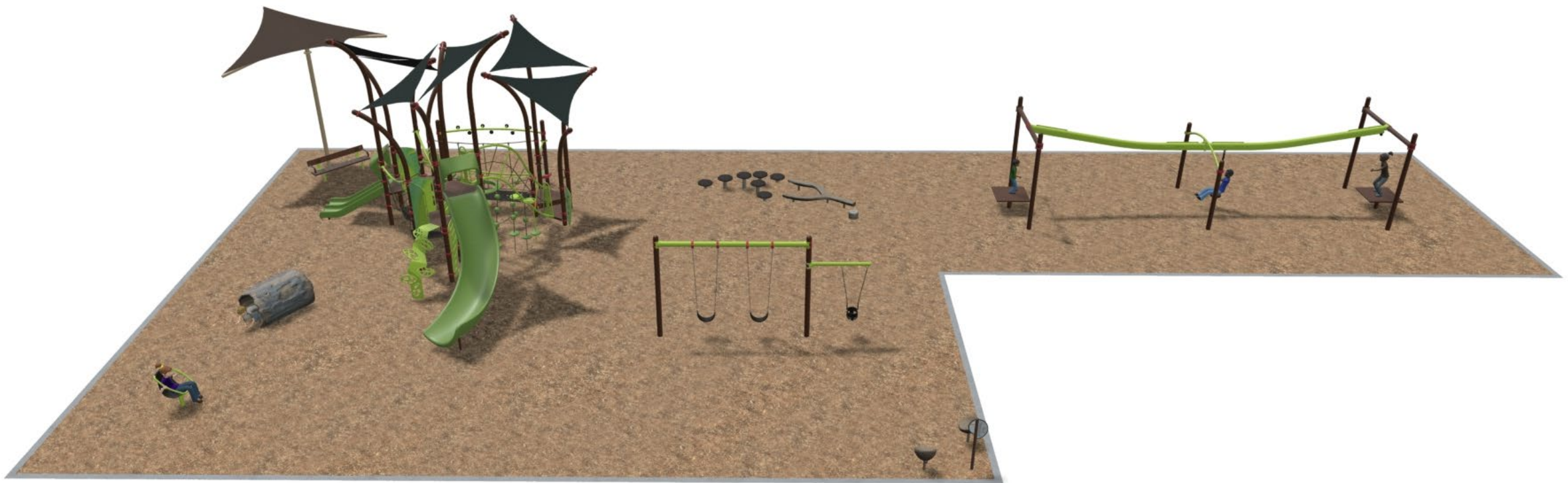
Motor Skills

Agility, Balance, Coordination,
Endurance, Fine Motor,
Eye-hand Coordination, Motor Planning,
Core, Upper & Lower Body Strength

Social Skills

Cooperation
Social Skill Development
Imaginative Play

Tree Tops provides children with multiple ways to enter and leave this unique structure. Children can transfer into the imaginary forest at the transfer point then move along the Belt Climber to the next area of play. Elements like the Leaf Climber, Vertical Ladder provide other climbing paths. Once in the trees they will find many different ways to move around the structure without touching the ground. The Lolliladder™, Ring Pull and Seeker Climber allow them to use their upper body to swing to the next tree. The Vine Climber with SwiggleKnots™ and horizontal O-Zone® Rings provide full body workouts as they move to higher perches. Children can engage in sensory play at the Marble Panel and Ring-A-Bell™ Panels. They can also track the footprints of assorted animals along the Belt Bridge. Besides climbing, children can experience sliding with their friends on the Double Slide or experience the thrill of swooping down the Alpine™ Slide. Every child will find a place to play with this very unique collection of trees.



Taylor Bull Branch

1174145-04-01-JHD • 6.13.2023





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Taylor Bull Branch

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Estimated manufacturing time
 10 weeks from the time of
 order acceptance or receipt of
 drawings release of fabrication
 time if applicable

EXPANSION MAY BE REQUIRED
 USE VERIFY ALL SITE INFORMATION
 PRIOR TO ANY CONSTRUCTION TO INSURE
 THAT ADEQUATE SPACE IS PROVIDED TO
 ACCOMMODATE SAFETY ZONES

VERIFICATION OF EXISTING
 SPACE NEEDED PRIOR TO
 FINAL DESIGN

LEVATED PLAY COMPONENTS	11		
LEVATED COMPONENTS ACCESSIBLE BY RAMP	0	REQUIRED	0
LEVATED COMPONENTS ACCESSIBLE BY TRANSFER	6	REQUIRED	6
ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	19	REQUIRED	3
DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	7	REQUIRED	3

PlayBooster
 (2-5 years)
 Max Fall Height 105 Inches

Financials

- The quote for the playground equipment and install is \$229,718.72. Staff is requesting a total project budget of \$255,000. This contingency amount in excess of the contractor cost, will include possible site fencing and cover any change orders that could occur. There is \$255,000 budgeted in the FY24 general fund for this project.
- This quote is under Whirlix Design Inc. “Buyboard Purchasing Cooperative Contract” and meets the requirements of the City of Taylor Purchasing Policy.

Recommendation

- Staff recommends approving the quote from Whirlix Design Incorporated for replacement of the Bull Branch Playground, allowing the City Manager to execute all necessary documents.

Questions??



Date: September 14th 2023

Project: Bull Branch Park Playground Renovation

Location: 904 Dellinger Drive, Taylor TX 76574

To: Tyler Bybee – Parks and Recreation Director

Proposal Expires: 30 days from the above date

Please note that current fluctuations in material pricing may cause a proposal increase between now and The acceptance of this agreement.

BUYBOARD CONTRACT # 679-22, VENDOR # 3120

We are a self-reporting vendor for Buy Board. Please send all purchase orders, payments, etc. directly to The Whirlix Design team.

LANDSCAPE STRUCTURES PLAY EQUIPMENT

Series: *Landscape Structures per concept 1174145-04-01*
Surface: *Fibar 300 Engineered Wood Fiber System*
Installation: *By Factory Trained and Certified Installers*
Quantity/Sizes: *See Attached Renders and bid notes below.*

TOTAL: \$229,718.72

(Two Hundred Twenty-Nine Thousand, Seven-Hundred Eighteen Dollars & Seventy Cents)

Base Bid Includes:

- 1 Total – Landscape Structures Design Concept 1174145-04-01. Design Highlights:
 - Smart Play Tree Tops Structure
 - Log Crawl Tunnel
 - Chill Spinner
 - 7 Mushroom Steppers
 - Log Balance Beam
 - Log Stepper
 - 2 Acorn Seats
 - Single Post swing with Two Belt Seats & A Toddler Seat Swing
 - 34 ft. ZipKrooz
 - 6 ft. TenderTuff Bench
 - Skyways Single Post Hypar Shade – 12 ft. x 12 ft. x 12 ft.
 - Final colors TBD
- Freight
- Certified Installation – Play Equipment & Shade
- Fibar 300 EWF safety surfacing with install & wear mats
- Full Submittal Package
- Warranty As Specified – Best in the Business!
- Buy Board Discount
- Demo and haul off of 26 ft. of concrete curb
- Removal and haul off of the existing ewf
- Install New Concrete Curb – Not to exceed 135 linear ft.
- Excavation and removal of dirt in expansion area

Base Bid Excludes:

- Construction Fence- Orange or Metal
- Drilling Through Rocky Soil

Whirlix Design Inc.
1751 International Parkway, Suite 131
Richardson, TX 75081



- Drainage / Drainage system
- Hitting of New or Existing Sprinkler pipes
- Hitting of private electrical, water, sewer, internet, etc. that are not detectible during a commercial line location
- Sod Replacement due to Reasonable Path of Travel to Project or Play Area Location. We need access to project location.
- Surveying of Site
- Craning of Equipment
- Logistical Issues that Prevent Truck or Equipment Access to Site
- Special Augers or Drilling Equipment
- Setting of Control Points or Benchmarks
- Remobilization Charges Due to Weather or Project Delays
- Offsite Storage of Equipment Due to Weather or Project Related Delays
- On Site Security
- Dumpster
- Latrine on Site
- Permitting and Inspections
- Third Party Inspections
- Geotechnical Report
- Wet Stamped Engineering Drawings
- Certified Payroll / Progress Billing
- Textura, Oracle, etc.
- Professional Liability Insurance
- Construction Management Software Required for a Specific Project
- Payment, Performance, and Maintenance Bonds
- Use of Credit Cards as Payment
- Sales Tax

Terms: Net 30 for Existing Customers. All new customers are subject to a credit check and Possible deposit.

Payment terms will be based, in part, on credit review that is pulled from The Experian Business Division.

Pursuant to Tex. Prop. Code § 53.159, Whirlix will need any and all Bond information at the time of Signed Proposal, Contract, and / or Deposit.

Prepared by Josh Bailey · Whirlix Design Inc · jbailey@whirlix.com · 512-225-4314

Acceptance of Approval: The above prices, specifications, and conditions are satisfactory and accepted. You are hereby authorized to provide all items described above. Any balances not paid within thirty (30) days of the date of the invoice shall accrue interest at the rate of 18% per annum. Any action to construe, declare or enforce this contract shall only be brought in a court of competent jurisdiction with venue lying solely and exclusively in Dallas County, Texas. The prevailing party in any action brought to construe, declare or enforce this contract shall be entitled to recover its actual attorney's fees, attorney's travel time charges and expenses, paralegal fees, computer access and utilization charges, expert witness fees and expenses, costs, expenses and expenses of investigation, discovery, and litigation. The parties to this contract expressly waive the right to trial by jury of any cause of action or defense pertaining to this contract. The above prices, specifications, and conditions are satisfactory and accepted. You are hereby authorized to provide all items described above.

Date: _____ Signature: _____

Whirlix Design Inc.
1751 International Parkway, Suite 131
Richardson, TX 75081

Landscape Structures Inc. ("Manufacturer") warrants that all playstructures and/or equipment sold will conform in kind and in quality to the specifications manual for the products identified in the Acknowledgment of Order and will be free of defects in manufacturing and material. Manufacturer further warrants:

100-Year Limited Warranty On all PlayBooster® and PlayShaper® aluminum posts, stainless steel fasteners, clamps, beams and caps against structural failure due to corrosion/natural deterioration or manufacturing defects, and on PlayBooster steel posts against structural failure due to material or manufacturing defects.

15-Year Limited Warranty On all Evos® and Weevos® steel arches, all plastic components (including TuffTimbers™ edging), all aluminum and steel components not covered above, Mobius® climbers, Rhapsody® Outdoor Musical Instruments, decks and TenderTuff™ coatings (except Wiggle Ladders, Chain Ladders and Swing Chain) against structural failure due to material or manufacturing defects.

10-Year Limited Warranty On concrete products against structural failure due to natural deterioration or manufacturing defects. Does not cover minor chips, hairline cracks or efflorescence.

8-Year Limited Warranty On Aeronet® climbers and climbing cables against defects in materials or manufacturing defects.

5-Year Limited Warranty On Rhapsody® cables and mallets against defects in materials or manufacturing defects, on polycarbonate panels against defects in materials or manufacturing defects, and on bamboo panels against delamination due to defects in materials or manufacturing defects. Does not cover damage which may be associated with the natural characteristics of bamboo aging, including but not limited to discoloration, splitting, cracking, warping or twisting, nor the formation of algae, mold and other forms of fungal-type bodies on bamboo.

3-Year Limited Warranty On all other parts, i.e.: Pulse® products, all swing seats and hangers, Mobius climber handholds, Wiggle Ladders, Chain Ladders and ProGuard™ Swing Chain, Track Ride trolleys and bumpers, all rocking equipment including Sway Fun® gliders, belting material, HealthBeat® resistance mechanisms, Seesaws, etc., against failure due to corrosion/ natural deterioration or manufacturing defects.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards (457 meters) of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

This warranty does not include any cosmetic issues or wear and tear from normal use of the product, or misuse or abuse of the product. It is valid only if the playstructures and/or equipment are erected to conform with Landscape Structures' installation instructions and maintained according to the maintenance procedures furnished by Landscape Structures Inc.



2023 Play Equipment Warranty

You have our word.

All the warranties commence on date of Manufacturer's invoice. Should any failure to conform to the above express warranties appear within the applicable warranty period, Manufacturer shall, upon being notified in writing promptly after discovery of the defect and within the applicable warranty period, correct such nonconformity either by repairing any defective part or parts, or by making available a replacement part within 60 days of written notification. Manufacturer shall deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for providing labor or the cost of labor for the removal of the defective part or parts, the installation of any replacement part or parts or for disposal costs of any part or parts. Replacement parts will be warranted for the balance of the original warranty.

THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE.

The remedies hereby provided shall be the exclusive and sole remedies of the purchaser. Manufacturer shall not be liable for any direct, indirect, special, incidental or consequential damages.

Manufacturer neither assumes nor authorizes any employee, representative or any other person to assume for Manufacturer any other liability in connection with the sale or use of the structures sold, and there are no oral agreements or warranties collateral to or affecting this agreement. The warranties stated above are valid only if the structures and/or equipment are erected in conformance with Landscape Structures' installation instructions and maintained according to the maintenance procedures furnished by Landscape Structures Inc.; have been subjected to normal use for the purpose for which the goods were designed; have not been exposed to saltwater or salt spray; have not been subject to misuse, negligence, vandalism, or accident; have not been subjected to addition or substitution of parts; and have not been modified, altered, or repaired by persons other than Manufacturer or Manufacturer's designees in any respect which, in the judgement of Manufacturer, affects the condition or operation of the structures.

To make a claim, send your written statement of claim, along with the original job number or invoice number to: Landscape Structures Inc. 601 7th Street South, Delano, Minnesota, 55328-8605.

Signed:  President Date: 01/01/2023





Terms of Sale

PRICING: Landscape Structures' list prices do not include delivery and handling charges. Prices are subject to change without notice.

TERMS: To tax-supported institutions and those with established credit: net 30 days from the date of the invoice. 1.5% per month thereafter; freight charges are prepaid and applied to the invoice.

TAXES: Landscape Structures' list prices do not include applicable taxes, if any.

WEIGHTS: Weights are approximate and may vary.

DELIVERY: If delivery of the equipment is by common carrier, and there is damage or a shortage, notify the carrier at once and sign delivery documents provided by the carrier noting the damage or shortage. Most products are delivered on large pallets and will require a forklift or similar equipment to unload as a unit on the site.

INSTALLATION: All playstructures and/or equipment are delivered unassembled and packaged with recyclable materials. For a list of factory-certified installers in your area, please contact your Landscape Structures playground consultant.

SERVICE: We have knowledgeable, qualified playground consultants throughout the world who are available to help you before, during and after the sale. Landscape Structures has exclusive design software that features all of our parts and pieces in pull-down menus. With this software, your playground consultant can design a playground layout that meets not only your needs, but ASTM and CPSC standards as well. In addition, we have a full staff of CPSI-certified designers, along with 2D and 3D drawing capabilities and custom capabilities to assist you with your playground plans.

RETURN POLICY: As an indication of our commitment to our customers, Landscape Structures will accept returns of new structures and/or new equipment purchased within 60 days of the original invoice date. Advance notification is necessary to ensure proper credit. Parts not included in this return policy are custom parts (including PlayShaper® posts), as well as used or damaged parts. A 20% restock fee plus all return freight charges will apply to all product returns. NOTE: All parts are subject to inspection upon return. Parts returned damaged may not receive a full credit. For this reason, it is important that all returned parts are properly packaged to prevent damage while in transit. Please contact your Landscape Structures playground consultant for the shipping address.

PRODUCT CHANGES: Because of our commitment to safety, innovation, and value, we reserve the right to change specifications at any time.

PLEASE CONTACT US AT:

Landscape Structures Inc.
601 7th St. South
Delano, MN 55328-8605
888.438.6574 (*inside the U.S.A.*)
763.972.5200 (*outside the U.S.A.*)
playlsi.com

