AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

JUNE 25, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITION

1. Recognition of the Taylor Fire Department Response Support Group. (Mayor; Chief Ekiss)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Concur with preliminary financials for May, 2015. (Rosemarie Dennis)
3. Consider approving the assignment of a hotel road contract with Harry Zeplin to Sadya Capital, LLC . (Bob vanTil)
4. Approve minutes for June 11, 2015. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Receive presentation on traffic education, calming techniques and enforcement. (Chief Fluck; Sledge Engineering, LLC)
6. Consider appointment to Taylor Economic Development Corporation Board of Directors. (Susan Brock)
7. Discuss cost of services for water and wastewater. (Black & Veatch)
8. Receive presentation and discussion of transportation user fee. (Sledge Engineering LLC; Freese & Nichols)
9. Conduct Budget Workshop I for fiscal year 2015/2016. (Rosemarie Dennis; Isaac Turner)
10. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

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

12. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the 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). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on June 22, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 6/22/15

Susan Brock, City Clerk

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Recognition of the Taylor Fire Department Response Support Group.

Council Action to be taken: No Action Required

Initiating Department: Fire Department

Staff Contact: Pat Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

The Fire Chief will introduce Council and Citizens to the newly formed support group made up of graduates of the Citizens Fire Academy.

2. DESCRIPTION/ JUSTIFICATION

The Fire Department has tried for more than five years to gain the necessary support needed to rehab its firefighters and care for our first responders health needs during the event. One of the spinoff purposes of the CFA was to seek assistance from interested and qualified citizens to fill this void in our response matrix. Having gone thru weeks of training this group is now ready to answer the call to care for our firefighter. Before doing so we would like to introduce them to Council and publically thank them for their dedication and service.

3. FINANCIAL/BUDGET

None

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff respectfully request’s Council’s support of this vitally important program.

6. REFERENCE FILES

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Concur with preliminary financials for May 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of May 2015. 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, 2015:

Summary Revenue/Expenditures

Preliminary Year-to-Date as of May 31, 2015

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Net Profit/Loss**
General Fund	$ 12,426,825	$ 8,542,932	69%	$12,426,825	$ 7,693,358	62%	$ 849,574
Special Revenue							
- Tax Increment Fund (TIF)	$ 138,986	$ 194,349	140%	$ 119,800	$ 93,258	78%	$ 101,091
- Hotel/Motel Tax	$ 61,200	$ 37,692	62%	$ 55,900	$ 55,183	99%	$ (17,491)
- Texas Capital Fund	$ 25,023	$ 16,682	67%	$ 25,023	$ 16,682	67%	$ -
- Main St. Revenue	$ 68,700	$ 42,232	61%	$ 66,023	$ 42,252	64%	$ (20)
- Municipal Court Sec/Tech	$ 17,000	$ 8,463	50%	$ 7,560	$ 3,406	45%	$ 5,057
- Library Grants/Donations	$ 1,150	$ 34,062	2962%	$ 7,500	$ 8,623	115%	$ 25,439
Subtotal	$ 312,059	$ 333,480	107%	$ 281,806	$ 219,404	78%	$ 114,076
Roadway Impact Fund	$ 9,600	$ 27,809	290%	-	-	0%	$ 27,809
MDUS	332,000	$ 170,230	51%	312,625	155,889	50%	$ 14,341
Utility Fund	$ 7,240,640	$ 3,535,833	49%	$ 7,536,047	$ 3,681,118	49%	$ (145,285)
Utility Impact Fund	$ 21,000	$ 66,268	316%	-	-	0%	$ 66,268
Airport Fund	$ 541,512	$ 278,441	51%	$ 541,435	$ 248,613	46%	$ 29,828
Cemetery Op. Fund	$ 150,700	$ 84,173	56%	$ 175,995	$ 85,607	49%	$ (1,434)
Fleet Service Operating Fund	$ 700,875	$ 479,427	68%	$ 700,638	$ 422,694	60%	$ 56,733
Fleet Replacement Fund	$ 225,158	$ 126,190	56%	$ 225,158	161,075	72%	$ (34,885)
Total	**$ 21,960,369**	**$13,644,783**	**62%**	**$22,200,529**	**$ 12,667,758**	**57%**	**$ 977,025**

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

General Fund Overview:

Total general fund revenues for May are $597,436. Year-to-date general fund revenues are $8,542,931, an increase of $21,177 or 3.8% over this same time last year totals of $7,990,339.

Current property tax collections are at 99% to total budget. The annual budget was based on a collection rate of 98% of the tax levy. Most of the current property tax levy has been collected from December through February. Total delinquent property tax collections which include prior year collections as well as penalties and interest for May are $14,289. Year-to-date is $73,227, an increase of 49% from the year-to-date total of $49,101 last year.

Total sales tax revenues for the month of May are $381,670 with the City's portion at $286,253. The year-to-date sales tax collections are $1,883,620, an increase of 7.1% from the year-to-date total of $1,759,107 last year. However, sales tax is down based on our estimate by $14,241 or -0.8%

Majority of franchise fees collected quarterly, year-to-date franchise revenues are $545,001, a slight decrease of $1,361 from the year-to-date total of $546,362 last year.

Total expenditures for May are $712,078. The year-to-date expenditures are $7,693,358, a decrease of $276,250 from the year-to-date total of $7,969,608 last year. This is decrease is due to a timing issue, some invoices were received late and did not get posted to the month of May.

Overall, total revenues year to date is 69% to total budget for the General Fund with expenditures at 62% to total budget. All departments are performing at acceptable levels and the budget is operating within budgeting levels.

Special Revenue Funds- Special Revenues Funds are performing as expected. The TIF allocation on property tax exceeds budget and reflect to be at $121,535 with the county's portion at $72,651. This is an increase over last year by $55,108 or 39.6%. The Hotel/Motel Fund reflects a deficit balance of $17,491. This deficit is due to a contractually obligated expenditure. Library Donation/Grant Fund reflects revenues over expenditures by $25,439. The Library received donated proceeds in this fiscal year in the amount of 33,718 from the Pfenning Estate.

Roadway Impact and Utility Impact Fund- Revenues are at $27,809 and exceeding budget levels and no expenditures are budgeted.

Utility Fund and Municipal Drainage Utility Fund

Total revenues for May are $552,241. Year-to-date revenues are $3,535,833, a slight increase of $3,244 from the year-to-date total of $3,532,589 when compared to last year.

Water revenues for May are $290,862. Year-to-date water revenues are $1,751,961, a decrease of $62,873or 3.5% when compared to this same time last year. Water sales are down due to the increase of rainfall received.

Sewer revenues for May are $204,371 with year-to-date at $1,309,115, a decrease of $12,174 when compared to the year-to-date totals from last year of $1,321,289. Sewer revenues are based on average water consumption usage for residential during the months of December, January and February.

Expenditures for May are $310,048 with year to date at $3,681,118. Revenues are under performing and represent 49% to total budget. Expenditures are also at 49% to total budget.

Municipal Drainage Utility System (MDUS) revenues for the month of May are $27,385. Year to date are $170,230, a decrease of $4,632 when compared to the year to date totals from last year of $174,862. Expenditures are $155,889 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Airport Fund- Total Airport revenues are $278,441 as of the end of May. This is a decrease of $30,544 or 10% over last year. This revenue is generated from charges for services such as fuel charges, hanger rental, ground leases and late fees. Total expenditures are $248,613 which is a decrease of $35,140 or 12.4% from last year. This is due to a part time position being vacant and the decrease in the cost of fuel.

Cemetery Operating Fund- Both revenues and expenditures are operating slightly below budget levels. Revenues are $84,173 and performing at 56% to total budget. Expenditures are $85,607 which is 49% to total budget. Expenditures exceeds revenues by $1,434..

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

The Fleet Operating Fund reflects revenue over expenditures of $56,733. Maintenance cost is down to include fuel cost in this fund. The monthly reimbursed rental fee is in the amount $58,512.

The Fleet Replacement Fund is operating at a deficit of $34,885. Scheduled quarterly payments from other funds are transfers to this fund to offset the outgoing expenditures.

3. REFERENCE FILES

2a. Preliminary Financials for May 2015:

Attachment A: Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.

- **Attachment B:** Checks issued during the month of May.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

May 2015

05/31/15

Attachment A

Financial Summaries by Fund

General Fund
Special Revenue Funds

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

Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,752,225.00	427,614.12	7,178,069.60	82.01	0.00	1,574,155.40
320-PERMITS AND LICENSES	132,000.00	12,646.32	152,156.36	115.27	0.00	(20,156.36)
330-INTERGOVERNMENTAL REV	43,500.00	257.34	37,197.89	85.51	0.00	6,302.11
340-CHARGES FOR SERVICES	1,569,700.00	135,397.73	822,210.64	52.38	0.00	747,489.36
410-FINES AND FORFEITURES	338,400.00	16,621.27	182,553.78	53.95	0.00	155,846.22
420-ASSESSMENTS	13,500.00	1,927.83	25,703.82	190.40	0.00	(12,203.82)
430-USE OF MONEY AND PROP	120,000.00	2,946.22	37,346.67	31.12	0.00	82,653.33
440-DONATIONS FROM PRIVAT	12,500.00	25.00	10,192.70	81.54	0.00	2,307.30
450-INTERFUND OPERATING T	1,445,000.00	0.00	97,500.00	6.75	0.00	1,347,500.00
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 ***	12,426,825.00	597,435.83	8,542,931.46	68.75	0.00	3,883,893.54
EXPENDITURE SUMMARY						
500-CITY COUNCIL	150,061.00	2,604.46	61,089.07	41.33	928.67	88,043.26
501-CITY MANAGEMENT	488,624.00	33,525.64	277,834.82	58.08	5,963.27	204,825.91
503-PUBLIC INFORMATION	126,276.00	7,339.93	81,944.44	65.18	361.00	43,970.56
504-HUMAN RESOURCES	191,306.00	11,380.32	120,793.69	63.14	0.00	70,512.31
512-FINANCIAL SERVICES	611,958.00	46,127.59	440,880.88	72.11	422.70	170,654.42
516-MUNICIPAL COURT	289,530.00	20,211.19	184,094.76	63.58	0.00	105,435.24
522-DEVELOPMENT SERVICES	614,318.00	36,491.33	328,032.11	53.40	0.00	286,285.89
524-MAIN STREET PROGRAM	71,182.00	3,949.87	44,220.60	62.12	0.00	26,961.40
527-C D - MOODY MUSEUM	7,161.00	91.91	4,626.06	64.60	0.00	2,534.94
532-PUBLIC LIBRARY	437,641.00	28,842.07	265,704.99	62.96	9,811.97	162,124.04
542-FIRE SUPPRESSION/EMER	2,133,265.00	136,379.98	1,372,088.07	64.77	9,561.57	751,615.36
552-POLICE FIELD SERVICES	2,941,627.00	199,951.31	1,864,122.41	63.50	3,737.80	1,073,766.79
558-ANIMAL CONTROL SECTIO	127,591.00	8,567.93	86,796.87	68.36	428.00	40,366.13
563-STREET & GROUND MAIN	1,230,139.00	84,292.24	755,204.13	62.06	8,178.44	466,756.43
565-PARKS & RECREATION	705,825.00	44,060.69	397,015.30	58.12	13,175.31	295,634.39
566-INTERNAL SVCS/BLDG	450,146.00	34,339.07	342,175.77	76.01	0.00	107,970.23
573-ENGINEERING & INSPECT	190,812.00	6,105.94	43,861.78	22.99	0.00	146,950.22
575-INTERNAL SVC/IT DEPT	111,009.00	7,346.05	82,465.68	77.17	3,205.00	25,338.32
592-NON-DEPARTMENTAL	1,548,354.00	470.67	940,406.40	60.74	0.00	607,947.60
*** TOTAL EXPENDITURES ***	12,426,825.00	712,078.19	7,693,357.83	62.36	55,773.73	4,677,693.44
*** TOTAL PROFIT / (LOSS) ***	0.00	(114,642.36)	849,573.63	0.00	(55,773.73)	(793,799.90)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	86,695.00	0.00	121,535.13	140.19	0.00	(34,840.13)
330-INTERGOVERNMENTAL REV	52,091.00	72,651.28	72,651.28	139.47	0.00	(20,560.28)
430-USE OF MONEY AND PROP	200.00	30.43	162.40	81.20	0.00	37.60
*** TOTAL REVENUES ***	138,986.00	72,681.71	194,348.81	139.83	0.00	(55,362.81)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	119,800.00	0.00	93,258.14	77.84	0.00	26,541.86
*** TOTAL EXPENDITURES ***	119,800.00	0.00	93,258.14	77.84	0.00	26,541.86
*** TOTAL PROFIT / (LOSS) ***	19,186.00	72,681.71	101,090.67	526.90	0.00	(81,904.67)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	61,200.00	4,533.20	37,691.90	61.59	0.00	23,508.10
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	61,200.00	4,533.20	37,691.90	61.59	0.00	23,508.10
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	3,734.40	55,183.31	98.72	0.00	716.69
*** TOTAL EXPENDITURES ***	55,900.00	3,734.40	55,183.31	98.72	0.00	716.69
*** TOTAL PROFIT / (LOSS) ***	5,300.00	798.80	(17,491.41)	330.03-	0.00	22,791.41

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	2,085.25	16,682.00	66.67	0.00	8,341.00
*** TOTAL REVENUES ***	25,023.00	2,085.25	16,682.00	66.67	0.00	8,341.00
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	16,682.00	66.67	0.00	8,341.00
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	16,682.00	66.67	0.00	8,341.00
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-DONATIONS FROM PRIVAT	17,100.00	3,414.93	17,431.93	101.94	0.00	(331.93)
450-INTERFUND OPERATING T	49,600.00	0.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***	68,700.00	3,414.93	42,231.93	61.47	0.00	26,468.07
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	3,350.00	42,252.23	64.00	0.00	23,770.77
*** TOTAL EXPENDITURES ***	66,023.00	3,350.00	42,252.23	64.00	0.00	23,770.77
*** TOTAL PROFIT / (LOSS) ***	2,677.00	64.93	(20.30)	0.76-	0.00	2,697.30

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	744.92	8,463.30	49.78	0.00	8,536.70
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	744.92	8,463.30	49.78	0.00	8,536.70
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	1,550.02	3,406.02	64.75	0.00	1,853.98
626-MUNICIPAL COURT TECHN	2,300.00	0.00	0.00	0.00	0.00	2,300.00
*** TOTAL EXPENDITURES ***	7,560.00	1,550.02	3,406.02	45.05	0.00	4,153.98
*** TOTAL PROFIT / (LOSS) ***	9,440.00	(805.10)	5,057.28	53.57	0.00	4,382.72

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	150.00	17.84	117.49	78.33	0.00	32.51
440-DONATIONS FROM PRIVAT	1,000.00	0.00	33,944.75	394.48	0.00	(32,944.75)
*** TOTAL REVENUES ***	1,150.00	17.84	34,062.24	961.93	0.00	(32,912.24)
EXPENDITURE SUMMARY						
624-LIBRARY	7,500.00	572.90	8,623.49	117.47	187.11	(1,310.60)
*** TOTAL EXPENDITURES ***	7,500.00	572.90	8,623.49	117.47	187.11	(1,310.60)
*** TOTAL PROFIT / (LOSS) ***	(6,350.00)	(555.06)	25,438.75	397.66-	(187.11)	(31,601.64)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	9,600.00	1,914.00	27,808.82	289.68	0.00	(18,208.82)
*** TOTAL REVENUES ***	9,600.00	1,914.00	27,808.82	289.68	0.00	(18,208.82)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	9,600.00	1,914.00	27,808.82	289.68	0.00	(18,208.82)

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	332,000.00	27,385.16	170,230.03	51.27	0.00	161,769.97
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	332,000.00	27,385.16	170,230.03	51.27	0.00	161,769.97
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,625.00	(0.58)	155,888.64	49.86	0.00	156,736.36
*** TOTAL EXPENDITURES ***	312,625.00	(0.58)	155,888.64	49.86	0.00	156,736.36
*** TOTAL PROFIT / (LOSS) ***	19,375.00	27,385.74	14,341.39	74.02	0.00	5,033.61

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES	7,174,500.00	549,170.77	3,450,228.67	48.09	0.00	3,724,271.33
420-ASSESSMENTS	20,340.00	1,135.00	20,015.00	98.40	0.00	325.00
430-USE OF MONEY AND PROP	43,800.00	1,878.73	34,315.12	78.35	0.00	9,484.88
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	56.00	579.00	28.95	0.00	1,421.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,240,640.00	552,240.50	3,535,832.79	48.83	0.00	3,704,807.21
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	428,766.00	27,939.08	280,610.54	65.45	0.00	148,155.46
706-WASTEWATER TREATMENT	527,689.00	42,141.79	336,516.72	65.54	9,327.64	181,844.64
708-UTILITY DISTRIBUTION/	1,329,443.00	104,268.01	778,407.46	58.96	5,482.86	545,552.68
709-UTILITIES NON-DEPARTM	5,250,149.00	135,699.55	2,285,583.32	43.53	0.00	2,964,565.68
*** TOTAL EXPENDITURES ***	7,536,047.00	310,048.43	3,681,118.04	49.04	14,810.50	3,840,118.46
*** TOTAL PROFIT / (LOSS) ***	(295,407.00)	242,192.07	(145,285.25)	54.19	(14,810.50)	(135,311.25)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	3,585.00	66,267.50	315.56	0.00	(45,267.50)
*** TOTAL REVENUES ***	21,000.00	3,585.00	66,267.50	315.56	0.00	(45,267.50)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	3,585.00	66,267.50	315.56	0.00	(45,267.50)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-CHARGES FOR SERVICES	503,362.00	24,654.07	278,440.82	55.32	0.00	224,921.18
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	541,512.00	24,654.07	278,440.82	51.42	0.00	263,071.18
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	541,435.00	42,570.76	248,613.47	46.10	1,000.00	291,821.53
*** TOTAL EXPENDITURES ***	541,435.00	42,570.76	248,613.47	46.10	1,000.00	291,821.53
*** TOTAL PROFIT / (LOSS) ***	77.00	(17,916.69)	29,827.35	438.12	(1,000.00)	(28,750.35)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	83,000.00	7,380.00	43,920.00	52.92	0.00	39,080.00
430-USE OF MONEY AND PROP	1,700.00	575.00	1,513.75	89.04	0.00	186.25
440-DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-INTERFUND OPERATING T	20,000.00	0.00	7,554.71	37.77	0.00	12,445.29
460-PROCEEDS GEN FIXED AS	45,000.00	2,520.00	31,185.00	69.30	0.00	13,815.00
*** TOTAL REVENUES ***	150,700.00	10,475.00	84,173.46	55.85	0.00	66,526.54
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	175,995.00	11,502.25	85,607.47	48.64	0.00	90,387.53
*** TOTAL EXPENDITURES ***	175,995.00	11,502.25	85,607.47	48.64	0.00	90,387.53
*** TOTAL PROFIT / (LOSS) ***	(25,295.00)	(1,027.25)	(1,434.01)	5.67	0.00	(23,860.99)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2015

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	700,875.00	58,512.00	468,096.00	66.79	0.00	232,779.00
420-ASSESSMENTS	0.00	0.00	11,022.97	0.00	0.00	(11,022.97)
430-USE OF MONEY AND PROP	0.00	0.00	308.00	0.00	0.00	(308.00)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	700,875.00	58,512.00	479,426.97	68.40	0.00	221,448.03
EXPENDITURE SUMMARY						
517-FLEET SERVICES	700,638.00	32,700.36	422,693.89	60.74	2,905.97	275,038.14
*** TOTAL EXPENDITURES ***	700,638.00	32,700.36	422,693.89	60.74	2,905.97	275,038.14
*** TOTAL PROFIT / (LOSS) ***	237.00	25,811.64	56,733.08	711.86	(2,905.97)	(53,590.11)

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	225,158.00	0.00	106,787.00	47.43	0.00	118,371.00
420-ASSESSMENTS	0.00	0.00	19,402.52	0.00	0.00	(19,402.52)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	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 ***	225,158.00	0.00	126,189.52	56.04	0.00	98,968.48
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	225,158.00	22,057.71	161,074.92	71.54	0.00	64,083.08
*** TOTAL EXPENDITURES ***	225,158.00	22,057.71	161,074.92	71.54	0.00	64,083.08
*** TOTAL PROFIT / (LOSS) ***	0.00	(22,057.71)	(34,885.40)	0.00	0.00	34,885.40

05/31/15

Attachment B

COUNCIL REPORT

CHECKS ISSUED IN MAY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	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 GAGE, TOMMIE	GAGE, TOMMIE:REF DEP BALLF	100.00
		ZACHARY, RUBY	ZACHARY, RUBY:PAV DEP RETU	100.00
		VEGA, EDDIE	VEGA, EDDIE:CANCEL PAV REN	100.00
		MVBA LAW FIRM	COURT COURT FEES	2,965.92
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,518.82
			EMPLOYEE CONTRIBUTIONS	1,618.82
		PETTY CASH	OPENING CASH FOR POOL	250.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	24,320.76
			FEDERAL WITHHOLDING	21,476.73
			FICA CONTRIBUTIONS AND MAT	13,500.44
			FICA CONTRIBUTIONS AND MAT	12,316.70
			MEDICARE CONTRIB AND MATCH	3,157.35
			MEDICARE CONTRIB AND MATCH	2,880.50
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 04/30	6,281.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15,671.26
			CONTRIBUTIONS	14,350.19
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	408.12
			Rounding	0.11-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	402.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	79.38_
			TOTAL:	123,449.19
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	CITY LEGAL SERVICES-APRIL	2,017.50
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99_
			TOTAL:	2,219.46
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	312.24
		BREWMESUM COFFEE	COFFEE	20.33
		OFFICE DEPOT CORPORATION	WHITE BOARD-NOEL BERNAL	179.98
			INK CARTRIDGE	206.17
			NOTEPADS	29.08
			RULER/PENCILS	29.72
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	818.77
			FICA CONTRIBUTIONS AND MAT	787.77
			MEDICARE CONTRIB AND MATCH	191.50
			MEDICARE CONTRIB AND MATCH	184.25
		STAPLES ADVANTAGE	CUSTOMER COAT RACK 8HOOKS	98.02
			DRAWER TRAY	29.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,758.48
			CONTRIBUTIONS	1,694.63
		VERIZON WIRELESS	CELL PHONE	363.97
			IPAD	37.99
		DAHILL	COLOR COPY OVERAGE	22.07
			EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING	119.40_
			TOTAL:	6,955.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	1.72
		BREWMESUM COFFEE	COFFEE	20.33
		CIVIC PLUS	ONLINE PERMIT BUTTON	400.00
		GUSTAFSON, JUDIE	JULY 2015 NEWSLETTER LAYOU	80.00
		OFFICE DEPOT CORPORATION	MOUSE	27.59
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.89
			MEDICARE CONTRIB AND MATCH	60.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	529.49
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-APRIL	695.00_
			TOTAL:	2,126.43
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	103.62
		BREWMESUM COFFEE	COFFEE	20.33
		DPS GEN SERVICES BUREAU	APRIL BACKGROUND HISTORY C	5.00
			FIRE DEPT. RECORD RETRIEVA	1.00
		NANCY'S KEYS LOCKS & MORE	REPLACE FILECABINET LOCK &	74.95
		O'NEAL PHD, CASEY	PSYCH EVAL-POKORNY	180.00
			PSYCH EVAL-GRIMM	180.00
			PSYCH EVAL-JOHNSON	180.00
			PSYCH EVAL-NEWELL	180.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	63.00
			OFFICE SUPPLIES	24.39
		RELIABLE OFFICE SUPPLIES	COPY PAPER	29.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.75
			FICA CONTRIBUTIONS AND MAT	205.92
			MEDICARE CONTRIB AND MATCH	29.64
			MEDICARE CONTRIB AND MATCH	48.16
		STAPLES ADVANTAGE	5'X3' WHITE BOARD	202.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	308.34
			CONTRIBUTIONS	471.41
		VERIZON WIRELESS	CELL PHONE	250.00
		WILLIAMSON COUNTY SUN	PT AIRPORT AD	39.20
			PUBLIC INFO OFFICER AD	209.18
			PT LIBRARY AIDE AD	36.80
		DAHILL	COLOR COPY OVERAGE	13.29
			EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	3,038.01
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	61.44
		BCT - #6014	WINDOW ENVELOPES	95.00
		BREWMESUM COFFEE	COFFEE	20.33
		BURROWS MANUFACTURING DBA: BURROWS CAB	Q1 2015 SALES TAX REBATE	12,995.12
		OFFICE DEPOT CORPORATION	ELECTRIC STAPLER	55.71
		QUILL CORPORATION	HP 950/951 INK	79.88
			STENO PADS	25.58
		RELIABLE OFFICE SUPPLIES	COPY PAPER	28.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		TAYLOR SPORTING GOODS	LOGO ON 4 SHIRTS	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MODEM	37.99
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-3RD QTR	12,700.50
		DAHILL	COLOR COPY OVERAGE	7.93
			EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95_
			TOTAL:	29,617.00
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	69.96
		BREWMESUM COFFEE	COFFEE SERVICE	43.50
		BRINKS, INC.	COURIER SERVICES-COURT-MAY	554.14
			FUEL SURCHARGE-COURTS	40.17
		HEJL, TED W.	MUNI CT-APRIL 2015	1,950.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	226.66
		QUILL CORPORATION	OFFICE SUPPLIES	7.04
			OFFICE SUPPLIES	98.53
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	129.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.54
			FICA CONTRIBUTIONS AND MAT	408.54
			MEDICARE CONTRIB AND MATCH	95.55
			MEDICARE CONTRIB AND MATCH	95.55
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	86.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	678.32
			CONTRIBUTIONS	678.32
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	43.42
		VERIZON WIRELESS	CELL PHONE	50.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	133.66
		CONSTABLE MARTY RUBLE	WRT SERVICE-MICHAEL BRAGGS	50.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	5,992.98
DEVELOPMENT SERVICES	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	442.18
		BREWMESUM COFFEE	COFFEE	20.33
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS-BV-MARCH 2015	8,969.35
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE	100.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	39.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	577.94
			FICA CONTRIBUTIONS AND MAT	580.91
			MEDICARE CONTRIB AND MATCH	135.16
			MEDICARE CONTRIB AND MATCH	135.85
		SOUTHERN COMPUTER WAREHOUSE	HP ZBOOK 15 G2 WORKSTATIO	1,946.54
			DOCKING STATION	185.31
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,239.63
			CONTRIBUTIONS	1,245.74
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	75.98
		DAHILL	COLOR COPY OVERAGE	24.71
			EQUIPMENT REPAIR	55.28_
			TOTAL:	15,924.47
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	78.14
		BCT - #6014	BOARD NAME BADGES	97.35
		BREWMESUM COFFEE	COFFEE	20.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RELIABLE OFFICE SUPPLIES	COPY PAPER	10.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	COLOR COPY OVERAGE	18.47
			EQUIPMENT REPAIR	55.28_
			TOTAL:	945.85
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	53.92
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	91.91
PUBLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	57.73
		INGRAM BOOK COMPANY	Books	228.84
			Books	910.20
			Books	16.22
			Books	44.99
			Books	618.04
			Books	80.65
			Books	76.22
			Books	986.93
		MIDWEST TAPE	DVD's	92.96
			DVD SECURE CASE CLIPS	214.18
		SWANK MOTION PICTURES, INC. DBA:	MOVIE LICENSE	416.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,125.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.73
			FICA CONTRIBUTIONS AND MAT	549.73
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	128.56
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	50.00
		TEGGEMAN, RUTH	STORYTIME & BULLETIN BOARD	22.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,159.05
			CONTRIBUTIONS	1,159.05
		ATMOS ENERGY	NATURAL GAS-801 VANCE	41.63
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	87.60_
			TOTAL:	9,795.51
FIRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPT	293.43
		AMERICAN TEST CENTER	ANNUAL LADDER TESTING	655.00
		R LOPEZ ENTERPRISES INC	LANDSCAPING	290.00
		DUO-SAFETY LADDER CORPORATION	ROPE	46.84
		EKISS, LAURENCE P.	TRAINING-TRANSPORTATION	89.94
			TRAINING-MEALS	175.00
		GEAR CLEANING SOLUTIONS LLC	CLEAN & INSPECT EKISS BUNK	198.53
		GULF COAST PAPER CO. INC.	TRUCK WASH	41.44
		OFFICE DEPOT CORPORATION	TONERS	121.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	997.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,858.51
			FICA CONTRIBUTIONS AND MAT	2,988.20
			MEDICARE CONTRIB AND MATCH	668.52
			MEDICARE CONTRIB AND MATCH	698.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,155.69
			CONTRIBUTIONS	6,422.80
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	52.32
			NATURAL GAS-705 CP BLVD	47.44
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		MUNICIPAL EMERGENCY SERVICES, INC	TOOLS	361.81
		AT&T U-VERSE	INTERNET & CABLE	148.69
		WHATABURGER	FOOD FOR EMERGENCY CREWS	109.42
		BESTBUY.COM	PRINTERS	468.42
			PAID BY P-CARD-DOT MATRIX	468.42-
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	GIVE-AWAYS	535.00_
			TOTAL:	24,829.17
POLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE	2,204.72
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BREWMESUM COFFEE	BREAKROOM COFFEE SUPPLIES	169.25
		G T DISTRIBUTORS, INC	DEPARTMENT TRAINING POLOS	1,350.75
			RADIO HOLDER	29.25
			DICKENS-EAR PIECE	94.17
		MILLER UNIFORM & EMBLEMS	ADCOCK NAMETAG	15.30
			CLIFFORD NAMETAG	15.30
			PHILPOTT NAMETAG	15.30
			BODIFORD NAMETAG	15.30
			PHILPOTT SUMMER UNIFORM	71.00
			REPLACEMENT UNIFORMS	2,818.93
		MOTOROLA SOLUTIONS,INC	CONTRACT SERVICES - JUNE	1,056.75
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	110.41
			REPLACEMENT PRINTER-CHIEF	284.40
			OFFICE SUPPLIES	103.98
			OFFICE SUPPLIES	160.83
			OFFICE SUPPLIES	61.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,001.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,733.24
			FICA CONTRIBUTIONS AND MAT	3,891.56
			MEDICARE CONTRIB AND MATCH	1,106.98
			MEDICARE CONTRIB AND MATCH	910.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	10,170.31
			CONTRIBUTIONS	8,468.72
		VERIZON WIRELESS	CELL PHONE	650.00
			AIRCARD	607.92
		ON TECHOLOGY CONSULTANTS	MONTHLY BILLING-MAY	1,906.40
			SET UP CHIEF PRINTER	50.00
			TONER-PATROL	215.00
			IT SERVICES	75.00
		TEXAS POLICE CHIEFS ASSOCIATION	GEORGENS TPCA DUES	50.00_
			TOTAL:	42,429.07
ANIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	0.00
		MARX SERVICE, INC.	WASHING MACHINE REPAIR	250.68
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	171.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	166.73
			FICA CONTRIBUTIONS AND MAT	163.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	38.99
			MEDICARE CONTRIB AND MATCH	38.19
		TAYLOR VETERINARY HOSPITAL	VET SERVICES - APRIL 2015	295.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	229.26
			CONTRIBUTIONS	214.72
		TRACTOR SUPPLY COMPANY	SHELTER EQUIPMENT	5.78
			ADDITIONAL DOG CRATE/KENNE	210.95
		VERIZON WIRELESS	CELL PHONE	196.67
		AT&T U-VERSE	INTERNET	70.30_
			TOTAL:	2,052.24
STREETS & GROUND MAINT	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	130.17
		BARCO MUNICIPAL PRODUCTS	ST,GR/BILL PICKETT SIGNS21	228.75
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GR MAINT 1753	192.50
			HERITAGE/GROUND MAINT 1753	727.19
			PD/GROUNDS MAINT 17554	387.61
			MOODY/IRRIG REPAIR 17568	87.50
			AQUATICS/GROUNDS MAINT 176	449.40
			S SCAPES/GROUNDS MAINT 176	1,190.00
			ANNEX&TALBOT/GR MAINT 1760	192.50
			HERITAGE/GROUNDS MAINT 176	727.19
			MOODY/GROUNDS MAINT 17607	421.31
			LIBRARY/GROUNDS MAINT 1760	798.25
			PD/GROUNDS MAINT 17609	387.61
		CONSTRUCTION RENT-A-FENCE INC	1424 N MAIN/GATE,FENCE REP	450.00
		COUFAL-PRATER	ST,GR/CHAINSAW BLADE 79240	51.98
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 4/27-5/1/15	226.80
			ST,GR/1 TEMP 5/4-5/8/15120	100.80
			ST,GR/1 TEMP 1201302	189.00
		GULF COAST PAPER CO. INC.	ST,GR/JUMBO TP 944897	50.44
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/1 40, 2 20 YD 32021	1,077.85
		KELLY D. KRUSE	DOWNTOWN/2 BULBS	73.90
		MOSS & MOSS INC. #4000	ST,GR/HARDWARE 8154	2.40
			BB R ROOMS/GRAFITTI COVER8	36.68
			ST,GR/PAINT SUPPLIES 9615	13.90
			ST,GR/HARDWARE 10411	2.32
		MUNICIPAL SERVICE BUREAU	TOLL FEES	2.34
		OFFICE DEPOT CORPORATION	ST/GR COPY PAPER	37.49
		PATHMARK TRAFFIC PROD INC	ST,GR/MARKING PAINT 011459	221.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,619.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,363.92
			FICA CONTRIBUTIONS AND MAT	1,188.02
			MEDICARE CONTRIB AND MATCH	318.98
			MEDICARE CONTRIB AND MATCH	277.85
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	22.12
		TEXAS CRUSHED STONE CO.	MEMORIAL STORM/REG BASE	280.30
			MEMORIAL STORM/1X12 RIP RA	296.36
			LORAX LANE/2X24 RIP RAP 11	944.68
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,835.27
			CONTRIBUTIONS	2,472.98
		TRACTOR SUPPLY COMPANY	M NUNEZ/BOOTS 335776	79.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0506	50.10
		VERIZON WIRELESS	CELL PHONE	267.99
		ZEPLIN, LANCE	B LAND PRAIRIE DAY/B TACOS	26.25
		AMANDA'S HONEY POTS	SPRING CLEAN UP/PORTABLE	160.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 184891	80.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/UNIFORMS 188103	80.27
			ST,GR/UNIFORMS 191360	80.27
			ST,GR/UNIFORMS 194566	105.02_
			TOTAL:	25,007.28
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	TRPSC/4 CAMERA INSTALL`	3,146.00
		BETA TECHNOLOGY, INC	TRPSC/ELIMINATOR 599292	274.35
		COUFAL-PRATER	TRPSC-CHAINSAW	319.99
		GRAINGER, W. W. INC.	POOLS-MATTING	272.82
			POOLS-DRAINAGE MAT	275.85
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/TELE POLE 33358	116.27
			POOLS/CHEM TEST KITS 33669	66.09
			POOLS/TUBING,INJ VALVES	403.39
		LINCOLN EQUIPMENT INC	POOLS/UMBRELLAS 5507	285.15
		MAIN STREET RENTAL INC	MURPHY POOL POLISH/PADS	90.00
		MATERA PAPER CO INC	TRPSC/TP,TOWELING,CLEANIN	404.40
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 5/6-6/4	102.00
		MOSS & MOSS INC. #5000	TRPSC THINNER/BRUSH/CONTAI	31.54
			TRPSC/LOCK 10476	25.10
			TRPSC/CAULK GUN,CAULK 1146	8.35
			TRPSC/VELCRO 11732	3.71
			TRPSC/BUSHINGS,SEAL 12390	11.70
			TRPSC/PLIERS 12390	16.73
			TRPSC/CAUTION TAPE 12422	10.22
		OFFICE DEPOT CORPORATION	POSTCARDS-FALL BASKETBALL	173.95
			ST/GR COPY PAPER	31.92
		PAUL'S POOL SERVICE	POOLS/CLEAN GRAN,SOD BI CA	433.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,025.16
			MONTHLY ELECTRIC BILL	2,059.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	494.34
			FICA CONTRIBUTIONS AND MAT	420.85
			MEDICARE CONTRIB AND MATCH	115.60
			MEDICARE CONTRIB AND MATCH	98.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,066.42
			CONTRIBUTIONS	915.01
		TRACTOR SUPPLY COMPANY	TRPSC/HOSE NOZZLE 332906	2.79
		VERIZON WIRELESS	CELL PHONE	260.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	PONYCOLT BALLFIELD RR/SHOW	14.88
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC-WATER FOUNTAIN REPAI	263.00
			REPAIR LEAK-PONY COLT BALL	246.45
			REPLACED VALVE-MURPHY POOL	279.49
		EWING IRRIGATION PRODUCTS	TRPSC/FERTILIZER,DYE TRACK	260.32
		MCCOY'S BUILDING SUPPLY	TRPSC/PAINT 5320627	29.88
		AMAZON.COM	POOLS/VACUUM	1,494.99
			PAID BY P-CARD-POOL VACUUM	1,494.99-
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 181695	46.25
			TRPSC/UNIFORMS 184896	46.25
			TRPSC/UNIFORMS 188108	46.25
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	634.52
			TRPSC-PEPSI CONTRACT	439.85
			TRPSC-PEPSI CONTRACT	1,622.68
			TRPSC-PEPSI CONTRACT	2,060.65
			TRPSC-PEPSI CONTRACT	1,268.81
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARK CHALK 3082	128.50
			TRPSC/CAL CLAY 3082	955.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HELENA CHEMICAL COMPANY	TRPSC/CHEMS - CREDIT 16136	614.50
			CREDIT HYDRA HUME T&O	262.50-
			TOTAL:	23,732.41
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	66.77
			IT DEPT	0.00
			SURCHARGES & OTHER FEES	52.12
		JIM McNABB INC DBA: ART	RENOVATION SIGNAGE	1,545.00
		BREWMESUM COFFEE	COFFEE	20.33
			SWEET-IN-LOW	10.50
		FLOYDCO INC	METAL-DISPLAY CASE	89.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING 94489	39.59
			CLEANERS/LINERS/TISSUE	363.55
			1424 N MAIN/TP,TOWELING 95	76.63
		HOME DEPOT CREDIT SERVICES	EDGE TAPE-CITY HALL	6.93
			MAGNETIC CATCH/WOOD-CH	55.56
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	695.00
			GNAT CONTROL	130.00
		KELLY D. KRUSE	INSTALL BREAKER-BLDG MAINT	208.20
		MATERA PAPER CO INC	TOWELS/HAND SOAP	197.83
		MOSS & MOSS INC. #6000	PAINT THINNER	23.39
			MOP HEAD/TOILET FLAPPER-PD	14.02
			BROOM-PD	17.99
			MISC HARDWARE	25.42
			CLIPS-CITY HALL	3.33
			HINGE-CITY HALL	4.64
			ADHESIVE/TRAY-CITY HALL	31.31
			CAULK-PW	8.90
			ANGLE-PW	5.57
			CUTWHEEL DISC	10.68
			SQUEEGEE/HOSE/BROOM	167.73
		NANCY'S KEYS LOCKS & MORE	KEYS-FIRE STATION	7.00
		MAILFINANCE NEOPOST USA,INC	POSTAGE LEASE	465.00
			POSTAGE LEASE	116.55
		OFFICE DEPOT CORPORATION	NOTEBOOK	8.99
			NOTEBOOKS	12.69
			BATTERIES	9.66
		QUILL CORPORATION	WET FLOOR SIGNS	17.98
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	INSTALL KEYPAD	98.00
			PROGRAM REMOTE-PW	127.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.24
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,119.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	358.94
			FICA CONTRIBUTIONS AND MAT	352.35
			MEDICARE CONTRIB AND MATCH	83.94
			MEDICARE CONTRIB AND MATCH	82.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	758.17
			CONTRIBUTIONS	744.59
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	44.76
			NATURAL GAS-400 PORTER ST	51.89
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	113.97
		VIC'S HEAT & AIR	2 TON CONDENSER	6,600.00
			SERVICED A/C-CITY HALL	134.50
			MOTOR/CONDENSER-LIBRARY	2,482.00
			INSTALLED DAMPERS-CITY HAL	109.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISSION RESTAURANT SUPPLY	SEMI ANNUAL ICE MACHINE CL	252.50
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	19.82
		CINTAS CORPORATION #86	MATS	66.60
			MATS	62.90
			MATS	66.60
			MATS	62.90_
			TOTAL:	18,405.65
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER57	75.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	35.04
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	115.08
			FICA CONTRIBUTIONS AND MAT	116.02
			MEDICARE CONTRIB AND MATCH	26.91
			MEDICARE CONTRIB AND MATCH	27.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	237.02
			CONTRIBUTIONS	238.96
		TRACTOR SUPPLY COMPANY	J EARLY/R BOOTS,JEANS,JACK	91.97
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	ENGINEER/WATER 812 BURKETT	15.40
		MCCOY'S BUILDING SUPPLY	ENGINEER/TOOLS 5321431	129.65_
			TOTAL:	1,223.13
INTERNAL SVC/ I T DEPT	GENERAL FUND	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	88.75
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	20.76
			MEDICARE CONTRIB AND MATCH	19.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	213.32
			CONTRIBUTIONS	201.91
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	1,510.75
			IT CONSULTING	75.00
			MAILSCAN	350.00
		ACC BUSINESS	INTERNET	908.52_
			TOTAL:	3,521.68
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLTNS 04/201	3,399.90
		WILLIAMSON COUNTY SUN	BLACKLAND PRAIRIE DAYS AD	334.50_
			TOTAL:	3,734.40
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	LEASE PAYMENT MAY 2015	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JAYROE, CALVIN & ANNA	MAIN ST RENT ASST-#9 OF 10	600.00
		MISCELLANEOUS YEZAK, DANIEL	YEZAK, DANIEL:REFUND VENDO	25.00
		RAVE PROPERTY MANAGEMENT FOR RICHARD &	#4 OF 12 RUGGED VINTAGE DE	550.00
			#9 OF 10 TAYLOR'S ANTIQUES	250.00
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#3 OF 12 RED RIDER STUDIOS	750.00
		PIERCE, CHISUM ARMSTRONG	#1 OF 12 LUCKY DUCK CAFE	750.00
		CWMRY BOYD II LLC	#1 OF 12 TAG @ 120 ART	100.00
			#6 OF 12 WESTLUND PIANO ST	125.00
		BRAY, WESLEY-THE DISCIPLES OF JOY	PERFORMANCE-BLACKLAND PRAI	300.00
		FOLKLORIC DANCE COLLABORATIVE, INC	ENTERTAINMENT @ BLACKLAND	300.00_
			TOTAL:	3,750.00
LIBRARY	LIBRARY GRANT/DONA	HEWLETT-PACKARD COMPANY	COMPUTER MONITOR	462.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MITSUBISHI ELECTRIC US, INC	PROJECTOR LAMP	503.68
			PAID BY P-CARD-PROJECTOR	503.68-
		OVERDRIVE, INC	ELECTRONIC BOOK	110.90_
			TOTAL:	572.90
ACO SHELTER OFFICE	GENERAL CAPITAL IM	WAYNE GING, JR DBA: WAYNE'S PLUMBING	ACO BUILDING PLUMBING	650.00
		DISCOUNT TREES OF BRENHAM	14'X28' GABLE STRUCTURE	6,114.00_
			TOTAL:	6,764.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	ACT PIPE & SUPPLY, LTD	MATERIALS-DOWNTOWN IMP	1,868.81
		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	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,377.77
			FEDERAL WITHHOLDING	2,794.62
			FICA CONTRIBUTIONS AND MAT	1,859.10
			FICA CONTRIBUTIONS AND MAT	2,042.87
			MEDICARE CONTRIB AND MATCH	434.80
			MEDICARE CONTRIB AND MATCH	477.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,209.75
			CONTRIBUTIONS	2,417.26
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.06_
			TOTAL:	17,614.04
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	467.65
		BREWMESUM COFFEE	COFFEE	20.33
		BRINKS, INC.	COURIER SERVICES-MAY 2015	554.14
			FUEL SURCHARGE-UT BILL	40.18
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE FEE	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	150.44
			PAPER, KLEENEX, CALENDAR	261.42
			TONER	98.76
			FOLDERS, TAPE	142.75
		MVBA LAW FIRM	03-1430-02 BERLET	14.60
			15-1360-18 CASTILLO	85.45
			28-1122-03 CONDITT	18.90
			16-1906-29 PARKS	34.26
			21-2240-03 HARRELL	19.13
			26-0190-17 JONES	23.56
			22-0125-08 TERRY	22.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	143.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	489.14
			FICA CONTRIBUTIONS AND MAT	513.82
			MEDICARE CONTRIB AND MATCH	114.40
			MEDICARE CONTRIB AND MATCH	120.16
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.51
		TAYLOR SPORTING GOODS	(4) BALL CAPS	40.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,033.37
			CONTRIBUTIONS	1,084.23
		TRACTOR SUPPLY COMPANY	FIELD SUPPLIES - UB	61.91
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		DAHILL	COLOR COPY OVERAGE	1.34_
			TOTAL:	6,055.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WASTEWATER	34.80
		AQUA-TECH LABORATORIES-AQ	APRIL 2015 ANALYSIS	1,006.30
		ARCHER HEATING & AIR CONDITIONING,LLC	A/C	1,450.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/3 SLUDGE HAULS 320219	1,455.15
		CHEMSEARCH DIVISION	TRAILBLAZER	287.50
		MOSS & MOSS INC. #3000	NOZZLES, DRAIN	30.33
			ADAPTER	3.24
			CAP	1.11
			ADAPTERS, BUSHING	9.37
			LIGHT/BULB	21.37
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,045.15
		SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	269.69
			FICA CONTRIBUTIONS AND MAT	387.70
			MEDICARE CONTRIB AND MATCH	63.08
			MEDICARE CONTRIB AND MATCH	90.68
		STENCE ELECTRIC	HEADWORK PUMP REPAIR	2,454.95
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	187.23
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	562.80
			CONTRIBUTIONS	805.86
		TRACTOR SUPPLY COMPANY	BOOTS-GARCIA	118.99
			SPARK PLUG	5.99
		VERIZON WIRELESS	CELL PHONE	100.00
		USA BLUEBOOK; INC. DBA	PROBE, BUFFER, ACID	223.66
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93_
			TOTAL:	23,779.62
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	21.17
		ADT SECURITY SERVICES INC	ADT-6/1/15-5/31/16	968.76
		AIRGAS, INC.	TORCH RENTAL	40.76
		BREWMESUM COFFEE	BREWMESUM COFFEE	162.00
		CITY OF ROUND ROCK	SAMPLES APRIL 2015	450.00
		DPC INDUSTRIES, INC.	CHEMICALS	406.10
			CHLORINE	36.00
		FAUL, RONALD	MEALS-UTILITIES SAFETY	90.00
		GULF COAST PAPER CO. INC.	TOILET PAPER	60.86
		HD SUPPLY WATERWORKS	METERS	19,798.50
		O'REILLY AUTOMOTIVE, INC.	SOCKET SET	119.99
			WIPER BLADES	12.90
		MAIN STREET RENTAL INC	AIR COMP RENTAL	100.00
			AIR COMPRESSOR RENTAL	125.00
		MANTEK DIVISION	PASSAGE PLUS, CITRICON	1,487.14
			REPELLENT	969.67
			GATORADE	326.80
			RED TOWELS	563.34
		MOSS & MOSS INC. #3000	STUD, SCREW BIT	40.90
			RINGS, MISC HARDWARE	6.84
			PADLOCK, CHAIN	209.00
			CONCRETE	7.79
			LINK, BOLT	25.72
			FLAPPER, EXT CORDS, PUMP,	244.91
			BACKWATER VALVE, BUSHING	49.23
			CONCRETE	23.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		POPE MATERIALS INC	FRIEGHT - 3/8" CRUSHED ST	748.70
			FRIEGHT- FLEX ROAD BASE	774.20
			FREIGHT FR TX CRUSHED STO	1,287.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,390.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,100.27
			FICA CONTRIBUTIONS AND MAT	1,141.35
			MEDICARE CONTRIB AND MATCH	257.32
			MEDICARE CONTRIB AND MATCH	266.92
		STENCE ELECTRIC	AIRPORT LIFT STAT-CONN MOT	190.00
		TAYLOR OFFICE PRODUCTS INC	DOOR HANGS	155.00
		TEXAS CRUSHED STONE CO.	150 TONS 3/8 CRUSHED STON	1,594.47
			150 TONS SUPER FLEX BASE	867.39
			100 TONS 3/8" CRUSHED STO	1,114.58
			150 TONS SUPER FLEX BASE	884.94
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,435.03
			CONTRIBUTIONS	2,519.62
		TEXAS MUNICIPAL EQUIPMENT, LLC	PRESSURE DISC, GAUGE	143.23
			NOZZLES	850.75
		TRACTOR SUPPLY COMPANY	BOOTS-CLAWSON	129.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN	44.76
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	SURVIVOR GS5	34.96
			BATTERIES	52.88
			LAUNDRY DETERGENT	19.78
			PRINTER, INK	114.97
		WALLA, ROBERT	MEALS-UTILITIES SAFETY	90.00
		AT&T U-VERSE	INTERNET	60.23
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
		BUNTON , MARCUS	CDL TESTING	11.00_
			TOTAL:	46,490.57
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	MAY 2015 EWCO REG WTP	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	125.86
			FEDERAL WITHHOLDING	120.42
			FICA CONTRIBUTIONS AND MAT	69.72
			FICA CONTRIBUTIONS AND MAT	67.30
			MEDICARE CONTRIB AND MATCH	16.31
			MEDICARE CONTRIB AND MATCH	15.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	78.72
			CONTRIBUTIONS	75.99_
			TOTAL:	570.06
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	50.80
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	23,450.75
			JET A FUEL	13,932.54
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	452.92
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT	134.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	69.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	67.30
			MEDICARE CONTRIB AND MATCH	16.31
			MEDICARE CONTRIB AND MATCH	15.74
		SYN-TECH SYSTEMS, INC.	FUELMASTER SOFTWARE	1,149.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	143.60
			CONTRIBUTIONS	138.62
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	39,677.92
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	125.74
			FEDERAL WITHHOLDING	115.56
			FICA CONTRIBUTIONS AND MAT	124.99
			FICA CONTRIBUTIONS AND MAT	120.46
			MEDICARE CONTRIB AND MATCH	29.23
			MEDICARE CONTRIB AND MATCH	28.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	148.75
			CONTRIBUTIONS	143.64_
			TOTAL:	836.54
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	174.28
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 4/27-5/1/15	504.00
			CEM/1 TEMP 1201043	504.00
			CEM/1 TEMP 1201302	302.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13.22
		ROCKDALE MEMORIAL COMPANY	CEM/LESHIKAR HEADSTONE	500.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	124.99
			FICA CONTRIBUTIONS AND MAT	120.46
			MEDICARE CONTRIB AND MATCH	29.23
			MEDICARE CONTRIB AND MATCH	28.17
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	271.37
			CONTRIBUTIONS	262.04
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 184891	8.59
			CEM/UNIFORMS 188103	8.59
			ST,GR/UNIFORMS 191360	8.59
			CEM/UNIFORMS 194566	8.59
		KNIPPA, DANIEL	CEM/APR OPEN/CLOSES 100620	2,225.00
			CEM/MAY 2 ASHES,2 REG OP/C	1,050.00_
			TOTAL:	6,193.52
NON-DEPARTMENTAL	FLEET SERVICES OPE	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	412.67
			FEDERAL WITHHOLDING	431.77
			FICA CONTRIBUTIONS AND MAT	235.71
			FICA CONTRIBUTIONS AND MAT	246.86
			MEDICARE CONTRIB AND MATCH	55.13
			MEDICARE CONTRIB AND MATCH	57.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	278.59
			CONTRIBUTIONS	291.18
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26_
			TOTAL:	2,057.90
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#503 WIPER BLADE	9.98
			#87 OIL FILTER	21.35
			#87 AIR FILTER	14.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#324 SWITCH	14.83
			#508 AIR FILTER/OIL	85.09
			#302 AIR FILTER/OIL	54.98
			#324 SWITCH	129.10
			#324 WIPER MOTOR	147.75
			SPARK PLUG-SMALL ENGINE/FI	2.09
			OIL MIXTURE	24.99
			#334 OIL	33.84
			#506 OIL	20.64
			#324 SWITCH CREDIT	164.10-
			GREASE GUN	61.81
			FILTERS	34.50
			BLADES #506	9.98
			#506 FILTER	21.00
			AEROSOL	7.98
			ANTIFREEZE	39.42
			#540 FUEL FILTER	19.96
			#552/#553 OIL	55.08
			#313 COIL	245.32
			#500 LED FLASHLIGHT	299.99
			#313 WIPER BLADES	9.98
			#502 ROTOR PADS	244.44
			CAPRICE OIL	25.38
			CROWN VIC OIL	24.42
			OIL-POLICE CAPRICE	50.76
			AIR FILTER-POLICE CAPRICE	60.16
			#45 ROTOR/SPARK PLUGS	234.18
			#45 SPARK PLUGS	0.88
			WINDSHIELD WASH	11.94
			RUBBER FLOOR MATS	73.77
			#45 IGNITION MODULE COIL	171.57
			#63 COUPLING	9.14
		AT&T (ATLANTA)	LONG DISTANCE	39.78
		AIRGAS, INC.	OXYGEN	108.42
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#552 DRAFT LINK	735.56
			#553 FILTERS	146.86
			#551 BLADE	166.14
			#552 BLADE	300.34
			#553 BLADE	490.86
			#553 AIR FILTER	24.23
			#540 AIR FILTER	53.72
			#552 CAP/SEAL	50.06
			#553 PRIMER DIPSTICK	123.27
			#553 SHOE/BELT/WASHER	135.10
		COVERT COUNTRY OF HUTTO	#334 FUEL PUMP MODULE	399.79
		FLOYDCO INC	#335 WINDOW TINT	185.00
		GDI TIMS	INSPECTION LINE	3.15
		GCR TIRES & SERVICE	E2 FLAT REPAIR	136.45
		GEORGETOWN OUTDOOR PWRINC	AIR FILTER/CLEANER CARBURE	53.91
		HENNA CHEVROLET INC	#334 LINK	92.42
			#561 MOLD	98.85
		HERCULES HARDWARE	TIRE VALVES	159.67
		O'REILLY AUTOMOTIVE, INC.	SOCKET	11.17
			O-RINGS	144.68
			VOLT GAUGE #608	16.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			R1 HATCH SUPPORT	57.90
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 CONTROL VALVE	418.45
		INTERSTATE BATT. N AUSTIN	#544 BATTERIES	237.36
			#611 BATTERY	119.68
			#24 BATTERY	104.68
		NYLE MAXWELL CHRYSLER DODGE JEEP	#500 COMPRESSOR	681.26
			#500 ACCUMULATOR	124.95
		MOSS & MOSS INC. #8000	SHUT OFF VALVE	24.20
			SURGE TAP	7.43
			NIPPLE	5.93
			#C2 CAULK	10.56
			#95 KEY	46.49
			KEYS/BATTERIES	22.41
			LYSOL SPRAYER	11.77
			HOOKS	1.67
			STRAPS/CONNECTOR/SWITCH	43.84
			BULBS	41.82
			STORAGE BOXES	40.91
			CONNECTORS	8.36
		JAMES D. NICHOLS DBA:	DIESEL TESTER	279.90
		PROFESSIONAL TURF PDT INC	#508 PULLEY	236.07
			#508 ROD SCREWS	102.83
		RIATA FORD LTD	HG SENDER FILTER	390.89
			#327 MOTOR FOR WINDOW	109.09
			#329 WHEEL SENSOR	250.33
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	201.18
		SHARE CORPORATION	SHOP TOWELS	62.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	235.71
			FICA CONTRIBUTIONS AND MAT	246.86
			MEDICARE CONTRIB AND MATCH	55.13
			MEDICARE CONTRIB AND MATCH	57.73
		TAYLOR AUTO ELECTRIC, INC	#608 ROTOR REPAIR	86.95
		TAYLOR EQUIPMENT	LEVER GAUGES-KUBOTA STOCK	147.02
		PAUL FLORES DBA:	HG TOWING FEE	175.00
			#313 TOWING FEE	55.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	508.22
			CONTRIBUTIONS	531.19
		TRACTOR SUPPLY COMPANY	#63 BALL HITCH	119.99
		TEXAS FLEET FUEL, LTD.	FUEL	2,627.52
			FUEL	3,893.21
			FUEL	2,144.46
			FUEL	2,564.17
		VERIZON WIRELESS	CELL PHONE	100.00
		ZEP MANUFACTURING CO.	UTILITY BRUSHES	111.08
		VERMEER TEXAS-LOUISIANA INC	#52 OIL CAPS	56.68
		CTRMA PROCESSING	TOLL FEES	6.76
		CINTAS CORPORATION #86	FLEET/UNIFORMS 184892	18.69
			FLEET/UNIFORMS 188104	18.69
			FLEET/UNIFORMS 191361	18.69
			FLEET/UNIFORMS 194567	18.69
		TAYLOR LUBE CENTER	#611 OIL CHANGE	33.98
			#610 OIL CHANGE	33.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#609/#326 INSPECTION FEES	20.50
			#313 & #320 INSPECTION FEE	20.50
			#95 REGISTRATION/INSPECTIO	10.25
			REGISTRATION 2008 FORD 4D	10.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FIRE SAFETY USA, INC	CHOCK HOLDERS	297.50_
			TOTAL:	23,679.98
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SANTANDER LEASING LLC	004-0002013-000	16,359.21
			004-0002013-000	1,274.98_
			TOTAL:	22,057.71
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	11,394.71_
			TOTAL:	11,394.71

=============== FUND TOTALS ================

100	GENERAL FUND	341,357.18
120	HOTEL/MOTEL FUND	3,734.40
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	3,750.00
129	LIBRARY GRANT/DONATION	572.90
162	GENERAL CAPITAL IMPROVEME	6,764.00
340	PUBLIC UTILITIES FUND	227,149.67
350	AIRPORT FUND	40,247.98
370	CEMETERY OPERATING FUND	7,030.06
382	FLEET SERVICES OPERATING	25,737.88
384	FLEET REPLACEMENT FUND	22,057.71
950	POOLED CASH	11,394.71
	GRAND TOTAL:	691,881.74

TOTAL PAGES: 16

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Attachment C

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: MAY 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
100-100-100	PETTY CASH	1,900.00		
100-100-102	CLAIM ON POOLED CASH	(1,624,518.21)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,222.49		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,542.40		
100-100-109	PRINCOR GEN FUND 6FR-139362	682,346.16		
100-100-110	TEXPOOL 78404; 2465300006	4,764,548.14		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,035.71		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	1,570.36		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	450,226.52		
100-120-130	ACCTS RECEIVABLE GARBAGE	65,994.80		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	57,150.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,114.70)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			4,759,192.44	
	TOTAL ASSETS			4,759,192.44
LIABILITIES				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(123,114.70)		
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(215.20)		

BALANCE SHEET

AS OF: MAY 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-213	ASSURANT DENTAL PAYABLE	1,902.27	
100-200-214	AFLAC PAYABLE	4,616.59	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	102.37	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	14,991.15	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
100-200-222	PRE-PAID LEGAL PAYABLE	368.60	
100-200-223	GUARDIAN DENTAL	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	7,146.17	
100-200-500	DUE TO OTHER FUNDS	124,665.12	
100-200-502	DUE TO STATE/COURT FEES	18,707.42	
100-200-503	DUE TO COMPT. SALES TAX	24,212.14	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,167.90	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,840.92	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	110,613.82	
100-240-101	UNCLAIMED FUNDS	12,115.79	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		214,678.53
EQUITY			
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	3,662,743.99	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,694,940.28	
	TOTAL REVENUE	8,542,931.46	
	TOTAL EXPENSES	7,693,357.83	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	849,573.63	
	TOTAL EQUITY & FUND BALANCE		4,544,513.91
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,759,192.44

BALANCE SHEET

AS OF: MAY 31ST, 2015

L19-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
L19-100-102	CLAIM ON POOLED CASH	(1,535.65)		
L19-100-115	TEXPOOL 246530004	676,056.66		
L19-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
L19-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			674,521.01	
	TOTAL ASSETS			674,521.01
LIABILITIES				
.19-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
.19-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
.19-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
.19-270-100	FUND BALANCE	573,430.34		
	TOTAL BEGINNING EQUITY	573,430.34		
	TOTAL REVENUE	194,348.81		
	TOTAL EXPENSES	93,258.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	101,090.67		
	TOTAL EQUITY & FUND BALANCE		674,521.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			674,521.01

BALANCE SHEET

AS OF: MAY 31ST, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	85,484.19		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			85,484.19	
	TOTAL ASSETS			85,484.19
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	3,399.90		
	TOTAL LIABILITIES		3,399.90	
EQUITY				
120-270-100	FUND BALANCE	99,575.70		
	TOTAL BEGINNING EQUITY	99,575.70		
	TOTAL REVENUE	37,691.90		
	TOTAL EXPENSES	55,183.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(17,491.41)		
	TOTAL EQUITY & FUND BALANCE		82,084.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,484.19

BALANCE SHEET

AS OF: MAY 31ST, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
LIABILITIES				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	16,682.00		
	TOTAL EXPENSES	16,682.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09

BALANCE SHEET

AS OF: MAY 31ST, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	9,350.69		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			9,350.69	
	TOTAL ASSETS			9,350.69
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
123-270-100	FUND BALANCE	9,370.99		
	TOTAL BEGINNING EQUITY	9,370.99		
	TOTAL REVENUE	42,231.93		
	TOTAL EXPENSES	42,252.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20.30)		
	TOTAL EQUITY & FUND BALANCE		9,350.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,350.69

BALANCE SHEET

AS OF: MAY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	102,924.47		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			102,924.47	
	TOTAL ASSETS			102,924.47
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	97,867.19		
	TOTAL BEGINNING EQUITY	97,867.19		
	TOTAL REVENUE	8,463.30		
	TOTAL EXPENSES	3,406.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,057.28		
	TOTAL EQUITY & FUND BALANCE		102,924.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,924.47
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	53,179.83		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,350.95		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,100.06		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,623.48)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			380,443.73	
	TOTAL ASSETS			380,443.73
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,623.48)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		(187.11)	
EQUITY				
129-270-100	FUND BALANCE	355,192.09		
	TOTAL BEGINNING EQUITY	355,192.09		
	TOTAL REVENUE	34,062.24		
	TOTAL EXPENSES	8,623.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	25,438.75		
	TOTAL EQUITY & FUND BALANCE		380,630.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			380,443.73

BALANCE SHEET

AS OF: MAY 31ST, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	57,254.46		
			57,254.46	
	TOTAL ASSETS			57,254.46
LIABILITIES				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	29,445.64		
	TOTAL BEGINNING EQUITY	29,445.64		
	TOTAL REVENUE	27,808.82		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,808.82		
	TOTAL EQUITY & FUND BALANCE		57,254.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			57,254.46

BALANCE SHEET

AS OF: MAY 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	468,207.13		
300-120-100	DRAINAGE RECEIVABLE	12,994.22		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			477,337.27	
	TOTAL ASSETS			477,337.27
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	462,995.88		
	TOTAL BEGINNING EQUITY	462,995.88		
	TOTAL REVENUE	170,230.03		
	TOTAL EXPENSES	155,888.64		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,341.39		
	TOTAL EQUITY & FUND BALANCE		477,337.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			477,337.27

BALANCE SHEET

AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
340-100-100	PETTY CASH	1,350.00	
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
340-100-102	CLAIM ON POOLED CASH	133,410.52	
340-100-103	INVESTMENTS - C O BONDS 2000	0.00	
340-100-104	INVESTMENTS	0.00	
340-100-105	CHASE #99-22784847	0.00	
340-100-106	TEXPOOL 78404; 2465300002	0.00	
340-100-107	TEXPOOL: 2465300012	352,542.67	
340-100-108	CHASE GLOBAL #10203188.1	0.00	
340-100-109	TEXPOOL 78404; 2465300008	0.00	
340-100-110	TEXPOOL 78404; 2465300001	545,402.75	
340-100-111	TEXSTAR 2010-340 (WATER)	0.00	
340-100-112	TEXSTAR 2007-340	0.00	
340-100-113	TEXSTAR 2006-000	0.00	
340-100-114	PRINCOR: WATER/WASTEWATER	0.00	
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00	
340-100-116	MBIA TX-01-0247-0007	0.00	
340-100-117	TEXPOOL 2465300010-2008 CO	0.00	
340-120-100	ACCOUNTS RECEIVABLE	285,942.40	
340-120-101	CURRENT REFUND PAYABLE	2,301.06	
340-120-102	UNAPPLIED CREDITS	(20,547.12)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59	
40-120-104	AR - AUDIT ACCRUALS	30,165.24	
40-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)	
40-140-100	INVENTORY	227,052.45	
40-150-100	BOND ISSUANCE COSTS	0.00	
40-150-105	DEFERRED AMT ON REFUNDING	144,443.49	
40-160-100	LAND	457,201.00	
40-160-200	BUILDINGS	6,363,714.34	
40-160-206	FIXED ASSETS: WORK IN PROGRESS	430,714.20	
40-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98	
40-160-235	EQUIPMENT	806,813.17	
40-170-100	CURRENT YR RES FOR ENCUMBRANCE	(137,869.93)	
40-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
40-180-100	PRE-PAID BRAZOS RIVER	0.00	
40-180-101	PRE-PAID EXPENSES	0.00	
40-190-100	DISCOUNT 1993 REFUNDING	0.00	
40-190-101	DISCOUNT 93 CO	0.00	
40-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
40-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)	
		36,870,159.88	
	TOTAL ASSETS		36,870,159.88

BALANCE SHEET

AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(137,869.93)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.29)
340-200-213	ASSURANT DENTAL PAYABLE	330.42
340-200-214	AFLAC PAYABLE	687.69
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(343.21)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	29.90
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
40-200-240	BONDS PAYABLE-CURRENT	0.00
40-200-300	RETAINAGE PAYABLE	0.00
40-200-500	ACCOUNTS PAYABLE PENDING	59,280.72
40-200-999	UNRECONCILED DIFFERENCES	0.00
40-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
40-210-101	BOND PREMIUMS	155,677.74
40-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
40-230-103	93 CERTIFICATE OF OBLIGATION	0.00
40-230-104	93 REFUNDING BONDS	0.00
40-230-105	94 CERTIFICATE OF OBLIGATION	0.00
40-230-106	96 CERTIFICATE OF OBLIGATION	0.00
40-230-107	97 2.95M REVENUE BONDS	0.00
40-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
40-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
40-230-112	3.5 M CO SERIES 2000	0.00
40-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
40-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
40-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
40-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
40-230-118	8.995 GO REFUNDING 2009	1,775,000.00
40-230-119	2.625 GO REF 2010	1,505,000.00
40-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
40-240-100	METER DEPOSITS	383,011.00
40-240-101	UNCLAIMED FUNDS	2,956.69
40-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		26,457,132.83	
EQUITY				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	10,043,058.00		
	TOTAL BEGINNING EQUITY	10,558,312.30		
	TOTAL REVENUE	3,535,832.79		
	TOTAL EXPENSES	3,681,118.04		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(145,285.25)		
	TOTAL EQUITY & FUND BALANCE		10,413,027.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,870,159.88

BALANCE SHEET

AS OF: MAY 31ST, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	335,196.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			439,385.45	
	TOTAL ASSETS			439,385.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	373,117.95		
	TOTAL BEGINNING EQUITY	373,117.95		
	TOTAL REVENUE	66,267.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	66,267.50		
	TOTAL EQUITY & FUND BALANCE		439,385.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			439,385.45

BALANCE SHEET

AS OF: MAY 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-100-102	CLAIM ON POOLED CASH	89,449.40		
350-100-103	INVESTMENTS @ CHASE	0.00		
350-100-104	CASH @ CHASE 099-22784847	0.00		
350-100-105	2002 ESCROW 10202245.1	0.00		
350-120-100	AIRPORT RECEIVABLES	4,326.62		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	53,585.00		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,000.00)		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)		
			3,397,529.80	
	TOTAL ASSETS			3,397,529.80
LIABILITIES				
50-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
50-200-110	CURRENT YEAR ENCUMBRANCE	(1,000.00)		
50-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
50-200-200	FICA AND MEDICARE PAYABLE	0.00		
50-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
50-200-202	TMRS PAYABLE	0.00		
50-200-213	ASSURANT DENTAL PAYABLE	0.00		
50-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
50-200-240	BONDS PAYABLE-CURRENT	0.00		
50-200-500	ACCOUNTS PAYABLE PENDING	1,186.40		
50-200-501	DUE TO FUND 100 (LOAN ADVANCE)	57,150.00		
50-200-502	DUE TO FUND 100(2ND LN ADV)	0.00		
50-200-505	DUE TO OTHER FUNDS	19,710.00		
50-210-100	UNAMORT. BOND DISCOUNT	9,177.11		
50-230-101	LONG TERM DEBT	0.00		
50-230-102	BOND PAYABLE-$290K REF 2010	225,000.00		
50-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		311,793.00	

BALANCE SHEET

AS OF: MAY 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	526,971.62		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,055,909.45		
	TOTAL REVENUE	278,440.82		
	TOTAL EXPENSES	248,613.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29,827.35		
	TOTAL EQUITY & FUND BALANCE		3,085,736.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,397,529.80
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BALANCE SHEET

AS OF: MAY 31ST, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	272,930.65		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			282,963.45	
	TOTAL ASSETS			282,963.45
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
70-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32		
70-200-229	MET LIFE DENTAL PAYABLE	0.00		
70-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
70-200-500	ACCOUNTS PAYABLE PENDING	2,410.83		
70-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		205,231.85	
EQUITY				
70-270-100	FUND BALANCE	79,165.61		
	TOTAL BEGINNING EQUITY	79,165.61		
	TOTAL REVENUE	84,173.46		
	TOTAL EXPENSES	85,607.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,434.01)		
	TOTAL EQUITY & FUND BALANCE		77,731.60	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			282,963.45

BALANCE SHEET

AS OF: MAY 31ST, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	54,546.98		
382-100-103	LASALLE BANK ESCROW #998	0.00		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,810.97)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			59,854.01	
	TOTAL ASSETS			59,854.01
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(3,810.97)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)		
382-200-213	ASSURANT DENTAL PAYABLE	62.02		
382-200-214	AFLAC PAYABLE	191.19		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32		
82-200-222	PRE-PAID LEGAL PAYABLE	51.80		
82-200-229	MET LIFE DENTAL PAYABLE	0.00		
82-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
82-200-500	ACCOUNTS PAYABLE PENDING	5,793.95		
	TOTAL LIABILITIES		3,671.48	
QUITY				
82-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
82-270-100	FUND BALANCE	(550.55)		
	TOTAL BEGINNING EQUITY	(550.55)		
	TOTAL REVENUE	479,426.97		
	TOTAL EXPENSES	422,693.89		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	56,733.08		
	TOTAL EQUITY & FUND BALANCE		56,182.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			59,854.01

BALANCE SHEET

AS OF: MAY 31ST, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(239,206.44)		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)		
			834,113.19	
	TOTAL ASSETS			834,113.19
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		592,093.34	
EQUITY				
384-270-100	FUND BALANCE	276,905.25		
	TOTAL BEGINNING EQUITY	276,905.25		
	TOTAL REVENUE	126,189.52		
	TOTAL EXPENSES	161,074.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(34,885.40)		
	TOTAL EQUITY & FUND BALANCE		242,019.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			834,113.19

05/31/15

Attachment D

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget Est. Amt.	$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156	(4,831)	-2.5%	196,325	10,206	5.5%
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071	13,776	6.3%	217,847	29,122	15.4%
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445	(8,193)	-2.9%	286,253	13,838	5.1%
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546					
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970					
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,703,611	$ 2,915,300	$ (14,241)		$ 1,883,620	$ 124,513	

Cumulative Year -to- Date on Actual

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

05/31/15

Attachment E

Listing of Current Investments

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 05/31/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0600%	50	-	$ 4,764,548	$ 4,764,548	229	1,231
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	$ 682,346	$ 682,346	502	5,481
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,224	$ 12,224	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0643%	52	-	$ 18,351	$ 18,351	1	7
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0643%	52	-	$ 494,879	$ 494,879	29	298
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0643%	52	-	$ 243,542	$ 243,542	13	89
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0643%	52	-	$ 309,100	$ 309,100	17	111
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0600%	50	-	$ 983,870	$ 983,870	46	281
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0600%	50	-	$ 408,755	$ 408,755	19	122
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0643%	52	-	$ 2,976,272	$ 2,976,272	163	1,067
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0600%	50	-	$ 50,036	$ 50,036	2	14
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0600%	50	-	$ 1,701,154	$ 1,701,154	80	355
				Subtotal General Fund						**$ 12,645,077**	**$ 12,645,077**	**1,101**	**9,057**
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.0600%	50	-	$ 676,057	$ 676,057	30	162
				Subtotal TIF Funds						**$ 676,057**	**$ 676,057**	**30**	**162**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0600%	50	-	$ 545,403	$ 545,403	26	156
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0600%	50	-	$ 352,543	$ 352,543	17	99
				Subtotal Utility Funds						**$ 897,945**	**$ 897,945**	**42**	**255**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0600%	50	-	$ 101,310	$ 101,310	5	29
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8370%	204	-	$ 663,739	$ 663,739	145	11,594
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1400%	52	-	$ 30,581	$ 30,581	4	23
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.0643%	52	-	$ 184,510	$ 184,510	10	66
				Subtotal Cemetery Funds						**$ 980,140**	**$ 980,140**	**163**	**11,711**
				Total All Funds						**$ 15,199,219**	**$ 15,199,219**	**1,337**	**21,186**

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 05/31/2015

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

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	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 05/31/2015	As of 04/30/2015	Change
I 1	$ -	$ -	$ -
I 2	$ 1,346,085	$ 1,346,083	$ 2
I 3	$ -	$ -	$ -
I 4	$ 13,840,910	$ 13,836,355	$ 4,554
I 5	$ 12,224	$ 12,222	$ 2
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 15,199,219	$ 15,194,661	$ 4,558

Market Value:	As of 05/31/2015	As of 04/30/2015	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,346,085	$ 1,346,083	$ 2
I 3	$ -	$ -	$ -
I 4	$ 13,840,910	$ 13,836,355	$ 4,554
I 5	$ 12,224	$ 12,222	$ 2
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 15,199,219	$ 15,194,661	$ 4,558

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. R14-13 of the City of Taylor.

6/16/15

Investment Officer: Date

6-16-2015

Investment Officer: Date

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Consider agreement assigning the hotel road agreement from Harry Zeplin to Sadya Capital LLC
Council Action to be taken:	Approve via consent agenda
Initiating Department:	**Development Services**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider an agreement assigning the responsibility to build the road for the new hotel project from Mr. Zeplin to Mr. Nimish Patel, who is a principal with Sadya Capital, LLC).

2. DESCRIPTION/ JUSTIFICATION

The City currently has an agreement with Sadya Capital LLC outlining incentives to build a new business class hotel in Taylor. This agreement was approved in late March 2015. The hotel is planned for property owned by Mr. Zeplin directly behind the new Advance Auto store.

The City also has an agreement with Mr. Zeplin to build a road to service the proposed hotel. This agreement stipulates that the City and the Taylor EDC with reimburse Mr. Zeplin $80,000 each, for a total of $160,000, to extend the road to the proposed hotel. This agreement was approved in February 2015.

This assignment shifts the road building responsibility from Mr. Zeplin to Mr. Patel, including the incentives.

The Taylor EDC board has already approved the assignment contingent on the City approving the assignment as well.

The reason for the assignment is to place the responsibility for the entire project with one party.

3. FINANCIAL/BUDGET

The new agreement proposes that the City will reimburse Mr. Patel under the same conditions as was the case with Mr. Zeplin: once the road is accepted by the City and when the City issues the Certificate of Occupancy (C.O.) in the time frame identified in the Hotel Agreement with Sadya Capital, LLC. (The C.O. must be issued by January 1, 2017).

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the assignment agreement.

6. REFERENCE FILES

3a. Hotel Road assignment agreement
3b. Original agreement

ASSIGNMENT OF 380 AGREEMENT FOR CONSTRUCTION OF A STREET

For value received, the undersigned Harry Zeplin (hereinafter Assignor) hereby assigns, transfers and sets over to Sadya Capital, LLC (hereinafter Assignee) all rights, title and interest held by the Assignor in and to the following described agreement:

380 Agreement for Construction of a Street dated February 5, 2015, by and between Harry Zeplin and the City of Taylor, a copy of which is attached hereto as Exhibit A (hereinafter Agreement)

The Assignor warrants and represents that said Agreement is in full force and effect and with the City of Taylor's consent having granted as is evidenced below, is fully assignable and is fully assignable.

The Assignee hereby assumes and agrees to perform all the remaining and executory obligations of the Assignor under the Agreement and agrees to indemnify and hold the Assignor harmless from any claim or demand resulting from nonperformance by the Assignee.

The Assignee shall be entitled to all money remaining to be paid under the Agreement which rights are also assigned hereunder.

The Assignor warrants that the Agreement is without modification, and remains on the terms contained.

The Assignor further warrants that he has full right and authority to transfer said Agreement and that the Agreement rights herein transferred are free of lien, encumbrance or adverse claim.

This assignment shall be binding upon and inure to the benefit of the parties, their successors and assigns.

Harry Zeplin
Harry Zeplin
Date: 17 June 2015

SADYA CAPITAL, LLC

By: ____________________
Nimesh Patel, Managing Partner
Date: 6/18/2015

Consent to Assignment

The City of Taylor hereby consents to Harry Zeplin's assignment of the 380 Agreement for Construction of a Street dated February 5, 2015, by and between Harry Zeplin and the City of Taylor, to Sadya Capital, LLC, as set forth above.

Signed this ____ day of June, 2015.

CITY OF TAYLOR

By: ________________________________

Isaac Turner, City Manager

380 AGREEMENT FOR
CONSTRUCTION OF A STREET

This 380 Agreement for construction of a street is by and between the City of Taylor, Texas, a home rule political subdivision, ("City") and HARRY ZEPLIN, ("ZEPLIN").

RECITALS:

A. ZEPLIN owns real, property in Taylor, Texas, located in the J. Pharrass survey, which property ZEPLIN shall dedicate by plat of record ("Plat") and in which Plat there shall be at least the following:
1. one lot of approximately 2.3 acres herein after referred to as the "Hotel Lot"; and
2. a street dedicated to the public from Highway 95 to and accessing the Hotel Lot ("Hotel Street").

B. ZEPLIN shall sell the Hotel Lot to Sadya Capital LLC ("Sadya") and Sadya shall construct a ("Hotel") and operate a hotel business on the Hotel Lot which hotel shall be of the type and quality approved by the City prior to construction and shall have a construction cost of no less than Three Million Six Hundred Thousand and No/100 Dollars ("$3,600,000.00").

C. The Hotel is an economic benefit to the City and will provide lodging and public meeting rooms as an economic benefit to the City.

D. ZEPLIN requested a grant from the City to pay the Hotel Street construction cost.

E. The City has agreed to pay one half (1/2) of the Hotel Street construction cost in an amount not to exceed Eighty Thousand and No/100 Dollars ($80,000.00) and the CITY payment will be in the form of a reimbursement grant under the terms and conditions of this Agreement. ZEPLIN and the Taylor Economic Development Corporation ("TEDC") have entered into a separate agreement for additional payments to ZEPLIN under the terms of a separate agreement between them which is attached hereto as *Exhibit "A"* and incorporated by referenced herein. The total payment to ZEPLIN from the City shall not exceed Eighty Thousand and No/100 Dollars ($80,000.00).

F. The Hotel Street as shown in the Plat shall be constructed by ZEPLIN using engineer plans and specifications approved by the City prior to construction ("Plan").

G. ZEPLIN must comply with all ordinances, rules, regulations, and laws pertaining to the Hotel Street construction and no prior City Plat, Plan or construction approval is given or should be inferred by virtue of this Agreement.

H. This Agreement is contingent upon and shall be subject to Sadya's purchase of the Hotel Lot, Sadya's construction of the Hotel required in this Agreement and required in a separate 380 Agreement between the City and Sadya, which is attached hereto as *Exhibit "B"* and incorporated by reference herein, and ZEPLIN's construction of the Hotel Street.

I. The City can deny the Hotel Street grant to ZEPLIN at any time prior to the grant payment based upon ZEPLIN's default under this Agreement or Sadya's failure to construct the Hotel.

J. The Hotel Street must be accepted after construction by the City as a public improvement.

K. The City has determined the Hotel Street will benefit economic development in the City.

M. The City will reimburse ZEPLIN for the Hotel Street construction cost, in an amount not exceeding Eighty Thousand and No/100 dollars ($80,000.00), as a grant upon completion of the Hotel Street construction, acceptance of the Hotel Street as a public improvement by the City, and issuance of a certificate of occupancy for the Hotel in the time and manner required by this Agreement and the Sadya 380 Agreement with the City.

NOW, THEREFORE, for good and valuable consideration, and in consideration of the mutual covenants and benefits herein contained, and subject to all of the terms and conditions hereof, the City and ZEPLIN agree to the following:

AGREEMENT:

The purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act and Chapter 501 of the Texas Local Government Code.

1. RECITALS. The Recitals are incorporated into the Agreement.

2. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and City Ordinance. ZEPLIN's execution of this Agreement constitutes a valid and binding obligation of ZEPLIN.

3. COMPLIANCE. ZEPLIN shall be obligated at all times to comply with all terms and provisions of this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if ZEPLIN defaults under this Agreement in addition to all other relief provided to the CITY by this Agreement, under law, and in equity.

3. CONDITIONS TO 380 GRANTS. As conditions precedent and subsequent to any grant, the following is required:

> A. PLAN: ZEPLIN must construct the Hotel Street shown in the Plat according to the Plan in compliance with this Agreement and in compliance with all ordinances, rules and regulations and laws pertaining to the Hotel Street.
>
> B. TIME: Construction of the Hotel Street shall be completed and accepted by the City on or before January 1, 2017.

C. CERTIFICATE OF OCCUPANCY. A certificate of occupancy for the Hotel must be issued on or before January 1, 2017.

D. REIMBURSEMENT: The City will reimburse ZEPLIN as a grant an amount not to exceed Eighty Thousand and No/100 Dollars for actual Hotel Street construction costs.

E. METHOD OF REIMBURSEMENT: After acceptance of the Hotel Street by the City and issuance of the certificate of occupancy by the City for the Hotel, the reimbursement will be based on the invoices furnished to the City showing prior payment by ZEPLIN for the Hotel Street's actual construction cost, but in an amount not exceeding Eighty Thousand and No/100 Dollars ($80,000.00).

F. ASSIGNMENT OF RISK: The City shall not be obligated to fund the grant allowed in this Agreement if the City determines Sadya will not construct the Hotel, Sadya, or a Sadya Operating Entity as defined in the Sadya and City 380 Agreement, will not operate the Hotel as a business on the Hotel Lot, Sadya's default under its 380 agreement with the City, or ZEPLIN defaults under this Agreement. Any costs incurred by ZEPLIN for the Hotel Street or performance under this Agreement prior to the reimbursement grant shall be at the sole risk, cost, and expense of ZEPLIN.

4. INSPECTIONS. Employees or designated representatives of the City shall be entitled to inspect the Hotel Street during construction to verify and substantiate ZEPLIN's compliance with this Agreement.

5. INFORMATION. The City shall be entitled to request information from ZEPLIN deemed by the CITY to be reasonable or necessary to verify ZEPLIN's compliance with this Agreement or entitlements under this Agreement.

6. TERM. This Agreement shall become enforceable upon execution by the CITY and ZEPLIN and shall be effective as of the date of this Agreement. This Agreement shall terminate upon the CITY'S payment to ZEPLIN of the 380

grant required by the City, or upon ZEPLIN'S default under this Agreement.

7. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. ZEPLIN makes the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by ZEPLIN. Failure to comply with any one covenant or warranty shall constitute an act of default by ZEPLIN.

A. No litigation or governmental proceeding is pending or, threatened against ZEPLIN that may result in any material adverse change in ZEPLIN. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.

B. No certificate or statement delivered by ZEPLIN to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.

C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and ZEPLIN has not been informed of any potential involuntary bankruptcy proceedings.

D. To the best of its knowledge, ZEPLIN has acquired and maintained all necessary rights, licenses, permits and authority to construct the Hotel Street in Taylor, Texas, and will continue to use its best efforts to maintain all necessary rights, licenses, permits and authority.

E. ZEPLIN shall timely pay all taxes and fees due and owing by it to all taxing authorities having jurisdiction.

F. ZEPLIN shall timely and fully comply with all the terms and conditions of this Agreement.

G. ZEPLIN agrees that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

H. ZEPLIN hereby certifies that it does not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, ZEPLIN shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as *Exhibit "C"* attached hereto and incorporated by reference herein.

I. ZEPLIN shall construct the Hotel Street and comply with all federal, state and local laws, rules and regulations applicable to it, the Plan and the Plat during the term of this Agreement.

8. MUTUAL ASSISTANCE. CITY and ZEPLIN will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments.

9. DEFAULT. If the CITY or ZEPLIN should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of fifteen (15) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or ZEPLIN remains in default after notice and opportunity to cure, the non-defaulting party or parties shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to terminate all economic benefits and seek any other relief provided in this Agreement.

9. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and ZEPLIN to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall

be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

10. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties.

11. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns. No other persons or entities may enforce this Agreement or claim any benefits under this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof. This Agreement shall be subject to change or modification only with the mutual written consent of both parties.

12. ASSIGNMENT. ZEPLIN may not assign this Agreement or all or any part of its rights and obligations under this Agreement.

13. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addressed:

<u>If to the City:</u>
City of Taylor
400 Porter Street
Taylor, Texas 76574
Attention: City Manager
Telephone: 512-352-3676
Fax: 512-352-8255

<u>If to ZEPLIN:</u>
HARRY ZEPLIN
800 County Road 366
Taylor, Texas, 76574

14. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and

reasonably and neither more strongly for or against any party.

15. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

16. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

17. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

18. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

19. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, their past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with ZEPLIN.

20. COUNTERPARTS. The parties agree that this Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

21. AUTHORITY. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.

21. ECONOMIC DEVELOPMENT. This Agreement is consistent with the City's economic development program and promotion

of economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code. The 380 Agreement with Sadya is an integral condition to this Agreement. ZEPLIN acknowledges Sadya's compliance with the Sadya 380 Agreement is a condition to this Agreement.

22. TIME. Time is of the essence with respect to all matters covered by this Agreement.

23. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A"; TEDC and ZEPLIN separate agreement;
Exhibit "B"; Sadya's Chapter 380 Agreement with the City;
Exhibit "C"; the Condition of Receipt of public subsidies/Agreement Regarding Repayment of Interest.

Dated this the 5th day of FEB, 2015.

Harry L. Zeplin
HARRY ZEPLIN

CITY OF TAYLOR, TEXAS, a home rule CITY

Isaac D. Turner
By: Isaac D. Turner
Its: City Manager

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Harry Zeplin (Harry Zeplin), known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of ZEPLIN.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 5th day of February ~~2014~~ 2015.

DEBRA MARSHALL
Notary Public, State of Texas
My Commission Expires
JUNE 27, 2017

Notary Public in and for
the State of T E X A S

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Isaac D. Turner, City Manager, of the City of Taylor, Texas, a home rule political subdivision, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City of Taylor, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 12th day of February, 2015.

Susan Brock
Notary Public in and for
the State of T E X A S

SUSAN L. BROCK
Notary Public, State of Texas
My Commission Expires
NOVEMBER 26, 2018

EXHIBIT "A"

Infrastructure Improvement Project Agreement

This Infrastructure Improvement Project Agreement is by and between Harry Zeplin (hereinafter referred to as "Zeplin"), and the Taylor Economic Development Corporation, a Texas nonprofit corporation (hereinafter referred to as "TEDC").

Background and Project Description

A. TEDC is an economic development corporation governed by the Texas Development Corporation Act (the "Act") and the Texas Non-Profit Corporation Act authorized to provide funding for qualifying economic development projects.

B. Texas Local Government Code §501.103, in pertinent part, defines the term "project" to include expenditures that are found by board of directors to be required or suitable for the infrastructure necessary to provide or develop new or expanded business enterprises, limited to: (1) streets and roads, road spurs, water and sewer, utilities or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and internet improvements; or, (3) beach remediation along the Gulf of Mexico.

C. Harry Zeplin owns unimproved real property located in Taylor, Texas. Zeplin has entered into a letter of intent to sell a portion of his property to Nimesh Patel and Pilit Patel, said property being approximately 78,400 square feet of land, subject to a survey and final plat of the J. Pharrass Survey, Williamson County, Texas, for the construction of a hotel.

D. Currently, there is no road or street access to the prospective hotel site from State Highway 95 nor is electric or water utility services available to such site.

E. Zeplin has applied to the TEDC for financial assistance necessary to facilitate construction of a road from Highway 95 to the hotel site and construction of necessary electrical and water utility infrastructure to such site.

F. TEDC has determined that expenditures toward the construction of the road and utility infrastructure to the hotel site a necessity to provide and develop new business enterprises (i.e. hotel) that such is consistent with the purposes of the act and meet the definition of "project" "costs" as those terms are defined and used in the act.

NOW, THEREFORE, for and in consideration of the agreements below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TEDC and Zeplin agree as follows:

1. <u>DEFINITIONS.</u> The following words will have the following meanings when used in this Agreement:

Act. The word "Act" means the Texas Development Corporation Act.

Agreement. The word "Agreement" means this Infrastructure Improvement Project Agreement and any exhibits or schedules that may be attached to this Agreement from time to time.

EXHIBIT "A"

Effective Date. The words "Effective Date" mean _____________, 2015.

Event of Default. The words "Event of Default" mean and include any event of default described in §6 of this Agreement.

Related Documents. The words "Related Documents" mean and include, without limitation, all instruments and documents whether now or hereafter existing executed in connection with this agreement.

Term. The word "Term" means the period of time that this Agreement is in effect. The Agreement will commence on the Effective Date and will be in effect for twenty-four (24) months from the Effective Date, unless terminated sooner pursuant to the provisions herein.

2. **TEDC's Obligations**

2.1 **Expenditures.** TEDC agrees to fund up to $80,000.00 (which shall be calculated to be 50% of the estimated costs of construction of the road and installation of electrical and water utility infrastructure to the hotel site. Project funding shall be paid in two installments as more particularly set forth in Section 3.1 of this agreement. Should the actual cost of the road and electric and water utility infrastructure be less than $160,000.00, TEDC shall only pay 50% of that lower amount. (Example: If the total cost of the infrastructure for the road, electric and water utilities is $150,000.00, TEDC would only be required to pay the sum of $75,000.00. If road construction and electrical and water utility infrastructure is $180,000.00, TEDC shall only be required to pay $80,000.00 toward the project.)

3. **Project Funding and Payment.**

3.1 **Funding.** TEDC will advance one-half of its project funding within five days of the receipt from Zeplin of invoices for road construction and utility infrastructure construction along with the contractor's certificate of road completion. Funds will be in the form of check made payable to the contractor and Zeplin and delivered to either Zeplin or directly to the contractor. TEDC will advance the remaining one-half of the project funding upon receipt of a copy of the new hotel's certificate of occupancy. The second advance shall be paid directly to Zeplin. TEDC shall be under no obligation to advance any funds provided for in this agreement should the hotel fail to obtain its certificate of occupancy within twenty-four (24) months of the effective date of this agreement. If the road and utility infrastructure have been completed within the twenty-four (24) month term, but the hotel has not received its certificate of occupancy before the expiration of the term, TEDC shall be under no obligation to advance additional funds or make further expenditures provided for in this Agreement.

3.2 **Unauthorized Use of Funds.** If TEDC discovers that Zeplin has used or is using the advanced funds for purposes other than those for the construction of the access road and/or electrical and water utility infrastructure or reimbursement to Zeplin for like funds he has himself paid or advanced for such items, such use of funds will be an event of default.

EXHIBIT "A"

4. **Reporting and Monitoring.**

4.1 **Site Visits.** Zeplin will allow TEDC representatives to visit its property and project site in Taylor, Texas, during regular business hours after 24 hour notice for purposes of verifying construction of the road and infrastructure project.

4.2 **Record Access.** Zeplin will provide TEDC with copies of all road and infrastructure plans, invoices and other documents related to the design, construction and completion of the road and electrical and water utility infrastructure. The confidentiality of such records and information will be strictly maintained by the TEDC and less disclosure of such records and information shall be required by law.

5. **Zeplin's Covenants, Representations and Warranties.**

5.1 To Comply with all Terms, Conditions and Provisions set forth in this Agreement and related documents.

5.2 The execution of this Agreement and the related documents has been duly authorized by Zeplin and authorization is not in contravention of any law, rule, regulation or any agreement or instrument to which Zeplin is a party or by which it may be bound.

5.3 Zeplin is acting in his own individual capacity and not acting as an agent for any third party.

5.4 Persons executing this agreement and related documents on Zeplin's behalf have full authority to execute this agreement and related documents and bind Zeplin to same.

5.5 The representations made in this agreement and related documents are true and accurate in all respects.

5.6 To acquire all necessary rights, licenses, permits, and authority to carry on its business in the State of Texas and to maintain all such necessary rights, licenses, permits, and authority for the duration of this Agreement.

5.7. To Zeplin's knowledge, no litigation or governmental proceeding is pending, threatened against, or affecting Zeplin that could result in any material adverse change in Zeplin's business, properties, or operation and that no consent, approval, authorization, registration, or declaration with any governmental authority is required in connection with the execution of this Agreement, the Related Documents or the transactions contemplated herein.

5.8. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and Zeplin has not been informed of any potential involuntary bankruptcy proceedings.

5.9. No certificate or statement delivered by Zeplin to the TEDC in connection with this Agreement, the Related Documents, or any transaction contemplated therein contains any untrue statement or fails to state any fact necessary to keep the statements from being misleading.

5.10. All funds Zeplin receives under this Agreement will be used solely for the approved "costs" of this "project" related to the infrastructure necessary to provide or develop new or expanded business enterprises as those terms are defined in §501.103 of the Act and as outlined in §3.2 of this Agreement, such funds to be advanced in accordance with §3.1 of this Agreement.
5.11 To timely pay all taxes due and owing by it to all taxing authorities having jurisdiction, including all employment, income, franchise, and all other taxes due and owing by it to all local, state and federal entities.
5.12 To comply fully with all applicable state and federal law, including not discriminating against any person on the basis of race, color, national origin, sex or disability.
5.13 To maintain and provide proof of adequate insurance at replacement value for his entire operations located in Taylor, Texas for the Term of this Agreement and to provide proof of such insurance to the TEDC.
5.14 Zeplin does not and will not knowingly employ an undocumented worker as defined by §2264.001(4) of the Texas government Code. *(Texas Government Code §2264.051 requires a business that receives a public subsidy to certify that the business or a branch, division, or department of the business does not and will not knowingly employ an undocumented worker as defined in Texas Government Code §2264.001(4). If during the Term of this Agreement, Zeplin is convicted of such a violation under 8 U.S.C. §1324a(f), Zeplin must repay the amount of the public subsidy with interest, at the rate specified in the Note and according to the terms of this Agreement, no later than the 120th day after the date TEDC notifies Zeplin of the violation.)*

6. **<u>Default and Remedies.</u>**

6.1. The following shall constitute an act of default and breach of this agreement:

6.1.1 **Reporting and Monitoring.** Zeplin's refusal to fully comply with the reporting and monitoring requirements set forth in §5 of this Agreement.

6.1.2 **Force Majeure.** Zeplin's failure to use its best efforts to correct, remove, or abate any delays covered by §6.4 of this Agreement.

6.1.3 **False Statements.** The discovery by TEDC of any warranty, representation, or statement made or furnished to TEDC by or on behalf of Zeplin under this Agreement or the Related Documents that is false or misleading in any material respect, either now or at the time made or furnished.

6.1.4 **Insolvency.** Zeplin's insolvency, appointment of receiver for any part of Zeplin's property, any assignment for the benefit of credits of Zeplin, any type of creditor workout for Zeplin, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Zeplin.

6.1.5 **Other Defaults.** Any other failure by Zeplin to timely and fully comply with any terms or condition of this Agreement or the Related Documents.

6.2 **Effect of Event of Default.** If an Event of Default occurs and is not completely cured or corrected by Zeplin within 30 days after written notice from TEDC to do so, TEDC may terminate this Agreement and pursue all legal remedies available to it in law or in equity. All commitments of TEDC under this Agreement will terminate immediately (including any obligation to make expenditures).

6.3 **Delayed Notice.** Any delay for any amount of time by TEDC in providing notice of default to Zeplin will not be deemed to constitute any waiver by TEDC of such default or of any rights and remedies available in law or in equity to TEDC.

6.4 **Force Majeure.** If force majeure events beyond Zeplin's control prevent Zeplin from performing under this Agreement, Zeplin must provide written notice of its nonperformance and the specific reasons therefore to TEDC at the time of the event. In such case, upon a reasonable showing by Zeplin that it has immediately and in good faith commenced and is diligently and continuously pursuing the correction, removal, or abatement of such nonperformance by using its best efforts, TEDC may waive or excuse such delays, which waiver or excuse will not be unreasonably withheld. Any such waiver or excuse granted by TEDC of any nonperformance will not be deemed or constitute a waiver or excuse of any other existing or future nonperformance by Zeplin or of any subsequent nonperformance by Zeplin arising from the same event. No event will be considered a force majeure event unless TEDC receives the written notice provided for herein.

6.5. **Cumulative Remedies.** The rights and remedies provided by this Agreement and the Related Documents are cumulative and, unless otherwise provided in this Agreement, are not exclusive of any rights and remedies provided by law.

7. **<u>INDEMNIFICATION.</u>**

7.1 **Indemnification.** Zeplin will indemnify and defend TEDC and TEDC's agents, employees, officers, and directors at all times after the date of this Agreement against the following:

7.1.1 Any liability, loss, damages (including punitive damages) claim, settlement payment, cost, expense, interest, award, judgment, diminution in value, fine, fee, penalty, or other charge, including any Litigation Expenses (as defined in §7.1.2 below), caused by, arising out of or relating to Zeplin's or Zeplin's agents', employees', licensees', or invitees' execution or performance of this Agreement, the Related Documents, or any obligations thereunder.

7.1.2 Litigation Expenses is defined as any court filing fee, court costs, mediation fee or cost, arbitration fee or cost, witness fee, and each other fee and cost of investigating and defending any third-party claim or asserting any claim for indemnification under or relating to this Agreement or the Related Documents, including, without limitation, in each case, attorney's fees, other professional fees, and disbursements.

EXHIBIT "A"

7.2 **Exception to Indemnification.** Zeplin will have no obligation to indemnify TEDC with respect to any liability, loss, damages (including punitive damages) claim, settlement payment, cost, expense, interest, award, judgment, diminution in value, fine, fee, penalty, or other charge resulting from the negligence or willful misconduct of TEDC or the breach by TEDC of this Agreement.

7.3 **Third Party Claims.**

7.4 **Notice to Third-Party Claim.** If any third party makes any claim or brings any action, suit, or proceeding against TEDC (a "Third-Party Claim"), TEDC must notify Zeplin in writing, and in reasonable detail, of the Third-Party Claim reasonably promptly, but in no event later than 10 business days after TEDC's receipt of written notice of the Third-Party Claim. If TEDC fails to give proper notice, Zeplin is still obligated to indemnify TEDC, except that Zeplin is not liable for any Litigation Expenses TEDC incurs during the period in which it failed to give proper notice.

7.4.1 Zeplin's Assumption of the Defense. If Zeplin wishes to assume the defense of the Third-Party Claim, it shall do so by sending notice of the assumption to TEDC. Zeplin's assumption of the defense acknowledges its obligation to indemnify. Promptly after sending the notice, Zeplin shall choose and employ independent legal counsel reasonably acceptable to TEDC. After sending the notice, Zeplin is entitled to contest, pay, settle or compromise the Third-Party Claim as it may determine, subject to the provisions of §7.4.4.

7.4.2 TEDC's Right to Undertake the Defense. Notwithstanding the provisions of §7.4.4, TEDC is entitled to participate in the defense of any Thirty-Party Claim at TEDC's expense with counsel of its own choosing as attorney of record. TEDC is also entitled to participate in the defense of a Third-Party Claim and to defend a Third-Party Claim with or without the participation of Zeplin if (1) Zeplin fails or refuses to defend the Third-Party Claim on or before the 10th day after TEDC has given written notice to Zeplin of the Third-Party Claim, (2) representation of the Zeplin and TEDC by the same counsel would result in a conflict of interest, or (3) TEDC reasonably concludes that Zeplin lacks the ability to effectively defend the claim or lacks the financial ability to indemnify as required herein.

7.4.3 Litigation Expenses. Zeplin will pay on demand the Litigation Expenses incurred by TEDC to and including the date Zeplin assumes the defense of the third-Party Claim. Upon Zeplin's assumption of the defense of the Third-Party Claim, Zeplin's obligation ceases for any Litigation Expenses TEDC subsequently incurs in connection with the defense of the Third-Party Claim. Despite the previous sentence, Zeplin will pay TEDC's Litigation Expenses, if (1) TEDC has employed counsel in accordance with §7.4.3, or (2) Zeplin has authorized TEDC in writing to employ legal counsel.

7.4.4 Compromise and Settlement of Third-Party Claims. If Zeplin assumes the defense of a Third-Party Claim, it may not affect any compromise or settlement of the Third-Party Claim without TEDC's consent and TEDC has no liability with respect to any compromise or settlement of any Third-Party Claim affected without its consent. Notwithstanding the foregoing, Zeplin may effect a compromise or settlement of any Third-Party Claim without TEDC's consent if the following three conditions are met:

7.4.4.1 There is no finding or admission of any violation of law or any violation of the rights of any person, and there is no effect on any other claim that may be made against TEDC.

7.4.4.2 The sole relief provided is monetary damages that are paid in full by Zeplin.

7.4.4.3 The compromise or settlement include, as an unconditional term, the claimant's or the plaintiff's release of TEDC, in form and substance satisfactory to TEDC, from all liability in respect of the Third-Party Claim.

8. **Miscellaneous Provisions.**

8.1 **Termination.** This Agreement may be terminated by mutual agreement of the parties or by TEDC upon Zeplin's default. The termination of this Agreement will extinguish all rights, duties, obligations, and liabilities of TEDC and Zeplin under this Agreement, except that all rights, duties, liabilities, and obligations accrued prior to such termination, specifically including Zeplin's duty to indemnify and defend, will survive termination.

8.2 **TEDC's Default.** In the event any act or omission is judicially determined to be an act of default by TEDC under the terms of this Agreement, TEDC will only be liable to Zeplin for the amount of funds advanced to Zeplin and/or his contractors and TEDC will not be liable to Zeplin for any other actual or consequential damages, direct or indirect, interest, attorney fees, costs of court, or other costs arising as a result.

8.3 **City Approval.** Zeplin agrees and understands that Texas Local Government Code §SO 1.073(a) requires the city council of the City of Taylor, Texas, to approve all programs and expenditures of TEDC.

8.4 **Notices.** Correspondence and notices concerning this Agreement shall be given in writing and will be deemed received when delivered personally or when received if sent by certified or registered mail, return receipt requested, to the parties at the addresses below. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Zeplin agrees to keep TEDC informed at all times of Zeplin's current address for receiving mail.

If to Zeplin: Harry Zeplin
800 CR 366
Taylor, Texas 76574

EXHIBIT "A"

<u>If to TEDC:</u>	Taylor Economic Development Corporation P. O. Box 975 Taylor, Texas 76574
With a copy for:	Leland R. Enochs P. O. Box 751 Taylor, Texas 76574

8.5 **<u>Entire Agreement.</u>** This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement.

8.6 **<u>Amendment and Modification.</u>** This Agreement may be amended or modified only by a written instrument signed by both parties that specifically identifies the change. No amendment or modification to this Agreement will be effective unless given in writing and signed by the party sought to be charged by the amendment or modification.

8.7 **<u>Applicable Law and Venue.</u>**

8.7.1This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to the principles of conflicts of law. Venue for any action by Zeplin under this Agreement shall lie in the district court of Williamson County, Texas, or in the U.S. District Court for the Northern District of Texas, Austin Division.

9.7.1. Notwithstanding the foregoing, TEDC expressly reserves the right to enforce its rights under this Agreement and the Related Documents under any applicable state law and in any applicable jurisdiction it deems necessary or appropriate.

8.8. **Assignment.** This Agreement is personal to Zeplin and TEDC and may not be assigned without the express written consent of both.

8.9 **Further Assurances.** In connection with this Agreement and the transactions contemplated herein, each party agrees to execute and deliver any additional documents and instruments and perform any additional acts that may be necessary or appropriate to effectuate and perform the provisions of this Agreement and those contemplated transactions.

8.10 **Binding Obligation.** This Agreement shall become a binding obligation on the parties upon execution by all signatories hereto. TEDC warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.

8.11 **Legal Relationships.** Nothing contained in this Agreement or the Related Documents shall be deemed or construed by the parties hereto, nor by any third-party, as creating a relationship between the parties other than the relationship of Zeplin and TEDC. The City of Taylor is a third-party beneficiary and not a direct party to this Agreement.

8.12 **No Construction against Draftsman.** No provision of this Agreement shall be interpreted for or against any party because that party or its legal representative drafted the provision.

EXHIBIT "A"

8.13 **Attorney's Fees and Costs.** If either Zeplin or TEDC initiates any action or proceeding in connection with this Agreement, the Related Documents, or involving the subject matter of this Agreement or the Related Documents, the prevailing party will be entitled to recover its attorneys' fees, court costs, interest, and other expenses from the nonprevailing party.

8.14 **Caption Headings.** Caption headings in this agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.

8.15 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which will constitute the same document.

8.16 **Severability.** If a court finds any provision of this agreement or the Related Documents to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

8.17 **Survival.** All warranties, representations, and covenants made by Zeplin in this Agreement or in any certificate or other instrument delivered by Zeplin to TEDC under this agreement will be considered to have been relied upon by TEDC and will survive the making of the Loan, delivery to TEDC of the Related documents, and this Agreement, regardless of any investigation made by TEDC or on TEDC's behalf.

8.18 **Time of the Essence.** Time is of the essence in the performance of this Agreement.

8.19 **Recitals.** All recitals are incorporated into the body of this Agreement and will be considered part of the mutual covenants and consideration and that binds the parties.

8.20 **Independent Counsel.** This Agreement was drafted by the Law Firm of Leland R. Enochs on behalf of its client, the Taylor Economic Development Corporation. Zeplin is advised to consult independent counsel regarding the terms and conditions and the potential legal and tax effects of this Agreement and any Related Documents.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates indicated below.

ZEPLIN:

Harry L. Zeplin

Harry Zeplin
Title: Owner

Date: 05 February 2015

EXHIBIT "A"

TEDC:

TAYLOR ECONOMIC DEVELOPMENT CORPORATION

By: ______________________________

Name: Sean Stockard

Title: President

Date: ______________________________

EXHIBIT "A"

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on ____________, 2015, by Sean Stockard, as the President of Taylor Economic Development Corporation, on behalf of said corporation.

____
Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on February 5, 2015, by Harry Zeplin.

DEBRA MARSHALL
Notary Public, State of Texas
My Commission Expires
JUNE 27, 2017

____
Notary Public, State of Texas

Exhibit "B"

SADYA CAPITAL LLC

AND

THE CITY OF TAYLOR, TEXAS,

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and SADYA CAPITAL, LLC, a Texas Limited Liability Company ("SADYA").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY is granting economic benefits to SADYA in recognition of the positive economic benefits to the CITY through SADYA's construction of a hotel complying with the following requirements and as further required in this Agreement ("Hotel"):

a. the Hotel shall be a fifty-five (55) or more room business class Hotel whose brand shall be one of the following brands approved by the City ("Approved Brands"):

282 Comfort Suites Comfort Suites

http://www.choicehotelsfranchise.com/comforftsuites/prototype/

280 Comfort Inn

http://choicehotelsfranchise.com/comfortinn/prototype/

485 Fairfield Inn

http://www.marriott.com/hotel-development/Fairfield-Inn-Suites.mi

882 La Quinta Inn & Suites

http://www.laquintafranchise.com/

Exhibit "B"

133 Best Western Plus

http://www.bestwesterndevelopers.com/hotels/upper-midscale-classic-plus.html

195 Candlewood Suites

http://development.ihg.com/BDW/s/candlewood

a. Hotel in the CITY of one of the Approved Brands is required for the economic incentives offered by the CITY in this Agreement. Consequently, SADYA shall be obligated to construct and operate the Hotel using the guidelines required by the Approved Brands and as required herein.

b. the room doors shall open inside the Hotel and not to the outside;

c. the Hotel shall have one (1) or more public meeting rooms with a combined square footage usable by public meeting room occupants for a fee, which square footage shall not include storage capacity required for use of the public meeting rooms, in an amount of no less than One Thousand One Hundred (1,100) square feet;

d. the Hotel shall be of the type and quality approved by the City as a prerequisite condition to this Agreement, which approval shall be granted only to the Approved Brands;

e. the Hotel shall be constructed on the real property described as the Hotel Lot in a separate 380 Economic Agreement with Zeplin for construction of a street, which agreement is attached hereto and incorporated by reference herein as *Exhibit "A"*; and

f. SADYA shall operate the Hotel on the Hotel Lot as a Hotel business during the term of this Agreement. Notwithstanding, SADYA will be entitled to transfer the benefits accruing to SADYA for the economic incentives and reimbursement grants provided in this Agreement to one "Affiliated Entity" for the operation of the Hotel. As used in this Agreement, the term "Affiliated Entity" means any partnership, corporation, company, or legal entity controlled by NIMESH D. PATEL AND DILIP B. PATEL. For purposes of the definition of Affiliated Entity, the term "controlled by" shall mean the majority ownership interest in the Affiliated Entity. SADYA shall provide information required by the CITY to verify that the Hotel operation is controlled by SADYA or the Affiliated Entity. The City will, after verification of the Affiliated Entity ownership, permit the assigned economic incentives and reimbursement grants to be paid to the Affiliated Entity. Except with respect to the assignment of rights under this Agreement to the Affiliated Entity, SADYA shall not assign this Agreement or any of its right under this Agreement without the prior written consent of the CITY.

g. As used in this Agreement, the obligations, terms and conditions required for SADYA shall be deemed the same obligations, terms and conditions imposed on the Affiliated Entity in order to make this Agreement applicable to both. All remedies allowed by the CITY under this Agreement for default by SADYA shall be applicable to the Affiliated Entity. The Affiliated Entity shall execute instruments necessary to make it fully compliant with the terms and provisions of this Agreement as a condition for payment of the CITY Hotel Occupancy Tax reimbursement grants.

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby SADYA shall construct the Hotel and operate the Hotel business in compliance with the CITY'S development approvals for the Hotel and Hotel business during the term of this Agreement, and in consideration the CITY will reimburse CITY ad valorem property and Hotel Occupancy taxes in accordance with the terms of this Agreement and grant other 380 economic benefits set forth herein; and

WHEREAS, SADYA, in consideration of this Agreement, agrees to construct the Hotel and develop and operate the Hotel business in conformance and compliance with the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and SADYA agree as follows:

Exhibit "B"

AGREEMENT:

1. RECITALS. The Recitals are incorporated into this Agreement.

2. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance. SADYA'S execution of this Agreement constitutes a valid and binding obligation of SADYA to construct the Hotel and operate the Hotel business.

3. COMPLIANCE. SADYA and an Affiliated Entity of SADYA shall be obligated at all times to comply with all terms and provisions of this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if SADYA or the Affiliated Entity default under this Agreement, in addition to all other relief provided to the City in this Agreement, in law, and under equity.

4. CITY 380 GRANTS.

A. AD VALOREM TAX REIMBURSEMENT. The CITY will reimburse SADYA as follows:

For a period of five (5) years beginning on January 1, 2017, the CITY will annually reimburse to SADYA a Chapter 380 Payment equal to one hundred percent (100%) of the CITY ad valorem property tax paid on the Hotel, Hotel Lot, and the personal property owned by SADYA or the Affiliated Entity used in the Hotel, all of which shall be referenced as the Hotel in the remainder of this Paragraph 4.A.

For the year 2022, the CITY will reimburse to SADYA a Chapter 380 Payment equal to ninety percent (90%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2023, the CITY will reimburse to SADYA a Chapter 380 Payment equal to seventy percent (70%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2024, the CITY will reimburse to SADYA a Chapter 380 Payment equal to fifty percent (50%) of the CITY ad valorem property tax paid on the Hotel.

Exhibit "B"

For the year 2025, the CITY will reimburse to SADYA a Chapter 380 Payment equal to thirty percent (30%) of the CITY ad valorem property tax paid on the Hotel.

For the year 2026, the CITY will reimburse to SADYA a Chapter 380 Payment equal to ten percent (10%) of the CITY ad valorem property tax paid on the Hotel.

B. HOTEL OCCUPANCY TAX REIMBURSEMENT. The CITY will reimburse SADYA as follows:

For a period of five (5) years beginning on the date the Certificate of Occupancy is issued to the Hotel, the CITY will monthly reimburse to SADYA a Chapter 380 Payment equal to one hundred percent (100%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the sixth (6^{th}) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly reimburse to SADYA a Chapter 380 Payment equal to ninety percent (90%) of the CITY Hotel Occupancy tax paid on the Hotel.

Beginning on the seventh (7^{th}) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly reimburse to SADYA a Chapter 380 Payment equal to seventy percent (70%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the eighth (8^{th}) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly reimburse to SADYA a Chapter 380 Payment equal to fifty percent (50%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the ninth (9^{th}) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly reimburse to SADYA a Chapter 380 Payment equal to thirty percent (30%) of the CITY Hotel Occupancy Tax paid on the Hotel.

Beginning on the tenth (10^{th}) anniversary date from the date the Certificate of Occupancy is issued, the CITY will monthly reimburse to SADYA a Chapter 380 Payment equal to ten percent (10%) of the CITY Hotel Occupancy tax paid on the Hotel.

Exhibit "B"

The CITY Hotel Occupancy Tax reimbursement grants shall terminate, if not terminated earlier, on the eleventh (11th) anniversary date from the date the Certificate of Occupancy is issued to the Hotel. The CITY Hotel Tax Reimbursement grants in the last year, or earlier termination date of this Agreement, shall be prorated to the termination date, if the termination is not at the end of a calendar year.

In the event SADYA obtains a Certificate of Occupancy for the Hotel prior to January 1, 2017, and if the Three Million Six Hundred Thousand and No/100 Dollars ($3,600,000.00) construction cost required in 5.A. below is verified by the CITY, then in that event SADYA shall be entitled to receive CITY Hotel Occupancy Tax reimbursement grants from the date the Certificate of Occupancy is issued in the amount of the CITY Hotel Occupancy Tax reimbursement grant amount allowed for the year 2017. The CITY Hotel Occupancy Tax reimbursement grants may continue until the CITY Hotel CITY ad valorem property tax value is determined in 2017 by the Williamson Central Appraisal District. In the event the Hotel value is determined to be in compliance with 5.B. below, then in that event the CITY Hotel Occupancy Tax reimbursement grants shall continue as allowed in this Agreement.

C. In the event the Hotel value does not comply with 5.A. below, but a Certificate of Occupancy for the Hotel is issued prior to January 1, 2017, then in that event no tax reimbursement grants shall be paid to SADYA and this Agreement shall terminate without obligation to the CITY.

In the event the Hotel construction cost does not comply with 5.A. below or a Certificate of Occupancy is not issued to the Hotel prior to January 1, 2017, then in that event this agreement shall terminate without obligation to the CITY.

D. Notwithstanding anything stated in this Agreement to the contrary, SADYA must comply with the construction cost required in 5.A. below and must obtain the Hotel Certificate of Occupancy prior to January 1, 2017, and failure to so shall terminate this Agreement without obligation to the CITY. Hotel "construction costs" as used in this Agreement in regards to the Hotel shall include all development, engineering, architectural, material, labor, delivery, improvement, installation, and other costs incurred by SADYA or the Affiliated Entity in connection with the construction of the Hotel, including but not limited to costs incurred for the building of the Hotel, improvements necessary for access to the Hotel, utilities installation, storm water runoff improvements, loan costs, the purchase price for any real estate and easements necessary or appropriate for the construction of the Hotel, and other similar items.

E. WAIVER OF FEES. The CITY will waive all CITY building permit fees, impact fees and tap fees resulting from construction of the Hotel in which the Hotel business shall operate.

F. CASH GRANTS. The CITY will make an annual cash grant not exceeding Twenty Thousand and No/100 Dollars ($20,000.00) to SAYDA on the same date the CITY is obligated make the CITY ad valorem property tax reimbursement grant to SADYA for the years 2017, 2018, 2019, 2020 and 2021 during the term of this Agreement ("Cash Grants"). The Cash Grant reimbursements shall be subject to the same valuation requirements for the Hotel, the reduction or termination provisions set forth in this Paragraph 5, and all other conditions of this Agreement.

5. REQUIRED CONDITIONS TO 380 GRANTS. Notwithstanding anything stated in this Agreement to the contrary, grant payments are conditioned upon SADYA'S compliance with this Agreement and are also subject to and conditioned upon, as conditions precedent and subsequent, to the following:

A. The Hotel must have a construction cost of no less than Three Million Six Hundred Thousand and No/100 Dollars ($3,600,000.00), which shall be verified by the CITY prior to any grant payments. In the event the cost is less than Three Million Six Hundred Thousand Dollars and No/100 ($3,600,000.00), this Agreement shall terminate with no further obligation on the CITY.

B. In the event the Hotel is valued less than Two Million Four Hundred Thousand and No/100 Dollars ($2,400,000.00), but more than Two Million Two Hundred Thousand and No/100 Dollars ($2,200,000.00), by the Williamson Central Appraisal District in any one the years of 2017, 2018, 2019, or 2020, during the term of this Agreement, the CITY ad valorem tax reimbursement grants, the Hotel Occupancy Tax reimbursement grants, and the Cash Grants shall be reduced to one-half (1/2) of the amount that would have been allowed in Paragraphs 4.A., 4.B. and 4.E. above. In the event the valuation is less than Two Million Two Hundred Thousand and No/100 Dollars ($2,200,000.00) in the years 2017, 2018, 2019 or 2020, all CITY ad valorem tax reimbursement grants, CITY Hotel Occupancy Tax reimbursement grants, and Cash Grants shall terminate until the Hotel value again complies with the values required in this Paragraph 5.

C. In the event the Hotel is valued less than Two Million Six Hundred Thousand and No/100 Dollars ($2,600,000.00), but more than Two Million Four Hundred Thousand No/100 Dollars ($2,400,000.00), by the Williamson Central Appraisal District in any one the years of 2021, 2022, or 2023 during the term of this Agreement, the CITY ad valorem property tax reimbursement grants, the CITY Hotel Occupancy Tax reimbursement grants, and the Cash Grants shall be reduced to one-half (1/2) of the amount that would have been allowed in Paragraphs 4.A., 4.B. and 4.E. above. In the event the valuation is less than Two Million Four Hundred Thousand and No/100 Dollars ($2,400,000.00), all CITY ad valorem property tax reimbursement grants, CITY Hotel Occupancy Tax reimbursement grants, and Cash Grants shall terminate until the Hotel value again complies with the values required in this Paragraph 5.

D. In the event the Hotel is valued less than Two Million Eight Hundred Thousand and No/100 Dollars ($2,800,000.00), but more than Two Million Six Hundred Thousand and No/100 Dollars ($2,600,000.00), by the Williamson Central Appraisal District in any one of the years of 2024, 2025, or 2026 during the term of this Agreement, the CITY ad valorem property tax reimbursement grants, the CITY Hotel Occupancy Tax reimbursement grants, and the Cash Grants shall be reduced to one-half (1/2) of the amount that would have been allowed in Paragraphs 4.A., 4.B. and 4.E. above. In the event the valuation is less than Two Million Six Hundred Thousand Dollars ($2,600,000.00), all CITY ad valorem tax reimbursement grants, CITY Hotel Occupancy Tax reimbursement grants, and Cash Grants shall terminate until the Hotel value again complies with the values required in this Paragraph 5.

E. All tax and cash reimbursement grants require compliance with the Hotel values required in this Agreement. All tax and cash reimbursement grants shall be reduced or cease when the Williamson Central Appraisal District Hotel value fails to meet the values required in this Agreement. The tax and cash reimbursement grants shall be reinstated when the Williamson Central Appraisal District value shows compliance with the Hotel values required in this Agreement.

F. The Hotel shall:

1. be no less than a fifty-five (55) room Hotel and strictly comply with the construction and operating requirements of the Approved Brands;

2. have room doors that open to the inside of the Hotel building and not outside the Hotel, requiring Hotel occupants to enter Hotel rooms from inside the Hotel;

3. the Hotel shall have one (1) or more public meeting rooms with a combined square footage usable by public meeting room occupants, which square footage shall not include storage capacity required for use of the public meeting rooms, in an amount of no less than One Thousand One Hundred (1,100) square feet;

4. be the type and quality approved by the CITY as one of the Approved Brands as a prerequisite to this Agreement;

5. be operated by SADYA or a SAYDA Affiliated Entity as a Hotel business during the term of this Agreement in compliance with the Approved Brands requirements and guidelines.

G. The Hotel must obtain a Certificate of Occupancy prior to January 1, 2017. Failure to obtain the Hotel certificate of occupancy prior to January 1, 2017, shall terminate this Agreement with no obligation to the CITY.

H. The Hotel must have a construction cost of no less than Three Million Six Hundred Thousand and No/100 Dollars ($3,600,000.00), which shall be verified by the CITY prior to any grant payments. In the event the cost is less than Three Million Six Hundred Thousand Dollars and No/100 ($3,600,000.00), this Agreement shall terminate with no obligation to the CITY.

I. SADYA and any Affiliated Entity of SADYA shall furnish the CITY information deemed to be reasonable or necessary to verify compliance with this Agreement and to determine if a Chapter 380 payment should be made.

6. With respect to each Chapter 380 Payment for reimbursement of CITY ad valorem property taxes described above, SADYA shall notify the CITY in writing of any sums paid by SADYA to the Williamson County tax collection authority in the form of CITY ad valorem property taxes during the term of this Agreement on or before February 1 each year during the term of this Agreement (the "Tax Notice"). The CITY's Chapter 380 Payments to SADYA with respect to the CITY ad valorem revenue shall be based on the amount stated in the Tax Notice, which shall be verified by the CITY. Chapter 380 Payments for CITY ad valorem property tax reimbursements shall be paid to SADYA by the CITY on an annual basis for the preceding year, on or before May 1 following the tax year for which they were paid. For example, the first Chapter 380 Payment for CITY ad valorem property tax reimbursement by the CITY to SADYA shall be based on taxes paid for the year 2017, and shall be paid on or before May 1, 2018, and the last such payment shall be based on taxes paid for the year 2026, and shall be paid on or before May 1, 2027.

With respect to each Chapter 380 Payment for reimbursement of the CITY Hotel Occupancy Tax, reimbursements will be made monthly based on the amount of the CITY Hotel Occupancy Tax actually paid by SADYA to the CITY. The City will reimburse SAYDA on or before three (3) months after the CITY Hotel Occupancy Tax payment to be reimbursed was received by the CITY.

All tax reimbursement grants shall be subject to adjustments by the CITY based on Hotel values required in this Agreement.

7. TERM. This Agreement shall become enforceable upon execution by the CITY and SADYA and shall be effective as of the date of this Agreement. This Agreement shall terminate as to the CITY Hotel Occupancy Tax reimbursement grants on the last date on which the CITY is obligated to reimburse a CITY Hotel Occupancy Tax

monthly payment to SADYA and as to the CITY ad valorem property tax reimbursement on the last date on which the CITY is obligated to reimburse an CITY annual ad valorem property payment to SADYA, and as to the Cash Grants on the last date the CITY is obligated to pay a Cash Grant unless this Agreement is terminated earlier. Notwithstanding earlier termination, the agreement shall in no event terminate later than December 31, 2026.

8. SADYA OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for the Hotel and Hotel business by the CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, SADYA agrees to the requirements of this Agreement and shall require its Affiliated Entity to also comply with the terms and conditions of this Agreement as consideration for this Agreement.

9. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. SADYA makes, and shall require Affiliated Entity to make, the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by SADYA. Failure to comply with any one covenant or warranty shall constitute an act of default by SADYA.

A. No litigation or governmental proceeding is pending or, threatened against SADYA that may result in any material adverse change in SADYA. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.

B. No certificate or statement delivered by SADYA to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.

C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and SADYA has not been informed of any potential involuntary bankruptcy proceedings.

D. To the best of its knowledge, SADYA has acquired and maintains all necessary rights, licenses, permits and authority to construct the Hotel and operate the Hotel business in Taylor, Texas, and will continue to use its best efforts to maintain all necessary rights, licenses, permits and authority.

E. SADYA and an Affiliated Entity of SADYA shall timely pay all taxes and fees due and owing by it to all taxing authorities having jurisdiction.

F. SADYA shall timely and fully comply with all the terms and conditions of this Agreement.

G. SADYA may not sell stock, assets or any ownership interest in SADYA CAPITAL, LLC, without prior written notice to and consent from the CITY.

H. SADYA agrees that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.

I. SADYA hereby certifies that it does not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, SADYA shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as *Exhibit "B"* attached hereto and incorporated by reference herein.

J. SADYA shall construct the Hotel and conduct the Hotel business in compliance with all federal, state and local laws, rules and regulations applicable to it during the term of this Agreement.

10. MUTUAL ASSISTANCE. CITY and SADYA will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in

public policy, the law or taxes or assessments attributable to the Hotel or Hotel business.

11. DEFAULT. If either the CITY or SADYA should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of fifteen (15) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or SADYA remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy under this Agreement, at law or in equity, for the breach. In addition, the CITY shall have the right to terminate all economic benefits under this Agreement.

12. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and SADYA to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

13. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and SADYA.

14. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns as allowed in this Agreement. No other persons or entities may enforce this Agreement or claim any benefits under this Agreement except as allowed by this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof.

15. ASSIGNMENT. SADYA shall not assign this Agreement or all or any part of its rights and obligations arising under this Agreement except as allowed by this Agreement.

16. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified

with return receipt requested, postage prepaid, addressed to the appropriate party at the following addressed:

IF TO SADYA:	SADYA CAPITAL, LLC Attention: Nimesh Patel 5002 Sendero Springs Drive Round Rock, Texas 78681
IF TO THE CITY:	CITY OF TAYLOR, TEXAS CITY Manager 400 Porter Street Taylor, Texas 76574 512-352-3774

17. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

18. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

19. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

20. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

21. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

22. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the Hotel or the Hotel business or the design, construction or operation of any portion of the Hotel or Hotel business.

23. COUNTERPARTS. The parties agree that this Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

24. AUTHORITY. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.

25. ECONOMIC DEVELOPMENT. This Agreement is consistent with the CITY's economic development program and promotion of economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code.

26. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": *"Zeplin 380 Agreement for Construction of a Street".*

Exhibit "B": *the Condition of Receipt of public subsidies/Agreement Regarding Repayment of Interest.*

Dated this the 9th of February, 2015.

SADYA CAPITAL, LLC

a Texas Limited Liability Company

By: SADYA CAPITAL, LLC

Its: PRESIDENT

CITY OF TAYLOR, TEXAS,

a home rule CITY

Isaac D. Turner

By: ISAAC D. TURNER

Its: City Manager

EXHIBIT "C"

CONDITION ON RECEIPT OF PUBLIC SUBSIDIES/AGREEMENT REGARDING REPAYMENT OF INTEREST

WHEREAS, ZEPLIN has submitted an application to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

WHEREAS, ZEPLIN has certified in said application that neither said business, nor a branch, division or department of said business knowingly employs or will hereafter knowingly employ an undocumented worker (as defined in the Code); and

WHEREAS the Code stated that if any business, or a branch, division, or department of the business, after receiving a public subsidy, is convicted of a violation under 8 U.S.C., Section 1324(f), the business shall be required to repay the amount of the public subsidy with interest; and

WHEREAS the Code requires that as a condition precedent to CITY OF TAYLOR, TEXAS providing such public subsidy, ZEPLIN must enter into a written agreement specifying the rate and terms of the payment of interest if ZEPLIN is required to repay the public subsidy.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT THE CITY OF TAYLOR, TEXAS, and ZEPLIN hereby agree that if, after receiving a public subsidy from the CITY OF TAYLOR, TEXAS, ZEPLIN LLC is convicted of a violation of 8 U.S.C., Section 1324(f), that ZEPLIN shall repay the amount of the public subsidy together with interest at the rate of twelve (12) percent per annum, such interest to begin accruing on the date of such conviction and to continue until all sums owed under this agreement are paid. Such repayment plus said interest shall be due and payable not later than the 120th day after the date that the CITY OF TAYLOR, TEXAS, notifies ZEPLIN of the conviction.

Interest on the public subsidy as referenced above shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the repayment or, if that has been paid, refunded.

All payments due under this document shall be payable in Taylor, Williamson County, Texas.

In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS, or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS, under the Code and this agreement, the said party shall also be entitled to recover from ZEPLIN, all court costs and reasonable attorney's fees incurred in such action.

CITY OF TAYLOR, TEXAS

Isaac D. Turner

By: ISAAC D. TURNER
Its: CITY MANAGER

HARRY ZEPLIN

Harry L. Zeplin

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Approve minutes for June 11, 2015.

Council Action: Approve by consent or approve with corrections

Initiating Department: City Management/City Clerk

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

4a Minutes June 11, 2015.

The City Council of the City of Taylor met on June 11, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Don Hill, Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Mayor Pro Tem Chris Gonzales	Isaac Turner, City Manager
Council Member Scott Green	Noel Bernal, Assistant City Manager
Council Member Brandt Rydell	Ted Hejl, City Attorney
	Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE ORDINANCE 2015-06 TO ABANDON A PORTION OF MILL STREET AND AN ALLEY BEHIND 523 W. LAKE DRIVE.

ORDINANCE NO. 2015-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, VACATING A PORTION OF MILLS STREET AND AN ALLEY DESCRIBED ON EXHIBIT A & B; AND PROVIDING A SAVINGS CLAUSE

2. APPROVE MINUTES FOR MAY 28, 2015.
3. CONSIDER A 380 ECONOMIC DEVELOPMENT AGREEMENT FOR IMPROVEMENTS TO 211-215 N. MAIN STREET.

Council Member Green requested the minutes, Item Number 2, be removed for corrections and Item Number 3 was also removed for further clarification. Mayor Pro Tem Gonzales moved that Item Number 1 be approved as presented and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

Council Member Green asked that the minutes for May 28, 2015 be corrected as follows: The proclamation for tax volunteers was actually presented by himself. He also pointed out that the text for the agenda item regarding waiving regulatory development fees for the TEDC project was incorrect and the amount of fees waived should be shown as $216,000 not $216 million. With these corrections noted, Council Member Green moved to approve the minutes as corrected and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE.

Item number 3 was pulled to amend the original agreement with respect to the dates of the agreement. Council Member Rydell moved to approve the agreement as amended and Council Member Green seconded the motion. VOTE Four voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

4. RECEIVE UPDATE ON STORM RECOVERY ACTIVITIES.
Mr. Turner presented a report on staff activities in conjunction with the other partners involved in storm relief: The Ministerial Alliance, Austin Disaster Relief Network, United Way, VOAD, Red Cross, Williamson County Emergency Management, Oasis Church, Texas Housing Authority, and FEMA. He reported that the FEMA Mobile Intake Center will be stationed at City Hall through July to serve all those in Williamson County affected by the storms. One particular street repair has been categorized as an emergency due to the extreme damage done to the pavement being completely washed out. Level up and asphalt paving was scheduled to be done on Edmond Street with weather permitting. He noted that the city communication efforts had been substantially increased and that a post incident analysis would be forthcoming within the next thirty days.

5. CONSIDER AUTHORIZING THE CITY MANAGER TO WAIVE PERMIT FEES FOR PROPERTIES IMPACTED BY THE RECENT STORM AND FLOODING EVENT.
Mr. Bob vanTil, Director of Development Services, presented a request to allow those individuals directly affected by the flood to secure building permits at no charge. The Austin Disaster and Relief Network has identified those who may qualify and council will be provided an update and a list of those who receive the benefit of having the fees waived.

Council Member Green moved to authorize the city Manager to waive the fees as allowed and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

6. DISCUSS AND CONSIDER AUDIT INITIATIVES FOR CITY FACILITIES, LIGHTING AND TELECOMMUNICATION SYSTEMS.
Mr. Bernal presented a request to approve a series of audits that could allow the city to reduce its costs in three areas: energy, street lighting, and phone systems. The only program with a cost is the street light review. The other programs are based on a percentage of costs that are recovered.

Council Member Green moved to approve the audit initiatives as presented and the street light program for $3,875.00. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

7. CONSIDER APPROVING REVISED POLICY FOR TEXSHARE LIBRARY CARD PROGRAM.
Ms. Betty Thompson presented a request to approve an amendment to the Library policy regarding the TexShare Library Card Program. The current program requires that each user renew their cars every six months; this request is to extend that program to one year. She stated there have been no problems and they don't anticipate any by extending the program to one year Council Member Rydell moved to approve the change in policy as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

8. RECEIVE PRESENTATION ON HIDE, LOCK AND TAKE THEFT PREVENTION PROGRAM.
Chief Henry Fluck presented an overview of the new initiative to educate citizens on how to prevent burglary of their vehicles. The slogan is: HIDE your things, LOCK your car, and TAKE your keys. Door hangars and educational materials will be distributed in an effort to prevent this crime.

9. RECEIVE PRESENTATION ON NEIGHBORHOOD CRIME WATCH PROGRAM.
Chief Fluck presented a review of the Police Department efforts to assist those citizens interested in establishing a Neighborhood Crime Watch Program in their neighborhoods.

10. CONTINUE DISCUSSION REGARDING THE REPORT FROM PARKS AND RECREATION ADVISORY BOARD ON THE WEST END SCHOOL PROPERTY.
Mr. Turner asked Council what their thoughts are regarding the next step to take for the West End School property. Mayor Pro Tem Gonzales would like to move forward with the demolition of the building so that the property could be reverted to parkland. Council Member Green would like to see some action taken, either sell it or demolish it as well as the 7th Street Hospital. Council Member Rydell would like to save the building. Mayor Ancira asked that no action be taken without Council Member Hill having a chance to participate in the discussion and instructed staff to verify the valuation of the property and to provide council with a criminal activity report for the buildings.

11. REVIEW STRATEGIC PLAN GOALS AND OBJECTIVES FOR DOWNTOWN AND PARKS AND RECREATION.
Mr. Turner provided a brief review of activities related to the strategic plan and the downtown area and parks and stated that these items will be addressed during the budget process.

12. CONSIDER CONTINUING PARTICIPATION IN THE WILLIAMSON COUNTY URBAN COUNTY PROGRAM FOR CDBG (COMMUNITY DEVELOPMNENT BLOCK GRANT) FUNDING.
Mr. vanTil presented a request to approve the participation in the county grant funding program for CDBG funds for the years 2016-2018. This is a recurring request that allows the city to submit applications for funding appropriate programs. Mayor Pro Tem Gonzales moved to approve the request as presented and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

13. RECEIVE REPORT ON CODE ENFORCEMENT ACTIVITIES.
Mr. vanTil reported on recent code enforcement activities and stated the Ms. Holli Nelson, PIO, will be assisting in promoting a neighborhood engagement initiative in the future.

14. CONSIDER APPOINTMENT TO TAYLOR ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS.
Mayor Ancira asked that this item be passed on until the next council meeting when Council Member Hill will be present.

15. RECEIVE PRESENTATION REGARDING OVERVIEW OF BUDGET FOR FISCAL YEAR 2015/2016.
Mr. Turner and Ms. Rosemarie Dennis, Finance Director, presented a brief overview of the current state of the budget and the three major funds: Utility, Airport, and General Fund. Ms. Dennis anticipates proposing a Budget Amendment in September to make appropriate transfers and additional information will be provided in the upcoming scheduled Budget Workshops.

16. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
Mayor Ancira asked council members for any items in need of further discussion. No new items were presented.

(Mayor Ancira and council members retired to closed session at 7:42 pm.)

17. 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

18. CONSIDER ACTION FROM EXECUTIVE SESSION.
Mayor Ancira resumed the open meeting at 7:52 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

With no further business, Mayor Ancira declared the meeting adjourned at 7:52 p.m.

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Receive presentation on traffic education, calming techniques and enforcement.

Council Action to be taken: None. Receive Presentation

Initiating Department: Police; Sledge Engineering, LLC

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

The Police Department and Sledge Engineering LLC will present information on Traffic Education, Traffic Calming, and Traffic Enforcement.

2. DESCRIPTION/ JUSTIFICATION

The Police Department will present options to City Council on speed awareness, speed data reports, a traffic enforcement unit, traffic calming devices, the advantages and disadvantages of traffic calming devices, and speed limit reduction.

3. FINANCIAL/BUDGET

None at this time. For consideration in FY 2015-2016 Budget.

4. TIMELINE CONSIDERATIONS

For consideration in the FY 2015-2016 Budget.

5. RECOMMENDATION

Receive Presentation.

6. REFERENCE FILES

5a. PowerPoint Presentation

TAYLOR POLICE DEPARTMENT

TRAFFIC EDUCATION, CALMING, and ENFORCEMENT

Locations of Frequent Speeding Complaints

1. Sloan Street
2. West Lake Drive
3. Howard Street
4. Davis Street
5. County Road 101

What is Currently Done Upon Receiving a Speeding Complaint

- Listen to the resident's concerns.
- Attempt to establish the day of week and time of day that violations are most frequently occurring.
- Assign to Patrol Units as a "Neighborhood Traffic Concern."
- During their uncommitted time, a Patrol Officer responds to the location, sets up, and works traffic enforcement, issuing warnings or citations if warranted.

Option- Education and Awareness

- Education and awareness by a Speed Indicator Radar Trailer.
- Displays "Your Speed," & posted "Speed Limit."
- Capable of conducting a speed study report.
- The report may determine if the complaint indicates actual or perceived speeding.
- If the data indicates that speeding is actually occurring, then after an Education period follow-up with Enforcement efforts.

Speed Indicator Radar Trailer

- Portable, Easy deployment.
- 18" LED display, visible from 1000.’
- Speed data collection report.
- Solar/ Battery generated.
- Cost $6,870.00.
- Requested in FY 2015-2016 Budget.

Option- Establish a Traffic Enforcement Unit

- Patrol Officers are only available for traffic enforcement only during their uncommitted time.
- Form a Traffic Enforcement Unit within the Taylor PD.
- Adding Traffic Officer positions that are assigned to work exclusively traffic.
- Acquiring Police Motorcycles for Traffic Unit

Costs of Traffic Enforcement Unit
2 Officers and 1 Supervisor

▪ 2 Police Traffic Officers-	Salary:	$42,978	
	Benefits:	$16,204	
	Total:	$59,182 x 2=	$118,364
▪ 1 Police Corporal-	Salary:	$46,836	
	Benefits:	$17,085	
	Total:		$ 63,921

▪ 3 Police Motorcycles- $18,075.00 each x 3=	$ 54,225
▪ Helmet: $499.00 each x 3=	$ 1,497
▪ Gloves: $24.99 each x 3=	$ 75
▪ Boots: $250.00 each x 3=	$ 750
▪ Total Projected Cost:	$238,832

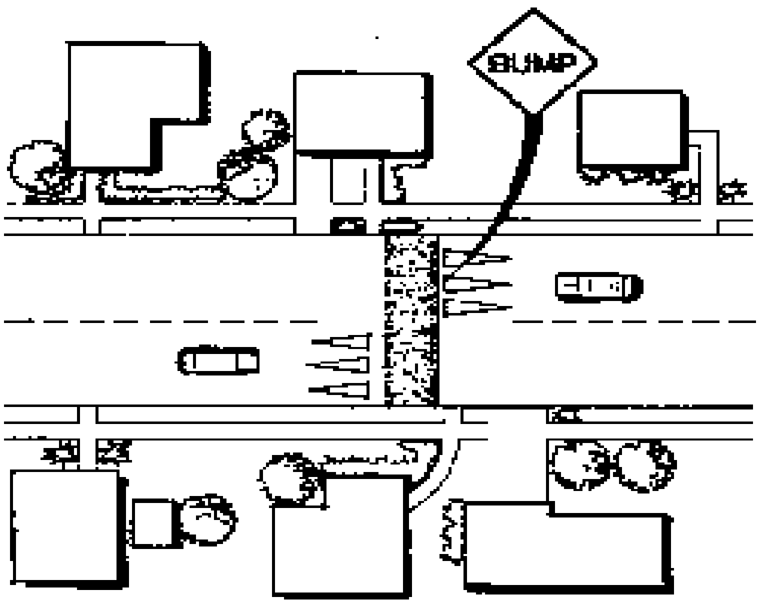
Costs of Traffic Enforcement Unit 2 Officers

- 2 Police Traffic Officers- Salary: $42,978
  Benefits: $16,204
  Total: $59,182 x 2= $118,364

- 2 Police Motorcycles- $18,075.00 each x 2= $ 36,150
- Helmet: $499.00 each x 2= $ 998
- Gloves: $25.00 each x 2= $ 50
- Boots: $250.00 each x 2= $ 550
- Total Projected Cost: $ 156,112

Option- Traffic Calming
Speed Bumps/Humps

- Effective in reducing vehicle speed



- Projected Cost $2,000

Traffic Calming
Speed Bumps/Humps

- Rubber speed bumps are long-lasting and removable for years of continuous use. They will not warp, crack, chip, or rot.

- This type of speed bumps can simply be removed and reinstalled as necessary.

Traffic Calming
Speed Bumps/Humps

<u>Mini Humps</u>

Ideal for use to slow cars significantly while maintaining traffic flow.

<u>Speed Cushions</u>

Series of small speed humps that slow cars without impeding emergency vehicles

Traffic Calming
Speed Bumps/Humps

- Highly effective traffic calming solution - reduces vehicle speeds to 10-15 mph.
- Increases pedestrian safety.
- 40% recycled rubber construction conforms to uneven surfaces.
- Projected Cost for 25’ are $2,961.00 each.

Traffic Calming Speed Table

- Sometimes called flat top speed humps.
- Speeds are reduced, but usually to a higher crossing speed than at speed humps (typically between 25 and 27 miles per hour).

- Projected costs approximately $2,500.

Traffic Calming
Chicane

- A series of narrowings or curb extensions that alternate from one side of the street to the other forming S-shaped curves.

- Reduces speed of vehicles.

- Can impact parking and driveway access.

- Projected costs range between $5,000 and $15,000.

Traffic Calming
Traffic Circle

- Reduction in midblock speed of about 10 percent.
- Only minimal diversion of traffic.
- Emergency vehicles typically slow to approximately 13 mph; approximate delay of between 5 and 8 seconds per circle for fire trucks.
- Projected costs approximately $3,500 to $15,000.

Traffic Calming
Raised Intersection

- Reduction in speeds through the intersection.
- Reduction in midblock speeds typically less than 10 percent.
- Makes entire intersection more pedestrian friendly.
- Slows emergency vehicles to approximately 15 miles per hour
- Projected costs range between $15,000 and $50,000.

Traffic Calming
Advantages and Disadvantages

Advantages

- Reduces the speed of vehicles.
- Increases pedestrian safety.

Disadvantages

- Slows Emergency Vehicles.
- Increases traffic noise (braking & accelerating).
- Endangers motorcyclists and bicyclists.
- May cause unintentional rerouting of traffic.
- May create water drainage issues.
- Potential vehicle damage claims.

Option- Speed Limit Adjustments

- Speed Limit Reductions.
- Reduce the speed limit on certain residential streets from 30 mph to 25 mph.

Questions and Comments?

TAYLOR POLICE DEPARTMENT
Traffic Education, Calming, and Enforcement

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Consider appointment to Taylor Economic Development Corporation Board (TEDC) to fill a vacancy.

Council Action to be taken: Approve appointment of your choice.

Initiating Department: City Administration

Staff Contact: **Susan Brock, City Clerk**
Sean Stockard, President, TEDC

1. INTRODUCTION/PURPOSE

Council policy dictates that all board appointments expire in January of each year. Typically, these appointments are made at the last meeting in January. However, vacancies do occur during the year and council may make appointments to fill a vacancy at any time or as necessary.

2. DESCRIPTION/ JUSTIFICATION

All applications received to date are included in your packet.

3. RECOMMENDATION

4. REFERENCE FILES

6a. Applications received.
6b. Roster

City of Taylor
Boards and Committee Application

RECEIVED
MAR 11 2015

PLEASE TYPE OR PRINT CLEARLY:

Name Joe Burgess ______________________

Address (Residence and Mailing)

905 Davis Street, Taylor, Texas 76574

How long at this residence? 3 years __________

Phone (Home) ______________________

Cell Phone 903.284.8243 ______________

Fax ______________________

Email CaminoRealPublishing@gmail.com ______

Occupation Photo Journalist, Moody Museum volunteer, Economic Restructuring Subcommittee Chair, Main Street Board____________

Employer self ______________________

Address 905 Davis Street, Taylor, Texas 76574

Work Phone 903.284.8243 ______________

Business owner? x Yes ☐ No

Additional information? Vice-President of Zia Publishing Corp. in New Mexico ____________

____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : ___Taylor Economic Development Corporation______________________
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
In addition to my 2 years with Taylor Main Street, my 15 years of magazine publishing has kept me intimately involved with all aspects of community development. My 25 years in industrial management and supervision as well as my military stint has contributed to my knowledge of industrial requirements and to my organizational and follow-up skills. I served two terms as county commissioner in a small New Mexico county, giving me insight into the political arena. Most importantly, I understand the importance of volunteerism and giving back to one's community. I am committed to the managed economic development of Taylor.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Joe Burgess______________________ Date March 11, 2015_______

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Gary Gola

Address (Residence and Mailing)

1806 Cypress Cove

Taylor, TX 76574

How long at this residence? 26 years

Phone (Home)

Cell Phone: 512.771.2413

Fax: 512.365.1576

Email: Gary@GolaRealtors.com

Occupation: Real Estate Broker

Employer: Self

Address: 105 W 4th, Taylor, TX 76574

Work Phone: 512.365.9548

Business owner? ☒ Yes ☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Economic Development Corporation Board (TEDC)
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

See Attached Addendum

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature [signature] Date: 02/17/2015

From: Isaac Turner
Sent: Wednesday, May 13, 2015 2:16 PM
To: City Council
Cc: Noel Bernal
Subject: FW: Taylor Economic Development Corporation Board Application

FYI

Isaac Turner
City Manager

-----Original Message-----
From: Brandt Rydell
Sent: Wednesday, May 13, 2015 2:08 PM
To: Gary Gola
Cc: Isaac Turner
Subject: RE: Taylor Economic Development Corporation Board Application

Gary-

Thanks for your response and for your interest in serving on the TEDC board.

I'm copying City Manager Isaac Turner in hopes that he will share your e-mail with the other council members.

-Brandt

Brandt Rydell
Taylor City Council (District 3)

From: Gary Gola
Sent: Wednesday, May 13, 2015 12:03 PM
To: Brandt Rydell
Subject: RE: Taylor Economic Development Corporation Board Application

Brandt,

Thank you for your email asking about my philosophy and perspective on economic development and the role of the TEDC. I agree with your opinion that economic growth and development are an essential element that can help Taylor address the challenges that it faces. In my opinion the only way for Taylor to continue to deliver the expected level of basic services and to catch up on some much needed maintenance is to greatly increase our tax base - both property tax to support emergency services and sales tax and franchise fees to support and improve our infrastructure.

In my view the TEDC is the optimal entity with which to place the responsibility of working to achieve this increased tax base and revenue. The TEDC by its' very nature is the entity that should be tasked with bringing growth to the city by way of jobs that will in turn result in the best chance of people choosing to live here, enjoy recreational activities here, and spend their money here.

To elaborate a little on my philosophy of economic development, I feel that a more unique and careful approach is needed when dealing with the economic revitalization of a small town in contrast to that of a mid-size city or a large metropolitan area. As we can probably agree, small towns offer a higher quality of life and a stronger sense of the worth for residents than a larger city, but at the same time a town with limited resources can have a difficult time supporting basic services and infrastructures. Small town economic development can also be more challenging in that any decisions or consequences are more likely to be magnified where even a relatively small loss in home values or business failures can have a disproportionately large effect on revenues to the city. I think the best way to guard against these effects is to create a diversified economic development plan that maximizes the community's strengths and minimizes any weaknesses. In simple terms - I wouldn't put all of our eggs in one basket, and when choosing where to place TEDC dollars, I would focus on opportunities that have the greatest chance of success and sustainability even if they might not promise the greatest return on investment.

Some areas that I would focus on are:

Adapting and reusing underutilized buildings and building sites;
Supporting a variety of existing or emerging industries;
And leveraging regional resources and amenities

What does your small town need to grow?

A small town needs an influx of new entrepreneurs and investors. These entrepreneurs and investors are more likely to be successful if they have access to mentors and support networks. The TEDC and the city should work together to streamline processes and make resources available to investors that would encourage and support them to move to or expand in Taylor;

A small town needs an educated workforce. Education should be recognized as a real part of economic development. The TEDC can work closely with the local school districts, higher education institutions and technical schools to keep them current on the kinds of education and training that is needed for the future of Taylor;

A small town needs people. A small town needs to encourage people to visit and then live there. And for people already living in a small town, one of the most detrimental things the town can do is to export its' workforce. Tourism should be viewed like a business the same as manufacturing is. While tourism is largely affected by cities, chambers of commerce and civic organizations, the TEDC can work closely with these entities to improve tourism options and area amenities as these are often very important pieces of the puzzle in attracting and retaining a workforce needed by businesses looking to relocate or expand.

Economic development should not be focused on just large industrial recruitment as it is not the only element of a strong local economy. Business retention and expansion, small business and entrepreneurial endeavors, tourism and new citizen attraction need to also be given attention in order to develop a stable and growing economy. While some of these areas are outside of the TEDC's area of affect, they should all be factors of consideration when making decisions and investments in our community.

The ultimate goal of economic development is to improve the quality of life for the people who live in the community. And in turn quality of life is very likely also an important site selection criterion for employers.

You also asked that I identify three priorities/areas of concern that I would seek to address regarding economic development during a term on the TEDC board.

The first thing I would do it get a good understanding of the regional opportunities and partnerships that extend beyond our municipal boundaries. I know that a lot of work has been done on this already with the agreements that are in place with Hutto and Williamson County and it would be irresponsible of me to not fully understand the intricacies of these agreements and to reiterate to our partners that we are willing to work towards the mutual benefit of the region.

Next I would dedicate a large part of my efforts on making sure the TEDC secures a viable tenant or buyer for the building that is planned to be constructed in the Industrial Park. This building has the potential to become a great opportunity or a pretty sizable liability and therefore deserves that adequate attention is given to this project. Once this building becomes operational it can also serve as a catalyst for even more opportunities.

And lastly, I would devote a substantial amount of effort to ensuring that Taylor is taking care of existing businesses and capitalizing on any growth opportunities that may have been overlooked or forgotten.

Thank you again for the opportunity to be considered for this position and I look forward to the decision of the Council.

Gary Gola
512.771.2413

-----Original Message-----
From: Brandt Rydell [mailto:brandt.rydell@taylortx.gov]
Sent: Monday, May 11, 2015 2:24 PM
To: Brandt Rydell
Subject: Taylor Economic Development Corporation Board Application

Thank you for submitting your application for consideration for appointment to the Taylor Economic Development Corporation (TEDC) board. Volunteerism and community service are essential to Taylor realizing its fullest potential, and I applaud you for your willingness to devote your time and energy to better our city.

I am of the opinion that in order to adequately address the many challenges

Taylor faces, it is essential that we broaden our tax base through economic growth and development. Certainly, the TEDC can play a key role in that effort.

I would like to acquire a basic understanding of your philosophy/perspective on economic development and the role of the TEDC. Additionally, I'd like for you to identify three priorities/areas of concern you would seek to address regarding economic development during your term on the board.

Please feel free to respond via e-mail at brandt.rydell@taylortx.gov<mailto:brandt.rydell@taylortx.gov> before 6:00 PM on Wednesday, May 13th (i.e., 24 hours before the council meeting).
Unless you instruct me otherwise, I will provide your response to City Manager Isaac Turner and encourage him to share it with the other council members for their consideration.

Again, I commend you on your willingness to serve Taylor. Regardless of whether you're selected for an appointment on the TEDC board at this time, I encourage you to remain engaged in the community.

Please let me know if you should need anything of me.

-Brandt
Brandt Rydell
Taylor City Council (District 3)

City of Taylor Boards and Committee Application Addendum for:

Gary Gola

Served on the Taylor Parks and Recreation Advisory Board from 2008 to present.

Retired from 26 years of service at the Texas Department of Insurance. At TDI I managed a staff of statisticians, research specialists, and insurance professionals that were responsible for managing three statistical agents located in Texas, New York, and Florida; additionally my staff managed a multi-state agency project along with a contractor located in Alabama and Utah that was responsible for automobile insurance verification activities. These functions and contractors involved annual budgets in excess of 5.5 million dollars. My work experience involved the collection of over a billion records of insurance related information each year. This work involved the analysis, reasonability testing, compilation, and reporting on this vast amount of information that then went into decision making for things like premium rates and market stability. I was also afforded the opportunity to be involved with the development, issuance, evaluation, and awarding of contracts through a variety of methods including RFIQ's, RFP's, and HUB sub-contracting. I was trained in project management by the Project Management Institute and in the development and use of Balanced Score Cards to help organizations meet their goals and stated mission.

Additionally, my wife and I have been the owners and operators of Cornerstone Real Estate, Inc. since 2003. We employ a staff of licensed agents that service a large portion of the central Texas market. We are both Taylor natives and have purposely chosen to stay in the Taylor area to raise our family and operate our business. Working in the real estate market has provided me with a unique insight into what it takes to make a community viable and attractive to both residents and investors. My hope is to make a difference in this town so that it is a place that both Taylor natives and newcomers will be proud to call home.

City of Taylor
Boards and Committee Application

RECEIVED
NOV 25 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Elbay Green
Address (Residence and Mailing)
100 Twin Springs Rd.
Georgetown, TX 78633
How long at this residence? 9 years
Phone (Home)
Cell Phone (512) 940-5069
Fax (512) 365-5464
Email egreen@taylorha.org

Occupation Executive Director
Employer Taylor Housing Auth.
Address 311 E. 7th
Taylor, TX 76574
Work Phone (512) 352-3231 ext. 110
Business owner? ☐ Yes ☒ No
Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : (1) Library (2) TEDC (3) Parks + Recreation
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
I have over 20 years experience working with public programs. I am a professional who works in Taylor, I have budgeting and accounting experience and I have a genuine interest in Taylor. I also hold a masters in public administration.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Elbay Green Date 11/24/14

Taylor is in close proximity to Austin, with the toll only 8-10 miles away. Hutto, Round Rock and Georgetown have big boxes like Home Depot, Lowe's, and Best Buy, an outlet mall, universities, hospitals and chain restaurants and hotels. Taylor has not capitalized on these types of opportunities and the perception of Taylor as a sleepy bedroom community continues to exist.

The purpose of economic development is to bring new jobs and investment into the community in order to support growth and the expansion of the tax base. The primary role of TEDC should be marketing Taylor to businesses, potential employers, restaurants, hotels, retail and anyone else that might make an economic impact.

I believe that the three priorities/areas of concern should be jobs, housing and retail. Many residents of Taylor are unable to secure employment in Taylor and must commute into Austin. We are losing revenue from residents who live in Taylor but work elsewhere, since they usually eat or shop close to where they work or on their way home. Healthcare is a growing industry, with the growing senior population and might be another industry with employment opportunities for Taylor.

The City has set the goal of building $250K homes, which we need. We also need affordable housing. Workers hired for entry level jobs or employed by restaurants as cooks and waiters cannot afford a $250K home and minimum wage workers will not commute 20-25 miles to Taylor to work. Where will new employers recruit entry level employees from?

Affordable housing and an outstanding school system can be marketed as an incentive for young families to move from Austin and surrounding communities. Home prices and the supply of homes have priced many young families out of the housing market. According to the Austin Real Estate Report, the median cost of a house is $255K and the average price increased to $334,758. The distance from North Austin to South Austin is approximately 30-35 miles. The distance from down town Austin to Taylor via the toll is approximately the same. Many hi-tech Austin workers telecommute and might be attracted to Taylor. Housing development is a way to broaden the tax base in Taylor as well as revitalize neighborhoods.

Lastly, retail is important. Taylor residents shouldn't be forced to drive to Round Rock and Austin to buy large ticket items such as furniture and appliances or clothing. People who shop usually eat out too. The baby boomer population is growing. I have encountered several professionals who have relocated their parents to surrounding communities outside of Austin. They do not want to deal with the Austin traffic, but want to be close to their children/grandchildren.

Many baby boomers have large amounts of disposal income, as has been experienced in Georgetown with Sun City. Georgetown's Wolf Ranch is an example of a retail development that has been successful in contributing to the local tax base and was originally developed to address the shopping needs of Sun City. TEDC/Taylor might consider creating a more holistic approach that includes recruiting a variety of employers and industries, developers of housing with different price ranges and strategically recruiting retailers directed toward a variety of consumers including baby boomers and millennials.

City of Taylor
Boards and Committee
Application

RECEIVED
JAN 2 8 2015

PLEASE TYPE OR PRINT CLEARLY:

Name **John M. McDonald**

Address (Residence and Mailing)

2405 Meadow Ln

Taylor, Tx. 76574

How long at this residence? **20 years**

Phone (Home) **(512) 365-3528**

Cell Phone **(512) 569-6247**

Fax

Email John_M_McDonald@hotmail.com

Occupation **Senior Application Developer**

Employer **Computer Sciences Corp, Inc.**

Address **200 West Cesar Chavez Street**
Austin, Tx. 78701

Work Phone **(512) 365-3528**

Business owner? ☐ Yes X No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : **Taylor Economic Development Corporation, TEDC**
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)
9 years Taylor City Council (two-time Mayor Pro-Tem). 5 ½ years Planning and Zoning Commission.

40 years investment experience, following world, national, & local business news, trends, & developments. I understand a balance sheet and can evaluate an earnings report.

Based upon wire & business reports and my own investigative skills, I determined the Taylor area was a prime candidate for the Tesla Gigafactory 6 weeks before it was first discussed in council executive session.

I believe the TEDC should be aggressive and fiduciary as possible to bring viable, new businesses to Taylor. Taylor has much work to do and I believe I have the skill set to help make economic develop occur.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board,* *Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature John M. McDonald Date January 26, 2015

From: Isaac Turner
Sent: Thursday, May 14, 2015 10:46 AM
To: City Council
Subject: Fwd: Taylor Economic Development Corporation Board Application

FYI

Isaac Turner, City Manager - iPhone

Begin forwarded message:
From: Brandt Rydell <brandt.rydell@taylortx.gov>
Date: May 14, 2015 at 9:33:37 AM CDT
To: John McDonald <john_m_mcdonald@hotmail.com>
Cc: Isaac Turner <isaac.turner@taylortx.gov>
Subject: RE: Taylor Economic Development Corporation Board Application
John-

Thanks for your response and your interest in serving on the TEDC board.

I'm copying City Manager Isaac Turner on this e-mail in hopes that he will share it with the other council members.

-Brandt
Brandt Rydell
Taylor City Council (District 3)

From: John McDonald
Sent: Wednesday, May 13, 2015 8:49 PM
To: Brandt Rydell
Subject: RE: Taylor Economic Development Corporation Board Application

Brandt,

I apologize for not sending my responses sooner. It has been extremely busy at work; I was unable to organize my thoughts until now.

As I stated in my application, I firmly believe the TEDC needs to be aggressive and imaginative as fiduciary possible to land employers which will provide above-average paying jobs to Taylor. The TEDC must work in concert with the City and TISD to lure "clean" employers which will infuse both the City and TISD with new revenue, jobs, families, and ideas. Taylor must also convince management of these prospects to live in Taylor even if that requires additional inducements.

As you know, Taylor's EDC must focus on primary employers and leave retail recruitment to the City. Where allowable, the TEDC should partner on required infrastructure.

I believe the TEDC should expedite the spec building project. Taylor is
already five buildings
behind Pflugerville as well as behind Round Rock and Georgetown. The
EDC must
quickly secure a new business park for additional buildings.

The TEDC MUST, as should the City, have a close relationship with the
CEO's of Taylor's
primary employers. Retention and business expansion are key
components of economic
development. The 'cheapest' prospects are the ones currently located in
Taylor. Is the CEO
of the TEDC on a first name basis with our CEO's? What about our City
Manager? If not,
why not? I personally know a number of them.

Each month, I visit the Comptroller's website and track the monthly sales
tax report of not
just Taylor but surrounding, regional cities. Taylor's economy is growing
but at too slow a
pace. The City has gotten too far behind our regional cities and has much
ground to make
up to be the City we all desire Taylor to be, not for some, but for ALL our
citizens.

I am very serious about Taylor, economic development, smart growth, and
good progress.

Thank you.
John

> From: brandt.rydell@taylortx.gov
> To: brandt.rydell@taylortx.gov
> Subject: Taylor Economic Development Corporation Board Application
> Date: Mon, 11 May 2015 19:24:19 +0000
>
> Thank you for submitting your application for consideration for appointment to the Taylor Economic Development Corporation (TEDC) board. Volunteerism and community service are essential to Taylor realizing its fullest potential, and I applaud you for your willingness to devote your time and energy to better our city.
>
> I am of the opinion that in order to adequately address the many challenges Taylor faces, it is essential that we broaden our tax base through economic growth and development. Certainly, the TEDC can play a key role in that effort.
>
> I would like to acquire a basic understanding of your philosophy/perspective on economic development and the role of the TEDC. Additionally, I'd like for you to identify three priorities/areas of concern you would seek to address regarding economic development

during your term on the board.
>
> Please feel free to respond via e-mail at
brandt.rydell@taylortx.gov<mailto:brandt.rydell@taylortx.gov> before 6:00
PM on Wednesday, May 13th (i.e., 24 hours before the council meeting).
> Unless you instruct me otherwise, I will provide your response to City
Manager Isaac Turner and encourage him to share it with the other
council members for their consideration.
>
> Again, I commend you on your willingness to serve Taylor. Regardless
of whether you're selected for an appointment on the TEDC board at this
time, I encourage you to remain engaged in the community.
>
> Please let me know if you should need anything of me.
>
> -Brandt
> Brandt Rydell
> Taylor City Council (District 3)
>
>
>

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Adam Mosier

Address (Residence and Mailing)

3616 Far West Blvd #117-445

Austin, TX 78731

How long at this residence? 3 yrs

Phone (Home) 512-309-5110

Cell Phone

Fax 512-233-1087

Email adam@hdiplastics.com

Occupation Engineer

Employer HDi Plastics Inc.

Address 601 W. 2nd St

Taylor, TX 76574

Work Phone 512-309-5002

Business owner? ☐ Yes ☒ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Owner / Operator of Businesses in Light Manufacturing - 23 years

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Adam Mosier Date 11-7-14

City of Taylor
Boards and Committee
Application

RECEIVED
JUL 18 2014

PLEASE TYPE OR PRINT CLEARLY:

Name Jeffrey Stone

Address (Residence and Mailing)

1617 TAMMI LANE

TAYLOR, TX 76574

How long at this residence? 24yR

Phone (Home) 512-352-7034

Cell Phone 512-970-6042

Fax

Email jStone40@austin.rr.com

Occupation Retired

Employer

Address

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

6yR USN Submarine Reactor Plant ELECTRICAL OPERATOR, 15yR USNR Construction (Seabees)

8yR Former Real ESTATE BROKER, Former business OWNER & LANDLORD

23yR ELECTRIC GENERATION PLANT Sr. ENVIRONmental technician.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. *(*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)*

I hereby swear and affirm that the information provided above is true and correct

Signature Jeffrey D. Stone Date 7/14/2014

Susan Brock

From: Isaac Turner
Sent: Monday, May 11, 2015 5:48 PM
To: City Council
Cc: Susan Brock; Ted Hejl
Subject: Fwd: Taylor Economic Development Corporation Board Application

City Council the information below regarding a TEDC Board of Directors candidate.

Isaac Turner, City Manager - iPhone

Begin forwarded message:

> **From:** Brandt Rydell <brandt.rydell@taylortx.gov>
> **Date:** May 11, 2015 at 4:31:30 PM CDT
> **To:** Jeff Stone <jstone40@austin.rr.com>
> **Cc:** Isaac Turner <isaac.turner@taylortx.gov>
> **Subject: Re: Taylor Economic Development Corporation Board Application**
>
> Thank you, Mr. Stone.
>
> As noted in my original e-mail, I am copying City Manager Isaac Turner so that he might share your response with the rest of the council.
>
> I appreciate your interest in serving on the TEDC board.
>
> -Brandt
>
> Sent from my iPhone
>
> On May 11, 2015, at 3:55 PM, Jeff Stone <jstone40@austin.rr.com> wrote:
>
>> Brandt,
>>
>> Thank you for your email. I will attempt to adequately respond to you questions.
>>
>> My philosophy on economic development is as follows:
>>
>> Economic development is vital to the future of the city but it must be done in a smart and managed way that will not adversely affect the quality of life for the residents of the city.
>>
>> Priority on development should be given to bringing in commercial/industrial

businesses rather than residential subdivisions as this type of development will provide the most net revenue for the city and school district.
Residential subdivisions as a rule do not produce the tax revenue needed to cover the cost of the education of the children of the residents.
This would hopefully provide the revenue to rebuild our existing streets.

I believe the most important residential need for Taylor is for upscale homes on larger lots rather than cookie-cutter homes packed tightly together with narrow streets. If we want high paying jobs in town, we need the types of homes that executives want.

I am totally onboard with the building of one or more shell buildings in the industrial park to attract businesses that want to move in quickly.

Development must be smart and well managed. We do not want air, water, noise, or odor pollution.

Taylor is in a good location logistically with two highways and railroads going north, south, east, and west, and close to highway 130 and I-35. We are close to the high tech center that Austin has become. We are also in an area that has great educational opportunities and a medical field that is growing rapidly. These factors should be key in the promotion of Taylor to businesses and industries we would like to recruit.

My personal priorities if selected to the TEDC would be:
1. Increase the tax base in the most profitable way for the city and school district.
2. Maintain or improve quality of life for residents.
3. Utilize our favorable location in attracting businesses with higher paying jobs.

Thank you,

Jeff Stone
1617 Tammi Lane
Taylor, TX. 76574

-----Original Message-----
From: Brandt Rydell [mailto:brandt.rydell@taylortx.gov]
Sent: Monday, May 11, 2015 2:24 PM
To: Brandt Rydell
Subject: Taylor Economic Development Corporation Board Application

Thank you for submitting your application for consideration for appointment to the Taylor Economic Development Corporation (TEDC) board. Volunteerism and community service are essential to Taylor realizing its fullest potential, and I applaud you for your willingness to devote your time and energy to better our city.

I am of the opinion that in order to adequately address the many challenges Taylor faces, it is essential that we broaden our tax base through economic growth and development. Certainly, the TEDC can play a key role in that effort.

I would like to acquire a basic understanding of your philosophy/perspective on economic development and the role of the TEDC. Additionally, I'd like for you to identify three priorities/areas of concern you would seek to address regarding economic development during your term on the board.

Please feel free to respond via e-mail at brandt.rydell@taylortx.gov<mailto:brandt.rydell@taylortx.gov> before 6:00 PM on Wednesday, May 13th (i.e., 24 hours before the council meeting). Unless you instruct me otherwise, I will provide your response to City Manager Isaac Turner and encourage him to share it with the other council members for their consideration.

Again, I commend you on your willingness to serve Taylor. Regardless of whether you're selected for an appointment on the TEDC board at this time, I encourage you to remain engaged in the community.

Please let me know if you should need anything of me.

-Brandt

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	**RESIGNED** Cecil Bowen 2207 Lark Lane (C) 512-913-2984 cbowen@cnbanktexas.com	12-2013	1-2017
	3	D. Scott Green 1201 Speegle (H) 512-365-7892 (C) 512-413-146 Scott.green0@email.com	12-2013	1-2016
	3	Kelly Cmerek 1406 Sagewood Dr 512-365-8450 (C)512-468-4231 kelly.cmerek@bbvacompass.com	12-2013	1-2017
	3	Christine Lopez 407 Rices Crossing Rd (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	5-2003	1-2018
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clarkljackson@sbcglobal.net	1-2012	1-2018

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Discuss and consider cost of services for water and wastewater rates.

Council Action to be taken: Discuss.

Initiating Department: City Administration; Finance

Staff Contact: Isaac D. Turner
Rosemarie Dennis

1. INTRODUCTION/PURPOSE

The purpose of this item is for City Council to receive a presentation from Mr. Robert Chambers of Black & Veatch in regards to the cost of service component of the water and sewer rate study.

2. DESCRIPTION/ JUSTIFICATION

The City retained the services of Black and Veatch to conduct the city's water and sewer rate study. Mr. Chambers conducted an introductory presentation to Council on the rate setting process on February 26th and a second presentation to provide the results of the financial forecast on the water and sewer system on May 28th.

The information gathered on the water and sewer systems has been analyzed to review the cost distribution and recovery among the various customer classes in order to determine the cost of service.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. Black and Veatch Presentation.

CITY OF TAYLOR, TEXAS
WATER AND SEWER RATE STUDY:
COST OF SERVICE ANALYSIS RESULTS

25 June, 2015

Richard Campbell, P.E.
Robert Chambers, MBA

BLACK & VEATCH
Building a world of difference.

PRESENTATION OUTLINE

STUDY DRIVERS

STUDY APPROACH

COST OF SERVICE ANALYSIS RESULTS

NEXT STEPS

STUDY DRIVERS

STUDY DRIVERS

US WATER INDUSTRY ISSUES SNAPSHOT

- **Revenue sufficiency considerations**
- **Revenue stability is a pressing and urgent concern**
- **Infrastructure renewal is a growing concern**
- **Affordability issues must be addressed**
- **Other trends:**
  - Decrease in water demand
  - Annual rate increases outpacing inflation
  - How do we adequately inform and educate stakeholders

TAYLOR DRIVERS

25 June 2015

Risk Mitigating Reserves

Affordability

Simplicity

Conservation

STUDY APPROACH

RATE STUDY BUILDING BLOCKS

Pricing: *How should the revenue be collected from the customer classes?*

Rate Design

We Are Here

Cost Allocation: *Who should pay and how much should each customer class pay?*

Cost of Service

Revenue Requirements Forecast

Financial Planning: *What are the annual revenue requirements of the utility?*

Operating & Capital Costs

Rate Revenues & Miscellaneous Revenues

Objectives, Policies & Rate Setting Principles

COST OF SERVICE ANALYSIS RESULTS

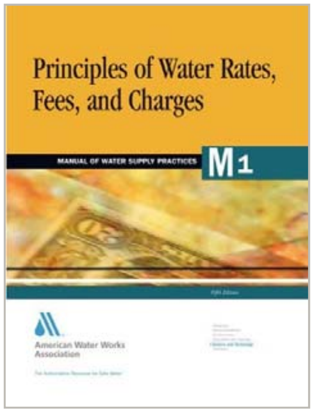
COST OF SERVICE ANALYSIS

- What is Cost of Service?
  - A process by which the total system costs (O&M and Capital Costs) are allocated to the users of the system in proportion to the service rendered

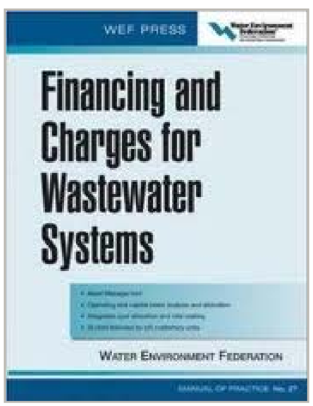
- Why should costs be allocated?
  - Recognize differences in customer class characteristics
  - Charge users commensurate with service received
  - Establish a basis for defensible rate design

COST OF SERVICE ANALYSIS

Major guidance manuals for Water & Wastewater System COS analysis:



Guidelines for Water Cost of Service & Rate Making



Guidelines for Wastewater Cost of Service & Rate Making

KEY STEPS OF THE COST OF SERVICE ANALYSIS

STEP 1 – Determine Test Year Costs by Operational Cost Centers

STEP 2 – Allocate Costs by Operational Cost Centers to Functional Cost Components

STEP 3 – Distribute by Function Cost Components to Customer Classes

- Customer Class Cost of Service

REVIEW OF FINANCIAL PLAN RESULTS

Proposed User Rate Revenue Increases:

Line	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1	Water Revenue Increases	0.0%	14.0%	13.0%	8.0%	3.0%	0.0%
2	Sewer Revenue Increases	0.0%	45.0%	19.0%	11.0%	3.0%	0.0%
3	Combined Revenue Increases	0.0%	26.2%	15.7%	9.4%	3.0%	0.0%

Note:

- Achieve financial sufficiency for each system
- Full-year revenue increases are assumed
- Targeted minimum debt service coverage and liquidity ratios

Key Measure:

- **Debt Service Coverage Ratio**
  - Less than 1.0 = Insufficient
  - Between 1.0 to 1.25 = Adequate
  - Between 1.26 to 1.50 = Good
  - Greater than 1.50 = Strong

Note:

1. Standard & Poor's RatingDirect

Key Measure:

- **Liquidity Ratio**
  - Less than 30 Days = Low
  - Between 30 to 60 Days = Adequate
  - Between 60 to 120 Days = Good
  - Greater than 120 Days = Strong

Note:

1. Standard & Poor's RatingDirect

REVIEW OF FINANCIAL PLAN RESULTS – COMBINED SYSTEMS RESULTS

Line	Description	2015	2016	2017	2018	2019	2020
		Fiscal Years:					
	COMBINED SYSTEM						
	Revenues						
1	Existing Service Revenues	$ 6,340,616	$ 6,378,822	$ 6,417,473	$ 6,456,511	$ 6,495,939	$ 6,535,762
2	Revenue Increase (Percent)	0.0%	26.2%	15.7%	9.4%	3.0%	0.0%
3	Revenue Increase (Amount)	-	1,672,279	2,948,753	3,843,446	4,169,516	4,186,759
4	Other Income	645,204	643,630	643,630	645,300	649,566	655,481
5	**Total System**	**$ 6,985,819**	**$ 8,694,731**	**$ 10,009,856**	**$ 10,945,257**	**$ 11,315,022**	**$ 11,378,002**
6	Operating & Maintenance Expense	$ 3,988,857	$ 4,117,865	$ 4,251,379	$ 4,389,577	$ 4,532,648	$ 4,680,788
7	**Net Revenues**	**$ 2,996,962**	**$ 4,576,866**	**$ 5,758,477**	**$ 6,555,679**	**$ 6,782,373**	**$ 6,697,214**
	Debt Service:						
8	Total System - Existing	$ 2,526,943	$ 2,528,783	$ 2,524,406	$ 2,551,461	$ 2,605,553	$ 2,615,035
9	Total System - Proposed	-	-	791,059	791,059	791,059	791,059
10	Total Debt Service	$ 2,526,943	$ 2,528,783	$ 3,315,465	$ 3,342,520	$ 3,396,612	$ 3,406,094
11	**Debt Service Coverage**	**1.19**	**1.81**	**1.74**	**1.96**	**2.00**	**1.97**
	Other Expenditures:						
12	Transfer to General Fund	$ 723,025	$ 744,716	$ 767,057	$ 790,069	$ 813,771	$ 838,184
13	Additional General Fund Transfer	526,975	542,784	559,068	575,840	593,115	610,908
14	Working Capital Transfer	-	75,000	150,000	225,000	225,000	225,000
15	Capital Outlay	-	56,700	106,100	136,600	33,700	144,900
16	Rate Stabilization Fund	-	140,000	240,000	240,000	240,000	140,000
17	Cash Funding of Capital Projects	-	-	-	160,000	200,000	240,000
18	**Total Other Expenditure**	**$ 1,250,000**	**$ 1,559,200**	**$ 1,822,225**	**$ 2,127,509**	**$ 2,105,586**	**$ 2,198,993**
19	**Operating Balance**	**$ (779,981)**	**$ 488,883**	**$ 620,787**	**$ 1,085,651**	**$ 1,280,176**	**$ 1,092,128**
	Fund Balance:						
20	Beginning Balance	$ 314,726	$ (465,255)	$ 23,628	$ 644,416	$ 1,730,067	$ 3,010,242
21	Operating Balance	(779,981)	488,883	620,787	1,085,651	1,280,176	1,092,128
22	**Ending Fund Balance**	**$ (465,255)**	**$ 23,628**	**$ 644,416**	**$ 1,730,067**	**$ 3,010,242**	**$ 4,102,370**
23	**Days Fund Balance**	**-56**	**2**	**40**	**95**	**160**	**221**

COST OF SERVICE ANALYSIS

STEP 1 – Restatement of FY 2016 Operational Cost

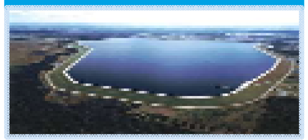
Line No.	Description	Water System	Wastewater System	Total System
	Revenue Requirements:			
1	O&M Expenses	$ 2,686,970	$ 1,430,894	$ 4,117,865
2	Debt Service	750,257	1,778,526	2,528,783
3	Other Expenditures	1,460,360	587,723	2,048,083
4	**Subtotal**	**$ 4,897,588**	**$ 3,797,143**	**$ 8,694,731**
	Less Revenue Requirements from Other Sources:			
5	Other Revenues	$ 203,648	$ 152,292	$ 355,940
6	Interest Earned	0	0	0
7	**Subtotal**	**$ 203,648**	**$ 152,292**	**$ 355,940**
8	**Net Cost of Service**	**$ 4,693,940**	**$ 3,644,851**	**$ 8,338,791**

COST OF SERVICE ANALYSIS

STEP 2 – Allocate Water System Operational Cost to Functional Cost Components

- **Separate O&M and Capital Costs into Cost Functions**

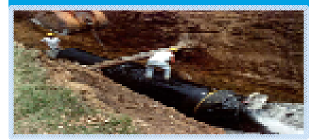
Source of Supply



Pump Station

Water Treatment

Transmission and Distribution



Fire Protection

- **Distribute O&M and Capital Costs into Cost Causative Parameters**

Average Day

Max Day

Max Hour

Customer Billing

Adequate Fire Flow

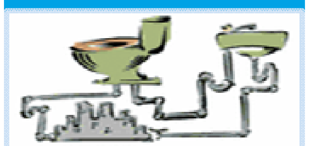
COST OF SERVICE ANALYSIS

STEP 2 – Allocate Wastewater System Operational Cost to Functional Cost Components

- **Separate O&M and Capital Costs into Cost Functions**

Lift Station	Wastewater Treatment	Collection System
		

- **Distribute O&M and Capital Costs into Cost Causative Parameters**

Contributed Flow	Infiltration / Inflow	Customer Billing	BOD	TSS
				

COST OF SERVICE ANALYSIS

STEP 3 – Customer Class Cost of Service

Total Water System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Existing Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		$	$	$	%	%
	Water Utility System:					
1	Residential	$ 2,893,657	$ 2,830,398	$ (63,260)	98%	2%
2	Apartment	92,449	115,866	23,417	125%	-20%
3	Commercial	501,007	503,950	2,943	101%	-1%
4	Industrial	53,630	53,418	(212)	100%	0%
5	Institutional	283,307	274,723	(8,583)	97%	3%
6	City	193,808	0	(193,808)	0%	100%
7	Irrigation	113,114	86,776	(26,338)	77%	30%
8	NOACK	113,898	78,885	(35,013)	69%	44%
9	City of Thrall	106,748	78,565	(28,183)	74%	36%
10	City of Hutto	342,322	130,240	(212,082)	38%	163%
11	**Total Water System**	**$ 4,693,940**	**$ 4,152,821**	**$ (541,119)**	**88%**	**13%**

COST OF SERVICE ANALYSIS

COST OF SERVICE ANALYSIS

STEP 3 – Customer Class Cost of Service

Total Wastewater System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Existing Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		$	$	$	%	%
	Wastewater System:					
1	Residential	$ 2,864,279	$ 1,845,466	$ (1,018,813)	64%	55%
2	Apartment	97,083	88,686	(8,398)	91%	9%
3	Commercial	441,965	367,162	(74,803)	83%	20%
4	Industrial	44,845	37,543	(7,302)	84%	19%
5	Institutional	196,679	174,834	(21,845)	89%	12%
6	**Total Wastewater System**	**$ 3,644,851**	**$ 2,513,691**	**$ (1,131,161)**	**69%**	**45%**

NEXT STEPS

NEXT STEPS

- Develop and present the Proposed Water and Sewer Rates
- Seek approval of the Proposed Rate from the City Council

Building a **world** of difference.®

Together

BLACK & VEATCH

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Receive presentation and discussion of the transportation user fee.

Council Action to be taken: Discuss.

Initiating Department: City Administration; Finance

Staff Contact: Isaac D. Turner
Rosemarie Dennis

1. INTRODUCTION/PURPOSE

Freese and Nichols Engineering, in conjunction with Sledge Engineering, are presenting information on the scope of work, methodology, and schedule for the development of the transportation user fee.

2. DESCRIPTION/ JUSTIFICATION

The transportation user fee is being reviewed as a possible revenue source for the continued redevelopment/rehabilitation of the poor streets throughout the City.

3. FINANCIAL/BUDGET

Preliminary contracts through October 1 are being finalized and will be executed under the City Manager authorization. Council will be provided copies of the contracts.

4. TIMELINE CONSIDERATIONS

Implementation of the transportation user fee will be discussed during the FY 2015-2016 budget workshops.

5. RECOMMENDATION

6. REFERENCE FILES

8a. Freese and Nichols Presentation (To be provided under a separate cover).

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Conduct Budget Workshop for 2015/16 fiscal year.

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

Initiating Department: Finance Department
City Administration

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

1. INTRODUCTION/PURPOSE

To review and discuss the proposed working FY2015-16 budget with City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. Budget Workshop I – FY2015-16 Budget (under a separate cover).

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider future agenda items**.**

Council Action to be taken: No action can be taken on this item

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 since no 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

10a. Continuous list

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council in May.
- Traffic issues, particularly speeding : June agenda

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Research railroad "quiet zone": underway; June agenda
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- More detail in Sales Tax reports if possible

Green:

- Consider a "vacant building fee" and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Update on 7th Street Hospital property

Rydell:

- Consideration of developing an in house street program to repair, fix and rebuild when possible: Discussion during budget workshops.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers; Summit of leaders (in planning stages)
- Decibel level for trains at Main and 2nd Street: June agenda
- Sidewalks maintenance and repair

Hill:

City Council Meeting
June 25, 2015
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Executive Session. (Economic Development)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. 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 25, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

☐	551.071	To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act.
☐	551.072	To conduct deliberations regarding the purchase, exchange, lease, or value of real property.
☐	551.074	Regarding personnel matters
x	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 25th day of June, 2015.

____
Mayor

(Executive session Consolidated Form)