

AGENDA

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

JUNE 30, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Concur with preliminary financials for May, 2016. (Rosemarie Dennis)
2. Approve minutes for June 9, 2016. (Susan Brock)

ORDINANCES

3. Consider introducing Ordinance 2016-12 amending the Ordinance 2016-09 establishing a program for waste hauling at the wastewater treatment facility. (Noel Bernal)
4. Consider introducing Ordinance 2016-13 amending Fee Ordinance to include waste hauling fees. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider approving contract to expand inspection service providers. (Ashley Lumpkin)
6. Consider releasing proposal for mowing services. (Noel Bernal)
7. Consider awarding contracts for Amy Young Barrier Removal program. (Ashley Lumpkin)
8. Receive presentation on L.E.A.D. Taylor, a citizen leadership program. (Holli Nelson)
9. Discuss safety concerns and actions taken regarding Murphy Park. (Chief Fluck)
10. Receive recommended Budget for 2016/2017 Fiscal Year. (Rosemarie Dennis; Isaac Turner)
11. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

12. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
 - Project Access
 - Skatepark

13. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.
 - City Manager evaluation-procedure/process
14. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on June 27, 2016 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 6/27/16
Susan Brock, City Clerk



City Council Meeting

June 30, 2016

Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Concur with preliminary financials as of May, 2016.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered is as of May 2016. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2016:

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,467,314	\$ 8,431,288	74%	\$ 12,107,314	\$ 7,293,347	60%	\$ 1,137,941

- Total Revenue collected for the month of May is reported to be at \$470,453 with the majority is sales tax collection. Year-to-date revenue collection is \$8,431,288 which is 74% to total budget in the General Fund.
- Property tax collected year-to-date totaled \$5,191,139 from that amount \$142,048 has been allocated to the TIF fund. Collections is at \$5,049,091 in the General Fund which is at 102% to total budget. Property tax collection came in higher than the budgeted amount by \$79,094 or 1.6%.
- Sales tax for May came in at \$298,046 for the City's portion. This is up from this same time last year by \$11,793 or 4.1%. Cumulative year-to-date \$1,904,110 which is \$20,490 or 1.1% increase over this same time last year. However sales tax remain below the budget estimate by \$72,809 or 3.8%.

- Total Franchise Tax came in at \$433,742. Franchise payments are received quarterly.
- Fines and forfeitures are slightly under performing for this category. Year-to-date is \$157,597, which is 56% to total budget for this category. Down from previous year by \$24,957 or 1.3%.
- Expenditures are reported at \$7,293,347, down from prior year by \$400,011. Majority of the savings are due to salary and benefit savings.
- Overall, the General Fund revenues exceed expenditures by \$1,137,941, is up by \$288,367 over last year. All departments are performing at acceptable levels.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
- Tax Increment Fund (TIF)	\$ 240,537	\$ 227,089	94%	\$ 155,000	\$ 181,560	117%	\$ 45,529
- Hotel/Motel Tax	\$ 75,000	\$ 51,062	68%	\$ 94,250	\$ 34,942	37%	\$ 16,120
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%	\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 40,619	59%	\$ 64,500	\$ 66,162	103%	\$ (25,543)
- Municipal Court Sec/Tech	\$ 12,300	\$ 6,829	56%	\$ 6,052	\$ 2,711	45%	\$ 4,117
- Library Grants/Donations	\$ 2,000	\$ 914	46%	\$ 2,000	\$ 25,748	1287%	\$ (24,834)
Subtotal	\$ 423,560	\$ 388,653	92%	\$ 346,825	\$ 373,263	108%	\$ 15,390

- TIF Fund – Revenues reported are from interest earned from TIF funds held in a Texpool account in the amount of \$1,000 and the allocation of property tax due the TIF fund in the amount of \$226,088. Included in this amount is the Williamson County’s portion of taxes of \$84,041. Expenditures reported is a payment made on three 380 Economic Development Agreement for a total of \$160,353, gateway signs \$6,207 and transfer to the Main Street Fund of \$15,000.
- Hotel occupancy tax collection from the five lodging providers as of May is \$50,973. This is up by \$13,284 or 35.2% over the prior year for this same period. The Chamber received \$32,422 year-to-date based on collection in occupancy tax from lodging providers. This does not include May’s payment to the Chamber.
- Texas Capital Fund the Temple College at Taylor (TCAT) paid off the loan and this fund will be closed out at the end of the fiscal year.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales and booth space for the Christmas bazaar. As of May, the City assisted local businesses with rental assistance that totaled \$38,673 and façade grants totaling \$8,100. Expenditures exceed revenues by \$25,543.
- Court Technology and Security revenues collected \$6,829, a decrease from the previous year of \$1,634 or 19.3%.
- Library Donation Fund reflects revenues generated from donations and interest income.

Expenditures include carryovers from the previous year that were approved by Council to expend donated funds. From the \$25,748 in expenditures, \$17,500 is for the repairs of the conditioner at the Library in which donated funds were used to off-set this cost.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
			% Y-T-D			% Y-T-D	
Sanitation Fund	\$ 1,507,500	\$ 917,495	61%	\$ 1,507,500	\$ 991,817	66%	\$ (74,322)
Utility Fund	\$ 8,291,509	\$ 4,605,778	56%	\$ 7,971,971	\$ 3,792,904	48%	\$ 812,874
Airport Fund	\$ 503,362	\$ 294,257	58%	\$ 502,213	\$ 227,647	45%	\$ 66,610
Cemetery Op. Fund	\$ 153,860	\$ 90,768	59%	\$ 179,520	\$ 109,285	61%	\$ (18,517)

- Sanitation Fund- This fund is operating as anticipated. Keeping in mind that billing is completed one month in arrears. This is why revenues are lagging behind and a deficit is seen in this fund. Expenditures are reflective of the City's solid waste provider's charges for this service for residential and commercial customers.
- Utility Fund- Water sales are at \$281,887 for May, which is down by \$8,975 or 3% when compared the previous year. Year-to-date water sales are at \$2,102,344, when compared to previous year is up by \$350,383 or 20%. The water charges are from usages in late November through April time period. Sewer charges are at \$275,373 for May, which is up by 34.7% compared to last year. Year-to-date at \$1,993,998 which is also up by \$684,883 or 52.3%. These increases are attribute to the rate increase that went into effect on October 1, 2015 as a result of a rate study. Wholesale water sales for May are \$10,128 with year-to-date at \$159,901, which down by \$8,030 or 4.9% when compared to the prior year. Noack has decreased their water intake from the City. Both water and sewer represents 92.4% of total revenues reported. The Wastewater Treatment Plant expenditures are at 84% to total budget due to the sludge pumps system failure and the need for immediate repair to the system. All other departments are performing at manageable levels. Revenue exceeds expenditures by \$812,874. For this same period last year the Utility Fund had a deficit of \$145,285.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$294,257, which is an increase from prior year by \$15,816 or 5.7%. Hanger rental is up from prior year by \$2,633 or 2.5%. Fuel sales are also up from prior year by \$11,036 or 6.5%. Expenditures are at 45% to total budget and down when compared to last year \$23,966 or 9.6%. This is related to the decrease in cost of fuel. Revenues exceed expenditures by \$66,610.
- Cemetery Fund- Cemetery lot sales are up by \$5,332 or 17.1% when compared to last year. Grave digging services are also up over prior year by \$2,025 or 4.7%. Expenditures are at 61% to budget, an increase in other contract services for temp services for the upkeep of the cemetery grounds and fencing repairs due to the 2015 May floods. Expenditures exceed revenues by \$18,517.

Other Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 18,000	\$ 28,785	160%	-	-	0%	\$ 28,785
MDUS	\$ 335,280	\$ 197,564	59%	\$ 310,925	155,370	50%	\$ 42,194
Utility Impact Fund	\$ 42,000	\$ 137,590	328%	-	-	0%	\$ 137,590

- Roadway Impact Fund- Due to new development within the City roadway impact fees collected exceeds the amount budgeted year-to- date by \$10,785.
- MDUS Fund- \$195,145 represents drainage fees collected year-to-date with late fees at \$2,419. Expenditures in the amount of \$155,370 represent the quarterly transfers to the General Fund and debt payments. The charges for the drainage fees are billed with the utility billing. This will reflect one month in arrears, which will show revenues lagging somewhat behind which is at 50% to budget.
- Utility Impact Fund- Revenues exceed budgeted amount by \$95,590. This revenue source is from new development within the City paid by developers. No expenditures were budgeted.

Internal Service Funds:

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
Fleet Service Operating Fund	\$ 666,829	\$ 452,994	68%	\$ 670,385	\$ 377,679	56%	\$ 75,314
Fleet Replacement Fund	\$ 424,229	\$ 282,868	67%	\$ 424,229	420,703	99%	\$ (137,836)

- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.
- The City's fuel cost is down due to decreases at the fuel pump, but also the cost for repairs and maintenance on city vehicles and equipment continue to be down.
- The Fleet Replacement Fund does reflect a deficit of \$137,836. As reported in the last several financial reports the deficit is due to the purchase of police vehicles that were financed in the previous budget year, but paid for in this current budget year. This accounts for the deficit seen in this fund.

3. REFERENCE FILES

1a. [Preliminary Financials](#) as of May 2016:

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

Monthly Finance Report as of :

MAY 2016

05/31/16

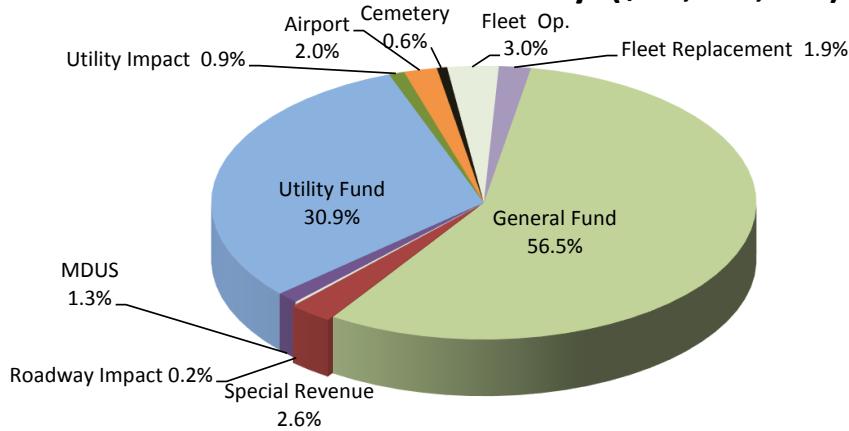
Attachment A

Financial Summary

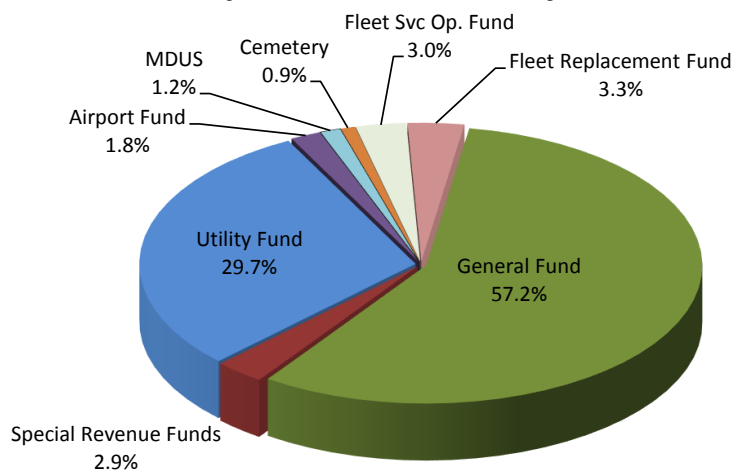
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2016

	Revenue		% Y-T-D	Expenditures		% Y-T-D	Net Profit/Loss
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,467,314	\$ 8,431,288	74%	\$ 12,107,314	\$ 7,293,347	60%	\$ 1,137,941
- Tax Increment Fund (TIF)	\$ 240,537	\$ 227,089	94%	\$ 155,000	\$ 181,560	117%	\$ 45,529
- Hotel/Motel Tax	\$ 75,000	\$ 51,062	68%	\$ 94,250	\$ 34,942	37%	\$ 16,120
- Texas Capital Fund	\$ 25,023	\$ 62,140	248%	\$ 25,023	\$ 62,140	248%	\$ -
- Main St. Revenue	\$ 68,700	\$ 40,619	59%	\$ 64,500	\$ 66,162	103%	\$ (25,543)
- Municipal Court Sec/Tech	\$ 12,300	\$ 6,829	56%	\$ 6,052	\$ 2,711	45%	\$ 4,117
- Police Donations							\$ -
- Library Grants/Donations	\$ 2,000	\$ 914	46%	\$ 2,000	\$ 25,748	1287%	\$ (24,834)
Subtotal	\$ 423,560	\$ 388,653	92%	\$ 346,825	\$ 373,263	108%	\$ 15,390
Roadway Impact Fund	\$ 18,000	\$ 28,785	160%	-	-	0%	\$ 28,785
MDUS	\$ 335,280	\$ 197,564	59%	\$ 310,925	155,370	50%	\$ 42,194
Sanitation Fund	\$ 1,507,500	\$ 917,495	61%	\$ 1,507,500	\$ 991,817	66%	\$ (74,322)
Utility Fund	\$ 8,291,509	\$ 4,605,778	56%	\$ 7,971,971	\$ 3,792,904	48%	\$ 812,874
Utility Impact Fund	\$ 42,000	\$ 137,590	328%	-	-	0%	\$ 137,590
Airport Fund	\$ 503,362	\$ 294,257	58%	\$ 502,213	\$ 227,647	45%	\$ 66,610
Cemetery Op. Fund	\$ 153,860	\$ 90,768	59%	\$ 179,520	\$ 109,285	61%	\$ (18,517)
Fleet Service Operating Fund	\$ 666,829	\$ 452,994	68%	\$ 670,385	\$ 377,679	56%	\$ 75,314
Fleet Replacement Fund	\$ 424,229	\$ 282,868	67%	\$ 424,229	420,703	99%	\$ (137,836)
Total	\$ 22,325,943	\$ 14,910,543	67%	\$ 22,513,382	\$ 12,750,198	57%	\$ 2,160,346

Total Revenue Summary (\$14,910,543)



Total Expenditure Summary (\$12,750,198)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)

Hotel Motel Tax

Texas Capital Fund

Main Street Revenue Fund

Municipal Court Fees Fund

Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

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

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,972,137.00	470,453.47	7,468,005.04	83.24	0.00	1,504,131.96
320-PERMITS AND LICENSES		173,420.00	17,572.03	180,421.20	104.04	0.00	(7,001.20)
330-INTERGOVERNMENTAL REV		68,349.00	41,683.30	201,869.41	295.35	0.00	(133,520.41)
340-CHARGES FOR SERVICES		257,300.00	11,101.07	83,569.25	32.48	0.00	173,730.75
410-FINES AND FORFEITURES		279,500.00	19,206.07	157,596.86	56.39	0.00	121,903.14
420-ASSESSMENTS		22,000.00	1,268.24	23,543.13	107.01	0.00	(1,543.13)
430-USE OF MONEY AND PROP		74,908.00	6,351.95	93,116.29	124.31	0.00	(18,208.29)
440-DONATIONS FROM PRIVAT		10,500.00	13,495.00	26,066.37	248.25	0.00	(15,566.37)
450-INTERFUND OPERATING T		1,609,200.00	0.00	197,100.00	12.25	0.00	1,412,100.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,467,314.00	581,131.13	8,431,287.55	73.52	0.00	3,036,026.45
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		130,557.00	8,254.89	76,045.21	58.25	0.00	54,511.79
501-CITY MANAGEMENT		521,164.00	41,750.58	364,060.70	69.86	0.00	157,103.30
503-PUBLIC INFORMATION		138,763.00	8,236.86	86,346.26	62.23	0.00	52,416.74
504-HUMAN RESOURCES		189,468.00	13,460.18	119,162.63	62.89	0.00	70,305.37
512-FINANCIAL SERVICES		693,454.00	38,279.27	527,104.64	76.07	420.00	165,929.36
516-MUNICIPAL COURT		290,001.00	25,381.14	193,965.24	66.99	307.44	95,728.32
522-DEVELOPMENT SERVICES		647,820.00	47,539.56	385,483.60	60.13	4,019.31	258,317.09
524-MAIN STREET PROGRAM		71,077.00	4,012.87	51,848.32	72.95	0.00	19,228.68
527-C D - MOODY MUSEUM		8,871.00	589.05	4,508.09	50.82	0.00	4,362.91
532-PUBLIC LIBRARY		439,050.00	36,347.51	277,467.50	64.70	6,603.18	154,979.32
542-FIRE SUPPRESSION/EMER		2,245,875.00	179,839.72	1,421,761.38	63.43	2,745.99	821,367.63
552-POLICE FIELD SERVICES		2,928,503.00	266,933.14	1,910,146.92	65.26	972.13	1,017,383.95
558-ANIMAL CONTROL SECTIO		148,488.00	13,519.71	105,489.86	71.04	0.00	42,998.14
563-STREET & GROUND MAIN		1,321,704.00	99,271.99	781,384.68	59.89	10,153.00	530,166.32
565-PARKS & RECREATION		786,266.00	60,133.92	456,564.82	59.48	11,108.45	318,592.73
566-INTERNAL SVCS/BLDG		406,501.00	31,315.99	262,718.92	65.86	5,000.00	138,782.08
573-ENGINEERING & INSPECT		116,376.00	5,383.41	40,575.98	34.87	0.00	75,800.02
575-INTERNAL SVC/IT DEPT		113,825.00	8,118.58	80,233.99	71.39	1,029.18	32,561.83
592-NON-DEPARTMENTAL		909,551.00	8,469.26	148,478.20	16.32	0.00	761,072.80
*** TOTAL EXPENDITURES ***		12,107,314.00	896,837.63	7,293,346.94	60.59	42,358.68	4,771,608.38
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(640,000.00)	(315,706.50)	1,137,940.61	171.18-	(42,358.68)	(1,735,581.93)
		=====	=====	=====	=====	=====	=====

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

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		150,354.00	0.00	142,047.67	94.48	0.00	8,306.33
330-INTERGOVERNMENTAL REV		89,878.00	0.00	84,040.62	93.51	0.00	5,837.38
430-USE OF MONEY AND PROP		305.00	158.31	1,000.27	327.96	0.00	(695.27)
*** TOTAL REVENUES ***		240,537.00	158.31	227,088.56	94.41	0.00	13,448.44
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		155,000.00	61,872.50	181,559.90	117.14	0.00	(26,559.90)
*** TOTAL EXPENDITURES ***		155,000.00	61,872.50	181,559.90	117.14	0.00	(26,559.90)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		85,537.00	(61,714.19)	45,528.66	53.23	0.00	40,008.34
		=====	=====	=====	=====	=====	=====

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

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	8,205.44	51,062.46	68.08	0.00	23,937.54
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		75,000.00	8,205.44	51,062.46	68.08	0.00	23,937.54
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	7,311.35	34,942.18	37.07	0.00	59,307.82
*** TOTAL EXPENDITURES ***		94,250.00	7,311.35	34,942.18	37.07	0.00	59,307.82
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(19,250.00)	894.09	16,120.28	83.74-	0.00	(35,370.28)
		=====	=====	=====	=====	=====	=====

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

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
***	TOTAL REVENUES ***	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
***	TOTAL EXPENDITURES ***	25,023.00	0.00	62,140.30	248.33	0.00	(37,117.30)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

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

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	4,276.98	15,819.40	92.51	0.00	1,280.60
450-	INTERFUND OPERATING T	49,600.00	0.00	24,800.00	50.00	0.00	24,800.00
***	TOTAL REVENUES ***	68,700.00	4,276.98	40,619.40	59.13	0.00	28,080.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	64,500.00	16,866.45	66,162.15	102.58	0.00	(1,662.15)
***	TOTAL EXPENDITURES ***	64,500.00	16,866.45	66,162.15	102.58	0.00	(1,662.15)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,200.00	(12,589.47)	(25,542.75)	608.16-	0.00	29,742.75
		=====	=====	=====	=====	=====	=====

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

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	963.71	6,828.58	55.52	0.00	5,471.42
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,300.00	963.71	6,828.58	55.52	0.00	5,471.42
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,487.00	998.71	2,711.30	49.41	0.00	2,775.70
626-MUNICIPAL COURT TECHN		565.00	0.00	0.00	0.00	0.00	565.00
*** TOTAL EXPENDITURES ***		6,052.00	998.71	2,711.30	44.80	0.00	3,340.70
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,248.00	(35.00)	4,117.28	65.90	0.00	2,130.72
		=====	=====	=====	=====	=====	=====

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

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	93.77	539.50	0.00	0.00	(539.50)
440-	DONATIONS FROM PRIVAT	2,000.00	35.00	374.20	18.71	0.00	1,625.80
***	TOTAL REVENUES ***	2,000.00	128.77	913.70	45.69	0.00	1,086.30
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	2,000.00	19.43	25,747.57	287.38	0.00	(23,747.57)
***	TOTAL EXPENDITURES ***	2,000.00	19.43	25,747.57	287.38	0.00	(23,747.57)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	109.34	(24,833.87)	0.00	0.00	24,833.87
		=====	=====	=====	=====	=====	=====

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

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	18,000.00	3,357.00	28,785.00	159.92	0.00	(10,785.00)
***	TOTAL REVENUES ***	18,000.00	3,357.00	28,785.00	159.92	0.00	(10,785.00)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,000.00	3,357.00	28,785.00	159.92	0.00	(10,785.00)
		=====	=====	=====	=====	=====	=====

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

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	335,280.00	27,419.47	197,564.12	58.93	0.00	137,715.88
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	335,280.00	27,419.47	197,564.12	58.93	0.00	137,715.88
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	2.46	155,369.65	49.97	0.00	155,555.35
***	TOTAL EXPENDITURES ***	310,925.00	2.46	155,369.65	49.97	0.00	155,555.35
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	27,417.01	42,194.47	173.25	0.00	(17,839.47)
		=====	=====	=====	=====	=====	=====

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

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,200.00	11,286.36	91,526.13	55.74	0.00	72,673.87
340-CHARGES FOR SERVICES		1,343,300.00	114,174.08	825,968.78	61.49	0.00	517,331.22
*** TOTAL REVENUES ***		1,507,500.00	125,460.44	917,494.91	60.86	0.00	590,005.09
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,507,500.00	113,486.24	991,816.67	65.79	0.00	515,683.33
*** TOTAL EXPENDITURES ***		1,507,500.00	113,486.24	991,816.67	65.79	0.00	515,683.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	11,974.20	(74,321.76)	0.00	0.00	74,321.76
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2016

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	49,579.90	0.00	0.00	(49,579.90)
340-CHARGES FOR SERVICES		8,208,254.00	593,204.80	4,490,109.92	54.70	0.00	3,718,144.08
420-ASSESSMENTS		22,655.00	6,129.00	30,366.80	134.04	0.00	(7,711.80)
430-USE OF MONEY AND PROP		58,800.00	2,113.18	35,209.70	59.88	0.00	23,590.30
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,800.00	54.00	511.50	28.42	0.00	1,288.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		8,291,509.00	601,500.98	4,605,777.82	55.55	0.00	3,685,731.18
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		423,994.00	27,081.16	263,868.40	62.23	0.00	160,125.60
706-WASTEWATER TREATMENT		563,439.00	123,116.11	472,522.04	84.07	1,137.00	89,779.96
708-UTILITY DISTRIBUTION/		1,350,059.00	104,501.31	781,736.83	57.90	0.00	568,322.17
709-UTILITIES NON-DEPARTM		5,634,479.00	137,831.07	2,274,776.48	40.37	0.00	3,359,702.52
*** TOTAL EXPENDITURES ***		7,971,971.00	392,529.65	3,792,903.75	47.59	1,137.00	4,177,930.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		319,538.00	208,971.33	812,874.07	254.03	(1,137.00)	(492,199.07)
		=====	=====	=====	=====	=====	=====

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	42,000.00	19,455.50	137,589.50	327.59	0.00	(95,589.50)
***	TOTAL REVENUES ***	42,000.00	19,455.50	137,589.50	327.59	0.00	(95,589.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	42,000.00	19,455.50	137,589.50	327.59	0.00	(95,589.50)
		=====	=====	=====	=====	=====	=====

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

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	503,362.00	31,684.68	291,873.44	57.98	0.00	211,488.56
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	2,383.13	0.00	0.00	(2,383.13)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	503,362.00	31,684.68	294,256.57	58.46	0.00	209,105.43
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	502,213.00	28,702.03	227,646.56	45.33	0.00	274,566.44
***	TOTAL EXPENDITURES ***	502,213.00	28,702.03	227,646.56	45.33	0.00	274,566.44
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,149.00	2,982.65	66,610.01	797.22	0.00	(65,461.01)
		=====	=====	=====	=====	=====	=====

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

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	4,370.62	4,370.62	0.00	0.00	(4,370.62)
340-CHARGES FOR SERVICES		82,500.00	6,860.00	46,070.00	55.84	0.00	36,430.00
430-USE OF MONEY AND PROP		1,700.00	50.00	2,551.75	150.10	0.00	(851.75)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		22,500.00	0.00	1,258.23	5.59	0.00	21,241.77
460-PROCEEDS GEN FIXED AS		47,160.00	1,890.00	36,517.50	77.43	0.00	10,642.50
*** TOTAL REVENUES ***		153,860.00	13,170.62	90,768.10	58.99	0.00	63,091.90
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-CEMETERY OPERATING DE		179,520.00	17,541.61	109,284.75	60.88	0.00	70,235.25
*** TOTAL EXPENDITURES ***		179,520.00	17,541.61	109,284.75	60.88	0.00	70,235.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(25,660.00)	(4,370.99)	(18,516.65)	72.16	0.00	(7,143.35)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2016

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	666,829.00	55,691.00	445,528.00	66.81	0.00	221,301.00
420-	ASSESSMENTS	0.00	0.00	5,567.25	0.00	0.00	(5,567.25)
430-	USE OF MONEY AND PROP	0.00	0.00	1,898.60	0.00	0.00	(1,898.60)
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 ***	666,829.00	55,691.00	452,993.85	67.93	0.00	213,835.15
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	670,385.00	51,364.19	377,679.41	56.97	4,247.48	288,458.11
***	TOTAL EXPENDITURES ***	670,385.00	51,364.19	377,679.41	56.97	4,247.48	288,458.11
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,556.00)	4,326.81	75,314.44	998.51-	(4,247.48)	(74,622.96)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2016

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	424,229.00	35,352.25	282,818.00	66.67	0.00	141,411.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.37	49.61	0.00	0.00	(49.61)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	424,229.00	35,352.62	282,867.61	66.68	0.00	141,361.39
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	424,229.00	9,752.77	420,703.15	211.08	474,774.00	(471,248.15)
***	TOTAL EXPENDITURES ***	424,229.00	9,752.77	420,703.15	211.08	474,774.00	(471,248.15)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	25,599.85	(137,835.54)	0.00	(474,774.00)	612,609.54
		=====	=====	=====	=====	=====	=====

05/31/16

Attachment C
COUNCIL REPORT

CHECKS POSTED IN MAY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,290.20
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,026.32
		AT&T	E-RATE DISCOUNT	329.03-
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS CLIFF OLLE	1240	357.40
		RANGEL, LETICIA	RANGEL, LETICIA:PAV DEP RE	75.00
		GAGE, TOMMY	GAGE, TOMMY:BALLFIELD DEP	125.00
		RODRIGUEZ, ASHLEY	RODRIGUEZ, ASHLEY:PAV DEP	25.00
		INGLEFIELD, JENNIFER	REFUND #2772100034951	5.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECTIONS FEES JAN	75.00
			COURT COLLECT FEES-JAN 201	2,102.47
			COURT COLLECTION FEES-MAR	415.80
			COURT COLLECT FEES-MAR 201	370.50
			COURT COLLECT FEES-MAR 201	318.53
			COURT COLLECT FEES-MAR 201	210.03
			COURT COLLECTION FEES-2/16	4,613.25
			COURT COLLECT FEES-MAR 201	4,673.63
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	988.82
			EMPLOYEE CONTRIBUTIONS	988.82
		PETTY CASH	OPENING CASH FOR POOLS	250.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	104.60
			PRE-PAID LEGAL PREMIUMS	104.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	15,120.96
			HEALTH PREMIUMS	1,375.80
			BALDIVIA APRIL PREMIUM	233.60
			ADJ.correction amt..D.THOM	389.91
			HEALTH PREMIUMS/Dependent	15,580.28
			HEALTH PREMIUMS/RETIREE	1,375.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,477.88
			FEDERAL WITHHOLDING	23,832.13
			FEDERAL WITHHOLDING	741.00
			FICA CONTRIBUTIONS AND MAT	12,497.47
			FICA CONTRIBUTIONS AND MAT	13,275.95
			FICA CONTRIBUTIONS AND MAT	245.96
			MEDICARE CONTRIB AND MATCH	2,922.82
			MEDICARE CONTRIB AND MATCH	3,104.85
			MEDICARE CONTRIB AND MATCH	57.52
		TAYLOR ECONOMIC DEV.CORP.	MAY 2016 SALES TAX	99,348.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,496.78
			CONTRIBUTIONS	15,383.32
			CONTRIBUTIONS	277.70
			TEDC TMRS CONT APRIL 2016	1,721.41
		UNUM LIFE INS CO OF AMERI	JUNE 2016 PREMIUMS	489.82
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	374.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		JOHNSON, KRISTI	01-286 JAMES JOHNSON	271.25
			01-286 JAMES JOHNSON	271.25
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	267,770.61
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES FOR APRIL 2	6,391.56
		POSTMASTER, TAYLOR,TX	D HILL INVITES STAMPS	34.00
		TAYLOR SPORTING GOODS	D HILL PLAQUE	84.00
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	151.96
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	COUNCIL SUPPLIES	9.21
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	EXECUTIVE SESSION FOOD	36.00
			CITY EVENT FOR DON HILL RE	1,134.00
			BROWNIES-EXECUTIVE SESSION	12.00
		SHUTTERFLY	SALES TAX CREDIT	6.31-
			D HILL RETIREMENT INVITES	82.90
		HOBBY LOBBY	D HILL RETIREMENT ALBUM	32.94
		ONETOUCHPOINT SOUTHWEST CORP.	LOPEZ BUSINESS CARDS	50.00
			GARCIA BUSINESS CARDS	54.64_
			TOTAL:	8,254.89
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	147.80
		BREWME SUM COFFEE	COFFEE	27.78
		GRAINGER, W. W. INC.	COMMUNITY CLEAN UP	291.25
		HEB CREDIT RECEIVABLES	COMMUNITY CLEANUP LUNCH	87.67
			COMMUNITY CLEANUP LUNCH	128.26
		LINCOLN	LTD INSURANCE PREMIUMS	82.85
		OFFICE DEPOT CORPORATION	COPY PAPER	19.22
			INK/JACKET/SHEET/FOLDER	375.71
			RECEIVE STAMP-ROCIO	19.99
			PRINTER INK	103.00
			EOC SUPPLIES	59.62
			EOC BOX - FLASH DRIVES	10.67
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,232.38
			HEALTH PREMIUMS	3,232.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	856.59
			FICA CONTRIBUTIONS AND MAT	819.38
			MEDICARE CONTRIB AND MATCH	200.34
			MEDICARE CONTRIB AND MATCH	191.63
		CENTEX MEAT CO, LP DBA	COMMUNITY CLEANUP LUNCH	64.83
		TAYLOR DONUTS	SUMMIT CABINET BREAKFAST	14.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,669.31
			CONTRIBUTIONS	1,607.16
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		WAL-MART COMMUNITY/GEMB	FOOD FOR COMMUNITY CLEANUP	143.64
			SWEETS FOR UTSA LUNCHEON	14.56
			D HILL S GREEN FRAMES	48.98
		SORTO'S GROUP LLC DBA MASFAJITAS	UTSA LUNCHEON	109.90
		LOUIE MUELLER BARBECUE	B DANIELS GOV OFC OF ED &	104.08
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING-CITY HALL	178.35
			RECORDS SHREDDING SERVICE	144.95
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	95.07
			PLAN 307325	95.07_
			TOTAL:	14,440.46
PUBLIC INFORMATION	GENERAL FUND	JIM McNABB INC DBA: ART	COMMUNITY CLEANUP BANNER	132.00
		BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	CLEAN UP SHIRTS	672.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	COFFEE	27.78
		LINCOLN	LTD INSURANCE PREMIUMS	12.87
		MICHAEL C. PESCHEL	MUSIC FOR MEMORIAL DAY 201	75.00
		OFFICE DEPOT CORPORATION	COPY PAPER	6.41
			EOC SUPPLIES	19.92
			EOC BOX - FLASH DRIVES	3.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	123.21
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	28.82
		TAYLOR DONUTS	COMMUNITY CLEANUP DONUTS	37.35
		TEXAS MUNICIPAL LEAGUE	H NELSON TAMIO ANNUAL CONF	310.00
			H NELSON TAMIO DUES	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
			CONTRIBUTIONS	247.02
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	5/16 VIDEO STREAMING SERVI	695.00
		SHARP III, ROBERT ANDREW	PHOTO CITY COUNCIL MEMBERS	300.00
			TOTAL:	4,275.24
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		BREWMESUM COFFEE	COFFEE	27.78
		CRAIGLIST INC	BLDG MAINT AIRPORT TECH AD	35.00
		DPS GEN SERVICES BUREAU	PRE-EMP BACKGROUND CHECK	3.00
			PRE-EMP MAY BACKGROUND CK	3.00
		LINCOLN	LTD INSURANCE PREMIUMS	25.36
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	MAY LEGAL SERVICES	45.00
		O'NEAL PHD, CASEY	PSYCH EVAL/MICHAEL MCINTIR	180.00
			PRE-EMP/ PSYCH EVAL/D.NEWE	180.00
			PSYCH EVAL / HUNTER WILSON	180.00
		OFFICE DEPOT CORPORATION	COPY PAPER	22.42
			TONER/BINDERS	120.51
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.95
			HEALTH PREMIUMS	524.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	219.00
			FICA CONTRIBUTIONS AND MAT	219.00
			MEDICARE CONTRIB AND MATCH	51.22
			MEDICARE CONTRIB AND MATCH	51.22
		TAYLOR DAILY PRESS	AD FOR SENIOR ENGINEER	17.05
			AS PT LIBRARY AIDE SUMMER	26.40
			AD PT LIBRARY AIDE SUMMER	26.40
			AD PT LIBRARY AIDE SUMMER	26.40
			PT LIBRARY AIDE SUMMER	26.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	492.21
			CONTRIBUTIONS	492.21
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	AD- UT MAINTENANCE	41.20
			AD-PLANNER	26.50
		COMPLIANCE ASSOCIATES,LP	PRE-EMP DRUG/MARCH	190.46
			APRIL PRE-EMP/RANDOM DRUG	526.00
			PRE-EMPL SCREENING/MAY	210.00
		FIRE & POLICE SELECTION INC.	FIRE ENTRANCE EXAMS	679.75
			TEST BOOKS-CIVIL SERVICE	237.95
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP DRUG SCREEN-H WILS	38.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAGE WORKS, INC. DBA CONEXIS	APRIL COBRA SERVICES	25.00_
			TOTAL:	5,565.78
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		BREWME SUM COFFEE	COFFEE	27.78
		CHEESECAKE FACTORY	R DENNIS GFOAT LUNCH	19.50
			L LAWLER GFOAT LUNCH	11.50
		FED EX	FED EX-CHASE	52.12
			FED EX-MCCALL	74.44
		LINCOLN	LTD INSURANCE PREMIUMS	54.95
		OFFICE DEPOT CORPORATION	COPY PAPER	32.03
			EOC SUPPLIES	19.92
			EOC BOX - FLASH DRIVES	3.55
		QUILL CORPORATION	THERMAL ROLLS	5.56
			HP 940/950/951	141.23
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.77
			HEALTH PREMIUMS	2,099.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	500.81
			FICA CONTRIBUTIONS AND MAT	500.81
			MEDICARE CONTRIB AND MATCH	117.12
			MEDICARE CONTRIB AND MATCH	117.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.17
			CONTRIBUTIONS	1,060.17
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	0.14
			STANDARD POORS BINDERS	10.56
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-3RD QTR	13,062.75
		DAHILL	X-PHASER 4622	46.95
		ONETOUCHPOINT SOUTHWEST CORP.	5000 WINDOW ENVELOPES-FINA	307.66_
			TOTAL:	21,578.71
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		BREWME SUM COFFEE	COFFEE-MUNI COURT	33.50
		BRINKS, INC.	EXCESS TIME	4.25
			BRINK BANK BAGS	56.07
		JPMORGAN CHASE BANK NA	RFD E WALTON RCDS MNGT CAN	20.00-
		HEJL, TED W.	MUNI CT LEGAL SERVICES APR	2,820.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.44
		OFFICE DEPOT CORPORATION	CARTRIDGE	289.79
			LABELS	40.39
			DUSTER	17.59
			MARKERS/SIGN HERE TAGS/POS	45.03
		PETTY CASH	REPLENISH PETTY CASH JUROR	156.00
		PICK, RANDALL	R PICK-REGIONAL JUDGE-S PA	114.45
			R PICK-REGIONAL JUDGE-S PA	87.05
			R PICK/TMCEC REG JUDGE/TRA	411.63
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	120.78
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
			HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	399.49
			FICA CONTRIBUTIONS AND MAT	402.46
			MEDICARE CONTRIB AND MATCH	93.43
			MEDICARE CONTRIB AND MATCH	94.12
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE PRODUCTS INC	2000 WINDOW ENV'S FOR COUR	290.00
		TEXAS STATE NOTARY BUREAU	R NUNEZ PRE-INK STAMP	36.94
			J SALAZAR PRE-INK STAMP	36.94
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	649.59
			CONTRIBUTIONS	655.54
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	44.17
		VERIZON WIRELESS	CELL PHONE	87.99
		WAL-MART COMMUNITY/GEMB	128GB USB PENS BLANK MEDIA	114.14
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09
			MATS	11.09
			MATS	11.09
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING-MUNI COURT	132.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	34.42
			TOTAL:	11,785.52
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.78
			TERM COVERAGE APPLEWHITE	21.44-
			ADJ COV BAIRD	124.04-
		BCT - #6014	TAYLOR TEXAS-CITY OF TAYLO	22.30
		BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	CLEAN UP SHIRTS	672.37
		BREWMESEUM COFFEE	COFFEE	27.78
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS 04.30.16	16,374.39
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	65.27
			Term LTD Applewhite	10.30-
		OFFICE DEPOT CORPORATION	COPY PAPER	25.63
			EOC SUPPLIES	19.92
			EOC BOX - FLASH DRIVES	3.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
			BAIRD APRIL PREMIUM	524.94
			HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	625.12
			FICA CONTRIBUTIONS AND MAT	620.35
			MEDICARE CONTRIB AND MATCH	146.19
			MEDICARE CONTRIB AND MATCH	145.08
		GREG LADNER DBA:	MAINTENANCE 4/30-3001 DAVI	150.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,267.53
			CONTRIBUTIONS	1,257.95
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	4 IN 1 MNTG KIT MOBILE DEV	75.57
			BINDERS COMMUNITY CLEANUP	14.10
		BSP ENGINEERS, INC.	HOME GRANT APPLICATION	875.00
			TOTAL:	26,330.67
MAIN STREET PROGRAM 00	GENERAL FUND	BREWMESEUM COFFEE	COFFEE	27.74
		LINCOLN	LTD INSURANCE PREMIUMS	9.73
		OFFICE DEPOT CORPORATION	SPECIALTY PAPER	48.32
			STAK-A-FILE	18.99
			COPY PAPER	6.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
			FICA CONTRIBUTIONS AND MAT	96.13
			MEDICARE CONTRIB AND MATCH	22.48
			MEDICARE CONTRIB AND MATCH	22.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.73
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	MAIN STREET TRAINING	43.20
		GRAY, NATHAN	REIMB PAINT & SUPPLIES-MAI	94.46
			TOTAL:	921.53
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ALARM SERVICE-MOODY MUSEUM	139.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	72.60
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	42.71
		VERIZON WIRELESS	MIFI	37.99
		LEIGHTON, JR. EDWARD J. DBA CENTRAL TX	ELEVATOR REPAIR	296.25
			TOTAL:	589.05
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T	352-3434	333.60
		BADGE-A-MINIT	BUTTON MAKING SUPPLIES	129.95
		INGRAM BOOK COMPANY	Books	25.60
			Books	1,248.04
			Books	1,078.26
			Books	316.61
			Books	391.26
			Books	1,038.87
			Books	30.36
			Books	15.19
			Books	25.60
			Books	106.76
			Books	128.83
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	QUARTERLY MONITOR-JUNE-AUG	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.95
		SWANK MOTION PICTURES, INC. DBA:	MOVIE LIC TO EXHIBIT MOTIO	437.00
		NEWSPAPERS.COM	ANNUAL SUBSCRIPTION	79.95
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	116.80
			OFFICE SUPPLIES	26.95
			CREDIT FOR DAMAGED BOX OF	31.99
			OFFICE SUPPLIES	31.99
		RECORDED BOOKS, INC.	CD REPLACEMENT	6.95
			RECORDED BOOKS	161.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,491.85
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	2,624.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	567.96
			FICA CONTRIBUTIONS AND MAT	567.96
			MEDICARE CONTRIB AND MATCH	132.83
			MEDICARE CONTRIB AND MATCH	132.83
		SPRINGHILL SUITES BY MARRIOTT	K ELLIS TLA CONF	681.00
			K ELLIS TLA CONF VALET	97.44
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	7.07
		TEGGMAN, RUTH	REIMB SUPPLIES-STORY TIME	88.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,162.24
			CONTRIBUTIONS	1,162.24
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	50.77
			OFFICE SUPPLIES	62.36
		BEST BUY	LOGITECH KEYBOARD	69.99
		AT&T U-VERSE	INTERNET	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INTERNET	85.00
			INTERNET	10.00
			TOTAL:	17,739.99
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	450.34
			ADD COVERAGE MUSTON	83.46
		AT&T	352-6752	157.71
			352-2625	31.58
			352-3195	117.55
		BLAUER MANUFACTURING CO	FIRE ADMIN SHIRTS	194.87
		COUFAL-PRATER	CHAIN SAW CHAINS	445.98
			PAID BY P-CARD-REP CHAIN S	445.98
		EKISS, LAURENCE P.	DAY W/FF-2 ADULTS/2 CHILDR	20.00
		FED EX	FED EX-RED THE UNIFORM	33.94
		HEB CREDIT RECEIVABLES	STORAGE BAGS	2.48
		O'REILLY AUTOMOTIVE, INC.	CREDIT-RETURN STRIPE OFF	33.69
		HOME DEPOT CREDIT SERVICES	CANS	2.97
			PLANTERS & POTTING MIX	56.41
			HOSE REEL	49.97
		HOLIDAY INN SAN ANTONIO RIVERWALK	P EKISS TX EMERG MNGMT CON	165.10
			P EKISS TX EMERG MNGMT CON	165.10
		LINCOLN	LTD INSURANCE PREMIUMS	289.64
			LTD Rate Adj. Hernandez	0.82
			LTD-Add coverage Muston	6.50
		MY-LOR, INC	ID TAGS & LOCKER PLATES	73.60
		MOTOROLA SOLUTIONS,INC	BATTERIES, MIC	553.50
		OFFICE DEPOT CORPORATION	SUPPLIES	53.77
			TONER	68.36
			EOC SUPPLIES	4.92
			EOC SUPPLIES	7.39
			EOC BOX - FLASH DRIVES	3.55
		MOODY GARDENS HOTEL	P EKISS TFCA EXECUTIVE CON	171.35
			P EKISS TFCA EXECUTIVE CON	514.05
		PIZZA HUT	COMM CENTER APPREC WEEK	48.15
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	956.83
		SIDDONS FIRE APPARATUS	PRECONSTRUCTION CHGS/TOOL	8,579.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,498.84
			HEALTH PREMIUMS	11,023.79
			ADD PREM COVERAGE MUSTON	1,217.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,772.67
			FICA CONTRIBUTIONS AND MAT	2,845.56
			MEDICARE CONTRIB AND MATCH	648.45
			MEDICARE CONTRIB AND MATCH	665.50
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.68
		TEXAS COMMISSION ON FIRE PROTECTION	NATHAN OLSON CERT APPLICAT	85.00
			WILDLAND TEST FEES-\$85 EA	425.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,934.12
			CONTRIBUTIONS	6,080.25
		TIME WARNER CABLE	CABLE	129.32
		TRACTOR SUPPLY COMPANY	MINK OIL FOR BOOTS	7.98
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	50.50
			NATURAL GAS-705 CP BLVD	60.23
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	455.88
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	SUGAR	1.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DUCT TAPE	11.54
		ZORO.COM	TRAINING FIRE SHELTERS	315.52
			PLUG & DIKE LEAK REPAIR	21.50
		WILLIAMSON COUNTY EMS	CPR CLASS - CFA	78.50
		ADVANCE AUTO STORES CO INC	T1 SHOP TOWELS ANTI FOG	7.04
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		AMAZON.COM	AMAZON PRIME MEMBERSHIP	107.17
		MUNICIPAL EMERGENCY SERVICES, INC	VOICE AMP REPAIR	61.50
			HOODS/BUNKER BOOTS	390.73
		NEW EGG.COM	NETGEAR WIRELESS ADAPTER	25.99
		AT&T U-VERSE	INTERNET	60.18
			INTERNET & CABLE	148.09
		MAIN AVENUE PRINTING	RESPONSE TEAM T-SHIRTS	126.00
		RED THE UNIFORM TAILOR, INC	UPDATE RANK - HERNANDEZ	15.00
		CLAWA ENTERPRISE INC DBA ALTERNATE FOR	RESCUE RANDY MANNEQUIN	1,322.00
		SUNGARD PUBLIC SECTOR INC.	FREEDOM MOBILE APPLICATIO	800.00
		THRIFT TEX FORMS INC. DBA THRIFT TEX B	EMBROIDERY ON POLOS	325.00
			TOTAL:	60,078.92
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	771.89
		AT&T	352-5551	476.50
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	6.05
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN-5/10-8/8/1	95.97
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	167.75
		CTS CONSOLIDATED TELECOM SRVC LLC	RADIO REPAIR SHIPPING	35.00
			SHIPPING EXPENSE	45.00
		JPMORGAN CHASE BANK NA	CREDIT SALES TAX	4.12-
		G T DISTRIBUTORS, INC	DUTY AMMO	660.40
			CADET GEAR/BOOTS-WILSON	218.83
			LAW BOOK	39.95
			INNER BLET-CHIEF FLUCK	23.95
			POCKET LAW BOOK	16.95
			KEEPER (3)BELTS-NEWELL	125.84
			PENAL CODE BOOK	39.95
			BOOTS, BELTS (3), KEEPERS	240.83
			PENAL CODE BOOK	39.95
			RETURN BELTS CREDIT	66.90-
		INDEPENDENT STATIONERS, INC	FRAMES, MARKERS, RUB BANDS	55.55
			OFFICE SUPPLIES - TPD	172.28
			PAPER TOWELS	41.61
		LINCOLN	LTD INSURANCE PREMIUMS	432.90
		MILLER UNIFORM & EMBLEMS	TIES AND TIE BARS	21.75
			NAME TAG - D NEWELL	13.70
			UNIFORM PATCHES	190.00
			NAME TAGS - WILSON & MCINT	36.25
			NAME TAG - DECHIARA	24.82
		MOREHOUSE, ANTHONY	REIMBURSEMENT - WATER/ICE	13.75
		MOSS & MOSS INC. #7000	KEY DUPLICATION - SPEED TR	5.25
		MOTOROLA	MOTOROLA - JUNE 2016	947.18
		OFFICE DEPOT CORPORATION	EOC SUPPLIES	4.37
			EOC BOX - FLASH DRIVES	3.55
			EOC SUPPLIES	15.55
			PUNCH, LABELS, MARKERS	66.07
		POSTMASTER, TAYLOR,TX	EVIDENCE RETURN	13.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,003.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	18,897.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRIONES APRIL PREMIUM	524.94
			MATHIS APRIL PREMIUM	524.94
			URBAN APRIL PREMIUM	524.94
			HEALTH PREMIUMS	18,897.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,260.16
			FICA CONTRIBUTIONS AND MAT	5,080.96
			FICA CONTRIBUTIONS AND MAT	245.96
			MEDICARE CONTRIB AND MATCH	996.35
			MEDICARE CONTRIB AND MATCH	1,188.28
			MEDICARE CONTRIB AND MATCH	57.52
		TASER INTERNATIONAL	TASER REPAIRS	56.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,966.77
			CONTRIBUTIONS	10,612.34
			CONTRIBUTIONS	493.12
		TRACTOR SUPPLY COMPANY	WEAPONS SAFE	899.99
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARD	531.98
		WAL-MART COMMUNITY/GEMB	VAC SEALER & BAGS	276.20
			WIRELESS MOUSE & VELCRO	19.91
			GLUE & HITCH COUPLER	27.74
			PHOTOS & FRAME	19.92
			EVIDENCE CAMERA	89.00
		WMSON COUNTY CHILDREN'S	BRISTER & KOCH DOMESTIC VI	60.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	21.40
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT	2,209.37
			IT SUPPORT - AFTER HOURS	75.00
		TEXAS POLICE CHIEFS ASSOCIATION	TPCA ASSOC MEMB GEORGENS	50.00
		AMAZON.COM	TONER FOR BROTHER PRINTER	135.45
			4 HEADSET EARPIECE PTT MIC	123.96
			LABEL PRINTER & ADDRESS LA	91.33
			TONER PATROL	163.96
		WILLIAMSON-DICKIES MFG CO	H WILSON CADET UNIFORM	219.90
			CADET MCINTIRE UNIFORM	209.90
		W PROMOTIONS	CADET PT SHIRTS	60.00
		TEMPLE POLICE ACADEMY	HUNTER WILSON-ACADEMY	175.00
			BASIC PEACE OFC ACADEMY 5/	175.00
			TEMPLE BPOC-TCOLE/NEWELL	175.00
		MORPHOTRUST USA	H WILSON FAST PRINTS	10.21
		EVIDENT INC	EVIDENCE SEALER & SUPPLIES	299.99
			EVIDENCE TAPE & TUBING	194.90
			SHIPPING	59.00
		BAYLOR SCOTT & WHITE HEALTH	SANE EXAM	584.00
		KIESLER POLICE SUPPLY, INC.	DUTY AMMO	1,779.99
		MCINTIRE, MICHAEL	FAST FINGERPRINT - MCINTIR	10.00
		NEWELL, DAVID	REIMB (2) CADET PANTS-NEW	39.94
			REIMB (2) CADET PANTS-NEWE	39.94
		WILSON, HUNTER	ALTERATION REIMBURSEMENT	50.00
		DYNAMIC RESEARCH TECHNOLOGIES, LLC	AMMUNITION	65.80
			TOTAL:	86,817.13
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T	352-5483	36.78
		BETA TECHNOLOGY, INC	HAND SANATIZING SYSTEM	147.93
		G T DISTRIBUTORS, INC	INNER BELT-JENKINS	23.95
		INDEPENDENT STATIONERS, INC	PAPER TOWELS	41.61
		LINCOLN	LTD INSURANCE PREMIUMS	11.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER UNIFORM & EMBLEMS	(3) PANTS - ACO JENKINS	149.97
		MOSS & MOSS INC. #7000	KEY DUP, RINGS AND TAGS	23.74
			PINE SOL, HOSE CONNECTORS	55.68
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	177.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	230.27
			FICA CONTRIBUTIONS AND MAT	211.85
			MEDICARE CONTRIB AND MATCH	53.85
			MEDICARE CONTRIB AND MATCH	49.54
		TAYLOR SPORTING GOODS	ACO SHIRT EMBROIDERY	105.00
		TAYLOR VETERINARY HOSPITAL	VET SERVICES-MOORE 5.2.16	69.50
			VET SERVICES-APRIL 2016	528.00
		TX TAG	TX TAG TOLL FEES	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.52
			CONTRIBUTIONS	216.69
		TRACTOR SUPPLY COMPANY	DOG FOOD & BONES	115.92
			CAT LITTER	47.92
			BONES, FOOD & FLEA SPRAYS	232.84
			FLEA MEDICINE & BOTTLES	32.95
			PRESSURE WASHER	549.99
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	FOOD, FANS, CRAFT SUPPLIES	146.27
			LAUNDRY SOAP	18.94
			DIRT & FLOWERS - ACO SHEL	151.12
			CLEANING SUPPLIES - ACO	68.58
		AMAZON.COM	TONER ACO OFFICE	107.98
		AT&T U-VERSE	INTERNET	135.00
			TOTAL:	5,233.93
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	192.96
			TERM COVERAGE OLMSTEAD	50.79-
		AT&T	352-6257	362.33
		BARCO MUNICIPAL PRODUCTS	ST,GR/CHANDLER ROAD SIGNS	170.00
		R LOPEZ ENTERPRISES INC	S SCAPES/IRRIG REPAIRS 188	120.00
			STREETSCAPES/IRRIG REPAIR	590.00
			AQUATICS/GROUNDS MAINT1891	449.40
			S SCAPES/GROUNDS MAINT 189	1,190.00
			ANNEX&TALBOT/GR MAINT 1891	192.50
			HERITAGE/GROUNDS MAINT 189	727.19
			MOODY/GROUNDS MAINT 18920	421.31
			LIBRARY/GROUNDS MAINT 1892	798.25
			PD/GROUNDS MAINT 18922	387.61
		BREWMESEUM COFFEE	1424 N MAIN/COFFEE SERVICE	77.25
		COUFAL-PRATER	ST,GR/EQUIPMENT	1,319.97
		EVINS TEMPORARIES, INC.	ST,GR/2 TEMPS 4/25-4/29/16	1,071.00
			ST,GR/1 TEMP 5/9-5/13/16	560.00
			ST,GR/1 TEMP 5/9-5/13/16	392.00
			ST,GR/1 TEMP 4/16-5/20/16	483.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/SWEEPING 515582	1,077.85
			COMMUNITY CLEAN UP	384.91
			SPRING CLEAN UP	384.91
			UNPAID FROM 3/31/16	461.96
			ST,GR/3 20 YD SWEEPING 529	692.94
		LINCOLN	LTD INSURANCE PREMIUMS	79.34
			LTD-Term coverage. Olmstea	6.28-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #4000	ST,GR/SUPPLIES FOR STRIPIN	115.33
			DWNTWN FIRE/STRIPING 36863	25.44
			1424 N MAIN/PLANTS 45472	15.00
			1424 N MAIN/COOLERS 45472	85.48
			7TH&BURKETT/DRAIN REP 4602	62.35
		NEWMAN SIGNS, INC.	ST,GR/ANCHORS,WEDGES,10'	1,183.95
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,PENS 2500	103.10
			ST,GR/TRAYS 250002	12.99
			EOC BOX - FLASH DRIVES	3.55
			EOC SUPPLIES	19.92
			ST,GR/OFFICE SUPPLIES 7440	87.70
		PIZZA HUT	DINNER DURING RAIN EVENT	59.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,353.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,249.40
			CREDIT/D.THOMAS EMP. PREMI	524.94-
			ADJ. D.THOMAS FEB.MARCH.AP	1,574.82
			HEALTH PREMIUMS	5,249.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	898.63
			FICA CONTRIBUTIONS AND MAT	884.66
			MEDICARE CONTRIB AND MATCH	210.16
			MEDICARE CONTRIB AND MATCH	206.90
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.20
		TEXAS CRUSHED STONE CO.	ST,GR/1 LOAD 1X12 RIPRAP	59.55
			ST GR/1 BED ROCK	100.00
		TX DEPT OF AGRICULTURE	TSCHOERNER/HERB LICENSE AP	75.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,826.09
			CONTRIBUTIONS	1,798.08
		TIME WARNER CABLE	INTERNET	121.58
		TRACTOR SUPPLY COMPANY	ST,GR/RAIN GEAR 343626	79.98
			B BACHMEYER/BOOTS 394255	109.99
			J PACHICANO/BOOTS R GEAR39	124.97
			A TSCHOERNER/BOOTS 396826	99.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0505	46.60
		VERIZON WIRELESS	CELL PHONE	417.99
		WAL-MART COMMUNITY/GEMB	ST GR	11.18
			BATTERIES	40.85
		APAC TEXAS, INC DBA IRONHORSE ASPHALT	TALBOT/12 YDS HOT MIX	821.28
		WILLIAMSON COUNTY GRAIN	ST,G/10 CASES ERASER	725.00
		DOMINO'S PIZZA	ST GROUNDS LUNCH	43.25
			CITY CLEANUP LUNCH	153.78
		AMANDA'S HONEY POTS	1200 WELCH/SPRING CLEAN UP	160.00
			COMM CLEAN UP/PORTABLES191	250.00
			1200 WELCH/SPRING CLEAN UP	160.00
			1424 N MAIN/SPRING CLEAN U	160.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 354314	64.18
			ST,GR/UNIFORMS 357614	64.18
			ST,GR/UNIFORMS 360968	66.43
			ST,GR/UNIFORMS 364268	573.83
		CHRIS HARTUNG CONSULTING LLC	PW DIR/TASK3	2,000.00
			PW DIR/TASK 4	4,000.00
			PW DIR/TRAVEL EXPENSE	376.13
		FJC PERSONNEL, LLC	ST/GR/2 TEMPS	690.00
			ST/GR/2 TEMPS	972.90
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	14.98
			TOTAL:	49,635.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.67
		ADT SECURITY SERVICES INC	TRPSC/SECURITY 5/27-9/16/1	259.74
		FACEBOOK INC	KITE DAY FACEBOOK AD	0.56
		GRAINGER, W. W. INC.	POOLS/MATTING 398400	162.00
			POOLS/MATTING 689188	72.18
		LESLIE'S POOL SUPPLIES, INC	POOLS/POOL CHEMS	2,701.60
		LINCOLN EQUIPMENT INC	ROBINSON PL/TILE 290091	156.70
			POOLS/TEST KITS,REAGENTS	132.22
		LINCOLN	LTD INSURANCE PREMIUMS	46.20
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	699.71
			TRPSC/CLEANING SUPPLIES	703.91
		MOBILE MINI, INC	TRPSC/MOBILE LEASE4/30-5/2	102.00
			TRPSC/MOBILE LEASE5/30-6/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/PAINT SUPPLIES 32693	24.62
			TRPSC/LOCKS 35172	52.98
			TRPSC/TOILET PLUNGER 35370	7.43
			TRPSC/VALVE,SEAL,CEMENT372	14.85
			TRPSC/SNAPS 37350	10.40
			MURPHY PL/HARDWARE 37383	18.00
			TRPSC/DUCT TAPE 37636	6.78
			TRPSC/FIRE SHOVELS,SCRAPER	24.35
			MURPHY PL/HARDWARE 38453	1.20
			POOLS/MURATIC ACID 38669	38.21
			TRPSC/KEYS 45092	10.50
			TRPSC/HARDWARE 45808	10.41
			TRPSC/CORD 46032	70.92
			TRPSC/HARDWARE,KEYS 46466	2.26
			TRPSC/KEYS 46466	10.50
		OFFICE DEPOT CORPORATION	P&R/OFFICE SUPPLIES 565001	8.81
			P&R/DESK HUTCH 4640001	249.98
			EOC BOX - FLASH DRIVES	3.55
			EOC SUPPLIES	19.92
		PAUL'S POOL SERVICE	MURPHY PL/CLEAN GRANULES72	169.00
			MURPHY PL/CLEANING GRANULE	338.00
			POOLS/HARDWARE 73364	4.99
			MURPHY PL/DPD TEST KIT 733	31.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,647.12
			MONTHLY ELECTRIC BILL	1,491.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,149.62
			BALDIVIA APRIL PREMIUM	524.94
			HEALTH PREMIUMS	3,149.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.25
			FICA CONTRIBUTIONS AND MAT	454.75
			MEDICARE CONTRIB AND MATCH	113.72
			MEDICARE CONTRIB AND MATCH	106.35
		TAYLOR SPORTING GOODS	TRPSC/SHIRTS SCREEN PRINTE	389.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,048.13
			CONTRIBUTIONS	984.97
		TRACTOR SUPPLY COMPANY	TRPSC/RUBBER BOOTS 388202	14.99
			TRPSC/2 WHEELBARROWS 39632	139.98
			TRPSC/RUBBER BOOTS 397349	14.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	4-PORT HUB 32GB MICROSD AD	57.82
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	LIBERTY GARDEN/HDWOOD MULC	185.00
		MCCOY'S BUILDING SUPPLY	TRPSC/CONCRETE 5331127	6.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/SHOVELS, SPADES533121	84.15
			TRPSC/HOSE NOZZLE 5331324	3.42
			TRPSC/CONCRETE 5331324	6.66
		AMAZON.COM	TWO 2-WAY WALKIE TALKIES	279.60
		AMANDA'S HONEY POTS	ROBINSON PK/2 PORTABLES	215.00
		SORTO'S GROUP LLC DBA MASFAJITAS	P&R SOCCER LUNCH	28.24
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 347672	45.16
			TRPSC/UNIFORMS 350974	45.16
			TRPSC/UNIFORMS 354318	45.16
			TRPSC/UNIFORMS 357618	45.16
			TRPSC/UNIFORMS 360965	45.16
			TRPSC/UNIFORMS 364273	45.16
		BARCO PRODUCTS COMPANY	BULL BRANCH/SIGNAGE KIOSK	274.08
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	2,798.34
			TRPSC-PEPSI CONTRACT	1,226.66
			TRPSC-PEPSI CONTRACT	745.25
			TRPSC-PEPSI	718.81
			TRPSC-PEPSI	1,078.37
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/TURFACE, DRY AGENTS	945.00
			TRPSC/DRYING AGENT 01130	480.00
		COMMERCIAL SWIM MANAGEMENT, LLC	ROBINSON POOL/REPAIRS	4,250.00
		LIGHTNING PREDICTION SALES & SERVICES,	PREVENTATIVE MAINT-QUARTER	200.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	MURPHY PL/ELECT REPAIRS	755.00
			TENNIS CTS/LIGHTS REPAIR	1,331.50
		MCMILLAN, MATTHEW C. DBA HEARTLAND SPR	TRPSC/BUBBLER INSTALL	1,250.00
			MURPHY PK/IRRIG INSTALL	485.00
		STATUS SHARE LLC DBA RAINOUT LINE	P&R/RAINOUT LINE	399.00
			P&R RAIN OUT PHONE LINE-CR	399.00-
		CINTAS CORP DBA FIRST AID & SAFETY	TRPSC/GLASSES, GLOVES 1354	42.53
		BUYRN, CONNOR & WRITE, CHRISTAN DBA FA	LIBERTY GARDEN/INSTALL MUL	390.00
			TOTAL:	38,458.02
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	1,517.53
		BETA TECHNOLOGY, INC	ANT ELIMINATOR	278.18
		BREWME SUM COFFEE	COFFEE	27.78
		GULF COAST PAPER CO. INC.	1424 N MAIN/TP, TOWELING113	52.59
			1424 N MAIN/TP, TOWELING114	108.22
		HOME DEPOT CREDIT SERVICES	FLAP DISC	15.94
			BLINDS-FIRE ADM	20.42
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	940.00
		JET	AEROSOL DISPENSERS	59.36
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	CHECK CIRCUIT-POLICE DEPT	140.00
			CITY HALL-REPLACE LIGHTS	376.25
			BULBS	71.70
			COVER	6.95
			STA 2-ADD SHORT ELECT REPA	252.10
			AIRPORT-BULBS	43.80
			CITY HALL-REPLACE BALLAST/	194.90
			CITY HALL-REPLACE PARKING	337.80
			LIBRARY-REPLACE BALLAST	408.85
			BALLAST	419.70
			AIRPORT FLOOD LIGHT	69.95
		LINCOLN	LTD INSURANCE PREMIUMS	38.88
		MATERA PAPER CO INC	TOWELS/LINERS	155.99
		MID-TEX SALES AND SERVICE, INC	CH-SERVICED ICE MAKER	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	PW-URINAL KIT	21.19
			LIBRARY-LIGHT	22.29
			ANNEX-LAMPS	29.22
			COVER-LIBRARY	3.70
			PD CONNECTOR	10.02
			CONNECTOR	21.46
			COURT-FLUSH LEVER	15.05
			WRENCH	34.86
			CH-TAPE/CLAMP	20.79
			SEALANT TAPE	15.21
			KEY RINGS/HANDLE	32.99
			BULL BRANCH PLUNGER	33.45
			FLAP DISC-ROBINSON CENTER	14.83
		NANCY'S KEYS LOCKS & MORE	KEYS	192.50
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	581.55
		OFFICE DEPOT CORPORATION	COPY PAPER	3.84
			NOTEBOOKS	9.99
			POST IT NOTES	12.27
		RAKUTEN.COM	EXTENSION REPEATER CABLE	97.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,103.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,099.76
			HEALTH PREMIUMS	2,099.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	375.02
			FICA CONTRIBUTIONS AND MAT	362.71
			MEDICARE CONTRIB AND MATCH	87.71
			MEDICARE CONTRIB AND MATCH	84.83
		TAYLOR OFFICE PRODUCTS INC	2 PART INSPECTION FORM COR	165.00
		TAYLOR SPORTING GOODS	LOGO-JONES	35.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	771.19
			CONTRIBUTIONS	746.51
		TRACTOR SUPPLY COMPANY	WELDING GLOVES	39.98
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	46.12
			NATURAL GAS-400 PORTER	50.50
		VERIZON WIRELESS	CELL PHONE	240.41
			MIFI	75.98
		W&J CONSTRUCTION	HERITAGE PARK GAZEBO	2,200.00
		WAL-MART COMMUNITY/GEMB	TOILET SUPPLIES SOAP SPONG	73.17
			R JONES JEANS/SHIRTS	55.87
			SWIFFER	22.94
			CLEANING	31.84
		MISSION RESTAURANT SUPPLY	SEMI-ANNUAL ICE MACHINE CL	298.50
		A & B RESTORATION, INC	PW-STEAM CLEAN CARPET	150.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	11.76
		CINTAS CORPORATION #86	MATS	64.49
			MATS	69.75
			MATS	79.10
			MATS	75.40
			MATS	79.10
			TOTAL:	18,561.83
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	PRINTER LEASE	75.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	25.41
		VERIZON WIRELESS	CELL PHONE	0.00
		CHRIS HARTUNG CONSULTING LLC	ENGINEER/TASK2	2,350.00
		SLEDGE ENGINEERING LLC	APR 2016 RETAINAGE	2,350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				4,800.41
INTERNAL SVC/ I T DEPT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	524.94
			HEALTH PREMIUMS	524.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.16
			FICA CONTRIBUTIONS AND MAT	86.16
			MEDICARE CONTRIB AND MATCH	20.15
			MEDICARE CONTRIB AND MATCH	20.15
		TAYLOR SPORTING GOODS	LOGO ON SHIRTS	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
			CONTRIBUTIONS	202.43
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,581.17
		ACC BUSINESS	INTERNET	908.52
		TOTAL:		4,289.03
NON-DEPARTMENTAL	GENERAL FUND	OFFICE OF THE TEXAS ATTORNEY GENERAL	OFC ATTY GEN-REF:REFUND 20	8,010.00
		BROOKSHIRE INS AGENCY INC	NOTARY-REYES	71.00
		TOTAL:		8,081.00
TIF EXPENDITURES	TIF (TAX INCREMENT	ZUNIGA, RICARDO	380 ECONOMIC DEV AGREEMENT	58,000.00
		SEC PLANNING, LLC	GATEWAY SIGNS	3,872.50
		TOTAL:		61,872.50
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT 3/2016	7,311.35
		TOTAL:		7,311.35
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		COX TEXAS NEWSPAPERS, LP DBA:	BPD AD BASTROP P'VILLE ROU	360.00
			BPD AD AUSTIN 360 OPTIMIZA	885.00
		BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	BPD TSHIRTS	915.00
		FACEBOOK INC	BPD FACEBOOK ADS	24.44
			BPD FACEBOOK ADS	50.02
			BPD FACEBOOK ADS	18.03
		AUSTIN FAMILY NEWS MAGAZINE	ADS FOR BPD 2016	365.00
		LANNEN, DEBY	REIMB BPD 2016-BAND/BEER/V	1,647.31
		MICHAEL C. PESCHEL	PA SYSTEM-BLACKLAND PRAIRI	1,600.00
		MOSS & MOSS INC. #5000	BPD-PAIINT/TAPE/WIRE ROLLE	150.53
			BPD-PAINT/STAIN KILLER/COV	107.79
		PETTY CASH	CASH FOR EVENT BPD 2016	300.00
		QUILL CORPORATION	RED TICKET ROLL	4.99
			RED GINGHAM TABLE COVER RO	38.99
			100 CABLE TIES	9.49
		TAYLOR SPORTING GOODS	AWARDS FOR BBQ COOKOFF BPD	196.00
		SOUTHERN FLORAL COMPANY	RIBBON DECORATIONS BPD	275.44
		AMANDA'S HONEY POTS	PORTAPOTTIES BPD 2016	870.00
		JONES, JOHN DBA IMPROVED PROPERTIES	#2 OF 12-AMY'S ATTIC	691.00
		TURNKEY OPERATIONS	ROADCLOSURE EQUIP BPD 2016	1,475.00
		BRAY, WESLEY-THE DISCIPLES OF JOY	ENTERTAINMENT-BPD 2016	300.00
		HUMPHREYS, JAMES BRENT	STAGE PREP BPD 2016	832.42
		GODFREY EDUCATIONAL FOUNDATION	PIONEER CULTURE PERFORM-BP	2,000.00
		HERRIN, DENNY DBA DENNY HERRIN BAND	ENTERTAINMENT BPD 2016	800.00
		LINSON, JESSICA DBA L&M PONY RIDES & P	ENTERTAINMENT-BPD 2016	2,500.00
		FOLKLORICO DANCE COLLABORATIVE, INC.	ENTERTAINMENT BPD 2016	300.00
		DUBEC, KENDRA DBA JUMP-A-LOT MOONWALKS	BOUNCE HOUSES-BPD 2016	450.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,166.45
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	MEMORIAL BOOK-BETTY JACKSO	19.43
			TOTAL:	19.43
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	ON-CALL MANAGEMENT SERVICES, INC	AYBR 903 DEBUS/RIVAS	18,125.00
		STEVENSON, ROBERT DBA EQUITY CDC	AYBR-903 DEBUS EQUITY	3,806.25
			TOTAL:	21,931.25
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	CDBG 4TH ST/SUBSURFACE INV	4,400.00
		SLEDGE ENGINEERING LLC	CDBG 4TH ST	2,100.00
			TOTAL:	6,500.00
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TXDOT HWY 95 TRAILS	2,541.00
		SLEDGE ENGINEERING LLC	TXDOT HWY 95 TRAIL	970.00
			TOTAL:	3,511.00
TUF STUDY 2015	GENERAL CAPITAL IM	FREESE AND NICHOLS, INC	TUF PHASE A2-A4	1,745.80
			TUF PHASE B	8,468.46
			TOTAL:	10,214.26
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	BSP ENGINEERS, INC.	FEMA-4TH ST TRAIL REPAVE	2,760.00
			TOTAL:	2,760.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	LONGHORN TITLE CO., INC.	DOWNDATE STATUS-TPW TRAILS	300.00
			DOWNDATE STAT REPT-TPW TRA	300.00
			TOTAL:	600.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	ADDITIONAL SITE EVALS (K-T	6,375.00
			TOTAL:	6,375.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 04/20	6,256.06
			TOTAL:	6,256.06
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,751.20
			FRONT LOAD	43,065.26
			COMMERCIAL TOTERS	6,327.62
			TOTAL:	113,144.08
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	461.69
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	466.92
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
			PRE-PAID LEGAL PREMIUMS	67.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,805.82
			HEALTH PREMIUMS/Dependent	3,039.41
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,401.36
			FEDERAL WITHHOLDING	2,216.29
			FICA CONTRIBUTIONS AND MAT	1,845.25
			FICA CONTRIBUTIONS AND MAT	1,746.23
			MEDICARE CONTRIB AND MATCH	431.55
			MEDICARE CONTRIB AND MATCH	408.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,199.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	2,087.99
		UNUM LIFE INS CO OF AMERI	JUNE 2016 PREMIUMS	190.64
			TOTAL:	21,274.09
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.67
			ADD COVERAGE TRUJILLO	53.59
		BREWME SUM COFFEE	COFFEE	27.78
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.88
			LTD-Add coverage Trujillo	6.28
		McCREARY, VESELKA, BRAGG & ALLEN PC	UTILITY BILL-RODRIGUEZ	13.70
			UTILITY BILL-TUCKER	32.96
			UTILITY BILL-MENDEZ	30.74
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	141.91
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,624.70
			HEALTH PREMIUMS	3,149.64
			ADD PREM COVERAGE TRUJILLO	758.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	429.79
			FICA CONTRIBUTIONS AND MAT	466.92
			MEDICARE CONTRIB AND MATCH	100.52
			MEDICARE CONTRIB AND MATCH	109.21
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	885.62
			CONTRIBUTIONS	960.07
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	30.00
		USA BLUEBOOK; INC. DBA	LOCKING PLUG/KEY FOR WATER	285.79
			TOTAL:	10,765.81
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	LAWN BELT	16.40
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	61.86
		AQUA-TECH LABORATORIES-AQ	APRIL 2016 ANALYSIS	896.00
		BRENNTAG SOUTHWEST, INC	CHLORINE	391.50
		HEJL LEE & ASSOCIATES INC	WWTP LIQUID WASTE HAULER P	838.50
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/4 SLUDGE HAULS	1,940.20
			WWT/4 SLUDGE HAULS 529278	1,940.20
		CHEMSEARCH DIVISION	LUBRAPLEX	281.24
		LINCOLN	LTD INSURANCE PREMIUMS	26.75
			LTD-Rate adj. Garcia, Jaco	0.10
		MOSS & MOSS INC. #3000	MISC HARDWARE	2.10
			BIBB, CONNECTOR	27.86
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,417.71
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-OUR LADY GUADALUP	64.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,574.82
			HEALTH PREMIUMS	1,574.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	336.35
			FICA CONTRIBUTIONS AND MAT	297.74
			MEDICARE CONTRIB AND MATCH	78.66
			MEDICARE CONTRIB AND MATCH	69.63
		STENCE ELECTRIC	RAS PUMP MOTOR REPAIR	420.15
			DISCONNECT RAS PUMP 2	300.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	681.46
			CONTRIBUTIONS	604.06
		TAYLOR ARMATURE WORKS	CENTRIFUGAL PUMP	55,270.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INSTALL DRY PIT PUMP	20,438.22
		TRACTOR SUPPLY COMPANY	SHOVEL	19.99
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	WATER/ALCOHOL	44.93
			WATER	13.63
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
			CINTAS CORPORATION #86	27.57
		XYLEM DEWATERING SOLUTIONS INC DBA GOD	RENTAL FOR WWTP	721.60
			RENTAL WWTP	1,041.20
			WWTP RENTAL PUMP	4,228.65
			RENTAL WWTP PUMP	1,431.20
			RENTAL WWTP PUMP	1,759.55
		CINTAS CORP DBA FIRST AID & SAFETY	KIT REFILL	47.90
			TOTAL:	111,134.74
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.33
		AT&T	352-3251	186.56
		SPOK, INC	PAGERS	14.14
			PAGER	14.14
		ACT PIPE & SUPPLY, LTD	COUPLINGS, CLAMP	193.50
			COUPLINGS, CLAMP	127.20
			ROBERT WALLA	690.38
			COUPLING	52.64
		ADT SECURITY SERVICES INC	ADT ANNUAL 1201 N. MAIN ST	968.76
		AIRGAS, INC.	TORCH RENTAL	43.35
		B20 & ASSOCIATES, INC.	MARKING PAINT	360.00
		BREWMESUM COFFEE	BREWMESUM COFFEE	63.25
		CERTIFIED LABORATORIES DI		1,590.73
				1,467.34
		CITY OF ROUND ROCK	APRIL 2016 BAC-T'S	480.00
		DPC INDUSTRIES, INC.	CHLORINE	290.53
			CHLORINE	70.00
			CHLORINE	70.00
		HD SUPPLY WATERWORKS	8" COMPOUND METER	7,913.33
			MARCH 2016 PARTS BID	6,359.69
			MARCH 2016 PARTS BID	3,502.05
		JERRY FARMER'S GRASS SALE	1 PALLET, ST. AUGUSTINE	135.00
		LINCOLN	LTD INSURANCE PREMIUMS	109.50
		MID-AMERICAN RESEARCH	48LBS DEO GRANULES	432.00
		MID-TEX SALES AND SERVICE, INC	SERVICE ICE MACHINE-1201 N	255.00
		MOSS & MOSS INC. #3000	CONNECTOR	2.04
			COUPINGS, NIPPLE	13.36
			GAS CAN	15.80
			SEALANT	9.29
			DRAIN	6.50
			MICE STATION	21.36
			FUSE	11.14
			TAPE, DRIVER	18.21
			ADAPTER	11.07
		NELTRONICS LLC	RESET RADIO WEST TOWER	250.00
		OFFICE DEPOT CORPORATION	INK, PAPER	254.69
		POPE MATERIALS INC	FREIGHT-3/8" CRUSHED STON	1,238.31
			FREIGHT-SUPER FLEX BASE	1,231.38
		QUALITY INN & SUITES	C GUTIERREZ TWUA SAFETY	235.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			T CRISP TWUA SAFETY CLASS	235.04
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,450.92
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,299.30
			HEALTH PREMIUMS	6,299.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,079.11
			FICA CONTRIBUTIONS AND MAT	981.57
			MEDICARE CONTRIB AND MATCH	252.37
			MEDICARE CONTRIB AND MATCH	229.56
		TAYLOR IRON-MACHINE WORKS	DRILL HOLE IN FIRE HYDRANT	24.00
		TEXAS CRUSHED STONE CO.	150 TONS 3/8" CRUSHED STO	1,761.15
			150 TONS SUPER FLEX BASE	896.18
		TX TAG	TX TAG TOLL FEES	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,339.10
			CONTRIBUTIONS	2,143.53
		TWUA - TEXAS WATER UTILITIES ASSOC.	T CRISP TWUA SAFETY CLASS	250.00
		TRACTOR SUPPLY COMPANY	BOOTS-CREDIT	7.00-
			RUBBER BOOTS	14.99
			D. WILSON RUBBER BOOTS	19.99
			RAIN SUIT-T. MEAKER	44.99
			CARLOS-RUBBER BOOTS	19.99
			BITS, 18LB BAR	46.78
			COUPLER	12.99
			COUPLER, COUPLING, NIPPLE	13.27
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	45.14
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	BATTERIES	13.97
			FRAMES	25.33
		USA BLUEBOOK; INC. DBA	SMOKE CANDLES	227.03
		AT&T U-VERSE	INTERNET	60.18
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	81.11
			CINTAS CORPORATION #86	81.11
			CINTAS CORPORATION #86	81.11
			CINTAS CORPORATION #86	109.10
		SLEDGE ENGINEERING LLC	APR 2016 RETAINAGE	2,350.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	45.78_
			TOTAL:	58,003.56
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	MAY 2016 TREATED WATER	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	129.18
			FEDERAL WITHHOLDING	124.97
			FICA CONTRIBUTIONS AND MAT	71.11
			FICA CONTRIBUTIONS AND MAT	69.24
			MEDICARE CONTRIB AND MATCH	16.63
			MEDICARE CONTRIB AND MATCH	16.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	80.29
			CONTRIBUTIONS	78.17_
			TOTAL:	585.78
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	66.46
		AVFUEL CORP.	JET A FUEL	9,635.93
			100LL FUEL	13,463.75
		BREWME SUM COFFEE	COFFEE SERVICE	32.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	6.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	429.38
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	71.11
			FICA CONTRIBUTIONS AND MAT	69.24
			MEDICARE CONTRIB AND MATCH	16.63
			MEDICARE CONTRIB AND MATCH	16.19
		SYN-TECH SYSTEMS, INC.	FUELMaster S/W 5/20/16-5/1	1,149.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	142.57
			CONTRIBUTIONS	138.81
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	25,403.95
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	149.05
			FEDERAL WITHHOLDING	144.05
			FICA CONTRIBUTIONS AND MAT	135.18
			FICA CONTRIBUTIONS AND MAT	132.95
			MEDICARE CONTRIB AND MATCH	31.61
			MEDICARE CONTRIB AND MATCH	31.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	152.62
			CONTRIBUTIONS	150.12
			TOTAL:	926.68
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T	352-3531	60.97
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 4/25-4/29/16	560.00
			CEM/1 TEMP 5/9-5/13/16	1,120.00
			ST,GR/1 TEMP 5/9-5/13/16	1,071.00
			CEM/2 TEMPS 4/16-5/20/16	847.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	30.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.18
			FICA CONTRIBUTIONS AND MAT	132.95
			MEDICARE CONTRIB AND MATCH	31.61
			MEDICARE CONTRIB AND MATCH	31.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	271.01
			CONTRIBUTIONS	266.56
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CEM	29.13
		WILLIAMSON COUNTY GRAIN	CEM/5 CASES ERASER	362.50
		CINTAS CORPORATION #86	CEM/UNIFORMS 354314	8.59
			CEM/UNIFORMS 357614	8.59
			CEM/UNIFORMS 360968	8.59
			CEM/UNIFORMS 364268	66.34
		KNIPPA, DANIEL	CEM/APR-6 REG OPEN/CLOSES	2,700.00
			CEM/MAY 6 REG OPEN/CLOSES	2,700.00
			TOTAL:	12,647.08
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
			PRE-PAID LEGAL PREMIUMS	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	233.60
			HEALTH PREMIUMS/Dependent	233.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	432.34
			FEDERAL WITHHOLDING	432.33
			FICA CONTRIBUTIONS AND MAT	242.65
			FICA CONTRIBUTIONS AND MAT	242.64
			MEDICARE CONTRIB AND MATCH	56.75
			MEDICARE CONTRIB AND MATCH	56.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	286.95
			CONTRIBUTIONS	286.95
		UNUM LIFE INS CO OF AMERI	JUNE 2016 PREMIUMS	28.25
			TOTAL:	2,718.29
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#329 OIL FILTER	40.57
			#30 CHARGER	31.99
			#331 AIR FILTER	22.55
			#609 PADS	35.95
			FLEET OIL FILTER	5.04
			#166 TRAILER CONNECTOR	5.59
			#730 SPOTLIGHT	319.99
			FILTER #166	4.29
			BLADE #166	15.98
			RETURN #166 OIL FILTER CRE	0.09-
			POLICE-OIL FILTER	102.96
			#306 OIL FILTER	5.04
			#602 FUEL CAP	5.81
			STA 2-GENERATOR FILTER	9.49
			#106 BLADE	15.98
			#87 BLADE	15.98
			OIL FILTER	0.27
			ANTIFREEZE	20.85
			#329 FILTERS	49.07
			#331 HUB ASSY	609.34
			GREASE	9.05
			#328 ROTORS	139.34
			#503 LAMP	3.99
			#25 WIPER BLADE	4.99
			#551/552/553 OIL	100.50
			STA 2 GENERATOR/SPARK PLUG	14.24
			#25 BELT	27.91
			#301 PUMP	370.35
			#611 BLOWER MOTOR	100.08
			#515 BATTERY NUT	12.55
			T1 OIL	54.85
			R1 BATTERY	65.24
			MAT PADS	87.39
			FLEET OIL	41.04
			CREEPERS	83.58
			#540 FILTER	9.98
			#326 WIPER BLADE	9.98
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AIRGAS, INC.	OXYGEN	118.94
		BIG TRUCK TIRE STEP	STANDARD TWO-STEP TIRE STE	239.00
		JIM McNABB INC DBA: ART	DECALS	150.00
		AUSTIN BRAKE & CLUTCH SUP	#515 VALVE	61.96
			#565 VALVE	142.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRAKE CONTROL	209.86
		AUSTIN TURF & TRACTOR	#540 FILTERS	124.68
			#723 REPAIR	368.32
		BETA TECHNOLOGY, INC	ELIMINATOR	276.78
			ELIMINATOR	276.68
			PRO-VOLT	236.68
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#551/#552/#53 BLADES	654.07
			#551/#552/#53 BLADES	654.06
			BACKPACK BLOWER-TRPSC	319.99
			#552 DIPSTICK	31.11
			#553 OIL FILTER	104.85
			#553 ANGLE/DIPSTICK	163.36
		COVERT COUNTRY OF HUTTO	#617 REPLACE SEAT COVER	417.40
		FREIGHTLINER OF AUSTIN	TWD-4 PANEL	37.82
			#515 BATTERIES/CONNECTORS	349.12
		GDI TIMS	INSPECTION LINE	2.86
		GCR TIRES & SERVICE	#607 TIRES	1,282.20
			#607 TIRE MOUNT	290.80
			#331 TIRES	469.44
			KUBOTA STOCK	184.76
			#552 TIRES	539.24
			#519 TIRES	92.89
			#520 TIRES	92.89
			#328 TIRES	421.52
			T1 TIRE REPAIR	134.00
			#87/#329 TIRES	276.14
		GEORGETOWN OUTDOOR PWRINC	BAGS-VACUUM MOWER-TRPSC	210.60
		HENNA CHEVROLET INC	#332 WIPER ARM	16.24
		HERCULES HARDWARE	WHEEL WEIGHTS	239.27
		O'REILLY AUTOMOTIVE, INC.	#328 DISC PAD SETS	140.65
			#517 AIR FILTER CREDIT	14.22-
		INTERSTATE BATT. N AUSTIN	#25 BATTERY	108.24
			#500 BATTERY	113.50
			#515 BATTERY	239.22
			#515 BATTERY	60.00
		LINCOLN	LTD INSURANCE PREMIUMS	26.20
		LONGHORN INTERNATIONAL TRUCKS, LTD	#565 GOVERNER	25.58
		MOSS & MOSS INC. #8000	#166 KEYS	3.50
			CAULK	11.14
			#301 BATTERY	7.42
			GLUE TRAPS/CLOROX	15.55
		JAMES D. NICHOLS DBA:	COASTERS	20.80
		PROFESSIONAL TURF PDT INC	#567 FILTERS	228.91
			#567 LATCH	69.81
		RIATA FORD LTD	#25 STEERING WHEEL/WIPERS/	547.33
			#328 A/C LINE	164.24
		SIDDONS FIRE APPARATUS	E2 DOOR REPLACEMENT	4,073.22
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,049.88
			HEALTH PREMIUMS	1,049.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	242.65
			FICA CONTRIBUTIONS AND MAT	242.64
			MEDICARE CONTRIB AND MATCH	56.75
			MEDICARE CONTRIB AND MATCH	56.75
		TAYLOR AUTO ELECTRIC, INC	#166 ALTERNATOR	16.00
		EWALD KUBOTA INC	BOLTS-KUBOTA MOWERS	75.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#400 WHEEL	98.14
			#731 BLADES	111.60
			#732 BLADES	55.80
			DUST COVER	81.40
			#732 CALMP/BRACKET	96.51
			#732 FILTERS/BELT	205.78
			#732 FILTER	8.10
		TAYLOR IRON-MACHINE WORKS	#607 REPLACE SUCTION TUBE	986.00
		TONY MORGAN DBA:	#552 FLAT REPAIR	120.00
		TX TAG	TX TAG TOLL FEES	10.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	509.54
			CONTRIBUTIONS	509.54
		TEXAS FLEET FUEL, LTD.	FUEL	2,998.48
			FUEL	2,073.11
			FUEL	2,808.24
			FUEL	2,400.76
			FUEL	2,525.87
		UNDERGROUND INC	#63 HOSE	1,614.60
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	WHEEL ASSY ANTI SCALP	75.92
			WEED EATER LINES & FILTERS	590.16
		DANIEL SCHNOOR TOOL CO	BODY TOOL SET	565.00
			LED LIGHT	31.60
		AUTOMOTIVE SERVICE EXCELLENCE	J PERRY ENGINE PERFORMANCE	73.00
			S HESELMEYER HEATING AC RE	73.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 354315	20.69
			FLEET/UNIFORMS 357615	20.69
			FLEET/UNIFORMS 360961	20.69
			FLEET/UNIFORMS 364269	20.69
		ASSOCIATED SUPPLY COMPANY, INC	#554 REPAIRS	1,526.80
		TAYLOR LUBE CENTER	#610 OIL CHANGE	34.98
			#305 OIL CHANGE	71.98
			#615 OIL CHANGE	34.98
			#700 OIL CHANGE	29.99
		CLIFFORD POWER SYSTEMS, INC	POLICE/FIRE GENERATOR PM	1,982.00
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#329 INSPECTION	10.25
			#602 INSPECTION	10.25
			#320 INSPECTION	10.25
			#95/#609 INSPECTION	20.50
			B1/B2/29 INSPECTION	25.25
			#313/#326 INSPECTION	20.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	FIRE LENS	25.22
		AVIS BUDGET GROUP, INC DBA AVIS RENT A	VAN RENTAL	194.68
		MURPHY USA	RENTAL VAN FUEL	5.23_
			TOTAL:	43,191.78
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #11 CAPITAL EQUIP LOAN	4,802.97
			PAY #11 CAPITAL EQUIP LOAN	526.28
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71_
			TOTAL:	9,752.77
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	APRIL 2016	11,391.22_
			TOTAL:	11,391.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		655,208.42
	119	TIF (TAX INCREMENT FUND)		61,872.50
	120	HOTEL/MOTEL FUND		7,311.35
	123	MAIN STREET REVENUE FUND		17,166.45
	129	LIBRARY GRANT/DONATION		19.43
	162	GENERAL CAPITAL IMPROVEME		45,516.51
	164	MDUS IMPROVEMENT PROJECTS		6,375.00
	320	SANITATION FUND		119,400.14
	340	PUBLIC UTILITIES FUND		334,388.49
	350	AIRPORT FUND		25,989.73
	370	CEMETERY OPERATING FUND		13,573.76
	382	FLEET SERVICES OPERATING		45,910.07
	384	FLEET REPLACEMENT FUND		9,752.77
	950	POOLED CASH		11,391.22

		GRAND TOTAL:		1,353,875.84

05/31/16

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: MAY 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(2,371,268.75)
100-100-105	MONEY MARKET @CNB #4260618	12,225.69
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,031.69
100-100-109	PRINCOR GEN FUND 6FR-139362	684,536.97
100-100-110	TEXPOOL 78404; 2465300006	5,798,842.63
100-100-113	MOODY TEXPOOL 2465300015	50,129.45
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70
100-120-103	MISC. ACCOUNTS RECEIVABLE	5,612.90
100-120-120	SALES TAXES RECEIVABLE	472,450.87
100-120-250	DUE FROM FUND 350 FOR LOAN	44,450.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(109,699.65)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
		5,029,430.49
TOTAL ASSETS		5,029,430.49
		=====
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(109,699.65)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(184.51)
100-200-213	ASSURANT DENTAL PAYABLE	34.67
100-200-214	AFLAC PAYABLE	4,424.51
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,718.22)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	87.65
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	7,232.17
100-200-500	DUE TO OTHER FUNDS	175,094.65
100-200-502	DUE TO STATE/COURT FEES	19,527.67
100-200-505	DUE TO OMNIBASE SERVICES INC	1,105.14
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,755.89
100-200-509	DUE TO TMRS FROM TEDC	(0.01)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	126,852.70
100-240-101	UNCLAIMED FUNDS	12,115.79
TOTAL LIABILITIES		250,215.33

BALANCE SHEET

AS OF: MAY 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,800.00
100-270-100	FUND BALANCE	3,607,078.26
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,641,274.55
	TOTAL REVENUE	8,431,287.55
	TOTAL EXPENSES	7,293,346.94
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,137,940.61
	TOTAL EQUITY & FUND BALANCE	4,779,215.16
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,029,430.49
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	70,340.77	
119-100-115	TEXPOOL 246530004	632,633.58	
			702,974.35
TOTAL ASSETS			702,974.35
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
TOTAL REVENUE		227,088.56	
TOTAL EXPENSES		181,559.90	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		45,528.66	
TOTAL EQUITY & FUND BALANCE			702,974.35
TOTAL LIABILITIES, EQUITY & FUND BALANCE			702,974.35
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	85,375.03	
			85,375.03
TOTAL ASSETS			85,375.03
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
	TOTAL BEGINNING EQUITY	69,254.75	
TOTAL REVENUE		51,062.46	
TOTAL EXPENSES		34,942.18	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		16,120.28	
TOTAL EQUITY & FUND BALANCE			85,375.03
TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,375.03
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

121-TEXAS CAPITAL FUND

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

BALANCE SHEET

AS OF: MAY 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	(9,241.23)
		(9,241.23)
	TOTAL ASSETS	(9,241.23)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
123-270-100	FUND BALANCE	16,301.52
	TOTAL BEGINNING EQUITY	16,301.52
	TOTAL REVENUE	40,619.40
	TOTAL EXPENSES	66,162.15
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	25,542.75)
	TOTAL EQUITY & FUND BALANCE	(9,241.23)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(9,241.23)
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
125-100-102	CLAIM ON POOLED CASH	108,293.58
125-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,253.00)
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00
		108,293.58
TOTAL ASSETS		108,293.58
		=====
LIABILITIES		
=====		
125-200-110	CURRENT YEAR ENCUMBRANCE (	1,253.00)
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00
EQUITY		
=====		
125-270-100	FUND BALANCE	104,176.30
	TOTAL BEGINNING EQUITY	104,176.30
TOTAL REVENUE		6,828.58
TOTAL EXPENSES		2,711.30
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,117.28
TOTAL EQUITY & FUND BALANCE		108,293.58
TOTAL LIABILITIES, EQUITY & FUND BALANCE		108,293.58
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	58,523.70	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	874.64	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	300,395.36	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			359,793.70
TOTAL ASSETS			359,793.70
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,964.43	
TOTAL LIABILITIES			19.43
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
TOTAL BEGINNING EQUITY			384,608.14
TOTAL REVENUE			913.70
TOTAL EXPENSES			25,747.57
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(24,833.87)
TOTAL EQUITY & FUND BALANCE			359,774.27
TOTAL LIABILITIES, EQUITY & FUND BALANCE			359,793.70
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	97,871.46	
			97,871.46
TOTAL ASSETS			97,871.46
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
TOTAL REVENUE		28,785.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		28,785.00	
TOTAL EQUITY & FUND BALANCE			97,871.46
TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,871.46
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	484,198.96	
300-120-100	DRAINAGE RECEIVABLE	12,627.43	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			492,962.31
TOTAL ASSETS			492,962.31
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
TOTAL REVENUE		197,564.12	
TOTAL EXPENSES		155,369.65	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		42,194.47	
TOTAL EQUITY & FUND BALANCE			492,962.31
TOTAL LIABILITIES, EQUITY & FUND BALANCE			492,962.31
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
320-100-102	CLAIM ON POOLED CASH	1,778.55
320-120-130	ACCTS RECEIVABLE GARBAGE	64,193.38
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)
		63,280.89
TOTAL ASSETS		63,280.89
=====		
LIABILITIES		
=====		
320-200-500	ACCOUNTS PAYABLE PENDING	113,144.08
320-200-503	DUE TO STATE COMPT SALES TAX	24,458.57
TOTAL LIABILITIES		137,602.65
EQUITY		
=====		
TOTAL REVENUE		917,494.91
TOTAL EXPENSES		991,816.67
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(74,321.76)
TOTAL EQUITY & FUND BALANCE		(74,321.76)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		63,280.89
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	152,944.73
340-100-107	TEXPOOL: 2465300012 TOWER RENT	409,681.07
340-100-110	TEXPOOL 78404; 2465300001	546,425.40
340-120-100	ACCOUNTS RECEIVABLE	306,175.26
340-120-101	CURRENT REFUND PAYABLE	3,377.33
340-120-102	UNAPPLIED CREDITS	(21,096.59)
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	47,704.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(124,196.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		36,307,670.40
TOTAL ASSETS		36,307,670.40
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(124,196.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	(229.21)
340-200-213	ASSURANT DENTAL PAYABLE	(10.26)
340-200-214	AFLAC PAYABLE	650.81
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,630.38)
340-200-222	PRE-PAID LEGAL PAYABLE	(105.60)
340-200-228	MISC. DEDUCTIONS PAYABLE	22.50
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	121,392.02
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00

BALANCE SHEET

AS OF: MAY 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	387,060.00
340-240-101	UNCLAIMED FUNDS	2,956.69
	TOTAL LIABILITIES	25,828,757.75
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,150,784.28
	TOTAL BEGINNING EQUITY	9,666,038.58
	TOTAL REVENUE	4,605,777.82
	TOTAL EXPENSES	3,792,903.75
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	812,874.07
	TOTAL EQUITY & FUND BALANCE	10,478,912.65
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,307,670.40
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	495,491.27	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
		599,679.95	
TOTAL ASSETS		599,679.95	
		=====	
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE		137,589.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		137,589.50	
TOTAL EQUITY & FUND BALANCE		599,679.95	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		599,679.95	
		=====	

BALANCE SHEET

AS OF: MAY 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	186,136.18	
350-120-100	AIRPORT RECEIVABLES	3,982.98	
350-120-103	MISC. ACCOUNTS RECEIVABLES	3,986.58	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	60,385.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
			3,412,637.29
TOTAL ASSETS			3,412,637.29
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	2,273.81	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	44,450.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
TOTAL LIABILITIES			290,632.41
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
TOTAL BEGINNING EQUITY			3,055,394.87
TOTAL REVENUE			294,256.57
TOTAL EXPENSES			227,646.56
TOTAL INCREASE/(DECREASE) IN FUND BAL.			66,610.01
TOTAL EQUITY & FUND BALANCE			3,122,004.88
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,412,637.29
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	245,140.53	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			254,671.69
TOTAL ASSETS			254,671.69
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,156.91	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
	TOTAL LIABILITIES		235,884.61
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
	TOTAL BEGINNING EQUITY	37,303.73	
TOTAL REVENUE			90,768.10
TOTAL EXPENSES			109,284.75
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(18,516.65)
TOTAL EQUITY & FUND BALANCE			18,787.08
TOTAL LIABILITIES, EQUITY & FUND BALANCE			254,671.69
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	82,226.69	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,152.48)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			86,192.21
TOTAL ASSETS			86,192.21
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(5,152.48)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.11)	
382-200-214	AFLAC PAYABLE	191.19	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	10,354.03	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES			75,706.73
EQUITY			
=====			
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY			(64,828.96)
TOTAL REVENUE			452,993.85
TOTAL EXPENSES			377,679.41
TOTAL INCREASE/(DECREASE) IN FUND BAL.			75,314.44
TOTAL EQUITY & FUND BALANCE			10,485.48
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,192.21
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(178,007.57)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,524.28	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,115,302.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			209,748.24
TOTAL ASSETS			209,748.24
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(1,060,898.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
	TOTAL LIABILITIES		263,860.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
	TOTAL BEGINNING EQUITY	83,722.97	
TOTAL REVENUE		282,867.61	
TOTAL EXPENSES		420,703.15	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(137,835.54)	
TOTAL EQUITY & FUND BALANCE		(54,112.57)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			209,748.24
			=====

05/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	-3,109	-1.2%
December	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	175,247	164,882	167,144	202,212	198,695	213,784	224,473	(17,031)	-8.2%	207,443	-6,342	-3.0%
February	271,256	240,568	249,943	259,618	280,371	301,341	316,039	(24,701)	-8.5%	291,338	-10,002	-3.3%
March	141,801	148,006	154,766	161,456	186,119	196,325	206,141	(6,307)	-3.2%	199,834	3,509	1.8%
April	131,709	142,415	167,990	200,410	188,725	217,847	228,739	(21,257)	-10.2%	207,483	-10,364	-4.8%
May	254,676	247,203	242,853	246,059	272,415	286,253	300,565	(2,519)	-0.8%	298,046	11,794	4.1%
June	162,137	159,853	173,984	190,426	237,256	236,146	247,954					
July	139,020	156,841	184,660	198,208	223,934	251,649	264,231					
August	215,303	234,641	227,896	236,448	263,078	299,127	314,084					
Sept.	164,093	156,022	187,535	199,083	220,235	239,549	251,527					
% Monthly Increase over prior year	3.4%	-4.9%	20.2%	27.6%	2,703,611	2,910,092	\$ 3,054,715	\$ (72,809)		\$ 1,904,110	\$ 20,490	

Cumulative Year -to- Date on Actual

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual						
October	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434	(18,026)	-2.0%	907,408	25,554	2.9%
February	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473	(42,727)	-3.6%	1,198,747	15,552	1.3%
March	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615	(49,034)	-3.5%	1,398,581	19,061	1.4%
April	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354	(70,290)	-4.4%	1,606,064	8,697	0.5%
May	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919	(72,809)	-3.8%	1,904,110	20,490	1.1%
June	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873					
July	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104					
August	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188					
Sept.	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715					
% Y-T-D Increase over prior year	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

05/31/16

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 05/31/2016

Source of Funds	Fund	Investment	ACCT/CUSIP	Invest.	Settlement	Coupon	Yield	Weighted Average	Maturity/	Paid Principal/	Market	Interest	
	Type*	Instruments	Number	Type**	Date	Rate	Rate	Maturity	Call Date	Current Balance	Value	Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.3399%	45	-	\$ 5,807,258	\$ 5,807,258	1,684	7,925
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4620%	323	-	\$ 684,537	\$ 684,537	515	2,947
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.3664%	48	-	\$ 875	\$ 875	0	19
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.3664%	48	-	\$ 244,032	\$ 244,032	76	423
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.3664%	48	-	\$ 300,395	\$ 300,395	93	521
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.3399%	45	-	\$ 567,721	\$ 567,721	164	1,042
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.3399%	45	-	\$ 371,262	\$ 371,262	109	663
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.3664%	48	-	\$ 2,982,252	\$ 2,982,252	928	5,170
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.3399%	45	-	\$ 50,129	\$ 50,129	14	82
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.3399%	45	-	\$ 1,623,448	\$ 1,623,448	468	2,002
Subtotal General Fund										\$ 12,644,136	\$ 12,644,136	4,052	20,794
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.3399%	45	-	\$ 632,634	\$ 632,634	158	1,000
Subtotal TIF Funds										\$ 632,634	\$ 632,634	158	1,000
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.3399%	45	-	\$ 546,425	\$ 546,425	158	896
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.3399%	45	-	\$ 409,681	\$ 409,681	124	655
Subtotal Utility Funds										\$ 956,106	\$ 956,106	281	1,551
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.3399%	45	-	\$ 101,500	\$ 101,500	29	166
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9140%	204	-	\$ 667,484	\$ 667,484	137	5,146
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.5900%	46	-	\$ 30,684	\$ 30,684	15	72
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.3664%	48	-	\$ 184,881	\$ 184,881	58	320
Subtotal Cemetery Funds										\$ 984,549	\$ 984,549	239	5,705
Total All Funds										\$ 15,217,425	\$ 15,217,425	4,731	29,051

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 05/31/2016

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 05/31/2016	As of 04/30/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,352,021	\$ 1,353,886	\$ (1,864)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,853,178	\$ 13,626,430	\$ 226,749
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 15,217,425	\$ 14,992,541	\$ 224,884

Market Value:	As of 05/31/2016	As of 04/30/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,352,021	\$ 1,353,886	\$ (1,864)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,853,178	\$ 13,626,430	\$ 226,749
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 15,217,425	\$ 14,992,541	\$ 224,884

Certification:

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

Rumana Sumar 6-20-16
Investment Officer: _____ Date
Kellie A. Gauder 6-20-16
Investment Officer: _____ Date



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Approve minutes for June 9, 2016.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

2a. [Minutes June 9, 2016](#)

The City Council of the City of Taylor met on June 9, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

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

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITION

1. RECOGNITION OF TAX VOLUNTEERS.

Mr. Turner assisted Mayor Ancira in presenting a certificate of appreciation to the volunteers who provided tax assistance to over 800 people at the two sites in Taylor. Ms. LeAnn Powers with the United Way of Williamson County provided details of the services provided.

CITIZENS COMMUNICATION

The following individuals came forward to speak in support of proposals to repurpose the 7th Street campus: Mr. Cliff Olle, 1903 Sarah Cove, Mr. Cole Reid, Business Owner of 308 N. Main, Ms. Diana Philips, 2400 Cherry Lawn, Mr. Don Bunner, 1906 Sara Cove, Mr. Joe Burgess, 905 Davis, Ms. Janetta McCoy, 819 Hackberry, and Mr. Jose Orta, 1320 Howard.

CONSENT AGENDA

2. APPROVE ORDINANCE 2016-09 ESTABLISHING A PROGRAM FOR WASTE HAULING AT THE WASTEWATER TREATMENT FACILITY.

ORDINANCE NO. 2016-09

AN ORDINANCE ESTABLISHING REQUIREMENTS ALLOWING INDIRECT DISCHARGES OF HAULED DOMESTIC, COMMERCIAL AND INDUSTRIAL WASTES TO THE PUBLICLY OWNED TREATMENT WORKS (POTW) OF THE CITY OF TAYLOR, TEXAS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE FOR VIOLATION OF THIS ORDINANCE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, INCLUDING DUMPING OF REFUSE WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

3. APPROVE ORDINANCE 2016-08 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT FOR CONVENIENCE STORE LOCATED AT 619 N. MAIN STREET.

ORDINANCE NO. 2016-08

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR PROPERTY DESCRIBED AS TAYLOR CITY OF, BLOCK 33, LOT 3; ALSO KNOWN AS 619 N. MAIN STREET, TAYLOR TEXAS WILLIAMSON COUNTY TEXAS FOR A CONVENIENCE STORE; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT ADOPTED HEREIN.

4. APPROVE RESOLUTION R16-18 AUTHORIZING AN APPLICATION FOR ADDITIONAL HOME GRANT AWARDS.

5. APPROVE MINUTES FOR MAY 26, 2016.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

(The following item was taken out of order to allow those in attendance to participate in the discussion.)

14. RECEIVE UPDATE ON 7TH STREET CAMPUS DISPOSITION.

Mayor Ancira provided a brief overview of the most recent activities regarding the 7th Street facility. He stated that the TISD Board was still reviewing the proposals received and was scheduled to make a decision at their next board meeting. Council members expressed their interest in this project and offered general support of the redevelopment of this facility.

Council Members Garcia, Lopez, and Gonzales voiced their support of a plan to redevelop this historic building as a community center that would retain the nonprofits. Mr. Gonzales expressed appreciation to all those nonprofits housed in the existing facility and noted that everyone in the community has been touched in some way by these groups.

Mayor Pro Tem Rydell asked to go on record with the following statement: "This Council directs the Mayor and City Manager to communicate to the school district that the city stands ready and willing to assist the TISD in whatever way it can to support the redevelopment process and to facilitate any project that promises high community value and to ensure that the ultimate disposition is a positive and invigorating one for Taylor." No vote or further action was taken on this item.

6. RECEIVE UPDATE ON DOWNTOWN MASTER PLAN ACTIVITY AND PROGRESS.
Ms. Ashley Lumpkin, Director of Planning and Development Services, presented a recap of recent actions taken regarding the Downtown Master Plan. Activities include the execution of a contract with SEC to develop a design concept for the downtown and gateway signage and a tentative date of June 28th has been selected for a public meeting to receive comment on the signage plan.

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

7. CONSIDER APPOINTMENT TO THE PARKS AND RECREATION ADVISORY BOARD.
Mr. Mike DeVito, Recreation Superintendent and staff support to the Parks and Recreation Advisory Board, presented a request to approve an appointment to the Board to fill an unexpected vacancy. At the time the council meeting was posted only one application was received and included in their packet; Ms. Irene Michna had submitted her application on May 26th. More time was requested to continue a discussion on board recruitment and appointment policies at a future date.

Council Member Garcia moved to appoint Ms. Michna to the Parks and Recreation Advisory Board and Council Member Gonzales seconded the motion. Prior to the vote, Mayor Pro Tem Rydell requested additional time to establish a process before proceeding with any board appointments. VOTE: Two voted AYE; three voted NO (Ancira, Lopez, Rydell). Motion failed.

8. RECEIVE REPORT ON ENTERPRISE FLEET MANAGEMENT PROGRAM.
Ms. Lisa Thompson, Director of Internal Services, introduced a representative from Enterprise who provided information regarding a fleet management program that will result in a more efficient method to replace fleet vehicles. This program is expected to reduce in house maintenance and result in better fuel efficiency with vehicles on a 5-year cycle plan beginning in the 2016-2017 fiscal year.

Mayor Pro Tem Rydell moved to accept the report as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

9. RECEIVE FOLLOW UP REPORT ON SPRING COMMUNITY CLEAN UP EVENT.
Ms. Lumpkin provided a summary of activities and statistics on amount of debris removed from the selected sites during the Spring Clean Up event in April. She stated that there were two events occurring on the same day: a specific neighborhood site selected for volunteer clean-up efforts, house to house and a second event for the whole community providing an opportunity for individual homeowners the ability to haul their own debris and brush to two sites within the city at no charge. As a result, of these combined efforts over 135 tons of debris were removed with assistance from over 100 volunteers and our solid waste provider Progressive Waste Services. The Fall event is tentatively scheduled for October 22, 2016.

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

10. RECEIVE UPDATE ON ENERGY SAVINGS PERFORMANCE CONTRACT WITH ABM BUILDING AND ENERGY SOLUTIONS.

Mr. Turner introduced Mr. Jonathan Blackwell with ABM who presented an overview of the program and preliminary savings projections as a result of energy efficient improvements to be made in three phases. Council Member Lopez moved to accept the report as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

11. DISCUSS REPORT ON HOUSING DEVELOPMENT AND MARKETING ANALYSIS.

Ms. Lumpkin introduced Mr. Lawrence Dean, a representative from MetroStudy, who conducted an analysis of the city to determine future residential development options. Mr. Dean provided a report on existing community assets, land availability, market analysis and strategic recommendations. Mayor Pro Tem Rydell moved to accept the report as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

12. DISCUSS AND CONSIDER PROPOSED PLAN FOR MUNICIPAL DRAINAGE UTILITY PROJECTS.

Mr. Turner invited Halff and Associates staff to present an updated overview of existing drainage issues and prioritized specific sites that they recommend be included in future funding of utility projects. Council Member Gonzales moved to accept the report as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

13. RECEIVE PRELIMINARY BUDGET FORECAST FOR FISCAL YEAR 2015/2016.

Mr. Turner presented a brief overview of current budget projections for the end of this fiscal year including broad categories on revenue and expenditures. Council Member Gonzales moved to accept the information as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

14. RECEIVE UPDATE ON 7TH STREET CAMPUS DISPOSITION. (This item was addressed at the start of the meeting and taken out of order.)

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

Mayor Ancira asked council members for any items in need of further discussion. Council Member Lopez requested additional information regarding the drainage assessment of areas in her district. Other areas of interest included more details on the board recruitment process, information on Public Improvement Districts, and an update on the Retail Study from earlier years.

(Mayor Ancira and council members retired to closed session at 8:48 pm.)

16. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.

- Project Access

17. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 9:04 p.m. and stated that there was no action taken during either Executive Session.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 9:04 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting June 30, 2016 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Consider introducing Ordinance 2016-12 to amend Ordinance 2016-09 by adding a section regarding fees for waste hauling at the wastewater treatment facility.

Council Action to be taken: Introduce Ordinance 2016-12 as an amendment to Ordinance 2016-09.

Initiating Department: City Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

This agenda item is to consider introducing Ordinance 2016-12 to amend Ordinance 2016-09 and include the fees associated Liquid Waste Hauler discharge permit based on volume.

2. DESCRIPTION/ JUSTIFICATION

The program for waste hauling applies to the transportation and discharge of domestic septage waste, chemical toilet waste, and similar liquid waste to the City of Taylor Mustang Creek Wastewater Treatment Facility. The ordinance establishing this program was approved by Council on June 9, 2016 but the section on fees for this service were inadvertently left out. This amendment will include the ability to collect fees and the actual fees will be set in the Fee Ordinance which can be amended separately by council annually or as needed.

3. FINANCIAL/BUDGET

A liquid waste hauler discharge permit fee of \$100 will be charged each year for one (1) vehicle. Additional vehicles may be registered for \$25.00 each year per additional vehicle.

A discharge fee of \$0.05 per gallon (or \$50.00 per 1,000 gallons), based on the size of the hauler's tank, will be charged for all wastes discharged to the facility.

4. TIMELINE CONSIDERATIONS

The amendment is being introduced at the same time as the Fee Ordinance so that the program fees can be collected as soon as possible.

5. RECOMMENDATION

Staff recommends Introducing Ordinance 2016-12 to amend Ordinance 2016-09 and include the associated Liquid Waste Hauler discharge permit and discharge fees based on volume.

6. REFERENCE FILES

- 3a. [City of Taylor Liquid Waste Hauler](#) Registration Program packet
- 3b. [Ordinance 2016-12 amendment](#)
- 3c. [Ordinance 2016-09 original](#)

CITY OF TAYLOR LIQUID WASTE HAULER REGISTRATION PROGRAM

Presentation to City Council

May 12, 2016

HEJL, LEE & ASSOCIATES, INC.

ENGINEERING • SURVEYING • PLANNING

321 ED SCHMIDT BLVD., STE. 100, HUTTO, TX 78634

Ph: (512) 642-3292 Fax: (512) 642-4230

hlainc@austin.rr.com

TBPE Firm No. F-755, TBPLS Firm No. 10058500

Purpose of the Liquid Waste Haulers Registration Program

- Protects the City from potential penalties for accepting wastes from unauthorized waste haulers;
- Safeguards its treatment facilities from damage or potential environmental hazards caused by unauthorized wastes;
- Accepting hauled waste is a public service that prevents unauthorized dumping of pollutants in City.

City's Current Practice on Liquid Waste Haulers

- Receiving liquid waste from three local haulers
- Charging service based on measured volume
- No specific regulation and monitoring on waste quality

Neighboring Communities Offering Similar Service

- City of Austin
- City of Bastrop
- City of Brenham
- Brazos River Authority (BRA)
 - Temple
 - Belton
 - Round Rock
 - Cedar Park
 - Hutto

Neighboring Communities Charge for Similar Service

<u>Community</u>	<u>Fee per 1,000-gal</u>
• City of Brenham	\$ 84.00
• City of Bastrop	64.69
• BRA	50.00
• City of Taylor (Proposed)	50.00
• City of Austin	44.50
• City of Taylor (Current)	20.00

Estimated Current & Projected Annual Revenue from Treating Hauled Wastes

VENDOR	TRUCK ID	CAPACITY (gal)	DISCHARGE FREQUENCY	CURRENT ANNUAL REVENUE	PROJECTED ANNUAL REVENUE
S&D PLUMBING	FTR231	650	5 / WEEK	\$ 5,200	\$ 8,450
	CWB5098	600	5 / WEEK	3,900	7,800
	CWB6442	600	5 / WEEK	3,900	7,800
B&L PORTABLE TOILETS	BZ48213	300	6 / WEEK	4,680	4,680
	FTD5938	600	6 / WEEK	4,680	9,360
	DXP5554	600	6 / WEEK	4,680	9,360
JJ SEPTIC	DXD5933	1,500	4 / MONTH	960	3,600
TOTAL ANNUAL REVENUE				\$ 28,000	\$ 51,050

Percentage of Hauled Wastes Compared to Total Wastewater Treatment Plant (WWTP) Flow

- Annual projected liquid waste hauled: 1,021,000 gallons
- Annual current WWTP flow: 657,000,000 gallons
- Hauled liquid waste as a percentage of total flow: 0.16%

ORDINANCE NO. 2016-12

AN ORDINANCE AMENDING ORDINANCE NO. 2016-09 ALLOWING THE CITY TO CHARGE AND COLLECT FEES FOR APPLICATIONS REQUIRED OR SUBMITTED PURSUANT TO ORDINANCE 2019-09 AND REASONABLE AND NECESSARY FEES TO ADMINISTER AND SUPPORT USE OF THE CITY POTW UNDER ORDINANCE 2016-09; THE FEES WILL BE ESTABLISHED BY CITY ORDINANCE DESIGNING SUCH FEE AMOUNTS; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Council desires to charge and collect fees for applications required or submitted to the City pursuant to Ordinance 2016-09; and

WHEREAS, the City desires to assess and charge fees which are reasonable and necessary to administer Ordinance 2016-09 and to operate and support the POTW.

WHEREAS, the City Council desires to establish the fees by City ordinance designation the fee amounts and which fees may be changed by the City from time to time.

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

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

SECTION 2. A new Section 8. "Fees" is added to Ordinance 2016-09 which shall read as follows:

SECTION 8. Fees. The City shall adopt reasonable fees for reimbursement of costs of setting up, the operating and the administration of POTW waste disposal under Ordinance 2016-09. The following fees may be adopted: (a) Fees for wastewater discharge permit applications including the cost of processing such applications; (b) Fees for monitoring, inspection, and surveillance procedures including the cost of collection and analyzing a user's discharge, and reviewing monitoring reports submitted by users; (c) Other fees as the City may deem necessary to carry out the requirements contained in Ordinance 2016-09.

SECTION 3. Except as changed herein, Ordinance 2016-09 as written shall remain in effect.

SECTION 4. If any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of this Ordinance which shall remain in full force and effect.

SECTION 5. In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 30th day of June, 2016.

PASSED, APPROVED and ADOPTED on this the ____ day of July, 2016.

Jesse Ancira, Jr.
Mayor

ATTEST:

SUSAN BROCK, City Clerk

APPROVED AS TO FORM:

TED W. HEJL, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2016-12, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of July, 2016, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

SUSAN BROCK
City Clerk

ORDINANCE NO. 2016-09

AN ORDINANCE ESTABLISHING REQUIREMENTS ALLOWING INDIRECT DISCHARGES OF HAULED DOMESTIC, COMMERCIAL AND INDUSTRIAL WASTES TO THE PUBLICLY OWNED TREATMENT WORKS (POTW) OF THE CITY OF TAYLOR, TEXAS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE FOR VIOLATION OF THIS ORDINANCE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, INCLUDING DUMPING OF REFUSE WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

WHEREAS, the City of Taylor, Texas, desires to establish regulations for indirect dischargers of hauled domestic, commercial and industrial wastes to the Taylor, Texas, publicly owned treatment works (POTW); and

WHEREAS, the Taylor City Council deems the following regulations recommended to the City Council to be reasonable and necessary; and

WHEREAS, it is in the best interest of the residents of the City of Taylor, Texas, that it shall have uniform requirements for indirect dischargers of hauled domestic, commercial and industrial wastes to the POTW of the City.

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

SECTION 1. Preamble Incorporation.

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

SECTION 2. General.

The terms, conditions, obligations, rules and requirements set forth in Exhibit "A" attached to this Ordinance are incorporated by reference into this Ordinance for all purposes, are established by the City to reduce the likelihood of danger to public health and safety, to comply with applicable State and Federal laws regarding indirect dischargers to the POTW, and to preserve and protect the City POTW.

SECTION 3. Requirements.

The terms, conditions, obligations, rules, requirements and matters set forth in Exhibit "A" are adopted by the City for indirect dischargers of hauled domestic, commercial and industrial wastes to the City POTW.

SECTION 4. Penalty.

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred and No/100 Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand and No/100 Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 5. Severability.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 6. Repealer.

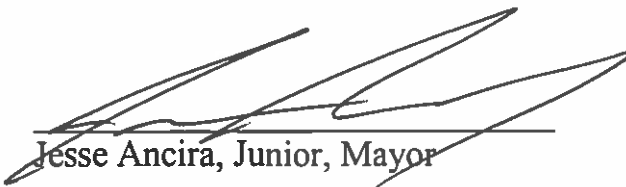
All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. Publication.

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2016-09 was introduced before the Taylor City Council on the 26th day of May, 2016.

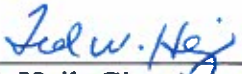
PASSED, APPROVED and ADOPTED on this the 9th day of June, 2016.


Jesse Ancira, Junior, 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. 2016-09, passed and approved by the City Council of the City of Taylor, Texas, on the 26th day of May, 2016, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the 9th day of June, 2016.



Susan Brock
City Clerk

EXHIBIT “A” TO ORDINANCE NO. 2016-09

SECTION 1 - GENERAL PROVISIONS

1.1. Purpose and Policy

This ordinance sets forth uniform requirements for Indirect Dischargers of Hauled Domestic, Commercial and Industrial Wastes to the Publicly Owned Treatment Works (POTW) of the City of Taylor (hereinafter “City”) and enables the City to comply with all applicable State and Federal laws, including the Clean Water Act (33 United States Code §1251 et. seq.) and the General Pretreatment Regulations (40 Code of Federal Regulations Part 403). Nothing in this ordinance is intended to conflict with, or otherwise invalidate any requirement or procedure or standard specified in the law or by ordinance governing all sources of Indirect Discharge. Users covered by this ordinance shall comply with and have the rights granted in the law or by ordinance applicable to sources of Indirect Discharge.

This ordinance shall apply to all Users that generate, pick up, transport, and dispose of any hauled waste at the POTWs Designated Disposal Station. Discharge of any trucked or hauled waste at a location other than a Designated Disposal Station shall be a violation of this ordinance. This ordinance authorizes the issuance of wastewater discharge permits with applicable controls, establishes prohibited discharge standards, requires the use of a manifest system, provides for monitoring, compliance, and enforcement activities, requires User reporting, and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.

1.2 Administration

Except as otherwise provided herein, the Control Authority shall administer, implement, and enforce the provisions of this ordinance. Any powers granted to or duties imposed upon the City may be delegated by the Control Authority to other City personnel.

1.3 Definitions

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this ordinance shall have the meanings hereinafter designated for the purposes of controlling the discharges of hauled waste to the POTW. Where a definition does not appear below, additional definitions applicable to the Pretreatment Program may be found in law or by ordinance.

- A. Biochemical Oxygen Demand or BOD: The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five (5) days at 20° centigrade, usually expressed as a concentration (e.g., mg/l).
- B. Categorical Industrial User: A source of Indirect Discharge that is required to comply with Categorical Pretreatment Standards.
- C. CFR: Code of Federal Regulations
- D. City: The City of Taylor, Texas or the City Council of Taylor, Texas.
- E. Composite Sample: For sampling of hauled or trucked waste, a time composite sample shall generally be employed. The sample collection requirements shall be specified by the Control Authority. A time composite sample shall consist of a minimum of three (3) grab samples, composited into a single sample. The first sample shall be collected at the beginning of discharge, a second grab when the discharge is approximately 50% complete and a third sample when the discharge is approximately 90% complete. The POTW shall require the hauler to increase the number of grab samples if the POTW believes that the resultant sample is not representative.
- F. Control Authority: The legal entity (NPDES Permittee, now TCEQ Permittee), the City of Taylor, Texas.
- G. Designated Disposal Station: An authorized site at which the User is allowed to discharge hauled or trucked waste.
- H. Domestic-Only Wastes: (1) Wastewater from normal residential activities, include, but are not limited to, wastewater from kitchen, bath, and laundry

facilities, or (2) wastewater from the personal sanitary conveniences (toilets, showers, bathtubs, fountains, non-commercial sinks, and similar structures) of commercial, industrial or institutional buildings, provided that the wastewater exhibits characteristics which are similar to those of wastewater from normal residential activities. Specifically excluded from this definition is wastewater from commercial, industrial, or institutional laundries or food preparation facilities.

- I. Domestic-Only Source: A Generator of Domestic-Only Waste.
- J. Generator: The User who is the source of the waste that is delivered for disposal at the POTW by the Transporter.
- K. Grab Sample: A single dip and take a sample, not to exceed 15 minutes, collected at a predetermined sampling point(s) as indicated in the Users Permit.
- L. Grease Trap: Defined in the Uniform Plumbing Codes (UPC) to mean something designed to retain grease from 1 to a maximum of 4 fixtures. A Grease Trap is not appropriate for use on heated water (from a dishwasher) or in line to a waste disposal unit (garbage disposal, grinder, etc).
- M. Grease Interceptor: Described by the Uniform Plumbing Codes to mean a tank (minimum of 750 gallons and water tight) to serve one or more fixtures and remotely located. Grease interceptors may capture wastewater from dishwashers, floor drains, pot and pan sinks, etc. Grease Interceptors are commonly required to be installed for restaurants, food service operations, grocery stores (deli and produce wastes), etc.
- N. Grease Interceptor Waste: Waste produced from a Grease Interceptor.
- O. Grease Interceptor Source: A Generator of Grease Interceptor Waste.
- P. Hazardous Waste: Any liquid, semi-liquid, or solid waste (or combination of wastes) which because of its quantity, concentration, physical, chemical, or infectious characteristics may: (a) have any of the following characteristics: toxic, corrosive, an irritant, a strong sensitizer, flammable or combustible, explosive, or otherwise capable of causing substantial personal injury or

illness; and/or (b) pose a substantial hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise improperly managed, or is identified or listed as a hazardous waste as defined by the U.S. Environmental Protection Agency (EPA) pursuant to the Federal "Solid Waste Disposal Act" as amended by the "Resource Conservation and Recovery Act of 1976" and as may be amended in the future.

- Q. Indirect Discharge or Discharge: The introduction of pollutants into a POTW from any non-domestic source regulated under section 307(b), (c) or (d) of the Clean Water Act. This includes any hauled or trucked wastes disposed of at a POTW. The source(s) of indirect discharge shall be the transporter and generator of the waste.
- R. Industrial User or User: A source of Indirect Discharge.
- S. Industrial Waste: Waste generated from commercial or industrial sources that is not defined herein as Domestic-Only Waste or Grease Interceptor Waste. May include, but not be limited to grit trap waste, sand trap waste, chemical and portable toilet waste, wash water, cooling water, process wastewater etc.
- T. Industrial Waste Source: A Generator of Industrial Waste.
- U. Interference: A Discharge which, alone or in conjunction with a discharge or discharges from other sources, both:

Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and

Therefore is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent State or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including Title II, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including State regulations

contained in any State sludge management plan prepared pursuant to Subtitle D of the SWDA) the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection, Research and Sanctuaries Act.

- V. Individual Wastewater Disposal System: A septic tank, cesspool or similar self-contained receptacle or facility which collects and/or treats or otherwise disposes of domestic, residential wastewater and which is not connected to the wastewater treatment system of the POTW.
- W. Instantaneous Maximum Allowable Discharge Limit: The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.
- X. Liquid Waste Hauler: Any Person that transports and disposes of Domestic-only, Grease Interceptor Wastes, and/or Industrial wastes. Also see Transporter.
- Y. mg/l: milligrams per liter
- Z. Manifest: A written document required by the Control Authority that specifies, among other things, the source and nature of wastes to be discharged to the Designated Disposal Station.
- AA. Manifest System: A system consisting of a document that records information and data on the generation, transportation, and disposal of waste.
- BB. Pass Through: A Discharge which exits the POTW into a waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation).
- CC. Permit: The formal written document issued by the Control Authority authorizing a person to discharge hauled waste at a POTW Designated Disposal Station.

- DD. Permittee: A Person granted a permit Includes officers, employees, agents, representatives and others acting on behalf or for the benefit of the Permittee under the Permit.
- EE. Person: An individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. The definition includes all Federal, state, and local governmental entities.
- FF. Publicly-Owned Treatment Works or POTW: A treatment works as defined by section 212 of the Act, which is owned by a State or municipality (as defined by section 502(4) of the Act). This definition includes any devices and systems used in the storage, treatment, recycling and reclamation of municipal sewage or industrial wastes of a liquid nature. It also includes sewers, pipes, and other conveyances only if they convey wastewater to a POTW Treatment Plant The term also means the municipality as defined in section 502(4) of the Act, which has jurisdiction over the Indirect Discharges to and the discharges from such a treatment works.
- GG. POTW Treatment Plant: That portion of the POTW which is designed to provide treatment (including recycling and reclamation) of municipal sewage and industrial waste.
- HH. Transporter: The User authorized by the Control Authority to pick-up, transport, and dispose of wastes at the POTWs Designated Disposal Station. A source of Indirect Discharge.
- II. TSS: Total Suspended Solids
- JJ. Vehicle: A mobile device in which or by which liquid waste may be transported upon a public street or highway.

SECTION 2 - HAULED WASTE PERMIT APPLICATION

2.1 Application Repaired

A Person who desires a permit must make application on a form provided

by the Control Authority. If a Person fails to submit an application as required or the Person submits an incomplete application to the Control Authority, the Person shall be prohibited from transporting and disposing of hauled or trucked waste to the POTW until such time as the Control Authority determines that the applicant has fulfilled all application requirements and a valid, current permit is issued.

An application shall contain the following information:

- A statement of the Company/Individual's name, address, telephone number and date of application. If the applicant is a other than an individual, the Control Authority may require additional information regarding officers, general partners, etc.
- Individual providing the information and his/her title and telephone number.
- Identification of all vehicles owned and/or operated by the applicant and the holding capacity thereof, to be used in connection with the trucking or hauling of waste. Such identification to include vehicle make, model, model year, vehicle identification number (VIN number), motor vehicle registration license plate number and liquid waste hauling capacity.
- A certificate of inspection by the Control Authority, County Health Department or applicable regulatory agency for all vehicles identified above. The Inspection shall verify that at the time of inspection that: *The vehicle had a tank or body for the holding of wastes so constructed and maintained as to be completely spill and leak proof.*
- The address where the vehicles used hi connection with the business or in transporting any wastes will be stored or parked when not in use.
- A listing of all disposal sites used for transport and disposal of trucked or hauled wastes by the applicant at the time this application is completed.
- A listing of the waste types (Domestic-only, Grease Interceptor, Industrial, etc.) and monthly discharge amounts that are expected to be transported and disposed of at the POTW. If industrial waste, describe waste type(s) and source(s).

- Proof of all required insurance coverages.
- Any other information deemed necessary by the Control Authority.

2.3 Re-Application Required

A User with an expiring hauled waste discharge permit shall apply for hauled waste discharge permit re-issuance by submitting a complete permit application, within sixty (60) days prior to expiration of the existing permit. Reapplication shall be in a form and manner prescribed by the Control Authority. At a minimum the Permittee shall update all information from the previous application that has not been previously provided to the Control Authority.

Failure to submit a new application as required or an incomplete application shall cause the Control Authority to prohibit the transport of hauled or trucked waste to the POTW by the Permittee upon expiration of the current, valid permit.

2.4 Application Signatories and Certification

All wastewater discharge permit applications and reports must be signed by the Transporter and contain the following certification statement (excluding manifests):

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

SECTION 3- HAULED WASTE PERMIT

3.1 Permit Required

It shall be unlawful for any Person to operate or cause to be operated a vehicle for the purpose of transporting and disposing hauled or trucked waste to the POTW without a current, valid permit issued by the Control Authority.

The permit issued by the Control Authority shall authorize the Permittee to transport and dispose of trucked and hauled wastes to the Designated Disposal Station of the POTW. The permit shall specifically control:

- The wastes authorized for transport and disposal at the POTW;
- The vehicles owned and/or operated by the Permittee that are authorized to transport and dispose of waste at the POTW;
- The Pretreatment Standards and requirements with which the Permittee must comply;
- Any other requirements or conditions imposed on the Permittee by the Control Authority for the transport and disposal of trucked and hauled waste to the POTW.

3.2 Permit Contents

No Transporter shall discharge wastewater to the POTW a Designated Disposal Station without first obtaining a hauled waste discharge permit from the Control Authority.

Obtaining a hauled waste discharge permit does not relieve a Permittee of its obligation to comply with all Federal and State Pretreatment Standards or requirements or with any other requirements of Federal, State, and local law.

The permits required shall, at a minimum, contain the following provisions:

- Permittee's name and address;
- Applicable Legal Authority;

- Identification of the POTW Designated Disposal Station;
- Statement of non-transferability;
- Re-application requirements;
- Effective and Expiration date of the permit;
- Definitions;
- Listing of authorized vehicles owned and/or operated by Permittee that are allowed to transport and dispose of waste at the POTW;
- Specific prohibitions and applicable Pretreatment Standards and requirements;
- Listing of authorized waste types that the Permittee may discharge;
- Sampling, analysis and reporting requirement;
- Special requirements for transporters of trucked or hauled waste;
- General permit requirements;
- A statement of applicable civil and criminal penalties for violation of any conditions, requirements, or standards;
- Any other requirements, limitations, or conditions deemed necessary by the Control Authority.

3.3 Hauled Waste Discharge Permit Decisions

The Control Authority will evaluate the data furnished by the User and may require additional information. Within thirty (30) days of receipt of a complete hauled waste discharge permit application, Control Authority will determine whether to issue a hauled waste discharge permit. The Control Authority may deny any application for a hauled waste discharge permit.

3.4 Wastewater Discharge Permit Transfer

OPTION 1: Hauled waste discharge permits, issued under this rule, may not be transferred, sold, traded, assigned, or sublet by the Permittee. Hauled waste discharge permits shall be voidable upon cessation of operations or transfer of business ownership. The hauled waste discharge permit issued to a particular User is void upon the issuance of a new hauled waste discharge permit to that User.

OPTION 2: Hauled waste discharge permits, issued under this rule, may not be transferred, sold, traded, assigned, or sublet by the Permittee unless the Permittee notifies the City in writing, at least thirty (30) days prior

to the requested change and the City provides written approval of the change.

3.5 Hauled Waste Discharge Permit Modification

The Control Authority may modify a hauled waste discharge permit issued under this rule, for good cause, including, but not limited to, the following reasons:

- To incorporate any new or revised Federal, State, or local pretreatment standards or requirements;
- Material or substantial alterations or additions to the discharger's operation processes, or discharge volume or character which were not considered in drafting the effective permit;
- A change in any condition in either the discharge or the POTW that requires either a temporary or permanent reduction or elimination or the authorized discharge;
- Violation of any terms or conditions of this Permit;
- Misrepresentation or failure to disclose fully all relevant facts in the permit application or in any required reporting;
- Information indicating that the authorized discharge poses a threat to the POTW, POTW personnel or the receiving waters to which the POTW discharges;
- To correct typographical or other errors in the permit; or
- To respond to requests of the Permittee for modifications.

3.6 Wastewater Discharge Permit Revocation

The Control Authority may revoke a hauled waste discharge permit for good cause, including, but not limited to, the following reasons:

Violation of any term or condition of this ordinance, or applicable state or federal laws or regulations;

- Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts in either the permit application or any required report;
- Promulgation of a more stringent Pretreatment Standard by state or federal agencies having jurisdiction over receiving waters;
- Changes in the processes used by the Permittee or changes in the discharge volume or character; Changes in design or capability of the POTW;

- Failure to pay charges or fines;
- Failure of the Permittee to report an accidental discharge;
- Permittees increasing the use of wash down water or otherwise diluting the permitted waste for the purpose of meeting discharge limitations or requirements;
- Falsification by the Permittee of any permit, report, manifest information or records required by this Permit or the implementing ordinance;
- Failure of the Permittee to report significant changes in operations or hauled waste characteristics; Tampering by the Permittee with POTW monitoring or sampling equipment;
- Refusing to allow the Control Authority timely access to the Permittee's facility premises, vehicles or records;
- Failure to complete a wastewater discharge permit application or manifest as required; or
- Any other grounds for revocation or suspension as may be allowed by law or ordinance.

SECTION 4 - GENERAL HAULED WASTEWATER/TRANSPORTER REQUIREMENTS

4.1 Prohibited Discharge Standards

In addition to the Prohibited discharge standards that apply to all users, the Permittee covered by these rules shall not discharge any wastes to the POTW that:

- Are liquid, semi-liquid, or solid waste (or combination of wastes) which because of its quantity, concentration, physical, chemical, or infectious characteristics may: (a) have any of the following characteristics: toxic, corrosive, an irritant, a strong sensitizer, flammable or combustible, explosive, or otherwise capable of causing substantial personnel injury or illness; and/or (b) pose a substantial hazard to human health or the environment when improperly treated, stored, transported, or disposed of, or otherwise improperly managed, or is identified or listed as a hazardous waste as defined by the U.S. Environmental Protection Agency (EPA) pursuant to the Federal "Solid Waste Disposal Act," as amended by the "Resource Conservation and Recovery Act of 1976e and as may be amended in the future.

- Are generated from any User that performs operations or is otherwise covered by Pretreatment Standards specified at 40 CFR chapter I, subchapter N (Categorical Industrial Users), unless the Permittee is specifically authorized to pick up and dispose of such wastes from the Generator. The Categorical Industrial User must be authorized by the Control Authority to dispose of process wastewater at the POTW.
- Are discharged to the POTW in a manner or location that is other than that authorized by the permit.

4.2 Limitations for Authorized Disposal of Specific Wastes

The Control Authority shall establish all conditions, requirements, and standards as deemed necessary for the disposal of Domestic-Only, Grease Interceptor, Industrial, and Categorical Industrial User generated wastes at the POTW by a Permittee.

4.3 POTW Contact Information

Discharging of hauled or trucked waste to the Designated Disposal Station shall be allowed only under the supervision of the Control Authority and during the hours specified by the Control Authority. Transporters shall obey all POTW safety and traffic regulations while on the treatment plant site. All notifications required under this rule or the permit and shall be made as follows:

On-site notifications:

Noel Bernal, Assistant City Manager
400 Porter Street
Taylor, Texas 76574
512-352-3675

Mailing of Required Reports, Applications, etc.:

Taylor City Hall
400 Porter Street
Taylor, Texas 76574
512-352-3675

4.4 Liquid Waste Vehicle Maintenance/Operations

A liquid waste Transporter shall:

- Maintain tanks, pumps, valves, hoses, racks, cylinders, diaphragms, pipes, connections, and other appurtenances on a vehicle in good repair and free from leaks;
- Provide a safety plug or cap for each tank; and
- Ensure that the vehicle exterior is clean at the beginning of each work day (prior to entry to the POTW);
- Clean the inside of tanks to ensure that non-permitted residual wastes are not left in the tank and allowed to mix with permitted wastes.

A liquid waste transporter's vehicle shall be inspected by the Control Authority or applicable regulatory agency, prior to the issuance of a permit. To qualify for a permit, the Permittee shall ensure that all vehicles covered by the permit comply with the following requirements:

- The sample tank shall be an integral part of a vehicle to transport liquid waste. Portable tanks or other containers temporarily installed in vehicles are prohibited (unless prior approval is obtained from the Control Authority, e.g. portable toilets);
- Piping, valves, and connectors (excluding the discharge hose) shall be permanently attached to tank and/or vehicle;
- Tanks must be liquid tight and tanks constructed so that every interior and exterior portion can be easily cleaned;
- Opening of tank to be constructed so that collected waste will not spill during filling, transfer, transport or disposal;
- Outlet connections to be constructed so that no liquid waste will leak, run, or spill out from the vehicle;
- Outlets to be of a design and type suitable for the liquid waste handled and capable of controlling flow or discharge without spillage and undue spray on or flooding of immediate surroundings while in use; and

- Pumps, valves, cylinders, diaphragms, and other appurtenances to be of a design and type suitable for the type of waste handled, capable of operation without spillage, spray, or leakage, and capable of being easily disassembled for cleaning.

Vehicles for which permits have been issued are subject to subsequent inspection by Control Authority personnel when they are discharging wastes to the POTW or on POTW facility grounds. Any items of nonconformance regarding the condition of the vehicle, which have developed since the permit was issued, may be noted by the Control Authority and a written notice shall be sent to the Permittee notifying him of the need to correct the deficiency within a specific time limit.

Vehicles for which a permit has been issued must display the current, valid permit during the discharge of wastes to the POTW such that it can be seen from the outside of the vehicle by the Control Authority.

SECTION 5 - REPORTING REQUIREMENTS

5.1 Manifests Required

It is unlawful for any Permittee to discharge hauled or trucked waste at the POTW without first completing a manifest. The Permittee must provide a copy of the manifest to the Control Authority for each generator from which waste is obtained. The manifest form used shall be approved for use by the Control Authority. This manifest shall include, at a minimum:

- The name of the Transporter/Permittee and vehicle identification information;
- Permit number of the permit issued by the Control Authority;
- Signature of the Transporter, date of discharge, and certification;
- The name, addresses, phone number, date and time each waste was pick-up for each Generator;

- The volume and characteristics of each waste picked-up, as appropriate. The form shall identify the type of waste.

Manifest System

The Permittee shall complete one manifest or appropriate section of the manifest for each location serviced.

- A copy of the manifest may be provided to the Generator at the time of waste collection;
- A copy of the completed manifest shall be signed and dated by the Permittee at the time of disposal. A copy shall be maintained by the Permittee; and
- A copy of the completed manifest shall be provided to the Control Authority by the Permittee prior to disposal.

5.2 Self Monitoring Reports

The Control Authority shall establish all sampling and monitoring requirements as deemed necessary for the disposal of Domestic-Only, Grease Interceptor, Industrial, and Categorical Industrial User generated wastes at the POTWs Designated Disposal Station by a Permittee. All self-monitoring reports shall include the certification specified in Section 2.3.

5.3 Reports of Changed Conditions

The Permittee must notify the Control Authority, in writing, of any planned significant changes to the Permittee's operations or system which might alter the nature or quality of its wastewater prior to discharge to the POTWs Designated Disposal System.

- A. The Control Authority may require the user to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a new discharge permit application.
- B. The Control Authority may issue a wastewater discharge permit or modify an existing wastewater discharge permit in response to changed conditions or

anticipated changed conditions.

5.4 Reports of Potential Problems

- A. In the case of any discharge, including, but not limited to, accidental discharges, spills, discharges that are suspected to be of a waste type, characteristic and/or nature not specifically authorized under the permit, that may cause potential problems for the POTW, the Transporter shall immediately cease discharge and immediately notify the Control Authority of the incident. This notification shall include a description of the type of waste, characteristic, or other information that alerted the Transporter to the potential problem, volume discharged, and corrective actions taken by the Transporter.
- B. Within five (5) calendar days following such discharge, the Permittee shall, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the user to prevent similar future occurrences. Such notification shall not relieve the user of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the user of any fines, penalties, or other liability which may be imposed. The Control Authority may waive this requirement if the Permittee fully complies with Paragraph A of this Section and the Control Authority determines that the incident is minor.
- C. A notice shall be permanently posted on the user's bulletin board or other prominent place advising employees whom to call in the event of a discharge described in paragraph A, above. Employers shall ensure that all employees, who may cause such a discharge to occur, are advised of the emergency notification procedure.

5.5 Notice of Violation/Repeat Sampling and Reporting

When sampling is performed by the Permittee, and analysis of the sample indicates a violation known to the Permittee prior to discharge, the Permittee shall prevent the discharge to the POTW. Where sample results are received by the Permittee subsequent to discharge, the Permittee shall notify the POTW within twenty-four (24) hours of becoming aware of the violation. The Permittee shall not

discharge any wastewater from the Generator(s) of the wastewater in which a violation was shown, without future prior notice to the POTW until such time that this reporting requirement is discontinued by the Control Authority.

The Permittee shall submit to the POTW a written explanation of the violation and what steps shall be taken to prevent such violations in the future. The submittal shall be made within thirty (30) calendar days of becoming aware of the violation.

The Permittee will be required to provide the Control Authority with additional documentation attesting to the proper disposal of any rejected load that is transported by the Permittee.

5.6 Analytical Requirements

All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136.

5.7 Sample Collection

The Control Authority may require the Permittee to collect samples of the waste discharged into the Designated Disposal System and to periodically test and analyze such samples for the purpose of determining whether the provisions of the permit, this ordinance are being complied with. When required by the Control Authority, Transporters shall obtain a sample of waste at the time of discharge.

Sample collection must use procedures and techniques as approved by the Control Authority. Except as indicated below, the user must collect wastewater samples using a Composite Sample. For sampling of hauled or trucked waste, a time composite sample shall generally be employed. The sample collection requirements shall be specified by the Control Authority. A time composite sample shall consist of a minimum of three (3) grab samples, composited into a single sample. The first sample shall be collected at the beginning of discharge, a second grab when the discharge is approximately 50% complete and a third sample when the discharge is approximately 90% complete. The POTW shall require the hauler to increase the number of grab samples if the POTW believes that the resultant sample is not representative.

Grab samples may be authorized to show compliance with instantaneous discharge limits or where the Control Authority determines that the vehicle tanks are well mixed and grab samples are representative of the discharge.

Samples for oil and grease, temperature, pH, cyanide, phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

5.8 Timing

Written reports will be deemed to have been submitted on the date received by the Control Authority or date of postmark.

5.9 Record Keeping

Users subject to the reporting requirements of this ordinance shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this rule or the permit, and any additional records of information obtained pursuant to monitoring activities undertaken by the user independent of such requirements. Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the user or where the user has been specifically notified of a longer retention period by the Control Authority.

SECTION 6 - COMPLIANCE MONITORING

6.1 Right of Entry: Inspection and Sampling

The Control Authority shall have the right to enter the premises of any User or inspect any vehicle or equipment used by the Permittee to determine whether the User is complying with all requirements of this ordinance. User shall allow the Control Authority ready access to all parts of the premises and vehicles for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

Where a User has security measures in force which require proper identification and clearance before entry into its premises or vehicle, the User shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the Control Authority will be permitted to enter without delay for the purposes of performing specific responsibilities.

The Control Authority shall have the right to set up on the User's property or vehicles, or require installation of, such devices as are necessary to conduct sampling and/or metering of the User's operations.

The Control Authority may require the User to install monitoring equipment as necessary. The User's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated to ensure their accuracy.

Any temporary or permanent obstruction to safe and easy access to the Users equipment to be inspected and/or sampled shall be promptly removed by the User at the written or verbal request of the Control Authority and shall not be replaced. The costs of clearing such access shall be born by the User.

Delays in allowing the Control Authority access to the User's premises or vehicles shall be a violation of this rule.

6.2 Search Warrants

If the Control Authority has been refused access to a building, structure, property, vehicle, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this rule, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the Control Authority designed to verify compliance with this ordinance, permit issued hereunder, or to protect the overall public health, safety and welfare of the community, then the Control Authority may seek issuance of a search warrant.

SECTION 7 - SUPPLEMENTAL REQUIREMENTS

7.1 Performance Bonds

The Control Authority may decline to issue or reissue a wastewater

discharge permit to any User who has failed to comply with any provision of this ordinance, a previous wastewater discharge permit, unless such User first files a satisfactory bond, payable to the City, in a sum not to exceed a value determined by the Control Authority to be necessary to achieve consistent compliance. All liquid waste haulers shall be bonded in an amount of at least twenty-five thousand dollars (\$25,000.00), indemnifying the public against damages sustained by any reason; any spill, dumping or discharge of any liquid waste, hazardous waste, or incompatible waste within the jurisdictional limits of the city. Proof of bonding shall be provided to the Control Authority at time of permit application.

7.2 Liability Insurance

The Control Authority may decline to issue or reissue a wastewater discharge permit to any User who has failed to comply with any provision of this ordinance, a previous wastewater discharge permit, unless the user first submits proof that it has obtained financial assurances sufficient to restore or repair damage to the POTW caused by its discharge. The Permittee shall furnish proof of liability insurance for public liability and property damage and for bodily injury or death growing out of any one accident or any other cause in a minimum sum of Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00) for one person with an annual aggregate limit of Five Hundred Thousand and No/100 Dollars (\$500,000.00) for two (2) or more persons; and in addition, shall provide damage liability insurance in a minimum of One Hundred Thousand and No/100 Dollars (\$100,000.00) for property damage growing out of any one accident or other cause or an alternative to the above, provide combined limit for bodily injury/death or property damage in the sum of Five Hundred Thousand and No/100 Dollars (\$500,000.00).

Such public liability and property damage insurance shall protect against loss from liability imposed by law for damages on account of bodily injury, including death resulting therefrom, suffered or alleged to have been suffered by any person or persons whatsoever resulting directly or indirectly from any acts or activity of licensee, or any person acting for licensee, or under licensees control or direction and also to protect against loss from liability imposed by law for damages to any property of any person caused directly or indirectly by acts or activities of licensee or any person acting for licensee or under licensees control or direction.

7.3 Surety Bond

The Control Authority may decline to issue or reissue a wastewater discharge permit to any User unless the User first executes and deposits with the Control Authority a surety bond in the sum of \$1,000 executed by User and a corporate surety authorized to issue bonds in the State of Texas. The bond shall be conditioned that the Permittee will conduct the hauled waste business in accordance with all local State, and Federal, and that the Permittee will fully comply with the provisions of the permit, and that the Permittee will pay for all costs of cleanup or of any spill resulting from his operations, will promptly pay all sewer use and high strength surcharge f s owed to the Control Authority as they come due, and will pay for the repair of facilities of the City damaged by the Permittee.

7.4 Public Nuisances

A violation of any provision of this ordinance or a previous wastewater discharge permit is hereby declared a public nuisance and shall be corrected or abated as directed by the Control Authority. Any person(s) creating a public nuisance shall be subject to the provisions of State Law and city ordinance governing nuisances, including reimbursing the City for any costs incurred by removing, abating, or remedying said nuisance.



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Consider introducing Ordinance 2016-13 amending Fee Ordinance to include waste hauling fees.

Council Action to be taken: Introduce Ordinance 2016-13 as presented

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider introducing a new Ordinance 2016-13 to amend the current fee schedule for the FY2015-16 related to the program for waste hauling at the wastewater treatment plant.

2. DESCRIPTION/ JUSTIFICATION

The changes are made to the current fee schedule which are shown in red in Exhibit "A". All other fees will remain unchanged.

3. FINANCIAL/BUDGET

The program is projected to generate approximately \$23,000 annually to the Utility Fund.

4. TIMELINE CONSIDERATIONS

This Ordinance is being introduced tonight to coincide with Ordinance 2016-12 establishing a program for waste hauling at the wastewater treatment facility and charge set fees.

5. RECOMMENDATION

Staff recommends introducing Fee Ordinance 2016-13 for City services.

6. REFERENCE FILES

- 4a. [Ordinance 2016-13](#)
4b. Fee [Schedule FY 2015-16](#).

ORDINANCE NO. 2016-13

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

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

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A fee schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2016-10.

SECTION 3.0 All other provisions of Ordinance No. 2016-10 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 30th day of June, 2016.

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

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City of Taylor - Fee Schedule for City Services 2015-16

AIRPORT

Hanger and Tie Down Rental		Monthly Fee
Hangar A	10 Units	\$ 200
Hangar B	6 Units	\$ 132
Hangar C	12 Units	\$ 278
Hangar D	12 Units	\$ 278
Hangar E	8 Units	\$ 278
	2 Units	\$ 337
	2 Units	\$ 375
Tie Downs	27	\$ 39
Over Night Tie Downs	8	\$ 6.00 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term rental of hangar space in main hangar		as negotiated
Long Term rental of living quarters at airport		as negotiated
Fuel Sales		
AV Gas LL100		as determined by City Manager
Jet A		as determined by City Manager

ANIMAL CONTROL

Animal Adoption	\$ 80.00	
Annual animal registration		
If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.		
Dog/Cat - Altered (Spayed or neutered) proof is required	\$ 5.00	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$ 15.00	Per tag
Boarding Fees (on or off-site)	\$ 15.00	Per day
Owner Surrender		
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	\$ 30.00	Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	\$ 80.00	Per occurrence
Litters (under 10 weeks of age)	\$ 60.00	
Pick-up:		
Deceased Animal	\$ 35.00	Per occurrence
Deceased Animal - After Hours	\$ 50.00	Per occurrence
Impound fee		
Live Animal	\$ 35.00	Per occurrence
Live Animal - After Hours	\$ 50.00	Per occurrence
Rabies quarantine:		
10 days boarding fee + impound fee + registration fee (if necessary)		
Rabies vaccination	\$ 25.00	Per year
Specialized Food	\$ 10.00	Minimum
Return Charges:		
Loose animals that are picked up	\$ 35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	\$ 55.00	
Loose animals that are picked up(3rd occurrence per annum)	\$ 75.00	
Loose livestock that are picked up	\$ 65.00	Per occurrence

City of Taylor - Fee Schedule for City Services 2015-16

CEMETERY

Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	\$	600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	700.00
Infant or Ashes	Weekdays 9am - 4pm	\$	400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	500.00
Oversize	Weekdays 9am - 4pm	\$	700.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	800.00
Disinterment	Weekdays 9am - 4pm	\$	850.00
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,100.00
Sale of Cemetery Spaces			
Adult		\$	700.00 +\$25 deed filing fee for each sale
Infant/Child or Ashes		\$	350.00 +\$25 deed filing fee for each sale
Other Fees			
Location & marking of gravestone		\$	20.00
Transfer of lots/spaces by grantee		\$	30.00
Temporary grave markers		\$	20.00

FIRE DEPARTMENT

Following fees to be paid in advance by licensed party who holds permit:

Fire Department Permits/Fees

Site and subdivision plans	\$	100.00	
False Alarm (after 3rd Alarm)	\$	50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	\$	100.00	
Controlled burn in city limits - Approved	\$	50.00	
Controlled burn in city limits - Unapproved	\$	300.00	fine
Fire reports	\$	3.00	

Inspections

CSI Inspection	\$	40.00	
Annual safety inspection - commercial buildings:	No charge		
Re-inspection fee - after second inspection	\$	50.00	
Fire final	\$	100.00	
Assisted living institutions	\$	50.00	
Day care centers (providing care for less than 10)	\$	50.00	
Day care centers (providing care for 11 or more)	\$	50.00	
Nursing homes	\$	100.00	
Hospital	\$	100.00	
Foster/adoption home	\$	25.00	

Test/Acceptance Test/ Plans Review

Fuel distribution tank and pipe installation (plans review and testing)	\$	150.00	
Hydrant flow test	\$	100.00	
Suppression System Plans Review	\$	300.00	per each system
Suppression System Test	\$	50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 \$.50 per device)	\$	100.00	
Suppression System Fire Pump Test/Acceptance test	\$	25.00	
Fire Alarm System Plan Review	\$	100.00	
Fire Alarm System /test/acceptance test	\$	75.00	
Carnival Inspection	\$	100.00	
Interior Seasonal Event	\$	100.00	
Kitchen vent hood suppression system plan review	\$	100.00	
Kitchen vent hood suppression system / Test/acceptance test	\$	50.00	
LP tank storage installation (plans review and testing)	\$	150.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$	50.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	\$	100.00	

City of Taylor - Fee Schedule for City Services 2015-16

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)
 - Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk
- 4 (each incident)-\$300 plus Municipal Court Costs, if any.

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.

Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus

Aerial Apparatus	\$	600.00	per truck, per hour
Brush Truck	\$	325.00	per truck, per hour
Chief Vehicle	\$	150.00	per hour
Class A Pumper	\$	450.00	per truck, per hour
Command Unit	\$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	\$	75.00	per hour
Tanker Apparatus	\$	350.00	per truck, per hour

Personnel

Fire Inspectors	\$	35.00	per hour
Fire Investigators	\$	75.00	per hour
Firefighter	\$	35.00	per hour
Haz-Mat Awareness	\$	25.00	per hour
Haz-Mat Operation	\$	35.00	per hour
Haz-Mat Tech	\$	40.00	per hour
Incident Commander	\$	75.00	per hour
Swift Water Team	\$	200.00	per hour

Haz-Mat

Absorbent	\$	17.00	per bag
Barricade Tape	\$	20.00	per roll
Broom	\$	20.00	each
Disposable Coveralls	\$	20.00	each
Disposable Goggles	\$	10.00	pair
Drum Liners	\$	8.00	each
Latex Gloves	\$	5.00	pair
Lite-Dri	\$	20.00	per 50lb bag
Plug and Patch Kit	\$	30.00	each
Poly Sheeting	\$	50.00	per roll
Shovel	\$	50.00	each
Top-Sol	\$	30.00	per bag

Protective Equipment Replacement

Bunker Coat	\$	800.00	each
Bunker Pants	\$	800.00	each
FF Boots	\$	275.00	pair
FF Gloves	\$	65.00	pair
Helmet	\$	275.00	each
Nomex Hood	\$	25.00	each

City of Taylor - Fee Schedule for City Services 2015-16

Firefighting Agents		
AFFF Foam	\$ 22.00	per gallon
Class A Foam	\$ 17.00	per gallon
Light Water	\$ 20.00	per gallon
Micro-Blaze	\$ 30.00	per gallon
Emergency Medical Service		
AED (use of FD Automatic External Defibrillator)	\$ 200.00	each use
AED Pads	\$ 25.00	each use
Biohazard	\$ 10.00	per incident
CPR	\$ 150.00	each patient
Dispatch Fee	\$ 80.00	per incident
Flat Rate	\$ 300.00	per incident
Spinal Immobilization	\$ 200.00	each patient
Firefighting Equipment Replacement		
A-Frame Combo Ladder	\$ 414.00	each
Attic Folding Ladder 10'	\$ 255.00	each
Attic Folding Ladder 8'	\$ 230.00	each
Deluge Monitor w/o pie & tips	\$ 2,080.00	each
Extension Ladder 24'	\$ 525.00	each
Extension Ladder 35'	\$ 925.00	each
Foam Aerator Tube	\$ 396.00	each
Fog Nozzle 1.0"	\$ 510.00	each
Fog Nozzle 1.5-1.75"	\$ 625.00	each
Fog Nozzle 2.5"	\$ 680.00	each
Fog Nozzle 2.5" Master	\$ 825.00	each
Fog Nozzle 2.5" Play pipe	\$ 1,095.00	each
Hose 1.0"	\$ 75.00	each 50'
Hose 1.0" booster	\$ 125.00	each 50'
Hose 1.75"	\$ 115.00	each 50'
Hose 2.5"	\$ 145.00	each 50'
Hose 3.0"	\$ 225.00	each 50'
Hose 5.0"	\$ 685.00	each 100'
Motorola Portable Radio 800 MHz	\$ 3,500.00	each
Motorola Portable Radio VHF	\$ 1,000.00	each
PASS Alarm	\$ 200.00	each
Roof Ladder 12'	\$ 275.00	each
Roof Ladder 14'	\$ 335.00	each
SCBA Air Mask	\$ 240.00	each
SCBA Air Mask complete	\$ 2,300.00	each
SCBA Spare Cylinders	\$ 570.00	each
Stacked Tips w/Shaper	\$ 566.00	each
Rescue Equipment Used		
Acetylene Cutting Kit	\$ 185.00	per hour
Air Bags	\$ 275.00	per hour
Air Impact Tools	\$ 85.00	per hour
Ajax Cutting Tool	\$ 35.00	per hour
Milwaukee Saws-All	\$ 65.00	per hour
Oxygen with Mask	\$ 90.00	per hour
Porta Power	\$ 85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$ 300.00	per hour
Fire Equipment Used		
ABC Extinguisher	\$ 45.00	each
Axe(s)	\$ 12.00	per hour
Barricade/Scene Tape	\$ 20.00	
Bolt Cutters (HD)	\$ 12.00	per hour
Cellular Phone w/long dist. Chg.	\$ 25.00	
Chain Saw	\$ 40.00	per hour
CO2 Extinguisher	\$ 45.00	each
Explosive Meter	\$ 180.00	
Gas Plug/Gasoline Plug Kit	\$ 45.00	
Generator	\$ 45.00	per hour

City of Taylor - Fee Schedule for City Services 2015-16

Hall Runner	\$	15.00	each
Halligan Tool	\$	12.00	per hour
Hand Lights	\$	15.00	each
K-Tool	\$	20.00	
PPV Fans	\$	50.00	per hour
Purple K Extinguisher	\$	75.00	each
Rescue (K-12) Saw	\$	40.00	per hour
Rolls of Plastic	\$	30.00	each
Salvage Covers	\$	25.00	each
Scene Lights	\$	32.00	per hour
Tank, Portable/Fold-a-Tank	\$	150.00	
Water Extinguisher	\$	15.00	each
Windshield Tool	\$	10.00	

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15

Motor Vehicle Incidents

Level 1-	\$	435.00
Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.		
Level 2-	\$	495.00
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.		
Level 3- Car Fire	\$	605.00
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.		
Level 4-	\$	1,800.00
Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.		
Level 5-	\$	2,200.00
Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).		
Level 6-		
Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.		

Hazmat

Level 1-	\$	700.00
Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.		
Level 2-	\$	2,500.00
Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.		
Level 3-	\$	5,900.00
Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ \$300.00/Hazmat team.		

City of Taylor - Fee Schedule for City Services 2015-16

Pipeline Incidents/Power Line Incidents

(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- \$ 400.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- \$ 1,000.00

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- **Itemized Claim Charges**

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

Fire Investigation

Fire Investigation Team- \$ 275.00 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

Assignment- \$ 400.00 per hour, per engine
\$ 500.00 per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1- \$400 + \$50/hr, per rescue person

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2- \$800 + \$50/hr, per rescue person

Intermediate Response: includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

\$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member

Level 3-

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

Back Country or Special Rescue

Minimum: \$400 for the first response vehicle + \$50/hr per rescue person. Additional rates of \$400/hr per response vehicle and \$50/hr per rescue person.

Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

City of Taylor - Fee Schedule for City Services 2015-16

Chief Response:	\$ 250.00 per hour
This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.	

Miscellaneous:

Engine	\$ 400.00 per hour
Truck	\$ 500.00 per hour
Miscellaneous equipment	\$ 300.00 per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	\$ 200.00	
Individuals/Non Profit	\$ 50.00	first two hours
Individuals/Non Profit - Additional Hours	\$ 25.00	each additional hour
Business/Commercial	\$ 100.00	first two hours
Business/Commercial - Additional Hours	\$ 50.00	each additional hour
Meeting Room Kitchen	\$ 25.00	per meeting

Library Fees

Library card - Non-resident Individual	\$ 10.00	per year
Library card - Non-resident Family	\$ 25.00	per year
Library card - Resident	no charge	
Library card - replacement (1st replacement)	\$ 1.00	
Library card - subsequent replacement cards	\$ 5.00	
Copies - Black & White	\$ 0.10	per impression
Overdue book	\$ 0.10	per day; \$5 maximum
Lost or damaged book	Cost to replace/repair	
Processing fee for lost or damaged book(s)	\$ 5.00	per book, non-refundable

MISCELLANEOUS FEES AND PERMITS

Taxicab

Vehicle permit fee	\$ 150.00	per vehicle
Taxicab driver's permit	\$ 25.00	per year
Horse drawn carriage permit	\$ 25.00	6 months

Street Closures

Special Events (non-parade, non-filming)	\$ 75.00	
Parade	\$ 75.00	

Film Production Fees

Activity:	Cost per Calendar Day
Film Application Fee	\$ 25.00
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500.00
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$ 250.00
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50.00
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25.00
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	\$ 50.00

Filming	\$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees
---------	-----------	--

City of Taylor - Fee Schedule for City Services 2015-16

PARKS AND RECREATION

Public Facility Rental

Murphy Park: Upper Pavilion Rental	\$	150.00	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130.00	per day + \$75 refundable deposit
Robinson Park: Pavilion	\$	25.00	per day
Bull Branch Park: Pavilion	\$	25.00	per day
Taylor Regional Park: Pavilion	\$	25.00	per day

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

Children (3 and under)	Free
Children (4 to 12 years old)	\$ 2.00
Adults (13 to 59 years old)	\$ 3.00
Seniors (60 and over)	\$ 2.00
Family Passes - 30 admissions	\$ 45.00
Family Passes - 60 admissions	\$ 90.00

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

Deposit	\$	100.00	
Hourly Use	\$	25.00	per hour, per field
Hourly Use with lights	\$	45.00	per hour, per field
Practice: per field, per month (2/week@2hrs each)	\$	200.00	
Gate fee	\$	10.00	per participating team

Robinson Park

Deposit (weekend rental)	\$	100.00	
Maintenance to field outside regular operating hours	\$	34.00	per/hr @ request of the renter
Rental Fee w/no lights	\$	25.00	per/day
Rental Fee with lights	\$	45.00	per/day

Recovery fee (ALL City fields) - All sports included

\$ 5.00 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)

Deposit	\$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17.00	per attendant, per hour
Lights	\$	50.00	per field
Rentals	\$	100.00	per field, per day
Field Re-drag/Re-chalk	\$	25.00	per field, per drag/chalk

Football and Soccer Fields

Field Rental	\$	150.00	per field, per day
Lights	\$	50.00	per field

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
---------	----	--------	--

Beverage Use

(Cost per bottle calculated by dividing current case price by the number of bottles per case)

Vendors (Must obtain permission prior to event)

With Electricity	\$	35.00	per day
No electricity	\$	25.00	per day

City of Taylor - Fee Schedule for City Services 2015-16

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.
Weatherization Fees:

\$0.005/SF

New Single Family Residential and Residential Additions

BUILDING PERMIT FEE	\$0.25/square foot
ELECTRICAL PERMIT	\$0.25/square foot
PLUMBING PERMIT	\$0.25/square foot
MECHANICAL PERMIT	\$0.25/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$25.00

New Commercial and Commercial Additions

BUILDING PERMIT FEE	\$0.25/square foot
ELECTRICAL PERMIT	\$0.25/square foot
PLUMBING PERMIT	\$0.25/square foot
MECHANICAL PERMIT	\$0.25/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$50.00

New Commercial - SHELL ONLY

BUILDING PERMIT FEE	\$0.15/square foot
ELECTRICAL PERMIT	\$0.15/square foot
PLUMBING PERMIT	\$0.15/square foot
MECHANICAL PERMIT	\$0.15/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$25.00

Commercial/Tenant Finish Out

BUILDING PERMIT FEE	\$0.20/square foot
ELECTRICAL PERMIT	\$0.20/square foot
PLUMBING PERMIT	\$0.20/square foot
MECHANICAL PERMIT	\$0.20/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$15.00

Residential Remodel (Single Family, Duplexes, Triplexes)	\$50.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$130.00	Per Unit
Commercial Remodeling	\$50.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$15 technology fee		
Porch or deck addition - Covered and uncovered	\$ 40.00	
Foundation leveling & repair permit	\$ 40.00	+\$0.10/SF
All above permits are also subject to a \$7 technology fee		

Inspection/Re-Inspection Fee	\$50	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$ 40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
"T" Pole	\$ 40.00	
Meter Loop	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

City of Taylor - Fee Schedule for City Services 2015-16

Gas Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

	Flat Fee	
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40.00 Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40.00 Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	100.00 Per Unit
All above permits are also subject to a \$7 technology fee		
Yard Line Repair - Residential gas	\$	40.00
Gas meter release	\$	40.00
Re-inspection fee (building inspections)	\$	50.00 Per inspection
Inspections after normal hours (building inspections)	\$	100.00 per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Mechanical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

	Flat Fee	
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40.00 Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40.00 Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
HVAC Change out	\$	40.00
HVAC Change out > 2,000 CFM	\$	65.00
HVAC Electric hook-up	\$	40.00
Re-inspection fee (building inspections)	\$	50.00 Per inspection
Inspections after normal hours (building inspections)	\$	100.00 per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Plumbing Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

	Flat Fee	
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40.00 Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	100.00 Per Unit
Commercial Remodeling	\$	40.00 Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
Lawn sprinkler system	\$	40.00
Yard Line repair - Residential Water	\$	40.00
Yard Line repair - Residential Sewer	\$	40.00
Well permit (non-potable for irrigation)	\$	40.00 Mostly to ensure there is not backflow into the potable water system
Re-inspection fee (building inspections)	\$	50.00 Per inspection
Inspections after normal hours (building inspections)	\$	100.00 per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Miscellaneous Permits & Fees

	Flat Fee	
Accessory structure: less than or equal to 199SF	\$40.00	
Accessory structure: greater than or equal to 200SF	\$0.20/sf, minimum of \$40.00 + inspection fee	
Certificate of Occupancy Inspection (CSI) Commercial	\$	80.00
Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items		
Certificate of Occupancy Inspection (CSI) Residential	\$	80.00
Inspection is performed if the residence was vacant for 6 months or more		
Demolition Permit	\$	25.00
Driveway/ ROW permit	No charge if associated with residential or commercial site plan approval; 2 public utility	
Fence - Residential and Commercial	\$	35.00
Manufacture Home Park-additions or alterations to spaces	\$	25.00 per space
Manufacture Home Park - Original permit application	\$	400.00
Manufacture Home Park License (annual fee)	\$	250.00 =<10 spaces
Manufacture Home Park License (annual fee)	\$	500.00 >10 spaces
Moving Permit - From out of town	\$	130.00 +\$35 Escort Fee
Moving Permit - Local	\$	65.00 +\$35 Escort Fee
Pool (Above ground)	\$	50.00 +one-time electrical, plumbing, etc., inspection fees
Pool (In ground)	\$	100.00 +one-time electrical, plumbing, etc., inspection fees
Right of way permit	\$	40.00
Tent - Revivals, etc.. Need site plan	\$	35.00

City of Taylor - Fee Schedule for City Services 2015-16

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner	\$	25.00	
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or to reface a sign	\$	40.00	+ \$1.60/SF + \$7 technology fee
Temporary Use Directional Sign	\$	25.00	Per Calendar year per Real Estate Agency + \$5 for each additional sign.
Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	\$	25.00	For the first sign + \$5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200.00	+ \$20 technology fee
New Commercial & Commercial Additions	\$	200.00	+ \$20 technology fee
Commercial Shell	\$	200.00	+ \$20 technology fee

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00	
New Commercial & Commercial Additions	\$	100.00	
Commercial Shell	\$	100.00	

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approved Plat	\$	350.00	+ \$25 per lot
Amended Plat	\$	350.00	
Development Concept Plan	\$	-	
Plat Filing Fee	Whatever the County Charges, will do this electronically.		
Plat Variance	\$	150.00	
Replats	\$	330.00	+ \$25 per lot
Subdivision Plat - Final	\$	300.00	+ \$30 per lot
Subdivision Plat-Preliminary	\$	550.00	+ \$35 per lot

All above applications are also subject to a \$20 technology fee

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	\$	250.00	
Rezoning Request		\$250	
Planned Developments	\$	500.00	
Zoning Variance	\$	150.00	
Zoning Notices		\$1/ mailed notice	

All above applications are also subject to a \$20 technology fee

Roadway Impact Fees

FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER APRIL 24, 2007

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$	480.32	
Residential Multi-Family (0.61 LUE Equivalency)	\$	293.00	
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$	830.95	
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$	485.12	
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$	1,152.77	
Schools (0.09 LUE Equivalency/Student)	\$	43.23	

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014

FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014

EFFECTIVE FEE			
SERVICE AREA ONE (1)	\$	480	PER L.U.E.
SERVICE AREA TWO (2)	\$	318	PER L.U.E.

City of Taylor - Fee Schedule for City Services 2015-16

Sidewalks

Cash-in-Lieu Fee \$ 3.00 per Sq Ft

Right-of-way License

Original License \$ 350.00

Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$923	\$272	\$ 1,195
Simple	3/4"	1.50	\$1,384	\$409	\$ 1,793
Simple	1"	2.50	\$2,307	\$681	\$ 2,989
Simple	1-1/2"	5.00	\$4,615	\$1,362	\$ 5,977
Simple	2"	8.00	\$7,384	\$2,179	\$ 9,563
Compound	2"	8.00	\$7,384	\$2,179	\$ 9,563
Turbine	2"	10.00	\$9,230	\$2,724	\$ 11,954
Compound	3"	16.00	\$14,768	\$4,359	\$ 19,127
Turbine	3"	24.00	\$22,151	\$6,538	\$ 28,690
Compound	4"	25.00	\$23,074	\$6,811	\$ 29,885
Turbine	4"	42.00	\$38,765	\$11,442	\$ 50,207
Compound	6"	50.00	\$46,149	\$13,622	\$ 59,770
Turbine	6"	92.00	\$84,914	\$25,064	\$ 109,977
Compound	8"	80.00	\$73,838	\$21,795	\$ 95,633
Turbine	8"	160.00	\$147,676	\$43,589	\$ 191,265
Compound	10"	115.00	\$106,142	\$31,330	\$ 137,472
Turbine	10"	250.00	\$230,744	\$68,108	\$ 298,852
Compound	12"	330.00	\$304,582	\$89,903	\$ 394,484

Impact Fees (For projects platted after (4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5.00	\$4,717	\$2,654	\$ 7,371
Simple	2"	8.00	\$7,548	\$4,246	\$ 11,794
Compound	2"	8.00	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10.00	\$9,435	\$5,308	\$ 14,743
Compound	3"	16.00	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24.00	\$22,644	\$12,739	\$ 35,383
Compound	4"	25.00	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42.00	\$39,627	\$22,294	\$ 61,921
Compound	6"	50.00	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92.00	\$86,801	\$48,834	\$ 135,635
Compound	8"	80.00	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160.00	\$150,958	\$84,928	\$ 235,886
Compound	10"	115.00	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250.00	\$235,873	\$132,700	\$ 368,573
Compound	12"	330.00	\$311,352	\$175,164	\$ 486,516

Impact Fees (For projects platted after (1/26/12)

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$1,770	\$1,230	\$ 3,000
Simple	3/4"	1.50	\$2,655	\$1,845	\$ 4,500
Simple	1"	2.50	\$4,425	\$3,075	\$ 7,500
Simple	1-1/2"	5.00	\$8,850	\$6,150	\$ 15,000

City of Taylor - Fee Schedule for City Services 2015-16

Simple	2"	8.00	\$14,160	\$9,840	\$	24,000
Compound	2"	8.00	\$14,160	\$9,840	\$	24,000
Turbine	2"	10.00	\$17,700	\$12,300	\$	30,000
Compound	3"	16.00	\$28,320	\$19,680	\$	48,000
Turbine	3"	24.00	\$42,480	\$29,520	\$	72,000
Compound	4"	25.00	\$44,250	\$30,750	\$	75,000
Turbine	4"	42.00	\$74,340	\$51,660	\$	126,000
Compound	6"	50.00	\$88,500	\$61,500	\$	150,000
Turbine	6"	92.00	\$162,840	\$113,160	\$	276,000
Compound	8"	80.00	\$141,600	\$98,400	\$	240,000
Turbine	8"	160.00	\$283,200	\$196,800	\$	480,000
Compound	10"	115.00	\$203,550	\$141,450	\$	345,000
Turbine	10"	250.00	\$442,500	\$307,500	\$	750,000
Compound	12"	330.00	\$584,100	\$405,900	\$	990,000

POLICE DEPARTMENT

Accident Report	\$	6.00	Per report
CD of Report	\$	5.00	Per CD
Alarm panel monitoring subscription	\$	24.00	Per month
Applicant Fingerprinting Cards	\$	2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council			
Fingerprinting Service	\$	10.00	Per set
Parade Permit	\$	25.00	
Police Report	\$	0.25	Per page
Police unit (vehicle)	\$	25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	\$	42.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$	12.04	Base Fee/month
Single 65 gallon cart	\$	10.36	Base Fee/month
Each additional cart	\$	3.91	Base Fee/month

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is \$25):

One X Per week pick up	\$	18.91	Base Fee/month
Two X s Per week pick up	\$	27.08	Base Fee/month
Three X s Per week pick up	\$	33.00	Base Fee/month
Four X s Per week pick up	\$	41.27	Base Fee/month
Five X s Per week pick up	\$	51.15	Base Fee/month

2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$	52.37	Base Fee/month
Two X s Per week pick up	\$	86.71	Base Fee/month
Three X s Per week pick up	\$	107.32	Base Fee/month

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	68.54	Base Fee/month
Two X s Per week pick up	\$	119.23	Base Fee/month
Three X s Per week pick up	\$	169.79	Base Fee/month
Four X s Per week pick up	\$	199.77	Base Fee/month
Five X s Per week pick up	\$	247.66	Base Fee/month

City of Taylor - Fee Schedule for City Services 2015-16

4 Cubic Yards (additional pick up is \$45):			
One X Per week pick up	\$	86.71	Base Fee/month
Two X s Per week pick up	\$	151.72	Base Fee/month
Three X s Per week pick up	\$	219.51	Base Fee/month
Four X s Per week pick up	\$	264.16	Base Fee/month
Five X s Per week pick up	\$	343.08	Base Fee/month
6 Cubic Yards (additional pick up is \$55):			
One X Per week pick up	\$	108.38	Base Fee/month
Two X s Per week pick up	\$	178.90	Base Fee/month
Three X s Per week pick up	\$	265.54	Base Fee/month
Four X s Per week pick up	\$	298.84	Base Fee/month
Five X s Per week pick up	\$	364.88	Base Fee/month
8 Cubic Yards (additional pick up is \$65):			
One X Per week pick up	\$	131.88	Base Fee/month
Two X s Per week pick up	\$	218.56	Base Fee/month
Three X s Per week pick up	\$	307.07	Base Fee/month
Four X s Per week pick up	\$	378.08	Base Fee/month
Five X s Per week pick up	\$	477.12	Base Fee/month
10 Cubic Yards (additional pick up is \$75):			
One X Per week pick up	\$	160.76	Base Fee/month
Two X s Per week pick up	\$	252.90	Base Fee/month
Three X s Per week pick up	\$	350.43	Base Fee/month
Four X s Per week pick up	\$	453.38	Base Fee/month
Five X s Per week pick up	\$	597.90	Base Fee/month
<u>Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)</u>			
Delivery Charge:			
Delivery Charge is calculated at Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)			
20 yd Roll-Off	\$	126.25	Fee per delivery
30 yd Roll-Off	\$	126.25	Fee per delivery
40 yd Roll-Off	\$	126.25	Fee per delivery
Daily rental:			
Daily Rental is calculated at Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)			
20 yd Roll-Off	\$	1.95	Rate/day
30 yd Roll-Off	\$	1.95	Rate/day
40 yd Roll-Off	\$	1.95	Rate/day
Haul cost:			
Haul Cost is calculated at Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)			
20 yd Roll-Off	\$	388.46	Cost per haul
30 yd Roll-Off	\$	466.14	Cost per haul
40 yd Roll-Off	\$	543.83	Cost per haul
<u>One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards</u>			
Delivery Charge	\$	72.58	Fee/delivery
Daily Rental	\$	4.35	Rate/day
Haul cost	\$	72.58	Cost per haul
Industrial Solid Waste Collection Services - collected by service provider			
<u>Spring and Fall cleanup</u>			
Per Standard pick-up truck load	\$	10.00	
Trailer (16' to 18')	\$	20.00	
<u>Assessments</u>			
Lot clean up	Actual cost + 10% admin fee		
Paving assessment	n/a		
<u>Lien Fees</u>			
Filing of Lien with Williamson County	Per current County rate		
Release of Lien with Williamson County	Per current County rate		
<u>Waste Hauling</u>			
Liquid waste hauler discharge permit	\$	100.00	each year (1) vehicle
	\$	25.00	each additional vehicle
Discharge fee	\$	0.05	(or \$50.00 per 1,000 gals.) per gallon (based on the size of tanker).

City of Taylor – Fee Schedule for City Services 2015-16

Transportation User Fee

TRIP FACTOR INDEX

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	\$25.00
Tier II	9.00-13.65	\$33.00
Tier III	13.66-27.30	\$50.00
Tier IV	27.31-53.99	\$67.00
Tier V	54.00-102.00	\$84.00
Tier VI	102.01+	\$133.00
Residential		
Single Family	flat rate	\$8.00
Multi-Family	flat rate	\$8.00

*All churches will be placed in Tier I

Calculation: Trip factor times square foot divided by 1,000 square foot=rate

City of Taylor - Fee Schedule for City Services 2015-16

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	\$ 100.00
3/4"	<10,000	\$ 120.00
1"	<10,000	\$ 130.00
1½"	<15,000	\$ 175.00
2"	<15,000	\$ 225.00
3"	<15,000	\$ 275.00
4"	<25,000	\$ 425.00
6"	<25,000	\$ 625.00
8"	<50,000	\$ 1,025.00
10"	<75,000	\$ 1,525.00
12"	<150,000	\$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	\$100 +(((# units -1) x 0.7)x\$100)
3/4"	<10,000	\$120 +(((# units -1) x 0.7)x\$100)
1"	<10,000	\$130 +(((# units -1) x 0.7)x\$100)
1½"	<15,000	\$175 +(((# units -1) x 0.7)x\$100)
2"	<15,000	\$225 +(((# units -1) x 0.7)x\$100)
3"	<15,000	\$275 +(((# units -1) x 0.7)x\$100)
4"	<25,000	\$425 +(((# units -1) x 0.7)x\$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps		
1"	\$ 1,048.00	per tap
1½"	\$ 1,480.00	per tap
2"	\$ 1,668.00	per tap
Sewer Taps		
2"	\$ 800.00	per tap
4"	\$ 929.00	per tap
6"	\$ 993.00	per tap

Backflow Prevention

Initial Permit	\$ 25.00
----------------	----------

Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus \$5.61 per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 26.12
1"	\$ 43.63
1½"	\$ 65.31
2"	\$ 104.49
3"	\$ 208.98
4"	\$ 326.53
6"	\$ 653.85
Living Unit Equivalent (LUE)	\$ 10.67 for each LUE

City of Taylor - Fee Schedule for City Services 2015-16

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$	2.65
Block 2	per kgals. (2001-5,000 gallons)	\$	2.92
Block 3	per kgals. (5,001-9,000 gallons)	\$	3.18
Block 4	per kgals. (above-9,000 gallons)	\$	3.71

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$	3.59
Block 2	per kgals. (15,001-45,000 gallons)	\$	3.95
Block 3	per kgals. (45,001-120,000 gallons)	\$	4.31
Block 4	per kgals. (above-120,000 gallons)	\$	4.66

Irrigation:

All usage	\$	5.61	per 1,000 gallons
-----------	----	------	-------------------

<u>Bulk Water Rate</u>	\$	5.00	per 1,000 gallons
------------------------	----	------	-------------------

Sewer Rates
Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus \$5.08** per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 21.19
1"	\$ 21.19
1½"	\$ 21.19
2"	\$ 21.19
3"	\$ 21.19
4"	\$ 21.19
6"	\$ 21.19

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus \$5.08** per 1,000 gallons.

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	\$ 21.19
1"	\$ 21.19
1½"	\$ 21.19
2"	\$ 21.19
3"	\$ 21.19
4"	\$ 21.19
6"	\$ 21.19

Additional Utility Service Fees:

Administrative/Processing Fee	\$ 25.00
After Hours Connection Fee	\$ 50.00
Connect Fees	\$ 25.00
Fire Hydrant Meter-Base Fee (no consumption included)	\$ 100.00
Fire Hydrant Meter-Deposit	\$ 600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	\$ 25.00
Meter Fees	\$ 200.00
Meter Flow Test-In-House	\$ 40.00
Plugged/Pulled Meter Fee	\$ 75.00
Reconnect Fee	\$ 25.00
Reread Fees	\$ 20.00
Return Check & NSF Electronic Draft Fees	\$ 30.00
Return Trip Fee	\$ 20.00
Third Party Meter Flow Test-Commercial	\$ 175.00
Third Party Meter Flow Test-Residential	\$ 95.00
Transfer Fee	\$ 20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$ 75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 2.00 Per ERU
Non-residential= \$2.00 per 2,500 sq ft of impervious area	\$ 2.00 minimum fee



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Consider approving contract to expand inspection service providers

Council Action to be taken: Approve contract as presented

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

This item relates to a contract with ATS Engineers, Inspectors & Surveyors to further diversify the City of Taylor's inspection services.

2. DESCRIPTION/ JUSTIFICATION

City of Taylor's residential development activity has increased from 58 new residential permits released in 2015 to 60 new residential permits issued as of June 2016. Along with this increase in development activity, the Development Services Department hired a full-time Building Official in March 2016 to assist in bringing a majority of plan review and some building inspections back into the department. Paired with this, the Development Services Department began to utilize MyPermitNow, a web-based development review and tracking software.

Since February 2012, the City of Taylor has utilized Bureau Veritas for a majority of plan review and nearly all building inspections. Although Bureau Veritas currently uses MyPermitNow for the inspections process, their plan review process is not yet digital. Thus, each plan review going forward would either require paper copies from the applicant or Bureau Veritas printing each plan set for an additional fee.

Staff would like to diversify the third party plan review and inspections team to include ATS Engineers, Inspectors & Surveyors, an Austin-based firm. ATS is well-versed in MyPermitNow and can perform digital reviews. The contract proposed allows review and inspection services on an as-needed basis and provide additional flexibility for the department when it comes to reviews and inspections. The fees in the proposed contract

are also more in-line with the current fees collected by the City of Taylor, thus is it expected to realize some cost-savings with the proposed contract.

Both the existing Bureau Veritas contract and a draft ATS contract are attached.

3. FINANCIAL/BUDGET

The contract will be paid through the existing Development Services budget as are the Bureau Veritas fees.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends accepting the contract with ATS Engineers, Inspectors & Surveyors.

6. REFERENCE FILES

5a. [ATS Draft Contract](#)

5b. [Bureau Veritas Contract](#)

PLAN REVIEW and INSPECTION SERVICE AGREEMENT

This Agreement, made and entered into this ____ day of March 22, 2016, by and between the City of Taylor, Texas, hereinafter referred to as the "City" and Eileen Merritt, Inc. (dba ATS Engineers, Inspectors & Surveyors), a Texas corporation, having its principal place of business in Travis County, Texas, hereinafter referred to as "Inspector," is understood and agreed to be as set forth herein:

1. **Description of Services.** The City, in connection with carrying out the duties of its various ordinances and permitting processes regulating the design, construction, materials, use and occupancy, location and maintenance of all buildings and structures within the City, as well as ensuring conformance with state laws, requires the services of a building inspector, as well as plan review services.
 - a. Inspector shall be retained by the City under the designation of "Building Official" and shall be subject to limitations and description of duties and powers as described within the codes adopted by the City or state law.
 - b. Inspector agrees to make all inspections required or requested by the City under appropriate ordinances of the City or state law.
 - c. Upon City request, Inspector will make written reports noting state law or ordinance compliance or any deviations from all inspections and deliver a copy of such reports to the City office via mail, in person, facsimile, or other electronic means within two (2) business days.
 - d. Inspector may from time to time be called upon to perform the following services:
 - i. Attend meeting of the City Council, when requested by the Mayor, Council Member or other City Official; and/or
 - ii. Attend other public or private meetings involving inspection matters related to the duties performed under this Agreement.
 - e. Request for the inspection may be made by telephone, fax or email. Upon notification, Inspector will honor the request within one (1) business day.
 - f. Request for plan review services may be made by telephone, fax or email. Upon notification, construction document submittals will be picked up or arrangements will be made to have plans mailed or e-mailed to Inspector. Reviewed plans and construction documents will be returned no later than five (5) business days from receipt if for residential construction projects and no later than ten (10) business days if for commercial or multi-family construction projects.
 - g. Inspector shall conduct him/herself as an agent of the City in good faith displaying professionalism and a courteous manner in dealings with the citizens of the City. Inspector agrees to abide by the Building Official Code of Ethics as established by the International Code Council. Inspector will report to the City, verbally or in writing, any conflicts between Inspector and any citizen in the course of performing said duties.
 - h. The City may conduct customer satisfaction surveys from time to time without notice to Inspector. The City will incur cost of materials to perform such surveys.
 - i. Inspector shall maintain complete and accurate records of work performed for the City. Inspector shall manage both public and confidential records that Inspector obtains pursuant to this Agreement with the understanding that some records may be subject to state open government laws.

2. **Payment for Services.** The City will employ the Inspector for the following fee structure:

- a. Residential inspections: new construction or additions –

Temporary electrical service	\$49.50
Plumbing rough-in/ foundation layout	\$49.50
Water/ sewer yard-lines	\$49.50
Copper rough-in	\$49.50
Combination inspections (frame & MEP rough-in)	\$49.50
Re-frame and Insulation inspections	\$49.50
Wallboard inspections	\$49.50
Final inspections (combination)/ Certificate of Occupancy	\$49.50
Gas test/Electrical service inspection	\$49.50
Additional inspections to include but is not limited to driveway, fence, pool, demolition	\$49.50
Re-inspections for Residential and Special Inspections	\$49.50
Remodeling/alterations to existing structure	\$49.50 per inspection \$49.50 per re-inspection
- b. Commercial inspection: inspection types as described in “a” above.

New construction or additions	\$65.00 per inspection \$65.00 per re-inspection
Remodeling/alterations to existing structure	\$65.00 per inspection \$65.00 per re-inspection
- c. Multi-family: by proposal
- d. Plan Reviews:

Residential: new construction, additions or roofing	\$65.00 per project
Commercial: new construction or additions	\$65.00 per hour
Multi-family: new construction or additions	\$65.00 per hour
If requested, an estimate for number of hours shall be forwarded to City and confirmation of fee given by City prior to plan review	
- e. Consulting Fees: \$75/hr to include meetings, special projects and requests.
- f. Texas Accessibility Standards inspections: fees based on current state fees.
- g. Code enforcement – nuisance abatement, abandoned/ unsafe housing inspections and reports billed on an hourly rate of \$75.00 per hour.
- h. Reimbursable Expenses: Fees related to transmittal of plan reviews and other requested documents:
 1. Courier: Pass-thru costs
 2. Printing as required for electronic transfer of plans or plan reproduction: \$25.00 up to first 10 pages. \$3.00 per page thereafter.

Inspector shall invoice the City bi-weekly for each inspection and re-inspection performed. Invoice shall include a description of the address and type of inspection performed. Re-inspection fees described in Attachment “A” shall be those fees identified above.

3. **Termination.** Either party may terminate this Agreement by giving ten (10) days written notice. Upon such notice, Inspector shall, unless otherwise mutually agreed upon in writing, cease all work on the effective date of termination. The Inspector shall submit a statement to the City detailing the work performed to the date of termination. The City agrees to compensate the Inspector for that portion of the work actually performed, accepted and invoiced under this Agreement.
4. **Relationship of Parties.** It is understood by the parties that Inspector is an independent contractor with respect to the City and not an employee of the City. The City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Inspector.
5. **Employees.** Inspector's employees, if any, who perform services for the City under this Agreement shall also be bound by the provisions of this Agreement. At the request of the City, Inspector shall provide adequate evidence that such persons are Inspector's employees. City agrees not to separately contract with employees of Inspector or otherwise separately employ members of the Inspectors staff without written approval of the Inspector during the period of the Agreement and for a period of two years after the termination of this Agreement.
6. **Insurance.** Inspector shall purchase and/or maintain such general liability, auto liability, professional errors and omission, and other insurance, at its expense, as is appropriate or required by state law for the work being performed and as will provide protection for the Inspector and City from claims which may arise out of or result from Inspector's performance and furnishing of services, whether such services are provided by Inspector, any subcontractor or supplier or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. Contractor must furnish a current Certificate of Insurance prior to performance under this Agreement and at least ten (10) days prior to the end of any existing coverage period.
7. **Indemnification.** Inspector agrees to indemnify and hold the City harmless from all claims, losses, expenses, fees, including attorney's fees, costs and judgments that may be asserted against the City that result from acts or omissions of Inspector, Inspector's employees, if any, and Inspector's agents. Inspector waives the rights to recovery from the City for any injuries that Inspector and/or Inspector's employees, subcontractors or agents may sustain while performing services under this Agreement.
8. **Assignment.** Inspector's obligation under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the City.
9. **Notice.** All notice required or permitted under this Agreement shall be in writing and shall be delivered either in person or deposited in the United States mail, postage prepaid, addressed as follows:

If for the City:

Tamara Baird
Building Official
City of Taylor
400 Porter Street
Taylor, Texas 76574

If for Inspector:

Rick Roberts, P.E.
Principal
ATS Engineers
4910 Highway 290 W
Austin, Texas 78735

Either party may change such address from time to time by providing written notice to the other in the manner set forth above. Notice is deemed to have been received three (3) days after deposit in U.S. mail.

10. **Entire Agreement.** This Agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes and prior written agreements between the parties.
11. **Amendment.** This agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
12. **Severability.** If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
13. **Waiver of Contractual Right.** The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of limitation to that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.
14. **Applicable Law.** The laws of the State of Texas shall govern this Agreement.
15. **Venue:** Travis County shall be the venue for any disputes that arise between the City and Inspector under the terms of this Agreement.

Party Contract Services:

City of Taylor

By: _____

Title: _____

Inspector Service Provider

Eileen Merritt, Inc. ATS Engineers, Inspectors & Surveyors

By: _____

Richard M. Roberts P.E.

Title: Principal _____

Attachment "A"
BUILDING INSPECTION SCHEDULING PROCEDURES

City of Taylor inspections conducted by ATS Engineers, Inspectors & Surveyors can be called in or received via facsimile or email to ATS prior to 5:00pm on the day before the inspection is needed. Our office number is 512-328-6995 and fax number is 512-328-6996. Email address for inspection request is inspections@ats-engineers.com. If a preference exists for either a morning or afternoon inspection, or if an inspector must meet with a contractor/owner on the job site, it must be notated by the person requesting the inspection.

It is the responsibility of the permit holder to call in or fax inspection requests for each phase of construction prior to proceeding with construction and/or covering work. This must include the name and phone number of the permit holder, the physical address of the permitted project and the type of inspection needed. Passed inspections allow construction to proceed to the next ordinance(s). Failed inspections shall be remedied and re-inspected for compliance prior to proceeding with construction. All re-inspection fees must be paid prior to further inspection requests being performed.

Inspections will be combined at stages where combining is appropriate and the completion of one stage does not interfere with the inspection at another stage. Inspections performed individually other than those listed in stages at the convenience of the permit holder or necessary due to site conditions or other unforeseeable situations will be billed separately. Any additional or re-inspection (other than the 9) must be paid prior to inspection, directly to ATS. The following are minimum required inspections.

FIRST INSPECTION: Temporary Construction Power

- ☐ Meter base and panel set per code with regard to under-ground or over-head electrical connection.
- ☐ Ground-fault circuit protection on all 120-volt receptacles and proper grounding means must be in place.
- ☐ Job-site address must be visible from street.

SECOND INSPECTION: Plumbing Rough-In and Layout Inspection

- ☐ To be made after the soil, drain and waste piping is installed within the confines of a slab form and prior to any backfill or placement of concrete.
- ☐ A water test with a 10-foot head pressure or 5-PSI air test shall be performed on the entire system to verify tightness of the system.
- ☐ Building drain must be sleeved where passing through exterior beam. Sleeve shall be sealed tight around the building drain to prevent insect intrusion.
- ☐ All drain and waste piping installed with slope required for pipe size.
- ☐ Finished floor elevation allowing proper drainage around structure.
- ☐ Portable toilet facility and trash receptacle on site.

THIRD INSPECTION: Sewer/Water Yard Line Inspection

- ☐ To be made after trenches are excavated, piping installed and tested, and before any backfill is placed.
- ☐ All necessary main supply shut-off valve(s) and/or back flow prevention devices installed on water supply and where necessary, any back-water prevention valve(s) installed on building sewer piping.
- ☐ Minimum buried depth of 12-inches. Trench is void of rocks, debris and bedded with sand. Sewer piping has slope required for pipe size.
- ☐ Clean out(s) installed and tap connection complete at main.

FOURTH INSPECTION: In-Slab Water Distribution Piping (Plumbing Copper)

- ❑ A pre-pour inspection is required by the design engineer or architect. Forms erected and floated, reinforcement steel and/or post-tension cables in place, grade beams cleaned and have been properly cut, vapor barrier installed and intact. Plans must be on-site.
- ❑ All rough-in plumbing, in-slab electrical or other conduit in place.
- ❑ All in-slab water distribution piping is installed within the confines of slab form and prior to any backfill or placement of concrete.
- ❑ Copper water lines shall be sleeved and protected from dissimilar metals.
- ❑ In-slab water distribution piping is insulated within 12-inches from slab exterior and pressure tested to a minimum 80 PSI.
- ❑ “UFER” ground wire bonded to reinforcing steel.

FIFTH INSPECTION:

- ❑ Frame Inspection
 - To be made after the roof, all framing, fire blocking and bracing are in place. All concealing wiring, all pipes, chimneys, ducts and vents are complete.
 - Construction plans, documents, and engineered product specifications are on-site.
- ❑ Electrical Rough-In Inspection – to be made after the roof, framing, fire blocking and bracing is in place and prior to the installation of batt insulation and/or sheetrock. All branch circuit and dedicated wiring, boxes, conduit, panel(s) in place and properly secured. Cold-water ground wire is installed to copper water distribution piping.
- ❑ Plumbing Top-Out Inspection – to be made after the roof, framing, fire blocking and bracing is in place and all water distribution, soil, waste and vent piping and gas piping is complete and tested, and prior to the installation of insulation and/or sheetrock. A full system water pressure test or 50-PSI air test is required for inspection of the water distribution piping. For structures two-stories or more, tub(s) and/or shower pan(s), and drain, waste and vent piping shall have a water test performed to verify tightness of the system. Gas piping shall have a minimum 10-PSI air test performed to verify tightness.
- ❑ Mechanical Rough-In Inspection – to be made after the roof, framing, fire blocking and bracing is in place and all ducting, and all other concealed components are complete, and prior to the installation of batt insulation and/or sheetrock.

SIXTH INSPECTION: Re-Frame & Insulation Inspection

- ❑ Correction items from previous Frame and MEP rough-in inspection(s) are complete.
- ❑ To be made after all batted insulation is in place and all exterior and plate penetrations have been sealed. Requirements of the 2009 International Energy Conservation Code are enforced.

SEVENTH INSPECTION: Wallboard

- ❑ To be made after all wallboard is installed and fastened and prior to taping/float skim coats.

EIGHTH INSPECTION: Gas Test and/ or Electrical Service Inspection

- ❑ Gas piping is complete with all gas stop valves installed and all gas flex piping connected to appliance(s). Gas stop valves are readily accessible. A minimum 10-PSI air test is conducted on gas piping to verify tightness of system.
- ❑ Electrical service wiring and main disconnect is installed and ready to be energized. Address is posted and visible from street.

NINTH INSPECTION:

- ❑ Building Final/Certificate of Occupancy – to be made after the building is complete and ready for occupancy. All prior inspections have passed and re-inspection fees paid.

- ❑ Electrical Final Inspection – to be made after the building is complete, all required electrical fixtures are in place and properly secured, connected or protected all panel(s) are labeled and system is energized.
- ❑ Plumbing Final Inspection – to be made after the building is complete, all plumbing fixtures are in place and properly connected, gas meter is set and the structure is ready for occupancy.
- ❑ Mechanical Final Inspection – to be made after the building is complete, the mechanical system is in place, properly connected and operating and the structure is ready for occupancy.

ADDITIONAL INSPECTIONS:

- ❑ Driveway – prior to concrete placement. For approach onto State ROW, TX DOT permit is required.
- ❑ Fence – must be in compliance with City fence ordinance.
- ❑ Pool – electrical, plumbing and energy conservation in compliance with adopted codes and ordinances.
- ❑ Demolition – proof of asbestos abatement. All debris removed from site.

NOTE: *The above stages are minimum requirements and are not intended to limit the appropriate use of materials, appliances, equipment or methods of design or construction. The adopted ordinances of the municipality shall apply to all construction within the subdivision boundaries.*



MASTER PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into as of the 24th day of FEBRUARY 2012, by and between **City of Taylor, Texas** ("Client") and **Bureau Veritas North America, Inc.**, and its parent, affiliates, divisions, subsidiaries, agents, successors and assigns, hereinafter the Consultant, ("Consultant").

WHEREAS, Consultant is specially trained, experienced and competent to perform the special services which will be required by this Agreement; and

WHEREAS, Consultant is willing to render the professional services described herein on the following terms and conditions.

NOW, THEREFORE, the parties agree as follows:

1. **Scope of Services:** The Consultant shall furnish the following services in a professional manner:

"Consultant shall perform the services described on **Exhibit A** which is attached hereto and incorporate herein by reference. Consultant shall provide said services at the time, place, and in the manner specified in **Exhibit A**, subject to the direction of the Client through its staff that it may provide from time to time."
2. **Time of Performance:** The services of Consultant are to commence upon execution of this Agreement and shall continue until all authorized work is approved by the Client. Consultant shall not be responsible for delays caused by circumstances beyond its reasonable control.
3. **Compensation:** Compensation to be paid to Consultant shall be in accordance with the Schedule of Fees set forth in **Exhibit B**, which is attached hereto and incorporated herein by reference. Payment by Client under this Agreement shall not be deemed a waiver of defects even if such defects were known to the Client at the time of payment.
4. **Method of Payment:** Consultant shall submit an invoice for services rendered in accordance with Exhibit A as set in Exhibit B on a monthly basis, due net 30 days.
5. **Ownership of Documents:** All plans, studies, documents and other writings prepared by and for Consultant, its officers, employees and agents and subcontractors in the course of implementing this Agreement, except working notes and internal documents, shall become the property of the Client upon payment to Consultant for such work, and the Client shall have the sole right to use such materials in its discretion without further compensation to Consultant or to any other party. Consultant shall, at Consultant's expense, provide such reports, plans, studies, documents and other writings to Client upon written request.
The Consultant shall not be responsible for damage caused by subsequent changes to or uses of the plans or specifications, where the subsequent changes or uses are not authorized or approved by the Consultant.
6. **Independent Contractor:** It is understood that Consultant, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an

agent or employee of the Client. Consultant shall obtain no rights to retirement benefits or other benefits which accrue to Client's employees, and Consultant hereby expressly waives any claim it may have to any such rights.

7. **Professional Ability of Consultant:** Client has relied upon the professional training and ability of Consultant to perform the services hereunder as a material inducement to enter into this Agreement. Consultant shall, therefore, provide properly skilled professional and technical personnel to perform all services under this Agreement. All work performed by Consultant under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Consultant's field of expertise.
8. **Indemnity:** Consultant shall indemnify and hold harmless Client from and against all losses, liabilities, and reasonable costs and expenses for property damage and bodily injury (including reasonable attorney's fees), to the extent directly and proximately arising from Consultant's negligent performance of services or breach of warranty under this Agreement. The Consultant, however, shall not be required to indemnify or defend the Client for the Client's negligence or willful misconduct.
9. **Insurance:** Consultant, at Consultant's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies with insurers possessing a Best's rating of no less than A:VII:
 - a. **Workers' Compensation Coverage:** Consultant shall maintain Workers' Compensation Insurance and Employer's Liability Insurance for his/her employees in accordance with the laws of the state where the services are being performed. In addition, Consultant shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the state where the services are being performed for all of the subcontractor's employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the Client at least thirty (30) days prior to such change.
 - b. **General Liability Coverage:** Consultant shall maintain commercial general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.
 - c. **Automobile Liability Coverage:** Consultant shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.
 - d. **Professional Liability Coverage:** Consultant shall maintain professional errors and omissions liability for protection against claims alleging negligent acts, errors or omissions which may arise from Consultant's operations under this Agreement, whether such operations are by the Consultant or by its employees, subcontractors, or subconsultants. The amount of this insurance shall not be less than one million dollars (\$1,000,000) on a claims-made annual aggregate basis.

e. **Policy Endorsements:** Each general liability and automobile liability insurance policy shall be endorsed with the following specific language:

- 1) The Client, its officers, employees, and agents are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work or operations.
- 2) This policy shall be considered primary insurance as respects the Client, its officers, employees, and agents. Any insurance maintained by the Client, including any self-insured retention the Client may have shall be considered excess insurance only and shall not contribute with it.
- 3) This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
- 4) The insurer waives all rights of subrogation against the Client, its officers, employees or agents.
- 5) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Client, its officers, employees, and agents.
- 6) Should any of the above described policies be cancelled before the expiration date thereof, the insurer shall deliver notification to the Client / Owner in accordance with the policy provisions.

f. **Certificates of Insurance and Endorsements:** Consultant shall provide certificates of insurance with original endorsements to Client as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the Client on or before commencement of performance of this Agreement, if requested to do so by Client. Current certification of insurance shall be kept on file with the Client at all times during the term of this Agreement.

10. **This section intentionally left blank.**

11. **Compliance with Laws:** Consultant shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinance and regulations.

12. **Resolution of Disputes:** All claims, disputes, controversies or matters in question arising out of, or relating to, this Agreement or any breach thereof, including but not limited to disputes arising out of alleged design defects, breaches of contract, errors, omissions, or acts of professional negligence, (collectively "Disputes") shall be submitted to mediation before and as a condition precedent to pursuing any other remedy. Upon written request by either party to this Agreement for mediation of any dispute, Client and Consultant shall select a neutral mediator by mutual agreement. Such selection shall be made within ten (10) calendar days of the date of receipt by the other party of the written request for mediation. In the event of failure to reach such agreement or in any instance when the selected mediator is unable or unwilling to serve and a replacement mediator cannot be agreed upon by Client and Consultant within ten (10) calendar days, a mediator shall be chosen as specified in the Mediation Rules of the American Arbitration Association then in effect, or any other appropriate rules upon which the parties may agree. Any cause of action brought against Consultant shall be brought within one (1) year of the work or services performed under this Agreement.

Should either party to this Agreement commence any legal action against the other party arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable litigation expenses, including court costs, expert witness fees, discovery expenses, and attorney's fees.

13. **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and legal action may be brought only in the courts in Williamson County, Texas.

14. **Waiver of Jury Trial**

Each party waives its right to a jury trial in any court action arising between the parties, whether under this Agreement or otherwise related to the work being performed under this Agreement.

15. **Third Party Beneficiary**

It is expressly understood and agreed that the enforcement of these terms and conditions shall be reserved to the Client and the Consultant. Nothing contained in the agreement shall give or allow any claim or right of action whatsoever by any third person. It is the express intent of the Client and the Consultant that any such person or entity, other than Client or consultant, receiving services or benefits under this agreement shall be deemed an incidental beneficiary.

16. **Licenses:** Consultant represents and warrants to Client that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Consultant to practice its profession. Consultant represents and warrants to Client that Consultant shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of Consultant to practice its profession. Consultant shall maintain a Client business license if required.

17. **Written Notification:** Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent prepaid, first class mail. Any such notice, demand, etc., shall be addressed to the other party at the address set forth herein below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to Client:

CITY MANAGER
400 PORTER
TAYLOR TEXAS 76574

If to Consultant:

Bureau Veritas North America Inc.
Attn: Contract Processing
1000 Jupiter Road, Suite 800
Plano Texas 75074

With cc to:

Bureau Veritas North America Inc.
Attn: Legal Department
1601 Sawgrass Corporate Parkway, Suite 400
Fort Lauderdale, FL 33323

18. **Consultant's Books and Records:**

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to Client for a minimum period of seven (7) years, or for any longer period required by law, from the date of final payment to Consultant to this Agreement.
- b. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of seven (7) years, or for any longer period required by law, from the date of termination or completion of this Agreement.
- c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the Client.

19. **Assignment and Subcontracting:** Neither party may assign this Agreement or any right or obligation hereunder without the prior written consent of the other party, which shall not be unreasonably withheld or delayed; provided, however, that no consent shall be necessary in the event of an assignment to a successor entity resulting from a merger, acquisition or consolidation by either party or an assignment to an Affiliate of either party if such successor or Affiliate assumes all obligations under this Agreement. Any attempted assignment, which requires consent hereunder, shall be void and shall constitute a material breach of this Agreement if such consent is not obtained.

20. **Waiver:** No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.

21. **Amendments:** This Agreement may be modified or amended only by a written document executed by both Consultant and Client.

22. **Entire Agreement:** This Agreement constitutes the complete and exclusive statement of Agreement between the Client and Consultant. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, are superseded in total by this Agreement.

23. **Execution:** This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

24. **Termination:** This Agreement may be terminated immediately for cause or by either party without cause upon thirty (30) days written notice of termination. Upon termination, Consultant shall be entitled to compensation for services performed up to the effective date of termination.

25. **Interpretation of Agreement:** This Agreement shall be interpreted as though prepared by all parties and shall not be construed unfavorably against either party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

CLIENT:


Signature

CITY MANAGER
Title

Date - 2/24/12

CONSULTANT:


Signature

DIRECTOR of PLAN REVIEW
Title

Date- 1-30-2012

Attachments: Exhibit A - Scope of Services
Exhibit B - Schedule of Fees

EXHIBIT A SCOPE OF SERVICES

BVNA and the representatives of BVNA are charged with the enforcement of the provisions of the Client's Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, and Energy Code acting in good faith and without malice in the discharge of the duties required by these codes or other pertinent law or ordinance shall not thereby be rendered personally liable for damages that may accrue to persons or property as a result of an act or by reason of an act or omission in the discharge of such duties.

Plan Review

Plan Review services shall be conducted as required by the Client's Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, Energy Code, and other provided code related documents, as approved by the Client. Applicants will be notified of Plan Review Comments and are responsible for addressing comments to the satisfaction of the Client. The Client has final interpretive authority over all plans and specifications. Permits are issued by the Client.

Inspections

Inspection services shall be conducted as required by the Client's Building Code, Residential Code, Mechanical Code, Electrical Code, Plumbing Code, and Energy Code. Special inspections as specified in chapter 17 of the adopted International Building Code are not included and may be required as specified in the International Building Code. Any violations of the Client's codes or concealment of any work prior to approval by BVNA will be reported to the Building Official of the Client. The Building Official of the Client is the final interpretive authority and the Certificate of Occupancy will be issued at the discretion of the Client.

**EXHIBIT B
SCHEDULE OF FEES**

Commercial and Multi-Family construction plan review

Valuation	Fee
\$1. ⁰⁰ to \$10,000. ⁰⁰	\$50. ⁰⁰
\$10,001. ⁰⁰ to \$25,000. ⁰⁰	\$70.69 for the first \$10,000. ⁰⁰ plus \$5.46 for each additional \$1000. ⁰⁰
\$25,001. ⁰⁰ to \$50,000. ⁰⁰	\$152.59 for the first \$25,000. ⁰⁰ plus \$3.94 for each additional \$1000. ⁰⁰
\$50,001. ⁰⁰ to \$100,000. ⁰⁰	\$251.09 for the first \$50,000. ⁰⁰ plus \$2.73 for each additional \$1000. ⁰⁰
\$100,001. ⁰⁰ to \$500,000. ⁰⁰	\$387.59 for the first \$100,000. ⁰⁰ plus \$2.19 for each additional \$1000. ⁰⁰
\$500,001. ⁰⁰ to \$1,000,000. ⁰⁰	\$1,263.59 for the first \$500,000. ⁰⁰ plus \$1.85 for each additional \$1000. ⁰⁰
\$1,000,001. ⁰⁰ and up	\$2,188.59 for the first \$1,000,000. ⁰⁰ plus \$1.23 for each additional \$1000. ⁰⁰

Single Family Residential construction plan review and inspection

Commercial and Multi-Family construction inspection

Valuation	Fee
\$1. ⁰⁰ to \$10,000. ⁰⁰	\$76. ⁹²
\$10,001. ⁰⁰ to \$25,000. ⁰⁰	\$108.75 for the first \$10,000. ⁰⁰ plus \$8.40 for each additional \$1000. ⁰⁰
\$25,001. ⁰⁰ to \$50,000. ⁰⁰	\$234.75 for the first \$25,000. ⁰⁰ plus \$6.06 for each additional \$1000. ⁰⁰
\$50,001. ⁰⁰ to \$100,000. ⁰⁰	\$386.25 for the first \$50,000. ⁰⁰ plus \$4.20 for each additional \$1000. ⁰⁰
\$100,001. ⁰⁰ to \$500,000. ⁰⁰	\$596.25 for the first \$100,000. ⁰⁰ plus \$3.36 for each additional \$1000. ⁰⁰
\$500,001. ⁰⁰ to \$1,000,000. ⁰⁰	\$1,940.25 for the first \$500,000. ⁰⁰ plus \$2.85 for each additional \$1000. ⁰⁰
\$1,000,001. ⁰⁰ and up	\$3,365.25 for the first \$1,000,000. ⁰⁰ plus \$1.89 for each additional \$1000. ⁰⁰



City Council Meeting June 30, 2016 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider releasing proposal for mowing services.

Council Action to be taken: Approve bid release.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager &
Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

This item is to consider releasing a proposal for the mowing of additional City-owned properties.

2. DESCRIPTION/ JUSTIFICATION

City Staff committed to identifying \$30,000 to \$50,000 to contribute to increasing our street improvement efforts during the Transportation User Fee discussions.

Additionally, the Public Works and Parks and Recreation Departments have frequently requested staffing to replace positions not filled since the economic downturn.

The Public Works and Parks and Recreation Departments have reviewed work assignments, equipment and staffing to determine if better use of contracts for mowing of right-of-ways and parks will allow more resources to be devoted to streets.

Currently, the City has contracts with Black Stallion and the Tall Grass Guy for mowing services. Over the years, additional mowing areas have been added to the contracts.

The objective is to utilize a more cost-effective method of mowing City-owned areas to create staff capacity for additional street and park maintenance.

City staff has identified additional mowing areas for subcontracting as part of the ongoing efforts to enhance departmental operations via service delivery improvements.

3. FINANCIAL/BUDGET

The additional mowing areas will be funded with revenues designated for maintenance under seasonal/temporary positions, existing mowing contracts, and fuel and equipment maintenance savings.

Preliminary projections anticipate the amount of staff time spent mowing these areas is equivalent to 2 full-time staff persons. Only a bidding process will determine the cost-effectiveness.

4. TIMELINE CONSIDERATIONS

The RFP will be released upon Council approval.

A 5-year contract is recommended with the contract schedule being October 1st – September 31st.

5. RECOMMENDATION

Staff recommends approval of releasing mowing RFP.

6. REFERENCE FILES

6a [Presentation.](#)

6b Proposal



MOWING SERVICES BID

Isaac Turner, City Manager

Noel Bernal, Asst. City Manager

BACKGROUND

- 2007-2008 reductions in staff, continued limited resources
- In-house staff is challenged with sustaining the mowing cycles of the City-maintained areas
- Other fundamental services such as street repair and parks maintenance have suffered
- Service area has expanded over time
- The amount of mowing services provided on a contract basis has increased over the years (Tall Grass Guy & Black Stallion)



ALTERNATIVE SERVICE DELIVERY

- City administration is constantly reviewing departmental operations to identify service delivery improvements (i.e. Enterprise Program, Energy-Savings Performance Contract)
- In some instances, the private sector is capable of providing these services at an overall cost savings when compared to current operations



OBJECTIVE

- Reduce costs when it is in the best financial and operational interest of the City
- Maximize use of resources (i.e. existing mowing contracts, seasonal/temporary staffing, fuel & equipment maintenance cost)
- Create staff capacity to shift resources for improved street maintenance and repair



BENEFITS

- Enhanced service level
- Reduced personnel costs; (i.e. Cemetery Fund, total compensation, etc.)
- Reduced equipment replacement costs



METHODOLOGY

- City's first bid for a large percentage of its mowing
- Determined amount of mowing areas on a man-hour basis; estimated equivalent to 2 FTEs
- Focus was on most labor-intensive areas
- Areas categorized by maintenance level and location for bidding purposes
- Workload and areas will be aligned with vendors based on staff size and available equipment to perform task



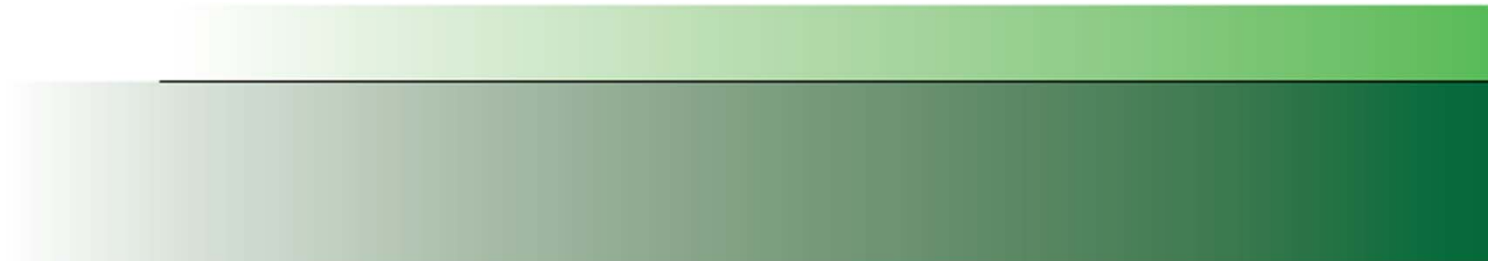
MOWING AREAS

- Additional mowing properties include areas in Parks, Public Works, Vacant Trust lots, Airport and Cemetery
- Approximately 75% of mowing areas will be subcontracted



TIMELINE

- Will be releasing bid upon Council approval based on bidding guidelines
- Projected contract timeline of Oct. 1st – Sept. 30th



QUESTIONS?



CITY OF TAYLOR

STATE OF TEXAS

**REQUEST FOR
PROPOSAL**

RFP NO. 2016-__





MOWING SERVICES RFP FOR THE CITY OF TAYLOR

ALL RESPONSES ARE DUE NO LATER THAN 4:00 p.m. MONDAY, August 1st 2016 BY MAIL OR IN PERSON.

Instructions:

- ☐ Questions regarding the RFP may be sent to Noel Bernal, Assistant City Manager noel.bernal@taylortx.gov no later than **July 15, 2016.**
- ☐ The questions and responses will be sent to all bidders via e-mail no later than **July 25, 2016**
- ☐ Responses must include Appendices B – G and a Bid Bond, Certified or Cashier's Check in the amount of 100% of the bid amount (one cycle) to the City of Taylor to serve as a guarantee that the bidders shall enter into a contract with the Municipality to perform the work identified herein, at the price bid. See Section IV, Item X, "Security Guarantee".

Contact

Information:

Address

City of Taylor
400 Porter ST.
Taylor, TX 76574

Email

Assistant City Manager
noel.bernal@taylortx.gov

Phone

512-352-6475 Ex: 34

Office

512-352-6475

Request for Proposals Mowing
Services 2013

I. SUMMARY

The City of Taylor is requesting proposals for Mowing Services for municipal properties and Right-of-Ways throughout the City. The mowing areas are distributed among 62 areas that total approximately [REDACTED] acres. The contract will be for a period beginning October 1, 2016 through September 30, 2017, with four (4) possible one (1) year extensions.

II. GENERAL OVERVIEW

The City of Taylor, population 17,450, is a growing community located approximately 29 miles Northeast of Austin, Texas.

III. SCOPE OF SERVICES

1. The approximate mowing season runs from October 1st through September 30th. Mowing services shall be performed roughly between the hours of 7:00 a.m. and 5:00 p.m. Monday through Saturday.
2. The Contractor shall cut lawn on an as-needed basis using the appropriate labor, equipment, and materials required to maintain a 2.5" turf height during the growing season. The City reserves the right to curtail the mowing during extended drought conditions without penalty (notice to be provided on Friday by 3:30 PM for the following week).
3. Lawns bordering foundations, structures, fences, trees, utility poles, etc., shall be string trimmed to match mowed lawn. Sidewalks, curbs, and other paved areas shall be edged as necessary (minimum of monthly) to maintain a neat and landscaped appearance.
4. Prior to mowing, grounds shall be policed for trash and debris. Any debris not picked up but mowed, shall be immediately cleared when noticed by the City.
5. After mowing, trimming and edging all walks, stoops, driveways, and other pavements shall be blown or swept and grass clippings removed. Contractor shall rake and remove clumped grass clippings as necessary to maintain groomed appearance and promote a healthy turf. Driving the lawn mower over sidewalk or road does not constitute "blowing or sweeping".
6. At the City Hall complex, (Area B, 21,194 sq. feet) all grass clippings must be bagged and removed off-site. **This area must be mowed Monday or Tuesday and be completed on Tuesday prior to 5:00 p.m.**

7. Right of ways in areas A, C, F and R shall be mowed on Thursday or Friday prior to weekends.

8. The Contractor shall perform all work in a timely, orderly and efficient manner satisfactory to the City. To ensure quality and thoroughness of work, the Contractor shall provide a signed and dated activity receipt with each invoice detailing the work completed at each site as specified herein. It shall be understood that the Contractor and staff is considered an extension of the Public Works staff and shall always be approachable and friendly to the residents of Cary.

IV. TERMS AND CONDITION

A. Examination of Site

Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.

The Contractor to whom a contract is awarded will not be allowed any extra compensation by reason of any such matters of things concerning which the Contractor did not inform himself prior to bidding. The successful Contractor must employ, so far as reasonably possible as determined by the City, such methods and means in the carrying out of the work as will not cause any interruption or interference with any other contractor.

B. Meeting Before Work Begins

It is mandatory that the Contractor meets with the City Manager or his designee(s) prior to the start of work in order to review the contract specifications, project limits designate the appropriate project contacts, and the manner in which work will be proceeding, among other items.

C. Damage to Public or Private Property

The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.

Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within ten (10) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the

Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.

D. Subletting Contract

It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of the City Manager, or his designee, of the City of Taylor; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

E. Default

The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Taylor reserves the right to terminate the service at any time during the term of the contract upon thirty (30) days written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Taylor, shall constitute contract default.

F. Competency of Bidder

No proposal will be accepted from or contract awarded to any person, firm or corporation that appears to be in default, or in any debt of any contract. The Bidder, if requested, must present evidence to the City Manager, or his designee, of ability and possession of necessary staff, facilities, equipment and financial resources to comply with the terms of the attached specifications and proposals.

G. Safety/Security

The Contractor shall insure that all its employees or agents shall abide by all safety rules or regulations set by the City of Taylor as well as by general regulations and standards of the industry and in accordance with all applicable federal, state, and local regulations.

The Contractor shall comply with all federal, state and local laws with regards to the background checks.

For security purposes, all staff assigned to City of Taylor premises must be bonded and insured. All staff shall wear a work uniform that clearly displays the company and worker's name.

Any parked vehicle will have a traffic cone set to the side for protection of passing vehicles.

H. Workmanship

Workmanship shall be of the highest caliber in every respect. Workers must take care to insure the least amount of disturbance to the sites, City staff members, and the

general public. Rutting is not permitted. Contractor shall mow properties when the conditions warrant (i.e., weather permitting). Any rutting shall be repaired after the mowing cycle.

I. Supervision and Training

The Contractor shall properly schedule and train all of its personnel. It is required that the supervisor visit the facilities being cleaned on a weekly basis to be sure that it has been completed in a satisfactory manner. The City reserves the right to have the contractor assign a new contact, supervisor, and/or staff, for the City's account if the current representative(s) are deemed unacceptable.

J. Trespass on Land

The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work, the Contractor shall obtain written permission prior to doing so and submit evidence of said written permission to the City.

K. Costs

The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.

Since not all mowing areas have the same conditions and each may require different labor, materials, and equipment, the contract is broken down into four (4) sections. Refer to Appendix A for a complete listing of each mowing area. The Contractor is required to complete the Cost Schedule, specifying the cost per cycle of each mowing area (see Section VII for Properties).

L. Traffic Control and Compliance

The Contractor shall provide adequate traffic control for work area protection in compliance with the Federal Highway Administration Manual on Uniform Traffic Control Devices for Streets and Highways, the State of Texas Vehicle Code, the Texas Department of Transportation Highway Standards, and the Texas Department of Transportation Handbook of Traffic Engineering Practice for Small Cities.

M. Protection of Existing Facilities

Existing facilities, including grounds, structures, landscaping and so forth shall be protected by the vendor. Any damage to existing facilities shall be reported to the City and shall be repaired promptly by the vendor when ordered to do so by the City at no cost to the City. All repairs of damage to existing facilities shall be made to the satisfaction of the City. Failure to repair damage shall be just cause for withholding payment for work, which becomes due without penalty.

N. Accessibility of Contractor

Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract. The Contractor shall return all calls or pages within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must assign an English speaking crew leader to monitor all work being performed within the City. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

O. References

A reference list (Appendix C) must also be submitted with the bid documents. The references must be accounts similar in size, and within the past five (5) years.

P. Billing, Payment & Penalty

Payment shall be made in seven (7) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: May, June, July, August, September and October following receipt of an invoice from the Contractor for the month in question. Payments are made on the third (3rd) Wednesday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment no later than 12:00 PM on the first (1st) Wednesday of each month. If an area is missed and not mowed the same week, a minimum deduction of \$25 will be deducted from the invoice per occurrence. For larger areas, the average ft² mowing costs will be determined for similar class categories and an appropriate deduction will be applied.

Q. Renewal & Extension

This Contract shall be in full force and effect beginning October 1, 2016 up to September 30, 2017. With a mutual agreement by the successful bidder, at the sole discretion of the City, this contract may be extended for not more than four (4) additional twelve (12) month periods under the same terms and conditions.

R. Administrative Provisions

The City reserves the right to reject any and/or all proposals, to waive minor informalities, or to make an award other than to the low bidder according to his own judgment which is in the best interest of the City of Taylor. The City reserves the

right to accept and or remove specific areas of the winning proposal based on available funding (see attached map for detailed locations and descriptions.) At any point during the length of this contract, if the City removes one of these specified areas from the contract, the appropriate reduction in costs will be reflected on future invoices. No proposals will be accepted from any person or firm that is in arrears or is in default to the City of Taylor, or that has failed to perform faithfully on any previous contract with the City.

S. Hold Harmless

Bidder agrees to indemnify, save harmless and defend the City of Taylor, its agents, servants and employees, and each of them against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorney's fees which the undersigned now has/have or which may hereafter accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.

T. Insurance Protection

The Contractor shall maintain general liability and automobile liability insurance in the amount of no less than one million dollars (\$1,000,000) combining single limit (CSL) per occurrence and general liability of one million dollars (\$1,000,000) CSL per occurrence and two million dollars (\$2,000,000) aggregate. An excess umbrella liability shall be provided with minimum limits of five million (\$5,000,000) per occurrence. The Contractor shall cause the City of Taylor to be named as an additional insured under the policies.

Proof by means of a Certificate of Insurance shall be filed with the City at least two (2) weeks prior to the commencement of the services under this contract. Such policy shall not permit termination or modification without at least thirty (30) days prior written notice to the City. A new Certificate of Insurance shall be filed with the City of Taylor Clerk at least thirty (30) days prior to the expiration or termination of an existing policy of insurance.

The Contractor shall also provide Workman's Compensation Insurance for all of its employees in the amounts required by statute. Any outstanding lawsuits due to mowing services must be made known in the proposal.

Conduct operations under this agreement in compliance with all applicable federal, state, and local laws, ordinances, rules, and regulations.

No assignment in whole or part of this agreement shall be made by the Contractor without the express written consent of the City. In the event of any accident

the Assignee shall assume the liability of the Contractor and the Contractor shall not be relieved from accountability without the City's consent.

It is agreed that if the Contractor is declared bankrupt, either voluntarily or involuntarily, then this agreement shall terminate effective on the day and at the time the bankruptcy petition is filed, subject however, to the City's rights to recover for any breach under such Contract.

The Contractor shall obtain, at his own expense, all permits and licenses required by Federal, State, or local law or ordinance, rule or regulation and maintain same full force and effect.

If the Contractor fails to meet the terms outlined in this agreement, the City may, but need not be required to, take the following actions:

- i. Notify the Contractor in writing of its default under the agreement and that this agreement will be terminated unless the Contractor shall perform to the satisfaction of the City within five (5) days of the date of the aforesaid notice was mailed by the City. In the event the default is not occurred, the City may terminate this agreement and the City's obligation and the Contractor's rights hereunder shall cease and be of further force and effect.
- ii. The City shall have the right to contract with another party to provide such services should the Contractor not perform as specified in this agreement, and any expenses incurred in excess of the existing rates herein specified shall be assessed to and paid by the Contractor. In addition, the Contractor shall pay to the City all its expenses including, but not limited to, attorney's fees arising out of or in connection with or otherwise resulting from such failure of performance on the part of the Contractor. Any and all rights of the City shall be cumulative.

This agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed, or amended in any aspect unless in writing and signed by the parties hereto.

The Contractor shall comply with all applicable federal, state, and local regulations and ordinances including but not limited to Equal Opportunity Employment and Sexual Harassment laws.

U. Daily Progress Updates.

The successful contractor will contact the Publics Works Director, or his designee, daily when in town and mowing to update the City on the areas to be mowed that day and to verify completion of the previous day's assignment.

V. Additional Mowing

The City, on occasion, shall request the additional mowing of properties that have been determined to be unkempt by the City Code Enforcement personnel. The successful contractor shall provide an estimate within 48 hours of contact and shall provide service within 48 hours upon acceptance of estimate.

W. Substance Abuse Prevention on Public Work Project Act

Contractor shall comply with the provisions of 820 ILCS 265/1, et seq., which include prior to commencement of work on a municipal project, having in place a written substance abuse program for the prevention of substance abuse among its employees which meets or exceeds the program requirements identified in this Act. The substance abuse policy shall be submitted in writing to the municipality and shall be made available to the general public.

X. Security Guarantee

Each bidder shall submit a Bid Bond, Certified or Cashier's Check in the amount of 100% of the bid amount (one cycle) to the City of Taylor to serve as a guarantee that the bidders shall enter into a contract with the Municipality to perform the work identified herein, at the price bid. As soon as the bid prices have been compared, the City of Taylor will return the bonds of all except the three lowest responsible bidders. When the Agreement is executed the bonds of the two remaining unsuccessful bidders will be returned. The bid bond of the successful bidder will be retained until a contract is approved, after which it will be returned.

Y. SUBMISSION OF BIDS

Completed bids, including Appendices B – G, with Bid Bond, Certified or Cashier's Check must be delivered or mailed to the City of Taylor NO **LATER** than **4:00 PM, Monday, August 1st, 2016. Bids must be sealed and labeled "Mowing Contract"**. All bids will be publicly opened at 4:01 PM on Monday August 1st, 2016. Bids should be addressed to Noel Bernal, Assistant City Manager.

Questions regarding this proposal may be directed to Noel Bernal, Assistant City Manager. The contact information for this proposal is as follows:

Contact: Noel Bernal, Assistant City Manager

Address: 400 Porter ST Taylor, TX 76574

Phone: 512-352-6475 ext. 34

Email: noel.bernal@taylortx.gov

Office: 512-352-6475

v. Description of Work Required

1. Work Required

- a. The contractor shall furnish all labor, tools, materials, equipment and supervision necessary for the performance of all operations incidental to mowing, hedging, edging, leaf collection, debris and trash removal, and sidewalk clearing to keep the improved areas of the City's property in a neat and orderly appearance. The frequency and performance of the work will be in accordance with the detailed specifications as set forth in this bid package. Trash and debris needs to be removed before mowing and any spraying needs to occur (48) hours before mowing.
- b. Grass is to be maintained with a "cut and trimmed" appearance during the entire growing season. "Cut and trimmed" is considered to be a maximum length of two (2) inches on Bermuda grass and three (3) inches on all other grasses.
- c. Bunches and rows resulting from mowing will be removed or raked out. Discharge from mowers does not need to be collected. Discharge may be left on lawn, but it must be evenly distributed (i.e. no clumping or rows left by mowers).
- d. After mowing and pruning, grass clippings and other litter or debris shall be swept off sidewalks and other paved areas; however, under no circumstances can the debris be swept or blown into any storm drain structure. Any safety hazards on sidewalk or areas should be reported to the City of Taylor Public Works Department.
- e. Contractor will be responsible for any damage sustained by plantings or to irrigation as a result of mowing.
- f. Contractor will be responsible for any damage sustained to private or public property (i.e. glass breaks, playground equipment damage, automobiles, etc.)
- g. Loose debris will be removed from the path of mowers prior to cutting.
- h. City will remove all trash in cans on a weekly basis. Mowers are not to mow through trash which may accumulate between litter servicing.
- i. Contractor shall confer with the City of Taylor Department of Public Works regarding the mowing schedule. Green areas should not be mowed more than the scheduled frequency without prior approval.
- j. Mowing in a park or area where pedestrians/patrons are using the area, will occur with caution. Contractor must assess the risk at which it is placing park patrons and make a decision whether to mow or not to mow. Contractor shall be liable for any injury to park patrons.
- k. Contractor is responsible for growth in sidewalk expansion joints, Type 16 inlets, on concrete medians, growth hanging over curb or in gutter, pedestrian horizontal clearances, and vertical clearances 9' minimum.
- l. In the fall leaves shall be mulched as in regular mowing schedule.

2. Mowing Period

- a. It is expected that mowing will take place between March 1st and December 31st. It is recognized that the exact start and end of the mowing season depends on weather.

3. Mowing Frequency at each Site

- a. The contract will be awarded on the basis of a minimum number of annual cuts for each site, as set out in Section VI. It is expected that this number of cuts will be sufficient to keep these properties maintained and neat.

4. Extra Cuts

- a. It is understood that, depending on weather, more cuts may be required. Extra cuts will be compensated at the Per Cut rates set out in the contract: (See Attachment A – Proposal Form)
- b. Any additional cuts must be approved in writing by the City of Taylor Department of Public Works before the work is done. The City of Taylor is not obliged to pay for any extra work that has not been approved in advance.

5. Special Event Mowing

- a. Should the City of Taylor hold a special event on a below listed property, the City of Taylor may request facilities to be mowed in preparation for the special event.
- b. The special mowing should be included in the total number of cuts per contract period.
- c. If the special event cutting increases the total number of cuts per year for that property exceeding the “frequency per year” outlined in the chart below, then the City shall pay for the additional cuts when the established frequency per contract period is exceeded. This must have pre-approval before contractor proceeds with the work.

6. Shrub Pruning Requirements

- a. Pruning on all city shrubs in the listed below properties will be performed as needed to further enhance the appearance on the properties.
- b. The City of Taylor will prune all trees in the ROW, including ornamental trees.

7. Equipment Requirements

- a. Contractor shall provide all equipment necessary to meet the terms of the contract.
- b. Contractor shall maintain all equipment required to fulfill contract in a safe and operable condition.
- c. Attachment B shall be completed and submitted with proposal to indicate type, model, make and year of current inventory of equipment owned by contractor and the equipment the contractor intends to purchase to be used in the mowing of City facilities.
- d. A supplementary sheet of current inventory may be submitted with proposal.

8. City of Taylor Municipal Building (City Hall)

- a. Ornamental and Bed Maintenance

- i. This property will also require a 3 inch mulching of beds once a year.
- ii. There will also be approximately 250 sq. foot of annuals planted in two beds summer and winter seasons.
- iii. This property will require weed control on a continuous bases.
- iv. The fertilization and insect/disease control of shrubs, ornamentals and flower beds will be the sole responsibility, along with the irrigation and control of the irrigation, of the Contractor. Shrubs and ornamentals that die will be replaced at the Contractor's expense.

b. Turf Management

- i. Soil samples shall be taken from turf areas once per year and sent to an authorized testing lab for analyzing. The result of the soil testing shall be used to adjust the fertilization applications as needed to promote optimal soil conditions for the turf.
- ii. All turf areas will be aerated once a year and a top dressing applied.

9. Additional Facilities

- a. During the course of the contract it is likely that the City may request additional facilities be mowed under the terms of the mowing agreement. Should additional facilities need to be mowed the City shall negotiate the terms of the mowing with the contractor based upon the average cost per service for similar facilities.

VI. Description of Sites to be maintained

1. Maintenance Levels are described as

(i) Group 1:

- 1. Turf Care: Grass cut once every 7 days (During growing season). Weed control practiced when weeds present a visible problem or when weeds represent 5% of the turf surface. Some pre-emergent products may be used by a licensed applicator.
- 2. Irrigation: May be irrigated in some areas; Irrigation system maintenance and scheduling are the responsibility of the Contractor for all irrigation systems. Contractor will inspect each system once a month and make adjustments accordingly. Parts such as battery, sprinkler head and nozzle replacement shall be provided by the Contractor.
- 3. Litter Patrol: Minimum of once per week.
- 4. Shrub pruning usually done once per season unless species planted dictate more frequent attention. Sculpted hedges or high growth species may dictate a more frequent requirement than most trees and shrubs in natural growth plantings.

(ii) Group 2

- 1. Turf Care: Grass cut once every 14 days. No aeration performed. Weed control practiced when weeds present a visible problem or when weeds represent 5% of the turf surface. Some pre-emergent products may be used by a licensed applicator.

2. Litter Patrol: Minimum of once per week.
- (iii) Group 3**
1. Cemetery Maintenance/Parking Area: Mowing, weeding, edging, leaf and debris removal and general care and maintenance of the ground within the defined area will be completed Twice a month (During growing season) and Once a month November through February during the off season.
 2. Litter Patrol will be done before mowing.
- (iv) Group 4**
1. Grass cut, sidewalk edged, gutter/stormwater appurtenances cleaned, vertical/horizontal pedestrian clearances, vegetative encroachments removed four (4) times annually (Every Quarter)
 2. Litter Patrol will be done before mowing.

(iii) Group 3

1. Cemetery Maintenance/Parking Area: Mowing, weeding, edging, leaf and debris removal and general care and maintenance of the ground within the defined area will be completed Twice a month (During growing season) and Once a month November through February during the off season.
2. Litter Patrol will be done before mowing.

(iv) Group 4

1. Grass cut, sidewalk edged, gutter/stormwater appurtenances cleaned, vertical/horizontal pedestrian clearances, vegetative encroachments removed four (4) times annually (Every Quarter)
2. Litter Patrol will be done before mowing.

VII) Properties

[illegible]

DRAFT

VIII. Property Locations and Scope Description

1) Cemetery \$ Price
 i) Property Description

2) Airport \$ Price
 i) Property Description

**3) LIST OF PROPERTIES TO BE MOWED
 PARKS DEPARTMENT**

3) Bull Ranch \$ Price
 i) Property Description

4) Murphy \$ Price
 i) Property Description

5) Weber \$ Price
 i) Property Description

6) Jason \$ Price
 i) Property Description

7) Fannie Robinson \$ Price
 i) Property Description

8) Hike and Bike Trails NO. 2 Lynn \$ Price
 i) Property Description

9) Seventh & Davis (Community Gardens) \$ Price
 i) Property Description

Price

10) Rio Grande & Doak (Community Gardens) \$

i) Property Description

4) List of Properties to be Mowed Public Works Department

1) Welcome to Taylor Signs \$

Price

i) Property Description

2) West Loop \$

Price

i) Property Description

3) Temple College at 5th and Main St. \$

Price

i) Property Description

4) City Hall \$

Price

i) Property Description

▪ Retention Ponds 5-7

5) Jason Dr. \$

Price

i) Property Description

6) Oaklawn \$

Price

i) Property Description

7) Meadow \$

Price

i) Property Description

8) 2nd Street Mowing \$

Price

i) Property Description

9) 1019 West Second Street \$

Price

i) Property Description

Price

- 10) 102 Royal Street \$
i) Property Description
- 11) 105 B N. Robinson St. N. Half of lot, City Blk 75, N/pt3 \$
i) Property Description
- 12) 106 Tennessee Street \$
i) Property Description
- 13) 109 Mustang Street \$
i) Property Description
- 14) 1114 ½ West third St. 5 ft. wide strip of land \$
i) Property Description
- 15) 114 ½ West Third St \$
i) Property Description
- 16) 1314 ½ Sloan St Strip of land on N line of 1314 Sloan St \$
i) Property Description
- 17) 213 Gym St \$
i) Property Description
- 18) 300 Block of Shaw \$
i) Property Description
- 19) 301 Rio Grand. St \$
i) Property Description
- 20) 302 North Dolan St \$
i) Property Description
- 21) 304 Oscar St \$
i) Property Description
-

- 22) 312 Talley St \$
i) Property Description
- 23) 407 Murphy St \$ Price
i) Property Description
- 24) 411 Murphy St \$ Price
i) Property Description
- 25) 505 West Oak St \$ Price
i) Property Description
- 26) 602 West MLK \$ Price
i) Property Description
- 27) 702 Burkett St \$ Price
i) Property Description
- 28) 808 Maple St \$ Price
i) Property Description
- 29) 808 Sturgis St Lot South of Mustang \$ Price
i) Property Description
- 30) 824 Givens Ln \$ Price
i) Property Description
- 31) West of 109North Robinson St between 109 Robinson St and the RR ROW \$ Price
i) Property Description
- 32) Commercial Dr creek from Commercial Dr to McDonald's \$ Price
i) Property Description

▪ Creek ROW Mowing 32-43

Price

- 33) Edmond from Second to Seventh \$
i) Property Description
- 34) First St from Talbot St to Travis St \$
i) Property Description
- 35) Green Belt from North Dr. to Mallard Ln \$
i) Property Description
- 36) Holly Springs to Lynn Hike and Bike \$
i) Property Description
- 37) Murphy Lake from Dam to Washburn \$
i) Property Description
- 38) Pinehurst \$
i) Property Description
- 39) 2nd St neat burrow Cabinets from Second to RR Tracks \$
i) Property Description
- 40) 2nd St near Shaw St from 2nd to 6th \$
i) Property Description
- 41) 2nd St near Taylor Meat from 2nd to RR Tracks \$
i) Property Description
- 42) Thomas St \$
i) Property Description
- 43) Timbercrest \$
i) Property Description

- Barricades at Dead End Streets ROW Mowing 44-54

- 44) Cherrylawn Dr. \$
i) Property Description
- 45) Mockingbird Ln \$
i) Property Description
- 46) North Robinson St \$
i) Property Description
- 47) Northlawn Dr. \$
i) Property Description
- 48) Oak Lawns \$
i) Property Description
- 49) Pinehurst Dr. \$
i) Property Description
- 50) Pinelawn Dr. \$
i) Property Description
- 51) Sherry Dr. \$
i) Property Description
- 52) Stone Ridges Dr \$
i) Property Description
- 53) Timbercrest Dr. \$
i) Property Description
- 54) Willowbrook Tr. \$
i) Property Description

City of Taylor Mowing RFP

\$

PROPOSAL SIGNATURE

State of _____)
County of _____)

TYPE NAME OF SIGNED

Appendix B

Being first duly sworn on oath deposes and says that the Bidder on the above proposal is organized as indicated below and that all statements herein made on behalf of such Bidder and that this deponent is authorized to make them, and also deposes and says that he has examined and carefully prepared their bid proposal from the Contract Exhibits and Specifications and has checked the same in detail before submitting this proposal or bid; that the statements contained herein are true and correct.

Signature of Bidder authorizes the City of Taylor to verify references of business and credit at its option.

Signature of Bidder shall also be acknowledged before a Notary Public or other person authorized by law to execute such acknowledgments.

Dated _____

Seal (if Organization)

Organization Name

By

Authorized Signature

Address

Telephone

Subscribed and sworn to before me this _____ day of _____, 20____.

In the state of _____ .
My Commission Expires _____

Notary Public

(Fill Out Applicable Paragraph Below)

(a) Corporation

The Bidder is a corporation, which operates under the legal name of _____

And is organized under the existing laws of the State of _____

The full names of its officers are:

President _____

Secretary _____

Treasurer _____

The corporation does have a corporate seal. (In the event that this bid is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation which permits the person to execute the offer for the corporation.)

(b) Partnership

Name, signature and addresses of all Partners

Appendix B

This partnership does business under the legal name of _____ which name is registered with the office of _____ in the county of _____ in the state of _____.

(c) Sole Proprietor

The Bidder is a Sole Proprietor whose full name is _____.
If the Bidder is operating under a trade name said trade name is _____ which name is registered with the office of _____ in the county of _____ in the state of _____.

Signed _____
Sole Proprietor

BIDDER REFERENCES

Bidder Name:

	<u>NAME</u>	<u>ADDRESS</u>	<u>CONTACT PERSON & PHONE #</u>
1 .			
2 .			
3 .			
4 .			

State the number of years in this business _____ .

State the number of current personnel on staff trained in the operation of the equipment required in

the performance of this contract _____.

DRAFT

DISQUALIFICATION OF CERTAIN BIDDERS

PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or subcontract, for a stated period of time, from the date of conviction or entry of a plea or admission of guilt, if the person or business entity,

- (A) has been convicted of an act committed, within the State of Texas or any state within the United States, of bribery or attempting to bribe an officer or employee in the State of Texas, or any State in the United States in that officer's or employee's official capacity;
- (B) has been convicted of an act committed, within the State of Texas or any state within the United States, of bid rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act 15 U.S.C.;
- (C) has been convicted of bid rigging or attempting to rig bids under the laws of the State of Texas, or any state in the United States;
- (D) has been convicted of bid rotating or attempting to rotate bids under the laws of the State of Texas, or any state in the United States;
- (E) has been convicted of an act committed, within the State of Texas or any state in the United States, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1 et seq.;
- (F) has been convicted of price-fixing or attempting to fix prices under the laws of the State of Texas, or any state in the United States;
- (G) has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Texas or in any state in the United States;
- (H) has made an admission of guilt of such conduct as set forth in subsection (A) through (F) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to;
- (I) has entered a plea of nolo contendere to charges of bribery, price fixing, bid rigging, bid rotating, or fraud; as set forth in subparagraphs (A) through (F) above.

Business entity, as used herein, means a corporation, partnership, limited liability company trust, association, unincorporated business or individually owned business.

By signing this document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Texas Criminal Code of 1961, as amended.

(Signature of Offeror if the Offeror is an Individual)
 (Signature of Partner if the Offeror is a Partnership)
 (Signature of Officer if the Offeror is a Corporation)

The above statements must be subscribed a sworn to before a notary public.

Subscribed and Sworn to this ____ day of _____, 2016 _____

Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the proposal.

DRAFT

ANTI-COLLUSION AFFIDAVIT AND CONTRACTOR'S CERTIFICATION

_____, being first duly sworn, deposes and says
that he/she is _____ of _____
(Partner, Officer, Owner, Etc.) (Contractor)

The party making the foregoing proposal or bid, that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

The undersigned certifies that he/she is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a
Partnership) (Name of Officer if the Bidder is
a Corporation)

The above statements must be subscribed a sworn to before a notary public.
Subscribed and Sworn to this _____ day of _____, 20____

Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

DRAFT

CONFLICT OF INTEREST

_____, hereby certifies that it has conducted an investigation into whether an actual or potential conflict of interest exists between the bidder, its owners and employees and any official or employee of a Municipality identified herein.

Bidder further certifies that it has disclosed any such actual or potential conflict of interest and acknowledges if bidder has not disclosed any actual or potential conflict of interest, the City of Taylor may disqualify the bid may void any award and acceptance that the Municipality has made.

 (Name of Bidder if the Bidder is an Individual)
 (Name of Partner if the Bidder is a
 Partnership) (Name of Officer if the Bidder is
 a Corporation)

The above statements must be subscribed a sworn to before a notary public.
 Subscribed and Sworn to this _____ day of _____, 20____

 Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

DRAFT

TAX COMPLIANCE AFFIDAVIT

_____, being first duly sworn, deposes and says
that he/she is _____ of _____
(Partner, Officer, Owner, Etc.) (Contractor

The individual or entity making the foregoing proposal or bid certifies that he is not barred from contracting with the City of Taylor because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action

(Name of Bidder if the Bidder is an Individual) (Name of Partner if the Bidder is a Partnership) (Name of Officer if the Bidder is a Corporation)

Subscribed and Sworn to this _____ day of _____, 20____ The above statements must be subscribed a sworn to before a notary public.

Notary Public

Failure to

AFFIDAVIT
(City Council)

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

§
§

I, CHRISTINE LOPEZ (Name) as a member of the City of Taylor City Council make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have a substantial interest in a business entity that would be peculiarly affected by a vote or decision of the Commission as those terms are defined in Chapter 171, Local Government Code.

The business entity is: R. LOPEZ ENTERPRISES, INC. / BLACK STATION LAWN CARE SERVICE (Name)

Date of Meeting: 6/30/16 Agenda Item Number: 6

I ("I" or name of relative & relationship) (have/has) a substantial interest for the following reasons (check all which are applicable):

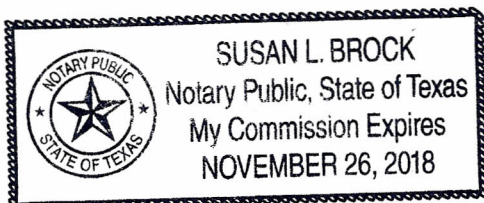
- ☒ Ownership of 10% or more of the voting or shares of the business entity.
- ☐ Ownership of \$15,000 or more of the fair market value of the business entity.
- ☐ Funds received from the business entity exceed 10% of ____ (my, her, his) income for the previous year.
- ☐ Real property is involved and ____ (I, he, she) have an equitable or legal ownership with a fair market value of at least \$2,500.00.
- ☐ A relative of mine has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

Upon filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this 30th day of June, 2016
Christine Lopez
Signature of Official
Council Member
Title

BEFORE ME, the undersigned authority, this day personally appeared CHRISTINE LOPEZ and on oath stated that the facts herein-above stated are true to the best of HER (his/her) knowledge or belief.

Sworn to and subscribed before me on this 30th day of June, 2016.



Notary Public, State of Texas
Printed Name: SUSAN BROCK
My Commission Expires: 11/26/18

AFFIDAVIT
(City Council)

*Amended
on 9/19/16
CJF*

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

§
§

I, CHRISTINE LOPEZ (Name) as a member of the City of Taylor City Council make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have a substantial interest in a business entity that would be peculiarly affected by a vote or decision of the Commission as those terms are defined in Chapter 171, Local Government Code.

The business entity is: R. LOPEZ ENTERPRISES, Inc. / BLACK STATION LAWN CARE SERVICE (Name)

Date of Meeting: 6/30/16 Agenda Item Number: 6

I ("I" or name of relative & relationship) (have/has) a substantial interest for the following reasons (check all which are applicable):

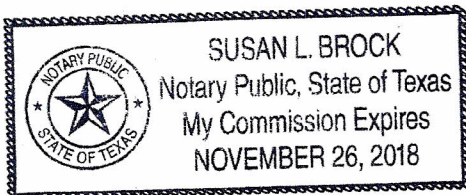
- ☒ Ownership of 10% or more of the voting or shares of the business entity.
- ☒ Ownership of \$15,000 or more of the fair market value of the business entity.
- ☐ Funds received from the business entity exceed 10% of ____ (my, her, his) income for the previous year.
- ☒ Real property is involved and ____ (I, he, she) have an equitable or legal ownership with a fair market value of at least \$2,500.00.
- ☒ A relative of mine has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

Upon filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this 30th day of June, 2016
Christine Lopez
Signature of Official
Council Member
Title

BEFORE ME, the undersigned authority, this day personally appeared CHRISTINE LOPEZ and on oath stated that the facts herein-above stated are true to the best of HER (his/her) knowledge or belief.

Sworn to and subscribed before me on this 30th day of June, 2016.
Susan Brock



Notary Public, State of Texas

Printed Name: SUSAN BROCK

My Commission Expires: 11/26/18



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Consider award contracts under the Amy Young Barrier Removal Program Contract No. 1002020 with the Texas Department of Housing and Community Affairs.

Council Action to be taken: Award bids as recommended

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, Director

1. INTRODUCTION/PURPOSE

This item relates to the award of contracts for the next round of Amy Young Barrier Removal Grants.

Three families will be helped with this round of funding. The addresses are:

415 Sams St. (Williams)
109 Tennessee St. (Barrera)
141 Royal St. (Guerrero)

2. DESCRIPTION/ JUSTIFICATION

The Amy Young Barrier Removal (AYBR) Program provides grants of up to \$20,000, in combined hard and soft (administrative) costs, for Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted. The program is administered by the Texas Department of Housing and Community Affairs (TDHCA).

A mandatory pre-bid walk-through of the homes was completed on May 27, 2016 and a bid opening was held on June 7, 2016 at the City of Taylor City Hall. The amount of available grant funding for hard costs was announced at the bid opening as \$18,200. The low bidder for purposes of an individual contract award is the responsive and responsible bidder offering the lowest aggregate price for the most features of work possible within the funds available for each home at the bid opening. However, the City reserves the right to increase the amount of funding awarded as necessary and as funding is available.

The bids received for 415 Sams St. and 109 Tennessee St. were higher than the budget maximums as announced at the bid opening. The \$300 budget shortfall for 415 Sams St. is proposed to be met by funding sourced from the City's Weatherization Fund to allow the entire scope of work to be fully funded. The \$6,980 in needed additional funding for 109 Tennessee St., in excess of the \$18,200 available from the City's Amy Young Program, will be provided by leveraged funding. The leveraged funding source is the US Department of Agriculture, Rural Development.

Please see the attached spreadsheet detailing the projected awards.

3. FINANCIAL/BUDGET

The projects are primarily grant funded. In addition, \$300 has been allocated from the City's Weatherization Fund to fully fund 415 Sams Street.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends the award of two individual contracts to On-Call Management Services, Inc. in the amounts of \$18,500 and \$25,180, respectively, and one contract to Valdez Remodeling and Weatherization, Inc. in the amount of \$5,900 under the City of Taylor Amy Young Barrier Removal Program Contract No. 1002020.

6. REFERENCE FILES

7a. [Bid Summary Sheet](#)

Contractor: **On-Call Management Services, Inc.**

HOMEOWNER	ADDRESS	ORIGINAL BID	PROJ. AWARD
Williams	415 Sams St.	\$18,500.00	\$18,500.00
Barrera	109 Tennessee St.	\$25,180.00	\$25,180.00
Guerrero	141 Royal St.	\$6,400.00	

Contractor: **Valdez Remodeling & Weatherization, Inc.**

HOMEOWNER	ADDRESS	ORIGINAL BID	PROJ. AWARD
Williams	415 Sams St.	\$26,445.00	
Barrera	109 Tennessee St.	\$41,495.00	
Guerrero	141 Royal St.	\$5,900.00	\$5,900.00



City Council Meeting June 30, 2016 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Receive presentation on L.E.A.D. Taylor, a citizen leadership program.

Council Action to be taken: Receive report

Initiating Department: City Administration

Staff Contact: Lisa K. Thompson, Internal Services Director
Rocio Lopez, Executive Assistant to the City Manager
Holli Nelson, Public Information Officer

1. INTRODUCTION/PURPOSE

The City of Taylor and the Greater Taylor Chamber of Commerce have developed a new joint leadership program called L.E.A.D. Taylor. This program will identify and develop the future community and business leaders in the City of Taylor.

2. DESCRIPTION/ JUSTIFICATION

There will be (9) 5 hour sessions in which the participants will learn about how the city works and businesses thrive within the Taylor community.

3. FINANCIAL/BUDGET

To encourage accountability, the program will have a \$50.00 participant fee. Additional expenses will be incurred by the city.

4. TIMELINE CONSIDERATIONS

Training sessions will begin in September, meeting on the 3rd Thursday each month through May 2017.

5. RECOMMENDATION

6. REFERENCE FILES

- 8a. [Schedule](#)
- 8b. [Presentation](#)

LEAD LEAD TAYLOR

LEADING > EXPLORING > ADVANCING > DEVELOPING

Thursday, September 15, 2016

12:00pm - 5:00pm

Welcome by Mayor

Presentation: Introduction to Service Project

City Government

City Clerk

Development Services

Thursday, October 20, 2016

12:00pm - 5:00pm

Presentation: Finance

Streets/Grounds

Parks & Recreation

Tour Parks

Thursday, November 17, 2016

12:00pm - 5:00pm

Presentation: Lunch at Ricoco's or Downtown Location

Main Street

Taylor Economic Development Corporation

Taylor Chamber of Commerce

Downtown Business Tour

Thursday, December 15, 2016

12:00pm - 5:00pm

Presentation: History of Taylor
Library
Moody Museum Tour
Tourism

Thursday, January 19, 2017

12:00pm - 5:00pm

Presentation: Taylor Independent School District

Thursday, February 16, 2017

12:00pm - 5:00pm

Presentation: Fire
Police
Animal Control
Tour Station #1 & Animal Shelter

Thursday, March 16, 2017

12:00pm - 5:00pm

Presentation: State Government
Tour of State Capitol

Thursday, April 20, 2017

12:00pm - 5:00pm

Presentation: Community Service & Outreach (LeAnn Powers)
Agriculture
Finalize community service project

Thursday, May 18, 2017

12:00pm - 5:00pm

Presentation: Media/Public Speaking/PIO

*Leadership training (tentative date in Feb/March and can be moved around to accommodate)

*In the event that the Integrity, Ethics & Leadership in the Workplace class falls through, we will have a leadership round table plenary session with 3 guests and then a presentation on leadership following the roundtable by a speaker or 2.

*****Graduation*****

Thursday, May 25th

City Hall Council Chambers

Graduation Recognition will occur at 6:00pm



LEAD TAYLOR

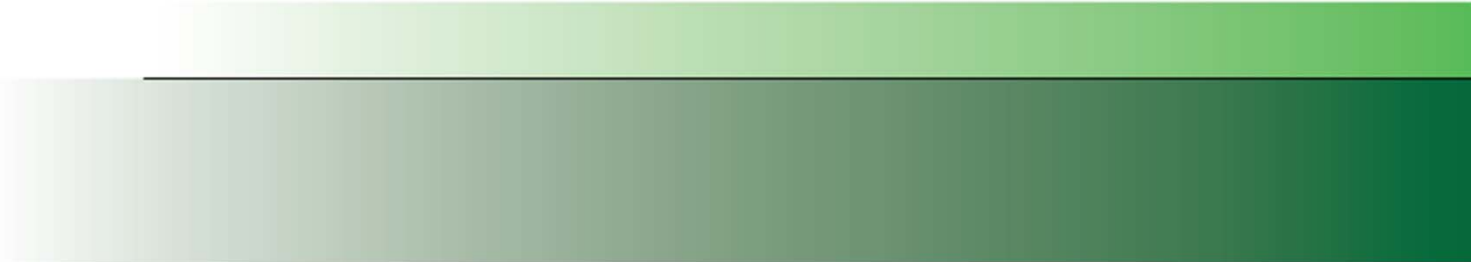
LEAD
LEAD
LEADING › EXPLORING › ADVANCING › DEVELOPING
TAYLOR

OVERVIEW

- LEAD Taylor is a community-focused, collaborative program that seeks to enhance the leadership skills and civic knowledge of course-goers to improve Taylor's future.
- Participants will be exposed to real issues facing Taylor and will have an opportunity to gain valuable personal leadership tools throughout the process.



CURRICULUM

- Course topics offer an in depth look at government operations and provides training in community planning and awareness, team building, effective communication and more!
 - Includes – Leadership, Economic Development, Community Service, Tourism, State Capital Tour, and community service project.
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two stacked rectangular sections. The top section is a light green gradient, and the bottom section is a darker green gradient, separated by a thin black line.

NEW ADDITIONS

- Community Service Project w/United Way of Williamson County
- Leadership training
- State Capital Tour



MARKETING

- Learn more online at www.taylortx.gov/LEAD
- City & Chamber Facebook pages
- Flyers will be distributed to businesses in Taylor
- Taylor Press advertisements



LEAD.
CONNECT.
GROW.

LEAD TAYLOR
CLASSES BEGIN SEPT. 15, 2016

LEAD Taylor is a community-focused, collaborative program that seeks to enhance the leadership skills and civic knowledge of course-goers to improve Taylor's future.

Course topics offer an in depth look at government operations and provides training in community planning and awareness, team building, effective communication and more!

Participants will be exposed to real issues facing Taylor and will have an opportunity to gain valuable personal leadership tools throughout the process.

"I BELIEVE THIS COURSE IS IMPORTANT BECAUSE IT INFORMS US AND HELPS US UNDERSTAND HOW OUR CITY FUNCTIONS AND HOW WE CAN MOST EFFECTIVELY ENGAGE IN OUR COMMUNITY. FOR ANYONE THAT CALLS TAYLOR HOME, THIS IS TIME WELL INVESTED!"

-JEFF RIPPLE, LEAD TAYLOR GRADUATE 2014



LEAD TAYLOR
LEADING • EXPLORING • ADVANCING • DEVELOPING

► 9 CLASS SESSIONS ► \$90 PER PARTICIPANT
► 12-5 PM CLASSES ONE THURSDAY/MONTH ►
► COMMUNITY SERVICE PROJECT ► TEAMWORK
► LEADERSHIP ► GOVERNMENT ► BUSINESS

► WWW.TAYLORTX.GOV/LEAD
► ROBIO.LOPEZ@TAYLORTX.GOV ► 512.952.9774



Taylor Texas
GIVEN TAYLOR TO
EXAMINE BY COUNCILMAN
AND TRUSTED PEOPLE

ADDITIONAL INFORMATION

- Course cost - \$50
- Classes begin Sept. 15
- Graduation is May 25, 2017
- Contact Rocio Lopez by phone or email for an application or more information



I BELIEVE THIS COURSE IS IMPORTANT BECAUSE IT INFORMS US AND HELPS US UNDERSTAND HOW OUR CITY FUNCTIONS AND HOW WE CAN MOST EFFECTIVELY ENGAGE IN OUR COMMUNITY. FOR ANYONE THAT CALLS TAYLOR HOME, THIS IS TIME WELL INVESTED!

-JEFF RIPPLE, LEAD TAYLOR GRADUATE 2014

WITH THIS ENHANCED UNDERSTANDING, GRADUATES WILL BE BETTER POSITIONED TO OFFER SUPPORT WHERE NEEDED, AND/OR AFFECT...OR LEAD POSITIVE CHANGE.

-DAVID LEGERE, LEAD TAYLOR GRADUATE 2014

A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections. The top section is a lighter shade of green and the bottom section is a darker shade of green, creating a gradient effect.



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Discuss safety concerns and actions taken regarding Murphy Park.

Council Action to be taken: Accept Report

Initiating Department: Police Department

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

City Council has requested information on police activity at Murphy Park.

2. DESCRIPTION/ JUSTIFICATION

Information will be provided on Calls for Service, Part I Crime, Arrests, Recent Cases, and Close Patrols at Murphy Park.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Accept Report

6. REFERENCE FILES

9a. [PowerPoint Presentation](#)



POLICE ACTIVITY IN MURPHY PARK

JUNE 30, 2016

Murphy Park



- **Murphy Park is a well-maintained centrally located 60 acre park with a lake and hike and bike trail.**
- **Because of its many attractions, residents enjoy congregating at this park.**

Murphy Park



- **Reported Part I Crime has been low.**
 - **2015- 5 Part I Crimes**
 - **2016- 3 Part I Crimes**
- **Close Patrols and Enforcement are up.**
- **“Stranger Based” Crimes Against Persons has rarely occurred.**
- **The Part I Crimes Against Persons has been “Acquaintance Based.”**

CALLS FOR SERVICE

2015	2016
227	129



OFFENSE REPORTS – 2015

PART I CRIMES	ACTUAL	CLEARED
CRIMINAL HOMICIDE	0	0
FORCIBLE RAPE	0	0
ROBBERY	1	1
ASSAULT	2	1
BURGLARY	1	0
LARCENY THEFT	1	0
MOTOR VEHICLE THEFT	0	0
ARSON	0	0
TOTAL PART I CRIMES	5	2

OFFENSE REPORTS – 2015

PART II CRIMES	ACTUAL	CLEARED
FORGERY	0	0
CRIMINAL MISCHIEF	2	0
WEAPONS OFFENSES	0	0
NARCOTICS OFFENSES	1	1
DRIVING WHILE INTOX.	0	0
DISORDERLY CONDUCT	0	0
PUBLIC INTOXICATION	1	1
ALL OTHER OFFENSES	5	3
TOTAL PART II CRIMES	9	5

OFFENSE REPORTS – 2016

PART I CRIMES	ACTUAL	CLEARED
CRIMINAL HOMICIDE	0	0
FORCIBLE RAPE	0	0
ROBBERY	0	0
ASSAULT	2	1
BURGLARY	0	0
LARCENY THEFT	1	0
MOTOR VEHICLE THEFT	0	0
ARSON	0	0
TOTAL PART I CRIMES	3	1

OFFENSE REPORTS – 2016

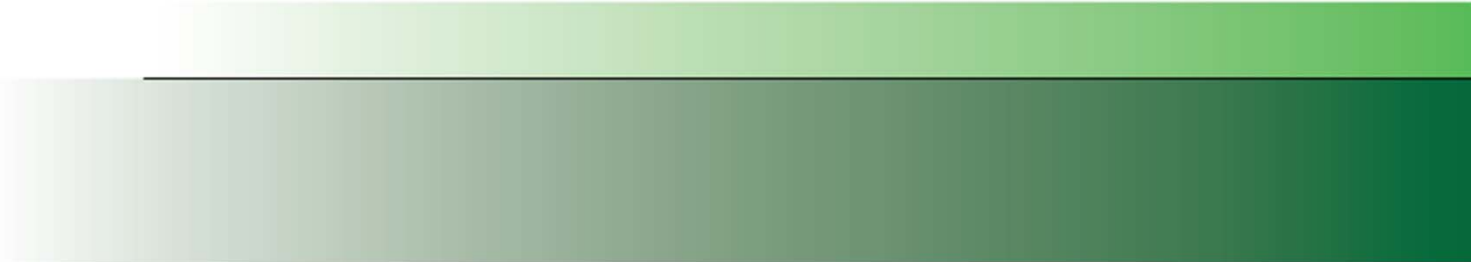
PART II CRIMES	ACTUAL	CLEARED
FORGERY	0	0
CRIMINAL MISCHIEF	1	0
WEAPONS OFFENSES	0	0
NARCOTICS OFFENSES	4	4
DRIVING WHILE INTOX.	0	0
DISORDERLY CONDUCT	0	0
PUBLIC INTOXICATION	1	1
ALL OTHER OFFENSES	7	5
TOTAL PART II CRIMES	13	10

ARRESTS/CITATIONS

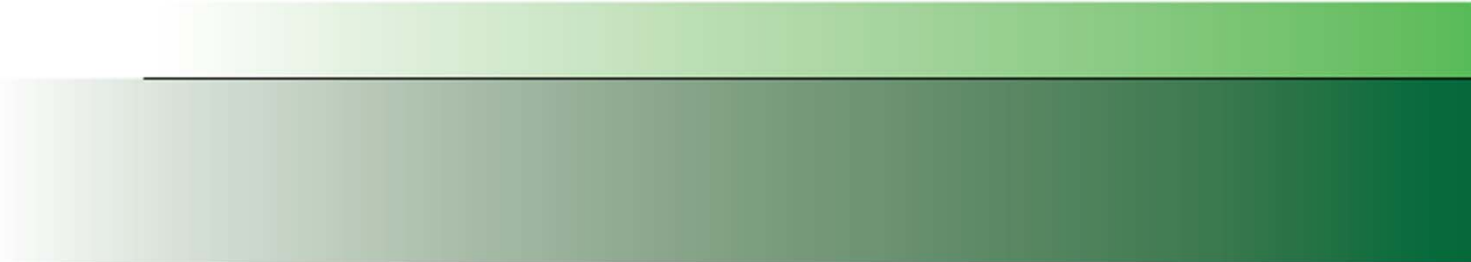
2015	2016
7	14



ARRESTS/CITATIONS 2015

- Assault
 - Evading Arrest
 - Minor in Possession of Alcohol
 - Possession of Drug Paraphernalia
 - Possession of Marijuana
 - Public Intoxication
 - Robbery
 - **Total- 7**
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections with a green-to-dark-green gradient.

ARRESTS/CITATIONS 2016

- Sexual Assault of a Child (Consensual)
 - Public Intoxication
 - Terroristic Threats
 - Possession of Drug Paraphernalia x 2
 - Criminal Trespass
 - Poss. of Controlled Substance x 2 (Meth. and Cocaine)
 - Possession of Marijuana
 - Resisting Arrest
 - Curfew Violation x 2
 - Warrant Service
 - Assault
 - **Total- 14**
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two stacked rectangular sections. The top section is a light green gradient, and the bottom section is a darker green gradient, both extending from the left margin towards the right edge of the slide.

RECENT CASES

DATE	CRIME	STATUS
04-23-16	PUBLIC INTOXICATION/TERRORISTIC THREAT	ARRESTED
INTOXICATED MALE SUBJECT THREATENED ANOTHER MALE (NOT KNOWN TO HIM) – SUSPECT ARRESTED		
05-09-16	POSSESSION OF DRUG PARAPHERNALIA	CITATION
PIPE USED TO SMOKE METHAMPHETAMINE FOUND IN POSSESSION OF FEMALE SLEEPING IN THE PARK		

RECENT CASES

DATE	CRIME	STATUS
05-10-16	POSSESSION OF CONTROLLED SUBSTANCE	ARRESTED
MALE SUBJECT IN PARK IN POSSESSION OF METHAMPHETAMINE		
05-10-16	POSSESSION OF DRUG PARAPHERNALIA	CITATION
FEMALE SUBJECT IN PARK IN POSSESSION OF METHAMPHETAMINE PIPE		

RECENT CASES

DATE	CRIME	STATUS
05-10-16	THEFT FROM A PERSON	OPEN
KNOWN MALE SUBJECT TOOK WALLET FROM ANOTHER MALE SUBJECT WHILE SITTING AT TABLE IN PARK		

RECENT CASES

DATE	CRIME	STATUS
5-10-16	CRIMINAL MISCHIEF, CRIMINAL TRESPASS, RESISTING ARREST, POSSESSION OF MARIJUANA	ARRESTED, RELEASED, WARRANT OBTAINED

FEMALE SUBJECT DAMAGED RESTROOMS AT PARK, HAD MARIJUANA, RESISTED ARREST – UNMANAGEABLE DURING TRANSPORT - BIT CAGE OF VEHICLE – TAKEN TO HOSPITAL FOR EVALUATION – TOO HIGH TO BE ADMITTED TO WILCO JAIL– RELEASED TO HOSPITAL - WARRANTS ISSUED

RECENT CASES

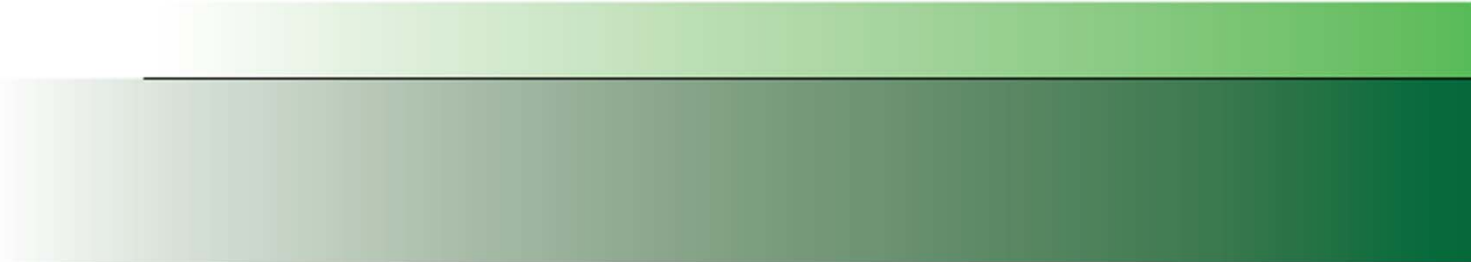
DATE	CRIME	STATUS
05-11-16	ASSAULT BY CONTACT – ATTEMPTED	OPEN
KNOWN MALE SUBJECT ATTEMPTED TO TOUCH THE BREAST OF A FEMALE SUBJECT – A SECOND MALE SLAPPED HIM TO MAKE HIM STOP – DID NOT ACTUALLY TOUCH FEMALE – OCCURRED 2 MONTHS AGO – FEMALE MADE OUTCRY WHILE IN JUVENILE DETENTION		

RECENT CASES

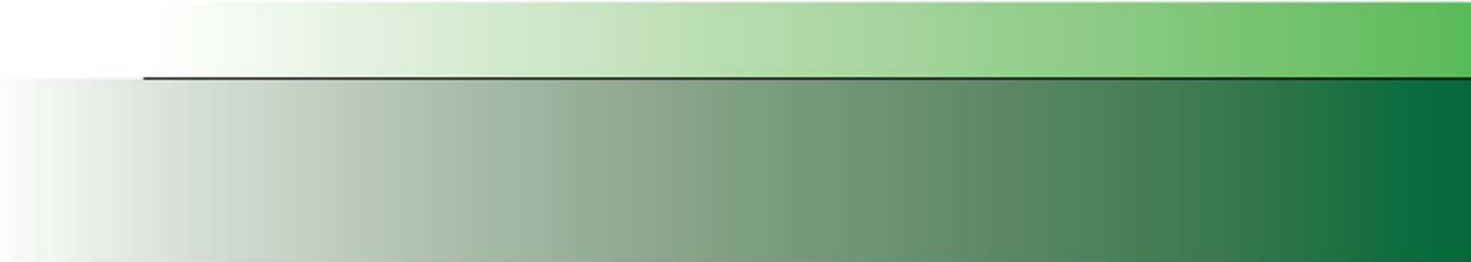
DATE	CRIME	STATUS
5-24-16	ASSAULT WITH BODILY INJURY	ARREST WARRANT OBTAINED
MALE ASSAULTED BY KNOWN MALE ACQUAINTANCE IN PARK – ARREST WARRANT OBTAINED.		
6-21-16	POSSESSION OF CONTROLLED SUBSTANCE- COCAINE	ARRESTED
DURING CLOSE PATROL SUSPECT OBSERVED BY OFFICER DRIVING ATV ON GRASS. SUSPECT STOPPED AND WANTED ON 6 WARRANTS. SEARCH INCIDENT TO ARREST FOUND COCAINE.		

Close Patrols

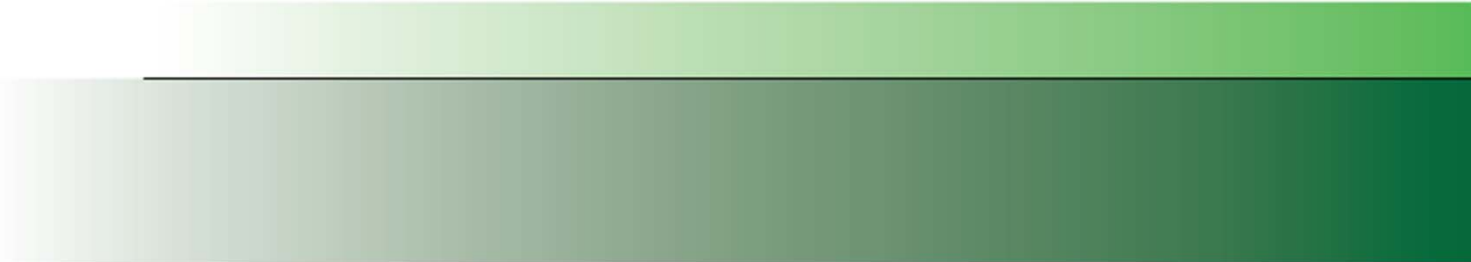
2015	2016
274	199

- Have been consistent and are ongoing
 - Higher intensity with Foot Patrol
- 

CONCLUSIONS

- **All of the Part I Crimes against Persons were committed by a suspect who was either a friend or acquaintance of the victim.**
 - **2 Assaults-2015**
 - **Robbery- 2015**
 - **Sexual Assault of a Child- 2016**
 - **2 Assaults- 2016**
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two stacked rectangular sections. The top section is a light green gradient, and the bottom section is a darker green gradient.

CONCLUSIONS

- **There have been no reports of “stranger crime,” i.e., strangers being accosted, assaulted, or robbed.**
 - **For these acquaintance based crimes, the location of Murphy Park has been incidental and the general public has not been placed in danger.**
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections. The top section is a lighter shade of green, and the bottom section is a darker shade of green, creating a gradient effect.

RECOMMENDATIONS

- **Lock restrooms when park closes.**
- **The Police Department will continue with and step-up “Close Patrols.”**





***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Receive recommended Budget for 2016/17 fiscal year.

Council Action to be taken: Discuss and possibly take action on budget items presented.

Initiating Department: City Administration
Finance Department

Staff Contact: Isaac D. Turner, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

To review and discuss the proposed working FY2016/17 budget with City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. Recommended Budget – FY2016/17 Budget (under a separate cover).



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. [Continuous list of items](#)

Topics still to be addressed:

Ancira:

- request joint meetings or workshop with the TEDC- (TEDC mtg scheduled for June 3 cancelled; new date yet TBD).
- Update on Williamson County Expo Center (July 28)
- Parks safety issues and preventive measures (June 30)
- Investigate possibility of Public Improvement Districts (PID)
- Update on Retail Study done by Retail Coach in 2012/2013

Garcia:

- Continue to research the parcel method for business TUF rates

Gonzales:

- a city facilities assessment
- Cemetery streets
- Speeding and traffic issues (June 30)
- Bring back the TEDC Board member issue for continued discussion prior to next year appts.

Lopez:

- Drainage issues
- Parks Board appointment

Rydell:

- Developing historic preservation ordinances
- More diversity for board volunteers (Special mtg on Governance date TBD)

Green:

- Re-evaluate Animal control tech positions (during budget discussions)
- Historical preservation

Hill:

- Drainage issues including Hwy 79 east at the railroad overpass, Mariposa and Mockingbird Lane, and Mustang

June 27, 2016



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 12
Agenda Title: Executive Session. (Acquisition of real property)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 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

12a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on June 30, 2016 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☒ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

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

WITNESS my hand this the 30th day of June 2016.

Mayor



***City Council Meeting
June 30, 2016
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Executive Session: Sec. 551.074; Personnel
Council Action to be taken: Discuss personnel issues
Initiating Department: City Administration
Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss issues related to the city manager evaluation process.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Executive Session form](#)