

AGENDA

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

JULY 27, 2010, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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.)

CONSENT AGENDA

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

1. Minutes for June 22 and July 8, 2010. (Susan Brock)
2. Approve Ordinance 2010-26, SUP for Svoboda Bed and Breakfast on McClure Street. (John Elsdén)
3. Accept Semi Annual Impact Fee Report. (John Elsdén)
4. Concur with preliminary financials for June, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Proclamation: Breast Feeding Month, August, 2010. (Mayor)
6. Proclamation: Corporal Richard Allgower recognition of service. (Mayor)
7. Proclamation: National Night Out, August 3, 2010. (Mayor)
8. Proclamation: Recognition of Kevin Widmer and Taylor Special Olympics. (Mayor)
9. Recognize Finance Department for Government Finance Officer's Association Award for Distinguished Budget Presentation Award. (Jim Dunaway)
10. Consider renewing professional services contract with the BeneTex Group. (Starla Hall)
11. Consider health insurance benefits for City employees. (Starla Hall)
12. Continue Public Hearing and consider introducing Ordinance 2010-20, park and trails rezoning. (John Elsdén)
13. Continue Public Hearing and consider introducing Ordinance 2010-21, zoning and Ordinance 2010-22 regarding future land use for 2009 annexed properties. (John Elsdén)
14. Conduct Public Hearing for annexation of properties northwest of Taylor on the east side of CR 101 and east of Taylor on both sides of FM 619. (John Elsdén)
15. Consider introducing Ordinance 2010-29 approving an extraterritorial jurisdiction agreement with the City of Pflugerville. (Bob vanTil)
16. Consider appointments to the Capital Area Council of Governments (CAPCOG) General Assembly. (Jim Dunaway)
17. Consider approving Resolution R10-15 authorizing an agreement with JP Morgan Chase Bank for participation in a Procurement Card Program. (Rosemarie Dennis)
18. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- East Williamson County Higher Education Center

19. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on July 23, 2010 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 Daily Press.

Posted By: _____
Susan Brock, City Clerk



***City Council Meeting
July 27, 2010
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for June 22, and July 8, 2010.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

- 1a. Minutes, June 22, 2010
- 1b. Minutes, July 8, 2010

The City Council of the City of Taylor met on June 22, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem John McDonald
Council Member Chris Gonzales
Council Member Don Hill
Council Member Chris Osborn

City Manager, Jim Dunaway
Interim Assistant City Manager, Jeff Straub
City Attorney, Ted Hejl
City Clerk, Susan Brock

INVOCATION

Mayor Hortenstine led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. Art Baisley addressed the council regarding his concerns about the proposed zoning for his property in the newly annexed area.

CONSENT AGENDA

1. MINUTES FOR JUNE 10, 2010.
2. APPROVE ORDINANCE 2010-12 REGARDING INVASIVE PLANTS ON COMMERCIAL PROPERTIES.

ORDINANCE NO. 2010-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, CREATING LANDSCAPE REQUIREMENTS AND STANDARDS; PRESERVATION, PROTECTION AND PLANTING OF TREES; PROHIBITING INVASIVE PLANTS; ESTABLISHING PERMIT REQUIREMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION WHICH GOVERNS PUBLIC HEALTH OR SANITATION WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR PUBLICATION; AND PROVIDING EFFECTIVE DATE.

3. CONCUR WITH PRELIMINARY FINANCIALS FOR MAY, 2010.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. CONSIDER AND TAKE ACTION WITH RESPECT TO ORDINANCE 2010-28 AUTHORIZING THE ISSUANCE OF \$8,780,000 CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS

REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT WAND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES.

Ms. Rosemarie Dennis, Finance Director, presented a request to approve an ordinance authorizing the issuance of \$8,780,000 in Certificates of Obligation (CO's) for previously approved capital improvement projects. Mr. Bart Fowler and Ms. Jennifer Douglas, both with Specialized Public Finance, Inc., were present to respond to questions. Ms. Douglas reported that the CO's were sold that morning at 4.35%, a much lower rate than expected.

Mr. Hejl read the caption of the Ordinance and Council Member Hill moved to approve Ordinance 2010-28 and other actions as presented. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER PRESENTATION AND AN AGREEMENT WITH BICKERSTAFF, HEATH, DELGADO, ACOSTA, LLP FOR REDISTRICTING ELECTION DISTRICTS AFTER THE 2010 CENSUS.

Ms. Brock presented a request for Council to consider a proposal from a law firm who is currently contracting with Williamson County to provide redistricting based on the 2010 census results. After viewing the presentation, Council agreed to continue the discussion after a proposed budget is submitted by the Bickerstaff firm.

6. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-16 REGARDING A REQUEST FROM KEITH HAGLER AND MICHAEL AND JEAN THREADGILL TO REZONE PROPERTIES LOCATED AT 1912 AND 2006 NORTH MAIN STREET FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS.

John Elsdon, City Planner, presented a request to consider a request to rezone properties located on North Main Street. The properties under review are situated between two other properties already owned by Mr. Hagler and in use for used car sales and a business office. If approved, Mr. Hagler would like to demolish the existing abandoned gas station structure and expand his current business. This request for a change in zoning is due to the fact that current zoning does not allow used car sales on this property.

Without further discussion, Mayor Hortenstine asked Mr. Hejl to formally introduce the ordinance.

ORDINANCE NO. 2010-16

AN ORDINANCE CHANGING THE ZONING OF 0.472 ACRES AND 0.554 ACRES SITUATED IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NUMBER 0065, WILLIAMSON COUNTY TEXAS, MORE FULLY DESCRIBED HEREIN FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

7. CONSIDER APPROVING A LICENSE AGREEMENT OR INTRODUCING ORDINANCE 2010-27 REGARDING RIGHT OF WAY ABANDONMENT BETWEEN THE CITY OF TAYLOR AND INVESTCOR, LLC TO ALLOW ENCROACHMENT IN TO THE PUBIC RIGHT OF WAY OF A STRUCTURE AT 608 E. PECAN STREET.

Mr. Elsdon presented a request to consider abandoning a right of way to allow an encroachment by an existing residential structure. Mr. Elsdon reported that the request was approved by the Planning and Zoning Commission and that the abandonment does not adversely affect access to utilities to the property. Both parties were present to respond to questions and concerns and expressed the need to move quickly due to the June 30 deadline for first time home owner financing.

In an effort to expedite the sale of the property, Mayor Pro Tem McDonald moved to approve the license agreement and to also introduce the ordinance which will replace the agreement once approved. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONSIDER REQUEST FROM TAYLOR JAYCEES FRO USE OF MURPHY PARK FOR THE INTERNATIONAL BBQ COOK OFF EVENT.

Mr. Dunaway presented a continued request to consider a request from the Taylor Jaycees to hold their annual barbecue event at Murphy Park. Mayor Hortenstine restated his previous concerns regarding how the event impacts the surrounding neighborhood and asked the group to find a new location. Mr. Shawn Jonas, President, Taylor Jaycees, responded to his concerns and repeated his request to remain at Murphy Park.

Following some continued discussion, Council Member Osborn moved to allow the cook off event to take place in the Murphy Park this year and Mayor Pro Tem McDonald seconded the motion. VOTE: Three voted AYE; two voted NO (Hortenstine and Gonzales). Motion passed.

9. CONSIDER CONFIRMATION OF CITY MANAGER APPOINTMENT TO THE CIVIL SERVICE COMMISSION.

Mr. Dunaway submitted a request to Council to consider confirming his appointment of Mr. Clarence Tolliver, Sr. to the Civil Service Commission. He will replace Mr. Leon Nickerson whose term ends in July. If confirmed, Mr. Tolliver will serve a three year term.

Council Member Hill moved to confirm the appointment of Clarence Tolliver to the Civil Service Commission for a three year term and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER AWARDING BID TO EFC BUILDERS FOR THE CONSTRUCTION OF NEW HOMES UNDER THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS (TDHCA) HOME OWNER OCCUPIED HOUSING ASSISTANCE (OCC) GRANT PROGRAM.

Bob vanTil, Director, Community Development, presented a request to award a contract for the OCC grant program. Mr. vanTil reported that only one bid was received and it was from EFC Builders. Ms. Robin Sisco, with Langford and

Associates, was present and stated that she has had previous experience with this builder on two other projects. She agreed to provide Council with sample house plans and photos of the proposed housing which will include five new homes for a total grant amount of \$382,500.

Mayor Pro Tem McDonald moved to award the bid to EFC Builders as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER AUTHORIZING MAYOR TO SUBMIT A LETTER IN SUPPORT OF THE TEXAS SPECIAL OLYMPICS.

Mr. vanTil presented a request from Mr. John Lorek to provide a letter of support from the city to assist in hosting the Texas Special Olympics Summer Games in 2011 in the Round Rock/Hutto/Taylor areas.

Council Member Hill moved to authorize the Mayor to submit the letter as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

12. CONSIDER INTRODUCING ORDINANCE 2010-29 APPROVING AN EXTRATERRITORIAL JURISDICTION AGREEMENT WITH CITY OF PFLUGERVILLE.

Mr. Dunaway asked to pass on this item and bring it back at a future meeting.

13. EXECUTIVE SESSION.

The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's 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.

- East Williamson County Higher Education Center

Mayor Hortenstine adjourned into closed session at 7:42 p.m.

14. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hortenstine resumed the open meeting at 8:41 p.m. and stated that there was no action taken on any issue during the Executive Session and there were no motions made to take action during the open session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 8:41 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on July 8, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem John McDonald
Council Member Chris Gonzales
Council Member Don Hill
Council Member Chris Osborn

City Manager, Jim Dunaway
Interim Assistant City Manager, Jeff Straub
City Attorney, Ted Hejl
City Clerk, Susan Brock

INVOCATION

Chief Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Several citizens addressed the council regarding the proposed Municipal Utility Drainage System fees (Joe Naizer, Joe Mueck, Floyd Zuehlke, Jr.). Others addressed the proposed rezoning and future land use plans for recently annexed properties (Art Baisley, Bo Brasfield).

CONSENT AGENDA

1. APPROVE ORDINANCE 2010-16 REZONING 1912 AND 2006 NORTH MAIN STREET FROM B1 TO B2 AS REQUESTED BY KEITH HAGLER.

ORDINANCE NO. 2010-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, CREATING LANDSCAPE REQUIREMENTS AND STANDARDS; PRESERVATION, PROTECTION AND PLANTING OF TREES; PROHIBITING INVASIVE PLANTS; ESTABLISHING PERMIT REQUIREMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION WHICH GOVERNS PUBLIC HEALTH OR SANITATION WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR PUBLICATION; AND PROVIDING EFFECTIVE DATE.

2. APPROVE ORDINANCE 2010-27, ABANDONING RIGHT OF WAY AT 608 PECAN STREET.

ORDINANCE NO. 2010-27

AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS VACATING APPROXIMATELY 30 FEET IN WIDTH AND 54 FEET IN LENGTH OF RIGHT OF WAY OF RIO GRAND STREET

3. APPROVE RESOLUTION R10-14 AUTHORIZING SIGNATURES ON CITY INVESTMENTS AND BANK ACCOUNTS.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. PROCLAMATION: RECOGNIZING HARRY ‘TREY’ ROBERTSON, III, TAYLOR FIRE DEPARTMENT.

Chief Pat Ekiss requested special recognition from the Mayor regarding an off duty event involving Taylor Fire Department Driver/Operator Mr. Trey Robertson. Mayor Hortenstine read the proclamation and made the presentation.

5. RECEIVE UPDATE/REPORT FROM THE TEXAS MISSION OF MERCY PROGRAM.
Ms. Katie Vandersall presented an update from the Texas Mission of Mercy event program coordinators regarding the recent event held in Taylor. She thanked the citizens of Taylor and city officials for assisting in making the event such a success.

6. CONSIDER RESOLUTION R10-13 REGARDING PUBLIC SALE OF PROPERTY LOCATED AT 2704 N. MAIN STREET, TAYLOR, TEXAS, PLACED IN TRUST TO THE CITY OF TAYLOR.

Chief Jeff Straub presented a request to consider a resolution allowing the city to set a lower minimum bid for the property commonly known as the “Heartwood Nursing Home” located at 2704 N. Main Street. This property has gone to a tax sale twice with no bids received at the minimum rate set by the county which includes past due taxes. Transferring the property to a trust by the city allows the city to accept a lower minimum bid. Mr. Craig Morgan with McCreary, Veselka, Bragg and Allen, supports this move and believes it could generate some new interest in the property.

Without further discussion, Mayor Pro Tem McDonald moved to approve the resolution as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

7. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCTION OF ORDINANCE 2010-21 ESTABLISHING ZONING AND 2010-22 CREATING A FUTURE LAND USE PLAN FOR AREAS ANNEXED TO THE CITY IN 2009.

Mr. John Elsdon, City Planner, presented a request to conduct a Public Hearing to consider zoning for the most recently annexed properties.

Mayor Hortenstine declared the public hearing open; Ms. Marie Wright, Mr. Bo Brasfield, and Mr. Art Baisley, provided comments regarding the planned zoning and future land use maps as recommended by the Planning and Zoning Commission. Stating the need for additional time to review the documents, Mayor Hortenstine declared the hearing to be continued to the next meeting, July 27th. The ordinances were not introduced at this meeting.

ORDINANCE NO. 2010-21

AN ORDINANCE CHANGING THE ZONING TO ANNEXED AREAS AS SHOWN ON ORDINANCES 2009-33 AND 2009-34; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW

THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

ORDINANCE NO. 2010-22

AN ORDINANCE ADDING FUTURE LAND USES TO ANNEXED AREAS AND ADJACENT AREAS WITHIN TAYLOR'S EXTRATERRITORIAL JURISDICTION AS SHOWN ON EXHIBIT A; AMENDING THE OFFICIAL FUTURE LAND USE MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE FUTURE LAND USE CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

8. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-26 GRANTING A SPECIFIC USE PERMIT TO DAVID AND TERESE SVOBODA FOR A BED AND BREAKFAST TO BE LOCATED AT 829 MCCLURE STREET.

Mr. Elsdon presented a request to consider conducting a Public Hearing regarding a bed and breakfast facility on McClure Street. The property owners were present to respond to any questions or concerns.

Mayor Hortenstine declared the public hearing open; hearing no comments, it was closed and he asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2010-26

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BED AND BREAKFAST FACILITY ON PROPERTY DESCRIBED AS 829 MCCLURE STREET; AND PROVIDING A SAVINGS CLAUSE

9. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-20 TO REZONE CITY PARKS AND TRAILS TO ' P' PARK ZONING.

Mr. Elsdon presented a request to consider designating city parks and trails as Park (P) Zoning. Mayor Pro Tem McDonald expressed concern in the lack of zoning for the Williamson County Events Center properties. Staff indicated that they have been in communication with county officials and are awaiting a response to our request to consider adding these properties to the park zoning.

Mayor Hortenstine declared the public hearing open; Ms. Nancy Tyson asked if this proposed zoning would affect the current efforts to relocate the city recycling center and was assured that it would not. Hearing no additional comments, the Mayor requested the hearing be continued until a future Council meeting to allow staff to continue to move forward with the zoning issues regarding the Williamson County properties. The ordinance was not introduced at this meeting.

ORDINANCE NO. 2010-20

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, BY CHANGING THE ZONING OF ALL CITY OWNED PARKS AND TRAILS TO "P" PARK ZONING; TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

10. CONSIDER REQUEST FROM THE LEGACY EARLY COLLEGE HIGH SCHOOL TO USE THE CITY HALL AUDITORIUM FOR DAILY LUNCH PROGRAM.

Mr. Dunaway presented a request from the Legacy Early College High School program to use the auditorium at city hall for the upcoming school year. He emphasized that the Taylor ISD Food Service will be providing the meals and anticipates anywhere from 40 to over 130 students at any one time frame. Staff does not anticipate any extreme additional costs to allow the use of the auditorium for this time period.

Council Member Hill moved to approve the request as presented and Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER AUTHORIZING CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR THE LOCATION OF PORTABLE CLASS ROOMS FOR USE BY THE TEMPLE COLLEGE AT TAYLOR AND LEGACY EARLY COLLEGE HIGH SCHOOL.

Mr. Bob vanTil, Director of Community Development, presented a request from the Taylor Independent School District to place four portable classrooms on a downtown street. The buildings are necessary to allow the Legacy Early College High School program continue to expand and accept new students. The proposed plan requires one block of 5th street to be temporarily closed between Main and Porter for up to two years.

Mayor Pro Tem McDonald moved to authorize the City Manager to enter into negotiations with changes as indicated and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

12. CONSIDER MUTUAL AID AGREEMENT WITH WILLIAMSON COUNTY

Chief Ekiss presented a request to consider entering into an agreement with Williamson County to provide mutual aid for fire protection or assistance in a disaster situation. He stated that the City has benefited from this agreement in the past and staff recommends continuing the relationship.

Council Member Hill moved to approve the mutual aid agreement as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

13. CONSIDER INTRODUCING ORDINANCE 2010-25 FOR RENAMING A PORTION OF SYCAMORE STREET WITHIN MURPHY PARK.

Mr. Elsdon presented a request to consider a previous request to rename a portion of the existing Sycamore Street to Veteran's Drive. Previously, this request was submitted by the Street and Facilities Naming Committee and tabled. Staff is requesting a thirty day comment period for the public to respond to this proposed change prior to council taking an action. Mayor Hortenstine asked Mr. Hejl to introduce the ordinance signaling the beginning of the thirty day comment period.

ORDINANCE NO. 2010-25

AN ORDINANCE PROVIDING FOR THE RENAMING OF SYCAMORE STREET WITHIN MURPHY PARK; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE”

14. CONSIDER SETTING INITIAL FEE FOR THE MUNICIPAL DRAINAGE UTILITY SYSTEM.

Mr. Dunaway opened the discussion for council to consider setting a rate for the Municipal Drainage Utility System (MDUS) previously established by council. Mr. Casey Sledge, consulting city engineer, presented background information and a review of those non residential properties affected by the setting of a proposed \$2 fee per 2,500 square feet of impervious cover.

Agreeing to continue the discussion, Mayor Hortenstine passed on this item until it can be brought back at a later date with additional information regarding the possibility of exempting certain properties.

15. EXECUTIVE SESSION I.

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code which allows such a closed meeting to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

- City owned land on Doak Street

16. 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 it's 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.

- East Williamson County Higher Education Center

Mayor Hortenstine adjourned into both of the closed sessions simultaneously at 8:10 p.m.

17. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hortenstine resumed the open meeting at 9:22 p.m. and stated that there was no action taken on any issue during either Executive Session and there were no motions made to take action during the open session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 9:22 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve Ordinance 2010-26 granting a Specific Use Permit to David and Terese Svoboda for a Bed and Breakfast facility located at 829 McClure Street.
Council Action: Approve by consent Ordinance 2010-26
Initiating Department: Community Development
Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

Approve by consent Ordinance 2010-26 for a Bed and Breakfast facility at 829 McClure Street for rental of three rooms.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
829 McClure, 0.48 acres

Property Owner and Applicant
David & Terese Svoboda

Applicant's intentions for the property (development objective)
Convert residence to Bed & Breakfast

Existing Zoning
R-1

Proposed Zoning
Specific Use Permit

Future Land Use Map
Single Family

Current Use of Property
Residence

Zoning of Surrounding Property
R-1

Land Use of Surrounding Property
Residential

Right of Way Issues

None

Platting Information

Platted

Traffic Analysis Waiver

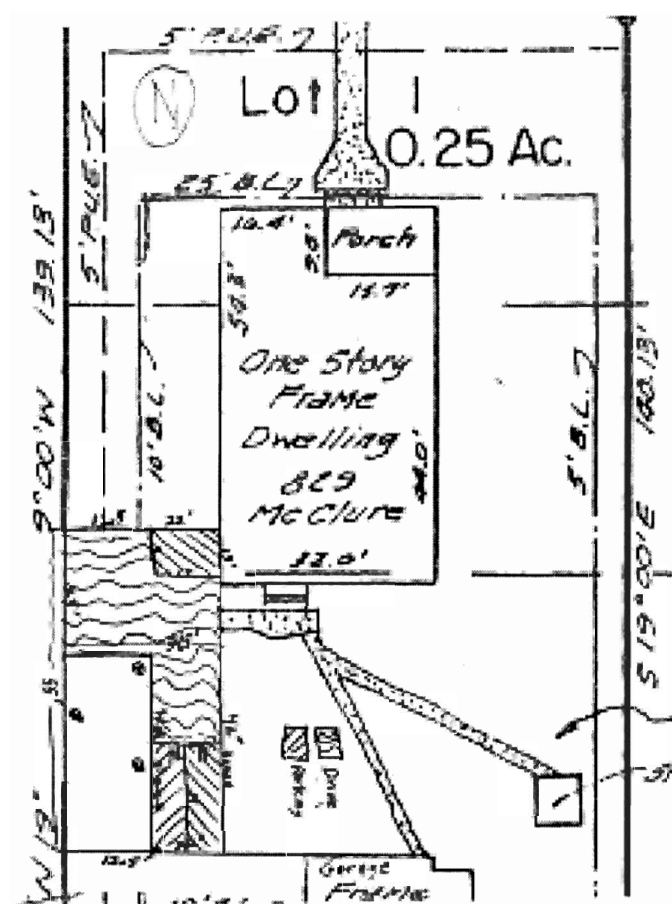
The applicant has requested a waiver of the Traffic Analysis. This analysis is required for rezones and Specific Use Permits, and is generally waived for smaller projects.

Other Information

View of House along McClure Street:



Site Plan



Aerial Photo



Discussion and Recommendation

The applicant would like to convert the single family residence to a 3 bedroom Bed and Breakfast. The parking is shown on the site plan, and appears to be adequate for three rental rooms (3 parking spots) and the full time residents (2 parking spots).

Staff recommends approval of this request with the following conditions:

- Parking must consist of a dust free surface
- Meet requirements of the Texas Department of State Health Services for food services, administered by the Williamson County and Cities Health District
- Applicant will pay hotel-motel tax and register with the City
- Signage is allowed per the Taylor Sign Ordinance

3 FINANCIAL/BUDGET

4 RECOMMENDATION

Approve by consent Ordinance 2010-26 allowing a Bed and Breakfast Facility at 829 McClure Street. Council introduced this ordinance at the July 8, 2010 meeting.

The Planning & Zoning Commission recommended approval of this request on June 8, 2010 following their public hearing.

5 REFERENCE FILES

2a Ordinance 2010-26

ORDINANCE NO. 2010-26

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BED AND BREAKFAST FACILITY ON PROPERTY DESCRIBED AS 829 MCCLURE STREET; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, notices for the proposed specific use permit were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, David & Terese Svoboda, property owners, requested a specific use permit to allow a Bed and Breakfast Facility at 829 McClure Street. That after a public hearing held by the Planning and Zoning Commission on June 8, 2010, the Planning and Zoning Commission voted to recommend a specific use permit to allow a Bed and Breakfast Facility on said property.

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

1.0 That after public hearing held on July 8, 2010 before the City Council of the City of Taylor for the purpose of considering an application submitted by David & Terese Svoboda to allow a Bed and Breakfast Facility on property described as 829 McClure Street with rental of three (3) rooms, a specific use permit is hereby granted to David & Terese Svoboda to the property described.

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

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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2010-26 was introduced before the City Council on the 8th day of July, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Consider accepting the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for January 1, 2010 through June 30 2010.

Council Action: Accept report by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider the semi-annual impact fee update covering the period from January 1, 2010 through June 30, 2010. The information is contained in the text of this Transmittal Letter.

2. DESCRIPTION/ JUSTIFICATION

On January 10, 2002, the City Council adopted Ordinance 2001-53, which enacted impact fees for domestic water and wastewater in the city of Taylor. The ordinance was effective on January 16, 2002, and revised on April 25, 2006, by Ordinance 2006-7. This ordinance enables the City to collect impact fees for water and wastewater facilities.

On April 24, 2007, the City Council adopted Ordinance 2007-10 adopting roadway impact fees. This ordinance enables the City to collect impact fees for roadway projects within the City limits. Initially, for one year the ordinance applied only to new development on newly platted property. As of April 24, 2008, the ordinance began to apply to all new development within Taylor.

Section 5.8.20(1)(e) of the ordinance adopted in 2002 requires the Advisory Committee to "File semi-annual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee." This brief report is intended to comply with that section's requirements.

During the period from January 1, 2010 through June 30, 2010, \$13,894 of water impact fees, \$3,673 of wastewater impact fees, and \$8,568 of roadway impact fees were collected, for a total of \$26,135 and a new balance of \$402,478. There were no expenditures during this period.

Staff has not experienced any problems implementing the plans, administrating the impact fees, nor have we discovered any inequities in the administration of the fees.

3. FINANCIAL/BUDGET

N/A

4. TIME LINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Accept the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for January 1, 2010 through June 30 2010.

On July 13, 2010, the Taylor Impact Fee Advisory Committee voted to recommend approval of this impact fee semi-annual update.

6. REFERENCE FILES (Attachments)

None



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with preliminary financials for June 2010.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

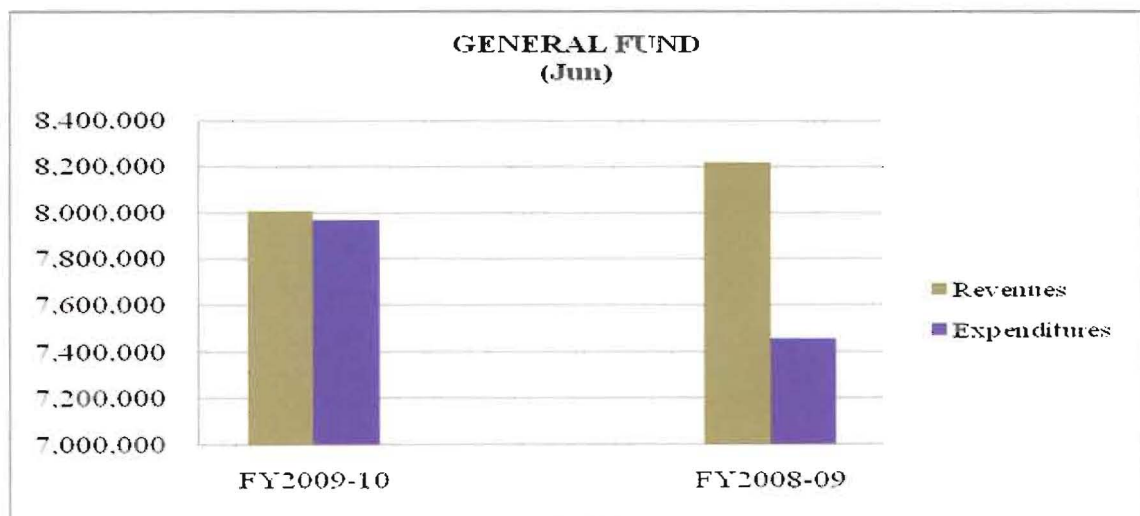
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of June 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2010:

General Fund

- ❖ Year-to-Date revenues totaled \$8,010,206 down by \$205,079 or 2.5% from this same time last year.
- ❖ Sales Tax collections for the month were \$162,137, a decrease of \$15,109 or 8.5% from the **actual** amount when compared to June of last year. Year-to date sales tax collection of \$1,684,593 is a decrease from the estimated amount by \$49,040 or 2.8%. When compared to year-to-date **actual** down by \$42,932 or 2.5%.
- ❖ Current Property Tax Collections year-to-date for the month of May totaled \$4,047,474 which is 95% to total budgeted. This is a decrease from this same time last year by \$78,349 or 1.9%.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$147,754. This is an increase from this same time last year by \$61,635. The City is experiencing delinquent tax payers as well as late tax payers. For this, we are seeing an increase in this category.
- ❖ Franchise Tax collected year-to-date totaled \$687,717 compared to \$656,639 this same time last year which is up by \$31,074. All franchise tax collected has seen a slight increase from last year with the exception of telephone.

- ❖ Permits and Licenses are at \$83,282 up by \$1,033 when compared to this same time last year.
- ❖ Charges for services are at \$902,751 which is up by \$139,684, higher than this same time year. The refuse collection charges and the new park fees are the attributing factors for this increase. The new parks fees are associated with the Taylor Regional Park and Sport Complex, which year to date collection is \$24,528 and league fees are at \$2,655.
- ❖ Municipal Court Fines and fees were \$217,148 down by \$25,202 or 11% from this same time last year.
- ❖ Interest earned during June totaled \$617, a decrease of \$684 from last June's interest earnings of \$1,302. Year-to-date interest earnings total \$33,905 below last year's total of \$56,817.
- ❖ All other miscellaneous revenue totaled \$203,814 which is down from this same time last year which reflect a total of \$422,522. Included in this category would be the transfers from other funds. Transfers from the Utility have not been done, this reflects this decrease.
- ❖ Year-to-date expenditures are at \$7,967,952 an increase over prior year-to-date figures. Compared to last year expenditures are up by 6.8%. Increases in expenditure were seen in Public Works/Ground department and Street Department. Attributing factors are the new park coming on board in this fiscal year and trash service cost.
- ❖ The General Fund reflects a net profit of \$42,254 year-to-date (Oct-Jun). Overall, revenues are at 75% to total budget and expenditures are at 72% to total budget which are at acceptable levels and is reflective of where we should be to budget. Budget adjustments have been made between various line items to cover unexpected expenses. Staff will continue to monitor all of the operating funds every closely as the fiscal year continues forward. However, it is our assumption that we will see a shortfall in revenues and staff will continue to monitor expenditures and adjust where needed.

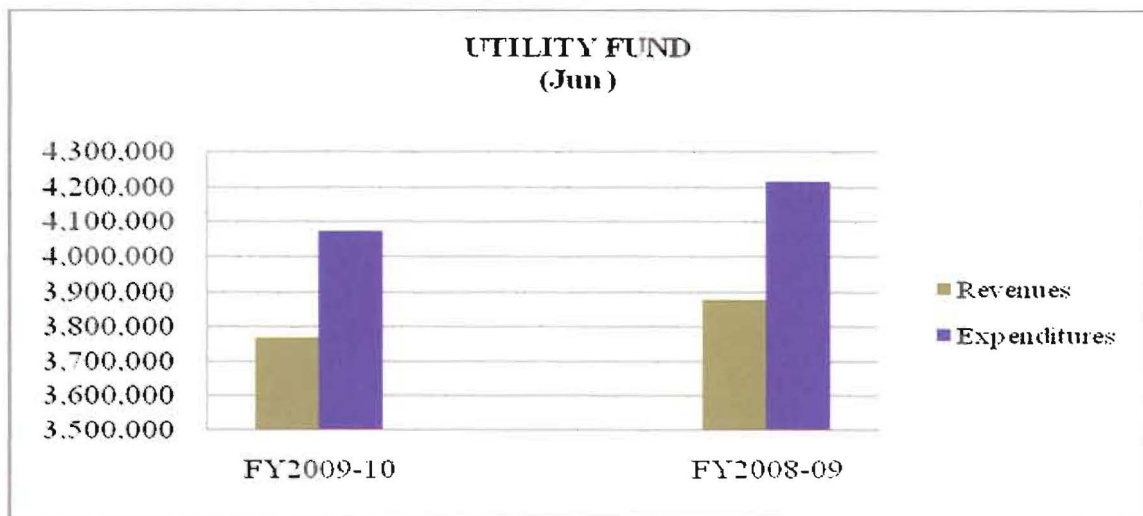


Special Revenue Funds

- ❖ Tax Increment Fund- shows a profit of \$94,104. The Williamson County Appraisal District was paid their portion of the TIF in the amount of \$38,211 that was deposited to this fund.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$64,213 which is 80% to total budget; Expenditures are at \$44,157 which is 74% to total budget. Expenditures are strictly payments made to the Taylor Chamber.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Loan balance with the State is \$191,344.
- ❖ Main Street Fund- shows a deficit of \$6,328. This fund is budgeted to reflect a deficit balance and taking from fund balance. Zest Fest activities brought in more funds than the budgeted amount but also incurred higher expenditures. This fund will be amended in the last quarter to be reflective of its activities.
- ❖ Cemetery Land Purchase- Performing as expected with a net profit of \$1,990.
- ❖ Municipal Court Security/Technology- Revenues are at \$11,676 which is 67% to total budget; Expenditures are 9,460 which is at 53% to total budget. This fund is showing a net profit of \$2,216 year to date.
- ❖ Library Grant/Donations- Revenue are at \$12,385; the majority of the funds are from state grants which has requirements that the funds must be expended. Expenditures are at \$11,510. This fund will be adjusted during the amendment process.

Utility Fund

- ❖ The Utility Fund operating revenues total \$3,767,493 which is at 58% to total budget. When compared to last year at \$3,376,323, down by \$111,495 or 3% (all revenue sources). Water sales still remain down by 4% compared to last year cumulative (Oct-Jun). The decrease in the year-to-date sale of water revenue is most likely due to the increase in the amount of rain received this year (Oct-Apr) as opposed to this same period last year. Sewer income when compared to last year is down by \$36,138 or 2.5%. This decrease is the result from the sewer averaging calculation done in March for sewer charge to residential customers. This had an impact to sewer income.
- ❖ Total year-to-date expenditures are at \$4,072,438 which is down when compared this same time last by \$144,656; no transfers have been done to General Fund at this time. Expenditures are at 62% to total budget.
- ❖ The Utility Fund shows a net deficit of \$304,945 for the month of June. When compared to last year the deficit for the month of June was \$338,107. Again, this is not unusual for this fund to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end. As we experience dryer weather, water sales tend to increase. This fund will be monitored very closely by staff.

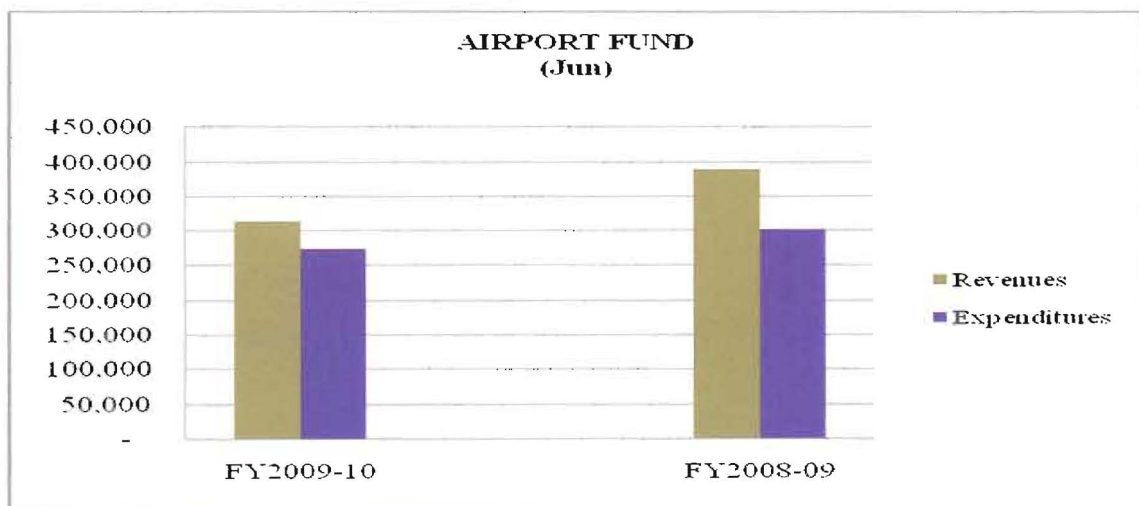


Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$24,737 year-to-date; no expenditures activity is budgeted or expected in this fund.

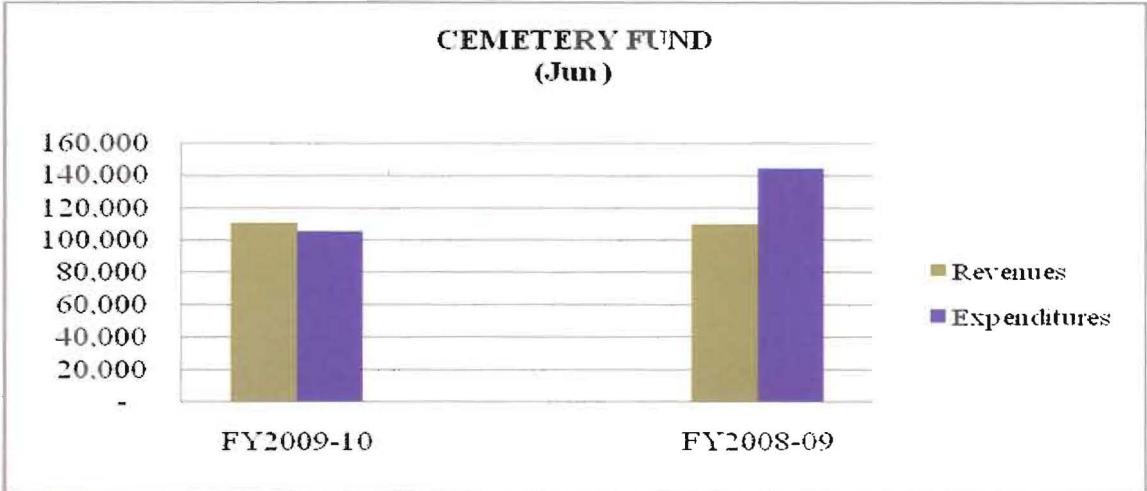
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$313,555 which is down from this same time last year by \$75,422 or 19.4%. The purchase of fuel is down when compared to last year and would have a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$272,647 which is down by \$28,336 when compared to this same time last year. The Airport is showing a net profit of \$40,908 year-to-date. This does not include the loan payments to the General Fund. Those payments and balances are reflected on the balance sheet and not reflective on the financial statement. The remaining balance on the loans from the General Fund is \$151,725. Payments are posted quarterly which the next payment will be on September 30th. Overall, the operating revenues and expenditures performance are at acceptable levels.



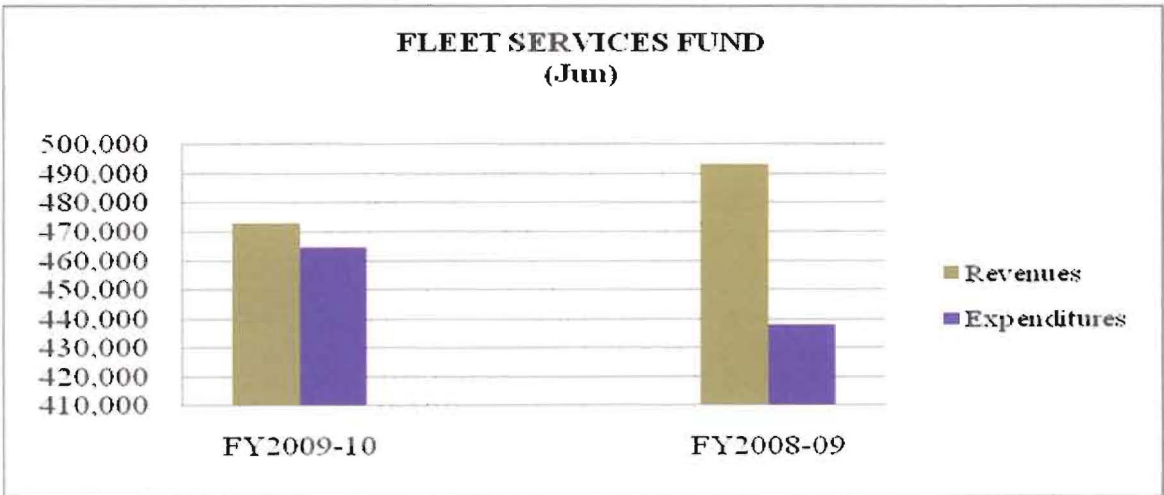
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$5,650. Revenues are \$110,558 which is 71% to total budget; expenditures are at \$104,908 which is at 67% to total budget and is performing as expected. The Cemetery is budgeted with expenditures over revenues thus ending in a deficit and taking from fund balance for this fiscal year.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows revenues over expenditures resulting in a net profit of \$8,543. Year to date expenditures are at \$464,559 which is at 75% to budget and performing at a normal level. This fund is operating as excepted. This is an internal fund (cost reimbursement fund); revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City’s vehicles and equipment.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$60,709. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. No capital outlay has been purchase. The expenses to this fund are related to capital lease payments. Continues to operate within its budgeted amounts.

3. REFERENCE FILES

Financials for June 2010:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of June 2010.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of June 2010.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

06/30/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of June 30, 2010

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 8,010,206	75%	\$ 11,076,816	\$ 7,967,952	72%	\$ 42,254
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 100,104	109%	\$ 61,500	\$ 6,000	10%	\$ 94,104
- Hotel/Motel Tax	\$ 80,000	\$ 64,213	80%	\$ 60,000	\$ 44,157	74%	\$ 20,056
- Texas Capital Fund	\$ 25,021	\$ 18,767	75%	\$ 25,021	\$ 18,766	75%	\$ 1
- Main St. Revenue	\$ 13,000	\$ 23,138	178%	\$ 18,500	\$ 29,466	159%	\$ (6,328)
- Cemetery Land Purchase	\$ 2,430	\$ 1,990	82%	0	0	0%	\$ 1,990
- Municipal Court Sec/Tech	\$ 17,500	\$ 11,676	67%	\$ 17,700	\$ 9,460	53%	\$ 2,216
- Library Grants/Donations	\$ 8,185	\$ 12,835	157%	\$ 8,185	\$ 11,510	141%	\$ 1,325
Subtotal	\$ 237,640	\$ 232,723	98%	\$ 190,906	\$ 119,359	63%	\$ 113,364
Roadway Impact Fund	\$ 40,000	\$ 22,401	56%	0	0	0%	\$ 22,401
Utility Fund	\$ 6,544,666	\$ 3,767,493	58%	\$ 6,544,666	\$ 4,072,438	62%	\$ (304,945)
Utility Impact Fund	\$ 16,000	\$ 24,737	155%	0	0	0%	\$ 24,737
Airport Fund	\$ 456,670	\$ 313,555	69%	\$ 441,628	\$ 272,647	62%	\$ 40,908
Cemetery Op. Fund	\$ 155,100	\$ 110,558	71%	\$ 157,203	\$ 104,908	67%	\$ 5,650
Fleet Service Operating Fund	\$ 620,740	\$ 473,102	76%	\$ 620,740	\$ 464,559	75%	\$ 8,543
Fleet Replacement Fund	\$ 46,225	\$ 21,598	47%	\$ 246,770	88,307	36%	\$ (66,709)
Total	\$ 18,763,912	\$ 12,976,373	69%	\$ 19,278,729	\$ 13,090,170	68%	\$ (113,797)

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

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		7,694,408.00	217,163.15	6,567,537.98	85.35	0.00	1,126,870.02
320-PERMITS AND LICENSES		165,000.00	7,062.12	83,282.39	50.47	0.00	81,717.61
330-INTERGOVERNMENTAL REV		60,575.00	1,500.00	52,295.73	86.33	0.00	8,279.27
340-CHARGES FOR SERVICES		1,262,700.00	132,424.15	902,751.22	71.49	0.00	359,948.78
410-FINES AND FORFEITURES		322,500.00	17,961.39	217,148.44	67.33	0.00	105,351.56
420-ASSESSMENTS		17,000.00	360.00	7,098.33	41.75	0.00	9,901.67
430-USE OF MONEY AND PROP		205,900.00	5,054.57	117,850.39	57.24	0.00	88,049.61
440-DONATIONS FROM PRIVAT		13,000.00	857.56	7,974.59	61.34	0.00	5,025.41
450-INTERFUND OPERATING T		895,788.00	17,500.00	52,500.00	5.86	0.00	843,288.00
460-PROCEEDS GEN FIXED AS		10,000.00	0.00	1,767.24	17.67	0.00	8,232.76
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,646,871.00	399,882.94	8,010,206.31	75.24	0.00	2,636,664.69
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-CITY MANAGEMENT/LEGAL	642,961.00	22,302.73	429,507.93	66.80	0.00		213,453.07
503-PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00		0.00
504-HUMAN RESOURCES	232,493.00	18,107.63	163,855.41	70.67	445.00		68,192.59
512-FINANCIAL SERVICES	429,708.00	23,829.92	324,924.54	75.62	0.00		104,783.46
516-MUNICIPAL COURT	214,537.00	17,115.59	164,418.63	76.64	0.00		50,118.37
522-C D - PLANNING & INSP	438,102.00	31,809.62	332,745.71	75.96	33.00		105,323.29
524-MAIN STREET PROGRAM	76,277.00	8,896.28	80,984.69	106.17	0.00	(	4,707.69)
526-C D - RECREATION	95,179.00	1,607.98	15,812.52	16.61	0.00		79,366.48
527-C D - MOODY MUSEUM	9,090.00	379.66	4,042.54	44.47	0.00		5,047.46
532-PUBLIC LIBRARY	449,859.00	35,322.48	298,632.79	67.47	4,879.85		146,346.36
542-FIRE SUPPRESSION/EMER	1,753,178.00	143,322.68	1,280,907.61	73.56	8,660.62		463,609.77
552-POLICE FIELD SERVICES	2,637,070.00	216,397.58	1,957,180.10	74.31	2,384.92		677,504.98
554-POLICE SUPPORT SERVIC	0.00	82.48	82.48	0.00	0.00	(	82.48)
558-ANIMAL CONTROL SECTIO	95,004.00	7,984.73	69,747.25	73.42	0.00		25,256.75
561-PUBLIC WORKS ADMINIST	145,420.00	12,056.08	113,217.24	77.86	0.00		32,202.76
563-STREET MAINTENANCE	1,894,000.00	150,043.53	1,388,570.34	73.71	7,530.00		497,899.66
564-PUBLIC WORKS GROUNDS	1,028,110.00	84,778.95	715,086.87	69.90	3,557.80		309,465.33
565-PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00		0.00
566-GENERAL SVS/BLDG EQU	312,917.00	22,708.64	246,922.04	78.91	0.00		65,994.96
573-ENGINEERING & INSPECT	185,509.00	23,595.83	175,936.91	94.84	0.00		9,572.09
575-I T DEPT	74,502.00	7,846.36	70,295.24	94.35	0.00		4,206.76
592-NON-DEPARTMENTAL	362,900.00	25,458.76	135,081.22	37.22	0.00		227,818.78

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	11,076,816.00	853,647.51	7,967,952.06	72.18	27,491.19	3,081,372.75
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(429,945.00)	(453,764.57)	42,254.25	3.43-	(27,491.19)	(444,708.06)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		55,959.00	0.00	61,606.07	110.09	0.00	(5,647.07)
330-INTERGOVERNMENTAL REV		34,645.00	38,210.58	38,210.58	110.29	0.00	(3,565.58)
430-USE OF MONEY AND PROP		<u>900.00</u>	<u>42.72</u>	<u>286.98</u>	<u>31.89</u>	<u>0.00</u>	<u>613.02</u>
*** TOTAL REVENUES ***		91,504.00	38,253.30	100,103.63	109.40	0.00	(8,599.63)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>61,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>9.76</u>	<u>0.00</u>	<u>55,500.00</u>
*** TOTAL EXPENDITURES ***		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		30,004.00	38,253.30	94,103.63	313.64	0.00	(64,099.63)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	20,723.11	64,212.96	80.27	0.00	15,787.04
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 ***		80,000.00	20,723.11	64,212.96	80.27	0.00	15,787.04
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>60,000.00</u>	<u>20,097.93</u>	<u>44,156.76</u>	<u>73.59</u>	<u>0.00</u>	<u>15,843.24</u>
*** TOTAL EXPENDITURES ***		60,000.00	20,097.93	44,156.76	73.59	0.00	15,843.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		20,000.00	625.18	20,056.20	100.28	0.00	(56.20)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	<u>25,021.00</u>	<u>2,085.25</u>	<u>18,766.85</u>	<u>75.00</u>	<u>0.00</u>	<u>6,254.15</u>
***	TOTAL REVENUES ***	25,021.00	2,085.25	18,766.85	75.00	0.00	6,254.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.05</u>	<u>18,765.85</u>	<u>75.00</u>	<u>0.00</u>	<u>6,255.15</u>
***	TOTAL EXPENDITURES ***	25,021.00	2,085.05	18,765.85	75.00	0.00	6,255.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.20	1.00	0.00	0.00	(1.00)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	13,000.00	200.00	23,137.76	177.98	0.00	(10,137.76)
***	TOTAL REVENUES ***	13,000.00	200.00	23,137.76	177.98	0.00	(10,137.76)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	18,500.00	0.00	29,466.40	159.28	0.00	(10,966.40)
***	TOTAL EXPENDITURES ***	18,500.00	0.00	29,466.40	159.28	0.00	(10,966.40)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(5,500.00)	200.00	(6,328.64)	115.07	0.00	828.64
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

124-CEMETERY LAND PURCHASES
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>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>161.12</u>	<u>1,990.34</u>	<u>81.91</u>	<u>0.00</u>	<u>439.66</u>
*** TOTAL REVENUES ***		2,430.00	161.12	1,990.34	81.91	0.00	439.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		2,430.00	161.12	1,990.34	81.91	0.00	439.66
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

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		17,500.00	998.30	11,675.92	66.72	0.00	5,824.08
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 ***		17,500.00	998.30	11,675.92	66.72	0.00	5,824.08
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,000.00	0.00	0.00	49.30	2,465.07	2,534.93
626-MUNICIPAL COURT TECHN		<u>12,700.00</u>	<u>1,644.00</u>	<u>9,459.80</u>	<u>74.49</u>	<u>0.00</u>	<u>3,240.20</u>
*** TOTAL EXPENDITURES ***		17,700.00	1,644.00	9,459.80	67.37	2,465.07	5,775.13
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200.00)	(645.70)	2,216.12	124.48	(2,465.07)	48.95
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	8,000.00	426.00	12,273.89	153.42	0.00	(4,273.89)
430	USE OF MONEY AND PROP	185.00	4.00	61.60	33.30	0.00	123.40
440	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>100.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>
***	TOTAL REVENUES ***	8,185.00	530.00	12,835.49	156.82	0.00	(4,650.49)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624	LIBRARY	<u>8,185.00</u>	<u>718.71</u>	<u>11,510.49</u>	<u>152.59</u>	<u>979.07</u>	<u>(4,304.56)</u>
***	TOTAL EXPENDITURES ***	8,185.00	718.71	11,510.49	152.59	979.07	(4,304.56)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(188.71)	1,325.00	0.00	(979.07)	(345.93)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

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>40,000.00</u>	<u>655.00</u>	<u>22,401.15</u>	<u>56.00</u>	<u>0.00</u>	<u>17,598.85</u>
*** TOTAL REVENUES ***		<u>40,000.00</u>	<u>655.00</u>	<u>22,401.15</u>	<u>56.00</u>	<u>0.00</u>	<u>17,598.85</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>40,000.00</u>	<u>655.00</u>	<u>22,401.15</u>	<u>56.00</u>	<u>0.00</u>	<u>17,598.85</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		6,425,666.00	488,199.63	3,712,827.03	57.78	0.00	2,712,838.97
420-ASSESSMENTS		17,000.00	5,662.00	11,530.00	67.82	0.00	5,470.00
430-USE OF MONEY AND PROP		99,000.00	2,159.38	43,198.94	43.64	0.00	55,801.06
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	(235.00)	(62.50)	2.08-	0.00	3,062.50
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 ***		6,544,666.00	495,786.01	3,767,493.47	57.57	0.00	2,777,172.53
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,622,297.00	134,962.62	1,201,097.49	74.09	866.73	420,332.78
706-WASTEWATER TREATMENT		609,492.00	40,794.68	364,523.89	59.88	441.00	244,527.11
708-UTILITY DISTRIBUTION/		1,589,456.00	167,768.01	1,111,196.39	71.26	21,384.88	456,874.73
709-UTILITIES NON-DEPARTM		<u>2,723,421.00</u>	<u>449,777.70</u>	<u>1,395,620.38</u>	<u>51.25</u>	<u>0.00</u>	<u>1,327,800.62</u>
*** TOTAL EXPENDITURES ***		6,544,666.00	793,303.01	4,072,438.15	62.57	22,692.61	2,449,535.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(297,517.00)	(304,944.68)	0.00	(22,692.61)	327,637.29
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	16,000.00	2,254.00	24,737.00	154.61	0.00	(8,737.00)
***	TOTAL REVENUES ***	16,000.00	2,254.00	24,737.00	154.61	0.00	(8,737.00)
=====							
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====							
***	TOTAL PROFIT / (LOSS) ***	16,000.00	2,254.00	24,737.00	154.61	0.00	(8,737.00)
=====							

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	455,670.00	36,428.77	313,555.32	68.81	0.00	142,114.68
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
***	TOTAL REVENUES ***	456,670.00	36,428.77	313,555.32	68.66	0.00	143,114.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>441,628.00</u>	<u>20,020.67</u>	<u>272,646.66</u>	<u>61.74</u>	<u>0.00</u>	<u>168,981.34</u>
***	TOTAL EXPENDITURES ***	441,628.00	20,020.67	272,646.66	61.74	0.00	168,981.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	15,042.00	16,408.10	40,908.66	271.96	0.00	(25,866.66)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES	78,200.00	4,390.00	60,215.00	77.00	0.00	17,985.00
430-USE OF MONEY AND PROP	2,900.00	76.37	1,878.77	64.79	0.00	1,021.23
440-DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
450-INTERFUND OPERATING T	30,000.00	6,500.00	20,500.00	68.33	0.00	9,500.00
460-PROCEEDS GEN FIXED AS	<u>44,000.00</u>	<u>2,255.61</u>	<u>27,864.23</u>	<u>63.33</u>	<u>0.00</u>	<u>16,135.77</u>
*** TOTAL REVENUES ***	155,100.00	13,221.98	110,558.00	71.28	0.00	44,542.00
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

761-CEMETERY OPERATING DE	<u>157,203.00</u>	<u>21,432.54</u>	<u>104,907.57</u>	<u>66.73</u>	<u>0.00</u>	<u>52,295.43</u>
*** TOTAL EXPENDITURES ***	157,203.00	21,432.54	104,907.57	66.73	0.00	52,295.43
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	(2,103.00)	(8,210.56)	5,650.43	268.68-	0.00	(7,753.43)
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2010

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
--------	--------------	------------------	-------------------	-----------------	----------------	------------------	-------------------

REVENUE SUMMARY

340-CHARGES FOR SERVICES	620,740.00	52,425.00	471,825.00	76.01	0.00	148,915.00
420-ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-USE OF MONEY AND PROP	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	620,740.00	52,425.00	473,101.60	76.22	0.00	147,638.40
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

517-FLEET SERVICES	620,740.00	43,200.61	464,558.99	75.50	4,110.67	152,070.34
*** TOTAL EXPENDITURES ***	620,740.00	43,200.61	464,558.99	75.50	4,110.67	152,070.34
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	0.00	9,224.39	8,542.61	0.00	(4,110.67)	(4,431.94)
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2010

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>							
340-CHARGES FOR SERVICES		46,225.00	0.00	18,283.00	39.55	0.00	27,942.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	3,315.00	0.00	0.00	(3,315.00)
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 ***		46,225.00	0.00	21,598.00	46.72	0.00	24,627.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>246,770.00</u>	<u>6,102.42</u>	<u>88,306.74</u>	<u>146.45</u>	<u>273,096.24</u>	<u>(114,632.98)</u>
*** TOTAL EXPENDITURES ***		246,770.00	6,102.42	88,306.74	146.45	273,096.24	(114,632.98)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200,545.00)	(6,102.42)	(66,708.74)	169.44	(273,096.24)	139,259.98
		=====	=====	=====	=====	=====	=====

06/30/10

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JUNE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
I-DEPARTMENTAL	GENERAL FUND	AFLAC	FEBRUARY AFLAC PREMIUMS	2,766.97		
		DILLMAN, ASHLEY E	CASE#0011252216	152.31		
			CASE#0011252216	152.31		
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15		
			AG CASE#0010604452	112.15		
		MISCELLANEOUS	EKUAS ALDERETE	EKUAS ALDERETE:	100.00	
			ANNA VILLANUEVA	ANNA VILLANUEVA:	100.00	
			GIRL SCOUTS OF CENTRAL	GIRL SCOUTS OF CENTRAL TEX	262.50	
			MARY SPELLS	MARY SPELLS:	100.00	
			RAY YANIS	RAY YANIS:	100.00	
			MARINA PAGE	MARINA PAGE:	75.00	
			ESTER JONES	ESTER JONES:	100.00	
			BRENDA JONES	BRENDA JONES:	75.00	
			GENEVA CAPETILLO	GENEVA CAPETILLO:	75.00	
			EDWARD AJLOUNY	EDWARD AJLOUNY:RFD MH PARK	195.21	
			NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,047.47	
				EMPLOYEE CONTRIBUTIONS	1,047.47	
			PETTY CASH	PETTY CASH FUND CUSTODIAN	250.00	
			PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70	
			SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,796.64	
				HEALTH INSURANCE PREMIUMS	1,736.38	
				HEALTH INSURANCE PREMIUMS	16,004.94	
				HEALTH INSURANCE PREMIUMS	1,926.39	
			CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17,855.95	
				FEDERAL WITHHOLDING	18,438.92	
				FICA CONTRIBUTIONS AND MAT	11,517.74	
				FICA CONTRIBUTIONS AND MAT	11,782.71	
				MEDICARE CONTRIB AND MATCH	2,693.64	
				MEDICARE CONTRIB AND MATCH	2,755.60	
			TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,496.33	
				CONTRIBUTIONS	13,758.14	
			UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00	
				EMPLOYEE CONTRIBUTIONS	60.00	
			UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	466.43	
				LIFE INSURANCE PREMIUMS	0.00	
			TAYLOR PROFESSIONAL FF AS	ACCT#1093137	434.00	
			KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00	
				0011603334;AARON KOCH;07-2	240.00	
			FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10	
				AG#N008403017 CHRISTOPHER	235.10	
				TOTAL:	136,911.25	
		TY MGMT&LEGAL SERV D GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	31.51
				AT&T LONG DISTANCE	CITY MANAGEMENT	17.37
				CENTEX MAILING SERVICE	BUSI CARDS / CHRIS O./STRO	70.00
					BUSINESS FORMS COMM. CONN.	531.00
					FOLDER SET UP	15.00
					PACK & SHIP	12.00
					FOLDING	86.25
				CSG SYSTEMS, INC.	COMMUNITY CONNECTION	53.54
				FED EX	COMMUNITY NEWSLETTER	65.62
				VICTORY PROMOTIONAL PRODUCTS,LLC DBA	PARK OPENING BASEBALLS	214.66
				HEJL, TED W.	CITY LEGAL SERVICES	5,062.50
				MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	MUD 27 CONSENT	125.00
				NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	141.38
				OFFICE DEPOT CORPORATION	DVD	37.78

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIABLE OFFICE SUPPLIES	CITY MANAGER	17.20
			COPY PAPER / CITY MGMT	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
			HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	407.86
			FICA CONTRIBUTIONS AND MAT	395.33
			MEDICARE CONTRIB AND MATCH	95.39
			MEDICARE CONTRIB AND MATCH	92.46
		TAYLOR DAILY PRESS	VENDING SERVICES	112.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL CLARK ASSO	HOME STUDY GUIDE	75.00
			MUNICIPAL BUDGETS AND FINA	80.50
			CITY CLERK MANUAL UPDATED	94.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	903.24
			CONTRIBUTIONS	837.39
		TIME WARNER CABLE	CITY HALL	914.76
			CHANNEL 10	914.76
		VISA	COUNCIL SIGN OSBORNW/HARDW	24.02
			CHRIS OSBORN/TML REG.	40.00
			COUNCIL FOOD	13.93
			TOTAL:	12,365.00
HUMAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	21.51
		AT&T LONG DISTANCE	HUMAN RESOURCES	7.75
		DPS GEN SERVICES BUREAU	APRIL CRIMINAL BCKGRND CHE	3.00
			MAY CRIMINAL BCKGRD CHECK	3.00
			CRIMINAL BACKGRND CHECK/MA	1.00
		LYNN PHAM & ROSS, LLP	LEGAL SERVICES FOR CS	64.50
		RELIABLE OFFICE SUPPLIES	HR	17.20
			COPY PAPER / HUMAN RESOURC	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
			HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	295.38
			FICA CONTRIBUTIONS AND MAT	295.38
			MEDICARE CONTRIB AND MATCH	69.08
			MEDICARE CONTRIB AND MATCH	69.08
		TAYLOR DAILY PRESS	AD FOR COMM. OFFICER	35.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	PLAQUE/LEON NICKERSON	55.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	676.95
			CONTRIBUTIONS	676.95
		THOMPSON PUBLISHING GROUP	FLSA SUBSCRIPTION	438.50
			TOTAL:	4,456.68
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	21.51
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	11.41
		CENTEX MAILING SERVICE	BUSINESS CARDS / ALICE B.	35.00
		OFFICE DEPOT CORPORATION	HP INK CARTRIDGE	265.79
			MISC. OFFICE SUPPLIES	23.50
			COMPUTER PAPER	70.95
		RELIABLE OFFICE SUPPLIES	FINANCE	17.20
			INK CARTRIDGE	153.42
			COPY PAPER / FINANCE	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,689.71
			HEALTH INSURANCE PREMIUMS	1,689.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	464.54
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65
		TAYLOR DAILY PRESS	TAYLOR PARKS SINAGE	167.40
			BID NOTICES	262.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
		VISA	NEOPOST/ POSTAGE LABELS	18.50
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	TONER FOR HP 4700	202.74
			IBM RIBBON/	33.82
			CALCULATOR PAPER	10.10
			MISC. SUPPLIES	25.64
			TONER ALICE'S PRINTER	44.64
			TOTAL:	7,981.52
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	36.94
		HEJL, TED W.	MUNICIPAL COURT SERVICES	2,036.00
		INCODE	MO. FEE - COURT ON LINE CO	100.00
		MISCELLANEOUS TMC/JUSTICE COURT NEWS	TMC/JUSTICE COURT NEWS:	36.00
		OFFICE DEPOT CORPORATION	INK, PAPER & SUPPLIES	139.35
			MARKER	3.92
			TONER FOR NETWORK PRINTERS	62.15
			INK FOR RECEIPT PRINTERS	26.32
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	519.15
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	736.26
			HEALTH INSURANCE PREMIUMS	736.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	311.75
			FICA CONTRIBUTIONS AND MAT	309.79
			MEDICARE CONTRIB AND MATCH	72.90
			MEDICARE CONTRIB AND MATCH	72.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	503.19
			CONTRIBUTIONS	499.04
		ATMOS ENERGY	109 W. 5TH/NAT. GAS/COURTS	7.84
		WAL-MART BRC	CLOCK/BATTERIES/WATER-JURD	23.86
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	199.95
			TOTAL:	6,492.62
D-PLANNING & INSPECT GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	31.52
		AT&T LONG DISTANCE	COMM DEVELOPMENT	42.73
		CENTEX MAILING SERVICE	BUSINESS CARDS/ JOHN ELSDE	35.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	105.00
			COM DEV AIRCARD	38.50
		OFFICE DEPOT CORPORATION	4 INK CARTRIDGES	55.36
			PUSH PINS	2.32
		QUILL CORPORATION	6 DZ JIMNI GELL PENS	107.94
		RELIABLE OFFICE SUPPLIES	COMM DEV.	17.20
			COPY PAPER / COMMUNITY DEV	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,003.54
			HEALTH INSURANCE PREMIUMS	2,003.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	637.43
			FICA CONTRIBUTIONS AND MAT	638.25
			MEDICARE CONTRIB AND MATCH	149.08
			MEDICARE CONTRIB AND MATCH	149.27
		GREG LADNER DBA:	MOH 2704 N. MAIN	200.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR DAILY PRESS	PUBLIC NOTICES/LEGAL NOTIC	106.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS DEPT OF STATE HEALTH SERVICES	CODE ENFORCE OFF RENEWAL B	106.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,397.78
			CONTRIBUTIONS	1,399.54
		VISA	TX TAG	20.00
		WAL-MART BRC	BATTERIES/CASSETTE TAPES	14.88
			TOTAL:	9,298.58
N STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	CD-MAIN STREET	12.13
		RELIABLE OFFICE SUPPLIES	MAIN STREET	17.20
			COPY PAPER / MAIN STREET	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
			HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.16
			FICA CONTRIBUTIONS AND MAT	192.33
			MEDICARE CONTRIB AND MATCH	43.54
			MEDICARE CONTRIB AND MATCH	44.98
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	432.07
			CONTRIBUTIONS	445.19
			TOTAL:	2,256.16
-RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	2.20
		MICHAEL CRAIG'S MOBILE	MEMORIAL DAY SOUND SYSTEM	25.00
			RED WHITE AND BLUE 4TH OF	100.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99
			FICA CONTRIBUTIONS AND MAT	37.99
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			TOTAL:	382.38
-MOODY MUSEUM	GENERAL FUND	KRUSE ELECTRIC SERVICE	REINSTALL SOCKET AND RELAM	60.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	304.57
		ATMOS ENERGY	ANNEX	15.09
			TOTAL:	379.66
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	262.42
		AT&T LONG DISTANCE	LIBRARY	19.09
		INGRAM BOOK COMPANY	Books	18.73
			Books	1,265.85
			Books	155.18
			Books	238.68
			Books	522.21
			Books	151.07
		MIDWEST TAPE	DVD's	334.85
			DVD's	255.88
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	193.24
			OFFICE DEPOT CORPORATION	190.08
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	99.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,191.26
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,425.96
			HEALTH INSURANCE PREMIUMS	2,425.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	521.95

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	548.91
			MEDICARE CONTRIB AND MATCH	122.06
			MEDICARE CONTRIB AND MATCH	128.38
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	166.45
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.21
			CONTRIBUTIONS	1,109.21
		WAL-MART BRC	OFFICE SUPPLIES	1.97
			OFFICE SUPPLIES	41.82
			WAL-MART BRC	36.85
			WAL-MART BRC	13.62
		ZEE MEDICAL, INC.	ZEE MEDICAL, INC.	62.55
			TOTAL:	16,612.44
RE DEPARTMENT	GENERAL FUND	AT&T	352-6752	195.55
			352-2625	28.56
			352-3195	109.87
		AT&T LONG DISTANCE	FIRE DEPARTMENT	13.33
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	160.56
		B & C TROPHIES	ACCOUNTABILITY TAGS	33.50
		BOUND TREE MEDICAL LLC	SUCTION CARTRIDGE & GLUCOS	137.92
			BP CUFFS, STETHOSCOPE	252.95
		CASCO INDUSTRIES INC.	RATAINING STRAP	31.82
		CENTEX MAILING SERVICE	BUSI CARDS / PAT EKISS	35.00
		CHIEF SUPPLY CORPORATION	1-3/4" HOSE YELLOW	463.00
			1-3/4" HOSE RED	463.00
			SHIPPING	90.00
		EKISS, LAURENCE P.	PATCHES ON CHIEF'S SHIRTS	17.32
		FITNESS SERVICES UNLIMITED	TREADMILL TEST FOR REPAIRS	105.00
		HOME DEPOT CREDIT SERVICES	CEILING FAN STAT 2	42.97
		MISCELLANEOUS 'VIDEO STATION SUPERST	VIP222 DISH NETWORK RECEIV	399.95
		'VIDEO STATION SUPERST	DISH 1000 DPP TWIN ANTENNA	200.00
		'VIDEO STATION SUPERST	WIRE, PLATES CONNECTION	12.00
		'VIDEO STATION SUPERST	SERVICE CALL	99.00
		'VIDEO STATION SUPERST	DISCOUNT FIRE DEPT	330.95-
		'THE FIRE CENTER'	REMOVE/ADD LTRS EKISS COAT	46.50
		FEMA	FEMA:	635.60
		INFORAD, INC.	ALPHAPAGE LICENSES	649.95
		INFORAD, INC.	2YR SUPPORT/MAINT	455.00
		INFORAD, INC.	SHIPPING & HANDLING	12.00
		LIGHTSPEED CONSULTING, LLC	DELL LATITUDEE6510 LAPTOP	1,644.00
		MILLER UNIFORM & EMBLEMS	EKISS LONG SLEEVED SHIRTS	149.00
			EKISS SHORT SLEEVED SHIRTS	65.00
			PARAMEDIC PATCHES	19.50
			UNIFORM PATCHES	196.93
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	135.11
			FIRE AIRCARD	38.50
		OFFICE DEPOT CORPORATION	WALL FILE BOXES FOR STATIO	75.36
			HANGING CLIPBOARDS (6 EA)	30.00
		QUILL CORPORATION	LABEL MAKER TAPE	32.38
			PENTEL RESVP BALL POINT PE	6.79
			DRY ERASE BOARD	28.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,914.88
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	10,138.29
			HEALTH INSURANCE PREMIUMS	10,874.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,503.97
			FICA CONTRIBUTIONS AND MAT	2,520.84

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	585.60
			MEDICARE CONTRIB AND MATCH	589.54
		ROBERT COPELAND DBA:	EXT. CHARGED GIRL SCOUT CL	90.00
		TAYLOR OFFICE PRODUCT INC	INSPECTION FORMS	148.00
		TEXAS COMM. ON FIRE PROT.	ROBERTSON HAZMAT TECH	35.00
			ROBERTSON HAZMAT IFSAC SEA	10.00
			KERZEE HAZMAT TECH	35.00
			KERZEE HAZMAT IFSAC SEAL	10.00
			BELCHER HAZMAT TECH	35.00
			BELCHER HAZMAT IFSAC SEAL	10.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,590.93
			CONTRIBUTIONS	5,626.78
		ATMOS ENERGY	FD STATION 2 GAS	26.30
		WAL-MART BRC	COFFEE, SOAP	48.37
			ACCUCHEK	53.96
			ACCUCHEK STRIPS	53.96
			LAUNDRY DETERGENT,SUGAR	56.36
			TRUCK WASH	26.00
			TRUCK WASH SUPPLIES	66.68
		DEAN THREADGILL DBA:	SHIP POSI FOR CALIBRATION	48.40
			TOTAL:	47,879.37
LICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	879.57
		AT&T LONG DISTANCE	POLICE DEPARTMENT	140.21
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	17.00
		AVC VENDING, INC	OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	105.00
			OFFICE COFFEE SERVICE	40.00
		BADGE-A-MINIT	BUTTON MAKING MACHINE	1,455.25
		CENTEX MAILING SERVICE	ARREST REPORTS	385.00
			RED TAGS	158.00
			SEARCH WARRANT FORMS	125.00
		DPS REPROGRAPHICS & DISTRIBUTION SERVI	ALCOHOL BLOOD TEST KIT	240.00
		GLOBALSTAR USA	SATELLITE PHONE	58.09
			SATELLITE PHONE	58.09
		MISCELLANEOUS AUSTIN NIGHT OUT	NATIONAL NIGHT OUT SHIRTS	787.50
		JOHNS COMMUNITY HOSPITAL	SANE EXAM	800.00
			DWI BLOOD TESTING SERVICES	90.00
		LONESTAR LINEN INC	LAUNDRY SERVICE - JUNE 201	116.08
		MOSS & MOSS INC. #6000	JAIL REPAIRS - PD	26.67
		MOSS & MOSS INC. #7000	KEY DUPLICATION & CONNECTO	19.59
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	299.97
		OFFICE DEPOT CORPORATION	5/16" BINDER COMBS	5.54
			3/8" BINDER COMBS	6.14
			TONER	90.96
			PAPER, CREAMERS, ETC.	195.36
		PRODUCTIVITY CENTER INC	TCLEDDS TRAINING LICENSE	120.00
		RELIANT ENERGY SOLUTIONS	322.33	1,802.80
		RZ COMMUNICATIONS	DP2 SERVER REPAIRS	85.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,059.52
			HEALTH INSURANCE PREMIUMS	15,059.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,745.78
			FICA CONTRIBUTIONS AND MAT	3,968.72
			MEDICARE CONTRIB AND MATCH	875.99
			MEDICARE CONTRIB AND MATCH	928.13
		TAYLOR IRON-MACHINE WORKS	JAIL REPAIRS - PD	18.40

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TAYLOR TOWING	TOWING SERVICES	239.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,339.47
			CONTRIBUTIONS	8,813.07
		TIME WARNER CABLE	INTERNET SERVICE - JULY 20	172.00
			INTERNET SERVICE JUNE 2010	172.00
		VENCILS CATERING SRVC INC	JAIL FOOD	56.00
		VERIZON WIRELESS	WIRELESS DATA 5/10-6/9/10	494.89
		VISA	QUALIFICATION TARGETS	29.98
			NATIONAL NIGHT OUT SUPPLIE	199.25
		WAL-MART BRC	OFFICE SUPPLIES - PD	110.12
		DELL MARKETING LP	SERVER STORAGE	177.49
			SERVER STORAGE	4,743.55
			TOTAL:	71,479.65
IMAL CONTROL SECTION GENERAL FUND		AT&T	352-5483	35.75
		AT&T LONG DISTANCE	ANIMAL CONTROL	26.94
		BETA TECHNOLOGY, INC	BACTI-GONE	197.64
		HOME DEPOT CREDIT SERVICES	ACO CAT ROOM REPAIR SUPPLI	69.26
		MOSS & MOSS INC. #6000	SCREWS FOR REPAIRS	18.99
			KEY DUPLICATION	9.48
			DRILL BITS & LUBRICANT	17.46
			FANS & HOSES FOR ACO SHEL	195.96
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	322.33
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
			HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	115.49
			FICA CONTRIBUTIONS AND MAT	106.31
			MEDICARE CONTRIB AND MATCH	27.01
			MEDICARE CONTRIB AND MATCH	24.86
		TAYLOR VETERINARY HOSPITA	06-05-10 VET SERVICES	210.29
			06-09-10 EUTHANASIA	25.00
			06-14-10 EUTH/VET SERVICES	65.00
			06-15-10 VET SERVICES	144.00
			06-25-10 EUTHANASIA	45.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	190.75
			CONTRIBUTIONS	197.50
		TRACTOR SUPPLY COMPANY	DOG FOOD/HOSE SHUT OFF	124.41
		WILLIAMSON COUNTY GRAIN	GRANULEX V SPRAY - ACO	17.50
			TOTAL:	3,065.10
BLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	41.51
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	10.77
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	71.83
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
			HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	549.23
			CONTRIBUTIONS	549.23
			TOTAL:	3,571.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET MAINTENANCE	GENERAL FUND	STANDARD COFFEE SERVICE CO	1424 N MAINT/ COFFEE SERV4	51.85
		AT&T	352-6257	329.59
		AT&T LONG DISTANCE	STREET DEPARTMENT	4.75
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	33.00
		AMERIPRIDE SERVICES	STREET/UNIFORMS C798818	37.00
			STREET/UNIFORMS C799789	37.00
			STREET/UNIFORMS C800724	37.00
			STREET/UNIFORMS C801924	37.00
			STREET/UNIFORMS C802858	37.00
		CONTECH CONST PRODUCT INC	140 2ND AVE/CULV INSTALL 0	186.20
			141 2ND AVE/CULV INSTALL 0	186.20
		MISCELLANEOUS COUFAL-PRATER EQUIP,LT	R MOWER,4 W TRIMMERS	2,209.96
		"IBT","	"IBT",":","E GUZMAN/HAZMAT	78.20
		MOSS & MOSS INC. #5000	AIRPORT/GORILLA GLUE 74633	4.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		ALL POINTS COMMUNICATIONS	ST/HANDHELD BATTERY 28186	75.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,922.07
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,956.99
			HEALTH INSURANCE PREMIUMS	2,956.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	595.58
			FICA CONTRIBUTIONS AND MAT	521.07
			MEDICARE CONTRIB AND MATCH	139.29
			MEDICARE CONTRIB AND MATCH	121.85
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS AGRILIFE EXTENSION SERVICE	ST/ROW HERB MANUALS A00251	75.00
		TEXAS CRUSHED STONE CO.	ST/2 LDS SFLEX BASE-DISC22	94.81
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,353.44
			CONTRIBUTIONS	1,195.15
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0603	15.70
			1424 N MAIN/GAS USAGE 0607	16.27
		WAL-MART BRC	ST/WHITE OVT B836	7.26
		WILLIAMSON COUNTY GRAIN	ST/HERBICIDE SPRAYING C062	254.50
			ST/ROWS,DRAIN SPRAYING C06	254.50
		GUZMAN, ERIC	E GUZMAN/HAZ MAT TEST 6062	11.00
		ZEE MEDICAL, INC.	ST/MED KIT REFILL 600500	62.80
			TOTAL:	22,988.17
GROUNDS MAINT DIVISION GENERAL FUND		AMERICAN MESSAGING SRVICES , LLC	PAGERS	49.50
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C798819	38.50
			PARKS/UNIFORMS C799790	38.50
			PARKS/UNIFORMS C800725	38.50
			PARKS/UNIFORMS C801925	38.50
			PARKS/UNIFORMS C802859	38.50
		JIM McNABB INC DBA: ART	TRPSC/PARKING SIGN 17368	185.00
		B&L PORTABLE TOILETS	TRPSC PORT/5/28-6/25 53102	200.00
			ROTARY/PORT 5/26-6/23 5310	300.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 907	449.40
			HERITAGE/GROUNDS MAINT 907	702.19
			MOODY/GROUNDS MAINT 9075	421.31
			PD/GROUNDS MAINT 9076	387.61
			LIBRARY/GROUNDS MAINT 9077	798.25
		BSN SPORTS	TRPSC/SOCCER GOALS 9355788	363.23
		CENTEX MAILING SERVICE	BUSI CARDS / PATRICK TATE	35.00
		CHAMPION CONCESSIONS, LLC	TRPSC/ICE CREAM CONTRACT 1	500.00
		ALTIVIA	MURPHY PL/ALGAE PREVEN1765	146.84
			MURPHY PL/SOD BICARB 17651	92.67

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROBINSON PL/ALGAE PREVENI7	146.84
			MURPHY PL/SULFURIC ACID 17	152.59
			MURPHY PL/SOD HYPO 176952	265.74
			MURPHY PL/SOD HYPO 176953	265.74
			MURPHY PL/SOD HYPO 176954	265.74
			ROBINSON PL/SOD HYPO 17695	177.16
			MURPHY PL/SOD HYPO 177046	265.74
			MURPHY PL/SOD HYPO 177047	265.74
			MURPHY PL/SOD BI CARB 1770	123.56
			ROBINSON PL/SOD HYPO 17704	265.74
			MURPHY PL/SOD THIO 177207	50.99
			MURPHY PL/SK CLARIFIER 177	138.02
			MURPHY PL/SOD HYPO 177809	265.74
			MURPHY PL/SOD HYPO 177810	265.74
			MURPHY PL/SEAKLEAR PRS 177	314.81
			MURPHY PL/SOD HYPO 178252	265.74
			MURPHY PL/SULF ACID 178253	152.59
			MURPHY PL/SOD BI CARB 1782	185.34
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 10202	1,317.97
			TRPSC/COKE CONTRACT 30704	2,796.60
			TRPSC/COKE CONTRACT 703122	893.10
		EAGLE UNITED USA, INC DBA:	TRPSC/3 US,3 TEXAS 13462	429.35
		EVINS TEMPORARIES, INC.	PKS/2 TEMPS 5/24-5/28 1149	972.00
			PKS/2 TEMPS 6/1-6/4 11498	777.60
			PKS/2 TEMPS 6/7-6/11 1149	874.80
			PKS/2 TEMPS 6/14-6/18 115	972.00
		FENSKE, DAVID & SON	TRPSC/2 24 RED DIRT 13083	750.00
		FINCH, BRIAN EMP.#0075	STREETSCAPE/IRRIG REP 2150	47.41
		GULF COAST PAPER CO. INC.	TRPSC/10 CAGES TP 18262	305.80
			TRPSC/TOWEL,3 DISPENSERS25	82.32
			SHOP/8 & 16 OZ CUPS 25334	56.86
		HINES POOL & SPA	MURPHY PL/TEST KITS 152415	42.36
		HOME DEPOT CREDIT SERVICES	ROBINSON PK CONC/LUMBR,N74	89.39
		MISCELLANEOUS 'CONNEY',"	'CONNEY',"","ST,PKS/SQUIN	173.17
		"KELLY-MOORE","	"KELLY-MOORE","","TRPSC/M	198.24
		"GRAPPLERS","	"GRAPPLERS","","PKS/12X40	259.08
		"LANDS'END","	"LANDS'END","","DEVITOSHI	170.95
		"FASTENAL","	"FASTENAL","","TRPSC/CTIE	152.01
		JOHN DEERE LANDSCAPES	TRPSC/WHITE MARK PAINT5399	117.40
			TRPSC/WHITE MARK PAINT5399	211.32
			MURPHY PK @LAKEDR.CYPRESS	111.00
			TRPSC /2 TURFACE MOUNDS	1,395.00
		MOSS & MOSS INC. #4000	ROBINSON CONC/PAINT& SUPP7	68.94
			MURPHY PL/REPAIRS 74332	29.20
			STREETSCAPE/IRRIG REP 7436	25.86
			STREETSCAPE/IRRIG REP 7439	9.75
			STREETSCAPE/IRRIG REP 7441	12.01
			STREETSCAPE/ IRRIG REP 744	19.35
			STREETSCAPE/IRRIG REP 7443	5.99
			MURPHY PL/CLEAN SUPPLIES 7	20.44
		MOSS & MOSS INC. #5000	PKS/MESH CLOTH 73792	9.99
			PKS/REGAL TOOL 73792	4.97
			MURPHY PL/BLEACH,PINESOL73	17.95
			BB/"NO FISHING" INSTALL 74	4.99
			MURPHY PL/ANCHORS 74144	17.49
			PARKS/STRAPS 74189	15.79

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BB REST/GENDER SIGNS 74196	9.18
			BB/INSTALL SIGN 74200	4.59
			LIBRARY/IRRIG BOX KEYS 742	1.50
			PARKS/2016 KEY 74391	4.50
			ROBINSON CONC/E BOX LOCK 7	9.99
			PARKS/CHAIN OIL 74499	9.99
			TENNIS CTS/CABLE TIES 7466	12.98
			ST/KEY TAGS 74668	12.05
			TENNIS CTS/CLAMPS,G WIRE 7	23.10
			TENNIS CTS/CABLE TIES 7469	18.96
		MOSS & MOSS INC. #6000	MURPHY PL/REGAL TOOL 74209	9.97
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	99.99
		OFFICE DEPOT CORPORATION	PARKS/COPY PAPER 80001	35.99
		PAUL'S POOL SERVICE	MURPHY PL/CONDITIONER 5235	199.99
			MURPHY PL/CAL HYPO 52543	159.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,041.71
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	5,618.31
			HEALTH INSURANCE PREMIUMS	6,611.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	853.44
			FICA CONTRIBUTIONS AND MAT	918.57
			MEDICARE CONTRIB AND MATCH	199.60
			MEDICARE CONTRIB AND MATCH	214.83
		TAYLOR IRON-MACHINE WORKS	PARKS PROBE MATERIAL	6.00
		TEXAS AGRILIFE EXTENSION SERVICE	PKS/AQUATICS,ORNAMENT A002	110.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,856.23
			CONTRIBUTIONS	1,994.57
		TRACTOR SUPPLY COMPANY	TRPSC/GRILLING MATS 30679	151.96
		WAL-MART BRC	P TATE/CELL PHONE CHARGER6	14.96
			P TATE/PHONE CASE 7122A	16.96
			PKS/CLEANING SUPPLIES 8836	55.26
		WILLIAMSON COUNTY GRAIN	PKS/DUCK FOOD C06089	14.00
			PARKS/DUCK FOOD C06403	14.00
			PARKS/DUCK FOOD C06671	14.00
			PARKS/DUCK FOOD C06947	14.00
		ZEE MEDICAL, INC.	PKS/NITRILE GLOVES 600500	9.50
		STOGLIN, SYLVESTER	S STOGLIN/PHONE HOLDER 347	10.78
			TOTAL:	49,467.98
FACILITIES/EQUIP MAINT GENERAL FUND		AT&T	352-3675	1,995.92
		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	8.22
			FACILITIES MAINTENANCE	0.86
			FEES & TAXES	8.84
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		EAGLE UNITED USA, INC DBA:	10X15 FLAG	300.09
		GULF COAST PAPER CO. INC.	LINERS TOILET CLEANER	126.22
			SHOP/TOISSUE,H SOAP 18262	32.38
			SHOP/TOWELING 25334	63.38

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOILET CLEANER	52.26
			TOILET BOWL CLEANER	17.13
		HOME DEPOT CREDIT SERVICES	SAFETY HASP BBQ PIT	7.37
			PINE FOR BENCHES	24.45
			TARP / TOILET SEAT	68.95
		JOSEPH DEAN GLOVER DBA:	MONTHLY PEST CONTROL 1693	477.75
			1401 MALLARD/BEEES IN METER	50.00
			204 DRAKE/BEEES 7452	50.00
			HWY 95/BEEES 7459	50.00
		HUMPHREY, CONWAY	MOVE INSPECTION LINE	56.50
			MOVE INSPECTION LINE BACK	50.00
		KRUSE ELECTRIC SERVICE	SWITCH UTILITIES	17.95
		MATERA PAPER CO. LTD	TISSUE PAPER / TOWELS	368.87
			HAND TOWELS /SOAP	152.20
		MOSS & MOSS INC. #6000	CREDIT RETURN	4.23-
			ALLEN WRENCHES	2.55
			LUBRICANT	5.49
			PIPE FIRE 1	7.99
			PAINT	162.23
			SUPPLIES	15.27
			LOCK	17.99
			BOLTS/SCREWS	9.99
			SPRAY HEAD & HOSE	12.49
		MAILFINANCE INC. DBA: NEOPOST LEASING	MAINTENANCE	143.42
			MAINTENANCE	35.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	76.46
		OFFICE DEPOT CORPORATION	BATTERIES	44.24
			TONER/BATTERIES	59.88
		RELIABLE OFFICE SUPPLIES	BLDG/FLEET	8.59
			COPY PAPER / BLDG/FLEET MA	7.59
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,183.93
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
			HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	293.50
			FICA CONTRIBUTIONS AND MAT	302.94
			MEDICARE CONTRIB AND MATCH	68.65
			MEDICARE CONTRIB AND MATCH	70.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	653.55
			CONTRIBUTIONS	673.59
		TRACTOR SUPPLY COMPANY	ROD - FIRE STATION	2.29
		ATMOS ENERGY	400 PORTER / GAS	20.99
		VIC'S HEAT & AIR	A/C REPAIR CITY HALL	44.75
			A/C REPAIR CITY HALL	224.50
		WAL-MART BRC	BLEACH, FABULOSO, AIR FRES	22.98
			BATTERIES/CASSETTE TAPES	43.68
			409 CLEANER FD	8.64
			FD CLEANING SUPPLIES	18.28
			SHOP/CLEANING SUPPLIES 883	55.26
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES FIRE ADMI	199.95
			TOTAL:	12,322.33
SINEERING & INSPECTI GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	31.51
		BURKS REPROGRAPHICS	ENGINEERING COPIER/SCANNER	75.00
		HALFF ASSOCIATES, INC.	MDUS	1,343.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		RELIABLE OFFICE SUPPLIES	PW-ENGINEERING	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPY PAPER / PW-ENGINEERIN	7.59
		SLEDGE ENGINEERING	MALLARD ST	1,500.00
			HOLLY SPRINGS	8,500.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
			HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	214.67
			FICA CONTRIBUTIONS AND MAT	229.49
			MEDICARE CONTRIB AND MATCH	50.21
			MEDICARE CONTRIB AND MATCH	53.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	535.78
			CONTRIBUTIONS	567.25
		VISA	TX TAG	20.00
			TOTAL:	14,894.12
DEPT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	10.00
		BARRACUDA NETWORKS	BARRACUDA ENERGIZE UPDATE	1,249.00
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	285.00
			IT ISSUES	155.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
			HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
		TIME WARNER CABLE	CITY HALL	419.04
			STREET	189.90
			CABLE: 1201 N. MAIN	197.25
			FIRE DEPARTMENT CABLE	189.90
			CABLE: 801 VANCE ST. STE H	339.90
			STREET DEPT.	189.90
		VISA	DOMAIN RENEWAL	125.00
			ALTEX COMPUTERS	37.78
			TOTAL:	4,932.76
IN-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	FILING FEE: CO ISSUANCE	8,780.00
		MISCELLANEOUS LINDA WUENSCH	LINDA WUENSCH:	17.00
		PROGRESSIVE COMMERCIAL	PEOPLE TEC ZERO DEPTH ENTR	15,586.00
			TOTAL:	24,383.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	H/M COLL.BESTWEST, 1ST QTR	10,057.67
			H/M COLLECT FOR 1ST QTR 20	1,901.18
			HOTEL/MOTEL COLLECTION MAY	3,531.03
			H/M COLLECTIONS FOR APRIL	4,608.05
			TOTAL:	20,097.93
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	JUNE 2010 LEASE PAYMENT	2,085.05
			TOTAL:	2,085.05
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	LIGHTSPEED CONSULTING, LLC	DELL LAPTOP/COURTS	1,644.00
			TOTAL:	1,644.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	INGRAM BOOK COMPANY	67.99
		MISCELLANEOUS SUE YOUNG	PROGRAM LIBRARY	250.00
		VISA	VISA-JoAnn Fabric Storee	39.98
		WAL-MART BRC	WAL-MART BRC	260.82
			WAL-MART BRC	99.92
			TOTAL:	718.71
COND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2ND STREET	2,000.00
			TOTAL:	2,000.00
FE ROUTE TO SCHOOL	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	SAFE RTS TO SCHOOL	3,443.00
		MUNIZ CONCRETE & CONTRACTING INC.	MUNIZ CONCRETE & CONTRACTI	90,056.16
		SLEDGE ENGINEERING	SAFE RTS TO SCHOOL	1,000.00
			TOTAL:	94,499.16
ST WILCO PARK	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	TRP&SC	2,462.50
		BJ'S PARK & RECREATION PRODUCTS	TRP&SC CONC. #3 AREA	2,004.70
		FAZZONE CONSTRUCTION CO.	TRP&SC	111,303.00
		KSA ENGINEERS, INC.	TRP&SC	455.00
		ACM SERVICES LLC	TRP&SC	10,925.00
			TOTAL:	127,170.20
ckey Street Phase II	GENERAL CAPITAL IM	HALFF ASSOCIATES, INC.	DICKEY ST DRAINAGE	6,000.00
			TOTAL:	6,000.00
N-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	842.93
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	LIFT STATION & GROUND STOR	520.00
		DUNHAM ENGINEERING INC	HIGH PLANE #1	4,000.00
		FREESE and NICHOLS, INC	UPPER PRESSURE	7,904.85
		GALLAGHER CONSTRUCTION SERVICES	PUMP STATION	255,804.26
		KSA ENGINEERS, INC.	EWCHE W-WW	645.00
		LANDMARK STRUCTURES I, L.P.	STORAGE TANKS	16,920.00
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	HIGH PLANE WATER SYSTEM	500.00
			HIGH PLANE WATER SYSTEM 2	4,000.00
			HIGH PLANE WATER SYSTEM 3	1,000.00
			24" WATER MAIN	55,000.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,826.30
			HEALTH INSURANCE PREMIUMS	2,733.16
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,219.22
			FEDERAL WITHHOLDING	2,504.61
			FICA CONTRIBUTIONS AND MAT	1,819.38
			FICA CONTRIBUTIONS AND MAT	1,926.20
			MEDICARE CONTRIB AND MATCH	425.49
			MEDICARE CONTRIB AND MATCH	450.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,178.84
			CONTRIBUTIONS	2,299.44
		UNION PACIFIC RAILROAD	2010 BONDS/SW24" WATERMAIN	1,500.00
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	134.05
			TOTAL:	368,797.01
ILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMERIPRIDE SERVICES	MAT RENTAL SERVICE/ANNEX	19.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAT RENTAL/ANNEX	19.00
			MAT RENTAL/ANNEX	19.00
			MAT RENTAL SVC. / ANNEX	19.00
		BRAZOS RIVER AUTHORITY	Q&M	105,168.55
		BRINKS, INC.	SERVICE MONTH OF JUNE	632.89
			FUEL SURCHARGE 9.25%	58.54
		CENTEX MAILING SERVICE	BUSI CARDS / TONI BAZZLE	35.00
		CSG SYSTEMS, INC.	BILL PRINTING	843.63
			2ND NOTICE PRINTING	182.09
			POSTAGE	2,589.52
		INCODE	MO. FEE WEB SITE	50.00
			MO. FEE UTILITY BILLING	220.00
		MVBA LAW FIRM	MVBA COLLETIONS UTILITIES	116.92
			MVBA UTILITY COLLECTIONS	138.40
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		OFFICE DEPOT CORPORATION	NOTARY BOOK GOLAY	13.46
			TONER FOR NETWORK PRINTERS	62.14
			INK FOR RECEIPT PRINTERS	78.94
			RUBBER BANDS	3.29
		QUINTANILLA, ERNEST	MEALS/TRAINING CLASS	33.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	460.08
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,957.00
			HEALTH INSURANCE PREMIUMS	2,534.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	427.12
			FICA CONTRIBUTIONS AND MAT	427.12
			MEDICARE CONTRIB AND MATCH	99.88
			MEDICARE CONTRIB AND MATCH	99.88
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	954.56
			CONTRIBUTIONS	954.56
		VISA	TEEX-E. QUINTANILLA JULY6-	225.00
			AMERIPRIDE-SHIRTS-QUINTANI	170.90
			TEEX/BASIC WATER OPERATION	225.00
		WAL-MART BRC	DRINKS FOR SERVICE TECHS	63.28
			TOTAL:	119,967.98
STEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES	POLYMER	1,215.00
		AT&T	352-2412	84.38
		AT&T LONG DISTANCE	WWT PLANT	2.35
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AG	MAY 2010 ANALYSIS	768.00
		CITY OF ROUND ROCK	MAY 2010 BAC-T'S	380.00
		HUTHER AND ASSOC., INC.	TESTING	850.00
		MISCELLANEOUS ASHBROOK SIMON-HARTLEY	ASHBROOK SIMON-HARTLEY:CER	119.40
		MANTEK DIVISION	WHIP IT WIPES	227.27
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
			WWT AIRCARD	38.50
		PAUL'S POOL SERVICE	ALGAE BRUSH	23.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	22,662.23
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
			HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	169.97
			FICA CONTRIBUTIONS AND MAT	163.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	39.75
			MEDICARE CONTRIB AND MATCH	38.31
		STENCE ELECTRIC	WWTP-PUMP REPAIR	1,006.19
			BELT PRESS REPAIR	150.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	361.05
			CONTRIBUTIONS	347.94
		WAL-MART BRC	ZIPLOC BAGS	8.91
		WILLIAMSON COUNTY EQUIP.	WEED EATER PART	26.44
		USA BLUEBOOK, INC. DBA	PROBES	223.36
			RETURN PROBE	109.75-
			CHLORINE TEST KITS	486.69
		INFILCO DEGREMENT, INC.	UV LAMPS, BALLASTS	3,799.05
			TOTAL:	34,860.88
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	108.68
		AT&T	352-3251	259.89
		AT&T LONG DISTANCE	PUMP STATION	6.20
			ANNEX	0.03
			CREDIT CARD LINE	8.00
		USA MOBILITY WIRELESS, INC	PAGERS	11.10
		AIRGAS, INC.	TORCH RENTAL	23.11
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	5.50
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	TRENCHER RENTAL	250.00
		COMMERCIAL MAINTENANCE CHEMICAL CORP.	SEWER DEGREASER	574.31
		CSG SYSTEMS, INC.	WATER QWALITY REPORTS	125.00
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING-MAY 2010	84.00
		GULF COAST PAPER CO. INC.	COPY PAPER	36.11
			TISSUE, WYPALLS	83.44
		HD SUPPLY WATERWORKS	2" T10 METER/2"UME	1,430.67
			HYDRANT METERS	1,458.00
			BRASS SADDLE	70.38
			5/8" T10 METERS	31,500.00
			MIU 6' LOW LEAD	38,150.00
		O'REILLY AUTOMOTIVE, INC.	LAMP	4.99
		HOME DEPOT CREDIT SERVICES	TAPE, SCREWS, WOOD	104.67
		INDUSTRIAL CHEM. LABS & SERVICES INC.	DEGREASER	939.11
		JERRY FARMER'S GRASS SALE	2 PALLETS ST. AUGUSTINE	220.00
		LOWER COLORADO RIVER AUTH	METALS TESTING IN DRINKING	900.00
		MAIN STREET RENTAL INC	WATER PUMP RENTAL	180.00
		MANTEK DIVISION	SELLARS BIG GRIP	219.09
			CITRI CON	281.57
			CITRI CON	281.57
			CITRI CON	281.57
			WHIP IT WIPES	227.27
		MOSS & MOSS INC. #3000	PVC PIPE	27.14
			DRAIN PIPE	19.27
			COUPLING, TEE, REDUCER	9.46
			6" CAP	6.09
			KEYS	6.32
			PADLOCKS	36.88
			CHAIN, MISC HARDWARE	28.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CORD, SQUARE	40.98
			ROLLER, TRAY	18.47
			TIES, STAKES	29.97
			PIPE, COUPLING	15.07
			BUSHING, ELBOW	9.48
			SCREEN	3.27
			THERMOMETER	11.99
			CAP, PLUG, WHEEL GRINDER	49.65
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	303.84
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	282.41
		POPE MATERIALS INC	HAUL 3/8" CRUSHED STONE	1,032.97
			HAUL ROAD BASE	1,047.76
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	708.77
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,758.83
			HEALTH INSURANCE PREMIUMS	6,336.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,222.29
			FICA CONTRIBUTIONS AND MAT	1,335.28
			MEDICARE CONTRIB AND MATCH	285.86
			MEDICARE CONTRIB AND MATCH	312.29
		STENCE ELECTRIC	RICES CROSSING LIFT STATIO	460.50
		TAYLOR OFFICE PRODUCT INC	COPIES	13.25
			DOOR HANGERS	98.00
		TEXAS CRUSHED STONE CO.	200 TONS 3/8" CRUSHED STO	1,492.06
			200 TONS SUPER FLEX BASE	785.83
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,783.74
			CONTRIBUTIONS	3,023.77
		ATMOS ENERGY	109 W. 5TH/NAT. GAS/UTILIT	7.84
			1200 N. MAIN	16.87
		WAL-MART BRC	LIGHT BULB, WINDOW KITS	37.41
			IN	74.94
			CLIPS, LAMINATES	58.98
			PACKING TAPE	10.44
			CALCULATOR	11.97
		ZEE MEDICAL, INC.	KIT REFILL	89.50
		USA BLUEBOOK, INC. DBA	SAFETY VESTS	376.92
		GOLDEN CHICK	OT-FOOD	74.96
			TOTAL:	112,230.72
IN-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	70.00
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	61.25
			FICA CONTRIBUTIONS AND MAT	53.04
			MEDICARE CONTRIB AND MATCH	14.32
			MEDICARE CONTRIB AND MATCH	12.41
			TOTAL:	281.02
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	60.42
		AT&T LONG DISTANCE	AIRPORT	1.22
		NEXTEL COMMUNICATIONS	AIRPORT AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	892.40
			301 AIRPORT RD	201.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	61.25
			FICA CONTRIBUTIONS AND MAT	53.04
			MEDICARE CONTRIB AND MATCH	14.32
			MEDICARE CONTRIB AND MATCH	12.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TX DEPT OF TRANSPORTATION	AIRPORT LAYOUT PLAN PROJEC	29.30
			TOTAL:	1,364.15
V-DEPARTMENTAL		CEMETERY OPERATING CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	45.56
			FICA CONTRIBUTIONS AND MAT	43.58
			MEDICARE CONTRIB AND MATCH	10.66
			MEDICARE CONTRIB AND MATCH	10.19
			TOTAL:	109.99
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			352-3531	38.51
		AT&T LONG DISTANCE	CEMETERY	13.24
		CENTEX MAILING SERVICE	BUSI CARDS VICCI & GILBERT	70.00
		EVINS TEMPORARIES, INC.	CEM/3 TEMPS 6/21-6/25 1150	1,451.93
		GORE, OTIS A.	MAY/9 REG,1 IN,10VERSIZEO6	4,750.00
			CEM/JUNE 7 REG OP/CLOSE 06	3,150.00
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	93.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	45.56
			FICA CONTRIBUTIONS AND MAT	43.58
			MEDICARE CONTRIB AND MATCH	10.66
			MEDICARE CONTRIB AND MATCH	10.19
		WIMSON COUNTY CLERK	FILE 7 CEMETERY DEEDS	112.00
			TOTAL:	9,827.81
N-DEPARTMENTAL		FLEET SERVICES OPE AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	0.00
			HEALTH INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	385.25
			FEDERAL WITHHOLDING	386.57
			FICA CONTRIBUTIONS AND MAT	207.37
			FICA CONTRIBUTIONS AND MAT	207.73
			MEDICARE CONTRIB AND MATCH	48.50
			MEDICARE CONTRIB AND MATCH	48.58
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	234.44
			CONTRIBUTIONS	234.84
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,897.98
EET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			SPINON #106 AIR COMP	4.63
			#214 OIL	41.16
			BRUSH TRUCK PART	3.98
			#13 OIL	12.22
			STREET SMALL ENGINE REPAIR	3.98
			BRUSH TRUCK BEAMS	29.43
			OIL	53.94
			#543 WIPER BLADES	9.98
			Q-2 FILTER	159.67
			#164 BELT	26.40
			#51 UNIVERSAL SWITCH	67.89
			#19 FAN BELT	30.44
			#164 BELT	2.45
			#164 V BELT	26.39
			#605 PARTS	27.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#51 HOSE	17.12
			#508 INDUSTRIAL BELT	45.28
			UNIVERSAL SINGLE #508	1.89
			#540 SPARK PLUG	5.56
			SUPER GRIP PARKS DEPT	20.42
			FIRE DEPT.OIL	11.94
			BRAKE LINE/SHOP	4.04
			#540 FUEL FILTER	8.22
			FUEL FILTER/ STREETS	15.92
			COUPLER/TRPSC	5.04
			#12 OIL	10.06
			TRPSC/ NIPPLE	0.98
			#507 LUBE/GAS FILTERS	8.69
			STOCK/GAS FILTER	3.19
			NORTH FIRE STATION/LUBE FI	6.27
			N. FIRE STATION/OIL	7.60
			CREDIT LUBE FILTERS	6.27-
			#109 U JOINT	13.33
			#521 LUBE & FUEL FILTER	19.80
		AIRGAS, INC.	OXYGEN	69.31
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C798820	10.27
			FLEET/UNIFORMS C799791	10.27
			FLEET/UNIFORMS C800726	10.27
			FLEET/UNIFORMS C801926	10.27
			FLEET/UNIFORMS C802860	10.27
		AUSTIN TURF & TRACTOR	TRPSC EQUIP PARTS	26.90
			FILTER TRPSC	108.29
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	BRUSH TRUCK FILTERS	9.10
			#551 PARTS	399.26
			#540 BATTERY	111.63
			#540 BULB	23.98
			#553 FRONT WEIGHT	306.00
			#512 FUEL FILTERS	89.36
			#521 KIT	25.99
			CHAIN SAW	299.32
		CROWDER INDUSTRIAL RADIATOR SVC., INC.	#51 RADIATOR CORE	688.61
		GANGL'S CUSTOM AUTO	#607 REPAIR	330.00
			TR1 REPAIR BRAKES	165.75
			POLICE MACHINE ROTOR	40.00
		GEORGETOWN OUTDOOR PWRINC	BRUSH TRUCK AIR FILTER	35.11
		HENNA CHEVROLET INC	#543 LAMP	30.30
			#323 RELAYS	40.52
			#604 MODULE	322.17
			#517 FAN	264.54
			POLICE RELAY	18.74
			#323 PARTS	290.79
			#323 RELAY	32.67
		INTERSTATE BATT. N AUSTIN	#51 PARTS	115.90
		MISCELLANEOUS AT&T	AT&T:	56.73
		GDI TMS	GDI TMS:	5.04
		AT&T	AT&T :	74.69
		LB&S	PARKING SENSOR	130.58
			#610 DETECTION ALARM	328.35
			HOSE ROLL / FUEL	56.16
		LANSON PRODUCTS INC.	SHOP SUPPLIES	243.56
			TUBE CUTTER BLADE	68.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAIN STREET RENTAL INC	WATER PUMP RENTAL	180.00
		MOSS & MOSS INC. #8000	LYSOL SCENTED/STL BAR	13.98
			AIR CIRCULATOR	59.99
			CORD	8.99
			EXT. CORD	8.99
			PIPE CAP	1.99
			GAS CAN	9.99
			GAS CANS	20.98
			#512 PARTS	22.98
			MISC. HARDWARE	1.50
			SIDEWALK SCRAPER	14.99
		NANCY'S KEYS LOCKS & MORE	#54 KEYS	36.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		JAMES D. NICHOLS DBA:	SHOP TOOL	24.99
		PROFESSIONAL TURF PDT INC	PARTS RIMS	151.53
			#508 REPAIRS	2,009.92
			#508 SCREW	28.98
			PARK MOWERS PARTS	675.01
		RIATA FORD	#13 LAMP	85.10
			#511 PARTS	144.64
			#511 MOTOR PARTS	29.14
			#511 SWITCH	114.42
			#511 CORE	179.64
			#326 RELAY	430.97
			#164 TENSION PULLEY	118.16
			#511 CORE CREDIT	179.64-
		SHI GOVERNMENT SOLUTIONS	TREND MICRO WORRY FREE	672.00
		SIDDONS FIRE APPARATUS	E1 PUMP TEST	275.00
			Q2 REPAIRS	927.71
			E1 GAUGE	37.81
			E1 BULB SOCKET	87.01
			E1 REGULATOR	187.87
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
			HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.37
			FICA CONTRIBUTIONS AND MAT	207.73
			MEDICARE CONTRIB AND MATCH	48.50
			MEDICARE CONTRIB AND MATCH	48.58
		TAYLOR AUTO ELECTRIC, INC	#51 PARTS	49.91
		TAYLOR IRON-MACHINE WORKS	PATCH SUCTION TUBE ON #123	167.20
			#522 ANGLE IRON	11.50
		CREDIT-LINE INC	#603 INSPECTION	28.75
			#603 OIL CHANGE	30.49
			#321 OIL CHANGE	27.50
			#134 OIL CHANGE	30.15
			TR1 INSPECTION	14.50
		TAYLOR TOWING	#164 TOWING	45.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	441.08
			CONTRIBUTIONS	441.84
		TIRE CENTERS, LLC	CREDIT DUE	234.36-
			RT1 TIRES	570.30
			#539 TIRES	370.10
			#540 ULTI TRAC	129.39
		TRACTOR SUPPLY COMPANY	BOTTLES FUEL STABILIZER	41.95
			OIL PANS	10.68
			FUEL STABILIZER	29.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS FLEET FUEL	Weekly Fuel	3,451.27
			Weekly Fuel	3,046.43
			Weekly Fuel	2,744.12
			Weekly Fuel	3,925.11
			Weekly Fuel	3,284.80
			Weekly Fuel	2,789.43
		VERMEER EQUIP OF TX, INC.	#51 PARTS	19.16
		VISA	CAPITAL GOLF CARS	60.00
			ACADEMY/ PARKS DEPT	25.98
		WILLIAMSON COUNTY EQUIP.	PARK WEEDEATERS	126.00
			STATION 1 WEED EATER	52.75
			TRPSC BLOW GUN	24.30
		WILLIAMSON COUNTY GRAIN	#540 FITTINGS	102.55
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	24.55
		ZEP MANUFACTURING CO.	BRAKE WASH	154.68
		DANIEL SCHNOOR TOOL CO	SOCKET	12.10
			TOTAL:	36,256.66
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE #0056894-000	4,696.40
			LEASE #0056894-001	1,406.02
			TOTAL:	6,102.42
V-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS KOVAR, BRIAN WAYNE	Cash Refund:1020378 -01	10.00
		BUTTS, REGINALD D	Cash Refund:1009396 -01	40.90
			TOTAL:	50.90

===== FUND TOTALS =====		
100	GENERAL FUND	452,120.38
120	HOTEL/MOTEL FUND	20,097.93
121	TEXAS CAPITAL FUND	2,085.05
125	MUNICIPAL CRT SPECIAL FEE	1,644.00
129	LIBRARY GRANT/DONATION	718.71
162	GENERAL CAPITAL IMPROVEME	229,669.36
340	PUBLIC UTILITIES FUND	635,856.59
350	AIRPORT FUND	1,645.17
370	CEMETERY OPERATING FUND	9,937.80
382	FLEET SERVICES OPERATING	38,154.64
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	50.90
GRAND TOTAL:		1,398,082.95

Attachment D

Operating Funds Balance Sheets

- General Fund**
- Special Revenue Funds**
- Roadway Impact Fund**
- Utility Fund**
- Utility Impact Fund**
- Airport Fund**
- Cemetery Fund**
- Fleet Services Operating Fund**
- Fleet Replacement Fund**

BALANCE SHEET

AS OF: JUNE 30TH, 2010

0-GENERAL FUND

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-100	PETTY CASH	1,550.00	
100-102	CLAIM ON POOLED CASH	(511,291.91)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,168.40	
100-106	CHASE ACCT 836345132	311.80	
100-107	MBIA TX-01-0247-0001	0.00	
100-109	PRINCOR ACCT #132-013826	651,717.79	
100-110	TEXPOOL 78404; 2465300006	3,036,700.61	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	228,778.06	
120-102	TEXSTAR 000 2295	113,657.98	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)	
120-120	SALES TAXES RECEIVABLE	500,758.08	
120-130	ACCTS RECEIVABLE GARBAGE	60,380.51	
120-131	ALLOWANCE - GARBAGE	(7,733.26)	
120-132	P.I.L.O.T. RECEIVABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-240	DUE FROM TAXES	0.00	
120-250	DUE FROM FUND 350 FOR LOAN	15,964.82	
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(87,650.06)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	3,227.84	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>	
	TOTAL ASSETS		4,097,105.80
			=====

LIABILITIES & FUND BALANCE

=====			
200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(87,650.06)	
200-111	PRIOR YEAR ENCUMBRANCE	3,227.84	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)	
200-205	TEDC SALES TAX PAYABLE	125,189.52	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	238.60	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00	
200-214	AFLAC PAYABLE	2,721.19	
200-215	CLOTHES RENTAL PAYABLE	436.74	
200-216	CINCINNATI LIFE PAYABLE	102.37	

BALANCE SHEET

AS OF: JUNE 30TH, 2010

0-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-219	SCOTT & WHITE HEALTH PAYABLE	(10,478.53)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	1,010.60
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	846.79
200-500	DUE TO OTHER FUNDS	159,388.44
200-502	DUE TO STATE/COURT FEES	40,886.77
200-503	DUE TO COMPT. SALES TAX	22,446.32
200-504	DUE TO TEDC-MONTHLY SALES TAX	(90.10)
200-505	DUE TO OMNIBASE SERVICES INC	476.80
200-507	DUE TO S&W/COBRA FROM OTHERS	(91.59)
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	0.00
240-100	DEFERRED TAX REVENUE	171,583.55
240-101	UNCLAIMED FUNDS	42,146.31
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-SYRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,237.99
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	959.01
260-117	ESCROW-WEATHERIZATION PROGRAM	11,757.57
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,544,401.50</u>
TOTAL LIABILITIES & FUND BALANCE		4,054,851.55
TOTAL PROFIT / (LOSS)		42,254.25
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		4,097,105.80
		=====
*** END OF REPORT ***		

BALANCE SHEET

AS OF: JUNE 30TH, 2010

.9-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	38,210.58	
100-115	TEXPOOL 246530004	250,215.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		288,425.62
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	94,103.63	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		288,425.62
			=====
*** END OF REPORT ***			

BALANCE SHEET

AS OF: JUNE 30TH, 2010

00-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ASSETS

=====			
100-102	CLAIM ON POOLED CASH	83,103.25	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		83,103.25
			=====

LIABILITIES & FUND BALANCE

=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	13,588.70	
270-100	FUND BALANCE	<u>49,458.35</u>	
TOTAL LIABILITIES & FUND BALANCE		63,047.05	
TOTAL PROFIT / (LOSS)		20,056.20	
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)			83,103.25
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

1-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	6,337.89	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,258.39
			=====

LIABILITIES & FUND BALANCE

=====

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL PROFIT / (LOSS)	1.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,258.39
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

3-MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	27,371.88	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		27,371.88
			=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	33,700.52	
	TOTAL PROFIT / (LOSS)	(6,328.64)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		27,371.88
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

4-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POLLED CASH	43,115.58	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		43,115.58
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	1,990.34	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		43,115.58
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

5-MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

SETS

=====			
100-102	CLAIM ON POOLED CASH	69,925.65	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,465.07)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		67,460.58
=====			

LIABILITIES & FUND BALANCE

=====			
200-110	CURRENT YEAR ENCUMBRANCE	(2,465.07)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	65,244.46	
	TOTAL PROFIT / (LOSS)	2,216.12	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		67,460.58
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

9-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	20,822.38	
100-103	TEXSTAR: 3444-000	26,150.00	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,411.17)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		45,993.31
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(2,411.17)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	67.99	
270-100	FUND BALANCE	<u>45,579.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	44,668.31	
	TOTAL PROFIT / (LOSS)	1,325.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		45,993.31
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>79,205.90</u>	
	TOTAL ASSETS		79,205.90
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>56,804.75</u>	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	22,401.15	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		79,205.90
			=====

*** END OF REPORT ***

BALANCE SHEET
AS OF: JUNE 30TH, 2010

10-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(715,007.45)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	MBIA TX-01-0247-0002	0.00	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	704,898.79	
100-111	TEXSTAR 2010-340 (WATER)	0.00	
100-112	TEXSTAR 2007-340	161.30	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	5,151,579.16	
120-100	ACCOUNTS RECEIVABLE	284,762.94	
120-101	CURRENT REFUND PAYABLE	(8,973.04)	
120-102	UNAPPLIED CREDITS	(24,707.09)	
120-103	MISC. ACCOUNTS RECEIVABLE	625.32	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	306,206.90	
150-100	BOND ISSUANCE COSTS	166,381.68	
150-105	DEFERRED AMT ON REFUNDING	178,153.47	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	7,422,431.52	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(141,436.04)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,423.42	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(12,224,769.21)	
	TOTAL ASSETS		35,747,523.73
			=====

LIABILITIES & FUND BALANCE

=====

200-104	ACCRUED INTEREST PAYABLE	165,753.50	
200-110	CURRENT YEAR ENCUMBRANCES	(141,436.04)	
200-111	PRIOR YEAR ENCUMBRANCE	1,423.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	0.00	

BALANCE SHEET
AS OF: JUNE 30TH, 2010

10-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	16,907.02
200-209	CHILD SUPPORT PAYABLE	(207.18)
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(89.76)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	461.70
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,245.61)
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	38.85
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	287.70
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	77,863.18
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	28,672.69
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,675,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-112	3.5 M CO SERIES 2000	154,887.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
230-118	BOND PAYABLE \$8.995	4,320,000.00
240-100	METER DEPOSITS	274,684.36
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,968,821.46</u>
TOTAL LIABILITIES & FUND BALANCE		36,052,468.41
TOTAL PROFIT / (LOSS)		(304,944.68)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		35,747,523.73
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

15-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	323,273.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		323,273.04
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	24,737.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		323,273.04
			=====
*** END OF REPORT ***			

BALANCE SHEET

AS OF: JUNE 30TH, 2010

10-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	32,733.02	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	3,389.91	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(808,270.58)	
	TOTAL ASSETS		3,491,764.58
			=====

LIABILITIES & FUND BALANCE

=====			
200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	60.42	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	15,964.82	
200-502	DUE TO FUND 100 (2ND LN ADV)	135,759.65	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	337,260.00	
240-101	ACCRUED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,450,855.92	
	TOTAL PROFIT / (LOSS)	40,908.66	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,491,764.58
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	59,782.77	
100-112	TEXSTAR: 2288-000	203,573.60	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		263,356.37
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	4,640.44	
270-100	FUND BALANCE	<u>253,065.50</u>	
	TOTAL LIABILITIES & FUND BALANCE	257,705.94	
	TOTAL PROFIT / (LOSS)	5,650.43	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		263,356.37
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

12-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	25,958.43	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,129.36)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		29,947.07
			=====

LIABILITIES & FUND BALANCE

=====			
200-110	CURRENT YEAR ENCUMBRANCE	(5,129.36)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,339.53	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	9,907.88	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>13,294.25</u>	
	TOTAL LIABILITIES & FUND BALANCE	21,404.46	
	TOTAL PROFIT / (LOSS)	8,542.61	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		29,947.07
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2010

4-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

SETS

=====

100-102	CLAIM ON POOLED CASH	162,117.81	
160-320	MACHINERY & EQUIPMENT	1,261,860.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(768,821.74)	
	TOTAL ASSETS		436,464.40
			=====

LIABILITIES & FUND BALANCE

=====

200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	8,213.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	32,167.37	
230-120	CAP LEASE PAYABLE-NONCURRENT	32,770.52	
270-100	FUND BALANCE	<u>648,114.49</u>	
	TOTAL LIABILITIES & FUND BALANCE	503,173.14	
	TOTAL PROFIT / (LOSS)	(66,708.74)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		436,464.40
			=====

*** END OF REPORT ***

06/30/10

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2009-10

Monthly

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06	2006-07	2007-08	2008-09				Difference	
												\$ Amount	% from Est.
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555	\$ 18,801	12.9%	
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014	\$ (19,598)	-8.5%	
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,547	172,197	\$ 17,651	11.4%	
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940	175,247	\$ 2,307	1.3%	
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027	271,256	\$ (12,771)	-4.5%	
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,293	141,801	\$ (20,492)	-12.6%	
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	141,638	131,709	\$ (9,929)	-7.0%	
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,986	254,676	\$ (10,310)	-3.9%	
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837	162,137	\$ (14,699)	-8.3%	
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492				
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644				
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231	0			
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	-8.5%	\$ (49,040)		

Cumulative Year -to- Date on Actual

	2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		Difference			
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Estimate	Actual	\$ Amount	% from Est.
October	\$ 146,986		\$ 128,784		\$ 113,466		148,904		136,820		178,753		223,478		177,998		\$ 145,754	\$ 164,555	\$ 18,801	12.9%
November	\$ 328,610		\$ 300,044		\$ 279,095		\$ 366,595		353,296		457,702		499,862		413,218		376,367	375,569	(798)	-0.2%
December	\$ 452,784		\$ 437,643		\$ 397,494		\$ 507,992		498,368		644,326		768,800		587,332		530,913	547,766	16,853	3.2%
January	\$ 588,831		\$ 548,714		\$ 533,577		\$ 655,111		660,707		865,623		1,000,752		763,323		703,853	723,013	19,160	2.7%
February	\$ 775,931		\$ 724,821		\$ 771,060		\$ 937,994		927,323		1,187,571		1,455,084		1,032,685		987,881	994,270	6,389	0.6%
March	\$ 885,553		\$ 830,132		\$ 889,312		\$ 1,100,221		1,079,667		1,365,475		1,667,585		1,185,823		1,150,173	1,136,071	(14,102)	-1.2%
April	\$ 994,188		\$ 942,203		\$ 1,007,165		\$ 1,230,890		1,212,622		1,568,778		1,893,017		1,334,065		1,291,811	1,267,779	(24,031)	-1.9%
May	\$1,174,438		\$1,102,165		\$1,211,780		\$ 1,434,801		1,461,365		1,848,194		2,185,024		1,550,279		1,566,797	1,522,455	(34,341)	-2.2%
June	\$1,304,658		\$1,218,597		\$1,366,648		\$ 1,565,512		1,627,361		2,124,589		2,418,819		1,727,525		1,733,633	1,684,593	(49,040)	-2.8%
July	\$1,434,477		\$ 1,349,063		\$1,543,086		\$ 1,702,523		1,813,686		2,430,758		2,653,655		1,897,540		1,932,125			
August	\$1,594,195		\$1,513,930		\$1,736,567		\$ 1,940,761		2,056,475		2,779,099		2,900,031		2,122,587		2,190,769			
Sept.	\$1,709,022		\$1,630,968		\$1,896,048		\$ 2,085,891		2,223,780		3,003,524		3,103,551		2,281,221		2,369,000			
% Y-T-D Increase over prior year	-6.4%		-4.6%		16.3%		10.0%		6.6%		35.1%		3.3%		-26.5%				-2.5%	

06/30/10

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor

Summary of Security Investments - As of 6/30/10

Source of Funds	Fund Type*	Investment Instruments	CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.2078%	-	\$ 3,036,701	\$ 3,036,701	551	4,179
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.5880%	-	\$ 651,718	\$ 651,718	0	21,998
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,171	\$ 12,171	3	28
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1860%	-	\$ 26,150	\$ 26,150	4	35
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.2078%	-	\$ 1,383,123	\$ 1,383,123	235	1,185
Subtotal General Fund									\$ 5,109,862	\$ 5,109,862	793	27,424
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.2078%	-	\$ 704,899	\$ 704,899	120	966
CO Series 2007	F2	TexStar	24606/2007/340	I 4	-	-	0.1860%	-	\$ 161	\$ 161	0	898
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.2078%	-	\$ 5,151,579	\$ 5,151,579	900	8,725
Subtotal Utility Funds									\$ 5,856,639	\$ 5,856,639	1,024	10,837
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.2078%	-	\$ 1,219	\$ 1,219	0.29	2
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5880%	-	\$ 827,345	\$ 827,345	4,728	17,642
PermanentTrust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2600%	-	\$ 30,335	\$ 30,335	7	56
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1860%	-	\$ 203,574	\$ 203,574	31	271
Subtotal Cemetery Funds									\$ 1,062,473	\$ 1,062,473	4,766	17,971
Total All Funds									\$ 12,028,975	\$ 12,028,975	6,583	56,232

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 6/30/10

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	12%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	88%
I 5	Money Market Mutual Funds	50%	0.10%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
Total			100%

Book Value:		As of 06/30/10	As of 05/31/10	Change
I 1	\$	-	\$ -	\$ -
I 2	\$	1,478,063	\$ 1,478,120	\$ 943
I 3	\$	-	\$ -	\$ -
I 4	\$	10,537,741	\$ 10,979,118	\$ (441,378)
I 5	\$	12,171	\$ 12,168	\$ 3
I 6	\$	-	\$ -	\$ -
I 7	\$	-	\$ -	\$ -
Total Book Value		\$ 12,028,975	\$ 12,469,407	\$ (440,432)

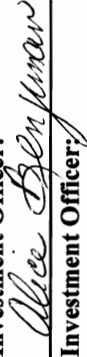
Market Value:		As of 06/30/10	As of 05/31/10	Gain/(Loss)
I 1	\$	-	\$ -	\$ -
I 2	\$	1,478,063	\$ 1,478,120	\$ 943
I 3	\$	-	\$ -	\$ -
I 4	\$	10,537,741	\$ 10,979,118	\$ (441,378)
I 5	\$	12,171	\$ 12,168	\$ 3
I 6	\$	-	\$ -	\$ -
I 7	\$	-	\$ -	\$ -
Total Market Value		\$ 12,028,975	\$ 12,469,407	\$ (440,432)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R09-16 of the City of Taylor.



Investment Officer:



Date

7-21-10

Date



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Proclamation for August as Breast-Feeding Month
Council Action to be taken: Mayor will present Proclamation
Initiating Department: City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

To proclaim August 2010, as Breast-Feeding Month on behalf of the Williamson County & Cities Health District (WCCHD). Ms. Jennie Schramm or Ms. Marisol Dawkins with the WCCHD will be present to accept the proclamation.

2. DESCRIPTION/ JUSTIFICATION

Each year, the City issues this proclamation to help promote breast-feeding and to focus on the WIC mission to improve the nutritional status of low and moderate income women, infants and children by providing food and nutrition and breast-feeding education.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

To Proclaim August 2010, as Breast-Feeding Month

6. REFERENCE FILES

5a. Proclamation

PROCLAMATION

BREAST FEEDING MONTH

WHEREAS, the Williamson County & Cities Health District’s Women, Infants and Children (WIC) program takes this occasion to educate and inform, to encourage breast-feeding and regular health care for mothers and babies; and.

. **WHEREAS**, the WIC mission is focused on improving the nutritional status of low and moderate income women, infants, and children by providing food and nutrition and breast-feeding education.

NOW, THEREFORE, as Mayor of the City of Taylor, I hereby proclaim the month of August as

“BREAST-FEEDING MONTH”

in the City of Taylor, Texas and urge all citizens to take part in recognizing the successes of healthy mothers and healthy children and to support breast-feeding mothers.

PROCLAIMED this the 27th day of July, 2010.

Rod Hortenstine, Mayor



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Proclamation: to recognize service of Corporal Richard Allgower

Council Action to be taken: Mayor will present Proclamation

Initiating Department: City Clerk

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

To recognize military service of Corporal Richard Allgower and all others currently serving in our military.

2. DESCRIPTION/ JUSTIFICATION

Council Member Chris Gonzales was moved by a recent news story featuring Corporal Richard Allgower. As a fellow Marine, Council Member Gonzales urged the Mayor to take the time to remind all citizens in our community of those who continue to serve in our military here and overseas and to recognize their efforts to protect our freedoms.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

To present proclamation to Corporal Richard Allgower

6. REFERENCE FILES

6a. Proclamation

PROCLAMATION

Whereas, the City Council and the Citizens of Taylor are honored to take this opportunity to recognize Corporal Richard Allgower for his exemplary service as a Marine as well as a valuable citizen in our community; and

Whereas, every day is a time to reflect on the heroic deeds of all who serve in our military services, today and in years past to honor the memories or those who lost their lives; and

Whereas, today in the presence of such heroes as Corporal Richard Allgower, we are reminded that we should openly express our gratitude to the men and women of our armed forces who continue to fight for freedom throughout the world. Their service reminds each of us to celebrate the many liberties we hold dear.

NOW, THEREFORE, I, Rod Hortenstine, as the Mayor of the City of Taylor, do hereby proclaim July 27th, 2010 as

Corporal Richard Allgower Day
in
Taylor, Texas

Proclaimed this 27th day of July, 2010.

Rod Hortenstine, Mayor

Marine fights brain tumor

Posted: Tuesday, May 18, 2010 12:00 am | Updated: 3:10 pm, Mon May 24, 2010.

By Jason Schaefer |

Taylor resident Richard Allgower, 28, sits in a chair across from me in his family home. His weak voice sounds strange and wet, and the left side of his face seems a little more relaxed than his right.

Behind the left lens of his glasses, on which is stuck an additional piece of plastic to help adjust his vision, his eyelid droops when he blinks, and when he attempts to say longer words, his tongue fails him, tripping over some of the syllables.

Allgower is a corporal in the U.S. Marine Corps, and he is suffering from an inoperable brain tumor.

He is no stranger to conflict, and his own personal war is no different to him than protecting the man standing beside him with his own life. Rather than let his diagnosis and slim chance of survival unsettle him, he is at peace with himself, with his fate and with God's plan.

He doesn't talk about his disease, which he was diagnosed with a year ago, in terms of "if," but rather "when" — "when I finish this, I can't wait to go on another tour of duty," he says, and plans to begin working out again on a rigorous exercise schedule.

"I'm halfway paralyzed on my left side," he says calmly. "I have trouble swallowing. I'm on my fourth type of treatment. I've gone through surgery; it didn't work. I tried radiation; it didn't work. I tried a clinical trial, intravenous chemotherapy; it didn't work. So I'm on a stronger dosage, the pill form. Fortunately, my hair hasn't fallen out yet."

Allgower took his first dose of chemotherapy last Monday, and he has not yet experienced any side effects. In fact, he didn't experience strong side effects through any of his treatments, save weakness and losing weight.

"I went from training in the Marines, running about five miles a day and working out two hours a day and working about 12 hours in between that, and now I'm just worn out getting up," Allgower said. "The doctors said, 'Take it easy,' and I said, 'No, you're not going to take it easy; you're going to go as fast as you can go.' But you just hit that wall and can't go any further."

Allgower is having problems with his back due to muscle atrophy, and taking the medication he is on to help him manage his treatments is "almost like another job," he said, because it is so rigorous. But he still sits upright, stoic and well-assembled — he appears, in a strange way, happy.

"I don't have a choice," Allgower said. "This is probably the hardest thing that I've had to go through. Marines, training, personal life, were a cake walk compared to this."

He is not scared, he said, and never was, except for on one occasion.

"When they first told me that they were going to do surgery, and they were going to go in through the back with a six-inch incision, I was dumb enough to go online and look at the surgery that I was going to do. I saw it happen, and I closed it, went in the other room, and told my wife, 'That's not happening'."

But with the advice of his doctor, and with confidence in God, he finally agreed to go through with it. He bears the vertical scar on the back of his head, though the surgery to remove the tumor was unsuccessful.

Allgower is indisputably confident he will survive through his bout with cancer, but he is sure he wouldn't have that confidence without the military.

"There's a lot of sayings we have in the Marines," Allgower said. "One is 'pain is weakness leaving the body,' so pain is a good thing; it lets you know you're not dead yet. You wake up some days and you don't feel like doing anything, and I thought about things I went through in the Marines — 25-mile hikes with 300 pounds on my back, seeing friends hurt. Marines is all about self-motivation, and I would not be able to do this without the Marines. There's no way."



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Proclamation: National Night Out, August 3, 2010.

Council Action to be taken: Mayor will read Proclamation.

Initiating Department: Taylor Police Department

Staff Contact: **Chief Jeff Straub, Taylor Police Department**
Interim Assistant City Manager

1. INTRODUCTION/PURPOSE

To proclaim National Night Out in an effort to promote the crime and drug prevention event in Taylor on August 3, 2010.

2. DESCRIPTION/ JUSTIFICATION

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

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The event is scheduled for Tuesday, August 3rd from 7 pm to 10 pm. Residents in Taylor are asked to lock their doors, turn on outside lights and spend the evening outside with neighbors and police. Neighborhoods in Taylor will be hosting block parties, visits from police, flashlight walks and youth activities. Taylor Police will be visiting different neighborhoods throughout the city and giving suggestions on how to make families and neighborhoods safer.

5. RECOMMENDATION

6. REFERENCE FILES

7a. Proclamation

PROCLAMATION

National Night Out

WHEREAS, the National Association of Town Watch and TARGET is sponsoring a national crime, drug and violence prevention program on August 3rd, 2010, entitled “National Night Out”; and

WHEREAS, the 27th Annual National Night Out provides an opportunity to join with other communities in promoting cooperative, police-community crime prevention efforts; and

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

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

NOW, THEREFORE, as Mayor of the City of Taylor, I do hereby proclaim August 3, 2010, as “NATIONAL NIGHT OUT” in the City of Taylor and urge all citizens of Taylor to become aware of and support these efforts.

PROCLAIMED this the 27th day of July, 2010.

Rod Hortenstine, Mayor



City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Proclamation to recognize Mr. Kevin Widmer for his efforts relating to Special Olympics
Council Action to be taken: Recognize Mr. Widmer
Initiating Department: Community Development
Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

To recognize Mr. Widmer for his work with the Special Olympics.

2. DESCRIPTION/ JUSTIFICATION

Mr. John Lorek, who asked the Council to support his efforts to attract the Special Olympics to Central Texas several weeks ago, suggested that we recognize Mr. Widmer for his work with Special Olympics.

Mr. Widmer is employed by the East Williamson County Cooperative a joint effort supported by school districts in East Williamson County that educate children from the age of three to 22 that have special needs.

Mr. Widmer is a volunteer with the Special Olympics and has focused his efforts on Junior and Senior high children so far. He is also currently working on expanding the program to include elementary children and to start a baseball league in the area.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

- 8a. [Proclamation](#)
- 8b. [Email](#) with background info on Mr. Widmer

Proclamation

In Recognition of Kevin Widmer, For his support of the TAYLOR SPECIAL OLYMPICS

WHEREAS, the Special Olympics is a year-round program of sports training and athletic competition for individuals with cognitive disabilities; and

WHEREAS, through the Special Olympics program Kevin Widmer has been successful in his efforts to offer children with disabilities and of all ages a unique opportunity to enhance motor skills, physical fitness and self-esteem, in addition to social skills; and

WHEREAS, the Taylor Special Olympics has been a project of Mr. Widmer's for many years, and offers bowling, basketball, track and athletic field events.

NOW THEREFORE the City of Taylor City Council proclaims its recognition of Kevin Widmer for his dedication to the Special Olympics program in Taylor on this 27th day of July, 2010.

Rod Hortenstine, Mayor

From: Denise Carter [mailto:dcarter@taylor.isd.tenet.edu]
Sent: Wednesday, July 21, 2010 3:11 PM
To: Bob Vantil
Subject: Kevin Widmer

Hi, Bob,

I have spoken with Kevin and Katie Widmer regarding Kevin's history with Special Olympics. Here is some info for you to use:

Kevin began working with special needs students while in High School, volunteering with Mr. Johnny Sanford helping with the Challenger League.

Kevin currently teaches the 18-22 year old L.I.F.E. (Living Independently through Functional Education) program in TISD. He is a dedicated, caring teacher who works to help the students recognize their value and to help them attain functional and vocational skills. (Although he has not accepted this job, Kevin has been asked if he would be interested in representing the U.S. as a coach at the world special olympics games in Greece.)

He was appointed as the Taylor ISD Special Olympics Head of Delegation 6 years ago, when Mr. Walker Lake stepped down from that position. This means that Kevin is in charge of all paperwork, registrations, competitions, etc, essentially he is the "athletic director of special olympics" for TISD.

Previously, the TISD Special Olympics program was funded strictly by fundraising and donations. When Kevin took over as Head of Delegation, Mr. Lake had begun the process to attain school funding. Kevin continued this effort and currently all but the local meet is funded through the school. Community donations are still sought to help offset costs for food for the athletes and volunteers and for medals, in addition to other items that help the day run more smoothly.

Since taking over the position of Head of Delegation, the number of student athletes has increased and community knowledge and support has been built. Currently there are approximately 20 middle and high school students actively participating in the program. These athletes participate in bocce, bowling, basketball and track and field, traveling all over Texas for competitions.

The TISD Special Olympics program has also included a MATP (motor activities training program) and YAP (young athletes program) which adds another 30-40 younger students. These programs have been overseen by Kevin, but organized and coached by Kim Clifton. Videos of the MATP meet in TISD are used nationwide to promote this program. There are plans this year to expand the Special Olympics to younger grades, which will be supervised by Kevin and coached by Kim Clifton.

Three years ago, Kevin started a local Special Olympics track meet, which happens annually in March or April, and includes teams from

Austin, Georgetown, Hutto, Bastrop, Elgin, Down Home Ranch, Marbridge, and Texas Residential. This has been a successful endeavor supported by local businesses, civic organizations and individual volunteers. This meet has set a standard for how local Special Olympic track meets should be run.

Hope this is helpful. Thanks so much for doing this!

Denise M. Carter
Director of Special Education
East Williamson County Cooperative
(512) 365-9398
dcarter@taylor.isd.tenet.edu



City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Recognize Government Finance Officers Association
Award for Distinguished Budget Presentation Award.

Council Action to be taken: Receive Documentation

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Please see the enclosed information from the Government Finance Officers Association (GFOA) that awards the City of Taylor, in particular Rosemarie Dennis and her staff, the Distinguished Budget Presentation Award for last fiscal year's budget preparation. This, is the third consecutive year to receive this award and another indication of the hard work that Rose and her department accomplish on behalf of the City of Taylor and its citizens.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. [GFOA Letter, Press Release](#)



Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

May 5, 2010

The Honorable Rod Hortenstine

Mayor

City of Taylor

400 Porter Street

Taylor, TX 76574

Dear Mayor Hortenstine:

I am pleased to notify you that City of Taylor, Texas has received the Distinguished Budget Presentation Award for the current budget from the Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting and represents a significant achievement by your organization.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to:

Rosemarie Dennis, Finance Director

We hope you will arrange for a formal public presentation of the award, and that appropriate publicity will be given to this notable achievement. A press release is enclosed for your use.

We appreciate your participation in GFOA's Budget Awards Program. Through your example, we hope that other entities will be encouraged to achieve excellence in budgeting.

Sincerely,

Stephen J. Gauthier, Director
Technical Services Center

Enclosure



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

May 5, 2010

PRESS RELEASE

For Further Information Contact
Stephen J. Gauthier (312) 977-9700

Chicago--The Government Finance Officers Association of the United States and Canada (GFOA) is pleased to announce that **City of Taylor, Texas** has received the GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to **Rosemarie Dennis, Finance Director**.

For budgets including fiscal period 2009, 1,214 entities received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a nonprofit professional association serving over 17,600 government finance professionals throughout North America. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

Washington, DC Office
1301 Pennsylvania Avenue, N.W., Suite 309 • Washington, DC 20004 • 202.393.8020 • fax: 202.393.0780
www.gfoa.org



City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider renewing professional services contract with the BeneTex Group.

Council Action to be taken: Approve or Deny

Initiating Department: Human Resources

Staff Contact: Starla Hall
Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider continuation of our consulting agreement with the BeneTex Group for another two year period.

2. DESCRIPTION/ JUSTIFICATION

a) Background

The City of Taylor entered into a consulting agreement with Insurors of Texas on April 1, 2002. On March 1, 2005, our consultants, Jeff Kloc and Sandra Quintanilla, moved to the BeneTex Group taking us along with them. Jeff Kloc and Sandra Quintanilla have been providing the City and our employees with exceptional service since we started with them back in April, 2002 and we would like to continue with their services. The BeneTex Group helps the City with strategic benefit planning, design funding, administration and communication with respect to our benefit programs. They are very instrumental in negotiating with Scott & White, Metlife Dental and with Assurant (LTD) on our insurance rates. Some examples of their services are coordinating and assisting in our open enrollment/benefit meetings, coordinating and participating in our annual health fair, creating employee benefit statements, COBRA/HIPAA training seminars at no cost for the Human Resources Department. Their assistance with employee claims and issues is a tremendous need because of the HIPAA privacy laws and regulations.

3. FINANCIAL/BUDGET

The annual fee if paid in one lump sum is \$10,000. There has been no increase in their consulting fees since 2003. This agreement for the annual rate of \$10,000 per year has a two year rate guarantee (October 1, 2010 to September 30, 2012).

4. TIMELINE CONSIDERATIONS

Current two year Consulting Agreement will expire on September 30, 2010.

5. RECOMMENDATION

Staff is respectfully asking that the City Council authorize the City Manager to enter into an agreement with the BeneTex Group to provide consulting services on employee issues for the City of Taylor for a period of two years ending on September 30, 2012.

6. REFERENCE FILES

10a. [Consulting Agreement](#)

Consulting Agreement

This Consulting Agreement, hereinafter referred to as “Agreement” is between The City of Taylor, hereinafter referred to as “Client” and The BeneTex Group, Inc., hereinafter referred to as “Consultant.”

WHEREAS, Client wishes to obtain the assistance of Consultant with strategic benefit planning, design, funding, administration, and communication with respect to its employee benefit programs;

WHEREAS, Consultant has superior knowledge and expertise in assisting employers with designing and servicing employee benefit plans; and

WHEREAS, the parties wish to set forth their respective expectations;

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the parties hereby agree as follows:

1. Scope of Services to be Provided by Consultant

Consultant will provide Client with consulting and brokerage services for the following compensation and benefit programs listed below:

- Medical (including retirees)
 - Prescription Drugs
 - Dental
 - Vision
 - Short Term Disability/Salary Continuation
 - Long Term Disability
 - Group Life Insurance
 - Voluntary Life and AD&D
- A. Strategic Benefit Planning.** Consultant will provide assistance in developing overall plan benchmarks and targets to ensure that the plan meets the objectives of Client and its employees.
- B. Benefit Design.** Consultant will help to ensure that benefit designs are consistent with the strategic benchmarks and targets set forth in the strategic benefit planning process.
- C. Administration.** Consultant will identify core administrative services, assess vendor performance, and manage vendor relationships to provide appropriate program administration.
- D. Funding.** Consultant will advise and counsel regarding program funding alternatives, including review fee proposals, recommend budget rates, employee contribution rates, and COBRA rates.
- E. Communication.** Consultant will assist in drafting employee communications regarding benefit program performance and changes, and assist in the review of plan documents and insurance certificates during the planning and enrollment process.
- F. Compliance Tools & Legislative Information.** Consultant will provide informational materials on legislative developments impacting employee benefit plans, including access to online reference tools on topics such as FMLA, COBRA, HIPAA, HIPAA Privacy, and Section 125.
- G. Meetings with Client and Vendors.** Services will include attendance at and facilitation of regular meetings with Client and vendors as needed to facilitate program management including day-to-day operations and planning program changes.

This sample Consulting Agreement is provided as a starting point to develop tailored documents. This Consulting Agreement does not constitute legal advice and is provided "as is." This document must be modified to reflect the parties' business relationship and any obligations imposed upon the parties by state law.

- Consultant shall meet with Client on a quarterly basis to review all activities performed by Consultant during the prior quarter. The meetings will include discussion of business concerns, including presentations of options and recommendations.
- Consultant shall meet with Client semi-annually to discuss review of the program, state of the marketplace, progress made toward strategic plan, and developments within Client's organization.
- Consultant shall meet with Client annually to review the claims and plan performance report for the preceding year, determine if the Client requires a Request for Proposal, determine a timeline for a Request for Proposal, and agree upon Consultant's fees for the next twelve month period.

H. Day-to-Day Administrative Issues. Consultant shall provide assistance in the daily administration of programs, including resolution of vendor service issues and addressing questions and concerns raised by Client's employees and management.

2. Disclosure and Record Keeping

- A. Full Disclosure.** Client has the right to approve any arrangements and/or the utilization of any intermediaries in connection with, or arising out of, or in any way related to Client's insurance and risk management program. Consultant must seek approval from Client prior to the use of any of the above in connection with the Client's insurance and risk management program.
- B. Record Keeping.** Consultant will maintain accurate and current files including, but not limited to, insurance policies and correspondence with insurers or brokers in accordance with industry standard record retention practice or as otherwise directed by Client.

3. Term & Termination

- A. Term.** This initial term of this Agreement shall be two years, commencing on October 1, 2010 and ending September 30, 2012 ("Initial Term") with fees also guaranteed for October 1, 2010 – September 30, 2012. Thereafter, this Agreement will remain in effect until terminated as described below.
- B. Termination.** This Agreement may be terminated by either party only as follows:
- a) Effective upon thirty (30) days advance written notice to the other party stating that such other party is in breach of any of the provisions of this Agreement, provided such breach (if able to be cured) is not cured within fifteen (15) days after the notice is received;
 - b) Effective upon sixty (60) days advance written notice to the other party given with or without reason; provided such notice is given after the Initial Term; or
 - c) By mutual written agreement of the parties.

4. Cost of Services

Consultant professional fees are based upon time expended by specific individuals. The fees do not include out-of-pocket expenses, including expenses related to travel outside of the state. Client agrees to pay Consultant professional fees as outlined in Exhibit 1. These annual fees are payable in quarterly installments or lump sum and Consultant agrees to submit invoices to Client on a quarterly basis if this option is chosen.

Additional programs and services outside the scope of this agreement can be provided on a project basis for an additional fee to be disclosed in writing and shall be undertaken upon mutual agreement between Consultant and Client.

This sample Consulting Agreement is provided as a starting point to develop tailored documents. This Consulting Agreement does not constitute legal advice and is provided "as is." This document must be modified to reflect the parties' business relationship and any obligations imposed upon the parties by state law.

5. Personnel

Consultant will assign its personnel according to the needs of Client and according to the disciplines required to complete the appointed task in a professional manner. Consultant retains the right to substitute personnel with reasonable cause. The Account Management Team consists of the following individuals:

Primary Service Team: Jeff Kloc, Senior Vice President
 Sandra Quintanilla, Account Manager

Additional Key Resources: Danny Bone, President

6. Client's Responsibilities

Client will make available such reasonable information as required for Consultant to conduct its services. Such data will be made available as promptly as possible. It is understood by Consultant that the time of Client's personnel is limited, and judicious use of that time is a requirement of this Agreement. Client will make timely payments of the service fees as set forth elsewhere in this Agreement.

7. Records and Information

Consultant understands and agrees to limit its use and disclosure of protected health information as described in The Business Associate Agreement.

8. Independent Contractor. It is understood and agreed that Consultant is engaged by Client to perform services under this Agreement as an independent contractor. Consultant shall use its best efforts to follow written, oral, or electronically transmitted (i.e., sent via facsimile or e-mail) instructions from Client as to policy and procedure.

9. Fiduciary Responsibility.

Client acknowledges that: (i) Consultant shall have no discretionary authority or discretionary control respecting the management of any of the employee benefit plans; (ii) Consultant shall exercise no authority or control with respect to management or disposition of the assets of Client's employee benefit plans; and (iii) Consultant shall perform services pursuant to this Agreement in a non-fiduciary capacity. Client agrees to notify Consultant as soon as possible of any proposed amendments to the plans' legal documents to the extent that the amendments would affect Consultant in the performance of its obligations under this Agreement. Client agrees to submit (or cause its agent, consultants, or vendors to submit) all information in its (or their) control reasonably necessary for Consultant to perform the services covered by this Agreement.

10. Entire Agreement

This constitutes the entire Agreement between the parties, and any other warranties or agreements are hereby superseded.

Subsequent amendments to this Agreement shall only be in writing signed by both parties.

This sample Consulting Agreement is provided as a starting point to develop tailored documents. This Consulting Agreement does not constitute legal advice and is provided "as is." This document must be modified to reflect the parties' business relationship and any obligations imposed upon the parties by state law.

The City of Taylor

Signature

Date

Title

The BeneTex Group, Inc.

Signature

Date

Title

This sample Consulting Agreement is provided as a starting point to develop tailored documents. This Consulting Agreement does not constitute legal advice and is provided "as is." This document must be modified to reflect the parties' business relationship and any obligations imposed upon the parties by state law.

Exhibit 1

Consulting Fees

Description	
Develop a Formal Request For Proposal, including - Create, customize, and write RFP - Receive responses, date and time stamp - Review and analyze Vendor Responses - Create Vendor Report Card - Communication with Vendors on responses - Contract Negotiations - Fee Negotiations, including Best and Final Offers - Create Summary Comparison for all competitive Vendors - Recommend plan design changes - Presentation of RFP results to the City of Taylor	
Implementation - Coordinate enrollment meetings with Vendors - Oversee all enrollment meetings - Collect applications, check for accuracy and correct any incorrect applications - Assist the City of Taylor with Master Applications	
Ongoing Account Management - Provide unlimited Account Management on all product lines - Monitor plan performance - Resolve all employee claim issues - Communicate plan design changes - Provide Client with access to MyWave™	
Additional Services - Test employee perceptions using online employee surveys - COBRA/ HIPAA Seminars - Annual Health Fair coordination - Annually create Employee Benefit Surveys	
October 1, 2010 – September 30, 2012 Fees	
Annual Fee if paid quarterly	\$12,000
Annual Fee if paid in one Lump Sum	\$10,000

The above fees do not contemplate any special projects that would be requested outside the Scope of Services listed in the Contract.

This sample Consulting Agreement is provided as a starting point to develop tailored documents. This Consulting Agreement does not constitute legal advice and is provided "as is." This document must be modified to reflect the parties' business relationship and any obligations imposed upon the parties by state law.

Business Associate Contract

This Business Associate Contract (Agreement) is entered into by and between City of Taylor and The BeneTex Group, Inc., effective as of October 1, 2010.

WHEREAS, Covered Entity is a group health plan as defined in the administrative simplification provisions within the Health Insurance Portability and Accountability Act of 1996 (HIPAA Privacy and Security Rules).

WHEREAS, Business Associate is an insurance broker that provides consulting services to plan sponsors and group health plans on matters related to employee benefits.

WHEREAS, Business Associate has been retained by the Covered Entity to perform a function or activity on behalf of the Covered Entity that requires that the Business Associate have access to Protected Health Information (PHI).

WHEREAS, Covered Entity desires to receive satisfactory assurances from the Business Associate that it will comply with the obligations required of business associates by the HIPAA Privacy and Security Rules.

WHEREAS, the parties wish to set forth their understandings with regard to the use and disclosure of PHI by the Business Associate in performance of its obligations.

NOW, THEREFORE, in consideration of the mutual promises set forth below, the parties hereby agree as follows:

A. USE AND DISCLOSURE OF PHI

Covered Entity hereby grants Business Associate permission to use, disclose, and request from third parties PHI on behalf of Covered Entity or an organized health care arrangement in which the Covered Entity is a member in order to:

1. Perform or assist in performing a function or activity regulated by the HIPAA Privacy or Security Rules, including, but not limited to, claims processing or administration, data analysis, utilization review, quality assurance, billing, benefit management, practice management, repricing, renewal or replacement of a contract, conducting planning-related analysis related to managing the employee benefit plans, and customer service.
2. Assist the Covered Entity's other business associates retained to provide legal advice, accounting, actuarial, consulting, data aggregation, management, administration, accreditation, or financial services to the Covered Entity or to an organized health care arrangement in which the Covered Entity participates.
3. Allow Business Associate to properly manage and administer the Business Associate's organization or to carry out the legal responsibilities of the Business Associate.
4. Perform functions, activities, or services for, or on behalf of, Covered Entity as specified above, except as otherwise limited by this Agreement, or if such use or disclosure would violate the HIPAA Privacy or Security Rules if done by the Covered Entity.

The parties hereby acknowledge and agree to the terms of this Agreement consisting of a total of five (5) pages, including this signature page, which together represent an Agreement between the parties concerning use and disclosure of Protected Health Information.

IN WITNESS WHEREOF, the undersigned have executed this Agreement.

"COVERED ENTITY"

City of Taylor

"BUSINESS ASSOCIATE"

The BeneTex Group, Inc

Signed: _____

Date: _____

Name: Jim D. Dunaway

Title: City Manager

Address: 400 Porter St.

Taylor, TX 76574

Signed: _____

Date: _____

Name: _____

Title: _____

Address: _____

B. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

1. Use and Disclosure of PHI. Business Associate shall not use or further disclose PHI other than as permitted by this Agreement or as required by law. To the extent practicable, Business Associate shall limit its use or disclosure of PHI or requests for PHI to a limited data set, or if necessary, to the minimum necessary to accomplish the intended purpose of such use, disclosure or request.
2. Safeguards. Business Associate shall use appropriate safeguards to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of this Agreement, including establishing procedures that limit access to PHI within its organization to those employees with a need to know the information. Business Associate agrees that it will implement reasonable administrative, physical, and technical safeguards to protect the confidentiality, integrity and availability of electronic PHI that it creates, receives, maintains or transmits on behalf of the Covered Entity, as required by the HIPAA Privacy Rule.
Effective February 17, 2010, the requirements of 45 C.F.R. Sections 164.308, 164.310 and 164.312 applicable to such administrative, physical and technical safeguards shall apply to Business Associate in the same manner that such sections apply to Covered Entity. Further, effective February 17, 2010, Business Associate shall implement, and maintain in written form, reasonable and appropriate policies and procedures to comply with the standards, implementation specifications or other requirements of the HIPAA Security Rule, in accordance with 45 C.F.R. Section 164.316, which shall apply to Business Associate in the same manner that such sections apply to Covered Entity.
3. Unauthorized Disclosures of PHI. Business Associate shall, within ten (10) business days of becoming aware of a disclosure of PHI in violation of this Agreement by Business Associate, its officers, directors, employees, contractors, or agents or by a third party to which Business Associate disclosed PHI, report to Covered Entity any such disclosure. Business Associate agrees to mitigate, to the extent practicable, any harmful effect of the unauthorized disclosure.
Effective for breaches discovered on or after the date that is 30 days after applicable regulations are issued, this section shall also apply to any breach of unsecured PHI, as defined by the applicable regulations. Notice of any such breach shall include the identification of any individual whose unsecured PHI has been, or is reasonably believed by Business Associate, to have been accessed, acquired or disclosed during such breach and any other information required by the applicable regulations.
4. Security Incidents. Business Associate shall promptly report to Covered Entity any Security Incident of which it becomes aware, in accordance with the HIPAA Security Rule.
5. Agreements With Third Parties. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by Business Associate on behalf of the Covered Entity, agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.
6. Access to Information. Within ten (10) business days of a request by the Covered Entity for access to PHI about an individual contained in a Designated Record Set, Business Associate shall make available to the Covered Entity such PHI for so long as such information is maintained in a Designated Record Set. In the event any individual requests access to PHI directly from the Business Associate, Business Associate shall respond to the request for PHI within ten (10) business days. Any denials of access to the PHI requested shall be the responsibility of the Business Associate.
7. Availability of PHI for Amendment. Business Associate agrees to make any amendments to PHI in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 CFR 164.526 at the request of the Covered Entity or an individual, and in the time and manner designated by Covered Entity.
8. Inspection of Books and Records. Business Associate agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of Covered Entity, available to the Covered Entity, or at the request of the Covered Entity, to the Secretary of the U.S. Department of Health and Human Services or its designee (the "Secretary"), in a time and manner designated by the Covered Entity or the Secretary, for purposes of the Secretary determining Covered Entity's compliance with HIPAA.
9. Accounting of Disclosures. Business Associate agrees to maintain and make available to the Covered Entity an accounting of disclosures of PHI as would be required for Covered Entity to respond to a request

by an individual made in accordance with 45 CFR 164.528. Business Associate shall provide an accounting of disclosures made during the six (6) years prior to the date on which the accounting is requested (or during the three (3) years prior to the date the accounting is requested for PHI maintained in an electronic health record, beginning on the applicable effective date pursuant to the American Recovery and Reinvestment Act of 2009). At a minimum, the accounting of disclosures shall include the following information:

- a. Date of disclosure,
- b. The name of the person or entity who received the PHI, and if known, the address of such entity or person,
- c. A brief description of the PHI disclosed, and
- d. A brief statement of the purpose of such disclosure which includes an explanation of the basis of such disclosure.

In the event the request for an accounting is delivered directly to the Business Associate, the Business Associate shall respond to the request within ten (10) business days. Any denials of a request for an accounting shall be the responsibility of the Business Associate. Business Associate agrees to implement an appropriate recordkeeping process to enable it to comply with the requirements of this Section.

10. Remuneration in Exchange for PHI. Effective six (6) months after the issuance of applicable final regulations pursuant to the American Recovery and Reinvestment Act of 2009, Business Associate shall not directly or indirectly receive remuneration in exchange for any PHI without a valid authorization permitting such remuneration, except as permitted by law.

C. OBLIGATIONS OF COVERED ENTITY

1. Covered Entity shall comply with each applicable requirement of the HIPAA Privacy and Security Rules.
2. Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 CFR 164.520, as well as any changes to such notice.
3. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.
4. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522.

D. PERMISSIBLE REQUESTS BY COVERED ENTITY

Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done by the Covered Entity, except that Business Associate shall be permitted to use PHI as set forth in this Agreement.

E. TERMINATION

1. Term. The term of this Agreement shall begin on the Effective Date and shall remain in effect until terminated under Section E(2) of this Agreement.
2. Termination. This Agreement shall be terminated only as follows:
 - a. Termination For Cause by Covered Entity
This Agreement may be terminated by the Covered Entity upon fifteen (15) business days written notice to the Business Associate in the event that the Business Associate breaches any provision contained in Paragraphs A or B of this Agreement and such breach is not cured within such fifteen (15) day period; provided, however, that in the event that termination of this Agreement is not feasible in the Covered Entity's sole discretion, Business Associate hereby acknowledges that the Covered Entity shall have the right to report the breach to the Secretary, notwithstanding any other provision of this Agreement to the contrary.
 - b. Termination for Cause by Business Associate
Effective February 17, 2010, this Agreement may be terminated by the Business Associate upon fifteen (15) business days written notice to the Covered Entity in the event that the Covered Entity breaches any provision contained in Paragraphs C or D of this Agreement and such breach is not cured within such fifteen (15) day period; provided, however, that in the event that termination of this Agreement is

not feasible in the Business Associate's sole discretion, Covered Entity hereby acknowledges that the Business Associate shall have the right to report the breach to the Secretary, notwithstanding any other provision of this Agreement to the contrary.

c. **Termination Due To Change in Law**

Either party may terminate this Agreement effective upon thirty (30) days advance written notice to the other party in the event that the terminating party has sought amendment of this Agreement pursuant to Paragraph G(1) and no amendment has been agreed upon.

d. **Termination Without Cause**

Either may terminate this Agreement effective upon ninety (90) days advance written notice to the other party given with or without any reason.

3. **Return or Destruction of PHI**

Upon termination of this Agreement, Business Associate shall return or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the PHI.

Notwithstanding the above, to the extent that the Business Associate determines that it is not feasible to return or destroy such PHI, the terms and provisions of Paragraphs A, B and C shall survive termination of this Agreement and such PHI shall be used or disclosed solely for such purpose or purposes which prevented the return or destruction of such PHI.

F. DEFINITIONS

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in 45 CFR 160.103 and 164.501. Capitalized terms within this Agreement are defined in the text or as follows:

1. **Designated Record Set** means a group of records maintained by or for the Covered Entity that is (a) medical records and billing records about individuals maintained by or for the Covered Entity, (b) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan, or (c) used, in whole or in part, by or for the Covered Entity to make decisions about individuals. As used herein the term "record" means any item, collection, or grouping of information that includes PHI and is maintained, collected, used, or disseminated by or for the Covered Entity.
2. **Protected Health Information (PHI)** as defined at 45 CFR 164.501 means information that is received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, whether oral, written, or electronic, that
 - a) is created or received by a health care provider, health plan, employer, or health care clearinghouse, and
 - b) relates to the past, present, or future physical or mental health or condition of an individual; the provision of healthcare to an individual; or the past, present, or future payment for the provision of healthcare to an individual; and (1) identifies the individual or (2) with respect to which there is a reasonable basis to believe the information can be used to identify the individual.

G. GENERAL PROVISIONS

1. **Amendment**. This Agreement may be amended only by the mutual written agreement of the parties. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the Covered Entity or Business Associate to comply with the requirements of HIPAA.
2. **Indemnification**. Business Associate shall release, indemnify and hold Covered Entity harmless from and against any claims, fees, and costs, including, without limitation, reasonable attorneys' fees and costs, which are related to Business Associate's failure to perform its obligations under this Agreement. Covered Entity shall release, indemnify and hold Business Associate harmless from and against any claims, fees, and costs, including without limitation, reasonable attorneys' fees and costs, which are related to Covered Entity's alleged improper use or disclosure of Protected Health Information or other breach of this Agreement.
3. **Remedies**. The parties acknowledge that breach of Paragraphs A or B of this Agreement may cause irreparable harm for which there is no adequate remedy at law. In the event of a breach, or if either party has actual notice of an intended breach, such party shall be entitled to a remedy of specific performance

and/or injunction enjoining the other party from violating or further violating this Agreement. The parties agree the election of the party to seek injunctive relief and or specific performance of this Agreement does not foreclose or have any effect on any right such party may have to recover damages.

4. Survival. Business Associate's obligation to limit its use and disclosure of PHI as set out in Paragraphs A and B survive the termination of this Agreement so long as Business Associate has PHI received during the performance of its services as described in this Agreement.
5. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas.
6. Assigns. Neither this Agreement nor any of the rights, benefits, duties, or obligations provided herein may be assigned by any party to this Agreement without the prior written consent of the other party.
7. Third Party Beneficiaries. Nothing in this Agreement shall be deemed to create any rights or remedies in any third party.
8. Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the Covered Entity and/or Business Associate, as applicable, to comply with HIPAA.
9. Notices. Any notice given under this Agreement must be in writing and delivered via first class mail, via reputable overnight courier service, or in person to the parties' respective addresses as first written above or to such other address as the parties may from time to time designate in writing.



***City Council Meeting
July 27, 2010
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Consider health insurance benefits for City employees

Council Action to be taken: Approve or Deny

Initiating Department: Human Resources

Staff Contact: **Starla Hall**
Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider health insurance benefits for the City of Taylor employees. Our current plan with Scott & White will end on September 30, 2010.

2. DESCRIPTION/ JUSTIFICATION

a) Background

The City of Taylor, through the BeneTex Group, negotiated medical rates with Scott & White for the upcoming '10-'11 fiscal year. This past year we had seven members exceed \$25,000 in total claims with the top claim being \$93,334.00. Due to our claims history and experiencing a 124% loss ratio, Scott & White initially proposed a 12.7% rate increase for both our Standard Plan 20 (HMO) and our Consumer Choice 30 Plan. Because of our budget constraints, we asked the BeneTex Group to renegotiate with Scott & White and propose that the City move all the employees to the Consumer Choice 30 Plan. Scott & White then proposed a 4.3% rate increase. We held firm and asked for a lower percentage rate increase. The BeneTex Group went back to the bargaining table with Scott & White and negotiated a 2% rate increase. Scott & White were unable to give us a rate pass which we requested because of the Mental Health Parity Act that passed last year. We had renewed last year before the Act went into effect and missed the 2% rate increase. By moving all the employees to the Consumer Choice 30 Plan, the City will save \$255,560.00.

At present time we have 101 employees on the HMO Standard 20 Plan and 35 employees on the Consumer Choice 30 Plan. Breakdown is as follows:

HMO Standard Plan 20

Employee Only – 72 employees
Employee & Child(ren) – 19 employees
Employee & Spouse – 8 employees
Employee & Family – 2 employees

Consumer Choice 30 Plan

Employee Only – 5 employees
Employee & Child(ren) – 16 employees
Employee & Spouse – 3 employees
Employee & Family – 11 employees

Retiree Plan

3 Retirees Only no dependent coverage

City of Taylor retirees will continue to be in a separate pool but with the same benefits as the active employees. The City will continue to pay the active employee rate for those retirees who retired after August 11, 2005, with the retiree paying the difference.

Currently, there are 11 employees who are not covered by the City's health plan and choose rather to be covered by their spouse's insurance plan and take the \$100 a month insurance allowance payment.

b) Issues and Analysis

The 29 employees on the HMO plan with dependent coverage will actually be seeing a decrease in their semi-monthly deduction but the 30 employees on the Consumer Choice plan will actually be seeing an increase in their semi-monthly deduction in addition to what they are paying currently. Please see **monthly** savings/increases below:

	<u>HMO</u>	<u>Consumer Choice</u>
Employee & Spouse	\$-129.00	\$ +116.52
Employee & Child(ren)	\$ - 66.82	\$ +112.64
Employee & Family	\$-187.08	\$ +120.06

Last year's budget the City paid \$422.43 per month for employee coverage regardless if the employee was on the HMO or the Consumer Choice plan. The proposed employee rate will be \$320.11 per month.

3. FINANCIAL/BUDGET

We have budgeted \$3,841.32 per employee for the '10-'11 budget which equals the annual employee only rate; a savings of \$1,227.84 per employee from last year's budget.

I surveyed the surrounding cities to inquire about their City cost per month for each employee. This is for the '09-'10 budget year. They do not have the cost for the upcoming year at this time.

<u>Name of City</u>	<u>City Cost per month</u>	<u>Employee Cost per month</u>
Cedar Park	\$351.28	\$.00/\$34.38
Georgetown	\$313.04	\$.00/\$33.10
Pflugerville	\$329.53	\$.00
Round Rock	\$612.50	\$12.50/\$55.18

<u>Name of County</u>	<u>County Cost per month</u>	<u>Employee Cost per month</u>
Williamson County	\$586.10	\$47.81

4. TIMELINE CONSIDERATIONS

Current health insurance coverage will expire on September 30, 2010. Consumer Choice 30 Plan monthly premium rates form will need to be signed before October 1, 2010.

5. RECOMMENDATION

The staff respectfully requests that the City Council approve the Consumer Choice 30 medical plans and rates and authorize City Manager, Jim Dunaway, to enter into this agreement with Scott & White Health Plan for medical insurance for the City of Taylor employees for a period of one year beginning October 1, 2010 and ending September 30, 2011.

6. REFERENCE FILES

- 11a. [Scott and White Health Plan](#) Monthly Premium Rates
 Scott and White Health Plan Rate Eligibility Confirmation
 Required Disclosure Notice
 Consumer Choice 30 Summary Plan Descriptions

SCOTT & WHITE HEALTH PLAN

MONTHLY PREMIUM RATES

FOR

City of Taylor

Effective Dates : 10/1/2010 through 9/30/2011

Active Employees CC 30 500 20% Rx 64

Tier Option	Total	Medical Rates	Pharmacy Rates	Dental Rates	Eyewear Rates	Accident Rates
Employee	\$320.11	\$268.79	\$51.32			
Employee + Spouse	\$723.64	\$607.62	\$116.02			
Employee + Child(ren)	\$525.88	\$441.44	\$84.44			
Employee + Family	\$905.23	\$760.09	\$145.14			

Pre 65 Retirees CC 30 500 20% Rx 64

Tier Option	Total	Medical Rates	Pharmacy Rates	Dental Rates	Eyewear Rates	Accident Rates
Retiree	\$443.51	\$372.41	\$71.10			
Retiree + Spouse	\$1,002.60	\$841.85	\$160.75			
Retiree + Child(ren)	\$728.61	\$611.62	\$116.99			
Retiree + Family	\$1,254.20	\$1,053.11	\$201.09			

- COBRA/COC participants will have the same rate as active employees. The spouse rate and the per child rate will be the single active rate.
- Medical rates include coverage for durable medical equipment, diabetic supplies, and mandated mental health.
- Only Consumer Choice plan(s) are in effect on and after October 1, 2010.

Please review your Summary of Benefits for a complete description of benefits.

_____ I hereby accept these rates as presented.

Signed:

Name/Title

Please return this proposal with the signed GERA (Group Eligibility Requirements Attachment) to Scott & White Health Plan in the envelope
If we do not receive a signed consent, your group will be assigned the rates and benefits as shown in this proposal.



SCOTT & WHITE HEALTH PLAN

City of Taylor
004917

October 1, 2010 through September 30, 2011

Plan/Rate/Eligibility Confirmation

Benefits	<i>This is the Scott & White Health Plan you chose:</i>
	Medical Plan: CC30-09 - 20%/\$500D
	Prescription Plan: 6407 - 5/25/50/50 - 0/0
	<i>Optional benefits</i>
	Eyewear: No
	Dental: None
	Life: None

Rates		Medical	RX	Eyewear	Dental	Life	Total
	Employee Only	268.79	51.32				320.11
	Employee + Spouse	607.62	116.02				723.64
	Employee + Child(ren)	441.44	84.44				525.88
	Employee + Family	760.09	145.14				905.23

Eligibility	New Hires	1st of month after hire date
	Late Enrollees	91 st day after 90-day waiting period*
	Term of Coverage	End of the month
	Newborns	Within 60 days of birth (with notification)
	Dependents	To age 26
	Retirees	Covered for 5 years, up to age 65, or until retiree is eligible for other employer coverage or disability retirement.
	Leave of Absence	Covered as determined by the group.
	Participation	70% of eligible employees
	Employer Contribution	At least 50% of the employee's single premium
	<i>Employer agrees that SWHP will be available only to employees who work at least 30 hours per week</i>	

*Ninety-day period begins on the date SWHP receives the signed enrollment form.

- Medical and prescription benefits are based on a contract year
- Employer agrees to maintain workers compensation or to be financially responsible for work-related injuries or illnesses. SWHP does not cover work-related injuries or illnesses.
- Premium is due the 22nd of the month prior to the month of coverage.
- For your convenience, pay online at www.swhp.org

Thank you for choosing Scott & White Health Plan! If you have any questions, please contact me at 512-930-6045

Debbie Harvey
512-930-6045
fax: 512-930-6055
Fax applications to: 254-298-3199

Employer Signature

Date



REQUIRED DISCLOSURE NOTICE FOR ALL LARGE GROUP HMO CONSUMER CHOICE
BENEFIT PLANS ISSUED IN TEXAS

As required by 28 TAC §21.3530, I have been informed that the Consumer Choice Standard Benefit Plan that I am purchasing does not include all state mandated health benefits. I understand that the following benefits are provided at a reduced level from what is mandated, or are excluded completely from the plan:

Mandated Benefit Description	Benefit Reduced	Benefit Excluded
Acquired Brain Injury (Texas Insurance Code Chapter 1352)		X
Chemical Dependency (Texas Insurance Code Chapter 1368)	X	
Coverage for TMJ (Texas Insurance Code Chapter 1360)		X
Unlimited Rehabilitation Therapy Visits (Texas Insurance Code §1271.156)	X	
Autism Spectrum Disorder Services (Texas Insurance Code Chapter 1355, Subchapter A)		X
Amino Acid-Based Elemental Formulas (Texas Insurance Code Chapter 1377)		X
Tests for Detection of Cardiovascular Disease (Texas Insurance Code Chapter 1376)		X
Routine Care for Clinical Trials (Texas Insurance Code Chapter 1379)		X
Prosthetics and Orthotics Mandate (Texas Insurance Code Chapter 1371)		X

This HMO Consumer Choice Health Benefit Plan may include requirements and/or restrictions on deductibles, coinsurance, copayments, or annual or lifetime maximum benefit amounts that differ from other HMO plans. I understand that I may obtain from the Department of Insurance a consumer brochure with more information on Consumer Choice Health Benefit Plans, either by visiting the TDI website at www.tdi.state.tx.us/consumer/indexc.html, or by calling 1-800-252-3439. I also affirm that at the same time I was offered this Consumer Choice Benefit Plan, I was offered a plan that contained all state mandated health benefits.

Signature of Applicant

Name of Applicant

City of Taylor - CC

Name of Business (if applicable)
400 Porter Street

Address
Taylor TX 76574

City State Zip

May 24, 2010
Date

Note: This form must be retained by the carrier issuing the policy and must be provided to the Commissioner of Insurance upon request. **You have the right to a copy of this written disclosure statement free of charge.** A new form must be completed upon each subsequent renewal of this policy.



SCOTT & WHITE HEALTH PLAN

CONSUMER CHOICE 30 LARGE GROUP PLAN WITH RX64

This insert attempts to summarize the principal benefits of Scott & White Health Plan and is not a contract. Details of benefits are subject to the terms, conditions and limitations of the Group Health Care Evidence of Coverage.

PLAN PROVISIONS

Annual Deductible	\$500/\$1000***
(Family Deductible is cumulative)	(Individual/Family)
Annual Out-of-Pocket Maximum	\$3000/\$6000
	(Individual/Family)
Pre-Existing Conditions	Covered
Lifetime Maximum	None

OUTPATIENT SERVICES

Primary Care Office Visit only	\$30 Copay
Specialty Care Office Visit only	\$30 Copay
Preventive Services	No Charge
Standard Lab & X-Ray	No Charge
Diagnostic/Radiology Procedures	20% after deductible
(limited to the following procedures: angiograms, CT scans, MRIs, myelography, PET scans, stress tests)	
Outpatient Surgery	20% after deductible
Allergy Serum	20% after deductible
Eye Exam (1 refraction annually)	\$30 Copay
Immunizations (age appropriate)	No Charge
Maternity	
Pre- and Post-Natal Care	\$30 Copay
Outpatient Specialty Drugs	
(Requires Approval of Medical Director)	
Level 1	10% after deductible
Level 2 (preferred)	20% after deductible
Level 3 (premium preferred)	30% after deductible
Level 4 (non-preferred)	50% after deductible**
Other Outpatient Services	20% after deductible****

INPATIENT SERVICES

Hospital Room, Semi-private	20% after deductible
Intensive Care Unit	20% after deductible
Other Hospital Services	20% after deductible
Skilled Nursing Facility	20% after deductible
(Pre-Certification Required)	

THERAPEUTIC SERVICES

Speech & Hearing	\$30 Copay
Physical Therapy	\$30 Copay
(Benefit maximum of 20 visits per contract year, based upon medical necessity; additional 10 visits in home only)	

DURABLE MEDICAL EQUIPMENT/PROSTHESES

DME/Prothetics	50% after deductible
(\$1000 maximum annual benefit)	

DIABETIC SUPPLIES, EQUIPMENT AND SELF-MANAGEMENT TRAINING

Supplies	Same as DME or Rx, as appropriate
Education/Nutrition Counseling	\$30 Copay
Equipment	Same as DME or Rx, as appropriate

MENTAL HEALTH/CHEMICAL ABUSE SERVICES

Outpatient	\$30 Copay
Serious Mental Illness	\$30 Copay
(Requires referral and approval of Medical Director)	
Alcohol and Drug Dependency	\$30 Copay

Inpatient	20% after deductible
Serious Mental Illness	20% after deductible
(Requires referral and approval of Medical Director)	
Alcohol and Drug Dependency	20% after deductible

HOME HEALTH SERVICES

Home Health	\$30 Copay
Hospice	No Charge

EMERGENCY CARE SERVICES

In-Area and Out-of-Area	20% after deductible
Urgent Care (in and out of area)	20% after deductible
Ambulance	20% after deductible

PRESCRIPTIONS (RX64)

Annual Benefit Maximum	Unlimited
Deductible (separate from Medical Deductible)	\$0

Retail Quantity (All Network Pharmacies)

(Up to a 34-day supply or 100 units, whichever is less)

Generic*	\$5 Copay
Brand	\$25 Copay
Non-preferred brand	Lesser of \$50 or 50%
Non-Formulary	Greater of \$50 or 50%

Maintenance Quantity

(Up to a 90-day supply or 360 units, whichever is less)

Generic*	\$10 Copay
Brand	\$50 Copay
Non-preferred brand	Lesser of \$100 or 50%
Non-Formulary	Not Available

REV. 7/2010

* If a brand name drug is dispensed when a generic is available, 50% Copay applies.

** Level 4 Copayment does not count toward Out-of-Pocket Maximum

*** Deductible applies to Out-of-Pocket Maximum

**** Including other services, treatments, or procedures received at time of office visit



City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Continue Public Hearing and consider introducing Ordinance 2010-20 to rezone City Parks and Trails to “P” Park Zoning.

Council Action: Continue Public Hearing and consider introduction of Ordinance 2010-20

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

Continue Public Hearing and consider introducing Ordinance 2010-20 to rezone City Parks and Trails land to “P” Park Zoning.

2. DESCRIPTION/ JUSTIFICATION

During November, 2009, the City Council created a new zoning district titled “P” Park Zoning. New definitions were also included for a number of Park related uses. The reason for this new district is to provide a zoning district specifically designed for publicly owned parks and recreational facilities.

The Future Land Use Plan (FLP) includes a land use category called “Park.” The FLP describes the types of land uses anticipated in the next 20 years or so. There are no recommendations in the Plan to create a “P” zoning district. However, the creation of the “P” district will put the land use more in line with the FLP and will not detract from the objectives in the Plan, create something in conflict with the Plan, and will put all of the city’s park land and trails under one zoning category more suitable for park uses as opposed to multiple zoning such as single-residential, multi-family, commercial, industrial, and agricultural zoning.

The new Park District will be shown on the Zoning Map, and is already shown on the FLP.

3 FINANCIAL/BUDGET

N/A

4 RECOMMENDATION

City Council opened the Public Hearing for this item on July 8, 2010.

Recommendation is to continue the Public Hearing and Introduce Ordinance 2010-20 rezoning City Parks and Trails to “P” Park Zoning.

The Planning & Zoning Commission considered this item during their May 11 and June 8, 2010 meetings. They recommended approval of this Item on June 8, 2010 following their public hearing.

5 REFERENCE FILES

12a. [Ordinance 2010-20](#)

12b. [Parks and Trails Zoning map](#)

ORDINANCE NO. 2010-20

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, BY CHANGING THE ZONING OF ALL CITY OWNED PARKS AND TRAILS TO "P" PARK ZONING; TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing July 8, 2010, to consider rezoning all parks and trails owned by the City of Taylor, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on May 11, 2010, and June 8, 2010 to consider the new zoning, recommended the zoning to the City Council; and

Whereas, the City Council, after public hearings, approves the rezoning of property.

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

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

SECTION 2. The Property is zoned "P" Park in accordance with Exhibit A.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the City's parks and trails to be zoned "P" Park.

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-20 was introduced before the Taylor City Council on the 8th day of July, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rodney Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-20, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk

CITY of TAYLOR PARKS & TRAILS

The map displays the following parks and trails:

- Taylor Regional Park & Sports Complex
- North Bull Branch
- Bull Branch Park
- Murphy Park
- West End Park
- Burgett Street Park
- East Fourth Street Park
- East High Street Park
- Dolan Street Park
- Robinson Park
- Gano Street Park

A scale bar indicates distances up to 2,400 feet, and a north arrow is present.



City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Continue Public Hearing and consider introducing Ordinances 2010-21 and 2010-22 regarding rezoning lands and modifying the Future Land Use Plan for areas annexed to the City during December 2009.

Council Action to be taken: Continue Public Hearing and consider introducing Ordinances 2010-21 and 2010-22.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to continue the Public Hearing and consider introducing Ordinances 2010-21 and 2010-22 for the rezoning and Future Land Use of property annexed to the City during December 2009.

2. DESCRIPTION/ JUSTIFICATION

Future Land Use

A Future Land Use Map indicates the desired future land uses around the community. The changes proposed for your consideration will apply to newly annexed areas and some areas adjacent and within the ETJ, similar to the way the map was developed during 2004 when the City's Comprehensive Plan was developed.

The Future Land Use is not the same as zoning, in that it drives the justification for zoning on future requested changes. When a property owner requests a zoning change, it is the Future Land Use Plan that determines whether or not staff will support the rezone request. The main corridors (North and South Main St, and US 79) are shown as Commercial, and the designations do not always follow existing parcel lines.

As with zoning, staff held an Open House meeting on April 29, and Public Hearings with the Planning and Zoning Commission May 11 and June 8. There were no disagreements from property owners on the proposed Future Land Use Maps.

Zoning

One of the last tasks left over from the annexation completed last December is to approve a Zoning Map for the newly annexed areas. Newly annexed areas are automatically zoned R-1 as required by our Zoning Ordinance and state law. The Future Land Use Map guides the designation of zoning in these areas. Existing land uses also guide the zoning process for the newly annexed areas.

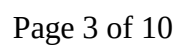
On April 29 staff held an Open House meeting to allow property owners to look at the proposed zoning maps and discuss zoning for their property.

The Planning and Zoning Commission held a Public Hearing on May 11, and continued it to June 8. On June 8, the Commission forwarded their recommendation. Two property owners did not agree with the new zoning classifications for their properties: Mr. Art Baisley (property labeled #2 on the South Zoning Map), who owns property at 330 CR 406, requested a B-2, General Business Zoning. The Planning and Zoning Commission recommended R-3 since there is no major road serving this property and the commercial use is incompatible with the surrounding area.

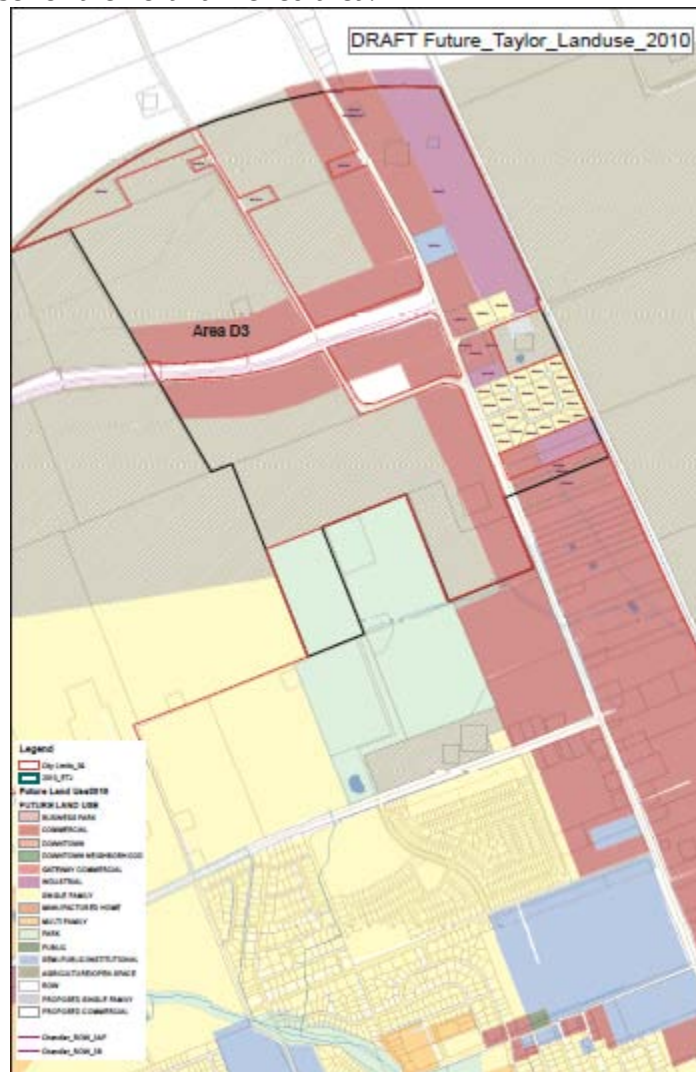
Secondly, Mr. Buentello, who owns property on the NW corner of CR 400 and US 95, requested M-2, heavy industrial zoning. Mr. Buentello's property (property labeled #1 on the South Zoning Map) was originally proposed for B-1 (along the highway), and R-1 zoning on the eastern portion of the property. He requested this zoning due to his investments in a recycling company that he indicated he started late in 2009 just before the annexation. However, the actual physical development of the company did not start until after the new year. The Commission recommended his property to be zoned M-2, which will allow a recycling facility (it will subsequently need a specific use permit).

The following maps reflect the Planning and Zoning Commission's recommendations for zoning and future land use for annexed lands:

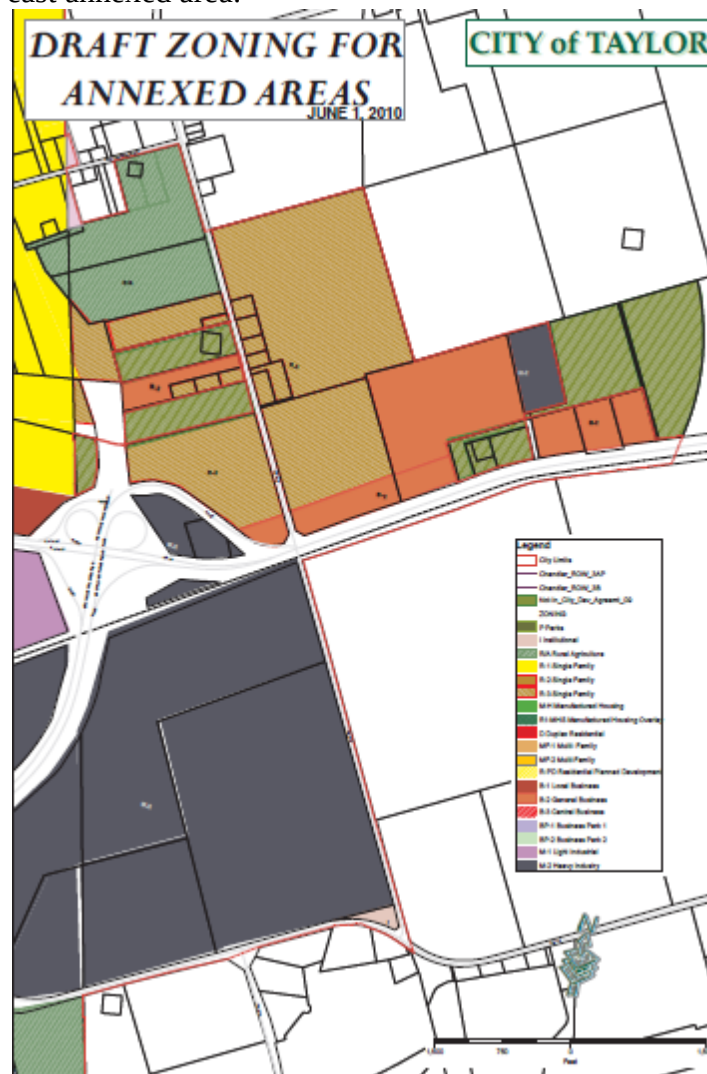
13 TL Rezone of annexed areas



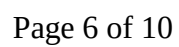
Draft Future Land Use for the north annexed area:



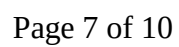
Draft Zoning for the east annexed area:



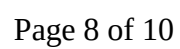
13 TL Rezone of annexed areas



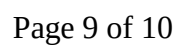
13 TL Rezone of annexed areas



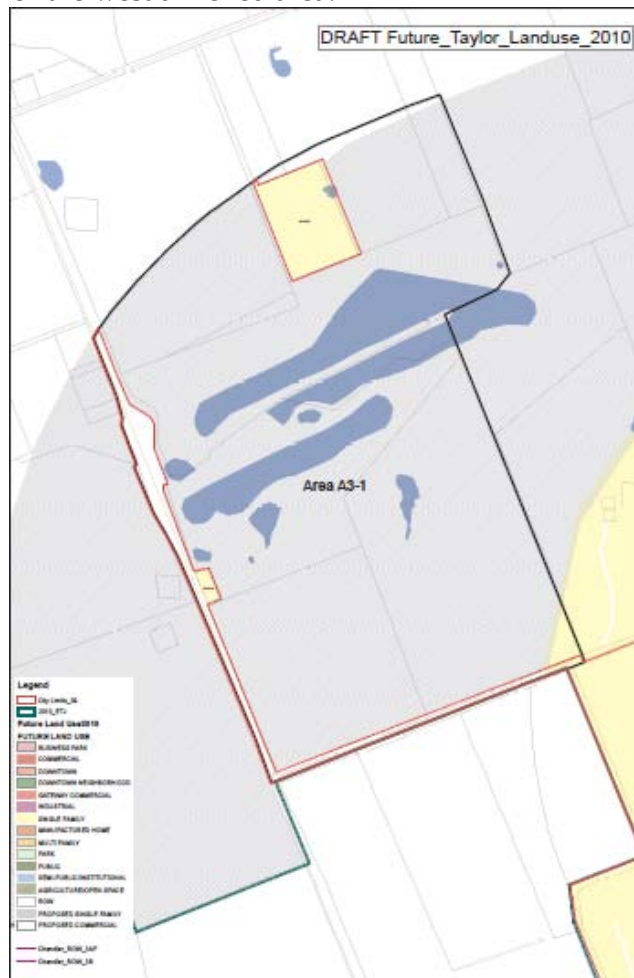
13 TL Rezone of annexed areas



13 TL Rezone of annexed areas



Draft Future Land Use for the west annexed area:



3. REFERENCE FILES

4. TIMELINE CONSIDERATIONS

This item was presented at the July 8 Council meeting and no action was taken except to continue the public hearing.

5. RECOMMENDATION

Continue the Public Hearing and consider introducing Ordinances 2010-21 and 2010-22.

These Items were recommended for approval by the Planning and Zoning Commission after their Public Hearing on June 8, 2010.

6. REFERENCE FILES

13a. [Ordinance 2010-21](#)

13b. [Ordinance 2010-22](#)

ORDINANCE NO. 2010-21

AN ORDINANCE CHANGING THE ZONING TO ANNEXED AREAS AS SHOWN ON ORDINANCES 2009-33 AND 2009-34; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing July 8, 2010, to consider changing the zoning for those areas annexed on December 17, 2009, and as shown in Ordinances 2009-33 and 2009-34 as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"); and

Whereas, the Planning and Zoning Commission, after conducting public hearings on May 11, 2010, and June 8, 2010, to consider the new zoning, recommended the zoning to the City Council; and

Whereas, the City Council, after public hearing, approves the request for the Property zoning.

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

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

SECTION 2. The Property is zoned in accordance with Exhibit A.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the City's new zoning districts within annexed areas.

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-21 was introduced before the Taylor City Council on the 27th day of July, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rodney Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-21, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk

ORDINANCE NO. 2010-22

AN ORDINANCE ADDING FUTURE LAND USES TO ANNEXED AREAS AND ADJACENT AREAS WITHIN TAYLOR'S EXTRATERRITORIAL JURISDICTION AS SHOWN ON EXHIBIT A; AMENDING THE OFFICIAL FUTURE LAND USE MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE FUTURE LAND USE CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing July 8, 2010, to consider the addition of Future Land Use designations to areas annexed and adjacent areas within Taylor's ETJ, and as shown on Exhibit "A" incorporated by reference herein for all purpose; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing May 11, 2010, and June 8, 2010 to consider the changes to the Future Land Use Map, recommended them to the City Council; and

Whereas, the City Council, after public hearing, approves the changes for the Future Land Use map.

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

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

SECTION 2. The Official Future Land Use Map of the City of Taylor, Texas, is changed to show the new future land use areas.

SECTION 3. All other terms and conditions contained in the official land use map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 5. In accordance with Article 8 of the City Charter, Ordinance 2010-22 was introduced before the Taylor City Council on the 27th day of July, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rodney Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-22, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk



City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Conduct Public Hearing for annexation of properties northwest of Taylor on the east side of CR 101 and east of Taylor on both sides of FM 619.

Council Action to be taken: Conduct Public Hearing

Initiating Department(s): Community Development.

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to Conduct Public Hearing for the annexation areas described above.

2. DESCRIPTION/ JUSTIFICATION

Annexation is a critical right of municipalities in order to expand their tax base and provide the services expected of them by its citizens. Physical growth of the City is also a crucial economic development tool. As communities grow in population, cities must also grow in size to maintain a reasonable standard of living. The most obvious is the expansion of the tax base in order to keep pace with the financial demand to provide services.

The two areas proposed for annexation are:

1. Northwest of Taylor, continuing to the City's ETJ, east of CR 101, consisting of 17 parcels, 450 acres, (all agriculturally exempt except for a private roadway), 6 homes, and under 20 residents.
2. East of Taylor, west and east of FM 619, consisting of 26 parcels (11 agriculturally exempt parcels), 170 acres (89% of which is agriculturally exempt), 15 homes, and under 45 residents.

All property owners that have an exemption (agricultural, timber, conservation) were mailed a Development Agreement allowing them to opt-out of the annexation for up to 15 years by agreeing not to develop their property. An exception to the development requirement relates to agricultural development, such as a shed or barn, etc.

Development Agreements were signed which represent 25 of the 43 parcels. Only 3 of the agriculturally exempt properties did not sign the Development Agreements, all in the

west annexation area. The assessed value of the properties with signed Development Agreements totals \$1,712,621. This can be seen on Attachments 13c (\$822,737) and 13e (\$889,884). The total assessed value of all parcels is \$3,461,766 – Attachment 13c (\$1,041,071) and 13e (\$2,420,695). All of the yellow labeled properties on Attachment 13e have signed Development Agreements, and 3 of the yellow labeled parcels on Attachment 13c also labeled red on the parcel number (Timmermann, Wendland and Oman) have not signed an Agreement.

Annexation law limits the City to annex no more than ten percent per year or 30 percent of its land area if the City has not annexed in the past three years. The City's current size is 11,164 acres. These two proposed annexations are under the 10% per year maximum that a City is allowed to annex per state requirements.

The annexation process will include two public hearings. In preparation of the public hearings, notices were sent to property owners being annexed, along with newspaper legals, web announcements, service providers, emergency medical providers, and the school district.

In order to annex the area, the City has prepared a Service Plan, which outlines how the City will provide services to the newly annexed area. These services include police and fire protection, solid waste pick-up, water, wastewater, fire protection, etc. The Service Plan is attached.

3. FINANCIAL/BUDGET

Not applicable at this time.

4. TIMELINE CONSIDERATIONS

Please refer to the attached annexation schedule.

5. RECOMMENDATION

Staff recommends that the Council conduct the public hearing at this meeting.

6. REFERENCE FILES

- 14a [Annexation Service Plan](#)
- 14b [Annexation Steps and Schedule](#)
- 14c [West annexation property data](#)
- 14d [West annexation map](#)
- 14e [East annexation property data](#)
- 14f [East annexation area map](#)
- 14g [West annexation map and ETJ](#) showing Chandler Road
- 14h [Complete overview](#) of proposed Annexation Areas

City of Taylor Annexation Service Plan July 1, 2010

The following is a plan of how City services will be provided to proposed annexation areas, located adjacent to the present City limits. The services will be provided to the area according to the following plan upon annexation.

FIRE

Fire suppression will be available to the area upon annexation. Adequate fire suppression activities can be provided to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Taylor Fire Department as needed.

POLICE

Upon annexation, the City of Taylor Police Department will extend regular and routine patrols to the annexed area. Implementation of police patrol activities can be accommodated within the current budget and staff appropriation.

EMERGENCY MEDICAL SERVICES

Emergency Medical Services will be provided by Williamson County EMS and the City of Taylor Fire Department as needed in accordance with City policies and state laws.

BUILDING INSPECTION

Building inspection, permit issuance, and code enforcement according to applicable codes and law will be conducted by the City upon annexation.

PLANNING AND ZONING

City development ordinances will apply upon annexation and the City will provide the administrative services pertaining to planning, zoning, development and routine City Code enforcement service by present personnel, equipment and facilities.

PARKS AND RECREATION

Upon annexation, current City parks and recreation facilities will be available to residents of the annexed area.

LIBRARY

Upon annexation, City library use will be available to residents of the annexed area according to rules promulgated by the City for library use.

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

The Williamson County and Cities Health District and the City provide enforcement of the City health ordinances and regulations and the enforcement will apply upon annexation.

STREETS AND RIGHTS OF WAY

Maintenance of annexed streets and rights of way, as appropriate, will include emergency maintenance, repairs of hazardous potholes, and measures necessary for traffic flow; routine maintenance presently performed within the City; reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other improvements as needed and determined by the City under City policies; installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need is established by appropriate study and traffic standards and City policy; installation and maintenance of street lighting in accordance with established City policies.

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

Water service will be provided in accordance with the applicable codes and departmental policy. Inspection of water distribution lines will be provided under the statutes of the State of Texas. Water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City and subject to all the ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the annexed area at the expense of the developer in accordance with the then current development standards and subdivision regulations of the City.

SANITARY SEWER SERVICE AND MAINTENANCE

Sanitary sewer service will be provided in accordance with applicable codes and departmental policy as development occurs within the annexation area. Sewer service will be provided by the City utility department on the same terms, conditions, and requirements applied to all similarly situated areas and customers of the City, subject to all the ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the annexed area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulation of the City.

SOLID WASTE SERVICES

Solid waste collection and services now provided to the citizens of the City will be provided in accordance with applicable ordinances, policies and laws.

CAPITAL IMPROVEMENTS

No capital improvements are planned for the annexed area but if any are undertaken they will be initiated and substantially completed according to City policies and State law.

OTHER SERVICES

The annexed area will be provided a level of services, infrastructure, and infrastructure maintenance that is comparable to the level of service, infrastructure, and infrastructure maintenance in other parts of the City, with topography, land use, and population density similar to those reasonably contemplated or projected in the annexed area and as required by law.

If you have any questions or concerns, please call John Elsdon, City Planner, at 512-365-3863, or email at john.elsden@taylortx.gov

2010 ANNEXYATION SCHEDULE

LGC SECTION	STEP	ACTION	NOTE	SCHEDULE
	1	Council authorizes annexation to proceed	Council Meeting	June 10, 2010
	2	Survey of Land (BTS)	After annexation initiation	June 11, 2010
43.035	3	Mail Development Agreements	After annexation initiation	June 18, 2010
	4	Mail annexation letters to property owners who are not agriculturally exempt	After annexation initiation	June 18, 2010
43.0561	5	Last day to send all notices	Property owners, utilities, Rail Road, etc	June 18, 2010
43.0561	6	Last day to send notice to newspaper for notice #1	Minimum of one day prior to publication	July 9, 2010
43.056	7	Service Plan is available		July 27, 2010
43.0561	8	#1 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to public hearing	July 13, 2010
43.0561	9	Send first notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#1	July 13, 2010
43.0561	10	#1 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to public hearing	July 13, 2010
43.0561	11	Last day to send notice to newspaper for notice #2	Minimum of one day prior to publication	July 27, 2010
	12	Deadline to receive Development Agreements		July 19, 2010
43.0561	13	#2 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to public hearing #2	July 29, 2010
43.0561	14	Send second notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#2	July 29, 2010
43.0561	15	#2 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to public hearing #2	July 29, 2010
	16	Prep TL for public hearing #1		July 19, 2010
43.0561	17	Conduct public hearing #1	Must be a minimum of 30 days from when the notices were sent out. Service plan must be available at this meeting	July 27, 2010
	18	Prep TL for public hearing #2		August 2, 2010
43.0561	19	Conduct public hearing #2 - CC Approves Development Agreements	Must be a minimum of 30 days from when the notices were sent out. Service plan must be available at this meeting	August 12, 2010
43.056	20	Begin Land use Planning	Leads up to rezoning after annexation	September 2, 2010
	21	Write annexation ordinance		August 16, 2010
	22	Write TL for introduction of ordinance		August 16, 2010

2010 ANNEXATION SCHEDULE

	23	Introduce ordinance	Must be no more than 40 days or less than 20 days from the first public hearing.	August 24, 2010
	24	Write TL for adoption of ordinance		September 1, 2010
	25	Adopt ordinance	Must a maximum of 90 days from the date the ordinance was introduced.	September 9, 2010
	26	Complete Future Land Use Planning		December 1, 2010

	PIN	Acreage	NAME	ADDRESS	CITY	STAZIP	LEGAL	AG
1	R019166	63.6381	JOANNE RUMMEL	506 PORTER ST	TAYLOR TX	76574	AW 213 J C EAVES SUR 83.464 ACRES	AG USE
2	R020464	3.0000	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 3.0 ACRES	AG USE
3	R020465	1.0000	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 1.0 ACRES	AG assoc
4	R020470	5.0000	ALVIN PATSCHKE, JR.	601 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 5.0 ACRES	AG USE
5	R020471	174.3797	TERRELL TIMMERMANN	P O BOX 4784	AUSTIN TX	78765	AW 213 J C EAVES SUR 338.12 ACRES	AG USE
6	R020473	51.4900	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 51.49 ACRES	AG USE
7	R020474	1.0000	HELEN CARSON	1085 CR 101	HUTTO TX	78634	AW 213 J C EAVES SUR 1.0 ACRES	AG Assoc
8	R020476	5.0000	ALVIN PATSCHKE, JR.	601 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 5.0 ACRES	AG USE
9	R020477	1.0000	EUGENE KOKES	451 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 1.0 ACRES	AG Assoc
10	R020478	9.0000	EUGENE KOKES	451 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 9.0 ACRES	AG USE
11	R091956	2.0000	JOANNE RUMMEL	506 PORTER ST	TAYLOR TX	76574	AW0213 Eaves, J.c. Sur., ACRES 2	AG Assoc
12	R095795	4.2900	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 4.290 ACRES	AG USE
13	R321836	46.9900	WENDY ANN & RYAN A WENDLANI	10712 CHIPPENH	AUSTIN TX	78748	AW 213 J C EAVES SUR 46.99 ACRES	AG USE
14	R321838	32.3060	DAVID L & HELEN J CARSON	1085 CR 101	HUTTO TX	78634	AW 213 J C EAVES SUR 46.99 ACRES	AG USE
15	R430209	8.3160	DAVID OMAN	P O BOX 157	HUTTO TX	78634	AW 213 J C EAVES SUR 9.579 ACRES	AG USE
16	R462610	8.0481	MARK OMAN	600 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 8.578 ACRES	AG USE
17	R462612	32.8701	OMAN, DAVID L & M SHAWN & TR	PO BOX 157	HUTTO TX	78634	AW0213 Eaves, J.c. Sur., ACRES 534.92	AG USE
18	R504804	1.4410	WAYNE & RAMONA GARMAN	400 CR 369	TAYLOR TX	76574	AW J C EAVES SUR 1.441 ACRES	
		<u>450.7690</u>						

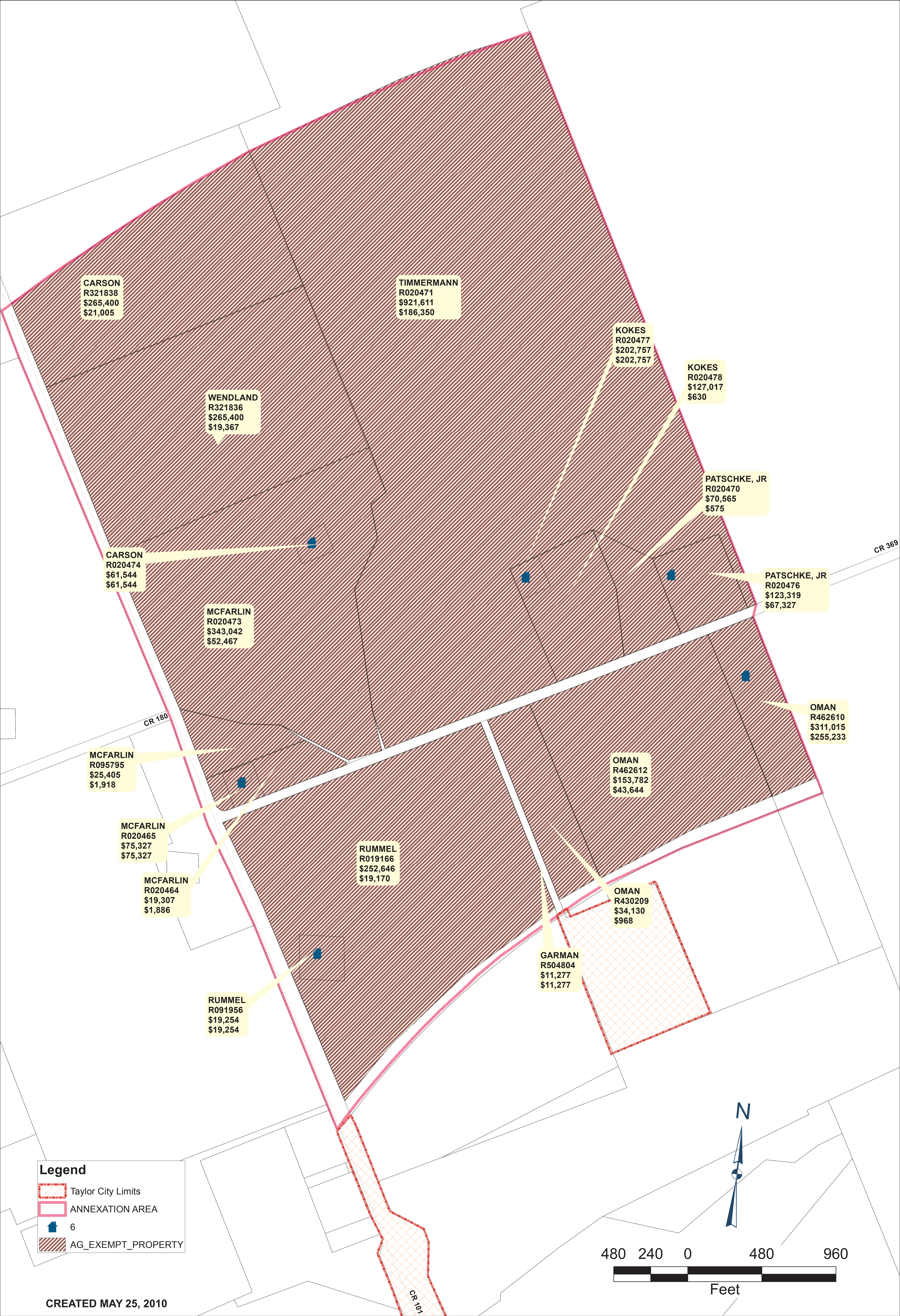
822737

Total DA = \$822,737

YEAR	MARKET	ASSESSED	SITUS ADDRESS
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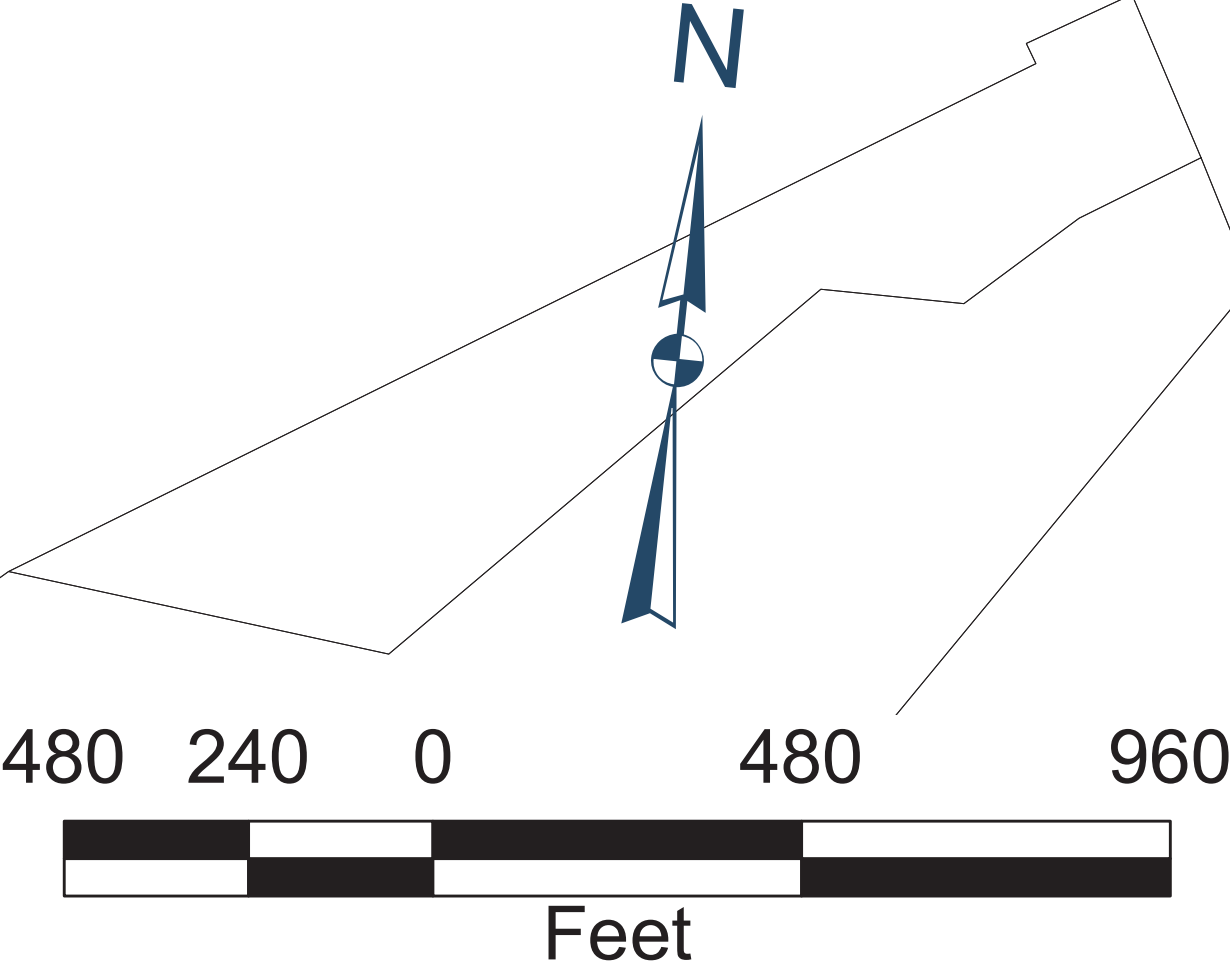
2010	\$252,646	\$19,170	5101 CR 101 TAYLOR, TX
2010	\$19,307	\$1,886	51 CR 369 TAYLOR, TX
2010	\$75,327	\$75,327	51 CR 369 TAYLOR, TX
2010	\$70,565	\$575	601 CR 369 TAYLOR, TX
2010	\$921,611	\$186,350	CR 368 HUTTO, TX 78634
2010	\$343,042	\$52,467	201 CR 369 TAYLOR, TX
2010	\$61,544	\$61,544	201 CR 369 TAYLOR, TX
2010	\$123,319	\$67,327	601 CR 369 TAYLOR, TX
2010	\$202,757	\$202,757	451 CR 369 TAYLOR, TX
2010	\$127,017	\$630	451 CR 369 TAYLOR, TX
2010	\$19,254	\$19,254	5101 CR 101 TAYLOR, TX
2010	\$25,405	\$1,918	101 CR 369 HUTTO, TX 78634
2010	\$265,400	\$19,739	CR 369 HUTTO, TX 78634
2010	\$265,400	\$21,005	CR 369 HUTTO, TX 78634
2010	\$34,130	\$968	CR 369 TAYLOR, TX
2010	\$311,015	\$255,233	600 CR 369 TAYLOR, TX
2010	\$153,782	\$43,644	450 CR 369 TAYLOR, TX
2010	\$11,277	\$11,277	CR 369 TAYLOR, TX
	<u>\$3,282,798</u>	<u>\$1,041,071</u>	

West Proposed Annexation Area 2010



Legend

- Taylor City Limits
- ANNEXATION AREA
- 6
- AG_EXEMPT_PROPERTY



PIN	AcreS	NAME	ADDRESS	CITY	STATE	ZIP	LEGAL	AG ACRES	AG	YEAR	MARKET	ASSESSED	HOME
R006133	0.5186	GARRY PREUSSE	2610 OLD THORNDALE RD	TAYLOR	TX	76574	P COURSEY SUR 0.5165 ACRES			2010	\$122,180	\$122,180	X
R006153	1.064	ADOLPH L. VITTEK	2700 OLD THORNDALE RD	TAYLOR	TX	76574	P COURSEY SUR 1.064 ACRES			2010	\$132,842	\$132,842	X
R006154	3.54	TIMOTHY STENCE	1001 W 2ND ST	TAYLOR	TX	76574	P COURSEY SUR 3.54 ACRES			2010	\$32,111	\$32,111	
R006155	1.5	BETTY BROWN	2708 OLD THORNDALE RD	TAYLOR	TX	76574	P COURSEY SUR 1.5 ACRES			2010	\$110,725	\$110,775	X
R006455	1.09	HARLAN RAESZ	4901 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 1.090 ACRES			2010	\$127,853	\$127,853	X
R006456	0.6284	EMOND TATE, JR	5101 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 0.628 ACRES			2010	\$96,827	\$88,777	X
R006457	0.34	WILLIE MEYER	4951 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 0.34 ACRES			2010	\$97,599	\$89,065	X
R006458	0.267	MICHAEL HARRINGTON	5001 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 0.267 ACRES			2010	\$122,415	\$122,415	X
R006459	4	SPJST LODGE #29	P O BOX 69	TAYLOR	TX	76574	M MCDANIEL SUR 4.0 ACRES			2010	\$182,132	\$182,132	
R006460	0.34	CINDY BUZAN et al	8921 HACHITA AVE	AUSTIN	TX	78749	M MCDANIEL SUR 0.34 ACRES			2010	\$108,900	\$108,900	X
R006461	57.385	JULIAN KOSH	5009 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 57.385 ACRES	57.385	AG USE	2010	\$461,435	\$272,375	X
R006466	23.446	HERBERT KAISER	250 CR 412	TAYLOR	TX	76574	M MCDANIEL SUR 23.446 ACRES	23.446	AG USE	2010	\$108,696	\$9,349	
R006467	1	HERBERT KAISER	250 CR 412	TAYLOR	TX	76574	M MCDANIEL SUR 1.0 ACRES	1	AG ASSOC	2010	\$44,142	\$44,142	
R018824	0.496	RICKY MATETZSCHK	2703 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 0.496 ACRES			2010	\$137,843	\$137,843	X
R018826	37.38	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 37.38 ACRES	37.38	AG USE	2010	\$130,419	\$16,549	
R018828	0.502	WILLIE J JONES	2617 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 0.502 ACRES			2010	\$87,937	\$87,937	X
R019500	16.3	CECILIA HANNAN	4400 FM 619	TAYLOR	TX	76574	J PHARRASS SUR 16.3 ACRES	16.3	AG USE	2010	\$63,669	\$8,086	
R019551	1	CECILIA HANNAN	4400 FM 619	TAYLOR	TX	76574	J PHARRASS SUR 1.0 ACRES	1	AG ASSOC	2010	\$93,803	\$93,803	X
R020026	3	CECILIA HANNAN	4400 FM 619	TAYLOR	TX	76574	J PHARRASS SUR 3.0 ACRES	3	AG USE	2010	\$112,983	\$106,163	X
R097837	0.46	TIMOTHY STENCE	1001 W 2ND ST	TAYLOR	TX	76574	P COURSEY SUR 0.46 ACRES			2010	\$131,361	\$131,361	X
R366964	3	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 3.0 ACRES	3	AG USE	2010	\$316,206	\$309,513	X
R375840	0.34	CINDY BUZAN et al	8921 HACHITA AVE	AUSTIN	TX	78749	M MCDANIEL SUR 0.34 ACRES			2010	\$21,735	\$21,735	
R409587	0.34	PAUL PASEMANN, JR	8815 KERR DR	TOMBALL	TX	76574	M MCDANIEL SUR 0.34 ACRES			2010	\$34,885	\$34,885	
R418423	5.255	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 5.255 ACRES	5.255	AG USE	2010	\$18,335	\$2,349	
R418424	6.34	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 6.34 ACRES	6.34	AG USE	2010	\$22,120	\$2,834	
R498116	0.775	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 0.775 ACRES	0.775	AG USE	2010	\$27,097	\$24,721	
								154.881			\$2,946,250	\$2,420,695	
								90.942%					
								15 homes					

SITUS ADDRESS

2610 OLD THORNDALE RD TAYLOR, TX
2700 OLD THORNDALE RD TAYLOR, TX
2620 OLD THORNDALE RD TAYLOR, TX
2708 OLD THORNDALE RD TAYLOR, TX
4901 FM 619 TAYLOR, TX
5101 FM 619 TAYLOR, TX
4951 FM 619 TAYLOR, TX
5101 FM619 THRALL, TX 76578
5025 FM 619 TAYLOR, TX
4961 FM 619 TAYLOR, TX

5009 FM 619 TAYLOR, TX
250 CR 412 TAYLOR, TX
250 CR 412 TAYLOR, TX

2703 OLD THORNDALE RD TAYLOR, TX

OLD THORNDALE RD TAYLOR, TX

2617 OLF THORNDALE RD TAYLOR, TX

FM 619 TAYLOR, TX
4400 FM 619 TAYLOR, TX
4600 FM 619 TAYLOR, TX

2620 OLD THORNDALE RD TAYLOR, TX

2801 OLD THORNDALE RD TAYLOR, TX

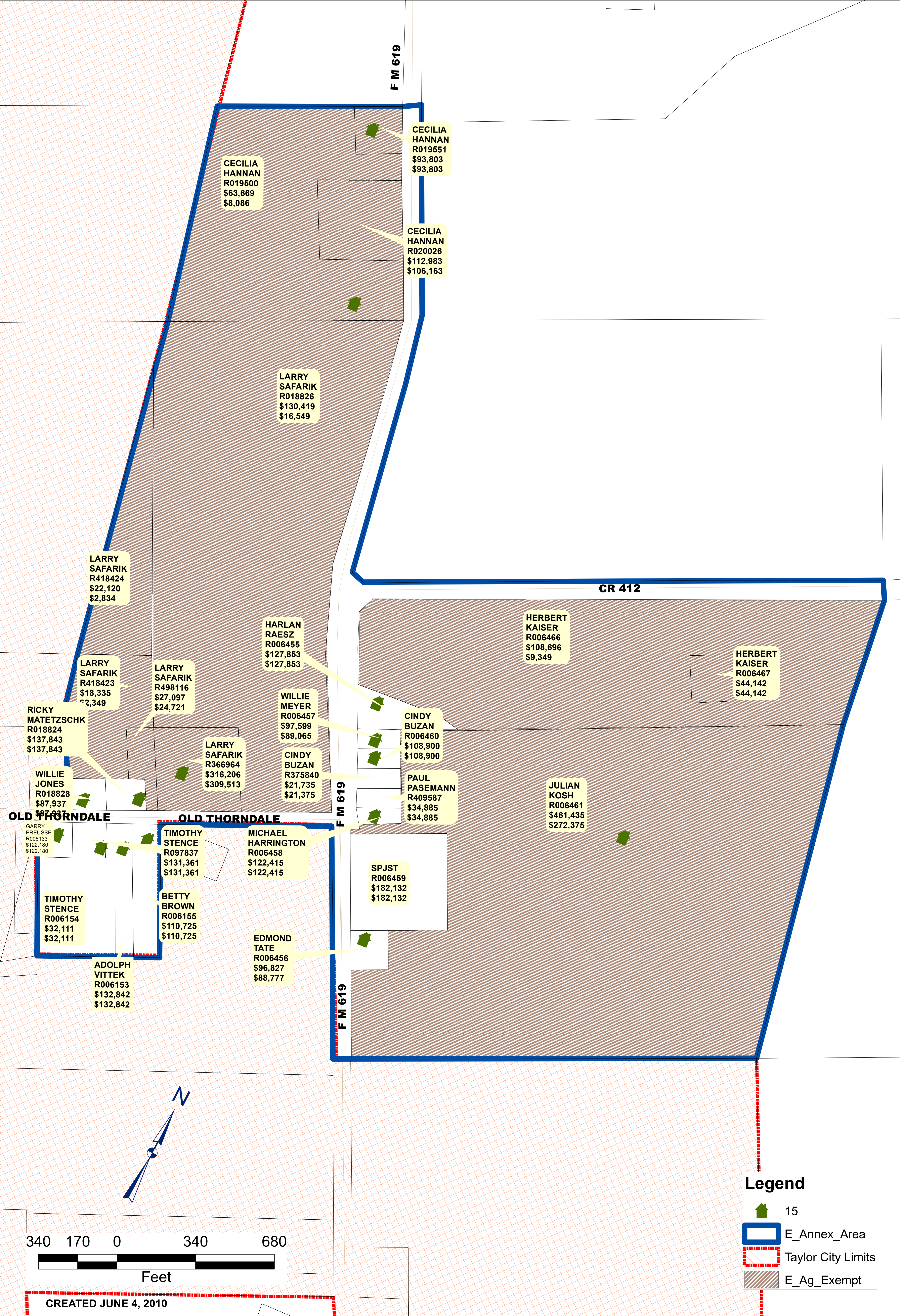
FM 619 TAYLOR, TX
FM 619 TAYLOR, TX

OLD THORNDALE RD TAYLOR, TX
2609 OLD THORNDALE RD TAYLOR, TX
OLD THORNDALE RD TAYLOR, TX

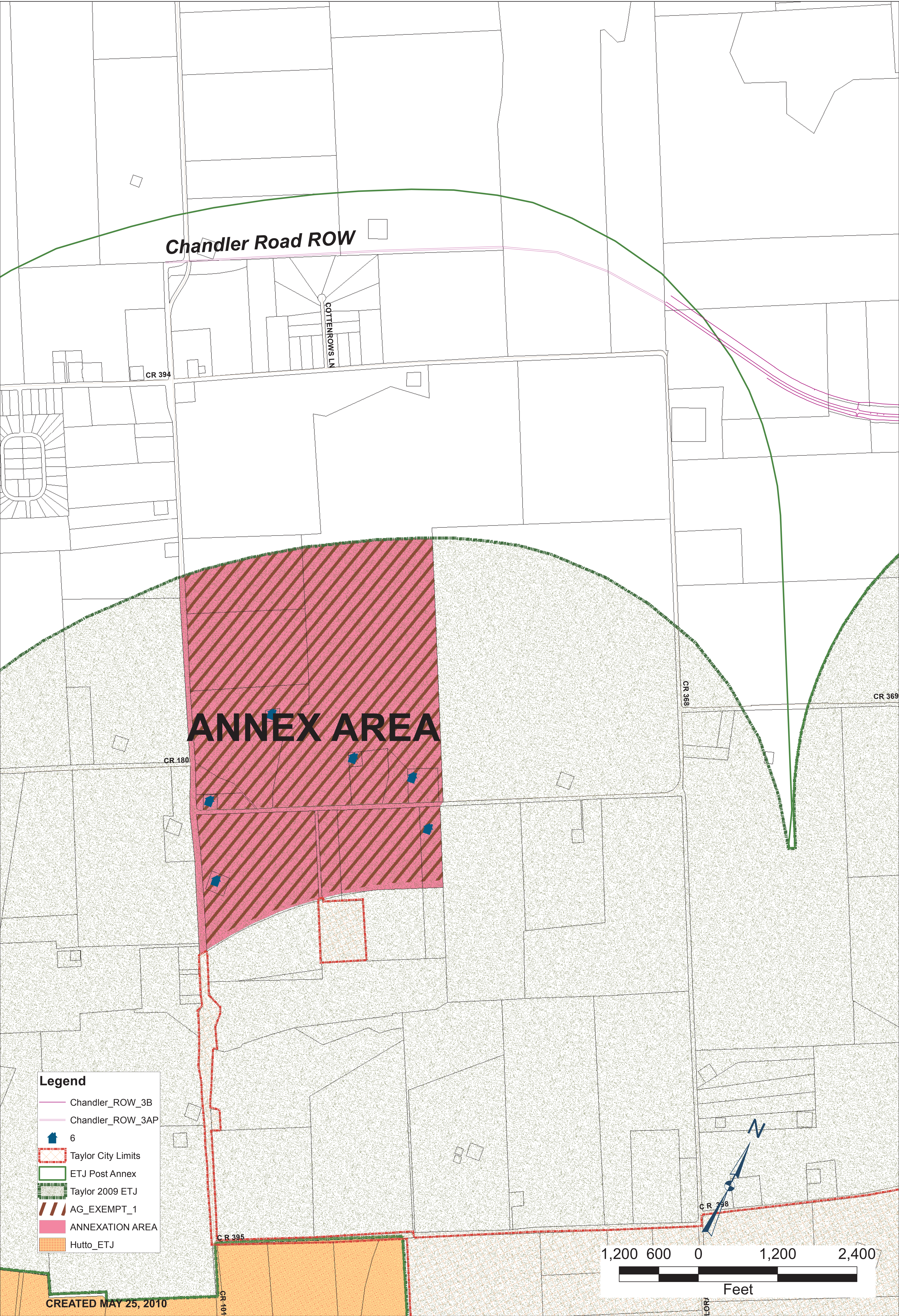
\$889,884

Total DA = \$889,884

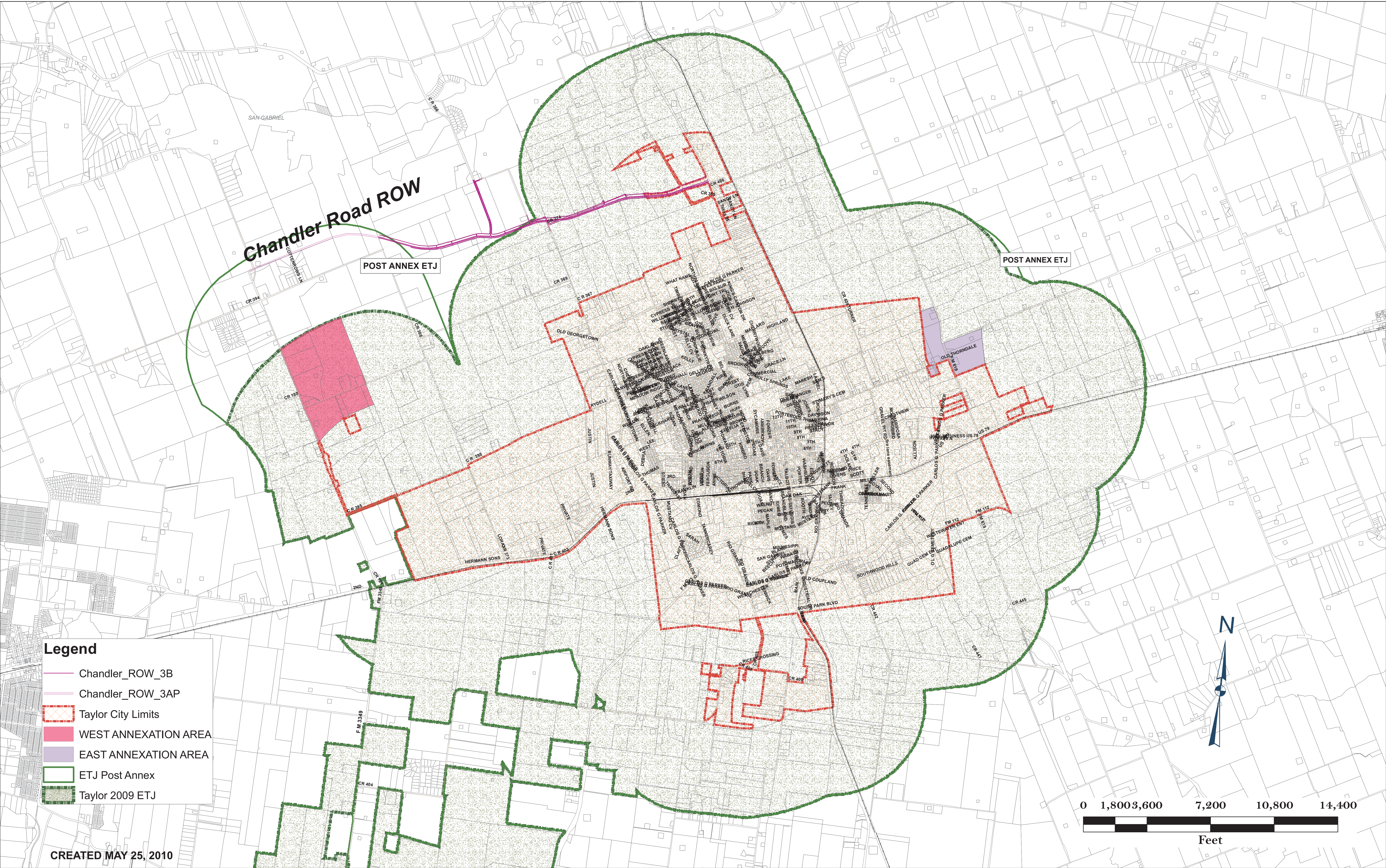
East Proposed Annexation Area 2010



West **Proposed Annexation Area 2010**

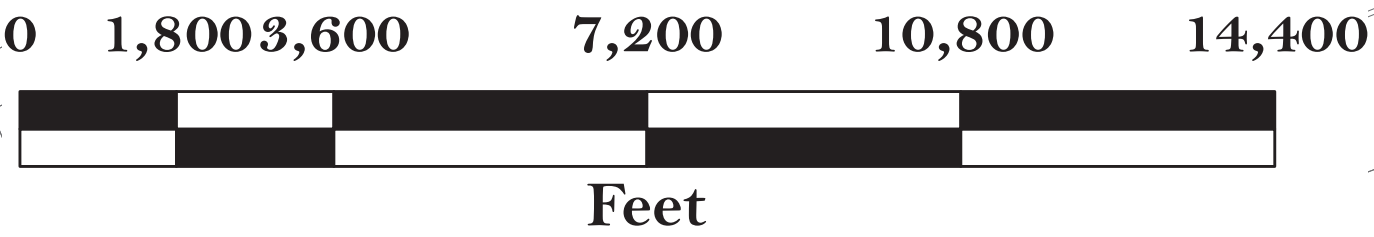


PROPOSED ANNEXATION AREA 2010



Legend

- Chandler_ROW_3B
- Chandler_ROW_3AP
- Taylor City Limits
- WEST ANNEXATION AREA
- EAST ANNEXATION AREA
- ETJ Post Annex
- Taylor 2009 ETJ





City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 15
Agenda Title: Consider introducing Ordinance 2010-29 approving an extraterritorial jurisdiction agreement with the City of Pflugerville.

Council Action to be taken: Introduce Ordinance

Initiating Department: Community Development

Staff Contact: **Bob van Til,
Director of Community Development**

1. INTRODUCTION/PURPOSE

The attached ordinance approves the extraterritorial jurisdiction (ETJ) agreement between the cities of Taylor and Pflugerville. The growth boundary limit is the Williamson-Travis County line.

2. DESCRIPTION/ JUSTIFICATION

For some time now, the cities of Taylor and Pflugerville had discussed a future growth boundary limit for their respective ETJ's.

The current agreement establishes the Williamson-Travis County line as the growth boundary limit. Any ETJ that Pflugerville has in Williamson County will be relinquished or withdrawn with the exception of the ETJ that they have on the Hutto side.

Incidentally, the city of Pflugerville has also set their eastern most growth boundary at Manda Carlson Road, which corresponds with the Pflugerville ISD boundaries, and is the growth boundary limit with the city of Manor.

On July 13, 2010 the city of Pflugerville approved the agreement.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council introduce the ordinance approving the attached ETJ agreement between the cities of Taylor and Pflugerville.

6. REFERENCE FILES

15a. [Ordinance 2020-29](#)

15b. [Agreement and map](#).

ORDINANCE NO. 2010-29

AN ORDINANCE AUTHORIZING THE MAYOR OF TAYLOR TO EXECUTE AN AGREEMENT ESTABLISHING A GEOGRAPHIC BOUNDARY FOR FUTURE EXTRATERRITORIAL JURISDICTION EXPANSION BY AND BETWEEN THE CITY OF TAYLOR, TEXAS AND THE CITY OF PFLUGERVILLE, TEXAS.

WHEREAS, the City of Pflugerville, Texas will establish and abide by a geographic boundary with the City of Taylor, Texas, for the future acquisition of real property into its Extraterritorial Jurisdiction (ETJ), and;

WHEREAS, the City of Taylor, Texas will establish and abide by a geographic boundary with the City of Pflugerville, Texas, for the future acquisition of real property into its Extraterritorial Jurisdiction (ETJ), and;

WHEREAS, Section 42.021 of the Texas Local Government Code establishes the extent of the Extraterritorial Jurisdiction of municipalities, and;

WHEREAS, the City of Taylor, Texas wishes to enter into an Agreement Establishing a Geographic Boundary for Future Extraterritorial Jurisdiction Expansion by and between the City of Pflugerville, Texas.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS that the Taylor City Council hereby approves this ordinance to authorize the Mayor of Taylor to sign the Agreement Establishing a Geographic Boundary for Future Extraterritorial Jurisdiction Expansion, a copy of same being attached hereto as "Exhibit A" and incorporated herein for all purposes.

Introduced on this the 27th day of July, 2010

PASSED and APPROVED on this the _____ day of the month of _____, 2010.

THE CITY OF TAYLOR, TEXAS

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

**AGREEMENT REGARDING
EXTRATERRITORIAL JURISDICTION BOUNDARY BETWEEN THE
CITY OF PFLUGERVILLE, TEXAS, AND THE CITY OF TAYLOR, TEXAS**

This Agreement Regarding the Extraterritorial Jurisdiction Boundary ("Agreement"), made to be effective as of June 1, 2010, is by and between the City of Pflugerville, Texas, ("Pflugerville"), a home-rule municipality located in Travis County, Texas, and the City of Taylor, Texas, ("Taylor"), a home-rule municipality located in Williamson County, Texas.

WHEREAS, Pflugerville and Taylor agree to establish an Extraterritorial Jurisdiction (ETJ) property boundary between the two municipalities; and

WHEREAS, Section 42.021 of the Texas Local Government Code establishes the extent of statutory ETJ based on population of municipalities; and

WHEREAS, Section 42.023 of the Texas Local Government Code allows municipalities to reduce the size of their Extraterritorial Jurisdiction (ETJ) and relinquish all ETJ rights in property by ordinance or resolution; and

WHEREAS, it is expedient and in the best interests of Pflugerville and Taylor to reach an agreement pertaining to a boundary line between them for the purposes of determining the extent of each city's ETJ both now and in the future; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, the receipt and sufficiency of which is hereby acknowledged, Pflugerville and Taylor hereby agree as follows:

I.

Pflugerville agrees that all of the real property lying north of the Travis-Williamson County Line designated and shown in *Exhibit "A-1"* attached hereto and incorporated by reference herein, shall be released from Pflugerville's ETJ. Pflugerville hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Pflugerville in the property north of the Travis-Williamson County Line shown on *Exhibit "A-1"* and as provided by this Agreement. Pflugerville agrees to adopt a

resolution approving this Agreement accepting property shown by this Agreement within the Pflugerville ETJ and Taylor ETJ.

II.

Taylor agrees that all of the real property lying south of the Travis-Williamson County Line designated and shown in *Exhibit "A-1"* shall be the Pflugerville ETJ, save and except those parcels south of the Travis-Williamson County Line shown as the Taylor ETJ in *Exhibit "A-1"*. Taylor hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Taylor south of the Travis-Williamson County Line shown on *Exhibit "A-1"* and in this Agreement, save and except those tracts shown as Taylor ETJ. Taylor agrees to adopt an ordinance approving this Agreement accepting property shown by this Agreement within the Pflugerville ETJ and Taylor ETJ.

III.

Taylor and Pflugerville agree this Agreement reduces the ETJ of both cities which Agreement is allowed by the Texas Local Government Code Section 42.023.

IV.

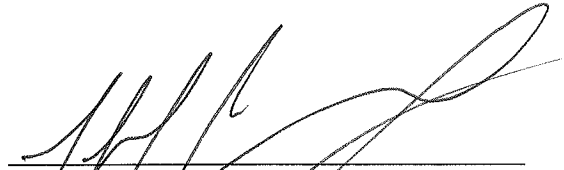
This Agreement affects only the matter set forth herein between Pflugerville and Taylor and does not affect, gain, or relinquish any other right or interest between Pflugerville and Taylor or any party not made a part of this Agreement.

V.

This agreement shall be effective as of June 1, 2010, after execution by proper representatives of each City and adoption of a resolution or ordinance required herein by Pflugerville and Taylor.

DATED on this the _____ day of _____, 2010.

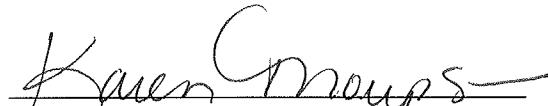
CITY OF PFLUGERVILLE, TEXAS



Jeff Coleman, Mayor

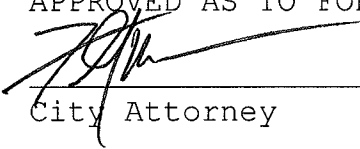
Date: 7-13-10

Attest:



Karen Thompson, City Secretary

APPROVED AS TO FORM:



City Attorney

CITY OF TAYLOR, TEXAS

Rod Hortenstine, Mayor

Date: _____

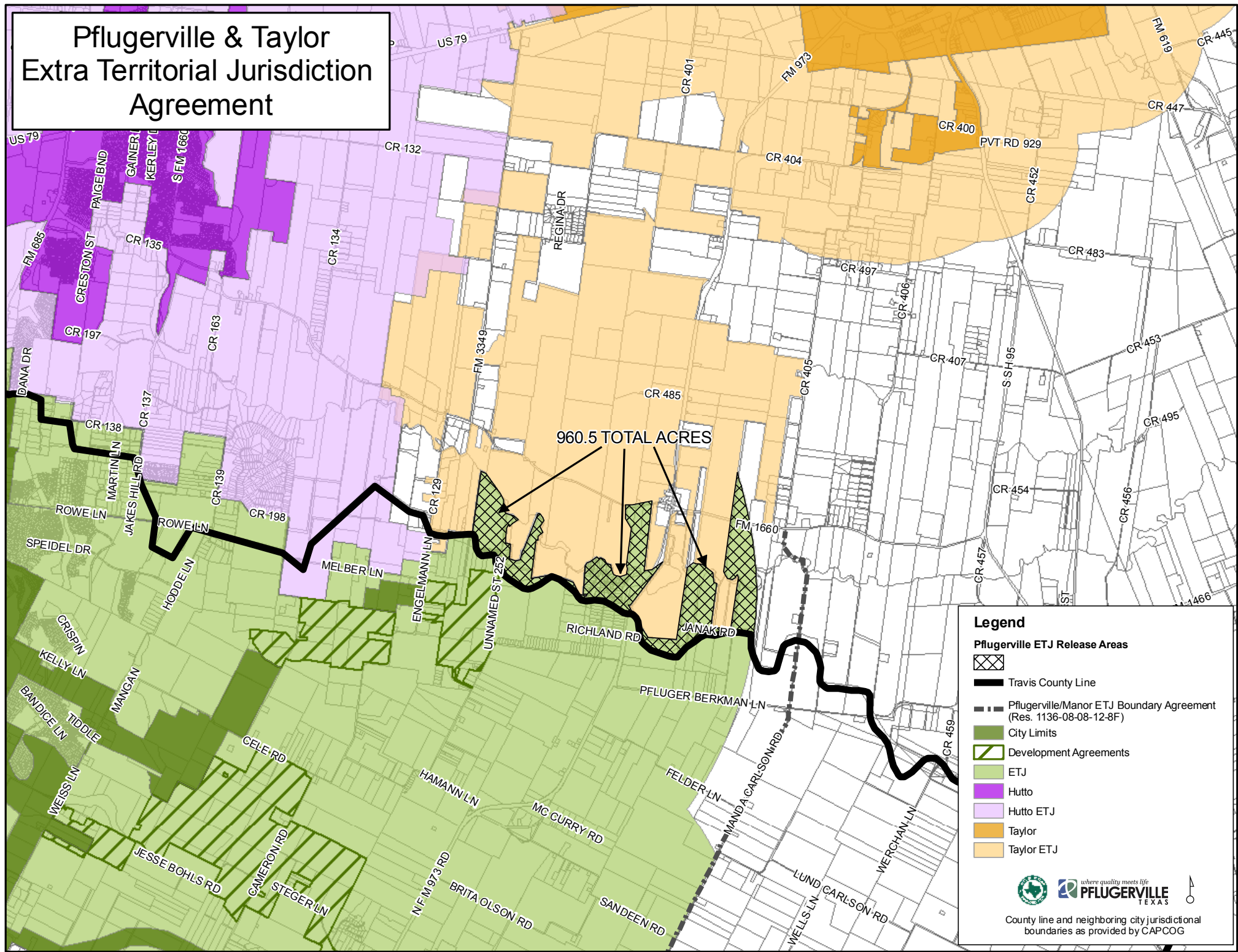
Attest:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Pflugerville & Taylor Extra Territorial Jurisdiction Agreement



Legend

Pflugerville ETJ Release Areas

- Development Agreements
- ETJ
- Hutto
- Taylor

Other Features

- Travis County Line
- Pflugerville/Manor ETJ Boundary Agreement (Res. 1136-08-08-12-8F)
- City Limits

Logos and Text

PFLUGERVILLE TEXAS

County line and neighboring city jurisdictional boundaries as provided by CAPCOG



***City Council Meeting
July 27, 2010
Agenda Item Transmittal***

Agenda Item #: 16

Agenda Title: Consider appointments to the Capital Area
Council of Governments (CAPCOG) General Assembly.

Council Action to be taken: Consider appointments (2)

Initiating Department: City Administration

Staff Contact: Rod Hortenstine, Mayor
Jim D. Dunaway, Assistant City Manager

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

The Mayor may appoint new members, himself or another City Council Member. Council Member Hill has indicated he would like to continue serving and would welcome reappointment.

The CAPCOG General Assembly meets twice a year. The next meeting is on August 11, 2010 and it is hoped to have our new appointee attend this important meeting.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. [Appointment Form](#)

16b. [Meeting notice](#)



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE

CAPITAL AREA COUNCIL OF GOVERNMENTS

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

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

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

-OR-

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

Name of Representative

Position

Address

City, Zip Code

(_____) _____
Telephone Number

(_____) _____
Fax Number

E-Mail

Check One:

_____ Filling Vacancy

_____ Changing Representative _____
Name of Previous Representative

Signature of Governing Body Representative

Date

Please fax this form to (512) 916-6001 or contact our office at (512) 916-6000.



**Capital Area
Council of
Governments**

6800 Burleson Road
Building 310, Suite 165
Austin, Texas 78744

512.916.6000
FAX 512.916.6001

www.capcog.org

Bastrop

Blanco

Burnet

Caldwell

Fayette

Hays

Lee

Llano

Travis

Williamson

Counties

MEMORANDUM

July 16, 2010

TO: General Assembly Members
FROM: Sheila Jennings, Deputy Director
SUBJECT: Materials for Next General Assembly Meeting

The CAPCOG 2010 Summer Membership Business Meeting & Luncheon is scheduled for Wednesday, August 11, 2010. The meeting will be held at the Crowne Plaza Hotel, located at 6121 North IH 35 in Austin.

Materials for the meeting that are enclosed include:

- The agenda for the meeting;
- Minutes from the last General Assembly Meeting of December 9, 2009; and
- Proposed CAPCOG bylaws changes.

The FY 2011 Budget and Work Plan will be mailed to you in the next week to 10 days. Thank you, and please do not hesitate to call if you have any questions.

AGENDA
CAPITAL AREA COUNCIL OF GOVERNMENTS
GENERAL ASSEMBLY
2010 Summer Membership
Business Meeting & Luncheon

Crowne Plaza
6121 North IH 35
Austin, Texas

Wednesday, August 11, 2010

- | | |
|------------|---|
| 11:00 a.m. | Registration |
| 11:30 a.m. | Complimentary Buffet Lunch |
| 11:50 a.m. | <p>Call to Order – The Honorable Caroline Murphy, Mayor of Bee Cave</p> <ul style="list-style-type: none">• Approve Minutes of the December 9, 2009 Meeting• Consider and Approve Bylaws Changes• Approve Nominating Committee for 2011 <p><i>Recommended by Executive Committee:</i>
<i>Mayor Caroline Murphy, Judge Donna Klaeger, Commissioner Cynthia Long, Commissioner Maurice Pitts, Mayor Frank Reilly, and Councilmember Richard Wieland</i></p> <ul style="list-style-type: none">• Approve Fiscal Year 2011 Budget |
| 12:10 p.m. | <p><i>Presentation: State of the Workforce in the Austin-Round Rock MSA –</i>
Alan Miller, Executive Director, Workforce Solutions-Capital Area Workforce Board</p> |
| 1:00 p.m. | Adjourn |
-



City Council Meeting July 27, 2010 Agenda Item Transmittal

Agenda Item #: 17

Agenda Title: Consider Resolution R10-15 authorizing the City of Taylor to enter agreement with JP Morgan Chase Bank for participation in Procurement Card Program.

Council Action to be taken: Adopt Resolution R10-15

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Finance Director**
Alice Benjiman, Accountant

1. INTRODUCTION/PURPOSE

The purpose of this item is to initiate a purchasing card program for the City of Taylor. Being a member of the State of Texas Cooperative Purchasing Program authorizes the City to utilize this program under Texas Government Code Title 10 Section 2171.055.

2. DESCRIPTION/ JUSTIFICATION

The City currently has three visa credit card accounts with City National Bank. The City has had the credit card accounts with City National Bank for over ten years. The city's annual expenditures charged on the credit card are approximately between forty to fifty thousand dollars. City National Bank is unable to customize our credit card requirements so, staff started looking at another purchasing/credit card programs. In our research it was discover that a number of cities utilize the program offered under the State of Texas Cooperative. The cities in the surrounding area that use this program are Georgetown, Round Rock, Leander, Cedar Park, and Hutto. JP Morgan Chase purchasing card (master card) can be customized to fit our needs and has several features and advantages which are listed below:

- No competitive bids are required – handled by State.
- No contract negotiations at City level – handled by State.
- Each purchase earns a rebate to the City paid annually from JP Morgan Chase.
- City logo will be displayed on the Master Card. (see Attached)
- Annual 1099 forms can be are processed by JP Morgan Chase.
- Vendor is paid within three days by JP Morgan Chase.
- JP Morgan software will interface with our software INCODE.
- Can eliminate individual store cards (Wal-mart, HEB, etc.)

➤ Controls and security established by Finance

- o Over the counter items must be readily available, no backorders allowed
- o Misuse and abuse easily identifiable
- o No multiple users per card, one card for each designated employee
- o Disputes are the responsibility of the cardholder

Designated employees will be issued a Master Card to be used for City purchases. The card will display the names of the employee and City of Taylor, indicate 'Official Use Only' and display the City logo. Credit limits per purchase, types of purchase allowed will be determined by Finance using current approval levels for purchase orders (purchasing policy). The monthly statements will be generated for each card and the employee is responsible for submitting receipts with statement to Finance Department. JP Morgan Chase pays the vendor within three (3) days of purchase and City of Taylor pays Chase on a monthly basis.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

None.

5. RECOMMENDATION

Staff recommends approving Resolution 10-15 authorizing the City of Taylor to enter agreement with JP Morgan Chase Bank for participation in Procurement Card Program.

6. REFERENCE FILES

17a. [Resolution 10-15](#)

17b. [Agreement](#) between the City and the Bank

17c. [Example](#) of Master Card.

RESOLUTION R10-15

WHEREAS, City of Taylor, organized under the laws of the State of Texas (the "Customer") desires to obtain financial accommodations from JPMorgan Chase Bank, N.A. (the "Bank") pursuant to the use of a number of commercial card account numbers, the related accounts and cards bearing such account numbers (collectively, the "Cards"); and

WHEREAS, the City of Taylor intends to authorize its employees to use such Cards for and in connection with corporate business on behalf of the Customer; and

WHEREAS, the Bank will not issue such Cards unless the City of Taylor agrees to obligate itself for the prompt payment of credit extended pursuant to the use of such Cards, including credit extended pursuant to the use of a credit card for purchases, whether such use or indebtedness was authorized or unauthorized by the Customer.

NOW, THEREFORE, be it resolved that the City of Taylor shall apply to JP Morgan Chase Bank for the issuance of Cards in the names of specified employees of the Customer as may be designated to the Bank;

BE IT FURTHER RESOLVED that the _____, or _____ of this Customer, any one of them acting singly, is hereby authorized, directed and empowered, in the name of the Customer, to execute a Commercial Card Agreement in the form approved by such individual and take such actions as are contemplated thereby and further confirm any such action which may have been taken prior to the date hereof;

BE IT FURTHER RESOLVED that the Bank is authorized to act upon these resolutions until written notice of their revocation is delivered to Bank.

The undersigned certifies that: I am an official of, and authorized to certify on behalf of, the above named organization, which is duly organized and existing under the laws of the State indicated, ("Organization"); the preceding is a complete, true and correct copy of certain resolutions of the Organization, which resolutions **were** duly adopted and are in conformity with the laws of the State where organized and the organizational documents ("Resolutions"); and the Resolutions have not been rescinded or modified and are in full force and effect on the date hereof. I further certify that the specimen signatures appearing below are the signatures of the individuals authorized to sign for this Customer by virtue of these resolutions.

Specimen Signature

Name (Print)

Title

PASSED, and **APPROVED** this the 27th day of July, 2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

**AGREEMENT BETWEEN CITY OF TAYLOR and
JPMORGAN CHASE BANK, N.A.**

FOR PARTICIPATION IN PROCUREMENT CARD AND CORPORATE TRAVEL CHARGE CARD PROGRAMS

A county, municipality, school district, education service center, or public junior/community college, which is a member of the State of Texas Cooperative Purchasing Program (Co-Op member) is authorized under Texas Government Code Title 10 Section 2171.055 to utilize The Texas Procurement & Support Services (TPASS) Co-Operative State Travel Management Program (STMP) as successor in interest to The Texas Building and Procurement Commission (TBPC) State Travel Management Program (STMP) services and may participate in the JPMorgan Chase Bank, N.A., a national banking association (the "Bank"), as successor in interest to Bank One, NA, Procurement Card and Corporate Travel Charge Card Contract between the Bank and the TPASS.

In consideration of the mutual covenants and agreements, the parties hereto agree to the following:

The documents constituting this Agreement are the contract documents as defined in RFP #946-A1, which are incorporated herein by reference.

Representations and Warranties of the Co-Op Member

1. All Co-Op charges shall be for business purposes.
2. The rights and obligations of the Co-Op member under this Agreement are duly authorized, legal and valid, and this Agreement is a binding obligation of the Co-Op Member, enforceable against Co-Op Member in accordance with its terms.
3. Execution of this Agreement by the Co-Op Member and performance by the Co-Op Member of its obligations under this Agreement will not (i) constitute or result in a breach or default under Co-Op Member's charter or any contract to which Co-Op Member is a party or by which it is bound, or (ii) result in the violation of any applicable law, regulation, ordinance, judgment, decree or order.
4. All approvals and authorizations required to permit the execution, delivery, performance and consummation by Co-Op Member of this Agreement and transaction contemplated under this Agreement have been obtained.
5. Any Co-Op Member Charges by the Co-Op Member under this Agreement: (i) are duly authorized and constitute valid and binding obligations of the Co-Op Member, enforceable against the Co-Op Member, (ii) shall not cause the Co-Op Member to exceed any legal limits applicable to the Co-Op Member Charges when made, and (iii) constitute the legal expenditures of the Co-Op Member.
6. Contract is contingent upon continued membership in TPASS Co-Op.

**CITY OF TAYLOR
AGENCY # M2464**

JPMORGAN CHASE BANK, N.A.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EFFECTIVE DATE (Agreement not effective unless executed by the Bank): _____

Certificate of Authority (to be signed by Legal Counsel for Co-Op Member)

This certifies that _____ is authorized (*check one of the following and provide citation*):

- ☐ by Texas law, citation _____; or
- ☐ by ordinance or citation _____; or
- ☐ by other legal authority, citation _____;

to sign this Agreement on behalf of the named Co-Op Member and by so signing binds the Co-Op Member to all terms and conditions contained herein, without limitation, for the duration of said Agreement.

Name (*Print*)

Signature

Texas Bar Number

purchasing

JPMorganChase



For Official Use Only
Tax Exempt 74-60023553

5417 1234 5678 9112

5567

VALID DATES

00/00-00/00

J.A. HALL
BARRETT GROUP





City Council Meeting
July 27, 2010
Agenda Item Transmittal

Agenda Item #: 18
Agenda Title: **Executive Session.** (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

18a. [Executive Session form](#) 551.087

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL CONVENED IN OPEN SESSION AND DECLARED A QUORUM, ON July 27, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION. PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL NOW ADJOURN INTO EXECUTIVE SESSION REGARDING COMMERCIAL AND/OR FINANCIAL INFORMATION ON A BUSINESS PROSPECT THAT THE CITY SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE CITY, AND TO CONDUCT ECONOMIC DEVELOPMENT NEGOTIATIONS AND/OR TO DELIBERATE AN OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

ANY ACTION RESULTING FROM THIS EXECUTIVE SESSION WILL BE TAKEN IN OPEN SESSION IMMEDIATELY FOLLOWING THE EXECUTIVE SESSIONS.

2. BACK TO OPEN SESSION

THE TIME IS _____ P.M. AND WE WILL NOW RESUME THE OPEN SESSION OF THE COUNCIL MEETING. NO ACTION OR VOTE WAS TAKEN ON ANY MATTER DISCUSSED IN EXECUTIVE SESSIONS.

CERTIFICATION

I, Rod Hortenstine, Mayor of the City of Taylor, do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 27th day of July, 2010.

Rod Hortenstine, Mayor