

AGENDA

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

JUNE 10, 2021, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.

You may view this meeting as it's happening through the City's website at
<http://www.ci.taylor.tx.us/660/Taylor-Videos>

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylor.tx.gov prior to 5:30p.m. Thursday, June 10th.

The agenda packet is available at <http://www.ci.taylor.tx.us/calendar>

CALL TO ORDER AND DECLARE A QUORUM

CITIZENS COMMUNICATION

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

BOARDS & COMMISSION PRESENTATION

1. Planning & Zoning Commission update. (LeLand Stevens)

CONSENT AGENDA

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

2. Approve minutes from the May 27, 2021 regular Council meeting. (Dianna Barker)
3. Concur with preliminary financials for April 2021. (Jeff Wood)
4. Consider Ordinance 2021-14 amending Ordinance 2009-18, decreasing the number of members on the Airport Advisory Board from 7 to 5. (David Cornelius)
5. Consider Ordinance 2021-11 changing the current Future Land Use Plan (FLUP) designation for a parcel of land, consisting of approximately 2.941 acres, located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family to Multi-Family. (Tom Yantis)
6. Consider Approval of Auditing Services for the FY2021 Audit with Brooks Watson & Company. (Jeff Wood)
7. Consider Memorandum of Understanding (MOU) with Pflugerville Fire Department to participate in regional Assistance for Firefighters Grant for purpose of firefighter medical exams. (Daniel Baum)
8. Consider Resolution R21-21 regarding temporary street closures for the Texas Mamma Jamma Ride pending the lifting of crowd restrictions for special events due to COVID-19. (Jan Harris)
9. Consider request from Main Street Advisory Board to have Cadence Sports provide alcoholic beverages and to allow its consumption throughout Heritage Square for the Texas Mamma Jamma Ride. (Jan Harris)
10. Consider Resolution R21-22 regarding temporary street closures for Main Street activities and events in 2021 pending the lifting of crowd restrictions for special events due to COVID-19. (Jan Harris)

PUBLIC HEARINGS / ORDINANCES

11. Introduce Ordinance 2021-15, creating a no parking zone on Bull Run and repealing no parking zones on Burns Street and Huff Street. (Chief Fluck)
12. Introduce Ordinance 2021-16, amending Ordinance 2008-40 to authorize city manager to designate special public event parking areas in municipal parks. (Chief Fluck)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Receive presentation from the Capital Area Rural Transportation System (CARTS) regarding a new on-demand transit service to be offered in Taylor. (Tom Yantis/Dave Marsh)
14. Receive presentation on Water and Wastewater Rate Study. (Jeff Wood)
15. Consider Waste Connection rate adjustment effective October 1, 2021 and October 1, 2022. (Jeff Wood)
16. Consider approval of Ordinance 2021-17 to approve the refunding of existing debt. (Jeff Wood)
17. Consider Ordinance 2021-12, regarding zoning map amendment to the official zoning map to re-zone approximately 2.941 acres of Single-Family Residential Zoning District (R-1) to 2.941 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD), located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family to Multi-Family. (Tom Yantis)
18. Receive presentation and update regarding the proposed housing demonstration project of the Housing Stability Working Group. (Tom Yantis)
19. Receive State of the Department report for Communications. (Stacey Osborne)
20. Receive State of the Department report for Internal Services. (Lisa Thompson)
21. Consider approving requests for off premise temporary signs for special events. (Tom Yantis)

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

Executive Session I. The Taylor City Council will conduct a closed executive meeting 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.

- a. Project Brooke

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

- a. FERMA LLC et. Al. v. City of Taylor

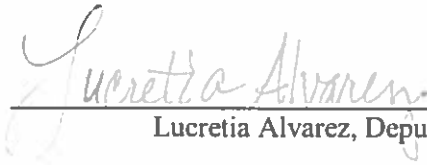
22. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was

posted in the Taylor City Hall Lobby before 6:00 p.m. on June 7, 2021 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.

Posted By:


Lucretia Alvarez, Deputy City Clerk

Date

6-7-2021



City Council Meeting

June 10, 2021

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Planning and Zoning Commission Update

Council Action to be taken: None – Informational Only

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Upon request by the City Council, Planning and Zoning Commission Vice Chair Leland Stevens will provide the City Council a brief update on the commission's responsibilities and activities.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council directed Boards and Commissions chairs to update the Council annually on their accomplishments and goals.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. [Presentation](#)



City of Taylor Planning & Zoning Commission

Update to City Council

June 10, 2021

Leland Stevens, Vice Chairman

The Planning & Zoning Commission's Authority

- State law – Chapter 211 Texas Local Government Code (LGC)
 - Home-rule cities shall appoint a zoning commission
 - Commission must prepare a report to Council on all zoning changes
 - Commission must hold a public hearing on all zoning changes
- State law – Chapter 212 Texas (LGC)
 - Planning Commission responsible for approval and disapproval of plats – HB 3167 in 2019 formalized the process and all plat disapprovals now go to P&Z

The Planning & Zoning Commission's Authority

- City of Taylor Code of Ordinances – Chapter 21, Articles II and III
 - Merged planning commission and zoning commission
 - No fewer than 9 members

“The purpose and duties of the planning commission shall be to advise and assist the city council on various matters pertaining to the good and betterment of the city. Without in any manner intending to limit the foregoing, the planning commission shall have all powers provided by statute for a city planning commission and further shall have the power and it shall be its duty to make or cause to be made and recommend for adoption a comprehensive city plan as a whole or in parts for the future development and redevelopment of the city and its environs which shall include, but shall not be limited to, the following:”

The Planning & Zoning Commission's Authority

- City of Taylor Zoning Ordinance – Chapter 8
 - Review, hold public hearing and make recommendation to Council on all zoning changes, including overlays (RPDs/CPDs)
 - Review, hold public hearing and make recommendation to Council on all specific use permits
- City of Taylor Subdivision Ordinance – Chapter 3
 - Review and approval of preliminary plats
 - Review and approval of final plats
 - Review and disapproval of all plats (even administrative)
 - Review and consideration of variances to Subdivision Ordinance

Planning & Zoning Commission Activity

- Meetings held

2014	2015	2016	2017	2018	2019	2020
7	4	9	13	10	8	11

- Cases processed

Years	Rezoning	SUPs	Prelim. Plat	Final Plat	Subdivision Improvement Plans	PDs	Site Development
2017	13	7	5	8	N/A	N/A	N/A
2018	6	1	2	9	N/A	N/A	N/A
2019 *	6	0	9		1	N/A	N/A
2020 *	4	2	6		2	2	11

* HB 3167 All administrative plats which can not be approved go to P&Z and subdivision improvement plans which can not be approved go to P&Z.

Planning & Zoning Commission

- Future Recommendations
- Questions



***City Council Meeting
June 10, 2021
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2
Agenda Title: Approve minutes from the May 27, 2021 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

2a. [May 27, 2021 meeting minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 27, 2021 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Council Members attending via video: Mayor Brandt Rydell
Council Member Dwayne Ariola
Council Member Mitch Drummond
Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia

Others attending: Mark Schroeder, City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell conducted a roll call, declared a quorum and called the meeting to order at 6:00p.m.

PROCLAMATIONS

1. **Resolution R21-20, National Dam Safety Awareness day – May 31st**
Councilmember Garcia read the resolution. James Clarno with Lower Brushy Creek WCID was present.

CITIZENS COMMUNICATION

Katherine Ruiz – spoke with Mr. Yantis prior to meeting and received answers to her comments/questions.

CONSENT AGENDA

2. **Approve minutes from the May 10, 2021 special called City Council meeting and the May 13, 2021 regular City Council meeting.**
3. **Consider amending 380 Agreement with Lone Star Circle of Care regarding Project Headwaters and revitalization work at the West End Elementary.**
4. **Consider Ordinance 2021-13 amending the City of Taylor Code of Ordinances Chapter 25 - Streets and Sidewalks, Article VI. - Temporary Parklets Program to make the parklet program permanent.**
5. **Consider acceptance of subdivision infrastructure for the Grove at Bull Creek Phase 1.**
6. **Consider amending contract with Smith Contracting through Change Order to the 2019 Infrastructure Bond Street Reconstruction Project to construct drainage improvements associated with the 1st/Royal Drainage Improvements Project.**
7. **Consider an Interlocal Agreement with Williamson County regarding the City/County participation in the design and construction costs related to the CR 402 construction project.**

Councilmember Drummond requested to pull item 3.

Motion was made by Councilmember Drummond to approve the consent agenda items 2, 4, 5, 6, and 7 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously via roll call vote.

3. Consider amending 380 Agreement with Lone Star Circle of Care regarding Project Headwaters and revitalization work at the West End Elementary.

Councilmember Drummond stated he needed to recuse himself from voting on this item due to his wife being a staff member of Lone Star Circle of Care.

Motion was made by Councilmember Ariola to approve Consent item #3 as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0 via roll call vote with Councilmember Drummond abstaining.

PUBLIC HEARINGS / ORDINANCES

4. Introduce Ordinance 2021-14 amending Ordinance 2009-18, decreasing the number of members on the Airport Advisory Board from 7 to 5.

David Cornelius, Airport Director – due to the Airport Board having difficulties attracting and retaining active board members, creating a problem in achieving a quorum to conduct scheduled meetings, it is being requested that Ord 2009-18 be amended to reduce the number of members on the Board from 7 to 5.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-14

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REPEALING ORDINANCE NO. 2009-18 WHICH AMENDED ORDINANCE 2000-10, THE TAYLOR AIRPORT BOARD; AND REVERTING BACK TO A FIVE MEMBER BOARD AND CHANGING THE QUORUM OF THE BOARD FROM FOUR TO THREE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE.

This is the first reading. No action was taken.

5. Hold a public hearing and introduce Ordinance 2021-11 changing the current Future Land Use Plan (FLUP) designation for a parcel of land, consisting of approximately 2.941 acres, located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family to Multi-Family.

Tom Yantis, Development Services Director - The applicant is proposing to amend the Comprehensive Plan, Future Land Use Plan Map (FLUP) to change the designation of 2.941 acres from Single-Family to Multi-Family to allow for future multi-family development.

Mayor Rydell opened the public hearing at 6:25pm. With no one appearing the public hearing was closed at 6:26pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-11

AN ORDINANCE CHANGING THE COMPREHENSIVE PLAN FUTURE LAND USE PLAN MAP DESIGNATION ON PROPERTY DESCRIBED AS APPROXIMATELY 2.941 ACRES FROM SINGLE-FAMILY TO MULTI-FAMILY LOCATED AT ABOUT 1,400 FEET NORTH OF THE INTERSECTION OF DEBUS DRIVE AND WEST 2ND STREET AND NORTH OF THE END OF THE CECILIA STREET RIGHT-OF-WAY; MORE PARTICULARLY

DESCRIBED BY WILLIAMSON COUNTY APPRAISAL DISTRICT AS PARCEL R019780; PART OF AND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

This is the first reading. No action was taken.

6. **Hold the public hearing and introduce Ordinance 2021-12, regarding zoning map amendment to the official zoning map to re-zone approximately 2.941 acres of Single-Family Residential Zoning District (R-1) to 2.941 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD), located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family to Multi-Family.**

Tom Yantis, Development Services Director - The applicant is proposing to re-zone the subject property from Single-Family to Multi-Family to allow for future multi-family development. The current zoning of the subject property is Single-Family Residential Zoning District (R-1) which does not permit multi-family land uses.

Mayor Rydell opened the public hearing at 6:33pm. With no one appearing the public hearing was closed at 6:33pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-12

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 2.941 ACRES FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO MULTI-FAMILY WITH A RESIDENTIAL PLANNED DEVELOPMENT OVERLAY (MF-1/RPD), LOCATED AT ABOUT 1,400 FEET NORTH OF THE INTERSECTION OF DEBUS DRIVE AND WEST 2ND STREET AND NORTH OF THE END OF THE CECILIA STREET RIGHT-OF-WAY; MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019780; PART OF AND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

This was the first reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. **Receive update on public health related matters and concerns pertaining to the Coronavirus Disease 2019 (COVID-19).**

Allison Stewart, Williamson County and Cities Health District – gave a status update on the Coronavirus epidemic including incident calculations and vaccine coverage. County will move into Yellow Phase tomorrow, May 28th.

Motion was made by Councilmember Garcia to receive the Coronavirus public health update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously via roll call vote.

8. Discuss and consider changes to the City of Taylor phased in reopening plan.

Brian LaBorde, City Manager – due to the County’s movement to Yellow Phase and soon to the Green Phase, staff is requesting to open all remaining public facilities to the public at 100% unconditional (City Hall, Police, Fire, Library, Public Works, etc.) including facilities for rental (Dickey Givens) and to allow for in-person meetings with Boards/Commissions including City Council to resume on or after Tuesday, July 6, 2021; essentially moving up to the green phase in accordance with the City’s Phase-In Reopening Plan.

Motion was made by Councilmember Garcia to move to the Green phase in accordance with the City’s Phase-In Reopening Plan as presented effective on or after July 6, 2021. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

9. Discussion and possible direction to staff regarding the use of bond funds for downtown streets.

Tom Yantis, Development Services Director, and Jacob Walker, HDR Engineering - The City issued bonds in 2013 for improvements to downtown streets. There were not specific projects identified for the use of these bond funds. The Main Street Advisory Board has made a recommendation for the use of these bond funds (approximately \$800,000) for the following projects in priority order until the funds are depleted:

1. Begin implementation of wayfinding sign plan
2. Implement landscape plan for downtown planting beds
3. Re-stripe downtown streets to maximize on-street parking
4. Implement incremental improvements on W. 2nd between Main and Talbot
5. Improvements to Porter Street linking to Amtrak Station

Motion was made by Councilmember Ariola to use the remaining bond funds for the following projects in priority order until the funds are depleted.

1. *Begin implementation of wayfinding sign plan*
2. *Implement landscape plan for downtown planting beds*
3. *Re-stripe downtown streets to maximize on-street parking*
4. *Implement incremental improvements on W. 2nd between Main and Talbot*
5. *Improvements to Porter Street linking to Amtrak Station*

Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

10. Receive State of the Department report for Human Resources.

LaShon Gros, Human Resources Director – gave a presentation on the responsibilities, focus areas, and challenges of the HR department.

Motion was made by Councilmember Garcia to receive the Human Resources state of the department report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

11. Receive State of the Department report for Finance/Utility Billing.

Jeff Wood, Finance Director – gave a presentation on the responsibilities and challenges of the Finance and Utility Billing departments.

Motion was made by Councilmember Garcia to receive the Finance and Utility Billing state of the department report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

Due to technical difficulties, Mayor Rydell allowed Mr. Nellis to present his citizen comments at this time.

Glenn Nellis, Board member of Taylor Rodeo Association – requested the City allow the Association to place temporary roadside banners on city property for the 71st annual rodeo to be held July 15,16,17.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:51p.m.

ATTEST:

Brandt Rydell, Mayor

Dianna Barker, City Clerk



***City Council Meeting
June 10, 2021
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for April 2021

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2021:

General Fund:

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

- Revenues in the General Fund are up by \$597,862 or 4.9% over last year's fiscal year-to-date. The majority of revenue collected in April was received through property tax and sales tax. Revenues collected is reported at 85.1% of the budget.
- Property tax collections amount to \$7,488,065 through April. The amount collected represents approximately 99.9% of budgeted property tax revenues and 98.5% of projected revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were \$2,265,207 through April, up by \$204,265 or 9.9% when compared to this same time last year. The payment received in April represents sales that occurred in February. April revenues ended up higher than the previous year and were significantly higher than budgeted.
- Expenditures in the General Fund are up by \$721,601 or 8.4% compared to last year's expenses fiscal year-to-date. Expenditures of 61.6% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The City taxes received in March were \$248,147 and the County taxes received in April were \$137,396. The only other activity reported for revenue is earned interest income of \$187. The expenditures for this fiscal year are related to the gateway signage project, debt service payments, fire suppression grants and a transfer to the Main Street Fund for façade grants.
- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and may result in the fund being reflected in a more positive position than is actually the case. Hotel Occupancy Tax collections are reported at \$88,763 fiscal year-to-date, of which \$17,035 was collected in April. April's collection was \$4,114 more than April 2020, and year-to-date HOT collections are \$31,725 (-26.3%) less than FY2020. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections have also been impacted by COVID-19.

Expenditures consist of \$17,017 as a pass through to the Chamber, but will also include expenditures for our marketing partnership, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues total \$6,632, which is 39% of budget. Expenditures of \$13,756 from this fund are for security work and technology at the Municipal Court, as well as some temporary staff.
- Library Donation Fund reflects revenues generated from interest income of \$95 and \$220 in donations. Year-to-date there has been \$3,000 spent on books from this fund.
- Transportation User Fee (TUF) Fund – User fees collected in April are reported at \$68,377. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in April are reported at \$42,887. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers. Expenditures may also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in April are reported at \$168,185. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. April's cost for solid waste collection services is \$141,382.

Utility Fund

- Revenues through April totaled \$5,809,692, which includes \$5,690,708 in charges for service. User charges are up \$725,016 compared to the same period last year. Expenditures fiscal year-to-date total \$5,280,929 compared to \$6,507,141 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$130,963 and revenues from fuel sales are \$97,359. Total revenues for the current fiscal year are down by \$5,913, or 2.5% compared to the previous year.
- The Airport Fund expenditures are in-line with budgeted amounts, but expenditures exceed revenues by \$13,113.

Cemetery Fund

- Revenues are reported at \$176,571 and are 98.6% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$142,188, which represents 67.1% of budgeted amounts.
- Revenues exceed expenditures by \$34,384.

Other Funds:

- Roadway Impact Fund – There was \$24,132 in revenues collected in April. Budgeted expenditures in this fund are related to the Comprehensive Plan update.
- Utility Impact Fund – There was \$133,800 in revenues collected in April. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

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

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

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Monthly Financial Report for April 2021](#):

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



**Monthly Finance Report as of :
April 2021**

City of Taylor
400 Porter Street
Taylor, TX 76574

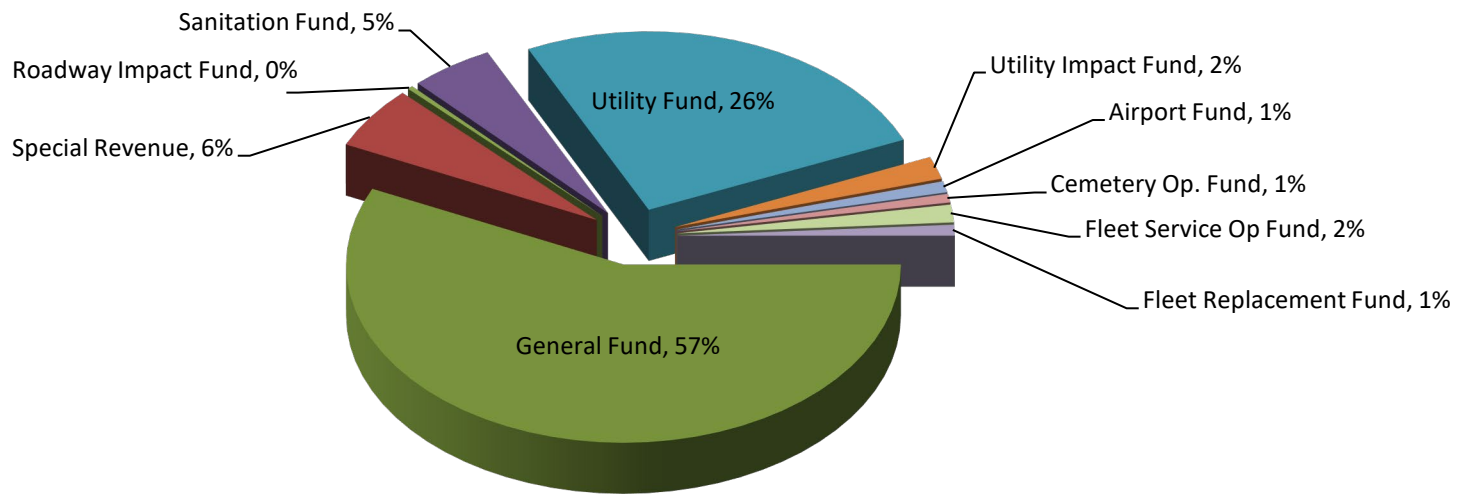
Attachment A

Financial Summary

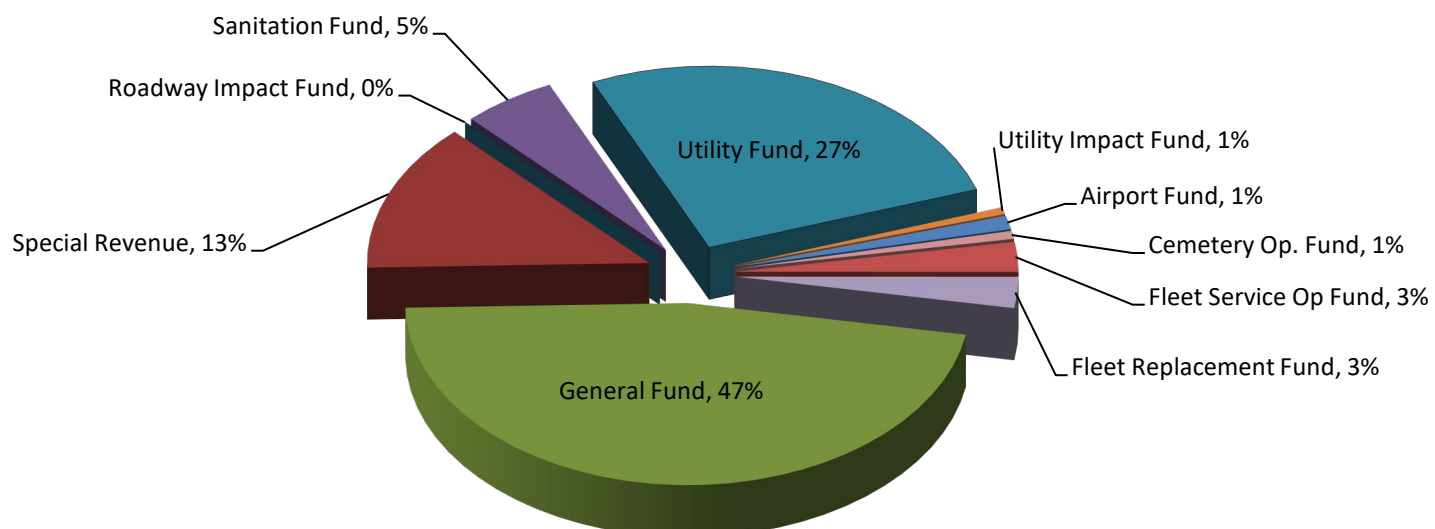
Summary Revenue/Expenditures
Preliminary Year-to-Date as of April 30, 2021

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 15,106,982	\$ 12,859,905	85%	\$ 15,106,113	\$ 9,299,441	62%	\$ 3,560,465
Special Revenue Funds							
- Tax Increment Fund (TIF)	\$ 337,500	\$ 385,730	114%	\$ 411,132	\$ 373,894	91%	11,836
- Hotel/Motel Tax	\$ 205,000	\$ 88,763	43%	\$ 205,000	\$ 53,897	26%	34,866
- Main St. Revenue	\$ 107,100	\$ 23,796	22%	\$ 97,650	\$ 11,754	12%	12,042
- Municipal Court Sec/Tech	\$ 17,000	\$ 6,632	39%	\$ 10,212	\$ 13,516	132%	(6,884)
- Library Grants/Donations	\$ 5,300	\$ 315	6%	\$ 5,000	\$ 8,395	168%	(8,080)
- Transportation Fund (TUF)	\$ 793,000	\$ 477,076	60%	\$ 761,719	\$ 1,944,766	255%	(1,467,690)
- MDUS	\$ 501,000	\$ 296,658	59%	\$ 490,400	\$ 229,894	47%	66,765
Special Rev Funds Total	\$ 1,965,900	\$ 1,278,970	65%	\$ 1,981,113	\$ 2,636,115	133%	(1,357,145)
Enterprise Funds							
- Sanitation Fund	\$ 1,843,000	\$ 1,102,506	60%	\$ 1,821,700	\$ 1,065,182	58%	37,323
- Utility Fund	\$ 10,245,500	\$ 5,809,692	57%	\$ 10,000,242	\$ 5,280,929	53%	528,763
- Airport Fund	\$ 426,700	\$ 228,185	53%	\$ 426,342	\$ 241,298	57%	(13,113)
- Cemetery Op. Fund	\$ 179,000	\$ 176,571	99%	\$ 211,853	\$ 142,188	67%	34,384
Roadway Impact Fund	\$ 35,000	\$ 74,910	214%	30,000	-	0%	74,910
Utility Impact Fund	\$ 250,000	\$ 460,800	184%	125,000	122,662	98%	338,138
Fleet Service Operating Fund	\$ 701,808	\$ 361,285	51%	\$ 691,877	\$ 525,100	76%	(163,815)
Fleet Replacement Fund	\$ 416,355	\$ 222,379	53%	\$ 408,355	549,174	134%	(326,795)
Total	\$ 32,464,245	\$ 22,575,203	70%	\$ 32,054,714	\$ 19,862,089	62%	\$ 2,713,114

Total Revenue Summary (\$22,575,203)



Total Expenditure Summary (\$19,862,089)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		11,612,000.00	490,612.31	10,158,940.08	87.49	0.00	1,453,059.92
320-PERMITS AND LICENSES		494,800.00	129,318.25	663,284.39	134.05	0.00	(168,484.39)
330-INTERGOVERNMENTAL REV		196,600.00	47,297.57	305,244.55	155.26	0.00	(108,644.55)
340-CHARGES FOR SERVICES		272,400.00	44,102.44	176,605.54	64.83	0.00	95,794.46
410-FINES AND FORFEITURES		266,500.00	13,162.30	81,701.42	30.66	0.00	184,798.58
420-ASSESSMENTS		13,000.00	505.49	111,078.47	854.45	0.00	(98,078.47)
430-USE OF MONEY AND PROP		231,000.00	6,947.91	353,620.24	153.08	0.00	(122,620.24)
440-DONATIONS FROM PRIVAT		12,500.00	695.00	4,544.30	36.35	0.00	7,955.70
450-INTERFUND OPERATING T		2,008,182.00	0.00	1,004,886.38	50.04	0.00	1,003,295.62
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>15,106,982.00</u>	<u>732,641.27</u>	<u>12,859,905.37</u>	<u>85.13</u>	<u>0.00</u>	<u>2,247,076.63</u>
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		195,588.00	12,937.76	164,286.92	84.00	0.00	31,301.08
501-CITY MANAGEMENT		668,015.00	52,012.49	375,800.60	56.26	0.00	292,214.40
503-PUBLIC INFORMATION		196,018.00	12,031.45	109,575.89	55.90	0.00	86,442.11
504-HUMAN RESOURCES		236,632.00	14,865.49	149,609.62	63.22	0.00	87,022.38
505-CITY CLERK		0.00	0.00	0.00	0.00	0.00	0.00
512-FINANCIAL SERVICES		603,991.00	41,270.67	346,920.30	58.01	3,438.00	253,632.70
516-MUNICIPAL COURT		404,147.00	23,465.19	190,139.46	47.05	0.00	214,007.54
522-DEVELOPMENT SERVICES		1,037,671.00	91,643.64	625,498.71	61.84	16,234.60	395,937.69
524-MAIN STREET PROGRAM		112,655.00	6,776.05	53,198.54	47.22	0.00	59,456.46
527-MOODY MUSEUM		9,895.00	309.16	4,403.02	44.50	0.00	5,491.98
532-PUBLIC LIBRARY		476,966.00	36,109.48	257,944.59	56.66	12,318.35	206,703.06
542-FIRE SUPPRESSION/EMER		2,647,342.00	195,261.57	1,738,492.98	66.88	32,134.46	876,714.56
552-POLICE FIELD SERVICES		4,005,311.00	303,151.50	2,413,410.25	60.30	1,882.63	1,590,018.12
558-ANIMAL CONTROL SECTIO		224,561.00	19,511.42	136,346.92	60.72	0.00	88,214.08
563-STREET & GROUND MAIN		1,705,624.00	119,303.30	992,103.87	59.82	28,247.40	685,272.73
565-PARKS & RECREATION		1,041,308.00	125,677.87	553,898.65	54.50	13,661.18	473,748.17
566-INTERNAL SVCS/BLDG		497,746.00	38,222.30	285,130.44	58.54	6,240.00	206,375.56
573-ENGINEERING & INSPECT		150,000.00	95,400.64	193,488.10	128.99	0.00	(43,488.10)
575-INTERNAL SVC/IT DEPT		263,243.00	17,799.51	134,392.82	57.77	17,685.00	111,165.18
592-NON-DEPARTMENTAL		<u>629,400.00</u>	<u>160,719.31</u>	<u>574,798.94</u>	<u>117.18</u>	<u>162,752.29</u>	<u>(108,151.23)</u>
*** TOTAL EXPENDITURES ***		<u>15,106,113.00</u>	<u>1,366,468.80</u>	<u>9,299,440.62</u>	<u>63.51</u>	<u>294,593.91</u>	<u>5,512,078.47</u>
*** TOTAL PROFIT / (LOSS) ***		<u>869.00</u>	<u>(633,827.53)</u>	<u>3,560,464.75</u>	<u>819.43</u>	<u>(294,593.91)</u>	<u>(3,265,001.84)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,000.00	0.00	248,147.46	112.79	0.00	(28,147.46)
330-INTERGOVERNMENTAL REV		113,000.00	137,395.64	137,395.64	121.59	0.00	(24,395.64)
430-USE OF MONEY AND PROP		<u>4,500.00</u>	<u>2.89</u>	<u>186.84</u>	<u>4.15</u>	<u>0.00</u>	<u>4,313.16</u>
*** TOTAL REVENUES ***		337,500.00	137,398.53	385,729.94	114.29	0.00	(48,229.94)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>411,132.00</u>	<u>0.00</u>	<u>373,893.53</u>	<u>90.94</u>	<u>0.00</u>	<u>37,238.47</u>
*** TOTAL EXPENDITURES ***		411,132.00	0.00	373,893.53	90.94	0.00	37,238.47
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(73,632.00)	137,398.53	11,836.41	16.08-	0.00	(85,468.41)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		205,000.00	17,035.35	88,762.82	43.30	0.00	116,237.18
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		205,000.00	17,035.35	88,762.82	43.30	0.00	116,237.18
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>205,000.00</u>	<u>6,034.55</u>	<u>53,896.92</u>	<u>26.29</u>	<u>0.00</u>	<u>151,103.08</u>
*** TOTAL EXPENDITURES ***		205,000.00	6,034.55	53,896.92	26.29	0.00	151,103.08
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	11,000.80	34,865.90	0.00	0.00	(34,865.90)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	966.63	6,632.01	39.01	0.00	10,367.99
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,000.00</u>	<u>966.63</u>	<u>6,632.01</u>	<u>39.01</u>	<u>0.00</u>	<u>10,367.99</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		10,212.00	0.00	240.33	2.35	0.00	9,971.67
626-MUNICIPAL CRT TECHNO		0.00	0.00	0.00	0.00	7,671.00	(7,671.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>1,948.80</u>	<u>13,515.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,515.60)</u>
*** TOTAL EXPENDITURES ***		<u>10,212.00</u>	<u>1,948.80</u>	<u>13,755.93</u>	<u>209.82</u>	<u>7,671.00</u>	<u>(11,214.93)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>6,788.00</u>	<u>(982.17)</u>	<u>(7,123.92)</u>	<u>217.96-</u>	<u>(7,671.00)</u>	<u>21,582.92</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-USE OF MONEY AND PROP		4,000.00	2.66	94.76	2.37	0.00	3,905.24
440-DONATIONS FROM PRIVAT		<u>300.00</u>	<u>0.00</u>	<u>220.00</u>	<u>73.33</u>	<u>0.00</u>	<u>80.00</u>
*** TOTAL REVENUES ***		<u>5,300.00</u>	<u>2.66</u>	<u>314.76</u>	<u>5.94</u>	<u>0.00</u>	<u>4,985.24</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>5,000.00</u>	<u>0.00</u>	<u>8,395.00</u>	<u>167.90</u>	<u>0.00</u>	<u>(3,395.00)</u>
*** TOTAL EXPENDITURES ***		<u>5,000.00</u>	<u>0.00</u>	<u>8,395.00</u>	<u>167.90</u>	<u>0.00</u>	<u>(3,395.00)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>300.00</u>	<u>2.66</u>	<u>(8,080.24)</u>	<u>693.41-</u>	<u>0.00</u>	<u>8,380.24</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>35,000.00</u>	<u>24,132.00</u>	<u>74,910.00</u>	<u>214.03</u>	<u>0.00</u>	<u>(39,910.00)</u>
*** TOTAL REVENUES ***		<u>35,000.00</u> =====	<u>24,132.00</u> =====	<u>74,910.00</u> =====	<u>214.03</u> =====	<u>0.00</u> =====	<u>(39,910.00)</u> =====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203.02</u>	<u>60,906.00</u>	<u>(30,906.00)</u>
*** TOTAL EXPENDITURES ***		<u>30,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>203.02</u> =====	<u>60,906.00</u> =====	<u>(30,906.00)</u> =====
*** TOTAL PROFIT / (LOSS) ***		<u>5,000.00</u> =====	<u>24,132.00</u> =====	<u>74,910.00</u> =====	<u>280.08</u> =====	<u>(60,906.00)</u> =====	<u>(9,004.00)</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		790,000.00	68,376.68	476,145.10	60.27	0.00	313,854.90
430-USE OF MONEY AND PROP		3,000.00	14.73	931.16	31.04	0.00	2,068.84
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>793,000.00</u>	<u>68,391.41</u>	<u>477,076.26</u>	<u>60.16</u>	<u>0.00</u>	<u>315,923.74</u>
<u>EXPENDITURE SUMMARY</u>							
632-TRANSPORTATION		<u>761,719.00</u>	<u>446,413.67</u>	<u>1,944,765.98</u>	<u>264.06</u>	<u>66,599.63</u>	<u>(1,249,646.61)</u>
*** TOTAL EXPENDITURES ***		<u>761,719.00</u>	<u>446,413.67</u>	<u>1,944,765.98</u>	<u>264.06</u>	<u>66,599.63</u>	<u>(1,249,646.61)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>31,281.00</u>	<u>(378,022.26)</u>	<u>(1,467,689.72)</u>	<u>904.86-</u>	<u>(66,599.63)</u>	<u>1,565,570.35</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		501,000.00	42,886.59	296,658.26	59.21	0.00	204,341.74
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		501,000.00 =====	42,886.59 =====	296,658.26 =====	59.21 =====	0.00 =====	204,341.74 =====
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		<u>490,400.00</u>	<u>0.00</u>	<u>229,893.60</u>	<u>46.88</u>	<u>0.00</u>	<u>260,506.40</u>
*** TOTAL EXPENDITURES ***		490,400.00 =====	0.00 =====	229,893.60 =====	46.88 =====	0.00 =====	260,506.40 =====
*** TOTAL PROFIT / (LOSS) ***		10,600.00 =====	42,886.59 =====	66,764.66 =====	629.86 =====	0.00 =====	(56,164.66) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2021

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		200,000.00	27,788.63	125,995.01	63.00	0.00	74,004.99
340-CHARGES FOR SERVICES		<u>1,643,000.00</u>	<u>140,395.94</u>	<u>976,510.62</u>	<u>59.43</u>	<u>0.00</u>	<u>666,489.38</u>
*** TOTAL REVENUES ***		<u>1,843,000.00</u>	<u>168,184.57</u>	<u>1,102,505.63</u>	<u>59.82</u>	<u>0.00</u>	<u>740,494.37</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,821,700.00</u>	<u>141,382.20</u>	<u>1,065,182.27</u>	<u>58.47</u>	<u>0.00</u>	<u>756,517.73</u>
*** TOTAL EXPENDITURES ***		<u>1,821,700.00</u>	<u>141,382.20</u>	<u>1,065,182.27</u>	<u>58.47</u>	<u>0.00</u>	<u>756,517.73</u>
*** TOTAL PROFIT / (LOSS) ***		<u>21,300.00</u>	<u>26,802.37</u>	<u>37,323.36</u>	<u>175.23</u>	<u>0.00</u>	<u>(16,023.36)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,000.00	100.00	200.00	20.00	0.00	800.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		10,019,500.00	800,747.12	5,690,707.95	56.80	0.00	4,328,792.05
420-ASSESSMENTS		65,000.00	14,813.94	57,569.70	88.57	0.00	7,430.30
430-USE OF MONEY AND PROP		158,500.00	3,722.41	59,566.79	37.58	0.00	98,933.21
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,500.00	234.46	1,647.40	109.83	0.00	(147.40)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		10,245,500.00	819,617.93	5,809,691.84	56.70	0.00	4,435,808.16
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		447,735.00	30,982.14	274,840.56	61.38	0.00	172,894.44
706-WASTEWATER TREATMENT		694,335.00	72,227.37	511,445.52	78.68	34,862.08	148,027.40
708-UTILITY DISTRIBUTION/		1,684,396.00	170,791.20	1,133,281.42	74.56	122,551.85	428,562.73
709-UTILITIES NON-DEPARTM		<u>7,173,776.00</u>	<u>185,569.29</u>	<u>3,361,361.24</u>	<u>46.86</u>	<u>0.00</u>	<u>3,812,414.76</u>
*** TOTAL EXPENDITURES ***		10,000,242.00	459,570.00	5,280,928.74	54.38	157,413.93	4,561,899.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		245,258.00	360,047.93	528,763.10	151.41	(157,413.93)	(126,091.17)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		<u>250,000.00</u>	<u>133,800.00</u>	<u>460,800.00</u>	<u>184.32</u>	<u>0.00</u>	<u>(210,800.00)</u>
*** TOTAL REVENUES ***		<u>250,000.00</u> =====	<u>133,800.00</u> =====	<u>460,800.00</u> =====	<u>184.32</u> =====	<u>0.00</u> =====	<u>(210,800.00)</u> =====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>125,000.00</u>	<u>55,615.40</u>	<u>122,662.20</u>	<u>194.51</u>	<u>120,476.20</u>	<u>(118,138.40)</u>
*** TOTAL EXPENDITURES ***		<u>125,000.00</u> =====	<u>55,615.40</u> =====	<u>122,662.20</u> =====	<u>194.51</u> =====	<u>120,476.20</u> =====	<u>(118,138.40)</u> =====
*** TOTAL PROFIT / (LOSS) ***		<u>125,000.00</u> =====	<u>78,184.60</u> =====	<u>338,137.80</u> =====	<u>174.13</u> =====	<u>(120,476.20)</u> =====	<u>(92,661.60)</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		4,000.00	0.00	(743.82)	18.60-	0.00	4,743.82
340-CHARGES FOR SERVICES		410,700.00	37,350.83	228,526.79	55.64	0.00	182,173.21
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		12,000.00	10.62	402.10	3.35	0.00	11,597.90
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		426,700.00	37,361.45	228,185.07	53.48	0.00	198,514.93
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>426,342.00</u>	<u>35,775.54</u>	<u>241,298.01</u>	<u>56.60</u>	<u>0.00</u>	<u>185,043.99</u>
*** TOTAL EXPENDITURES ***		426,342.00	35,775.54	241,298.01	56.60	0.00	185,043.99
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		358.00	1,585.91	(13,112.94)	662.83-	0.00	13,470.94
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		96,000.00	10,737.00	86,737.00	90.35	0.00	9,263.00
420-ASSESSMENTS		0.00	0.00	15,643.58	0.00	0.00	(15,643.58)
430-USE OF MONEY AND PROP		1,000.00	200.00	849.00	84.90	0.00	151.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		12,000.00	0.00	380.53	3.17	0.00	11,619.47
460-PROCEEDS GEN FIXED AS		<u>70,000.00</u>	<u>24,779.70</u>	<u>72,961.20</u>	<u>104.23</u>	<u>0.00</u>	<u>(2,961.20)</u>
*** TOTAL REVENUES ***		179,000.00	35,716.70	176,571.31	98.64	0.00	2,428.69
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>211,853.00</u>	<u>16,364.27</u>	<u>142,187.70</u>	<u>67.12</u>	<u>0.00</u>	<u>69,665.30</u>
*** TOTAL EXPENDITURES ***		211,853.00	16,364.27	142,187.70	67.12	0.00	69,665.30
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(32,853.00)	19,352.43	34,383.61	104.66-	0.00	(67,236.61)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		698,808.00	0.00	348,480.00	49.87	0.00	350,328.00
420-ASSESSMENTS		3,000.00	2,125.58	12,698.33	423.28	0.00	(9,698.33)
430-USE OF MONEY AND PROP		0.00	0.00	106.70	0.00	0.00	(106.70)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>701,808.00</u>	<u>2,125.58</u>	<u>361,285.03</u>	<u>51.48</u>	<u>0.00</u>	<u>340,522.97</u>
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>691,877.00</u>	<u>50,756.88</u>	<u>525,100.43</u>	<u>76.05</u>	<u>1,040.00</u>	<u>165,736.57</u>
*** TOTAL EXPENDITURES ***		<u>691,877.00</u>	<u>50,756.88</u>	<u>525,100.43</u>	<u>76.05</u>	<u>1,040.00</u>	<u>165,736.57</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,931.00</u>	<u>(48,631.30)</u>	<u>(163,815.40)</u>	<u>660.01-</u>	<u>(1,040.00)</u>	<u>174,786.40</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2021

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		408,355.00	0.00	204,178.00	50.00	0.00	204,177.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		5,000.00	2.03	126.78	2.54	0.00	4,873.22
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	0.00	18,073.75	602.46	0.00	(15,073.75)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		416,355.00	2.03	222,378.53	53.41	0.00	193,976.47
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>408,355.00</u>	<u>26,262.79</u>	<u>549,173.65</u>	<u>204.89</u>	<u>287,521.10</u>	<u>(428,339.75)</u>
*** TOTAL EXPENDITURES ***		408,355.00	26,262.79	549,173.65	204.89	287,521.10	(428,339.75)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		8,000.00	(26,260.76)	(326,795.12)	678.95-	(287,521.10)	622,316.22
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in April 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL INV. 2021	1,909.78
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS	38705	353.31
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS TEMPLE OF GRACE&TRUTH	TEMPLE OF GRACE&TRUTH CHUR	100.00
		MANAYAH MILLER	MANAYAH MILLER:DEPOSIT RET	100.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES MARCH 2021	2,722.27
		OMNIBASE SERVICES OF TEXAS LP	1ST QRT OMNI FEE:JAN-MAR 2	409.52
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,386.25
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB 2020	206.35
		SHOAF, DA'SHINIQUE SHI'JUAN	STEPHPHONE JONES	128.31
			STEPHPHONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	18,444.20
			HEALTH PREMIUMS	1,018.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	26,368.81
			FEDERAL WITHHOLDING	27,605.92
			FICA CONTRIBUTIONS AND MAT	17,810.30
			FICA CONTRIBUTIONS AND MAT	18,271.64
			MEDICARE CONTRIB AND MATCH	4,165.30
			MEDICARE CONTRIB AND MATCH	4,273.26
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q1-2021 CRIMINAL COSTS&FEE	17,478.57
		TAYLOR ECONOMIC DEV.CORP.	TEDC MAR 2021 SALES TAX AL	98,250.80
			APR 2021 SALES TAX ALLOCAT	97,880.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT APR 2021	3,362.28
			TMRS CONTRIBUTIONS	20,810.83
			TMRS CONTRIBUTIONS	20,561.05
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	55.00
			UNITED WAY CONTRIBUTIONS	55.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	989.88
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	168.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,152.69
			ICMA-RC CONTRIBUTIONS	1,127.69
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	2,599.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	249.44
			TOTAL:	394,617.17
CITY COUNCIL	GENERAL FUND	MUNICIPAL CODE CORP. DBA MUNICODE	ELECTRONIC UPDATE PAGES&IM	662.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	287.00
		VERIZON WIRELESS	CELL PHONE	630.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTIONS COST 1/2	2,052.82
		MICROSOFT STORE	GARCIA- MICROSOFT SURFACE	497.94
		HEJL & SCHROEDER, P.C.	MARCH 2021 LEGAL SERVICES	8,115.00
			TOTAL:	12,244.76
CITY MANAGEMENT	GENERAL FUND	CITY HALL ESSENTIALS	TOPIC, BETTER BOARD MEETIN	960.00
		MAYER ENTERPRISES, INC. DBA: BCT HOUST	NAME TAGS-JEFF JENKINS	22.40
		DONUT 95	MEET&GREET PKS&REC- BYBEE	17.58
		GULF COAST PAPER CO. INC.	COPY PAPER	34.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	ICMA MBSHP DUES- B. LABORD	1,360.00
		LUPE TORTILLA	LUNCH MTG-JENKINS & M. COO	40.34
		LINCOLN	LTD APRIL 2021 INV.	91.92
		LUCKY DUCK CAFE	MTG-MAYOR, LABORDE, YANTIS, E	66.73
		OFFICE DEPOT CORPORATION	BLUE BINDER	12.14
			BINDER, LASER MAKER, DATER	96.67
			B. LABORDE & R. LOPEZ HP I	367.06
		PLOWMAN'S KITCHEN	PROJ FEB MTG-HDR, MAYOR, LAB	86.53
		ROJAS TACOS	AGENDA PREP-ANDERSON&LABOR	16.87
			AGENDA UPDATE-MPT ANDERSON	18.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,072.01
			FICA CONTRIBUTIONS AND MAT	1,101.40
			MEDICARE CONTRIB AND MATCH	250.70
			MEDICARE CONTRIB AND MATCH	257.59
		TEXAS MUNICIPAL LEAGUE	TCMA CONF- LABORDE & JENKI	710.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	274.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,397.27
			TMRS CONTRIBUTIONS	2,391.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	94.66
		VERIZON WIRELESS	CELL PHONE	180.00
		EL CORRAL LOZANO	AGENDA PREP-MAYOR& B. LABO	24.63
			AGENDA UPDT-MAYOR&LABORDE	19.40
		LOUIE MUELLER BARBECUE	LUNCH MTG-JENKINS, BYBEE	37.35
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	158.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	23.36
			TOTAL:	16,180.09
PUBLIC INFORMATION	GENERAL FUND	LINCOLN	LTD APRIL 2021 INV.	13.55
		RUSHWORKS	ASAP RENEWAL	1,040.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	129.67
			FICA CONTRIBUTIONS AND MAT	129.25
			MEDICARE CONTRIB AND MATCH	30.33
			MEDICARE CONTRIB AND MATCH	30.23
		TEXAS MUNICIPAL LEAGUE	TAMIO MBRSHP RENEWAL	85.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	40.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	281.52
			TMRS CONTRIBUTIONS	280.60
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.49
		VERIZON WIRELESS	CELL PHONE	90.00
		OSBORNE, STACEY FORD	APRIL 2021 PIO SERVICES	3,640.00
		BCT	NAME TAGS-INV 761021	64.15
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	3.96
			TOTAL:	6,511.12
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HR CERTIFICATE HOLDERS	95.88
		DPS GEN SERVICES BUREAU	MARCH 2021 PRE-EMP BKGROUN	6.00
		GULF COAST PAPER CO. INC.	COPY PAPER	34.71
		LINCOLN	LTD APRIL 2021 INV.	33.30
		OFFICE DEPOT CORPORATION	CERTIFICATES	68.18
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	303.74
			FICA CONTRIBUTIONS AND MAT	320.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	71.03
			MEDICARE CONTRIB AND MATCH	74.94
		SOCIETY FOR HUMAN RES MGMT (SHRM)	HR TRAINING- CHRIS GONZALE	70.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	74.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	697.93
			TMRS CONTRIBUTIONS	695.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	30.43
		VERIZON WIRELESS	CELL PHONE	90.00
		WEX HEALTH, INC. DBA: WEX	WEX MARCH INVOICE	50.00
		WORKERS ASSISTANCE PROGRAM, INC.	WAP APRIL 2021 SERVICES	269.04
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		BAYLOR SCOTT & WHITE HEALTH	PROMO PHYSICAL A. CULBERTS	50.00
		BRANDY MILLER PHD PC DBA:	ALAFI PRE-EMP PSYCH EXAM	250.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	7.92
		FIRE ENGINEERING BOOKS	DRIVE TO SURVIVE-FIRE BOOK	189.60
			TOTAL:	4,202.96
FINANCIAL SERVICES	GENERAL FUND	GULF COAST PAPER CO. INC.	COPY PAPER	34.71
		TYLER TECHNOLOGIES, INC	PAYROLL CLERK TRNG- JULIE	750.00
		LINCOLN	LTD APRIL 2021 INV.	84.29
		RESENDEZ, JOSEPH ANGEL	J. RESENDEZ SERVICES	1,500.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	745.08
			FICA CONTRIBUTIONS AND MAT	810.60
			MEDICARE CONTRIB AND MATCH	174.27
			MEDICARE CONTRIB AND MATCH	189.58
		SPECIALIZED PUBLIC FINANCE, INC	2020 ANNUAL DISCLOSURE GO	1,000.00
			HB 1378 DISCLOSURE	500.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	174.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,757.38
			TMRS CONTRIBUTIONS	1,759.79
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.73
		VERIZON WIRELESS	CELL PHONE	190.00
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	ANNUAL AUDIT CORRESPONDENC	243.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	124.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	19.80
			TOTAL:	12,696.81
MUNICIPAL COURT	GENERAL FUND	4IMPRINT, INC	POCKET BUDDY - EW, KW, MR	430.96
		AT&T	MUNICIPAL COURT	206.44
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LEYLA YATIM-ALIN DBA: WESTLAKE TRANSLA	VIRTUAL HEARING INTERPRETE	500.00
		LINCOLN	LTD APRIL 2021 INV.	35.77
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	102.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	445.67
			FICA CONTRIBUTIONS AND MAT	443.85
			MEDICARE CONTRIB AND MATCH	104.24
			MEDICARE CONTRIB AND MATCH	103.81
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	156.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	779.76
			TMRS CONTRIBUTIONS	743.43
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR MARCH 2021	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH ST	66.21
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.51
			ADJ . E. WALTON	0.66-
		VERIZON WIRELESS	CELL PHONE	135.00
			IPAD	70.00
		CONSTABLE PAUL L. LEAL	WARRANT SERVED-KRISTIAN WH	50.00
			(2) WARRANTS SERVED-J.JACK	100.00
			(4) WARRANTS SERVED-J. GON	200.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	109 W. 5TH/MEDICAL SUPPLIE	49.57
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	74.46
		HEJL & SCHROEDER, P.C.	MARCH 2021 MUNICIPAL CRT S	1,545.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>11.88</u>
			TOTAL:	8,480.75
DEVELOPMENT SERVICES	GENERAL FUND	BURKS DIGITAL REPROGRAPHICS, LTD DBA:	MAINTENANCE KIT-PLOTTER PR	84.00
		GULF COAST PAPER CO. INC.	COPY PAPER	34.71
		LINCOLN	LTD APRIL 2021 INV.	126.23
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,214.71
			FICA CONTRIBUTIONS AND MAT	1,244.77
			MEDICARE CONTRIB AND MATCH	284.07
			MEDICARE CONTRIB AND MATCH	291.13
		STAPLES BUSINESS CREDIT	USB 3.0 CARD READER/WRITER	46.98
			TIGER MOUSE PAD	7.49
			SHEET PROTECTORS/POUCHES	61.85
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	400.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	2,718.41
			TMRs CONTRIBUTIONS	2,702.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	110.35
			ADJ. C. ORTS	1.80
		VERIZON WIRELESS	CELL PHONE	360.00
		TEXAS DEPARTMENT OF LICENSING AND REGU	O. LOPEZ- CEAT RENEWAL	112.50
		HARRISON, COLIN	REIMBURSEMENT FOR INK CART	69.27
		SECRETARY OF STATE DBA: TEXAS SECRETAR	SOS SEARCH 01.26.21	1.03
			SOS SEARCH-DJ LAND LLC 3.2	1.03
			SOS SEARCH DJ LAND LLC 3.2	2.05
			SOS SEARCHES HUGHES 3.28.2	7.19
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	198.56
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>31.68</u>
			TOTAL:	14,473.97
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD APRIL 2021 INV.	15.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	152.78
			FICA CONTRIBUTIONS AND MAT	152.28
			MEDICARE CONTRIB AND MATCH	35.73
			MEDICARE CONTRIB AND MATCH	35.61
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	34.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	331.67
			TMRs CONTRIBUTIONS	330.60
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.53
		VERIZON WIRELESS	CELL PHONE	45.00
		ADOBE SYSTEMS INC	ACROBAT PRO DC- APRIL 2021	16.23
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>3.96</u>
			TOTAL:	1,863.75
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY MUSEUM SECURITY SYST	63.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	120.05
		ATMOS ENERGY	NATURAL GAS-114 W. 9TH ST	60.71
		AT&T U-VERSE	INTERNET-MOODY MUSEUM	<u>65.34</u>
			TOTAL:	309.16
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	352.65
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	34.99
		BIBLIONIX FOSTERING COMMUNITY	CARD CATALOG 5/14/21-5/13/	2,000.00
		INGRAM BOOK COMPANY	Books	961.75
			LIBRARY BOOKS	15.38
			Books	208.97
			Books	63.25
		LINCOLN	LTD APRIL 2021 INV.	68.03
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	628.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	621.90
			FICA CONTRIBUTIONS AND MAT	657.41
			MEDICARE CONTRIB AND MATCH	145.43
			MEDICARE CONTRIB AND MATCH	153.75
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	165.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	1,431.80
			TMRs CONTRIBUTIONS	1,427.24
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	62.43
		VERIZON WIRELESS	CELL PHONE	45.00
		ADOBE SYSTEMS INC	PHOTO EDITING SOFTWARE	389.57
		GAYLORD ARCHIVAL	LIBRARY PAPER SUPPLIES	223.74
			BLUGRY BARRIERBOARD	31.29
		A2 HOSTING	DOMAIN RENEWAL 5/8/21-5/7/	14.95
			WEB HOSTING 5/6/2021-5/5/2	131.88
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	268.00
		DE LA ROSA, MARY	REIMB SPRING BREAK CUBES&B	22.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>23.76</u>
			TOTAL:	13,414.75
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	36.76
			VICTORIA STATION	127.91
			FIRE DEPT	173.25
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SUPPLIES:SHADOW BOX, PINS	18.87
			STENCIL PAINT	88.82
			FILTER FOR ADMIN FRIDGE	34.23
		AUGUST INDUSTRIES INC.	PART FOR R1 CASCADE	29.64
			QUARTERLY AIR TEST	356.50
		CARLTON, RYAN	REIMBURSEMENT FOR STAT 2 T	393.00
		CASCO INDUSTRIES INC.	BUNKER PLACARD - POKORNY P	86.75
		TX DEPT OF PUBLIC SAFETY	CLASS B LICENSE- BARNES	11.00
		IDENTOGO CENTER	FINGERPRINTS-ENGELKE EMT R	39.05
		LINCOLN	LTD APRIL 2021 INV.	372.19
			ADJ. CULBERTSON	2.01
		OFFICE DEPOT CORPORATION	FD OFFICE KLEEN PADS	20.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FD OFFICE CORRECTION TAPE	36.86
		TOUCH 4WASH	CARWASH-COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	643.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,762.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,154.39
			FICA CONTRIBUTIONS AND MAT	3,880.07
			MEDICARE CONTRIB AND MATCH	971.58
			MEDICARE CONTRIB AND MATCH	907.43
		TEXAS COMMISSION ON FIRE PROTECTION	DRIVER/OPER CERT-SELLEARS	87.17
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	6,000.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	9,361.72
			TMRS CONTRIBUTIONS	8,423.43
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	73.26
			NATURAL GAS-200 WASHBURN S	101.22
		UNUM LIFE INS CO OF AMERI	ADJ. / S. BARNES	43.74-
			UNUM AD&D	343.26
			ADJ. CULBERTSON	1.82
		VERIZON WIRELESS	CELL PHONES	227.42
			DATA CARDS	607.98
		WAL-MART COMMUNITY/GEMB	PROMO CEREMONY	27.04
			PLASTIC STORAGE	14.96
			DRIVER PROMO-CULBERTSON	20.55
			TIRE GAUGE- STA 2	9.78
			CAKE-WILLENBORG PINNING CE	13.51
			TOILET BRUSHES STA 1	17.91
			PUNCH-WILLENBORG CEREMONY	2.98
			BACKPACKS FOR MCSFT SURFAC	33.88
		WHATABURGER	LIVE BURN DRILLS	66.92
			LIVE BURN DRILLS	87.59
			LIVE BURN DRILLS	32.65
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FD 3RD QUARTERLY RADIO PAY	3,719.76
		MCCOY'S BUILDING SUPPLY	SHOWER HEAD- STA 1 LT	31.63
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA PART REPAIR	62.12
		CELLULAR SALES	LT CELL PHONE COVERS/CASES	99.30
		AT&T U-VERSE	FD INTERNET/CABLE	142.16
		FIREPENNY	BUNKER BOOTS-REEVES	335.00
		SORTO'S GROUP LLC DBA MASFAJITAS	LUNCH AFTER FIRE&CLEANUP S	56.74
		JASON'S DELI	TELECOMMUNICATOR APPR WK-B	75.22
		NATIONAL BUSINESS FURNITURE, LLC	REPLACE OFFICE FURNITURE	4,400.00
		EAGLE ENGRAVING	PLAQUE-WAITS' RETIREMENT	53.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	570.45
			TERM COBRA M. WHISENANT	96.59-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>95.04</u>
			TOTAL:	62,212.07
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	201.43
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	E-SUBSCRIP MARCH 2021	14.99
		JPMORGAN CHASE BANK NA	RIMAGE TAX REFUND	54.12-
		HEB CREDIT RECEIVABLES	OFC ALAFA-SWEAR IN CAKE	33.75
		LINCOLN	LTD APRIL21 INV/MINUS P.MO	592.55
			PRISCILLA MORENO VOCA GRAN	12.44
			ADD ROEL ALAFA	14.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	754.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.05
			HEALTH PREM./VOCA-P.MORENO	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,777.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	6,181.56
			MEDICARE CONTRIB AND MATCH	1,351.16
			MEDICARE CONTRIB AND MATCH	1,445.73
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	9,392.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	13,127.68
			TMRS CONTRIBUTIONS	13,493.22
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET APRIL 2021	343.46
		UNUM LIFE INS CO OF AMERI	ADD / R. ALAFA	22.69
			UNUM AD&D	533.59
			VOCA GRANT/ P. MORENO	11.13
			ADD R. ALAFA	13.40
		VERIZON WIRELESS	CELL PHONES	482.88
			CELL PHONES - VOCA COORDIN	40.24
			CELL PHONES - VOCA VOLUNTE	40.24
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	607.84
		WILLIAMSON COUNTY AUDITOR'S OFFICE	PD 3RD QUARTER RADIO FEE X	5,410.56
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY IT SUPPORT-APRIL 2	7,182.00
			NEW COMPUTER SET-UP	375.00
		SILVER STATE CONSULTING GROUP, LLC	LEWIS/ALAFA IMPLICIT BIAS	70.00
		TEXAS POLICE CHIEFS ASSOCIATION	CHIEF FLUCK MBRSHR RENEWAL	351.00
		AMAZON.COM	TONER-LESHA&DISPATCH	53.58
			DIGITAL SCALES FOR EVIDENC	71.16
		APPLE.COM/BILL	ICLOUD STORAGE APRIL 2021	0.99
		HOTELS.COM	SGT BROWN LDGING-TASER TRN	83.57
		NEWSPAPERARCHIVE.COM	ARCH.ACCESS-SEMI-ANNUAL-BR	74.95
		GALLS PARENT HOLDINGS, LLC.	ALAFA UNIFORMS	800.76
			SANDERS TROUSERS	138.27
			ALAFA UNIFORMS	92.13
			BULLETPROOF VESTS X7	3,995.24
			BULLETPROOF VESTS X7	806.80
			ALAFA UNIFORMS	422.88
			ALAFA UNIFORMS	82.68
			BULLETPROOF VESTS X7	806.80
		SUNSHINE POS	TICKET WRITERS PAPER	216.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	918.23
			VOCA GRANT P. MORENO	24.82
			TERM EMP/CHILD P. MORENO	37.21-
		AXON ENTERPRISE INC.	SGT. BROWN- TASER TRNG04.2	375.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	146.52
			DENTAL SEL VISION MAY INV.	7.92
			DENTAL SEL VISION MAY INV.	<u>3.96</u>
			TOTAL:	101,447.65
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	136.66
		EVINS TEMPORARIES, INC.	KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	742.00
			KENNEL TECH-SHELBY CARTER	695.63
			KENNEL TECH-SAYSHA RUTHERF	742.00
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	742.00
		LINCOLN	LTD APRIL 2021 INV.	20.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	188.21
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	221.92
			FICA CONTRIBUTIONS AND MAT	234.78
			MEDICARE CONTRIB AND MATCH	51.90
			MEDICARE CONTRIB AND MATCH	54.90
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	782.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	482.02
			TMRS CONTRIBUTIONS	509.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.84
		VERIZON WIRELESS	CELL PHONE	135.00
		WAL-MART COMMUNITY/GEMB	SCOUR PADS, CLOROX, TRASH	120.48
		TIFF'S TREATS	NAT'L ANIMAL CONTROL OFFCR	57.00
		AMAZON.COM	GREEN FILE FOLDERS	77.20
			MICROCHIPS X 9 PACKS	207.00
			MICROCHIPS X 1 PACK	23.00
		CTRMA PROCESSING	#95 TOLL FEES	8.24
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	<u>24.82</u>
			TOTAL:	9,117.68
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	254.57
		AMERICAN PUBLIC WORKS ASSOCIATION	2021 PUBLIC WORKS WEEK POS	22.50
		IWORQ SYSTEMS, INC	ST/GR WORK PACKAGE	3,000.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	ST,GR/2 WEED TRIMMERS 1143	479.98
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20 YD, 1 40 YD CLE	846.87
		LINCOLN	LTD APRIL 2021 INV.	175.24
		MOSS & MOSS INC. #4000	ST,G/CONCRETE 159112	12.87
			ST,GR/FIELD MARKER TOOL160	8.99
			ZACHARY DETENTION/FENCE RE	59.75
			ZACHARY DETENTION/FENCE RE	1.14
			2ND STREET/MISC HARDWARE20	59.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,747.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,736.22
			FICA CONTRIBUTIONS AND MAT	1,675.42
			MEDICARE CONTRIB AND MATCH	406.05
			MEDICARE CONTRIB AND MATCH	391.84
		TEXAS AGRILIFE EXTENSION SERVICE	HERBICIDE TRNG MANUALS-VEG	160.00
		TX DEPT OF AGRICULTURE	A BEALS/HERB LICENSE APP R	75.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	6,577.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,831.33
			TMRS CONTRIBUTIONS	3,637.27
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1395	117.01
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	160.76
		VERIZON WIRELESS	CELL PHONE	300.00
		WILLIAMSON COUNTY GRAIN	ST,GR/4 CASES HERBICIDE ER	360.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/3RD QUARTERLY RADIO	591.78
		MCCOY'S BUILDING SUPPLY	ZACHARY LN RETENT POND/FEN	167.39
			ZACHARY DETENTION/FENCE RE	33.92-
			ST,GR/ASPHALT SHOVELS 5539	83.70
		HAYDAY, INC DBA: CTWP	1424 N MAIN/COPIER SERV AG	107.22
		ADOBE SYSTEMS INC	J.SCHUTZ ADOBE PRO LICENSE	179.88
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 291203	229.47
			ST,GR/UNIFORMS 944211	229.47
			ST,GR/UNIFORMS 60	229.47
			ST,GR/UNIFORMS 260106	229.47
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/STOP AND NAME SIGNAG	407.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	347.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	55.44
			DENTAL SEL VISION MAY INV.	23.76
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERV 11	97.30
			TOTAL:	40,206.19
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	42.92
		ADT SECURITY SERVICES INC	DICKEY GIVENS/SEC 4/29-5/2	100.77
		BRECK GENERAL CONTRACTING LLC	ROBINSON PARK RESTROOM	25,832.87
		IWORQ SYSTEMS, INC	P&R/WORK MANAGEMENT	2,000.00
		GORRONDONA & ASSOCIATES, INC.	MEMORIAL STADIUM BOUNDARY	3,420.00
		LINCOLN	LTD APRIL 2021 INV.	66.97
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 4/4-5/3	102.00
		MOSS & MOSS INC. #4000	PARKS/CLEANING SUPPLIES159	32.97
			PARKS RR/PINESOL CLEANER16	26.97
		MOSS & MOSS INC. #5000	TRPSC/SIGNS, 15	19.76
			TRPSC/LOCK 15	4.49
			TRPSC/CLEANER 15	7.19
			TRPSC/RETURNS REF IN B2048	16.73-
			TRPSC/PIPE B20	2.83
			TRPSC/CONNECTOR 16	5.39
			TRPSC/5 LOCKS 161308	89.96
			TRPSC/CLEANING SUPPLIES 16	6.01
			TRPSC/LOCK, HASP 203478	29.68
			TRPSC/MISC HARDWARE 203500	5.84
			TRPSC/MARKING FLAGS 204174	25.18
			TRPSC/COUPLINGS 20	19.40
			TRPSC/PIPE 20	4.85
		PAUL'S POOL SERVICE	MURPHY PL/CLEAN GRANULES48	199.99
			MURPHY PL/BAQUACIL,M ACID4	223.98
			MURPHY PL/CLEAN GRANULES49	199.99
			MURPHY PL/STENNER TUBING49	44.99
			SPLASHPADS/LIQ CHLORINE498	59.88
		PLACE DESIGNERS, INC.	TAYLOR PARKS PROJECT:19154	2,234.64
		RABA KISTNER, INC.	ROBINSON PARK RESTROOM	396.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,128.13
			MONTHLY ELECTRIC BILL	869.18
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	678.54
			FICA CONTRIBUTIONS AND MAT	853.51
			MEDICARE CONTRIB AND MATCH	158.69
			MEDICARE CONTRIB AND MATCH	199.61
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	1,600.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,540.89
			TMRS CONTRIBUTIONS	1,868.70
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	138.93
		TRACTOR SUPPLY COMPANY	TRPSC/SCRUB BRUSHES 629052	27.97
			GEN-03.19.20-PD TS NOT CHA	599.99
			R ORTIZ/BOOTS 735741	109.99
		ATMOS ENERGY	1418 DAVIS/ACCT 1774	65.64
			1418 DAVIS/ACCT 1738 GAS U	64.89
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	68.33
		VERIZON WIRELESS	CELL PHONE	322.89
			IPAD	70.00
		ACM SERVICES LLC	BULL BRANCH BALLFIELD/LIG	8,800.00
		WAYNE GING PLUMBING, LLC	BULL BRANCH RR/URINAL REPA	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MURPHY PAV/WATER HEATER RE	1,006.95
		MCCOY'S BUILDING SUPPLY	TRPSC/LUMBER,SCREWS 539676	90.89
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 291278	28.28
			TRPSC/UNIFORMS 944277	28.28
			TRPSC/UNIFORMS 607531	24.61
			TRPSC/UNIFORMS 260208	42.02
		VISTA PRINT	BUS CARDS- TYLER BYBEE	48.70
		DEAN, MICHAEL S DBA: AMERICAN LEGION P	2021 4TH OF JULY FIREWORKS	5,000.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	198.56
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		ALTERMAN, INC.	TRPSC LAKE/PUMP REPAIR 120	527.50
		NORTHWEST CASCADE INC DBA HONEY BUCKET	BULL BRANCH/EASTER PORTABL	130.00
			TOTAL:	67,338.87
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	526.58
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CUPS	174.58
		AUSTIN FLAG AND FLAGPOLE, INC.	CITY HALL FLAG POLES	612.54
		BETA TECHNOLOGY, INC	ELIMINATOR	309.78
			ELIMINATOR	291.00
		CL&MA JANITORIAL SERVICES LLC	APRIL 2021 JANITORIAL SERV	1,300.00
		CHARLIE'S PAINTING CO.	ACO PAINT FUEL TOWER	1,225.00
		EAGLE UNITED USA, INC DBA: EAGLE MOUNT	CITY FLAGS	704.47
		GRAINGER, W. W. INC.	SHOP FLASHLIGHT LAMP	19.96
		GULF COAST PAPER CO. INC.	TRASH LINERS & TISSUE	129.04
		HOME DEPOT CREDIT SERVICES	POLICE DEPT WALL BASE ADHE	51.91
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	CH ANN FIRE SPRINKLER INSP	1,000.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	LIBRARY REPLACE BALLAST	734.95
		LINCOLN	LTD APRIL 2021 INV.	44.14
		MOSS & MOSS INC. #6000	COURT FOAM	4.94
			CAULK GUN	14.39
		NANCY RUTH BARRON	CH REKEY FILING CABINETS	50.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	792.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	448.61
			FICA CONTRIBUTIONS AND MAT	461.19
			MEDICARE CONTRIB AND MATCH	104.91
			MEDICARE CONTRIB AND MATCH	107.86
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	834.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	1,004.48
			TMRs CONTRIBUTIONS	1,001.22
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	107.39
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	40.41
		VERIZON WIRELESS	CELL PHONE	90.00
			MIFI	70.00
			GATEWAY SIGN	37.99
		WAYNE GING PLUMBING, LLC	CITY HALL REPAIRED TOILET	245.00
		MCCOY'S BUILDING SUPPLY	ZACHARY DETENTION/FENCE RE	45.65
		GRENIER SERVICE COMPANY, LLC DBA:	REPROGRAM REMOTE	199.00
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	8.00
		APPLE.COM/BILL	ICLOUD STORAGE-R. JONES- A	0.99
		CINTAS CORPORATION #86	MATS	112.90
			MATS	122.57
			MATS	86.29
			MATS	98.53
		HYDER, BRET DBA: HYDER & SON SAFE AND	CITY HALL REPLACE DOOR STR	940.00
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	199.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	86.87
		SHARCO TECHNOLOGIES, INC.	CITY HALL SOFTWARE UPDATE	475.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>13.86</u>
			TOTAL:	17,249.48
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	TASK #1/PROJECT FEBRUARY	39,080.36
			TASK #1/PROJECT FEBRUARY	19,974.27
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>38.83</u>
			TOTAL:	59,093.46
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD APRIL 2021 INV.	13.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	107.77
			FICA CONTRIBUTIONS AND MAT	125.11
			MEDICARE CONTRIB AND MATCH	25.21
			MEDICARE CONTRIB AND MATCH	29.26
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	30.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	272.50
			TMRS CONTRIBUTIONS	271.61
		TIME WARNER CABLE DBA SPECTRUM	CABLE	75.04
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.04
		VERIZON WIRELESS	CELL PHONE	45.00
			MIFI	35.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	APRIL 2021 IT CONSULTING/B	8,072.87
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,523.13
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>3.96</u>
			TOTAL:	12,282.08
NON-DEPARTMENTAL	GENERAL FUND	ALADDIN CARPET & INTERIOR	CITY HALL FLOORING	6,059.07
			CITY HALL FLOORING	8,989.02
		JPMORGAN CHASE BANK NA	ZOOM TAX REFUND	0.18-
		CL&MA JANITORIAL SERVICES LLC	2X PER DAY CLEAN FOR COVID	695.00
			COVID DAY PORTER	1,408.00
		CHARLIE'S PAINTING CO.	POLICE PAINT WALL	400.00
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	8,497.50
		TML INTERGOVERNMENTAL	FY20/21 ERRORS & OMISSIONS	1,785.83
			FY20/21 GENERAL LIABILITY	1,122.80
			FY20/21 LAW ENFORCEMENT LI	3,948.75
			FY20/21 CRIME PUB EMP DIS	661.50
			FY20/21 REAL & PERS PROP	7,710.68
			E&O LIABILITY-M. GROBA	8.00
		VIC'S HEAT & AIR	W STRM/PW RESET COMPUTER B	125.00
			W STRM/CH RESET COMPUTER B	457.50
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q3 (APR-JUN 2021) COOP AGR	10,085.61
		OSBORNE, STACEY FORD	COVID-19 RELATED HOURS	715.00
		NATIONAL BUSINESS FURNITURE, LLC	FIRE MARSHALL FURNITURE	3,028.16
		WILLIAMS, JAMES D. DBA:	W STRM-CH/FIRE ADMIN MOLD	<u>1,700.00</u>
			TOTAL:	57,397.24
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	JAN/FEB 2021 HOTEL/MOTEL C	<u>6,034.55</u>
			TOTAL:	6,034.55
MUNICIPAL COURT JUDICI	MUNICIPAL CRT SPEC	EVINS TEMPORARIES, INC.	TEMP CRT CLERK-DIANNA SOSA	504.00
			TEMP CRT CLERK-DIANNA SOSA	403.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TEMP CRT CLERK-DIANNA SOSA	504.00
			TOTAL:	1,411.20
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND REGIONS BANK		CO 2012 ESCROW AGENT FEE	510.09
			TOTAL:	510.09
TRPSC EXPANSION 2020	GENERAL CAPITAL IM GORRONDONA & ASSOCIATES, INC.		TRPSC/BOUNDARY SURVEY 3 TR	8,500.00
		KONTUR TECHNICAL, LLC	DOAK ST PARK IMPROV PROJEC	3,550.00
		SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	5,257.25
			TOTAL:	17,307.25
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM GORRONDONA & ASSOCIATES, INC.		LAKE DRIVE EASEMENT	1,349.00
			PROPOSED JUSTICE CENTER	6,000.00
			TOTAL:	7,349.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 03/31	9,520.04
			TOTAL:	9,520.04
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC APRIL INV. 2021	481.08
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB 2020	25.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,333.88
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,371.70
			FEDERAL WITHHOLDING	2,849.30
			FICA CONTRIBUTIONS AND MAT	2,583.41
			FICA CONTRIBUTIONS AND MAT	2,322.74
			MEDICARE CONTRIB AND MATCH	604.19
			MEDICARE CONTRIB AND MATCH	543.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,008.54
			TMRS CONTRIBUTIONS	2,622.42
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	78.66
		ARCHER WESTERN CONSTRUCTION, LLC	PAYAPP#1/MUSTANG CREEK WWT	28,342.68
		TEXAS DEPT OF TRANSPORTATION AVIATION	SPONSOR SHARE TERMINAL APR	21,457.00
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	20.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	292.44
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	27.32
		JOHNSTON, JENNIFER LEANN	ERIC LUCAS	646.15
			TOTAL:	72,295.53
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F BRINKS, INC.		APRIL 2021 BRINKS	787.61
		CAVENDERS.COM	BRADLEY H. WORK BOOTS	219.99
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD APRIL 2021 INV.	57.36
			ADD JANET FLORES	7.47
			TERM G. VILLARREAL	7.50-
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES- NATALIE HUN	27.87
			BAD DEBT FEES- VICKI WIGFI	26.74
			BAD DEBT FEES-YASCHIKA MOS	43.66
		OFFICE DEPOT CORPORATION	PAPER,PENS,STAPLES,POST NO	168.92
			HP 962 4 PACK INK	88.31
			UB STAPLES	11.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			TERM G. VILLARREAL	615.11-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	517.93
			FICA CONTRIBUTIONS AND MAT	555.54
			MEDICARE CONTRIB AND MATCH	121.13
			MEDICARE CONTRIB AND MATCH	129.92
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	574.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,153.08
			TMRS CONTRIBUTIONS	1,206.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	52.67
			ADD / JANET FLORES	6.81
			TERM G. VILLARREAL	6.81-
		VERIZON WIRELESS	CELL PHONE	135.00
			AIRCARD	105.00
		WAL-MART COMMUNITY/GEMB	UTILITY BILLING DRINKS	15.04
		ARAMARK	UNIFORMS FOR BRADLEY H.	234.26
			B. HINES- WORK SHIRTS	195.20
		VISTA PRINT	BUSINESS CARDS-NICOLE LUNA	38.96
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	148.92
			ADD NEW / J. FLORES	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	23.76
			TERM G. VILLARREAL	<u>3.96-</u>
			TOTAL:	10,004.60
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	RACETRACK AERATOR REPAIR/I	1,840.00
		AT&T	WASTE WATER	72.22
		NCH CORPORATION DBA	STING X PRO AEROSOL	445.99
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	WWT/18 SLUDGE HAULS	8,372.10
			LTD APRIL 2021 INV.	32.42
			ADJ. N. LAPRADE	1.04
		MOSS & MOSS INC. #3000	HOSES	132.97
			BIT SET, RIVET	57.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	10,995.26
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	117.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	359.73
			FICA CONTRIBUTIONS AND MAT	379.64
			MEDICARE CONTRIB AND MATCH	84.13
			MEDICARE CONTRIB AND MATCH	88.78
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	WW TECHNOLOGY- N. LAPRADE	550.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	652.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	842.00
			TMRS CONTRIBUTIONS	824.19
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.98
			ADJ N. LAPRADE	1.13
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	WATER, DAWN, SPONGES	57.47
		USA BLUEBOOK; INC. DBA	PETRI DISHES	126.51
			PETRI DISH, BROTH, AMMONIA	762.60
		INDUSTRIAL CHEM LABS SERVICES	LIFT STATION DEGREASER	335.72
		LAPRADE, NAPTALLY	CDL RENEWAL REIMBURSEMENT	112.00
			WASTEWATER LABORATORY TRAI	224.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	74.46
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	11.88
		TEXAS STATE UNIVERSITY	D MARTINEZ-WW D TEST	<u>50.00</u>
			TOTAL:	29,578.48
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	231.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF ROUND ROCK	MARCH 2021 BAC-T	440.00
		IWORQ SYSTEMS, INC	WATER&SEWER/CAM MANAGEMENT	4,000.00
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	427.84
		FAUL, RONALD	MEALS - UTILITIES SAFETY T	90.00
		GORRONDONA & ASSOCIATES, INC.	BLOCK 3 EASEMENTS	9,500.00
		CORE & MAIN LP	METERS	3,300.00
		HARBOR FREIGHT TOOLS	RATCHETS/SOCKETS	92.95
		KSA ENGINEERS, INC.	RISK AND RESILIENCY ANALY	340.00
		LINCOLN	LTD APRIL 2021 INV.	134.44
			ADJ. JUSTIN CRUZ	0.91
			TERM C. ESTES	10.66-
			ADJ. R. FAUL	1.04
			TERM C. NORMAN	8.23-
			ADJ. S. THOMAS	1.56
			ADD ROY WALTERS	8.24
		MOSS & MOSS INC. #3000	TUBE CUTTER	13.49
			CONNECTOR, ADAPTER	17.97
			BATTERIES	14.39
		OFFICE DEPOT CORPORATION	PENS, RUBBERBANDS	21.27
			INK	145.96
			PRINTER INK/TONER	414.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,937.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,151.10
			TERM CHASE ESTES	615.11-
			TERM C. NORMAN	615.11-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,705.75
			FICA CONTRIBUTIONS AND MAT	1,387.56
			MEDICARE CONTRIB AND MATCH	398.93
			MEDICARE CONTRIB AND MATCH	324.50
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	BASIC WW OP-J. CRUZ	425.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	3,391.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,789.89
			TMRS CONTRIBUTIONS	3,012.37
		TECHLINE PIPE, L.P	3/4" PIPE	114.00
		TRACTOR SUPPLY COMPANY	BOOTS - E. LUCAS	151.97
			BOOTS - E. AVALOS	109.99
		ATMOS ENERGY	NATURAL GAS-1201 N. MAIN S	226.16
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	116.28
			ADJ. / JUSTIN CRUZ	0.91
			ADJ. / RONNIE FAUL	0.91
			TERM C. NORMAN	7.50-
			ADJ. / S. THOMAS	1.58
			ADD. ROY WALTERS	7.50
		VERIZON WIRELESS	CELL PHONE	350.00
			IPADS	70.00
		USA BLUEBOOK; INC. DBA	AMMONIA, CHLORINE, NITRITE	231.60
		CENTRAL TEXAS HEAVY EQUIPMENT COMPANY	(2) 3" TRASH PUMPS	3,380.40
		HAYDAY, INC DBA: CTWP	TASKALFA 3253CI MFP	234.96
		AT&T U-VERSE	INTERNET-UTILITY MAINTENAN	85.31
		CTRMA PROCESSING	#627 TOLL FEES	30.61
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	157.65
			UNIFORM RENTAL-UTILITY MAI	175.93
			UNIFORM RENTAL-UTILITY MAI	183.23
			UNIFORM RENTAL-UTILITY MAI	224.87
		TRI-POINT REFRIGERATION, INC.	1201 N MAIN/ICE MACHINE RE	303.94
		TEXAS MATERIALS GROUP, INC.	ST,GR/24 T D COLD MIX	1,658.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	273.02
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	39.60
			TERM CRAIG NORMAN	3.96-
		TEXAS STATE UNIVERSITY	WW OP-DIST C TEST-J. CRUZ	50.00
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	<u>57.52</u>
			TOTAL:	49,697.24
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 381	166,512.86
		REGIONS BANK	CO 2012 ESCROW AGENT FEE	188.66
		TML INTERGOVERNMENTAL	FY20/21 ERRORS & OMISSIONS	1,706.46
			FY20/21 GENERAL LIABILITY	743.36
			FY20/21 SEWAGE BACKUP COVE	2,759.00
			FY20/21 REAL & PERS PROP	<u>4,737.96</u>
			TOTAL:	176,648.30
NON-DEPARTMENTAL		UTILITY IMPACT FEE LEONARD, JENNY REBECCA DBA: LIONHEART	IMPACT FEE STUDY	17,315.40
			IMPACT FEE STUDY	22,082.00
			IMPACT FEE STUDY	<u>16,218.00</u>
			TOTAL:	55,615.40
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB 2020	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	273.62
			FEDERAL WITHHOLDING	276.16
			FICA CONTRIBUTIONS AND MAT	167.89
			FICA CONTRIBUTIONS AND MAT	168.52
			MEDICARE CONTRIB AND MATCH	39.27
			MEDICARE CONTRIB AND MATCH	39.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.87
			TMRS CONTRIBUTIONS	190.26
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	33.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>3.56</u>
			TOTAL:	1,402.48
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	113.58
		AVFUEL CORP.	100LL AVIATION FUEL	14,431.87
			JET A FUEL	8,739.78
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	AIRPORT FIRE SYSTEM TEST	880.00
		LINCOLN	LTD APRIL 2021 INV.	21.56
		MOSS & MOSS INC. #6000	KEY FOR HANGARS	1.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	433.65
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	93.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	167.89
			FICA CONTRIBUTIONS AND MAT	168.51
			MEDICARE CONTRIB AND MATCH	39.27
			MEDICARE CONTRIB AND MATCH	39.41
		SYN-TECH SYSTEMS, INC.	AVIATION FUEL SYSTEM CONTR	1,675.00
		TAYLOR AVIATION SERVICES LLC	AIRPORT USED OIL DISPOSAL	100.00
		TML INTERGOVERNMENTAL	FY20/21 AIRPORT LIABILITY	921.50
			FY20/21 ERRORS & OMISSIONS	158.74
			FY20/21 GENERAL LIABILITY	31.64
			FY20/21 REAL & PERS PROP	948.68
			FY20/21 WORKERS' COMP	37.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	367.01
			TMRS CONTRIBUTIONS	365.83
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	19.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	45.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	37.23
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>5.94</u>
			TOTAL:	30,152.13
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	158.51
			FEDERAL WITHHOLDING	186.02
			FICA CONTRIBUTIONS AND MAT	193.38
			FICA CONTRIBUTIONS AND MAT	207.91
			MEDICARE CONTRIB AND MATCH	45.23
			MEDICARE CONTRIB AND MATCH	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	229.55
			TMRS CONTRIBUTIONS	234.74
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	<u>37.22</u>
			TOTAL:	1,624.46
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	50.46
		LINCOLN	LTD APRIL 2021 INV.	21.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	43.51
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	193.38
			FICA CONTRIBUTIONS AND MAT	207.91
			MEDICARE CONTRIB AND MATCH	45.23
			MEDICARE CONTRIB AND MATCH	48.62
		TML INTERGOVERNMENTAL	FY20/21 ERRORS & OMISSIONS	158.74
			FY20/21 GENERAL LIABILITY	15.72
			FY20/21 REAL & PERS PROP	13.48
			FY20/21 WORKERS' COMP	43.31
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	441.39
			TMRS CONTRIBUTIONS	451.37
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	19.53
			ADJ. JANELLA SMITH	0.69
		VERIZON WIRELESS	CELL PHONE	50.00
			AIRCARD	35.00
		WILLIAMSON COUNTY GRAIN	CEM/4 CASES HERBICIDE ERAS	360.00
		AT&T U-VERSE	INTERNET-CEMETERY	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 291203	9.98
			CEM/UNIFORMS 944211	9.98
			CEM/UNIFORMS 60	9.98
			CEM/UNIFORMS 260106	9.98
		KNIPPA, DANIEL	CEM/4 REG OPCLOSES3/16-3/2	2,600.00
			CEM/5 REG, 1 ASHES 4/6-4/1	3,550.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	<u>7.92</u>
			TOTAL:	9,732.04
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL INV. 2021	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB 2020	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	433.72
			FEDERAL WITHHOLDING	468.54
			FICA CONTRIBUTIONS AND MAT	281.70
			FICA CONTRIBUTIONS AND MAT	294.09
			MEDICARE CONTRIB AND MATCH	65.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	68.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	333.13
			TMRS CONTRIBUTIONS	332.04
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	71.78
			TOTAL:	2,903.51
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	SHOP DOOR SPRING TOOL	14.59
			#618 AIR FILTER	22.46
			POLICE DEPT OIL	77.76
			#743 OIL FILTER	34.64
			#539 OIL	54.03
			FLEET WINDSHIELD WASH	8.97
			#614 WIPER BLADE	9.98
			#614 MUD FLAPS	19.00
			#539 WIPER BLADE	4.99
			S-1 OIL FILTER	93.42
			#548 OIL FILTER	56.48
			#560 OIL FILTER	56.49
			PARKS DEPT OIL	11.40
			#525 TERMINAL	3.42
			STREET DEPT FUEL	79.95
			#574 OIL FILTER/WINDSHIELD	40.62
			#561 INTAKE MANIFOLD SET	69.87
			#525 BATTERY	91.29
			OIL	364.80
			WATER DEPT FUEL	79.94
			#548 SENSOR	117.18
			RATCHET STRAP	41.44
			#610 BRAKE PAD KIT	61.55
			#106 AIR FILTER	23.00
			T1 OIL	49.95
			STREET DEPT FUEL	79.95
			BRAKE FLUID	6.38
			507A BATTERY	85.41
			507A OIL FUEL LINE	91.87
			KUBOTA MOWER OIL	54.03
			STATION#2 GASOLINE	79.95
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#712 OIL FILTER	53.07
			#712 KNOB	7.46
			SHOP HOSE & TRPSC COUPLER	277.39
			507A & 106 OIL	13.68
		GEORGETOWN OUTDOOR POWER, INC.	B1 & B2 FILTERS	23.52
		HEB CREDIT RECEIVABLES	J GRAY-CITY TRUCK WASH	11.99
		HENNA CHEVROLET INC	#343 RETRACTOR	105.29
			#101 WIPER BLADES	44.96
			STOCK	44.96
			#561 SENSOR WIRE	191.65
			#549 SWITCH	50.49
			#548 AIR BAG SWITCH	137.04
			#548 RING	7.10
			#106 BELT TENSIONER	207.04
		O'REILLY AUTOMOTIVE, INC.	B2 LIFT SUPPORT	38.31
			B2 LIFT SUPPORT CREDIT	38.31-
			507A FILTERS	7.71
		INTERSTATE BATT. N AUSTIN	#330 BATTERY	125.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#539 BATTERY	128.05
			#96 BATTERY	136.45
			#298 BATTERY	48.25
		LINCOLN	LTD APRIL 2021 INV.	30.82
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#613 BELT	56.02
			#614 BELT	56.02
			#613 & #614 VALVE PUMPS	475.24
		MAIN STREET RENTAL INC	PUMP RENTAL	225.00
			PUMP RENTAL	75.00
			PUMP RENTAL	300.00
		MOSS & MOSS INC. #8000	BATTERY	8.99
			DAWN SOAP & CLOROX WIPES	7.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	281.70
			FICA CONTRIBUTIONS AND MAT	294.09
			MEDICARE CONTRIB AND MATCH	65.88
			MEDICARE CONTRIB AND MATCH	68.78
		TERRY'S BODY SHOP INC	#629 INSTALL DECAL	104.00
			#548 DOOR HING	177.00
		TML INTERGOVERNMENTAL	FY20/21 AUTOMOBILE LIABILI	5,886.75
			FY20/21 ERRORS & OMISSIONS	158.74
			FY20/21 GENERAL LIABILITY	51.48
			FY20/21 AUTO PHYS DAMAGE	7,719.75
			FY20/21 MOBILE EQUIPMENT	2,075.50
			FY20/21 REAL & PERS PROP	64.68
			FY20/21 WORKERS' COMP	71.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	640.55
			TMRs CONTRIBUTIONS	638.48
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.38
		VERIZON WIRELESS	CELL PHONE	90.00
			MIFI	35.00
		WILLIAMSON COUNTY EQUIP.	PARKS- BLOWER HARNESS	21.34
		CINTAS CORPORATION #86	FLEET/UNIFORMS 291078	12.02
			FLEET/UNIFORMS 944257	12.02
			FLEET/UNIFORMS 607506	12.02
			FLEET/UNIFORMS 259996	12.02
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	VEH REG CONV FEE	2.16
			VEH REGISTRATIONS	100.50
			VEH REG CONVENIENCE FEE	1.55
			VEH REGISTRATION	72.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 RADIATOR CAP	48.71
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN ST/FLEET TRUCK	434.35
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,247.97
			FUEL	6,441.57
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL MARCH 2021	49.64
		SOUTHERN TIRE MART	#618 TIRE	125.20
			STOCK	125.20
			#610 TIRES	336.00
		T&W TIRE LLC	B2 TIRE REPAIR	127.20
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION MAY INV.	7.92
		COMPACT CONSTRUCTION EQUIP DBA BOBCAT	#539 MOTOR WIPER BLADES	255.56
			#539 FILTERS	182.53
			TOTAL:	38,051.50
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #42 WDL SWPR 020005975	908.14
			PAY #42 WDL SWPR 020005975	66.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(2) JD GATRS 0200059794	542.28
		WELLS FARGO FINANCIAL LEASING	PAY #40 MOWER GROOMER & GR	901.06
			PAY #40 MOWER GROOMER & GR	52.66
			KUBOTA D902 TRACTOR LEASE	<u>1,615.71</u>
			TOTAL:	4,086.79
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	3/1/21-3/3/21 TRANSACTIONS	15,021.23
			NATIONAL MAIN ST CENTER CO	315.00-
			4/15/20-3/31/21 TRANSACTIONS	3,141.38
			4.1.21-4.26.21 TRANSACTION	<u>7,724.55</u>
			TOTAL:	25,572.16

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

100	GENERAL FUND	911,340.01
120	HOTEL/MOTEL FUND	6,034.55
125	MUNICIPAL CRT SPECIAL FEE	1,411.20
140	I & S FOR G O BONDS	510.09
162	GENERAL CAPITAL IMPROVEME	24,656.25
320	SANITATION FUND	9,520.04
340	PUBLIC UTILITIES FUND	338,224.15
345	UTILITY IMPACT FEE FUND	55,615.40
350	AIRPORT FUND	31,554.61
370	CEMETERY OPERATING FUND	11,356.50
382	FLEET SERVICES OPERATING	40,955.01
384	FLEET REPLACEMENT FUND	4,086.79
950	POOLED CASH	25,572.16

GRAND TOTAL:	1,460,836.76
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Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(5,325,969.31)
100-100-103	FROST SAFEKEEPING 1004078	2,495,140.00
100-100-104	FROST ACCT 0591800744	16,559.29
100-100-105	MONEY MARKET @CNB #4260618	12,231.55
100-100-106	VALERO DONATION FUNDS TEXPOOL	479,433.73
100-100-107	GEN OPERATING TXCLASS 0008	3,311,335.17
100-100-108	NED TRUST(MOODY)TEXSTAR	200,739.72
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	8,555,304.98
100-100-113	TEXPOOL 2465300015 N MOODY	53,023.36
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	32,015.01
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	609,206.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
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	(656,700.45)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	342,883.07
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>10,439,953.42</u>
TOTAL ASSETS		10,439,953.42

LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(656,700.45)
100-200-111	PRIOR YEAR ENCUMBRANCE	342,883.07
100-200-200	FICA & MEDICARE PAYABLE	140,071.20
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	(747.71)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	790.61
100-200-213	DENTAL PAYABLE	(2,777.02)
100-200-214	AFLAC PAYABLE	2,507.40

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,710.78	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)	
100-200-222	PRE-PAID LEGAL PAYABLE	(1,529.85)	
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	(705.80)	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-235	VISION PLAN PAYABLE	99.26	
100-200-300	RETAINAGE PAYABLE	(23,890.83)	
100-200-301	COURT COLLECTIONS	52,965.13	
100-200-401	WAGES PAYABLE	46,650.17	
100-200-500	DUE TO OTHER FUNDS	299,243.40	
100-200-502	DUE TO STATE/COURT FEES	7,020.44	
100-200-503	DUE TO COMPT. SALES TAX	0.00	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	(552.00)	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(4,605.48)	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	(3,282.67)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	150,568.17	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES	<u>304,157.36</u>	
EQUITY			
=====			
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	3,282.45	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	6,537,174.38	
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>	
	TOTAL BEGINNING EQUITY	6,575,331.31	
TOTAL REVENUE		12,859,905.37	
TOTAL EXPENSES		<u>9,299,440.62</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,560,464.75	
TOTAL EQUITY & FUND BALANCE		<u>10,135,796.06</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		10,439,953.42	=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	6,984.67	
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	260,542.93	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>267,527.60</u>
TOTAL ASSETS			267,527.60
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>255,691.19</u>	
TOTAL BEGINNING EQUITY		255,691.19	
TOTAL REVENUE		385,729.94	
TOTAL EXPENSES		<u>373,893.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,836.41	
TOTAL EQUITY & FUND BALANCE			<u>267,527.60</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			267,527.60
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	105,729.07	
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	<u>0.00</u>	
			<u>105,729.07</u>
TOTAL ASSETS			105,729.07
=====			
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>70,863.17</u>	
	TOTAL BEGINNING EQUITY	70,863.17	
TOTAL REVENUE		88,762.82	
TOTAL EXPENSES		<u>53,896.92</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		34,865.90	
TOTAL EQUITY & FUND BALANCE			<u>105,729.07</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,729.07
=====			

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	73,216.42	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,985.00</u>	
			<u>73,216.42</u>
TOTAL ASSETS			73,216.42
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>61,174.70</u>	
	TOTAL BEGINNING EQUITY	61,174.70	
TOTAL REVENUE		23,796.00	
TOTAL EXPENSES		<u>11,754.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,041.72	
TOTAL EQUITY & FUND BALANCE			<u>73,216.42</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			73,216.42
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	85,094.30	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>8,924.00</u>	
			<u>77,423.30</u>
TOTAL ASSETS			77,423.30
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	8,924.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>(1,773.45)</u>	
	TOTAL LIABILITIES		<u>(9,444.45)</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>93,991.67</u>	
	TOTAL BEGINNING EQUITY	93,991.67	
	TOTAL REVENUE	6,632.01	
	TOTAL EXPENSES	<u>13,755.93</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,123.92)	
TOTAL EQUITY & FUND BALANCE			<u>86,867.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,423.30
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	41,359.46	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.88	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,005.30	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>324,289.64</u>
TOTAL ASSETS			324,289.64
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>332,369.88</u>	
TOTAL BEGINNING EQUITY			332,369.88
TOTAL REVENUE			314.76
TOTAL EXPENSES			<u>8,395.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(8,080.24)
TOTAL EQUITY & FUND BALANCE			<u>324,289.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,289.64
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	370,183.99	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(90,906.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>30,000.00</u>	
			<u>309,277.99</u>
TOTAL ASSETS			309,277.99
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(90,906.00)	
200-200-111	PRIOR YR ENCUMBRANCES	30,000.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>60,906.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>295,273.99</u>	
	TOTAL BEGINNING EQUITY	295,273.99	
TOTAL REVENUE		74,910.00	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	74,910.00	
TOTAL EQUITY & FUND BALANCE		<u>370,183.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			309,277.99
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	1,431,063.79	
210-100-102	CLAIM ON POOLED CASH	1,273,153.30	
210-100-103	FROST SAFEKEEPING 1004078	0.00	
210-100-104	FROST ACCOUNT 591800744	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	45,396.48	
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(68,406.43)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,806.80</u>	
			<u>2,673,338.67</u>
TOTAL ASSETS			2,673,338.67
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(68,406.43)	
210-200-111	PRIOR YR ENCUMBRANCES	1,806.80	
210-200-500	ACCOUNTS PAYABLE PENDING	14,368.75	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>52,230.88</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>4,193,259.27</u>	
	TOTAL BEGINNING EQUITY	4,193,259.27	
TOTAL REVENUE		477,076.26	
TOTAL EXPENSES		<u>1,944,765.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,467,689.72)	
TOTAL EQUITY & FUND BALANCE			<u>2,725,569.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,673,338.67
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	222,200.92	
300-120-100	DRAINAGE RECEIVABLE	32,373.40	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)	
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	<u>0.00</u>	
			<u>245,972.75</u>
TOTAL ASSETS			245,972.75
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>179,208.09</u>	
	TOTAL BEGINNING EQUITY	179,208.09	
TOTAL REVENUE		296,658.26	
TOTAL EXPENSES		<u>229,893.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		66,764.66	
TOTAL EQUITY & FUND BALANCE			<u>245,972.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			245,972.75
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	341,407.54	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	85,097.67	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>423,814.17</u>
TOTAL ASSETS			423,814.17
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	141,480.13	
320-200-503	DUE TO STATE COMPT SALES TAX	18,130.42	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>159,610.55</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>226,880.26</u>	
	TOTAL BEGINNING EQUITY	226,880.26	
TOTAL REVENUE		1,102,505.63	
TOTAL EXPENSES		<u>1,065,182.27</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		37,323.36	
TOTAL EQUITY & FUND BALANCE			<u>264,203.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			423,814.17
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	3,901,013.74
340-100-102	CLAIM ON POOLED CASH	1,291,700.62
340-100-103	FROST SAFEKEEPING 1004078	0.00
340-100-104	FROST ACCT 0591800744	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	564,948.81
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,651.82
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,073.17
340-100-118	TEXPOOL RATE STABILIZATION 18	647,891.16
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,327.71
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,608.08
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	416,048.82
340-120-101	CURRENT REFUND PAYABLE	8,383.51
340-120-102	UNAPPLIED CREDITS	(50,976.40)
340-120-103	MISC. ACCOUNTS RECEIVABLE	20,485.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	76,763.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,176,597.32
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38
340-160-235	EQUIPMENT	740,246.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(402,259.67)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	209,891.43
340-190-103	ACCUMULATED DEPRECIATION	(<u>23,922,103.85</u>)
		<u>42,979,653.38</u>
TOTAL ASSETS		42,979,653.38

LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(402,259.67)
340-200-111	PRIOR YEAR ENCUMBRANCE	209,891.43
340-200-200	FICA AND MEDICARE PAYABLE	18,866.84
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	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	881,725.75
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90
340-200-212	UNUM LIFE INS PAYABLE	147.61
340-200-213	DENTAL PAYABLE	113.15

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	272.39
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,269.84)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	11.83
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	13,148.57
340-200-500	ACCOUNTS PAYABLE PENDING	144,480.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)
340-210-101	BOND PREMIUMS	1,247,313.39
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	265,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00
340-240-100	METER DEPOSITS	494,325.00
340-240-101	UNCLAIMED FUNDS	5,530.17
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>27,172,063.52</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>14,763,572.46</u>
TOTAL BEGINNING EQUITY		15,278,826.76
TOTAL REVENUE		5,809,691.84

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>5,280,928.74</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		528,763.10
TOTAL EQUITY & FUND BALANCE		<u>15,807,589.86</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		42,979,653.38 =====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,157,491.97	
345-100-103	FROST SAFEKEEPING 1004078	1,000,000.00	
345-100-104	FROST ACCT 0591800744	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(238,172.20)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>117,696.00</u>	
			<u>2,141,204.45</u>
TOTAL ASSETS			2,141,204.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(238,172.20)	
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>120,476.20</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,923,542.85</u>	
TOTAL BEGINNING EQUITY		1,923,542.85	
TOTAL REVENUE		460,800.00	
TOTAL EXPENSES		<u>122,662.20</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		338,137.80	
TOTAL EQUITY & FUND BALANCE			<u>2,261,680.65</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,141,204.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	88,738.00	
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,516.86	
350-120-100	AIRPORT RECEIVABLES	7,030.89	
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)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	2,882.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00	
350-160-210	EQUIPMENT	107,159.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)	
			<u>6,903,205.08</u>
TOTAL ASSETS			6,903,205.08
			=====
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	1,269.26	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	32,206.92	
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10	
350-200-213	DENTAL PAYABLE	42.71	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	805.18	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	0.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	3,442.11	
350-210-101	BOND PREMIUMS	22,342.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05	

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,445.54)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	15,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,523,792.24</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	600,456.95	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,392,525.78	
	TOTAL REVENUE	228,185.07	
	TOTAL EXPENSES	<u>241,298.01</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(13,112.94)	
	TOTAL EQUITY & FUND BALANCE		<u>5,379,412.84</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,903,205.08
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	147,366.32	
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	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(2,508.20)	
			<u>154,890.92</u>
TOTAL ASSETS			154,890.92
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	1,557.52	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	47,105.73	
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90	
370-200-213	ASSURANT DENTAL PAYABLE	17.79	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	1,352.27	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
TOTAL LIABILITIES			<u>38,477.40</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>82,029.91</u>	
TOTAL BEGINNING EQUITY			82,029.91
TOTAL REVENUE		176,571.31	
TOTAL EXPENSES		<u>142,187.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		34,383.61	
TOTAL EQUITY & FUND BALANCE			<u>116,413.52</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			154,890.92
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(101,807.73)
382-120-250	DUE FROM OTHER FUNDS	0.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(58,497.53)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	57,457.53
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>102,847.73</u>)
TOTAL ASSETS		(102,847.73)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(58,497.53)
382-200-111	PRIOR YEAR ENCUMBRANCE	57,457.53
382-200-200	FICA AND MEDICARE PAYABLE	2,372.50
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	4,944.81
382-200-210	NET PENSION LIABILITY	108,042.26
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51
382-200-213	DENTAL PAYABLE	1.49
382-200-214	AFLAC PAYABLE	88.97
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-235	VISION PLAN PAYABLE	(3.56)
382-200-401	WAGES PAYABLE	557.59
382-200-500	ACCOUNTS PAYABLE PENDING	5,942.39
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	0.00
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
TOTAL LIABILITIES		<u>93,220.39</u>

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>32,252.72</u>)
	TOTAL BEGINNING EQUITY	(32,252.72)
	TOTAL REVENUE	361,285.03
	TOTAL EXPENSES	<u>525,100.43</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(163,815.40)
	TOTAL EQUITY & FUND BALANCE	(<u>196,068.12</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(102,847.73)
=====		

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	49,968.69	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	17,992.32	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,032.73	
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	107,814.38	
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,938,200.68)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,705,083.58	
384-190-103	ACCUMULATED DEPRECIATION	(3,615,302.43)	
		<u>2,331,177.69</u>	
			<u>2,331,177.69</u>
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,883,796.68)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,650,679.58	
384-200-500	ACCOUNTS PAYABLE PENDING	22,176.00	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	48,530.83	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,910,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76	
384-230-125	NOTES PAYABLE	549,105.67	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
		<u>3,500,308.71</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	(842,335.90)	
	TOTAL BEGINNING EQUITY	(842,335.90)	
TOTAL REVENUE			
		222,378.53	
TOTAL EXPENSES			
		<u>549,173.65</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(326,795.12)	
	TOTAL EQUITY & FUND BALANCE	(1,169,131.02)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,331,177.69</u>
=====			

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) - FY 2020-21

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	320,355	333,211	350,589	\$ 389,538	393,127	331,108	62,019	18.7%	3,589	0.9%
November	374,270	367,873	416,457	422,737	482,805	338,190	144,615	42.8%	60,068	14.2%
December	302,790	329,458	376,081	390,346	404,316	312,277	92,039	29.5%	13,970	3.6%
January	306,687	379,137	328,713	356,902	403,476	285,521	117,955	41.3%	46,575	13.0%
February	399,542	421,201	414,617	507,733	552,026	469,653	82,373	17.5%	44,293	8.7%
March	285,806	294,166	334,744	347,808	393,003	278,246	114,757	41.2%	45,196	13.0%
April	275,023	280,487	338,154	332,858	391,521	282,929	108,593	38.4%	58,663	17.6%
May	400,403	416,809	395,638	457,487		349,744				
June	322,240	319,869	352,018	403,305		311,184				
July	312,955	349,865	378,446	423,927		354,225				
August	340,817	405,299	411,815	514,060		488,357				
Sept.	310,945	330,626	410,378	408,382		387,962				
	\$ 3,951,833	\$ 4,228,002	\$ 4,507,651	\$ 4,955,083	\$ 3,020,276	\$ 4,303,935	\$ 722,352		\$ 272,353	

Sales Tax Tracking (Taylor EDC Portion) - FY 2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
October	\$ 80,089	\$ 83,303	\$ 87,647	\$ 97,385	\$ 98,282
November	93,568	91,968	104,114	\$ 105,684	\$ 120,701
December	75,698	82,365	94,020	\$ 97,587	\$ 101,079
January	76,672	94,784	82,178	\$ 89,225	\$ 100,869
February	99,886	105,300	103,654	\$ 126,933	\$ 138,007
March	71,452	73,542	83,686	\$ 86,952	\$ 98,251
April	68,756	70,122	84,539	\$ 83,214	\$ 97,880
May	100,101	104,202	98,910	\$ 114,372	
June	80,560	79,967	88,005	\$ 100,826	
July	78,239	87,466	94,611	\$ 105,982	
August	85,204	101,325	102,954	\$ 128,515	
Sept.	77,736	82,656	102,594	\$ 102,095	
	987,958	1,057,001	1,126,913	1,238,771	755,069

Sales Tax Tracking (City's Portion) - FY 2020-21

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	280,703	275,905	312,342	317,053	362,104	253,642	108,461	42.8%	45,051	14.2%
December	227,092	247,094	282,061	292,760	303,237	234,208	69,029	29.5%	10,477	3.6%
January	230,015	284,353	246,535	267,676	302,607	214,141	88,466	41.3%	34,931	13.0%
February	299,656	315,901	310,963	380,800	414,020	352,240	61,780	17.5%	33,220	8.7%
March	214,354	220,625	251,058	260,856	294,752	208,685	86,068	41.2%	33,897	13.0%
April	206,267	210,365	253,616	249,643	293,641	212,197	81,444	38.4%	43,998	17.6%
May	300,302	312,607	296,729	343,115		262,308				
June	241,680	239,902	264,014	302,478		233,388				
July	234,716	262,399	283,834	317,946		265,669				
August	255,613	303,974	308,861	385,545		366,268				
Sept.	233,209	247,969	307,783	306,286		290,972				
% Monthly Increase over prior year										

Cumulative Year -to- Date FY2020-21

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	520,969	525,813	575,285	609,207	656,949	501,973	154,976	30.9%	47,742	7.8%
December	748,061	772,907	857,345	901,967	960,186	736,181	224,005	30.4%	58,220	6.5%
January	978,077	1,057,260	1,103,880	1,169,643	1,262,794	950,322	312,472	32.9%	93,151	8.0%
February	1,277,733	1,373,161	1,414,843	1,550,443	1,676,813	1,302,562	374,251	28.7%	126,371	8.2%
March	1,492,087	1,593,785	1,665,901	1,811,298	1,971,566	1,511,246	460,319	30.5%	160,267	8.8%
April	1,698,355	1,804,151	1,919,517	2,060,942	2,265,207	1,723,443	541,764	31.4%	204,265	9.9%
May	1,998,657	2,116,757	2,216,245	2,404,057		1,985,751				
June	2,240,337	2,356,659	2,480,259	2,706,535		2,219,139				
July	2,475,053	2,619,058	2,764,094	3,024,481		2,484,808				
August	2,730,666	2,923,032	3,072,955	3,410,026		2,851,076				
Sept.	2,963,875	3,171,002	3,380,738	3,716,313		3,142,048				
% Y-T-D Increase over prior year	-0.6%	7.0%	6.6%	9.9%						

Attachment F
Monthly Investment Report



Monthly Investment Report

April 30, 2021

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

The Economy Awakens

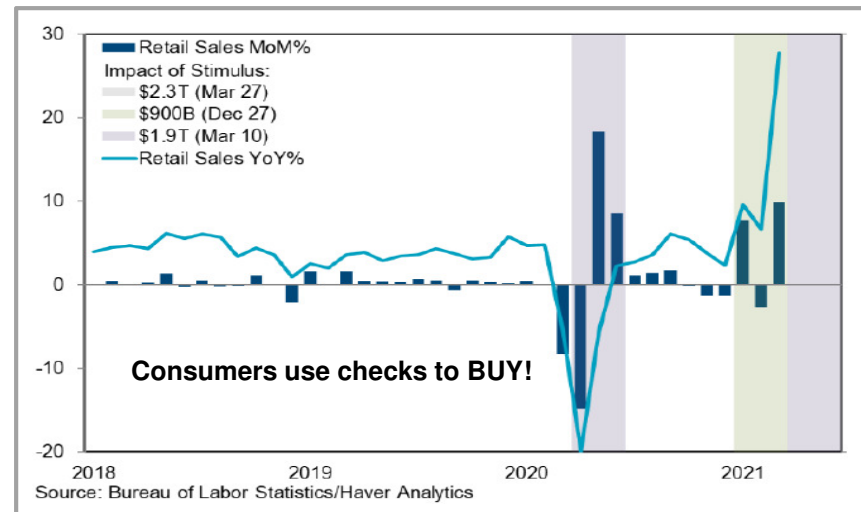
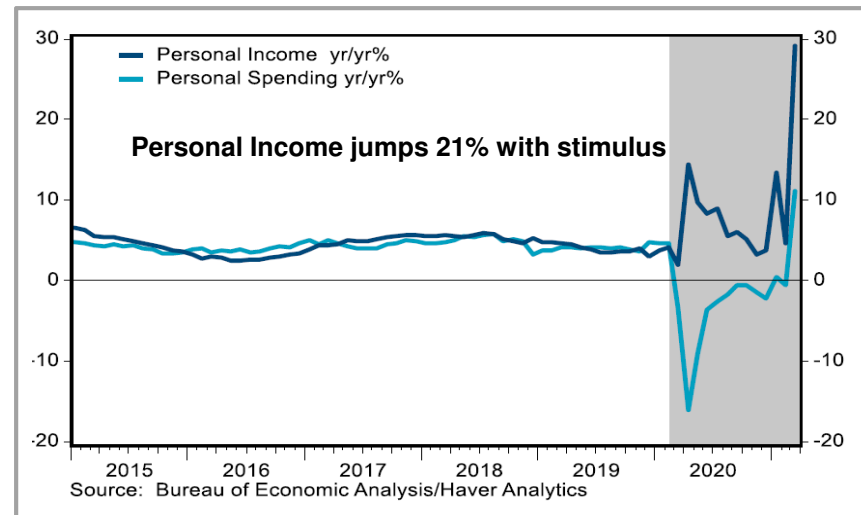
The Biden administration has unveiled a sweeping \$1.8 trillion stimulus package for families (\$800B) and education (\$1T), framing it as a need to invest to compete with China. The new package, together with an earlier infrastructure and a jobs plan of around \$4 trillion (rivaling the annual federal budget), is pitched as vital to America's future. This is being 'paid for' from corporate and doubled capital gains taxes. It also adds liquidity to a system already awash in liquidity. Sec'y Yellen says however that it won't create inflation because the resulting boost in demand will be spread out over 8-10 years.

The markets have been very clear in their love of stimulus money (much of which has gone into the markets), which targets growth but demonstrably less thrilled with factors undermining the recovery such as inflation and taxes. As a result, the uncertainty continues.

The recovery is real however. Although consumer spending has been volatile, we've seen another spike in spending closely correlated to stimulus checks. But the rise in spending (4.2%) was below an increased savings rate (27%). This is why the Fed sees some of this growth *transitory* and is waiting for more information.

Initial and continuing jobless *claims* are both down reflecting the opening of businesses. A major 7 month jump in the Chicago Fed's National Activity has 70 of its 85 indicators *up* mirroring the Leading Indicators biggest jump since August. Interesting that *existing* home sales are outpacing *new* home sales but both are still strong in response to a 1.99% rate on 15 year fixed mortgages!

All of this has combined to bring GDP up to a below expectation 6.5% in the first quarter. Supply chains reflect intense and widespread supply constraints curtailing it. Though global manufacturing is up, the restricted flow of goods still reduces inventories and increases prices which could lead to inflation. There was major damage done to supply chains which must be overcome.



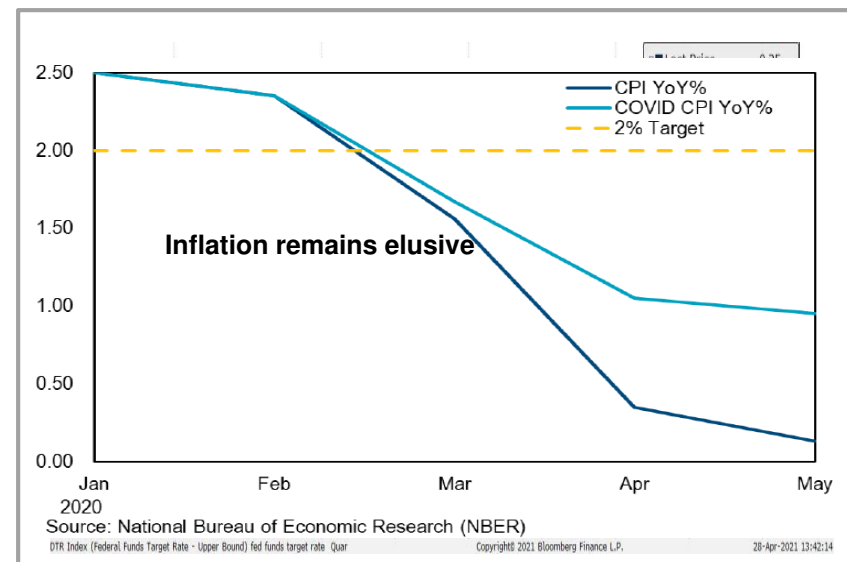
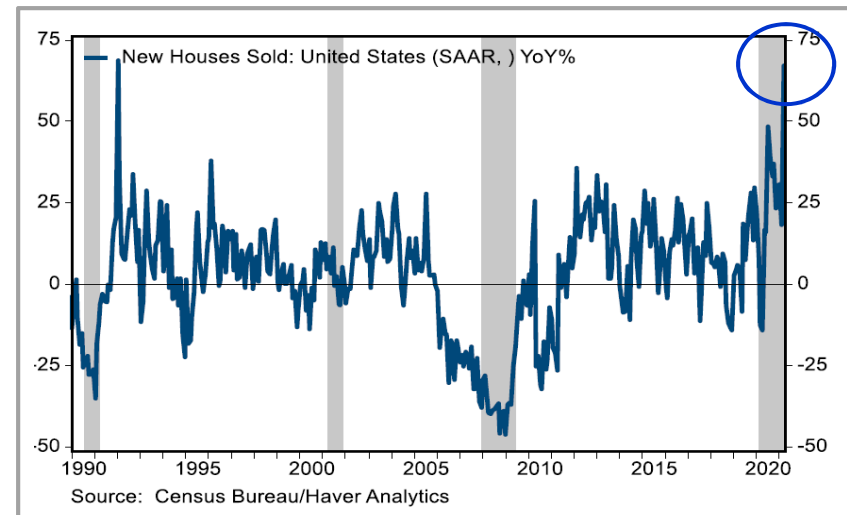
The Fed is Watching Carefully

The Fed watches this recovery closely to determine if the economy is really ready to stand alone. The Fed has been clear in its intentions to continue to provide extraordinary accommodation as the economy still struggles to return to the central bank's goal of stable prices and full employment. While vast improvement has occurred, much of the recent uptick in prices and activity is likely to prove transitory or temporary. To warrant a policy adjustment, the Committee maintains "*substantial further progress*" must be made and sustained.

The Fed has maintained its pace of \$120 billion in security purchases since March of 2020, growing its balance sheet to \$7.7 trillion or roughly 30% of the country's outstanding debt. The Bank of Canada is the only bank to signal a 25% reduced rate of purchases as its central bank amassed nearly 50% of its country's debt. The move however is less a reflection of improving economic conditions and more a reflection of arguably an overly large or aggressive purchase program.

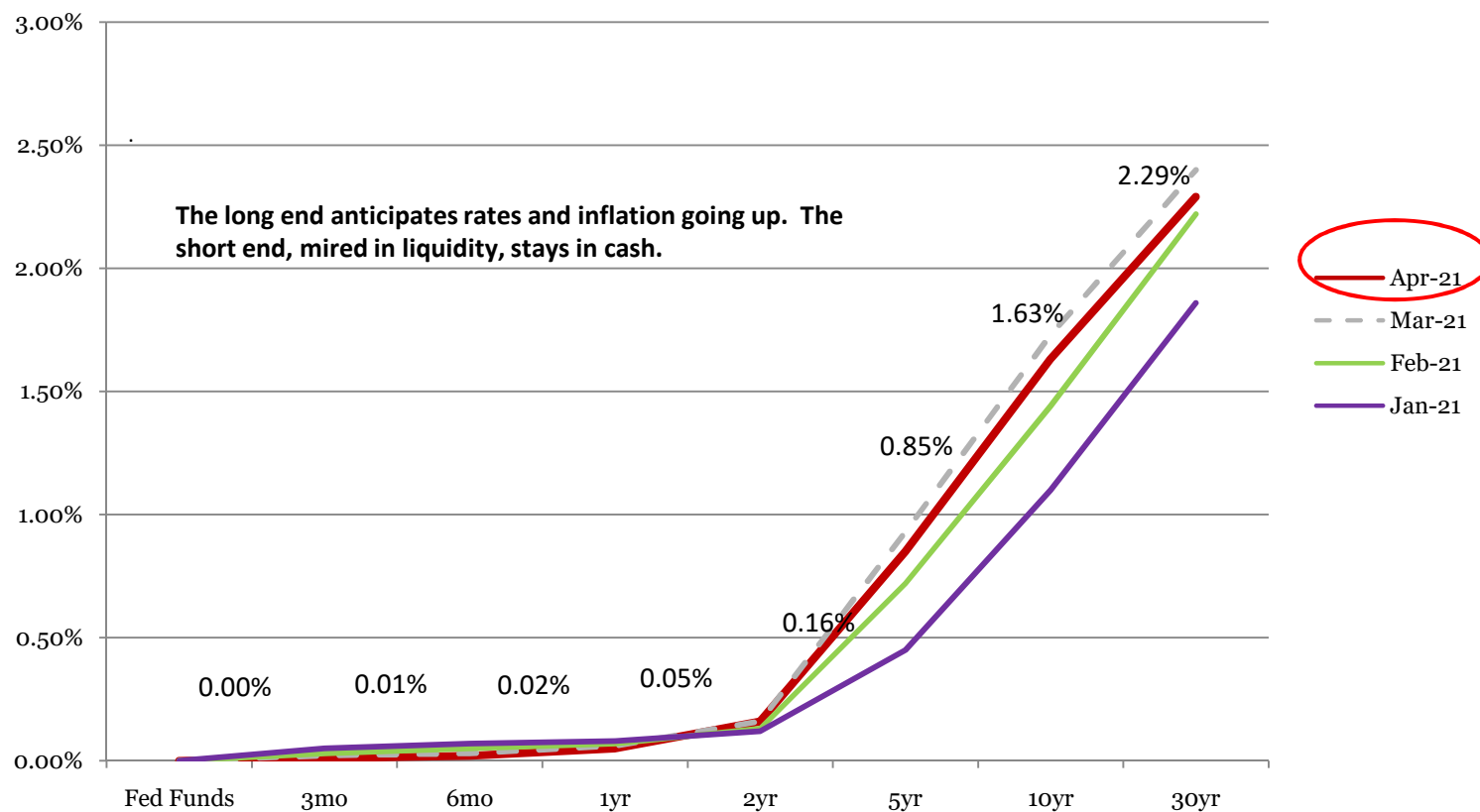
While most people wait for the 2024 dots to be released at the September 2021 FOMC meeting as the first sign of the pace at which the Fed wants to hike, there have been vital clues on the pace of hikes from the March 2021 dot plot itself. [The dot plot is a graphic indicating the estimates of the Fed Presidents on rate changes.] Fed President Williams (NY) warns there aren't enough positives to warrant a change in monetary policy, at least not yet. He does anticipate that GDP growth will be the "fastest in decades" and inflation will run close to the Fed target of 2%, but global economies have to open up and run through the pent-up demand before stabilizing. There are four hawks on the Committee who expect one or two rate hikes in 2022.

Banks remain swamped with liquidity. So much so that public entities are having difficulties getting bank bids. The banks simply do not need or want additional deposits currently. As a result, a Fed survey showed that lending standards are being eased across the board, which will help keep consumption and investment growth solid but remembering what happened in 2008-2009 it can also create problems.



A Different Look

- The curve is reacting to the three major unknowns: Covid progress globally, US stimulus programs, and an improving US economy.
- Feeding off the stimulus trough the long end is anticipating inflation and is moving up in rates.
- The short end shows that investors are staying liquid until more is known on economic progress and it also reflects a tsunami of liquid funds.
- The rates are going up allowing Fed Presidents to move their rate estimates shorter each quarter.
- The various Covid vaccines have been a major boost to confidence. A more robust economic recovery may require several more months.

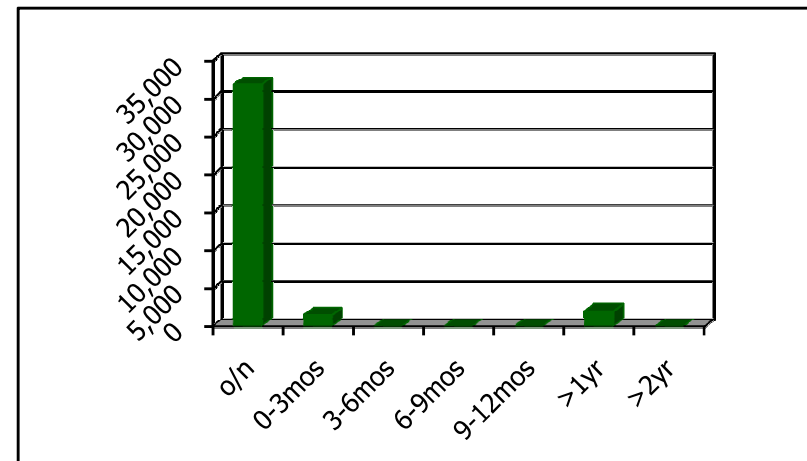
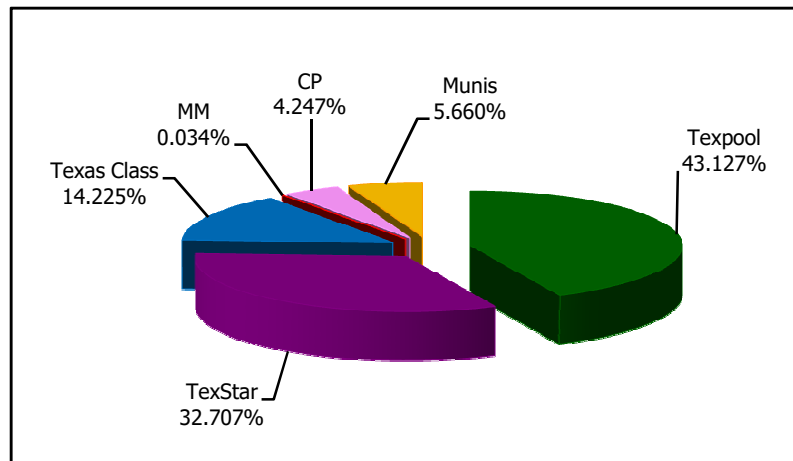


End of Month Rates - Full Yield Curve - Fed Funds to 30yr

Your Portfolio

As of April 30, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.39%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
April 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,500,000.00	1,499,512.50	1,499,512.50	4.25	180	39	0.305
Municipal Bonds	2,000,000.00	2,004,340.00	1,998,908.93	5.66	807	609	0.454
Texpool	15,230,764.46	15,230,764.46	15,230,764.46	43.13	1	1	0.014
TexStar	11,551,247.95	11,551,247.95	11,551,247.95	32.71	1	1	0.011
Texas Class	5,024,130.22	5,024,130.22	5,024,130.22	14.23	1	1	0.084
Money Market	12,231.55	12,231.55	12,231.55	0.03	1	1	0.010
	35,318,374.18	35,322,226.68	35,316,795.61	100.00%	54	37	0.060

Investments

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,880.91	20,363.88

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

Jeffrey Wood, Finance Director



City of Taylor, Texas
Summary by Type
April 30, 2021
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	8,749,678.90	8,749,678.90	24.77	0.011	1
Subtotal	1	8,749,678.90	8,749,678.90	24.77	0.011	1
Fund: Airport Fund						
Texpool	1	959,516.86	959,516.86	2.72	0.014	1
Subtotal	1	959,516.86	959,516.86	2.72	0.014	1
Fund: Cemetery Permanent Fund						
Texas Class	1	690,721.85	690,721.85	1.96	0.084	1
Texpool	1	58,357.84	58,357.84	0.17	0.013	1
TexStar	1	56,459.10	56,459.10	0.16	0.011	1
Subtotal	3	805,538.79	805,538.79	2.29	0.074	1
Fund: Fleet Replacement Fund						
TexStar	1	218,032.73	218,032.73	0.62	0.011	1
Subtotal	1	218,032.73	218,032.73	0.62	0.011	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,499,512.50	4.25	0.305	39
Money Market	1	12,231.55	12,231.55	0.03	0.010	1
Municipal Bonds	2	2,000,000.00	1,998,908.93	5.66	0.454	609
Texas Class	1	3,311,335.20	3,311,335.20	9.38	0.084	1
Texpool	1	11,896,919.25	11,896,919.25	33.69	0.014	1
TexStar	1	2,527,077.22	2,527,077.22	7.16	0.011	1
Subtotal	7	21,247,563.22	21,245,984.65	60.17	0.086	61
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						

City of Taylor, Texas
Summary by Type
April 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund						
Texpool	1	260,542.93	260,542.93	0.74	0.014	1
Subtotal	1	260,542.93	260,542.93	0.74	0.014	1
Fund: Utility Fund						
Texas Class	1	1,022,073.17	1,022,073.17	2.89	0.084	1
Texpool	1	2,055,427.58	2,055,427.58	5.82	0.013	1
Subtotal	2	3,077,500.75	3,077,500.75	8.71	0.037	1
Total and Average	17	35,318,374.18	35,316,795.61	100.00	0.060	37



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
April 30, 2021

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	8,749,678.90	8,749,678.90	8,749,678.90	0.011	0.011	0.011	1
Subtotal and Average				8,749,678.90	8,749,678.90	8,749,678.90		0.011	0.011	1
Total Investments and Average				8,749,678.90	8,749,678.90	8,749,678.90		0.011	0.011	1

Fund AIR - Airport Fund
Investments by Fund
April 30, 2021

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	959,516.86	959,516.86	959,516.86	0.014	0.013	0.013	1
Subtotal and Average				959,516.86	959,516.86	959,516.86		0.013	0.014	1
Total Investments and Average				959,516.86	959,516.86	959,516.86		0.013	0.014	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
April 30, 2021

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300007	10008	Texpool	11/01/2017	58,357.84	58,357.84	58,357.84	0.014	0.013	0.013	1
Subtotal and Average				58,357.84	58,357.84	58,357.84		0.013	0.014	1
TexStar										
22880	10003	TexStar	11/01/2017	56,459.10	56,459.10	56,459.10	0.011	0.011	0.011	1
Subtotal and Average				56,459.10	56,459.10	56,459.10		0.011	0.011	1
Texas Class										
70006	10001	Texas Class	11/01/2017	690,721.85	690,721.85	690,721.85	0.084	0.082	0.084	1
Subtotal and Average				690,721.85	690,721.85	690,721.85		0.083	0.084	1
Total Investments and Average				805,538.79	805,538.79	805,538.79		0.073	0.074	1

Fund FLEET - Fleet Replacement Fund
Investments by Fund
April 30, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	218,032.73	218,032.73	218,032.73	0.011	0.011	0.011	1
Subtotal and Average				218,032.73	218,032.73	218,032.73		0.011	0.011	1
Total Investments and Average				218,032.73	218,032.73	218,032.73		0.011	0.011	1

Fund GEN - General Fund
Investments by Fund
April 30, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VR94	10055	Barclays Bank CP	12/11/2020	1,499,512.50	1,500,000.00	1,499,512.50		0.300	0.304	06/09/2021	39
Subtotal and Average				1,499,512.50	1,500,000.00	1,499,512.50		0.300	0.305		39
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	1,003,930.00	0.429	0.422	0.428	10/01/2022	518
59333NN90	10053	Maimi-Dade County FL	09/30/2020	998,908.93	1,000,000.00	1,000,410.00	0.375	0.473	0.480	04/01/2023	700
Subtotal and Average				1,998,908.93	2,000,000.00	2,004,340.00		0.448	0.454		608
Texpool											
300003	10004	Texpool	11/01/2017	11,896,919.25	11,896,919.25	11,896,919.25	0.014	0.013	0.013		1
Subtotal and Average				11,896,919.25	11,896,919.25	11,896,919.25		0.013	0.014		1
TexStar											
34440	10002	TexStar	11/01/2017	2,527,077.22	2,527,077.22	2,527,077.22	0.011	0.011	0.011		1
Subtotal and Average				2,527,077.22	2,527,077.22	2,527,077.22		0.011	0.011		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,311,335.20	3,311,335.20	3,311,335.20	0.084	0.082	0.084		1
Subtotal and Average				3,311,335.20	3,311,335.20	3,311,335.20		0.083	0.084		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,231.55	12,231.55	12,231.55	0.010	0.009	0.010		1
Subtotal and Average				12,231.55	12,231.55	12,231.55		0.010	0.010		1
Total Investments and Average				21,245,984.65	21,247,563.22	21,251,415.72		0.085	0.086		60

Fund GENCAP - General Capital Fund
Investments by Fund
April 30, 2021

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
April 30, 2021

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	260,542.93	260,542.93	260,542.93	0.014	0.013	0.013	1
Subtotal and Average				260,542.93	260,542.93	260,542.93		0.013	0.014	1
Total Investments and Average				260,542.93	260,542.93	260,542.93		0.013	0.014	1

**Fund UTIL - Utility Fund
Investments by Fund
April 30, 2021**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	2,055,427.58	2,055,427.58	2,055,427.58	0.014	0.013	0.013	1
Subtotal and Average				2,055,427.58	2,055,427.58	2,055,427.58		0.013	0.014	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,022,073.17	1,022,073.17	1,022,073.17	0.084	0.082	0.084	1
Subtotal and Average				1,022,073.17	1,022,073.17	1,022,073.17		0.083	0.084	1
Total Investments and Average				3,077,500.75	3,077,500.75	3,077,500.75		0.036	0.037	1



INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2021 - April 30, 2021
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
04/01/2021	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,885.25	0.00	1,885.25
Subtotal								0.00	1,885.25	0.00	1,885.25
Total								0.00	1,885.25	0.00	1,885.25



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - April 30, 2021
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	8,749,678.90	9,181,641.08	8,864,810.90		0.011	0.011	82.74	0.00	82.74
Subtotal				8,749,678.90	9,181,641.08	8,864,810.90			0.011	82.74	0.00	82.74
Fund: Airport Fund												
300019	10007	AIR	RRP	959,516.86	959,506.24	959,506.59		0.014	0.013	10.62	0.00	10.62
Subtotal				959,516.86	959,506.24	959,506.59			0.013	10.62	0.00	10.62
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,357.84	58,357.16	58,357.18		0.014	0.014	0.68	0.00	0.68
70006	10001	CEM	RR3	690,721.85	690,674.19	690,675.78		0.084	0.084	47.66	0.00	47.66
22880	10003	CEM	RR2	56,459.10	56,458.52	56,458.54		0.011	0.012	0.58	0.00	0.58
Subtotal				805,538.79	805,489.87	805,491.50			0.074	48.92	0.00	48.92
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,032.73	218,030.70	218,030.77		0.011	0.011	2.03	0.00	2.03
Subtotal				218,032.73	218,030.70	218,030.77			0.011	2.03	0.00	2.03
Fund: General Fund												
300003	10004	GEN	RRP	11,896,919.25	12,123,210.47	12,166,812.79		0.014	0.013	134.61	0.00	134.61
70008	10048	GEN	RR3	3,311,335.20	3,311,106.69	3,311,114.31		0.084	0.084	228.51	0.00	228.51
60618	10000	GEN	RR4	12,231.55	12,231.45	12,231.45		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	2,527,077.22	2,527,053.64	2,527,054.43		0.011	0.011	23.58	0.00	23.58
06742VR94	10055	GEN	ACP	1,500,000.00	1,499,137.50	1,499,331.25	06/09/2021		0.304	0.00	375.00	375.00
59333NN90	10053	GEN	MC1	1,000,000.00	998,695.00	998,805.53	04/01/2023	0.375	0.635	307.38	213.93	521.31
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.435	357.50	0.00	357.50
Subtotal				21,247,563.22	21,471,434.75	21,515,349.76			0.093	1,051.68	588.93	1,640.61
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	260,542.93	260,540.04	260,540.14		0.014	0.013	2.89	0.00	2.89
Subtotal				260,542.93	260,540.04	260,540.14			0.013	2.89	0.00	2.89

City of Taylor, Texas
Interest Earnings
April 1, 2021 - April 30, 2021

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,055,427.58	2,012,931.27	2,038,416.27		0.014	0.013	22.56	0.00	22.56
70007	10047	UTIL	RR3	1,022,073.17	1,022,002.63	1,022,004.98		0.084	0.084	70.54	0.00	70.54
			Subtotal	3,077,500.75	3,034,933.90	3,060,421.25			0.037	93.10	0.00	93.10
			Total	35,318,374.18	35,931,576.58	35,684,150.91			0.064	1,291.98	588.93	1,880.91



City of Taylor, Texas
Amortization Schedule
April 1, 2021 - April 30, 2021
Sorted By Fund - Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2021	Amount Amortized This Period	Amt Amortized Through 04/30/2021	Amount Unamortized Through 04/30/2021
General Fund										
10055 Barclays Bank CP	GEN	06/09/2021	1,500,000.00	1,497,750.00	-2,250.00	1,499,512.50	1,387.50 -862.50	375.00	1,762.50	-487.50
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	998,908.93	1,305.00 -1,305.00	213.93	1,518.93	-1,091.07
Subtotal				2,495,140.00	-4,860.00	2,498,421.43	2,692.50 -2,167.50	588.93	3,281.43	-1,578.57
Total				2,495,140.00	-4,860.00	2,498,421.43	2,692.50 -2,167.50	588.93	3,281.43	-1,578.57



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2021 - November 30, 2021

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2021										
06/09/2021	10055	GEN	06742VR94	Maturity	Barclays Bank CP	1,500,000.00	1,497,750.00	1,500,000.00	0.00	1,500,000.00
Total for June 2021						1,500,000.00	1,497,750.00	1,500,000.00	0.00	1,500,000.00
October 2021										
10/01/2021	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2021	10053	GEN	59333NN90	Call	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	0.00	1,000,000.00
10/01/2021	10054	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	3,956.33	3,956.33
Total for October 2021						1,000,000.00	997,390.00	1,000,000.00	5,831.33	1,005,831.33
GRAND TOTALS:						2,500,000.00	2,495,140.00	2,500,000.00	5,831.33	2,505,831.33



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 4
Agenda Title: Consider introducing Ordinance No. 2021-14, amending Ordinance 2009-18, decreasing the number of members on the Airport Advisory Board from 7 to 5.

Council Action to be taken: Introduce Ordinance.

Department Submitted: Public Works - Airport

Staff Contact: David Cornelius

1. PURPOSE/DESCRIPTION

The purpose of this ordinance is to consider changing the number of Airport Advisory Board members from seven members to five total members, change the number required for a quorum from four to three and to update the Ex-Officio members of the board.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Airport Advisory Board was established by Ordinance No. 2000-10, with a total membership of five members, requiring the attendance of three members to constitute a quorum. Ordinance No. 2009-18 increased the board membership to its current level of seven members, with four members required for a quorum.

For the past seven years, the Airport Board has had difficulties attracting and retaining active board members, creating a problem in achieving a quorum to conduct scheduled meetings. Board member attendance at meetings has declined from an average of 84% in 2014 down to 54% in 2019. Even before Covid restrictions were put in place, only one of two scheduled board meetings occurred during 2020 due to a lack of quorum. While a larger pool of board members may be easier to draw a quorum, our board has spent a lot of effort in recruiting and retaining members, who may not have otherwise served but were recruited just to fill a board vacancy. We currently have five active and engaged board members, so reducing the membership back down to five can be accomplished immediately. This action, combined with less routinely scheduled meetings and more emphasis on called meetings, should help to improve meeting attendance, board enthusiasm, and provide that additional conduit to discuss Airport issues and ideas.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Receive draft Ordinance No. 2021-14 as presented or with Council changes.

5. FUNDING SOURCE

N/A

6. TIMELINE

June 10th - Consideration of adoption of Ordinance.

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

Do not amend Ordinance 2009-18

8. ATTACHMENTS

4a. [Draft Ordinance No. 2021-14](#)

4b. [Ordinance No. 2009-18](#)

ORDINANCE NO. 2021-14

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REPEALING ORDINANCE NO. 2009-18 WHICH AMENDED ORDINANCE 2000-10, THE TAYLOR AIRPORT BOARD; AND REVERTING BACK TO A FIVE MEMBER BOARD AND CHANGING THE QUORUM OF THE BOARD FROM FOUR TO THREE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City of Taylor, Texas adopted Ordinance No. 2000-10 July 13, 2000, that established the Taylor Airport Board; and

WHEREAS, on August 13, 2009 the City Council adopted Ordinance 2009-18 amending Ordinance 2000-10 increasing the number of board members from five to seven, and changing the quorum of board members necessary to transact business from three to four; and

WHEREAS, the City Council now wish to repeal Ordinance 2009-18 and again designate the Taylor Airport Board as a five member board, and change the number of Board members necessary to transact business from four to three.

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

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

SECTION 2. The Taylor Airport Board is decreased from seven to five members. Section 1 and Section 4 of Ordinance 2000-10 is to state five members instead of seven members.

SECTION 3. Section 6 of ordinance 2000-10 is to require three members as a quorum instead of four members.

SECTION 4. Ex-Officio Members. In addition to the five members appointed by the City Council, the following persons shall sit on the Airport Board as ex-officio members.

City Manager, City of Taylor
Public Works Director, City of Taylor
Airport Manager, City of Taylor

SECTION 5. Ordinance No. 2000-10 is hereby confirmed as previously passed.

SECTION 6. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 7. Repealer.
All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 27th day of May, 2021.

PASSED, APPROVED, and ADOPTED on the ____ day of June, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

TED W. HEJL, City Attorney

ORDINANCE NO. 2009-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2000-10 WHICH CREATED THE TAYLOR AIRPORT BOARD; AMENDING ORDINANCE 2000-10 BY INCREASING THE MEMBERS OF THE BOARD FROM FIVE TO SEVEN; CHANGING THE QUORUM OF THE BOARD FROM THREE TO FOUR MEMBERS; PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City of Taylor, Texas adopted Ordinance No. 2000-10 July 13, 2000, that established the Taylor Airport Board; and

WHEREAS, it is the desire of the City Council of the City of Taylor that the number of board members be increased from five to seven; and

WHEREAS, it is necessary to change the quorum of board members necessary to transact business from three to four.

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

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

SECTION 2. The Taylor Airport Board is increase from five to seven members. Section 1 and Section 4 of Ordinance 2000-10 is amended to state seven members instead of five members.

SECTION 3. Section 6 of ordinance 2000-10 is amended to require four members as a quorum instead of three members.

SECTION 4. Ordinance No. 2000-10 is hereby confirmed as previously passed and is hereby amended by this Ordinance. All other provisions of Ordinance No. 2000-10 not amended by this Ordinance shall remain in full force and effect.

SECTION 5. If any paragraph, sentence, phrase or other

portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 6. In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 28th day of July, 2009.

PASSED, APPROVED, and ADOPTED on the 13th day of August, 2009.

ROD HORTENSINE, Mayor

ATTEST:

SUSAN BROCK, City Clerk

APPROVED AS TO FORM:

TED W. HEJL, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2009-18, passed and approved by the City Council of the City of Taylor, Texas, on the 13th day of August, 2009, and such Ordinance

was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the 13th day of August, 2009.

SUSAN BROCK
City Clerk



City Council Meeting

June 10, 2021

Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

Agenda Title: Consider Ordinance 2021-11 changing the current Future Land Use Plan (FLUP) designation for a parcel of land, consisting of approximately 2.941 acres, located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family to Multi-Family.

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP/Director of Development Services and Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is proposing to amend the Comprehensive Plan, Future Land Use Plan Map (FLUP) to change the designation of 2.941 acres from Single-Family to Multi-Family to allow for future multi-family development. To move forward with the multi-family development changing the FLUP designation is necessary for a change of zoning to a zoning district that would permit the multi-family land use by-right. Consequently, two requests are running concurrently. The request to change the FLUP designation to Multi-Family followed by the request to change the zoning of the subject property to a zoning district that permits multi-family land uses; Multi-Family Zoning District with a Residential Planned Development Overlay (MF-1/RPD).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FLUP a component of the Comprehensive Plan is a visual guide used to manage growth and guide City Council in the decision-making process. Currently, the FLUP designation for the subject property is Residential; however, the new property owner wants to construct multi-family residential. If the FLUP Amendment is approved, a re-zoning to a multi-family zoning district would be consistent with the FLUP. As stated in the Purpose the applicant is requesting a change of zoning to MF-1/RPD along with this application.

In addition to creating the FLUP, during the Comprehensive Plan process, Goals, Objectives and Actions were developed. In reviewing the actions and objectives that will meet goals to promote the Comprehensive Plan, the following apply:

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.1: Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities).

The requested FLUP Amendment would identify an appropriate site with access and available utilities as described in **Action L1.1**. Taking action by changing the FLUP would attain **Objective L1**. Consequently, it's possible to meet the overarching **Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small town atmosphere of the City.**

On May 11, 2021, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission recommended conditional approval of the request to re-zone the subject property from R-1 to MF-1/RPD for approximately 2.941 acres contingent on revisions to the proposed planned development ordinance.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The change would be consistent with the Comprehensive Plan Land Use Goal • Could provide a variety in housing types • Will encourage infill development and utilizing existing infrastructure • Increase in tax base	• N/A

4. RECOMMENDATION

On May 11, the Planning and Zoning Commission held a public hearing and unanimously recommended conditional approval.

On May 27, City Council held a public hearing and introduced the Ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – May 11, 2021

P&Z unanimously recommended conditional approval

City Council public hearing and ordinance introduction – May 27, 2021

City Council introduced the ordinance

City Council consideration of ordinance approval – June 10, 2021

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 5a. [Staff Report](#)
- 5b. [Applicant Statement](#)
- 5c. [Current FLUP Map](#)
- 5d. [Current Zoning](#)

- 5e. [Proposed FLUP](#)
- 5f. [Ordinance 2021-11](#)
- 5g. [Ordinance Exhibit A](#)
- 5h. [Ordinance Exhibit B](#)

- 5i. [PowerPoint](#)

**City of Taylor
PZ-2021-1303
Comprehensive Plan/Future Land Use Plan Amendment
Staff Report**

Requested Action: Amend the City of Taylor Comprehensive Plan, Future Land Use Plan Map (FLUP) on approximately 2.941 acres of land from Single-Family to Multi-Family.

Applicants: Gregg Andrulis, P.E./Civil Insite, LLC

Subject Property: Approximately 2.941 acres, located about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, more particularly described by Williamson Central Appraisal District Parcel R019780; part of and out of William R. Williams Survey, Abstract No. 665, Taylor, Williamson County, Texas.

Parcel Information

Current Zoning: Single-Family Residential

Current Use: Vacant Land

Current Future Land Use Plan Designation: Single-Family

Proposed Future Land Use Designation: Multi-Family

Adjacent Parcel Zoning Information

Direction	Land Use	Zoning
North	Large acreage homesite	Single-Family Residential (R-1)
South	Cecilia St. Right-of-Way, Single-Family Homes, and Proposed Multi-Family Development (Boxwood)	Multi-Family Residential (MF-2)
East	Single-Family Homes	Multi-Family Residential (MF-2)
West	Debus Dr. Right-of-Way and Single-Family Homes	Single-Family Residential (R-1)

Purpose of the Future Land Use Plan

The adopted Future Land Use Plan is intended to guide development and influence policy to achieve the goals of the community as expressed in the City of Taylor 2004 Comprehensive Plan. It provides the City with a rational basis for current and future zoning decisions; however, the plan is intended to allow changes to accommodate the needs of Taylor as it grows and develops. Keep in mind that the FLUP is conceptual and not lot by lot designations like a zoning map.

Purpose of the Request

The applicant is proposing to amend the Comprehensive Plan FLUP to change the designation of the 2.941 acres from Single-Family to Multi-Family to allow for future multi-family development. The applicant is also seeking a re-zoning of the property to a Multi-Family Residential Planned Development (MF-1/RPD), and the re-zoning cannot be granted without the proposed FLUP Amendment.

Staff Analysis

As City Staff we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed requests.

The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives. Some of the relevant Comprehensive Plan goals, objectives and actions to consider for this case include:

Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small-town atmosphere of the City.

Objective L1: *Provide suitable areas for a variety of residential types and densities.*

Action L1.1: *Identify appropriate residential development areas on the Future Land Use Plan (site suitability, access, utilities).*

Action L1.5: *Take advantage of the conceptual design phase of the platting process to encourage and require effective and creative development planning taking advantage of good urban design on a human scale.*

In addition to the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides. Some of the relevant statements include:

- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Housing should be available for all income levels.*
- *There should be a variety of housing types on a variety of lot sizes to create complementary neighborhoods.*

The FLUP Narratives describe the current and proposed land use categories as follows:

Existing FLUP Designation

Residential (Single-Family):

Residential development, including conventional detached homes, as well as patio homes, zero lot-line homes and cluster units (p. 4-5).

Proposed FLUP Designation

Residential (Multi-Family):

Multi-family residential dwellings, typically identified as duplexes, triplexes, quadruplex, and apartments. Unlike the other residential categories, this classification generates sufficient traffic and utility impacts to be treated as nonresidential uses and is best located at the intersections of major arterials (p. 4-5).

The applicant requests the update to the Future Land Use Plan be granted so affirmative action can be taken on the concurrent request to change the zoning district from R-1 to MF-1/RPD. Although the Future Land Use Plan does consider Multi-Family to be located along arterials in general, locating compatible land uses adjacent to each other is a tenet of planning. Additionally, the proposed development will construct Cecilia Street and utilize existing infrastructure by developing a large infill lot, which would effectively lessen the strain of development on the City's current utility system by minimally extending water and wastewater lines. The proposed amendment will result in a future land use category for the area that is consistent with the zoning and land uses to the east and south which will, in turn, enhance the proposed adjacent residential neighborhood by providing nearby amenities and encouraging a mix of uses and walkability.

Staff Recommendation

Staff recommends approval of the requested FLUP Amendment.

There is adequate public infrastructure along Debus Dr. and the construction of Cecilia St. will ensure there will be a primary point of access for the development. The proposed development will tie into existing infrastructure which meets a primary tenet of economic development and planning best practices. As a City, it is crucial to steer growth to areas where there are adequate public facilities to capitalize upon existing resources and use them as efficiently as possible.

This proposed FLUP Amendment is consistent with the intent of the Comprehensive Plan as the land in the area is located within an existing neighborhood with existing infrastructure and will have an additional, neighboring multi-family development to the south in the near future. In the long term, the Multi-Family designation will further promote infill development and a land use, which is compatible with the existing and proposed residential development. As described in the Comprehensive Plan, "additional higher density multifamily and infill projects [are recommended] to curb sprawl" (p. 4-1).

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for FLUP Amendments and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a FLUP Amendment request, the Planning and Zoning Commission should consider the following factors:

- **Is the FLUP Amendment consistent with the Comprehensive Plan?**

The staff analysis indicates the Future Land Use Plan Amendment would further the goals in the Comprehensive Plan and is in line with best practices and policies mentioned previously in this report. In addition to furthering the goals in the Comprehensive Plan through the **Actions** below, this request promotes economic development, which is an objective in the Comprehensive Plan. Amending the FLUP in order to allow a re-zoning to MF-1/RPD would be consistent with –

Action L1.1: Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities)

Action L1.5: *Take advantage of the conceptual design phase of the platting process to encourage and require effective and creative development planning taking advantage of good urban design on a human scale.*

- **Is the FLUP Amendment compatible with the surrounding area?**

The staff analysis indicates this proposed FLUP Amendment is compatible with the surrounding area. The surrounding development is single-family residential, duplex, and multi-family.

- **Does the FLUP Amendment promote the public health, safety, or general welfare?**

The purpose of the Comprehensive Plan and the City's development ordinances is to promote the health, safety, and general welfare by promoting safe, orderly, and economically sustainable development. According to the staff analysis, the purposes of the Planning Principles and Policy Guide of the Comprehensive Plan will be met as the proposed development will comply with all ordinances ensuring that concerns with regard to public health, safety and general welfare are addressed. For example, the applicant's planned development is proposing a vegetative buffer between the uses to promote compatibility.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

The staff analysis indicates that there is some adequate infrastructure for this proposed development. As Cecilia Street was never constructed it will be constructed during the platting process of the proposed development. The utility infrastructure has been available for years and this development will capitalize on an area which is ripe for development. As stated in the Comprehensive Plan, *"Both single and multi-family uses should be permitted, but one should not have a negative impact on the other. New infill housing should be encouraged..."* This development fulfills that vision by locating where the City established a development pattern for the efficient use of land, infrastructure, and fiscal resources, as well as integrating with respect into the existing neighborhood.

- **Do current conditions indicate that an amendment is necessary?**

Taylor has seen increased development recently. This land is ready for development; however, the FLUP does not reflect the recent activity. Changing the designation from Single-Family to Multi-Family will promote multi-family development on a large-sized lot which is ideal for infill development. Additionally, there have not been many multi-family developments so this will fill a void as the City grows.

Attachments:

1. Applicant statement
2. Existing Future Land Use Plan Map
3. Current Zoning Map
4. Proposed Future Land Use Plan Map
5. Proposed Ordinance 2021-11

CIVIL INSITE, LLC

Civil Insite, LLC
10200 Highway 290 W, Suite 202
Austin, TX, 78736

April 14, 2021

City of Taylor
Development Services Department
400 Porter St
Taylor TX 76574
Via: mypermitnow

RE: Cecelia Street Multifamily FLUP Amendment – Justification Letter

Dear City Staff:

I am writing to provide justification for a FLUP Amendment request on a 2.94 acre tract of land in the Taylor, TX full purpose jurisdiction. The application proposes a FLUP amendment from Single Family to Multi Family to allow for the construction of 24 apartment units on the property. Please see below for the answers to the questions in City's application:

1. Why do you want to change the FLUP Map designation? ***To allow for the development of 24 apartments.***
2. What designation do you want for the subject property? ***The application requests the Multi Family designation.***
3. Will the proposed map amendment support uses that are consistent with existing or proposed adjacent or nearby uses? ***Yes, the tract is approximately 365 feet from the Burnett Place Apartment parcel. Additionally, the properties immediately south and east of the subject parcel are zoned MF-2.***
4. Will the proposed FLUP amendment adversely affect adjacent or nearby properties? ***No, screening will be provided to all residential land uses and zoning districts. Sufficient transportation and utility access is available to serve the tract without adverse impact to adjacent or nearby properties.***
5. Have you hired an engineer who has studied the City's capacity of the existing public infrastructure to serve your proposed development? ***Yes, the owner has hired an engineer who has verified that sufficient infrastructure capacity exists to serve the proposed development.***
6. Would the proposed map amendment support uses that could result in an excessive or burdensome use of existing public facilities such as streets, schools, transportation facilities, or utilities? ***No, the 24 apartment units proposed will not be an excessive or burdensome use of existing public facilities.***
7. Are there any existing or changing conditions affecting the use or development of the property which justifies either approval or disapproval of the request? ***No such conditions exist.***
8. Will the proposed FLUP amendment be consistent with the current adopted Comprehensive Plan i.e. if the FLUP amendment were to be approved, would it further the goals of the City of Taylor? If so, explain. ***The proposed FLUP amendment will further goals of the City as outlined in the Comprehensive Plan by meeting the following objectives:***

CIVIL INSITE, LLC

- Objective L1: Provide suitable areas for a variety of residential types and densities. *The proposed in-fill development would provide medium density housing options for the City's residents in an area suitable for higher density due to proximity to Downtown, without contributing to urban sprawl.*
- Objective T4: Ensure adequate access and circulation within the City. *The proposed development would include the construction of approximate 300 linear feet of Cecelia Street, including sidewalks and landscaping, at the developer's expense. This brings the city closer to a future connection with the existing Cecilia Street to the east, which would improve circulation within the City.*

Please let me know if you have any questions about the FLUP amendment application or the proposed development.

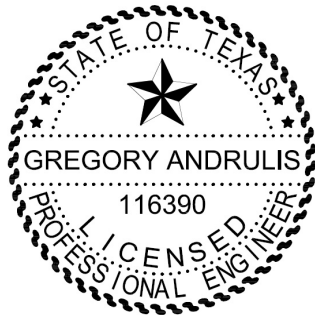
Thank you,

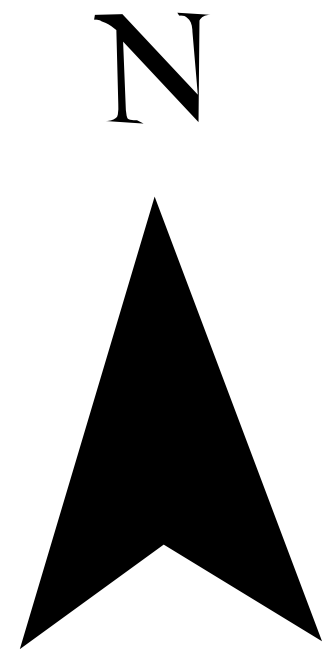
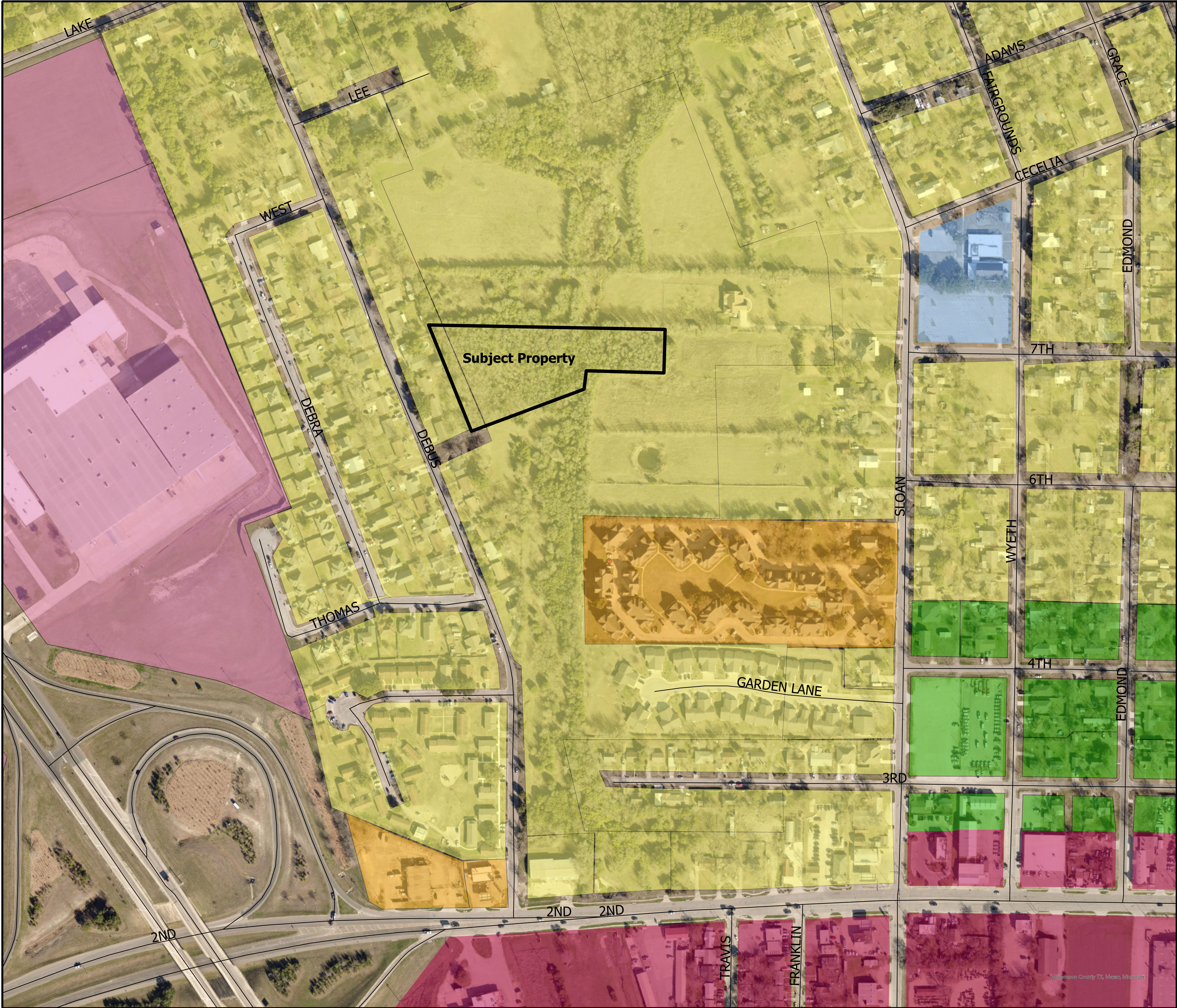
Civil Insite, LLC



Gregg Andrulis, P.E.

4/14/2021





PZ-2021-1303

**Future Land Use Plan Map
North of Cecilia St. and East of
Debus Dr.**

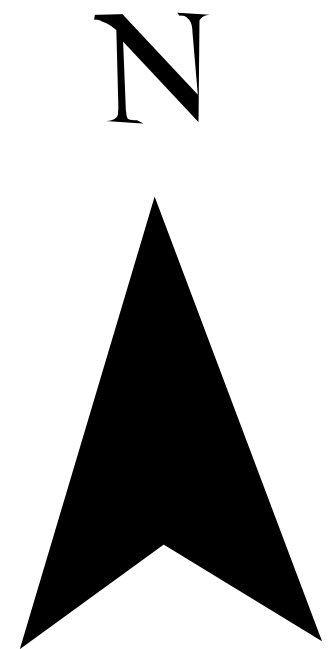
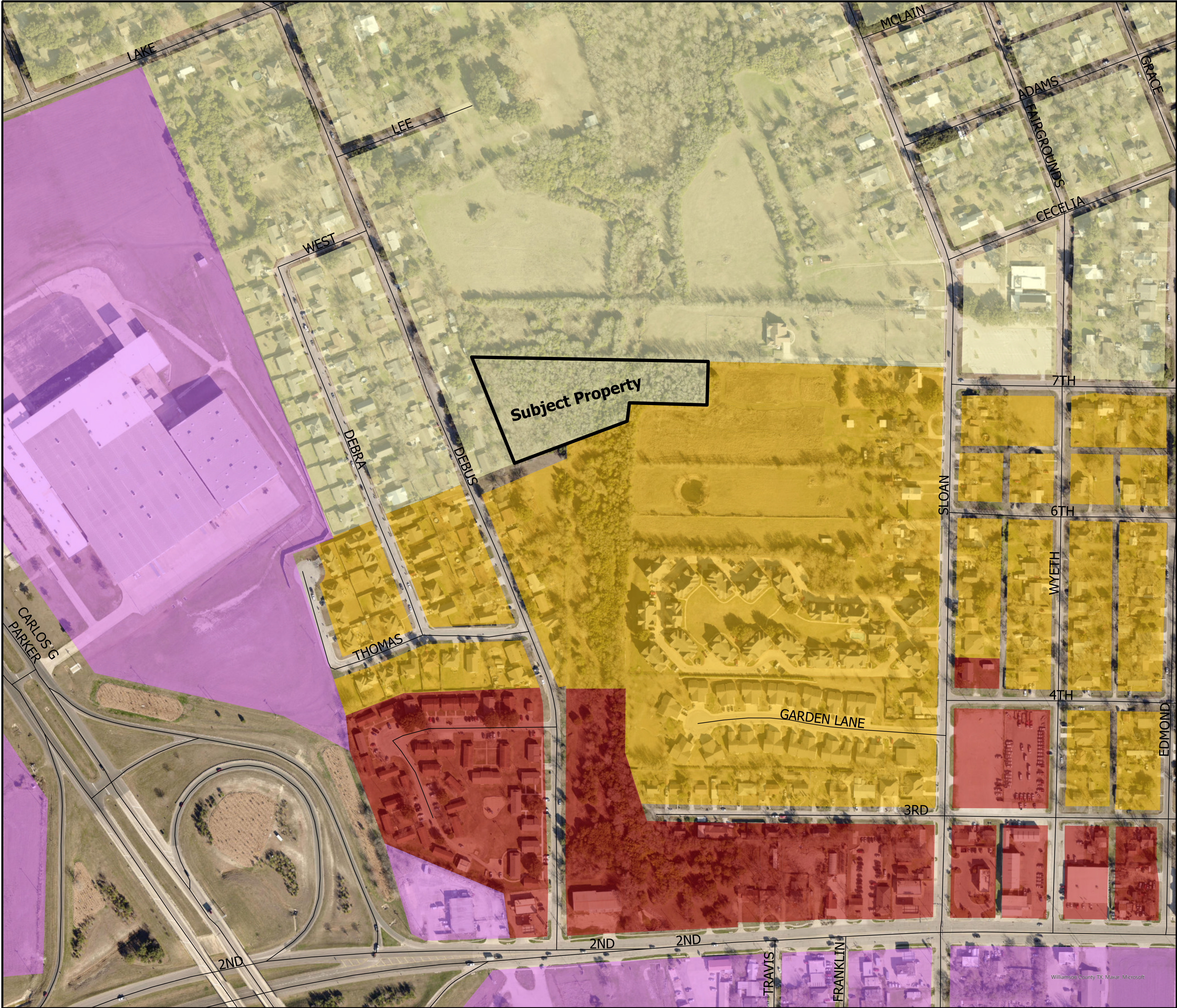
Approximately 2.941 Acres

Legend

- Streets
- 2013 Future Land Use
 - BUSINESS PARK
 - COMMERCIAL
 - DOWNTOWN NEIGHBORHOOD
 - SINGLE FAMILY
 - MULTI FAMILY
 - SEMI-PUBLIC/INSTITUTIONAL
- ROW
- ▭ Subject Property



0 205 410 820 US Feet



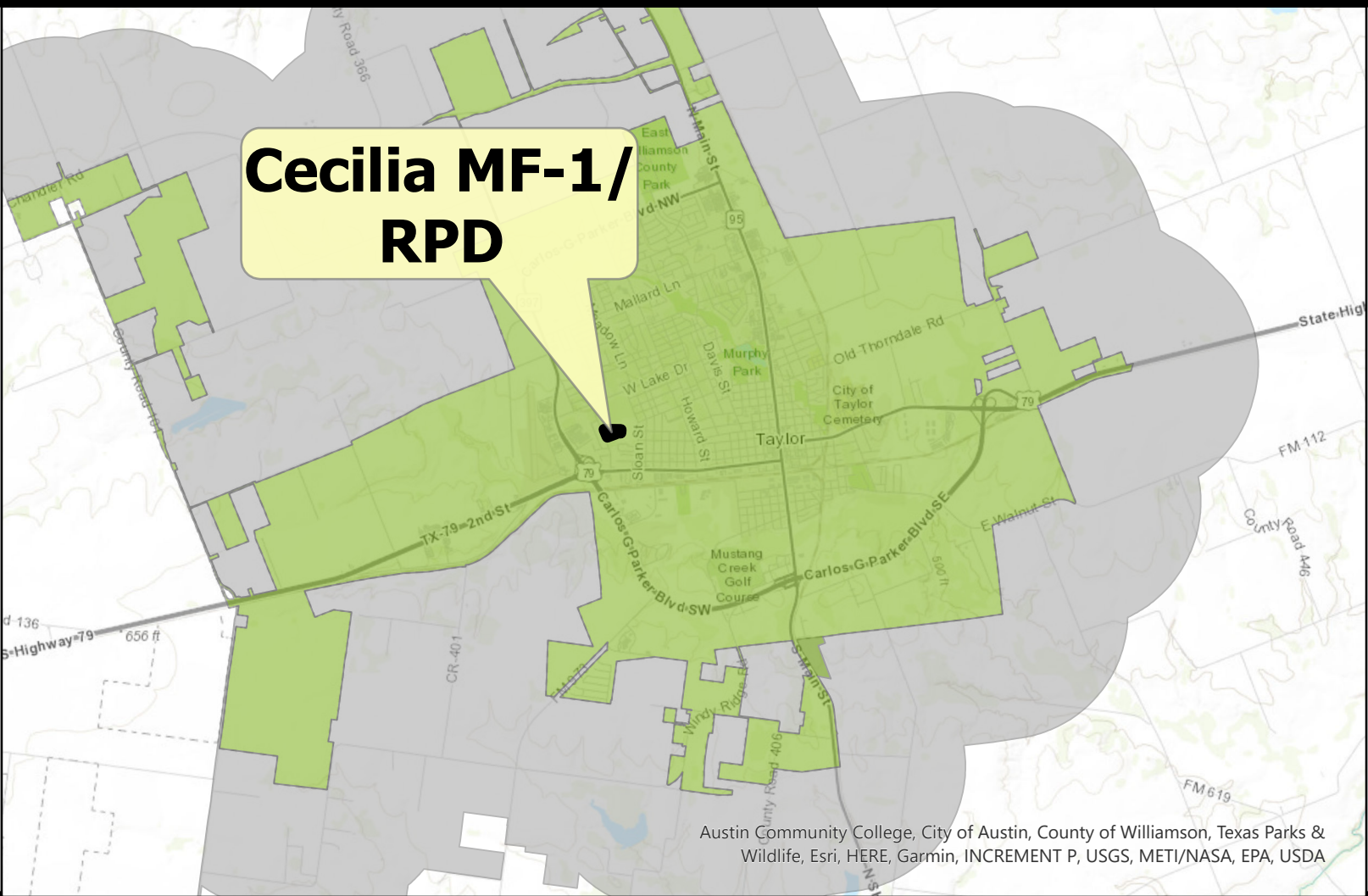
PZ-2021-1303

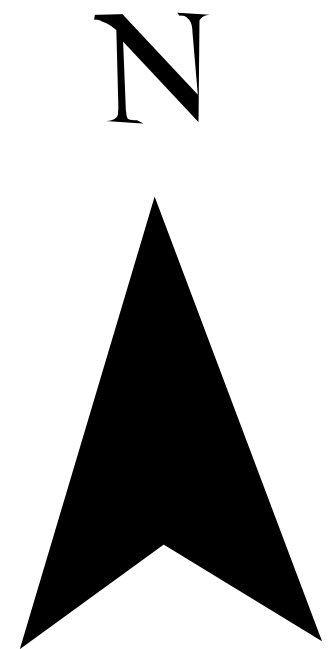
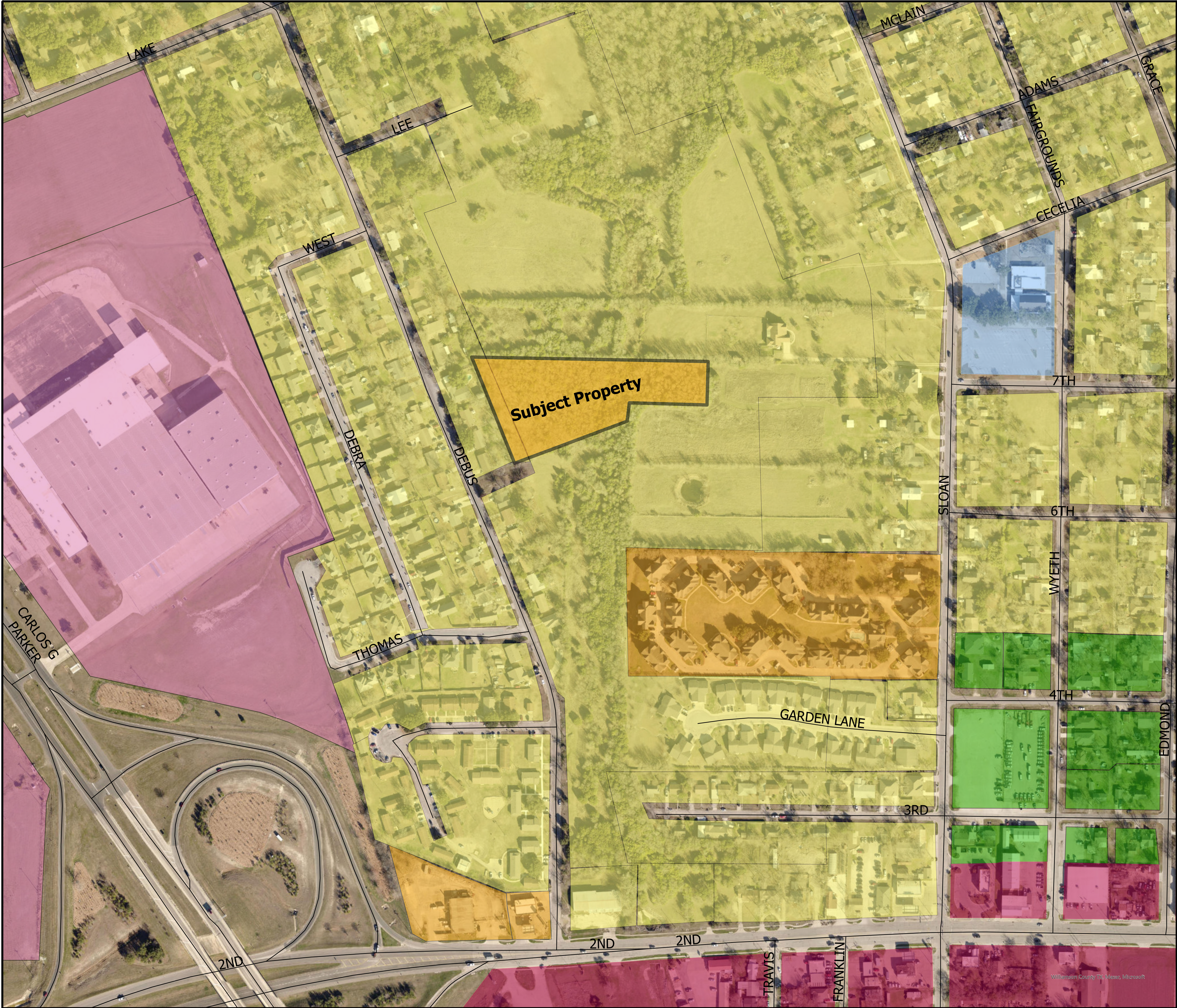
**Cecilia Residential Planned
Development (MF-1/RPD)
Current Zoning Map**

Approximately 2.941 Acres

Legend

- Streets
- ZONING
 - B-1
 - M-1 Light Industrial
 - MF-2 Multi-Family
 - R-1 Single Family
- ▭ Subject Property





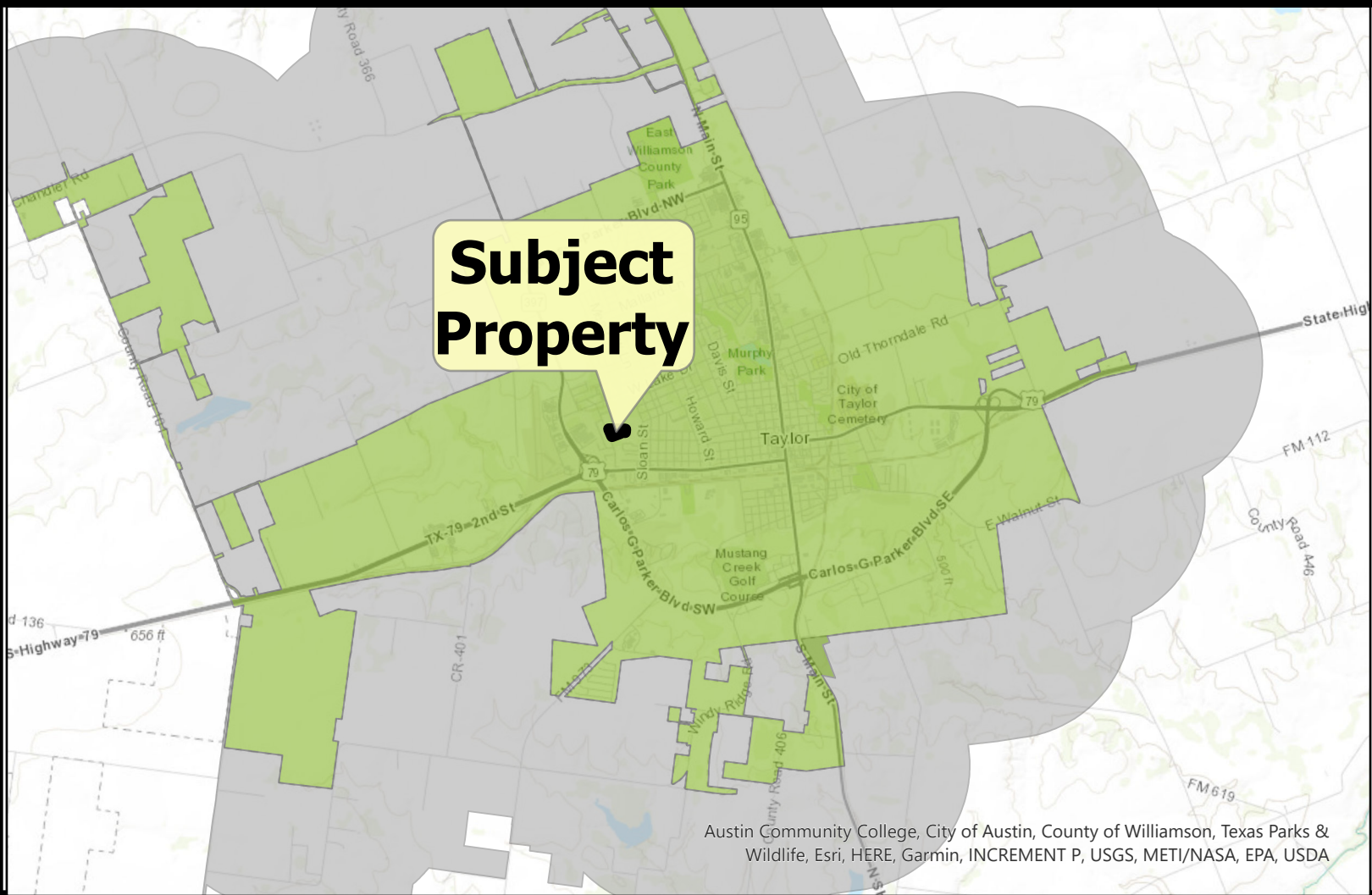
PZ-2021-1303

**Proposed Future Land Use
Plan Amendment
North of Cecilia St. and East of
Debus Dr.**

Approximately 2.941 Acres

Legend

- Streets
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- ▬ Propsed Multi-Family



0 205 410 820 US Feet

ORDINANCE NO. 2021-11

AN ORDINANCE CHANGING THE COMPREHENSIVE PLAN FUTURE LAND USE PLAN MAP DESIGNATION ON PROPERTY DESCRIBED AS APPROXIMATELY 2.941 ACRES FROM SINGLE-FAMILY TO MULTI-FAMILY LOCATED AT ABOUT 1,400 FEET NORTH OF THE INTERSECTION OF DEBUS DRIVE AND WEST 2ND STREET AND NORTH OF THE END OF THE CECILIA STREET RIGHT-OF-WAY; MORE PARTICULARLY DESCRIBED BY WILLIAMSON COUNTY APPRAISAL DISTRICT AS PARCEL R019780; PART OF AND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on May 27, 2021, to consider the request made by Gregg Andrulis, for property which is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the Comprehensive Plan Future Land Use Plan Map designation from Single-Family to Multi-Family; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 11, 2021, to consider the Comprehensive Plan Future Land Use Plan Map Amendment, and recommended the change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the amendment to the Comprehensive Plan Future Land Use Plan Map designation for the Property.

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

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

SECTION 2. The Property is changed from Single-Family designation to Multi-Family designation as shown in the map attached hereto as Exhibit “B”.

SECTION 3. All other terms and conditions contained in the official Future Land Use Plan Map, except as amended herein, shall continue, and remain in full force and effect.

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

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2021-11 was introduced before the Taylor City Council on the 27th day of May, 2021.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

EXHIBIT "A" page 1 of 2

THE STATE OF TEXAS COUNTY OF WILLIAMSON

Being a 2.941 acre (128,132 square feet) tract of land out of the WILLIAM R. WILLIAMS SURVEY, A-665, located in Williamson County, Texas, said 2.941 acre tract being all of a called 2.974 acre tract as conveyed from Annie S. Dana, a widow to Lonnie L. Raschke, filed May 18, 1972 and recorded in Volume 549, Page 318 of the Deed Records of Williamson County, Texas (DRWC), said 2.941 acre tract being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on September 9, 2020. All bearings shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83, and being more fully described as follows:

BEGINNING at a 1/2 inch iron rod found for the Southeast corner of Block 2, Sunset Addition as recorded in Cabinet A, Slide 262 of the Plat Records of Williamson County, Texas, the Southwest corner of the said 2.974 acre tract in the North line of a Cecelia Street (undeveloped), and marking the Southwest corner of the herein described tract;

THENCE, North 21°45'12" West, with the East line of said Sunset Addition and the West line of said 2.974 acre tract, a distance of 336.36 feet (called 338.60 feet), to a 1/2 inch iron rod found for the Northwest corner of the said 2.974 acre tract, the Southwest corner of Hummingbird Fields, a subdivision recorded in Document No. 2009085909 of the Official Public Records of Williamson County, Texas (OPRWC), and marking the Northwest corner of the herein described tract;

THENCE, South 89°01'37" East, with the South line of said Hummingbird Fields and the North line of said 2.974 acre tract, a distance of 686.77 feet (called 690.50 feet), to a 1/2 inch iron rod found for the Northeast corner of the said 2.974 acre tract, the Northwest corner of a called 2 acre tract as conveyed from T.F. Pierce and wife, Iris Eilers Pierce to Gladys Nell Klein, filed November 9, 1961 and recorded in Volume 447, Page 562 DRWC, and marking the Northeast corner of the herein described tract;

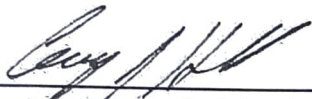
THENCE, South 00°07'36" East, with the West line of said 2 acre tract and the East line of said 2.974 acre tract, a distance of 123.00 feet (called 124.90 feet), to a 1/2 inch iron rod found for the Southeast corner of the said 2.974 acre tract, the Southwest corner of said 2 acre tract, being in the North line of a called 1.88 acre tract as conveyed from Gloria Ann Wright to Tammy Anne Sharp, filed February 15, 2019 and recorded in Document No. 2019012209 OPRWC, and marking the Southeast corner of the herein described tract;

THENCE, South 89°53'44" West, with the North line of said 1.88 acre tract and a South line of the said 2.974 acre tract, passing a 3/4 inch iron pipe at a distance of 218.67 feet, and continuing for a total distance of 232.90 feet (called 229.00 feet), to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for an interior corner of the said 2.974 acre tract, the Northwest corner of the said 1.88 acre tract, and marking an interior corner of the herein described tract;

EXHIBIT "A" page 2 of 2

THENCE, South 00°06'16" West, with the West line of said 1.88 acre tract and the lower East line of the said 2.974 acre tract, a distance of 45.93 feet (called 49.00 feet), to a 1/2 inch iron rod found near an old fence post for the Southeast corner of the said 2.974 acre tract, the Northeast corner of a called 5.528 acre tract as conveyed from Cynthia A. McLaughlin, Trustee of the Hofmeister and McLaughlin Living Trust, dated 11/19/2018 to One World Development, LLC, a Texas Limited Liability Company, filed May 18, 1972 and recorded in Document No. 2020047328 OPRWC, and marking the Southeast corner of the herein described tract;

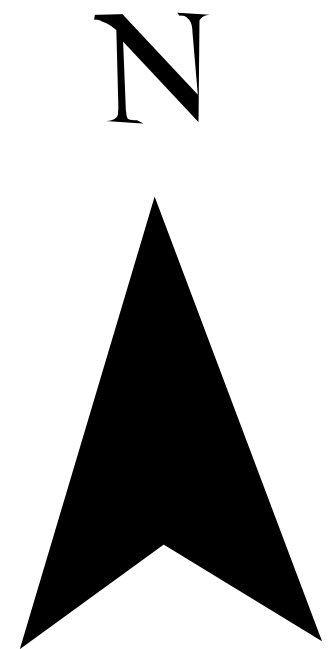
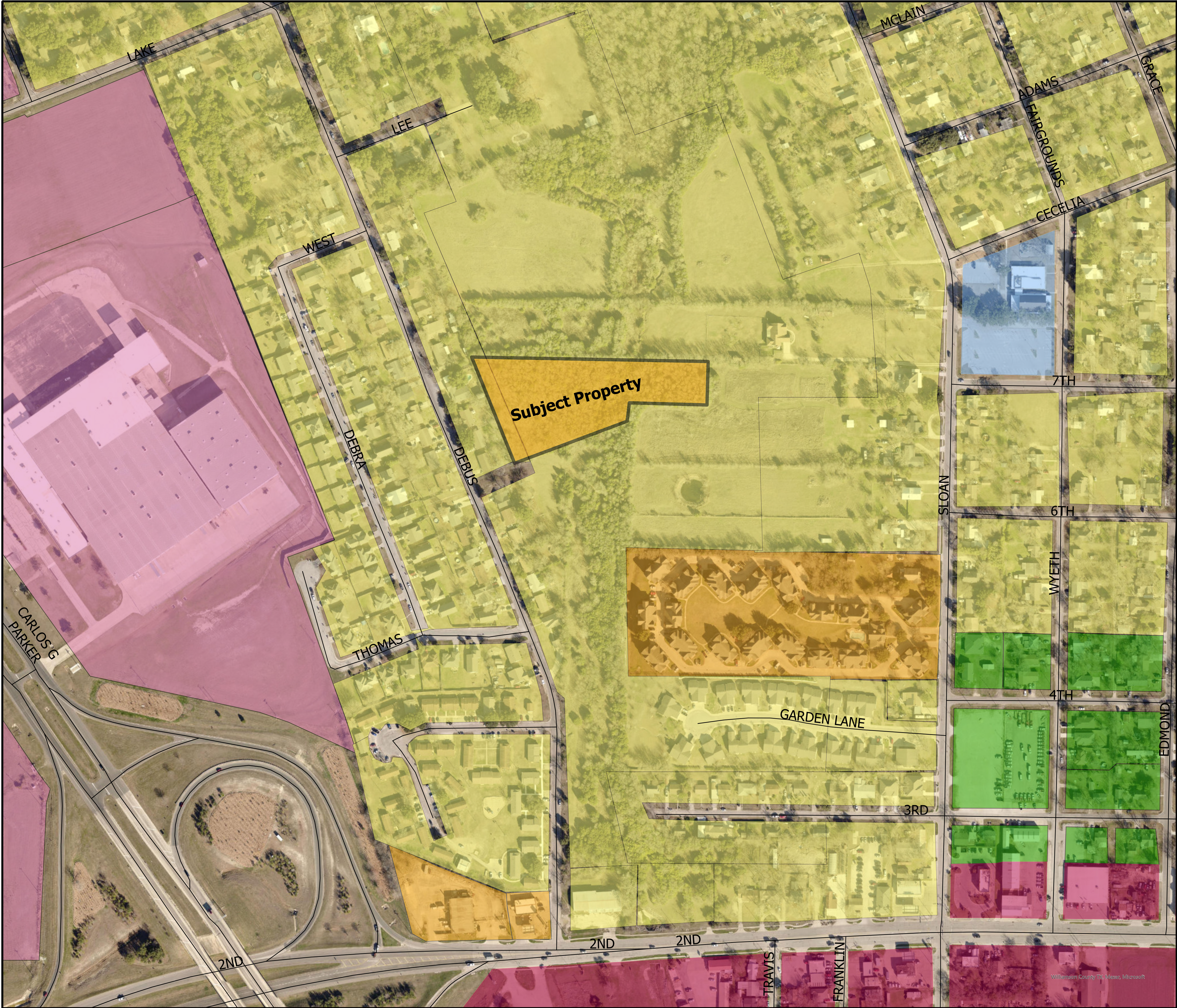
THENCE, South 68°15'28" West, with the common line of the said 2.974 acre tract and the said 5.528 acre tract, passing at a distance of 186.95 feet, a 1/2 inch iron rod found at the Northwest corner of the said 5.528 acre tract and the North corner of said Cecelia Street, and continuing for a total distance of 354.70 feet (called 359.00 feet), to the **PLACE OF BEGINNING**, containing within these metes and bounds 2.941 acres (128,132 square feet) of land, more or less.



Corey Joseph Hall Registered Professional Land Surveyor No. 6362
TBPLS Firm No. 10194591



Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574



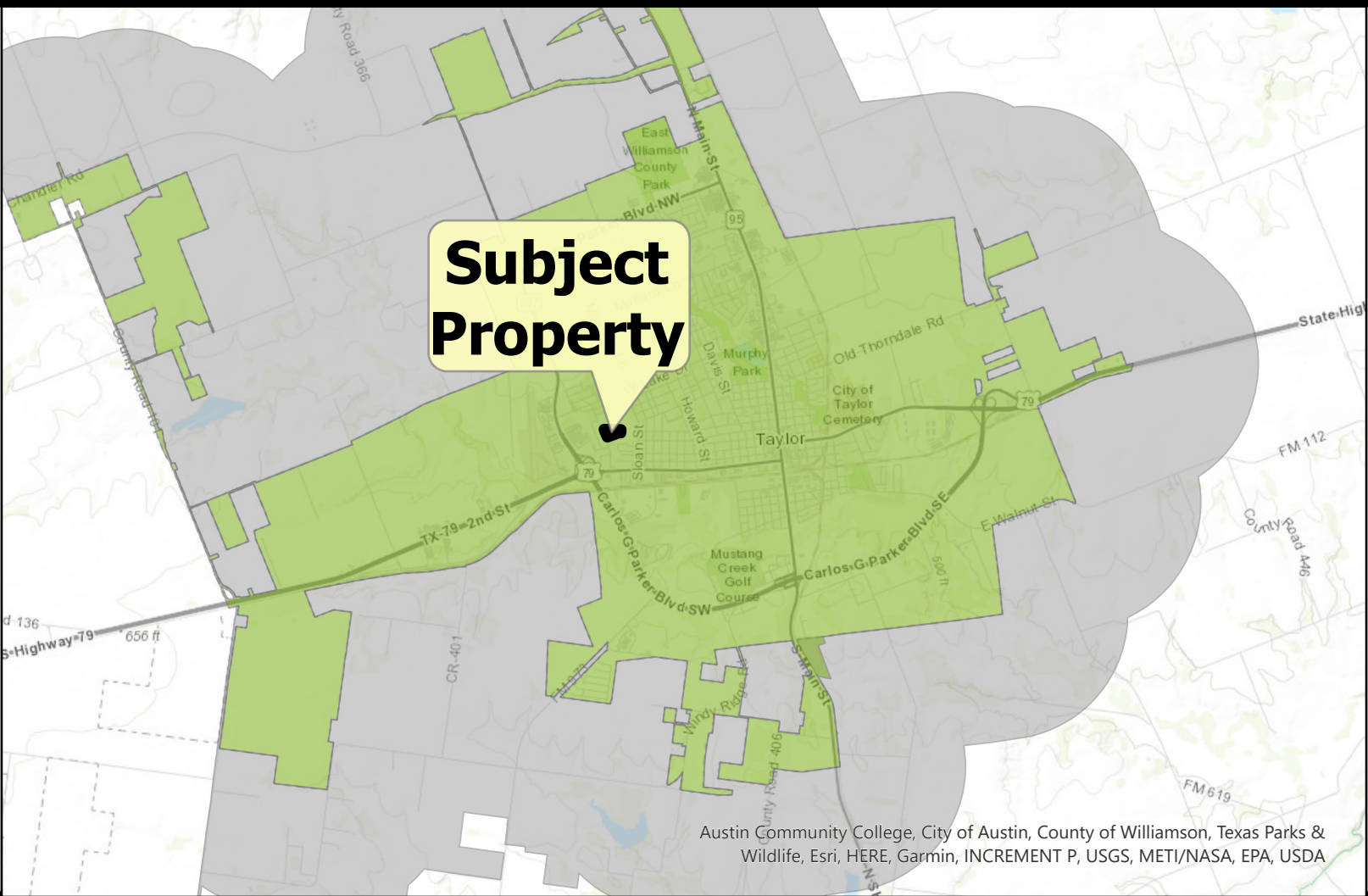
PZ-2021-1303

**Proposed Future Land Use
Plan Amendment
North of Cecilia St. and East of
Debus Dr.**

Approximately 2.941 Acres

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- 2013 Future Land Use
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 - COMMERCIAL
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- ▬ Propsed Multi-Family



0 205 410 820 US Feet



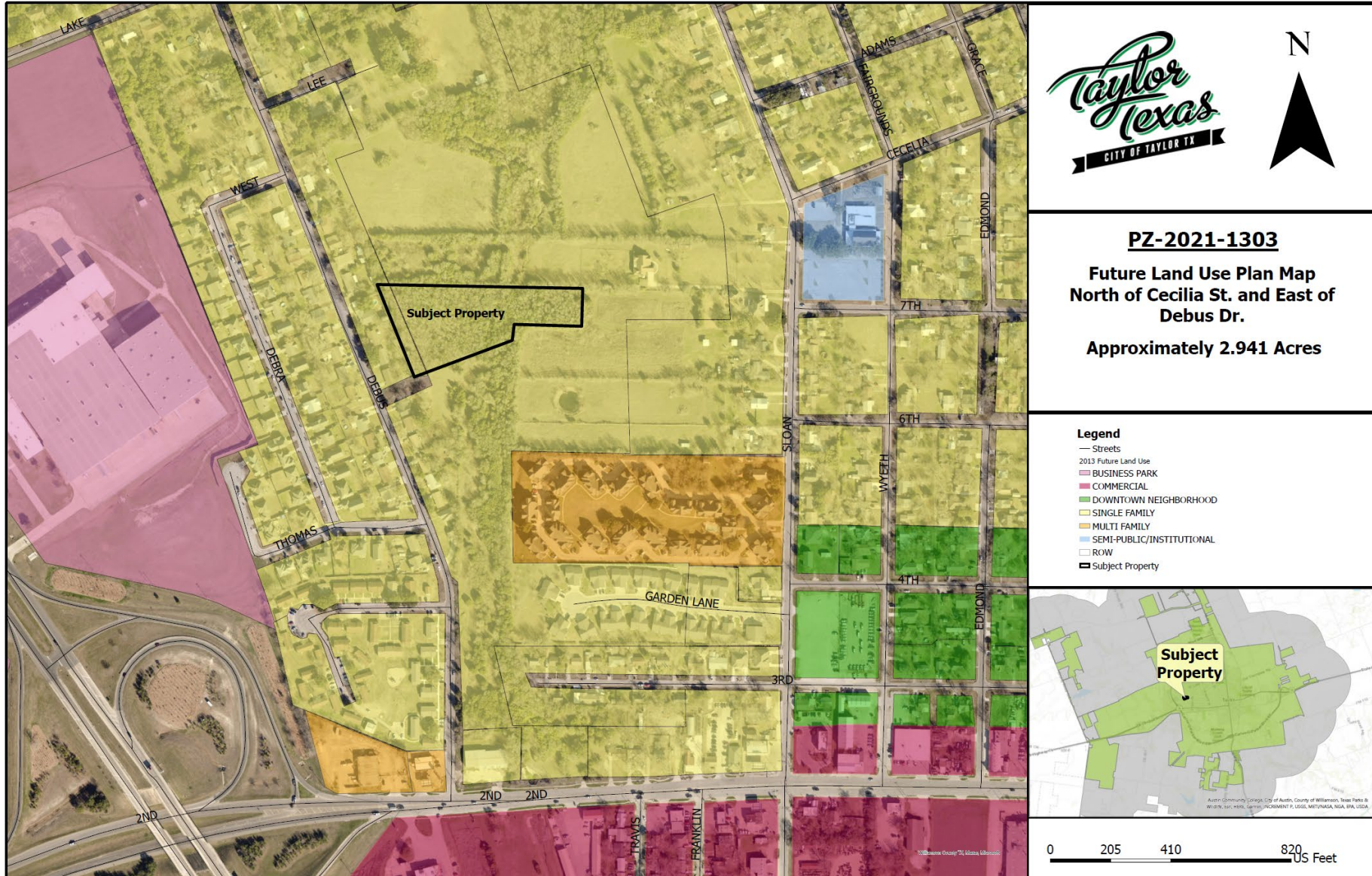
City of Taylor City Council

May 27, 2021

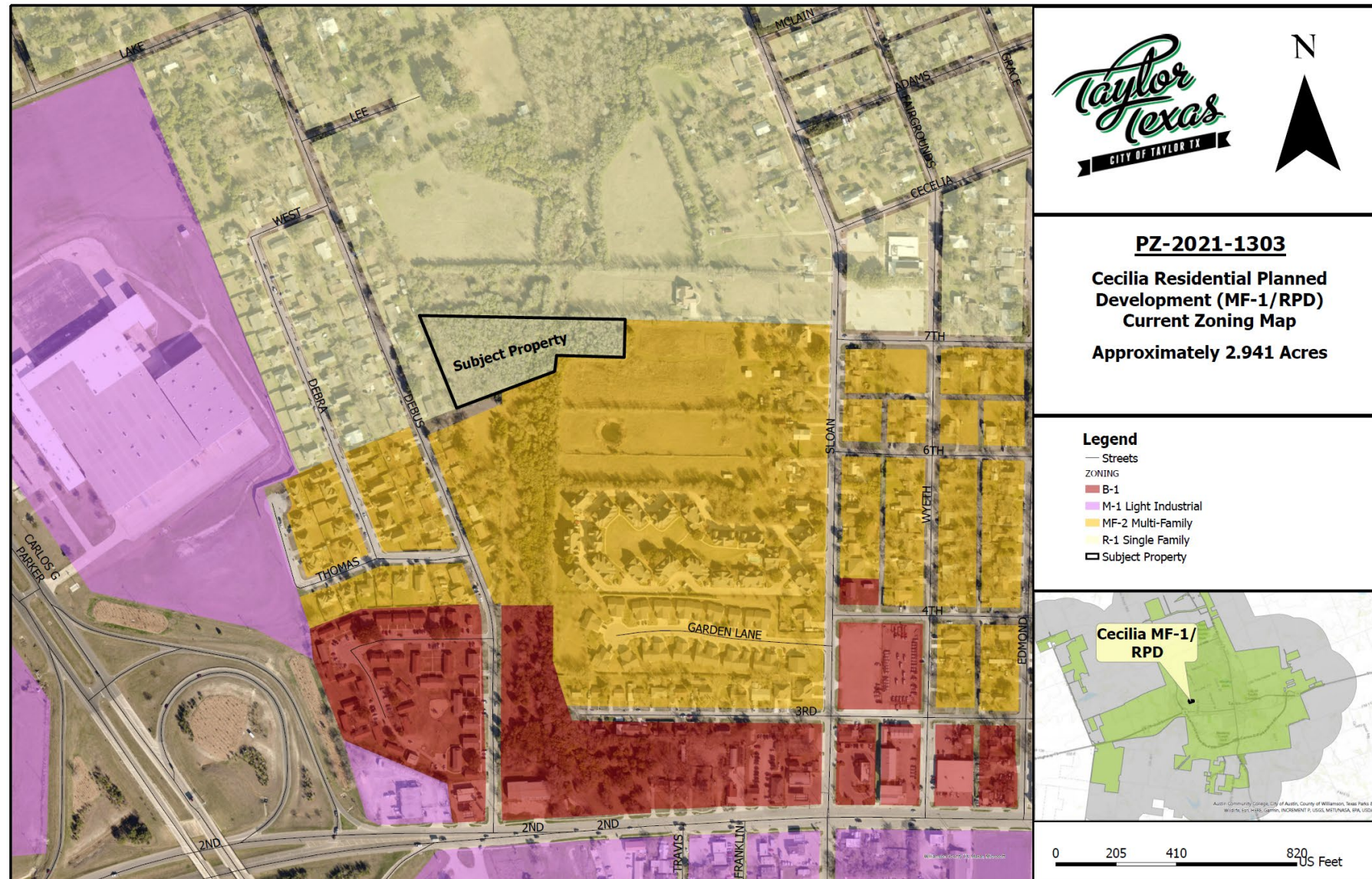
PZ-2021-1303

FLUP Amendment: From Single-Family to Multi-Family Land Use Designation

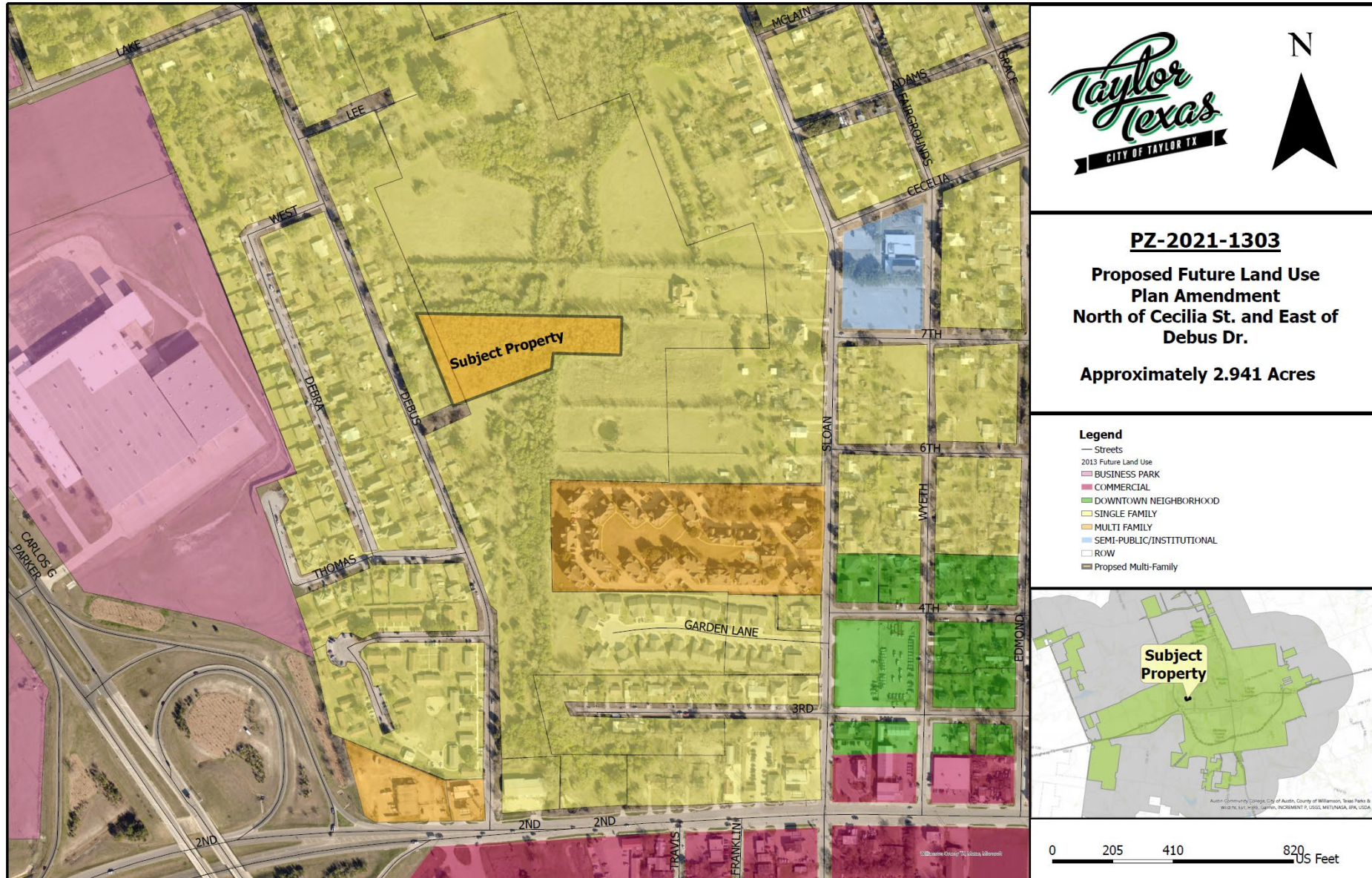
Future Land Use Plan Map



Current Zoning Map



Proposed Future Land Use Plan Designation



P&Z Recommendation

- The Planning and Zoning Commission recommended approval of the FLUP Amendment their May 11, 2021 meeting.



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: **Consider Approval of Auditing Services
for the FY2021 Audit with Brooks
Watson & Company**

Council Action to be taken: Approve by Consent

Department Submitted: Finance

Staff Contact: Jeff Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

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

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

The City paid Brooks Watson & Company \$33,800 for the FY2020 Annual Comprehensive Financial Report and \$4,500 for the Single Audit. The total cost of the FY2020 audit was \$38,300. This amount is less than what the City paid to the previous auditing firm from 2006 - 2012, which averaged approximately \$41,800 annually.

3. PROS and CONS

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

4. RECOMMENDATION

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

5. FUNDING SOURCE

An amount of \$39,300 will be included in the FY 2022 budget for auditing services, including another Single Audit.

6. TIMELINE

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

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a [Audit Engagement Letter](#)



May 25, 2021

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

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

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas, as of September 30, 2021, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of Taylor, Texas's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

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

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

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

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

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

- 1) Introductory section
- 2) Statistical section

The Objective of an Audit

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

General Audit Procedures

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

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

Internal Control Audit Procedures

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

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

Compliance with Laws and Regulations

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

Management Responsibilities

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

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

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

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

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

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

Reporting

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

Other

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

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

Provisions of Engagement Administration, Timing and Fees

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

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

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

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

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

Fiscal Year	Financial Statement Audit
2021	\$34,800

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

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

Other Matters

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

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

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

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

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

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

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

Respectfully,



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

RESPONSE:

This letter correctly sets forth our understanding.

The City of Taylor, Texas

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

Management

Name: _____

Title: _____

Date: _____

Mayor or Council Representative

Name: _____

Title: _____

Date: _____



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: **Consider Memorandum of Understanding (MOU) with Pflugerville Fire Department to participate in regional Assistance for Firefighters Grant for purpose of firefighter medical exams.**

Council Action to be taken: Consider MOU

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

Travis County Emergency Services District #2 (Pflugerville Fire Department) will be applying for a regional Assistance for Firefighters Grant for the purpose of providing comprehensive medical examinations for incumbent and new hire firefighters. The purpose of this agenda item is to enter into a Memorandum of Understanding (MOU) with the Pflugerville Fire Department to participate in the grant program and consent with them acting as the fiscal agent and administrator of the grant contract should it be awarded. Other participants in this MOU include the fire departments from: Georgetown, Hutto, Temple, Belton, Killeen, Jarrell, Volente, Westlake, and Manchaca.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Assistance for Firefighters Grant is an annual grant program administered by FEMA. Among the grant priorities are wellness and fitness activities which are intended to strengthen emergency responders so that their mental, physical, and emotional capabilities are resilient enough to withstand the demands of all hazardous operations. The proposed grant accomplishes this by providing the required components of a wellness program including initial medical exams, job-related immunizations, annual medical and fitness evaluations, behavioral health screenings, and cancer screenings.

The Taylor Fire Department already provides annual medical exams for its firefighters. Should this grant be awarded, it would expand upon our current program. The proposed healthcare provider performing the exams is the same one that already provides medical exams for the department, so continuity of care and record keeping would be consistent. There is a 10% cost match (approximately \$6,000) required by the City, which would reduce our current costs for this program during the grant's one year performance period.

This grant was awarded in 2020 and application is being made to continue the program for an additional year.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allows Fire Department to continue its medical exam program at reduced cost • Current medical exam provider will be utilized	• N/A

4. RECOMMENDATION

Staff recommends approval to enter into MOU with Travis County ESD #2.

5. FUNDING SOURCE

General Fund – Fire Department budget

6. TIMELINE

FY 2021-2022

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

N/A

8. ATTACHMENTS

7a. [MOU](#)

MEMORANDUM OF UNDERSTANDING

**TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2
(PFLUGERVILLE FIRE DEPARTMENT),
BELTON FIRE DEPARTMENT, GEORGETOWN FIRE DEPARTMENT,
KILLEEN FIRE DEPARTMENT, TAYLOR FIRE DEPARTMENT,
TEMPLE FIRE DEPARTMENT, TRAVIS COUNTY EMERGENCY
SERVICES DISTRICT NO. 5 (MANCHACA FIRE DEPARTMENT),
TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 9
(WESTLAKE FIRE DEPARTMENT), TRAVIS COUNTY EMERGENCY
SERVICES DISTRICT NO. 14
(VOLENTE FIRE DEPARTMENT), WILLIAMSON COUNTY
EMERGENCY SERVICES DISTRICT NO. 3 (HUTTO FIRE RESCUE), AND
WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5
(JARRELL FIRE DEPARTMENT)**

This Memorandum of Understanding (“MOU”) is made and entered into by Travis County ESD No. 2 (“TCESD2”), EIN: 74-2644883, Belton Fire Department, EIN: 74-6000356; Killeen Fire Department, EIN: 74-6001504; Georgetown Fire Department, EIN: 74-6000974; Taylor Fire Department, EIN: 74-6002355; Temple Fire Department, EIN: 74-6002368; Travis County Emergency Services District No. 5 (“Manchaca Fire Department”), EIN: 74-2378962; Travis County Emergency Services District No. 9 (“Westlake Fire Department”), EIN: 74-2435867; Travis County Emergency Services District No. 14 (“Volente Fire Department”), EIN: 74-2575264; Williamson County Emergency Services District No. 3 (“Hutto Fire Rescue”), EIN: 74-2945054; and Williamson County Emergency Services District No. 5 (“Jarrell Fire Department”), EIN: 16-1624947; collectively referred to as the “Parties,” for Federal Emergency Management Agency’s (“FEMA”) Assistance to Firefighters Grant Program (“AFGP”) funding that will be used to implement a Wellness and Fitness program (the “Program”).

RECITALS

WHEREAS, FEMA established the AFGP in 2001 to help firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training and other resources necessary for protecting the public and emergency personnel from fire and related hazards.

WHEREAS, TCESD2 applied for a grant under the AFGP to fund all five activities to fund a complete Wellness and Fitness Program for the Parties (the “Grant”).

WHEREAS, the Program as requested consists of extensive physical examinations with comprehensive lab tests, cancer screening through lab tests and non-invasive ultrasound and x-ray scanning, behavioral health wellness assessments, advanced cardiopulmonary exercise testing, and

a thorough immunization program, all as described in **Attachment A**, attached hereto and incorporated herein for all purposes; in addition, candidate physical and behavioral health screening will be implemented;

WHEREAS, each Party finds that its participation in the Program under this MOU is in its best interest and that this MOU will benefit the public, and that the division of costs fairly represents all Parties participating in the MOU;

WHEREAS, TCESD2 has undertaken the submission of the FY20 FEMA AFG regional joint application, application number EMW-2020-FG-10405, to FEMA and will function as the Fiscal Agent on behalf of all the Parties identified above;

WHEREAS, if awarded the Grant, TCESD2 will timely accept;

WHEREAS, if awarded the Grant, TCESD2 will engage an appropriate entity via formal procurement in compliance with federal requirements from Uniform Guidance along with applicable State and local laws and regulation to provide the Program services (“Service Provider”).

Now THEREFORE, the Parties agree as follows:

AGREEMENT

Section 1: Purpose of the Program.

The purpose of the Program is to strengthen the safety, preparedness and resiliency of career, combination, and volunteer firefighters within the Central Texas region by providing a Wellness and Fitness Program that will enable the Parties to provide initial medical exams, job-related immunizations, annual medical and fitness evaluations, behavioral health, and cancer screening. The Program will provide long term continued support of firefighter physicals, assessments, and overall health and wellness care.

Section 2: Program Responsibility.

- A. In accordance with the terms of this Agreement, TCESD2 will act as the Fiscal Agent for the Program and will contract for the Grant-funded services identified on **Attachment A**. All Parties to this will comply with the AFGP conditions and guidelines as required in The Department of Homeland Security (“DHS”) Notice of Funding Opportunity (“NOFO”) for Fiscal Year 2020 AFGP or as otherwise required by FEMA or DHS.
- B. TCESD2 will be responsible for audit requirements associated with the Grant and Program. The Parties agree to promptly provide any materials or information TCESD2 may request to complete and perform the audit responsibilities associated with the Grant and Program.

- C. The Parties agree to promptly provide any documentation to TCESD2, as requested, that may be necessary in connection with the Grant. FEMA requires regular performance reports that Parties must promptly submit, including but not limited to the periodic reports required in **Attachment B**. In the event FEMA requires additional reports or information beyond those set forth in the DHS NOFO for the Fiscal Year 2020 AFG Program, the Grant documents, or **Attachment B**, the Parties agree to promptly provide any such required documents, reports, or information.
- D. Parties may refuse to implement the Program after the Grant is awarded for any reason. If a Party wishes to refuse participation or to discontinue its participation, it must notify TCESD2 in writing, referencing this section of the MOU, any time before the date that is 90 days before the end date of the Performance Period, as defined in Section 5. A party refusing to participate or discontinuing its participation pursuant to this subsection D shall not be obligated for any costs other than costs described in Section 3 of this MOU for services and tests provided to such Party's employees prior to the date the Party's participation is refused or discontinued.

Section 3: Program Eligibility Requirements.

- A. **Matching Funds.** To be eligible to participate in the Program, the Parties must provide 10% match of the cost of any exams once completed, as described below:

1. TCESD2 will contract with a qualified Service Provider with the goal of achieving a cost at or below the amount requested in the Grant application. If the contracted cost exceeds the requested amount, each Party will be responsible for the match amount as outlined in the table below as well as 100% of the cost above the cost per exam requested in the Grant. Parties will be informed of the contract and Grant costs prior to any exams occurring and will have an opportunity to elect not to participate pursuant to Section 2(D) of this MOU.

2. Each Party's current employees will be provided with annual wellness exam services which includes the immunizations program, cancer screening, behavioral screening, and physical exam. The cost included in the Grant application for these services is \$2,310 per exam. Initial exams for new hires were also included in the Grant request at a cost of \$2,000 per person.

Table 1, below, lists each Party and the number of each type of exam requested in the Grant application. Parties will only provide match funds for the number exams actually utilized.

Table 1: Annual Wellness Exam (Immunization, Cancer, Behavioral, and Physical Exam)				
Party	Quantity Allocated	Total Cost at \$2,310 each	Anticipated FEMA grant Portion	Estimated Party Match
Taylor Fire Department	23	\$ 53,130	\$ 48,300	\$ 4,830
Williamson County ESD No. 3	41	\$ 94,710	\$ 86,100	\$ 8,610
Travis County ESD No. 5	18	\$ 41,580	\$ 37,800	\$ 3,780
Williamson County ESD No. 5	18	\$ 41,580	\$ 37,800	\$ 3,780
Travis County ESD No. 9	33	\$ 76,230	\$ 69,300	\$ 6,930
Travis County ESD No. 14	12	\$ 27,720	\$ 25,200	\$ 2,520
Killeen Fire Department	229	\$ 528,990	\$ 480,900	\$ 48,090
Belton Fire Department	27	\$ 62,370	\$ 56,700	\$ 5,670
Temple Fire & Rescue	122	\$ 281,820	\$ 256,200	\$ 25,620
Georgetown Fire Department	137	\$ 316,470	\$ 287,700	\$ 28,770
Travis County ESD No. 2	165	\$ 381,150	\$ 346,500	\$ 34,650
TOTAL	825	\$1,905,750	\$1,732,500	\$ 173,250

Table 2: New Hire Exam				
Party	Quantity Allocated	Total Cost at \$2,000 each	Anticipated FEMA grant Portion	Estimated Party Match
Taylor Fire Department	6	\$ 12,000	\$ 10,909	\$ 1,091
Williamson County ESD No. 3	15	\$ 30,000	\$ 27,273	\$ 2,727
Travis County ESD No. 5	2	\$ 4,000	\$ 3,636	\$ 364
Williamson County ESD No. 5	3	\$ 6,000	\$ 5,455	\$ 545
Travis County ESD No. 9	7	\$ 14,000	\$ 12,727	\$ 1,273
Travis County ESD No. 14	3	\$ 6,000	\$ 5,455	\$ 545
Killeen Fire Department	10	\$ 20,000	\$ 18,182	\$ 1,818
Belton Fire Department	12	\$ 24,000	\$ 21,818	\$ 2,182
Temple Fire & Rescue	10	\$ 20,000	\$ 18,182	\$ 1,818
Georgetown Fire Department	8	\$ 16,000	\$ 14,545	\$ 1,455
Travis County ESD No. 2	16	\$ 32,000	\$ 29,091	\$ 2,909
TOTAL	92	\$ 184,000	\$ 167,273	\$ 16,727

2. As each Party's exams are completed and invoices are received from the Service Provider, TCESD2 will submit an invoice for the Party's 10% matching portion of the cost of the exams. These invoices shall be paid to TCESD2 within 20 days of the billing date to allow prompt payment to the vendor, pursuant to the requirements of Texas Government Code § 2251.021. TCESD2 will request grant funds from FEMA to combine with match payment to pay the full vendor invoice for the exams.

3. Any Party may add additional lab tests or services to meet the unique

requirements of the Party by making arrangements directly with the Service Provider, but the cost of such additional tests and services will be the sole responsibility of such Party, and each Party must contract directly with and pay Service Provider for these services.

4. Other services requested in the Grant include psychiatric and back screenings for new hire candidates and COVID screening inclusion on the annual exam, but these were component add-on services that may or may not be included in the Grant award. TCESD2 will provide additional information to all Parties when available.

5. The entire contribution of matching funds under this MOU must be made from current revenues available to the Parties.

- B. National Fire Incident Reporting System (“NFIRS”). Parties must provide information to the NFIRS for the period covered by the Performance Period. If a Party does not currently participate in NFIRS and does not have the capacity to report as of the Effective Date, that Party must provide information to NFIRS for a 12-month period as soon as possible after the Party develops the capacity to report. In any event, capacity to report to the NFIRS must be established no later than 90 days prior to the termination of the Performance Period. Any Party that does not timely develop the capacity to report to NFIRS must refuse participation under Section 1.D. above. A Party may be asked by FEMA to provide proof of compliance in reporting to NFIRS. Any Party that stops reporting to NFIRS during the Performance Period may be subject to the remedies for noncompliance at 2 C.F.R. § 200.338, unless it has yet to develop the capacity to report to NFIRS, as described above.
- C. National Incident Management System (“NIMS”) Implementation. Prior to the end of the Performance Period, Parties must achieve NIMS compliance.

Section 4: Scheduling Procedures

- A. Each Party is responsible for scheduling and planning the Program services with the Service Provider that TCESD2 engages with for Program services. TCESD2 will not be responsible for any requirements associated with this section for any Party other than TCESD2.
- B. Parties must begin scheduling physicals at least 90 days before the Performance Period ends.

Section 5: Term/Termination

- A. Binding Effect. This MOU takes effect immediately upon execution by all Parties and inures to the benefit of and binds the employees, administrators, agents, successors, and assigns of the Parties hereto.

- B. Effective Date. This MOU becomes effective on the date that the Grant is awarded to TCESD2 (the “Effective Date”).
- C. Term. The term of this MOU begins on the Effective Date and will continue until such time that the physical exams are complete, and all obligations under the MOU have been met by the Parties. Once Grant funding is received by TCESD2, all Parties are committed to compliance with this MOU and the AFG conditions and guidelines and will have all responsibilities assigned to them under this MOU. These obligations for compliance will survive any termination of this MOU.
- D. Performance Period. The Performance Period begins on the Effective Date and continues until the date stated in the Grant award. The Performance Period may be extended if FEMA approves an extension of the Grant.

Section 6: Miscellaneous Provisions

- A. Applicable Law. This MOU is construed and interpreted in all respects in accordance with the laws of the State of Texas without regard to its conflicts-of-law provisions. The exclusive venue for any dispute arising out of this MOU is in Travis County, Texas. Each Party submits to the jurisdiction of Travis County courts and expressly waives any objection as to personal jurisdiction or *forum non conveniens*.
- B. Cooperation. The Parties agree to cooperate with each other in good faith at all times during the term of this MOU in order to achieve the Program’s purpose.
- C. Invalid Provisions. Should any provision in this MOU be found or deemed invalid, this MOU will be construed as not containing the invalid provision and all other provisions, which are otherwise lawful, will remain in full force and effect, and to this end, the provisions of this MOU are declared severable.
- D. Public Information Act. The Parties understand that the Texas Public Information Act, Chapter 552 of the Texas Government Code applies to this MOU, and written information generated under this MOU may be subject to release under the Act.
- E. Non-Assignability. No Party will assign, sublet, or transfer any interest in this MOU without the written consent of the others, except that the Parties reserve their constitutional, statutory and common law rights, privileges, immunities, and defenses.
- F. Entire Agreement/Amendments. This MOU, including the recitals, appendices and referenced attachments represents the entire and integrated MOU between the Parties and supersedes all prior proposals, negotiations, representations, or agreements either written or oral between the Parties. This MOU may be amended only by a separate written instrument signed by all Parties. Each Party acknowledges and represents that this MOU

has been executed by its duly authorized representative.

- G. Grantor Modifications. In the event that FEMA, the Grantor, modifies the scope of the Program or makes adjustments to the Grant, the Parties acknowledge and agree that the provisions of the MOU may be amended by mutual agreement as a result.
- H. Obligations/Rights in Third Parties. By entering into this MOU, the Parties do not intend to create any obligations expressed or implied other than those set out herein; this MOU does not create any rights in any Party not a signatory hereto.
- I. Counterparts. The MOU may be executed in any number of counterparts, including, without limitation, facsimile counterparts, with the same effect as if the Parties had signed the same document, and all counterparts will constitute one and the same agreement.
- J. WAIVER. BY ENTERING INTO THE MOU, THE PARTIES AGREE TO WAIVE ANY AND ALL SUITS, ACTIONS, LEGAL PROCEEDINGS, CAUSES OF ACTION, CLAIMS, DEMANDS, DAMAGES, JUDGMENTS, LOSSES, LIENS, COSTS, EXPENSES, ATTORNEYS' FEES AND ANY AND ALL OTHER COSTS, FEES AND CLAIMS OF ANY KIND OR DESCRIPTION AGAINST TCESD2 ARISING OUT OF, IN CONNECTION WITH OR RESULTING FROM THIS MOU, SERVICES RELATED TO THE GRANT AND PROGRAM THAT ARE PROVIDED BY THE SERVICE PROVIDER OR OTHER ENTITY WITH WHICH TCESD2 MAY CONTRACT WITH FOR SUCH SERVICES.
- K. It is expressly understood and agreed that the entering into and execution of the MOU does not waive, modify, or alter, nor shall be deemed to waive, modify, or alter, any immunity or defense that would otherwise be available to a Party against third- party claims arising out of or related to the Program.

(remainder of page intentionally blank, signature pages to follow)

Agreed To:

On (date): _____

By: Travis County Emergency Services District No. 2

EIN: 74-2644883

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Belton Fire Department

EIN: 74-6000356

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Killeen Fire Department
EIN: 74-6001504

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Georgetown Fire Department
EIN: 74-6000974

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Taylor Fire Department

EIN: 74-6002355

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Temple Fire Department

EIN: 74-6002368

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Travis County Emergency Services District No. 5 (Manchaca Fire Department)
EIN: 74-2378962

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Travis County Emergency Services District No. 9 (Westlake Fire Department)

EIN: 74-2435867

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Travis County Emergency Services District No. 14 (Volente Fire Department)

EIN: 74-2575264

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Williamson County Emergency Services District No. 3 (Hutto Fire Rescue)

EIN: 74- 2945054

Name (Printed): _____

Title: _____

Signature: _____

Agreed To:

On (date): _____

By: Williamson County Emergency Services District No. 5 (Jarrell Fire Department)
EIN: 16-1624947

Name (Printed): _____

Title: _____

Signature: _____

ATTACHMENT A: GRANT FUNDED SERVICES

The services described below are listed as requested in the grant application. Services included may change depending on grant award details.

New Hire Exam

1. **Initial Physical Exam** - Candidates identified for employment will be provided testing, evaluation and feedback based on NFPA 1582 Chapter 6. Participants will receive NFPA 1582 and WFI compliant hands-on medical exams that specifically include medical history review, comprehensive physical examinations, fitness evaluations, laboratory testing, evaluation of BMI, blood pressure, vision, hearing, lung function, x-rays, ECG, stress testing, cancer screening, and immunizations. The lab testing for new hire candidates is more extensive than for incumbent firefighters and as such the laboratory testing will include all baseline data for infectious disease, bleeding disorders, metabolic disease, and heavy metals. The new component being added to this year's program includes COVID-19 anti-body testing to immunization titers. Participants will also be given the option to receive immunizations for diseases in which they are not immunized, including COVID-19. In addition, participants will receive the added value of targeted screening for LV hypertrophy and cardiomegaly for obese firefighters, as well as those with uncontrolled or chronic hypertension or obstructive sleep apnea.

Annual Wellness Exam

1. **Periodic Physical Exam/Health Screening** - Firefighters will receive a comprehensive annual medical evaluation that meets NFPA 1582 requirements to include behavior health and cancer screening, as well as the recommendations in the Wellness Fitness Initiative, 4th edition. All participants will also be able to receive a non-punitive, and confidential fitness assessment comprising of recommendations from 1583 and the WFI. Participants will receive the most advanced coronary heart disease screening currently on the market and usually reserved for sports medicine physicians and or cardiologists through CPET.
2. **Behavioral Health NFPA 1500 or equivalent** - All participants will receive assessments designed specifically to meet NFPA 1500 & WFI compliant Behavioral Health & Wellness program guidance. The program will include education, server based behavioral assessment data collection on multiple pillars (depression, substance use, sleep, post-traumatic stress, anxiety, social support, relationship satisfaction, resiliency, coping strategies), data analysis, firefighter engagement & consultation, risk analysis. Department leaders will also receive aggregated reports that will provide overall behavioral health and wellness of firefighters.
3. **Job Related immunization Program** - Participants will receive disease screening and verification of immunization status in accordance with NFPA 1582 7.7.9 for Tuberculosis (QuantiFERON TB Gold), Hepatitis A, B, C, varicella, tetanus/diphtheria/pertussis, measles, mumps, and rubella. The new component being added to this year's program includes COVID-19 anti-body testing to immunization titers. HIV screening will made available to all participants at their request. Participants will also be given the option to

receive immunizations for diseases in which they are not immunized, including COVID-19.

4. **Cancer Screening Program/Equipment** - comprehensive health and wellness examinations that will proactively screen for cancer. All examinations will encompass a cancer screening program that provides testing to include specialized laboratory assays, radiographs, and non-invasive ultrasounds to look for malignancies of the thyroid, lungs, liver, gallbladder, pancreas, spleen, kidneys, colon, prostate, bladder, testicles and ovaries. This program will ensure that all firefighters have comprehensive cancer screenings that will confirm the absence of disease or will help identify malignancy early. All firefighters will be provided hardcopy reports of all cancer screenings and online digital library of the radiographic images of their screenings to be shared with their personal healthcare providers if they choose. All studies will be performed by state licensed ultrasonographers or radiology technologists. All images will be reviewed by state licensed and residency trained radiologists. These physicians will also author all reports and will confirm and/or validate all findings.

Additional Add-on Items Requested

- **COVID-19 Post physical assessment** - COVID-19 post physical assessment add-on service. The assessment includes additional diagnostic imaging of the myocardial sac around the heart to evaluate for inflammation and fluid surrounding the heart. Additional lab studies will be included to evaluate areas that have been associated with post-COVID lingering symptoms, as well as post-COVID concerns for hypercoagulability (clot formation). Evaluation of CPET data from prior year's physical (or new hire exam) will be compared to post-COVID infection CPET data to identify areas for concern regarding impaired respiratory function.
- **Comprehensive Back scan** - Add-on Comprehensive back scan for new hire physicals. Comprehensive scans of the back to identify potential issues in the spine. Firefighters spend a great deal of time lifting and their back health is an important component to determining their fitness for duty. By adding a comprehensive scan of the back departments will be able to identify pre-existing or worsening conditions that would likely lead to injury in the future. Initial research into the actual cost for this type of exam in our area is well over \$3,000, but this request is just for a portion of that in hopes that a more economical option can be found and if not to help offset some of the cost. This evaluation would be utilized in new hire screening to determine fitness for duty and to establish baseline data.
- **Candidate Psychiatric Evaluation** - Candidate Psychiatric Evaluation – add on service for new hire physicals. The Substance Abuse and Mental Health Services Administration, a US Department of Health and Human Services agency published a supplemental research bulletin in 2018 titled “First Responders: Behavioral Health Concerns, Emergency Response and Trauma”. Within this publication it is noted that “Some researchers have recommended preparedness in assessing the suitability of new staff for the first responder role before they begin work, in order to ensure that their personality and mental health status are such that they can handle the stress of work as a first responder (Brooks et al.,

2016). They have also emphasized the importance of being prepared for the potential psychological impact of the job, as well as of mental health trainings and briefings (Brooks et al., 2016).” As such, departments would like to include an add-on psychiatric evaluation to the new hire physical evaluation.

ATTACHMENT B: REQUIRED REPORTS

Reports as described in the Department of Homeland Security (DHS) Notice of Funding Opportunity (NOFO) Fiscal Year 2020 Assistance to Firefighters Grant (AFG) Program. Additional reports or data may be requested/required by FEMA.

TCESD2 will manage/submit:

- **Federal Financial Reports (FFR)** - Recipients of AFG Program grants are required to submit an FFR (SF-425) on a semi-annual basis.
- **Program Performance Reporting** - The PPR should include:
 - A brief narrative of overall project(s) status
 - A summary of project expenditures
 - A description of any potential issues that may affect project completion.
- **Closeout Report** - Within 120 days after the end of the period of performance, recipients must liquidate all financial obligations and submit a final FFR (SF-425) and a final PPR (within the closeout module in FEMA GO) detailing all accomplishments and a qualitative summary of the impact of those accomplishments throughout the period of performance.

All Grant Participants must comply and submit:

- **National Fire Incident Reporting System (NFIRS)** – reporting required for the grant period of performance.
- **National Incident Management System (NIMS) Implementation** - Any applicant who receives an FY 2020 AFG Program award must achieve the level of NIMS compliance required by the Authority Having Jurisdiction (AHJ) over the applicant's emergency service operations (e.g., a local government), prior to the end of the grant's period of performance.



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8
Agenda Title: Consider Resolution R21-21 regarding temporary street closures for the Texas Mamma Jamma Ride pending the lifting of crowd restrictions for special events due to COVID-19.

Council Action to be taken: Approve resolution

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for special events held in partnership with the City of Taylor. This resolution authorizes temporary closure of N. Main Street, a TxDOT-owned street for the Texas Mamma Jamma Ride scheduled for September 18, 2021.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Texas Mamma Jamma Ride will be an annual fund-raising event held in Taylor beginning in September 2021. Previously, the event was held in Martindale, TX. Presented by Lone Star Circle of Care, the Texas Mamma Jamma Ride is an annual charity bike event that raises funds to support the life-saving mission of the Big Pink Bus which provides exceptional and accessible patient centered healthcare for women in Central Texas.

This event consists of 4 non-timed bicycle rides ranging in distance (15-, 20-, 50- and 70-mile courses). The courses all begin and end on 5th Street at Heritage Square. The event organizers are requesting that the streets be closed at 4:00 am through 5:00 pm on the 18th. The event itself will be open from 8:00 am until 5:00 pm.

The Texas Mamma Jamma Ride will follow protocols required by the Texas Department of Transportation for road closures that include an updated traffic control plan prepared by City Staff. The event will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief, and the Fire Marshal. This is standard for any street closure.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
It is necessary to be prepared in the event crowd restrictions due to COVID-19 are lifted which would allow for the resumption of large-scale Special Events in downtown Taylor.	None

4. RECOMMENDATION

Staff recommends approval of Resolution R21-21 approving the temporary closures as outlined.

5. FUNDING SOURCE

Costs incurred are covered by the organizers of the Texas Mamma Jamma Ride.

6. TIMELINE

Approval is requested for the following special event:
September 18, 2021 Texas Mamma Jamma Ride

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 8a. [Resolution R21-21](#)
- 8b. [Map of Street Closures](#)
- 8c. [Heritage Square Map](#)

RESOLUTION R21-21

A RESOLUTION AUTHORIZING, SUBJECT TO THE LIFTING OF COVID-19 CROWD RESTRICTIONS, TEMPORARY CLOSURE DURING THE TEXAS MAMMA JAMMA RIDE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN FOURTH STREET AND FIFTH STREET AND FIFTH STREET BETWEEN NORTH MAIN STREET AND WASHBURN STREET.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program in partnership with charitable organizations and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2021 that include the annual Texas Mamma Jamma Ride on September 18, 2021 has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

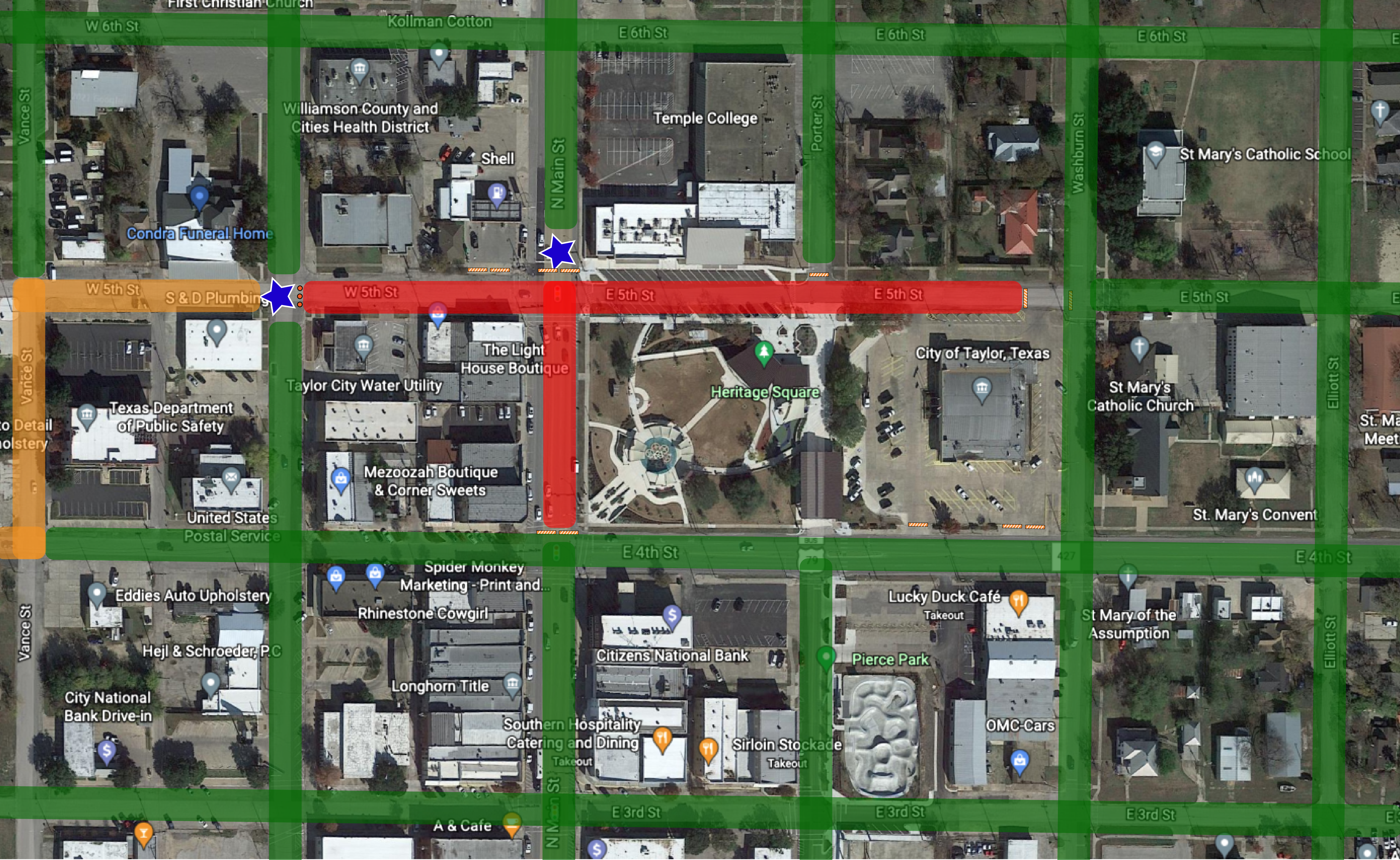
NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close for the Texas Mamma Jamma Ride North Main Street (North Highway 95) from Fourth Street to Fifth Street and Fifth Street from North Main Street to Washburn Street and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned date requested and for any other events that may be planned throughout the year.

PASSED and APPROVED this the ____ day of June 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



W 6th St

Kollman Cotton

E 6th St

E 6th St

E 6th St

E 6th St

Vance St

Williamson County and
Cities Health District

Temple College

Porter St

Washburn St

St Mary's Catholic School

Condra Funeral Home

Shell

N Main St

W 5th St

S & D Plumbing

W 5th St

E 5th St

E 5th St

E 5th St

E 5th St

Vance St

Texas Department
of Public Safety

Taylor City Water Utility

The Light
House Boutique

Heritage Square

City of Taylor, Texas

St Mary's
Catholic Church

Elliott St

St. Ma
Meet

United States
Postal Service

Mezoozah Boutique
& Corner Sweets

St. Mary's Convent

Vance St

Eddies Auto Upholstery

Hejl & Schroeder, P.C.

City National
Bank Drive-in

Spider Monkey
Marketing - Print and...

Rhinestone Cowgirl

Longhorn Title

Southern Hospitality
Catering and Dining

E 4th St

Citizens National Bank

Sirloin Stockade
Takeout

Lucky Duck Café
Takeout

Pierce Park

OMC-Cars

St Mary of the
Assumption

Elliott St

A & Cafe

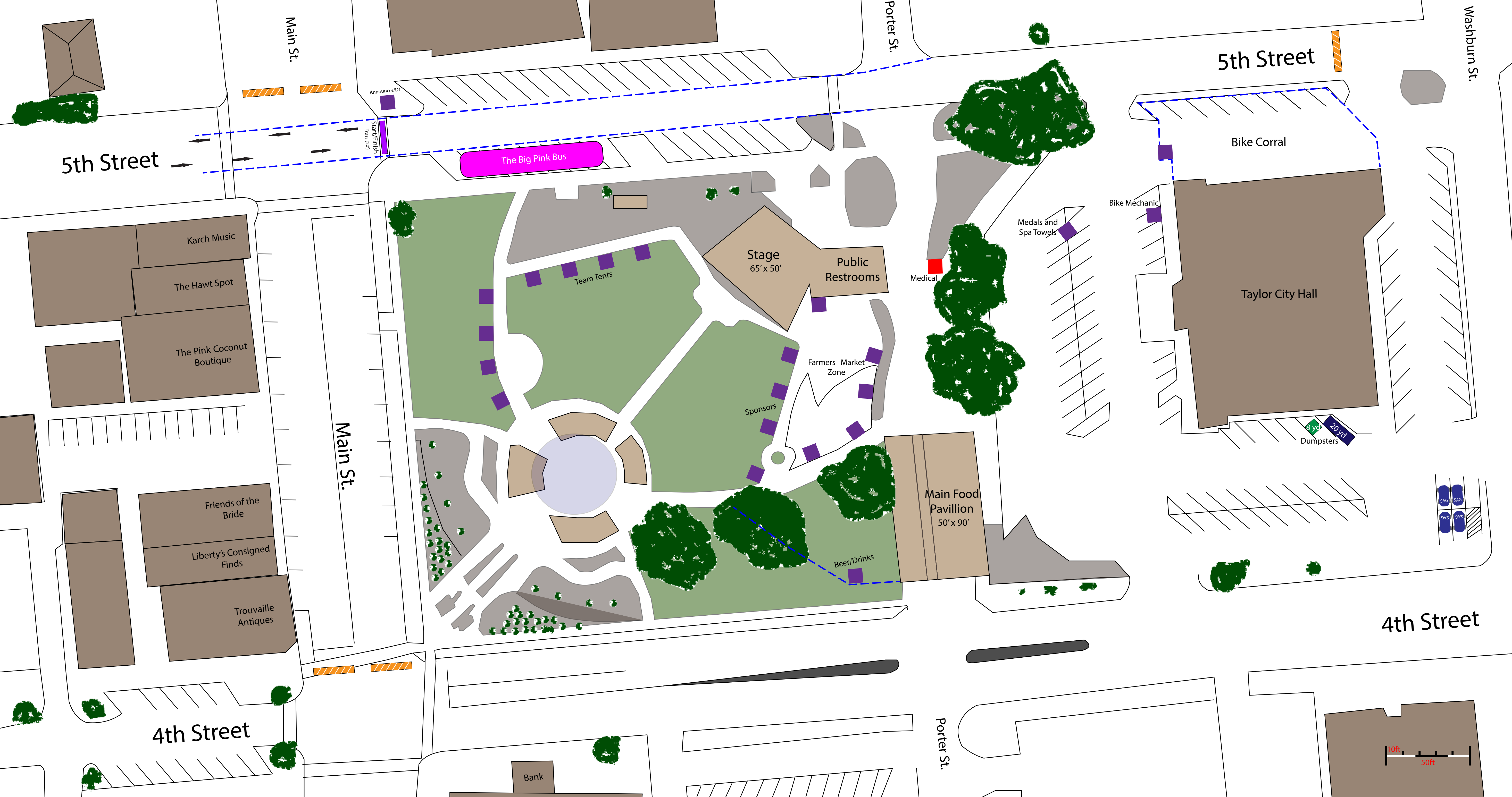
E 3rd St

E 3rd St

E 3rd St

E 3rd St

N Main St





City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: Consider request from Main Street Advisory Board to have Cadence Sports provide alcoholic beverages and to allow its consumption throughout Heritage Square for the Texas Mamma Jamma Ride.

Council Action to be taken: Approve by Consent

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is for the Council to consider allowing consumption of alcoholic beverages in Heritage Square at the Texas Mamma Jamma Ride.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Texas Mamma Jamma Ride is a public-private partnership event between the Main Street Program/City of Taylor and the event organizers for the Texas Mamma Jamma Ride/Lone Star Circle of Care. It benefits the City of Taylor and the downtown area by bringing bicycle riders and their supporters from across central Texas to downtown Taylor for a day of fellowship and fun. The Texas Mamma Jamma Ride organizers donate the proceeds from the event to support the Lone Star Circle of Care's Big Pink Bus mobile mammogram service.

Cadence Sports, coordinator of the Texas Mamma Jamma Ride, requests approval for attendees to consume donated alcoholic beverages at the event throughout Heritage Square. They have secured donated alcoholic beverages from distributors of Tito's Vodka and the Texas Beer Company which will be distributed by TABC-trained servers.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Permission has been granted for alcohol consumption at other downtown events for the past 10 years. • The request has been reviewed by the Texas Alcoholic Beverage Commission and Police Chief Henry Fluck who concurred that considering the hours of the festival and through diligent oversight, the ability to consume alcoholic beverages throughout Heritage Square is very manageable. • The event organizers will provide liability insurance coverage for this event which will name the City of Taylor as additionally insured.	• There is currently no known cons.

4. RECOMMENDATION

Staff recommends that the City Council authorize the consumption of alcoholic beverages in Heritage Square specifically for the Texas Mamma Jamma Ride co-sponsored by the Main Street Program.

5. FUNDING SOURCE

The permits for this event will be paid by the event organizers of the Texas Mamma Jamma Ride.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. [City Code related to alcohol in the downtown district](#)

Sec. 3-2. Alcoholic beverages prohibited in central business district.

- (a) No alcoholic beverage or open container, as defined by the Texas Alcoholic Beverage Commission ("TABC") and this section, shall be allowed on any public street or right-of-way in the central business district, except as may be permitted under the following conditions:
 - (1) When an alcoholic beverage is sold to the public by a business licensed by the TABC authorizing the public sale of such alcoholic beverage ("business"); and
 - (2) When a patron of the business purchases an alcoholic beverage from the Business; and
 - (3) When the business allows a business patron to consume the alcoholic beverage purchased from the business in an open container in an outdoor area located in a public right-of-way used under the direct control and supervision of the business ("outdoor business area"); and
 - (4) When the consumption of any alcoholic beverage in the outdoor business area does not violate any other ordinance or law; and
 - (5) When the outdoor business area is immediately adjacent to and contiguous to the business building from which the alcoholic beverage was sold by the business; and
 - (6) When the business has identified, located and registered the outdoor business area with the city prior to allowing any possession or consumption of alcoholic beverages in the outdoor business area.

Nothing herein is intended to abrogate or supersede any law regarding alcoholic beverages including, without limitation, the TABC, which shall be a requirement of the business under this section.

- (b) This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.
- (c) As used herein "open container" means any alcoholic beverage container that is no longer sealed.
- (d) If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not effect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.
- (e) Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than \$100.00 nor more than \$500.00.
- (f) As used in this chapter, Central Business District shall be the Central Business District as shown in Exhibit "A" of Ordinance No. 2014-08 .

(Ord. No. 01-03-94(2), §§ 1—5, 3-22-1994; Ord. No. 2014-08, § 4, 6-26-2014 ; Ord. No. 2018-09 , § 2, 6-14-2018)

Editor's note(s)—Ord. No. 01-03-94, §§ 1—5, adopted March 22, 1994, was not specifically amendatory. At the editor's discretion those provisions have been included as § 3-2Editor's note(s)—.



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: **Consider Resolution R21-22 regarding temporary street closures for Main Street activities and events in 2021 pending the lifting of crowd restrictions for special events due to COVID-19.**

Council Action to be taken: Approve resolution

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for City-sponsored events throughout the year. This resolution authorizes temporary closure of N. Main Street, a TxDOT-owned street for the Main Street Car Show (October 30, 2021) and Spooktacular Scare on the Square (October 31, 2021). This Resolution also authorizes the closure of City-owned streets for these events:

MAIN STREET CAR SHOW:

- North Main Street from Second to Fifth Streets,
- Talbot Street from Second to Fourth Streets,
- Porter Street from Second to Seventh Streets,
- Third Street from Vance to Porter Streets,
- Fourth Street from Talbot to Porter Streets,
- Fifth Street from Main to Washburn Streets, and
- Sixth Street from Main to Washburn Streets.

SPOOKTACULAR SCARE ON THE SQUARE:

- Fifth Street from Main to Porter Streets

This resolution voids Resolution R21-16.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Main Street Car Show Committee met with City Staff in early May to review the after-action report for the 2019 Car Show. It was determined that opening West Fifth Street in exchange for closing Porter Street from Fourth Street to Second Street would be a better overall solution for the 2021 Car Show scheduled for October 30th. In addition, it was determined that it was a safer alternative to move the Halloween Spooktacular Scare on the Square from Saturday, October 30th where it would coincide with the Main Street Car Show to Sunday, October 31st. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the remainder of 2021. These actions necessitate the revocation of Resolution R21-16.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that include an updated traffic control plan prepared by City Staff. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief, and the Fire Marshal. This is standard for any street closure.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
It is necessary to be prepared in the event crowd restrictions due to COVID-19 are lifted which would allow for the resumption of large-scale Special Events in downtown Taylor.	None

4. RECOMMENDATION

Staff recommends approval of Resolution R21-22 approving the temporary closures as outlined.

5. FUNDING SOURCE

Costs incurred are covered within the City's approved operational budget and may also be subsidized by fundraising efforts by the Main Street Program.

6. TIMELINE

Approval is requested for the following Main Street Program events:

October 30, 2021 Main Street Annual Car Show

October 31, 2021 Halloween Spooktacular Scare on the Square

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

8. ATTACHMENTS

10a. [Resolution R21-22](#)

10b. [Map of Street Closures](#)

RESOLUTION R21-22

A RESOLUTION AUTHORIZING, SUBJECT TO THE LIFTING OF COVID-19 CROWD RESTRICTIONS, TEMPORARY CLOSURE DURING THE MAIN STREET CAR SHOW, CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET, PORTER STREET BETWEEN SECOND AND SEVENTH STREETS, SIXTH STREET BETWEEN MAIN AND WASHBURN STREETS, FIFTH STREET BETWEEN WASHBURN AND NORTH MAIN STREETS, FOURTH STREET BETWEEN PORTER AND TALBOT STREETS, THIRD STREET BETWEEN PORTER AND VANCE STREETS, AND TALBOT STREET BETWEEN SECOND AND FOURTH STREETS. IT FURTHER AUTHORIZES THE CLOSURE OF FIFTH STREET BETWEEN NORTH MAIN STREET AND WASHBURN STREET DURING THE HALLOWEEN SPOOKTACULAR SCARE ON THE SQUARE.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program; and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2021 that annual Main Street Car Show on October 30, 2021 has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

WHEREAS, this Resolution will nullify Resolution R21-16; and

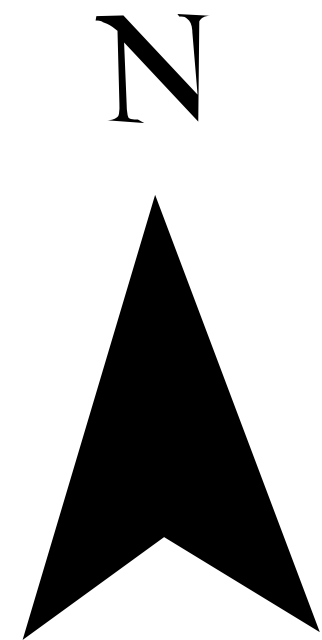
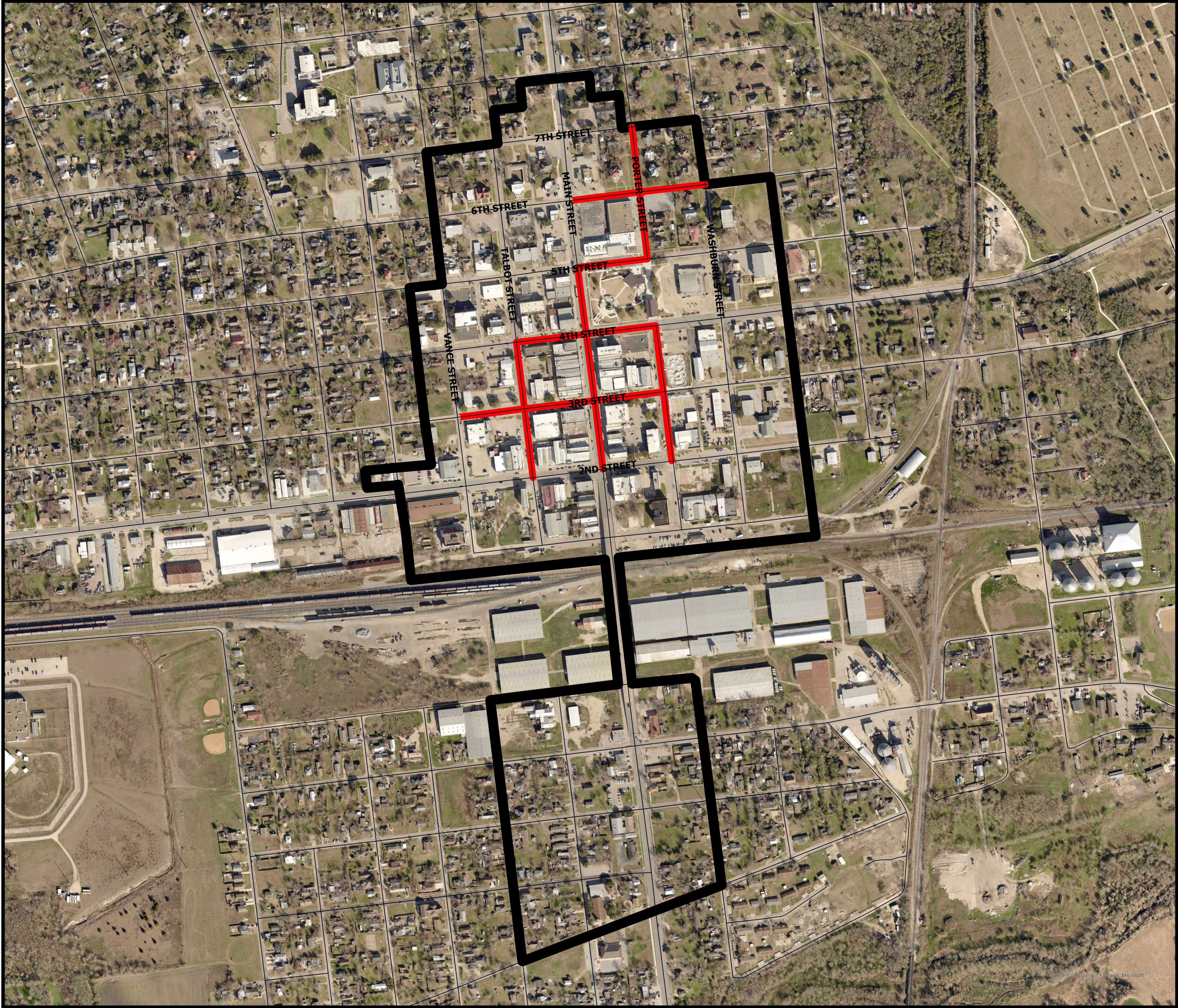
NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close for the Main Street Car Show on October 30, 2021 of North Main Street (North Highway 95) from Second Street to Fifth Street; Porter Street between Second and Seventh Streets; Sixth Street between Main and Washburn Streets; Fifth Street between Washburn and Main Streets; Fourth Street between Porter and Talbot Streets; Third Street between Porter and Vance Streets; and Talbot Street between Second and Fourth Streets. It further requests the closure on October 31, 2021, of Fifth Street between North Main Street and Washburn Street for the purpose of holding the Halloween Spooktacular Scare on the Square. The City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

PASSED and APPROVED this the ____ day of June 2021.

Brandt Rydell, Mayor

ATTEST:

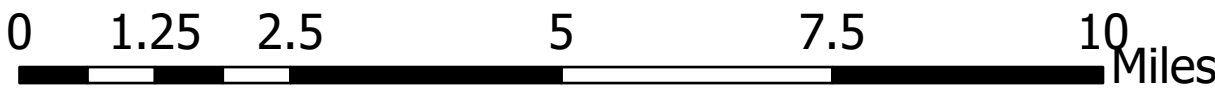
Dianna Barker, City Clerk



Main Street Car Show Street Closures 2021

Legend

- Streets
- Main Street Car Show
- Main Street District





City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 11
Agenda Title: Introduce Ordinance 2021-15, No Parking Signs on Certain Streets

Council Action to be taken: First Reading

Department Submitted: Police, City Attorney

Staff Contact: Henry Fluck, Chief of Police
Mark Schroeder, City Attorney

1. PURPOSE/DESCRIPTION

The City has received complaints about parking and traffic on Bull Run between Mallard Ln. and Cottonbowl Dr. The complaints relate to parking on both sides of the street and visibility issues for vehicles entering Bull Run from the parking lots of the adjacent apartment buildings.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Police Department provided accident information that indicated that there have been four hit and run reports from the owners of parked cars in this block since 2016. There was also one minor accident involving two moving vehicles at the intersection of Bull Run and Mallard Ln.

HDR also studied the issue and advised: “The Texas Manual on Uniform Traffic Control Devices (TMUTCD) recommends no parking a minimum of 20 feet from crosswalks. The National Association of City Transportation Officials (NACTO) Urban Design Guide recommends no parking a minimum 20’ from intersections to increase site distance and visibility. The standards do not specifically state to treat driveways the same as intersections. In practice and in other cities, on-street parking adjacent to driveways is rarely prohibited unless there is a policy regarding general on-street parking.”

Bull Run is categorized as a local street and is designed to those standards. However, Bull Run is the only through street that connects Mallard and TH Johnson between North Drive and Main Street. Because of this it carries more traffic than a typical local street. Further, there are twenty-eight multi-family units within this block which generate more parking demand than in a typical residential block. These two conditions lead to the possibility of more traffic conflicts, because vehicles must yield if there are cars parked on both sides of the street.

Due to these unique circumstances and the number of reported accidents in this block, staff recommends implementing a no parking zone on the east side of Bull Run between Mallard Ln. and Cottonbowl Dr.

In addition, there are streets adjacent to Memorial Field that have Ordinances establishing No Parking Zones due to UIL Special Events being held there that caused overflow parking to occur on neighborhood streets. Since Taylor ISD currently utilizes its new stadium for UIL Special Events and Memorial Field is no longer used for that purpose, the No Parking Zones in the neighborhood streets serves no purpose and is an inconvenience to the residents.

Therefore, City Staff recommends repealing the No Parking Zone in the 700 block of Burns Street between Davis St. and Hood St., as well as repealing the No Parking Zone in the 700 block of Huff Street between Davis St. and Hood St.

. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Eliminating parking on the east side of Bull Run will reduce the number of conflicts between moving vehicles and parked vehicles. • Visibility will be improved for vehicles exiting the apartment parking lots.	• In order for the no parking zone to be effective, enforcement will be required which will utilize Police resources. • Residents who have been used to parking in this area may begin parking in the surrounding blocks. • Eliminating parking on one side of the street may result in increased vehicle speeds.

4. RECOMMENDATION

Receive draft Ordinance No. 2021-15 as presented or with Council changes.

5. FUNDING SOURCE

Public Works Department Signs and Signals #100-563-222.
Approximately \$200.00 per sign.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

1. Continue status quo without eliminating parking on one side of the street.

8. ATTACHMENTS

11a. [Draft Ordinance Number 2021-15](#)

11b. [Map](#)

ORDINANCE NO. 2021-15

ORDINANCE ESTABLISHING A NO PARKING ZONE ON BULL RUN, A STREET WITHIN THE CITY OF TAYLOR, TEXAS, WITH THE NO PARKING ZONES LOCATED ON THE EAST SIDE OF BULL RUN BETWEEN MALLARD LANE AND COTTON BOWL DRIVE AND REPEALING THE NO PARKING ZONES ON BURNS STREET BETWEEN DAVIS STREET AND HOOD STREET AND HUFF STREET BETWEEN DAVIS STREET AND HOOD STREET; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED \$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISIONAL LAW THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF \$2,000.00 FOR EACH OFFENSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION.

WHEREAS, the Texas Transportation Code delegates powers to cities for regulation of stopping, standing or parking of vehicles with respect to roads within the jurisdiction of the city; and

WHEREAS, it is within the police powers of the City of Taylor to control parking on the streets within the City; and

WHEREAS, it is reasonable and necessary under such police powers to prohibit parking in the areas herein after designated and to impose a penalty for violation of the no parking zones hereinafter created and designated; and

WHEREAS, City ordinance allows the City Manager with advice from the Chief of Police to locate and remove no parking signs designating the no parking area herein after created.

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

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

SECTION 2. Section 17-274 of the Taylor City Code of Ordinances is amended to make it unlawful for any person to park a motor vehicle at the following location on Bull Run and the location shall be designated as a no parking zone:

The east side of Bull Run between Mallard Lane and Cotton Bowl Drive.

SECTION 3. The City Manager, with the advice of the Chief of Police, shall have signs conforming to the laws of the State of Texas installed in the no parking zones herein above established designating the areas as no parking zones to the public. The signs as located on the ground and marking the no parking zones placed by the City Manager shall be the no parking areas in conformity with the locations designated by this Ordinance.

SECTION 4. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense, and for any violation of any provision which governs fire safety, zoning or public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 5. Section 17-274 of the Taylor City Code of Ordinances is hereby amended to repeal the no parking zones in the following locations:

On the north side of Burns Street between Davis Street and Hood Street; and

On the north side of Huff Street between Davis Street and Hood Street.

The City Manager is instructed to have any signs indicating no parking zones in these locations removed.

SECTION 6. If any paragraph, sentence, phrase, or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 7. The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner

and for the length of time prescribed by law.

SECTION 8. In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 10th day of June, 2021.

PASSED, APPROVED and ADOPTED on this the ____ day of _____, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted w.Hejl, City Attorney

CERTIFICATE

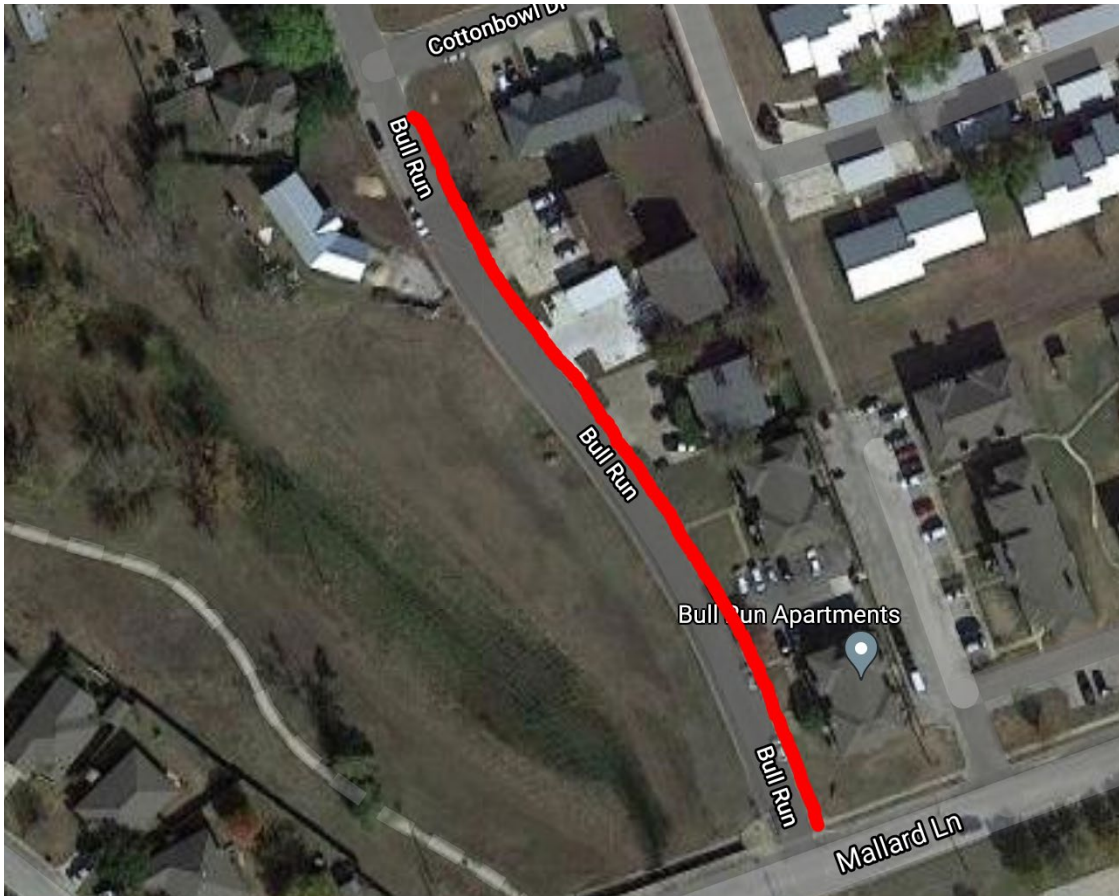
THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, _____, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____ passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2021, and such

Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the ____ day of _____, 2021.

, City Clerk



Recommended No Parking Zone





City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12
Agenda Title: Introduce Ordinance 2021-16,
amending Ordinance 2008-40 to
authorize city manager to designate special public
event parking areas in municipal parks

Council Action to be taken: First Reading

Department Submitted: Police, City Attorney

Staff Contact: Henry Fluck, Chief of Police
Mark Schroeder, City Attorney

1. PURPOSE/DESCRIPTION

There are special public events located in or near the municipal parks which require additional parking within the park to accommodate attendees.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

There have been special events in the past where there have been requests to allow parking on the grass in a City Park to accommodate the large number of attendees. This is contrary to the current Ordinance Section 19.5-3 (a) No motorized vehicle shall park or be parked in any municipal park except in designated areas allowing such motorized vehicle to be parked.

For certain special public events requiring additional parking within the municipal park, there is a need to expand the parking to accommodate attendees. Therefore, staff is requesting that the city manager be authorized to temporarily designate an area within any municipal park where parking is normally prohibited as a special event parking area to accommodate the additional parking needs for the special public event. When designating the special public event parking area, the city manager shall include the location and time period for the designated area. Operation and parking of motorized vehicles will then be permitted within the special public event parking area during the time period designated by the city manager.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The Special Event has gained parking capacity. • Additional parking areas are made available to accommodate attendees. • The temporarily designated parking areas are convenient for the attendees and often in close proximity to the special event.	• Grass areas in the park are susceptible to damage, especially if wet. • If drivers are irresponsible, then collisions could occur. • Event volunteers or city staff may need to direct traffic.

4. RECOMMENDATION

Receive draft Ordinance No. 2021-16 as presented or with Council changes.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

Continue to disallow parking in any municipal park except of normally designated areas.

8. ATTACHMENTS

12a. [Draft Ordinance No. 2021-16](#).

ORDINANCE 2021-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2007-4 AND SECTION 19.5-3(a) OF THE CITY OF TAYLOR CODE OF ORDINANCES TO ALLOW THE CITY MANAGER THE AUTHORITY TO TEMPORARILY DESIGNATE CERTAIN AREAS WITHIN MUNICIPAL PARKS WHERE PARKING IS NORMALLY PROHIBITED AS SPECIAL PUBLIC EVENT PARKING AREAS; PROVIDING A PUBLICATION CLAUSE; PROVIDING A REPEALING CLAUSE.

PREAMBLE

WHEREAS, Texas law delegates powers to cities for the operation and use of public facilities within the jurisdiction of the city, which public facilities include, without limitation, public parks; and

WHEREAS, it is within the police powers of the City, as well as for the health and safety of the citizens of the City of Taylor, to control the operation and use of its public parks; and

WHEREAS, it is reasonable and necessary under such police powers and for the health and safety of its citizens to prohibit the use of parks in the manner herein after established and to impose a penalty for violation of this Ordinance; and

WHEREAS, there are special public events located in or near the municipal parks which require additional parking within the park to accommodate attendees; and

WHEREAS, the city council desires to grant the city manager the authority to temporarily designate certain areas within the municipal parks where parking is normally prohibited as special public events parking areas.

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

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

SECTION 2. Section 19.5-3(a) of the Taylor City Code of Ordinances and Section 2 of Ordinance No. 2007-4 is hereby amended as follows:

No motorized vehicle shall park or be parked in any municipal park except in designated areas allowing such motorized vehicle to be parked. No motorized vehicle shall be operated or used in any municipal park or on or near any hike and bike trail except on designated public roads located within the park. Unless specifically approved in a Facility Use Agreement, or other similar approval by the City, participants in special public events shall adhere to this section. City-owned vehicles shall be exempt from this section.

For certain special public events requiring additional parking within the municipal park, the city manager is authorized to temporarily designate an area within any municipal park where parking is normally prohibited as a special event parking area to accommodate the additional parking needs for the special public event. When designating the special public event parking area, the city manager shall include the location and time period for the designated area. Operation and parking of motorized vehicles is permitted within the special public event parking area during the time period designated by the city manager.

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

SECTION 4. The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 10th day of June, 2021.

PASSED, APPROVED and ADOPTED on this the _____ day of June, 2021

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____ 2021, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the ____ day of _____, 2021.

Dianna Barker
City Clerk



***City Council Meeting
June 10, 2021
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 13

Agenda Title: Presentation from the Capital Area
Rural Transportation System (CARTS)
regarding a new on-demand transit service to be
offered in Taylor

Council Action to be taken: None – Informational Only

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Dave Marsh, General Manager of CARTS, will make a presentation regarding the new on-demand transit service that will be implemented in Taylor beginning in July.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Receive presentation.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

13a. [Presentation](#)



Taylor City Council

June 10, 2021

About CARTS

The Capital Area Rural Transportation System (CARTS) operates a family of interconnected services in non-urbanized areas across 9 Central Texas counties.



**Interurban
Coach**



**Metro
Connector**



**Municipal
Bus**



**Country
Bus**



**Disability
Transportation**



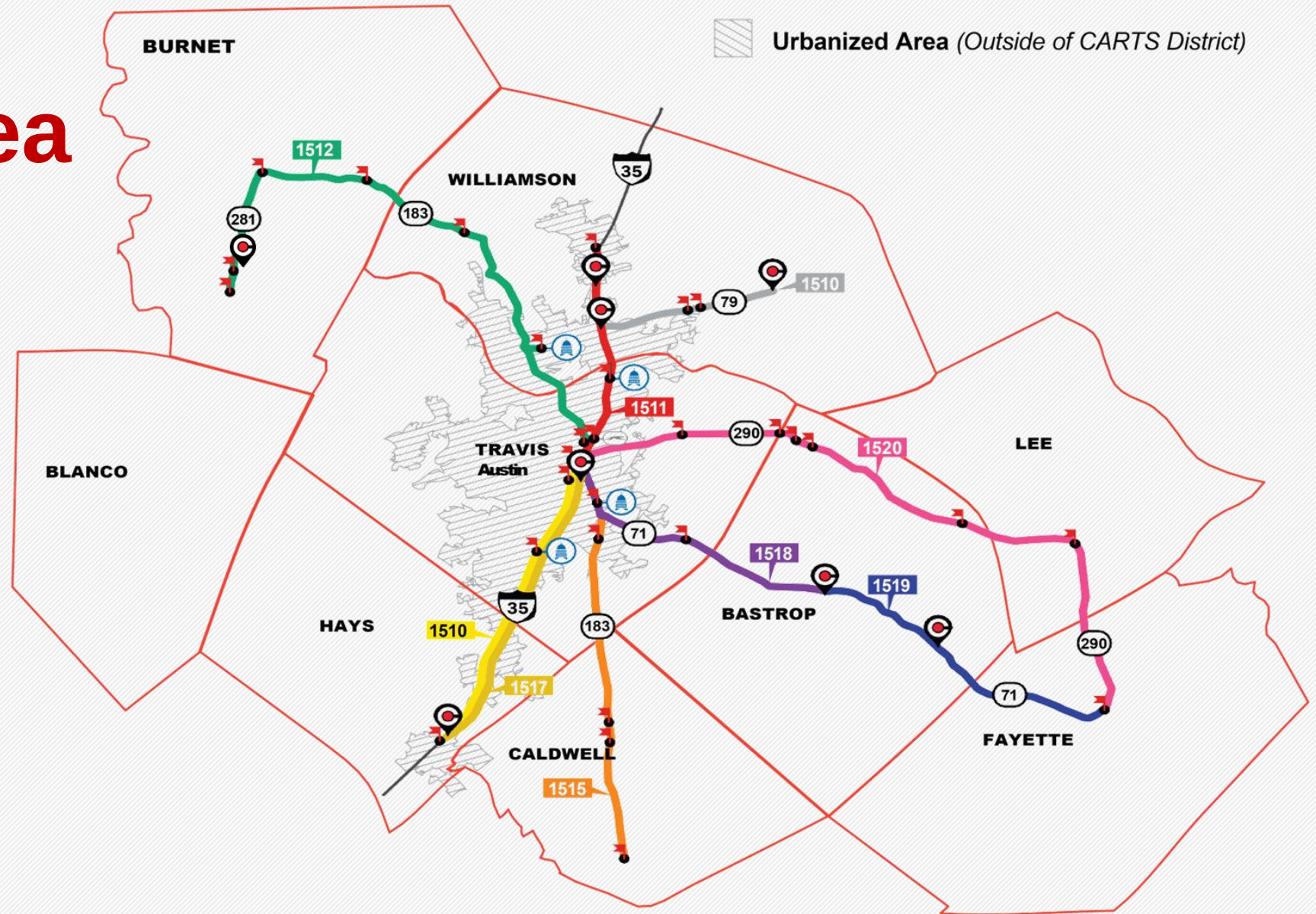
**National
Intercity**



CARTS *Now* in Taylor will be added to the list of services in June/July



CARTS Service Area





**BEGINNING
JUNE/JULY 2021**

Operating Mon-Fri
7 A.M.-7 P.M.



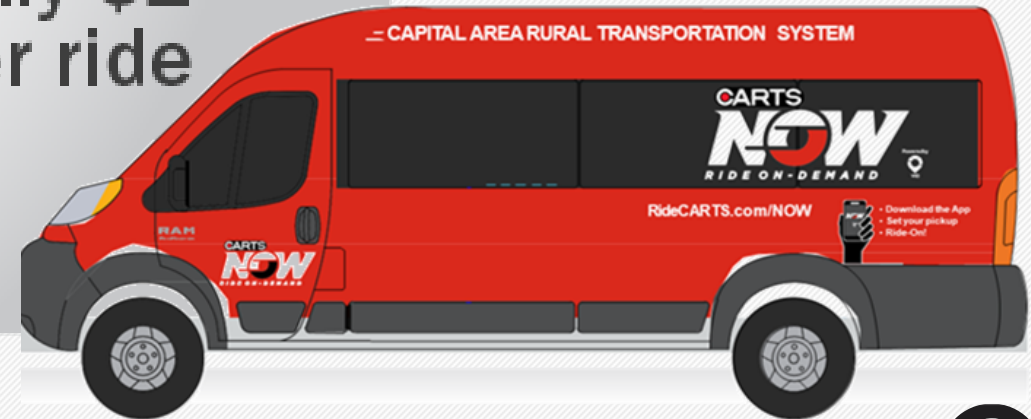
Rides
within 15
minutes



Curb to Curb
Rides in
Taylor City
Limits



Only \$2
per ride





HOW TO RIDE and
be on your way *lickety-split*.

1.

SEARCH
CARTS Now
on your phone
App Store.

2.

DOWNLOAD
the
CARTS Now
App.

3.

SIGN-UP
enter your credit
or debit card
information.



- Descarge el App
- Decida su Recogida
- Listo!



RideCARTS.com/NOW 512-505-5666

RIDE ON-DEMAND



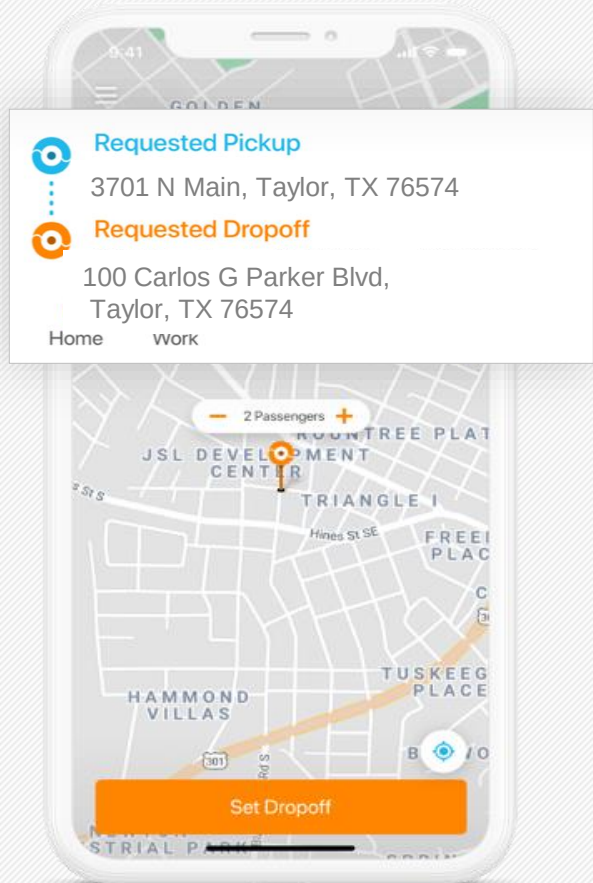
Log In

Sign Up



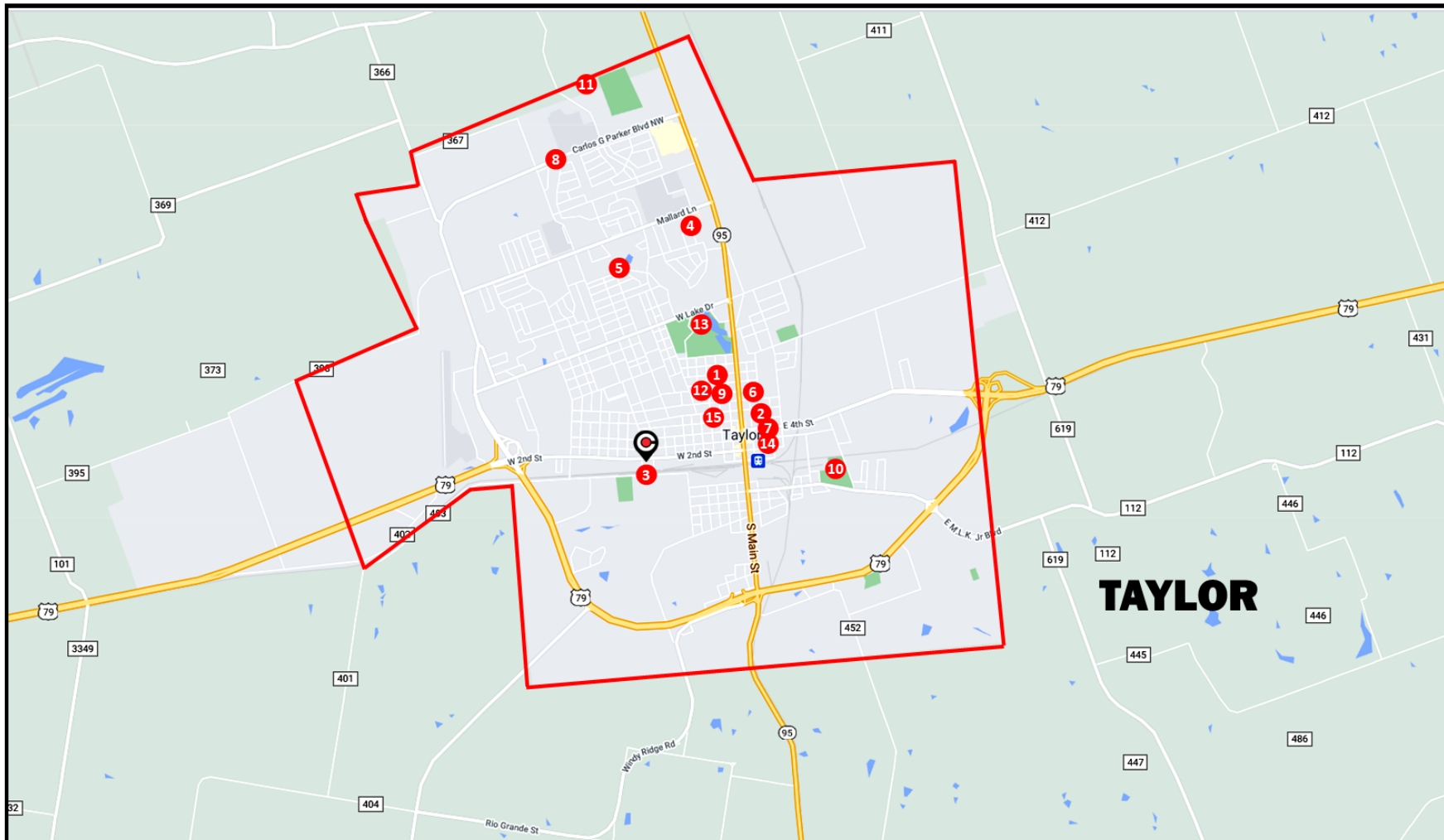
How can I catch a CARTS Now ride?

- Request rides through app
- Call center option

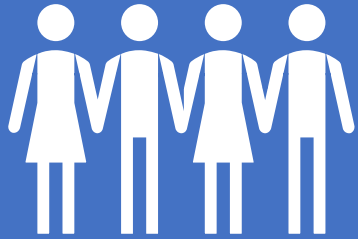


512-505-5666





- | | | |
|--------------------------------------|---|---------------------|
| 1 Moody Museum | 7 Skate Park | 12 Library |
| 2 City Hall and Heritage Square Park | 8 Bluebonnet Trails | 13 Murphy Park/Pool |
| 3 CARTS | 9 Lone Star Circle of Care/Project
Headquarters/Head Start | 14 Shepherd's Heart |
| 4 Baylor Scott and White | 10 Robinson Park/Dickey Community Ctr | 15 Post Office/DPS |
| 5 Bull Branch Creek Park | 11 Wilco Expo Center | |
| 6 Temple College | | |



Getting the Word Out

- Medical community focus group
- Flyers to be shared with local community groups and at popular destinations
 - Explain benefits of the service
 - Direct riders to the app
 - Provide resources for gathering additional information
- Fact sheet with FAQs
- Service launch event

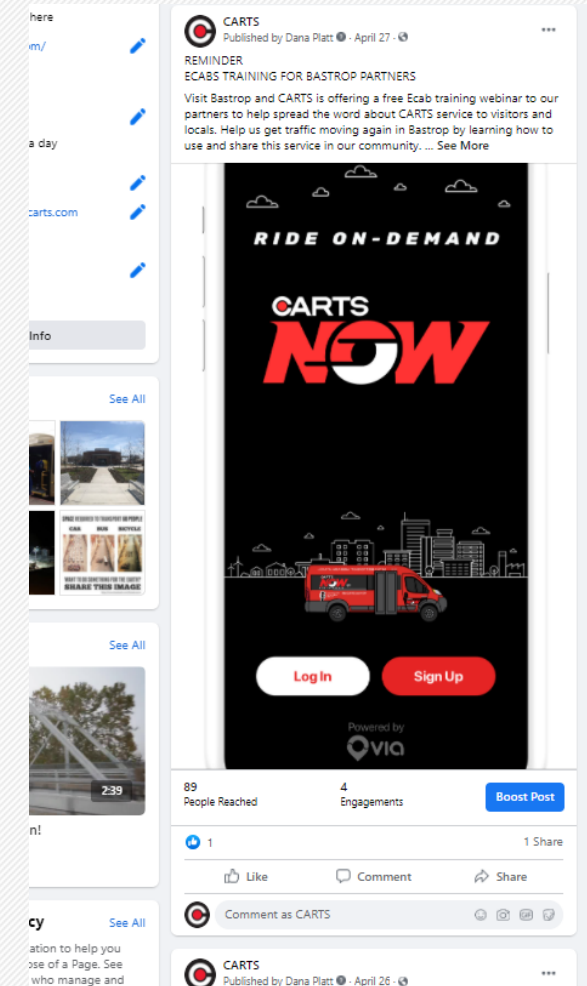


Can you help distribute information?

- What tools do you and your office have available?
 - Email distribution
 - Social media
 - Website
 - Newsletters
 - Events



Take your first ride and share your experience!



Questions?



**BEGINNING
JUNE/JULY 2021**

Operating Mon-Fri
7 A.M.-7 P.M.



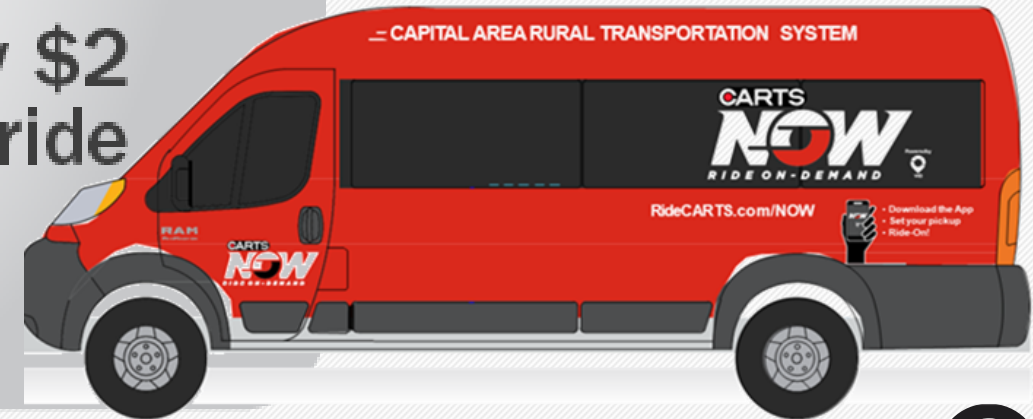
Rides
within 15
minutes



Curb to Curb
Rides in
Taylor City
Limits



Only \$2
per ride



CARTS Taylor Station





CARTS

TAYLOR STATION
AN INTERMODAL TRANSIT FACILITY

Jackson & McElhane
ARCHITECTS
1135 West Sixth Street, Suite 101 Austin, Texas 78703
www.jacksonandmcelhane.com



Dave Marsh
CARTS HQ
5300 Tucker Hill Ln
Cedar Creek, TX 78612
(512)505-5678

Dave@RideCARTS.com





City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 14
Agenda Title: Receive presentation on Water and Wastewater Rate Study

Council Action to be taken: Receive presentation

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to present the results of the recently completed utility rate study. Grady Reed of HDR will present the study results.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The last utility rate study completed for the City of Taylor was in 2015. The 2015 study recommended combined rate increases of FY2016 - 19%, FY2017 - 14.1%, FY2018 - 9.9%, FY2019 - 3% and FY2020 - 0%. Council voted for a 0% increase in FY2021.

The 2021 rate study has been developed by HDR and takes advantage of their knowledge of the City's utility system through their work as City Engineers. They have looked at the needed improvements of the system and have provided staff with a list of prioritized projects for the initial phase of a multi-phase improvement plan. The improvement plan will be completed through the issuance of debt, and that debt will be repaid by user fees established within the rate study.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
- Identifies needed improvements and an estimated cost of said improvements - Provides the utility rate structure to support the improvement plan	- The needed improvements require higher utility rates to fund the projects - Higher rates may lead to increased consumer water conservation that could result in less revenue than anticipated by the rate increases

4. RECOMMENDATION

Receive the utility rate presentation and provide feedback on the study to staff. Any rate increase will be presented as part of the updated fee schedule in September.

5. FUNDING SOURCE

Increase costs will be funded through user fees.

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

14a. [Utility Rate Presentation](#)



2022 UPDATE OF WATER & WASTEWATER RATES

City Council Presentation

City of Taylor

June 10, 2021



SYSTEM NEEDS

- The water and wastewater infrastructure of the City is ageing.
 - Some water pipes are still clay pipe.
 - Water main breaks have interrupted service to both residential and commercial customers.
- There are current capacity limitations in the wastewater system.



COST OF WATER LOSS TO THE UTILITY

- According to data submitted to the Texas Water Development Board, in 2019 the utility reported:
 - 38.175 million gallons of water loss due to reported breaks and leaks
 - 123.962 million gallons of unreported loss (other unaccounted-for water)
- This loss costs \$365,000/year if valued at \$2.25/1,000 gallons (approximate cost from BRA).

RATE MODELING APPROACH

- Only fund critical projects in FY 22 with debt issue. Those projects with high break rates or critical service areas.
- \$11.1 million debt issue in FY 22.
- Debt would be issued late in the year. Half of total annual debt payment included in 2022.
- May be able to structure debt as interest only for the first few years.
- Increased budget lines for replacement/repair of existing infrastructure.

WATER

- Assumes 6,505 connections for FY22 with a total billed use of 506.5 mg.
 - Residential average consumption – 5,000 gallons/month.
 - Commercial average consumption – 15,000 gallons/month.
- Growth rate is 3.0% a year, declines to 2.5% a year in FY23.
- Total water expenses of \$6.8 million.
- Debt issue of \$3.1 million in FY22 to fund critical projects.

WATER CIP

Project Name	Source of Funding	Estimated Project Cost by Year				
		2022	2023	2024	2025	2026
Generators for water and wastewater facilities	Cash	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Highland Drive Water Main	Debt	\$ 492,000	\$ -	\$ -	\$ -	\$ -
E. Martin Luther King Jr. 8-inch Waterline Replacement	Debt	\$ 307,500	\$ -	\$ -	\$ -	\$ -
N. Main St. Waterline Replacement	Debt	\$ 430,500	\$ -	\$ -	\$ -	\$ -
SCADA Upgrades	Cash	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Old Coupland Road Water Main Upsizing	Debt	\$ 295,500	\$ -	\$ -	\$ -	\$ -
Old Thorndale Road Water Main Replacement	Debt	\$ 1,510,500	\$ -	\$ -	\$ -	\$ -
Leak Detection Program	Cash	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total	\$ 3,256,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

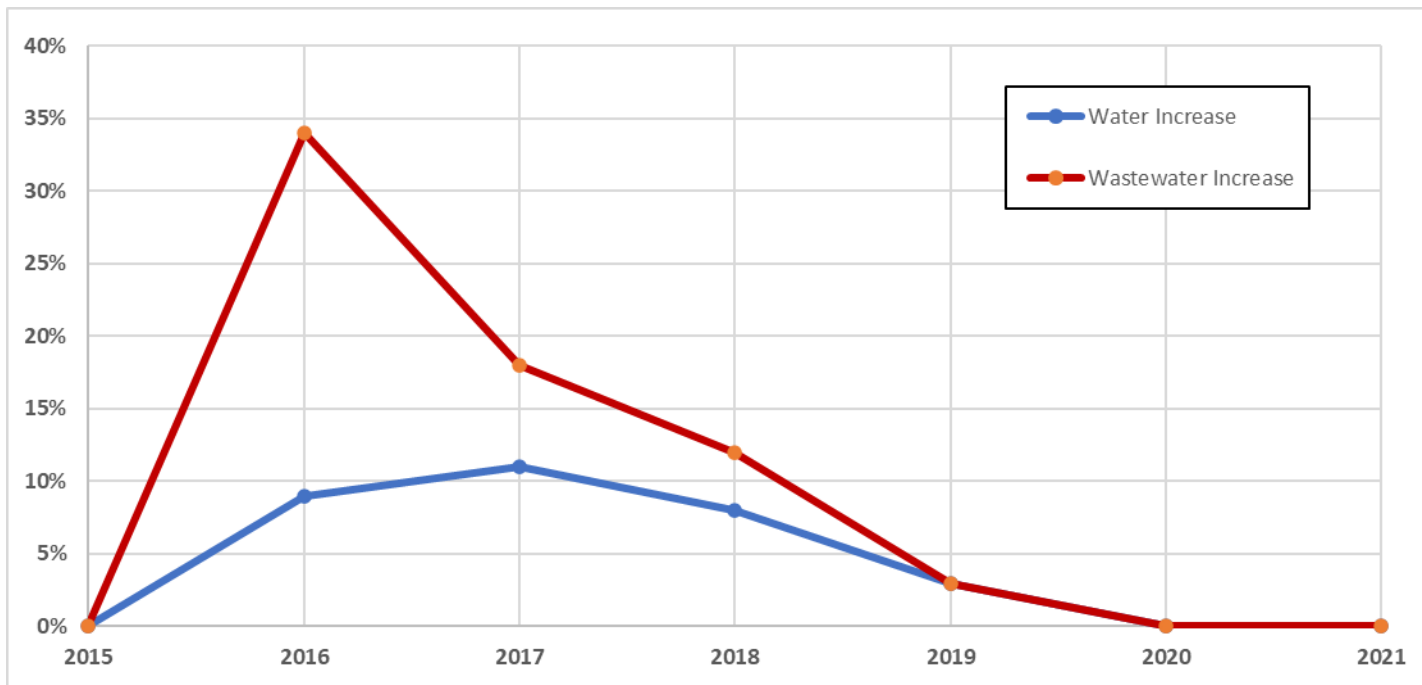
WASTEWATER

- Assumes 6,155 connections for FY22 with a total billed use of 357.3 mg.
- Growth rate is 3.0% a year.
- Total wastewater expenses of \$4.7 million.
- Debt issue of \$8.0 million in FY22 to fund WWTP repairs and other critical projects.

WASTEWATER CIP

Project Name	Source of Funding	Estimated Project Cost by Year				
		2022	2023	2024	2025	2026
WWTP - Treatment Unit No. 2 Rehab	Debt	\$ 3,111,000	\$ -	\$ -	\$ -	\$ -
Generators for water and wastewater facilities	Cash	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Bull Branch Interceptor near Martin Luther King Jr.	Debt	\$ 657,000	\$ -	\$ -	\$ -	\$ -
Bull Branch Interceptor under Railroad	Debt	\$ 435,000	\$ -	\$ -	\$ -	\$ -
Bull Branch Interceptor near Burkett Street	Debt	\$ 1,069,500	\$ -	\$ -	\$ -	\$ -
Bull Branch Interceptor near Martin Luther King Jr.	Debt	\$ 1,152,000	\$ -	\$ -	\$ -	\$ -
SCADA Upgrade Program	Cash	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sewer Main Upgrade and Realignment	Debt	\$ 850,000	\$ -	\$ -	\$ -	\$ -
WWTP - Structural Repairs of Digester	Debt	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Wastewater Flow Monitoring	Cash	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CCTV High Priority Wastewater Collection Lines	Cash	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Smoke Detection Program	Cash	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Total	\$ 7,999,500	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000

HISTORICAL W/WW RATE INCREASES



RATE RECOMMENDATION

Percent Rate Increase

Utility	FY21	FY22	FY23	FY24	FY25	FY26
Water		10.0%	10.0%	5.0%	3.0%	2.5%
Wastewater		10.0%	8.0%	3.0%	0.0%	0.0%

Monthly Bill

Customer	FY21	FY22	FY23	FY24	FY25	FY26
Residential	\$ 113.03	\$ 124.33	\$ 135.38	\$ 140.67	\$ 142.58	\$ 144.22
Commercial	\$ 252.81	\$ 278.03	\$ 302.99	\$ 315.08	\$ 319.68	\$ 323.70

- Average residential customer (5,000 gallons of use) – bill increase of \$11.30/month in 2022
- Average commercial customer (15,000 gallons of use) – bill increase of \$25.22/month in 2022

PROPOSED W/WW BILL CHANGES

			Sample Monthly Bill							Change			% Change	
Utility	Class	Monthly Use	2021	2022	2023	2024	2025	2026		2021-2022	2022-2023		2021-2022	2022-2023
COMBINED WATER AND SEWER														
	Residential w/ 3/4" meter													
		2,500	\$ 86.73	\$ 95.40	\$ 103.93	\$ 108.05	\$ 109.61	\$ 110.94		\$ 8.67	\$ 8.53		10.0%	8.9%
		5,000	\$ 113.03	\$ 124.33	\$ 135.38	\$ 140.67	\$ 142.58	\$ 144.22		\$ 11.30	\$ 11.06		10.0%	8.9%
		7,500	\$ 140.11	\$ 154.10	\$ 167.76	\$ 174.27	\$ 176.58	\$ 178.54		\$ 14.00	\$ 13.66		10.0%	8.9%
		10,000	\$ 167.84	\$ 184.61	\$ 200.93	\$ 208.71	\$ 211.44	\$ 213.76		\$ 16.77	\$ 16.33		10.0%	8.8%
		12,500	\$ 191.99	\$ 211.17	\$ 229.77	\$ 238.59	\$ 241.59	\$ 244.15		\$ 19.18	\$ 18.60		10.0%	8.8%
		15,000	\$ 220.71	\$ 242.77	\$ 264.14	\$ 274.29	\$ 277.74	\$ 280.70		\$ 22.06	\$ 21.38		10.0%	8.8%
		20,000	\$ 278.16	\$ 305.97	\$ 332.89	\$ 345.69	\$ 350.04	\$ 353.80		\$ 27.81	\$ 26.93		10.0%	8.8%
	Commercial w/ 1" meter													
		5,000	\$ 139.41	\$ 153.33	\$ 167.29	\$ 174.18	\$ 177.08	\$ 179.60		\$ 13.92	\$ 13.96		10.0%	9.1%
		10,000	\$ 196.11	\$ 215.68	\$ 235.14	\$ 244.63	\$ 248.38	\$ 251.65		\$ 19.57	\$ 19.46		10.0%	9.0%
		15,000	\$ 252.81	\$ 278.03	\$ 302.99	\$ 315.08	\$ 319.68	\$ 323.70		\$ 25.22	\$ 24.96		10.0%	9.0%
		25,000	\$ 370.61	\$ 407.63	\$ 444.09	\$ 461.68	\$ 468.18	\$ 473.80		\$ 37.02	\$ 36.46		10.0%	8.9%
		50,000	\$ 667.31	\$ 734.03	\$ 799.44	\$ 830.88	\$ 842.18	\$ 851.85		\$ 66.72	\$ 65.41		10.0%	8.9%
		100,000	\$ 1,278.31	\$ 1,406.03	\$ 1,530.94	\$ 1,590.88	\$ 1,612.18	\$ 1,630.35		\$ 127.72	\$ 124.91		10.0%	8.9%
		250,000	\$ 3,168.51	\$ 3,485.73	\$ 3,795.64	\$ 3,944.98	\$ 3,998.88	\$ 4,045.15		\$ 317.22	\$ 309.91		10.0%	8.9%

Current Utility Bill

Page 1 of 1

ACCOUNT INFORMATION

Meter	Size	Previous	Current	Usage	Base Rate
83585061N	5/8"	292	367	75	32.25

CURRENT WATER CHARGES

Gallons used equals Usage x 100 (Example 24 units = 2400 gallons)

Volumetric Charges (per gal)		
Block 1	20 @ 0.328	6.56
Block 2	30 @ 0.361	10.83
Block 3	25 @ 0.392	9.80

TOTAL WATER CHARGES: 59.44

CURRENT SEWER CHARGES

Base Rate	Quantity (in units)	Rate	Total Sewer Charges
28.84	50.000	0.691	63.39

Total Sewer Charged = # of Units x Rate + Base Fee

OTHER CHARGES

Description	Amount
DRAINAGE FEE	3.00
GARBAGE	12.04
FRANCHISE FEE	1.20
TRANSPORTATION USER FEE	8.00
RECYCLE	3.25
FRANCHISE FEE	0.33
SALES TAX	1.20

AMOUNT DUE

TOTAL CURRENT CHARGES

TOTAL AMOUNT DUE 151.85

1.13.1.0.380 - www.dallanose.com

Utility Bill with Rate Increases

Page 1 of 1

ACCOUNT INFORMATION

Meter	Size	Previous	Current	Usage	Base Rate
83585061N	5/8"	292	367	75	35.48

CURRENT WATER CHARGES

Gallons used equals Usage x 100 (Example 24 units = 2400 gallons)

Volumetric Charges (per gal)		
Block 1	20 @ 0.361	7.22
Block 2	30 @ 0.397	11.91
Block 3	25 @ 0.431	10.78

TOTAL WATER CHARGES: 65.39

CURRENT SEWER CHARGES

Base Rate	Quantity (in units)	Rate	Total Sewer Charges
31.72	50.000	0.760	69.72

Total Sewer Charged = # of Units x Rate + Base Fee

OTHER CHARGES

Description	Amount
DRAINAGE FEE	3.00
GARBAGE	12.40
FRANCHISE FEE	1.24
TRANSPORTATION USER FEE	8.00
RECYCLE	3.36
FRANCHISE FEE	0.34
SALES TAX	1.30

AMOUNT DUE

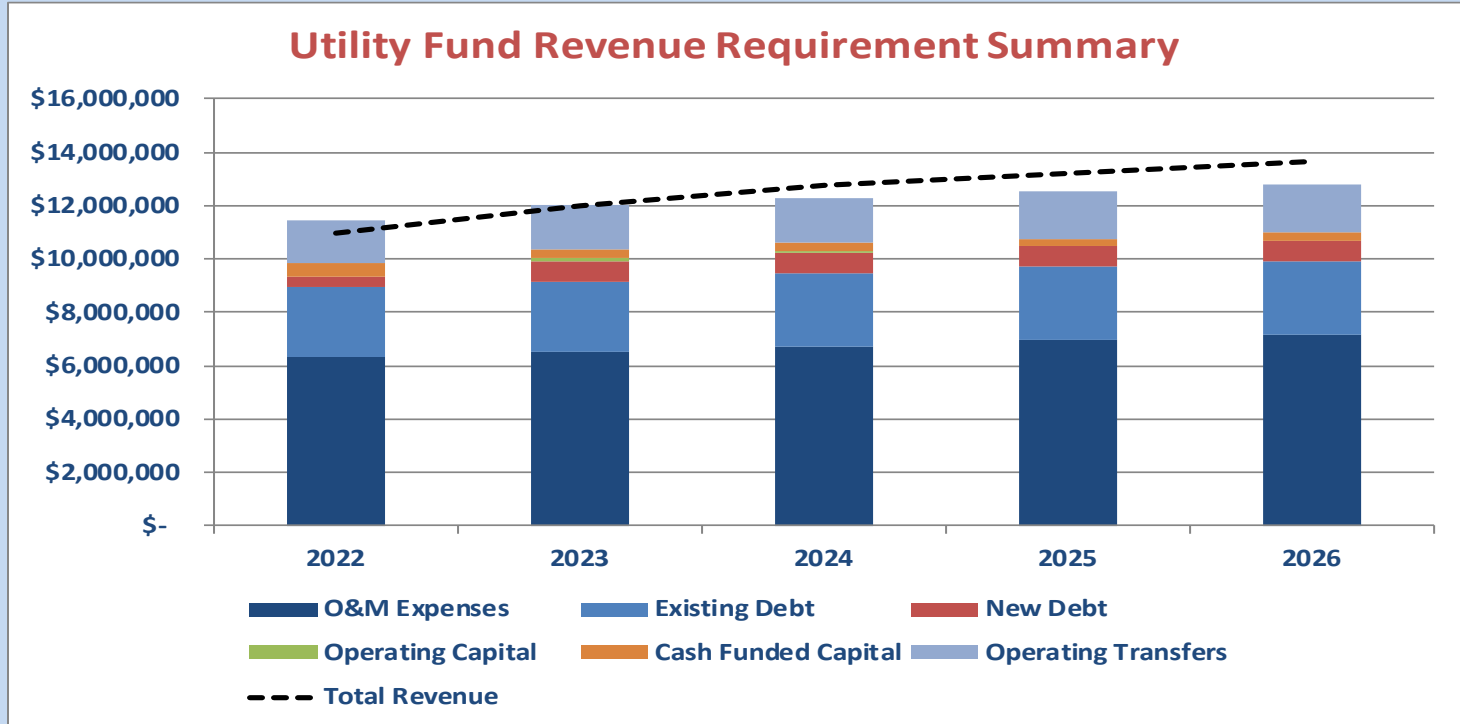
TOTAL CURRENT CHARGES

TOTAL AMOUNT DUE 164.75

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UTILITY FUND SUMMARY

The proposed rate increase for FY22 results in an increase of \$11.30/month (10.0% increase) for a residential customer with 5,000 gallons of water & wastewater use.



UTILITY FUND SUMMARY

INCOME STATEMENT									
COMBINED OPERATING FUND									
CITY OF TAYLOR									
Item		2020	2021	2022	2023	2024	2025	2026	
BEGINNING FUND BALANCE		\$ -	\$ -	\$ 4,930,629	\$ 4,417,055	\$ 4,442,092	\$ 4,885,441	\$ 5,575,146	
REVENUES									
	Operating Revenues	\$ 9,451,156	\$ 10,162,397	\$ 10,940,345	\$ 12,021,954	\$ 12,738,333	\$ 13,203,819	\$ 13,657,507	
	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 9,451,156	\$ 10,162,397	\$ 10,940,345	\$ 12,021,954	\$ 12,738,333	\$ 13,203,819	\$ 13,657,507	
EXPENDITURES									
	O&M Expenses (less capital)	\$ 5,352,662	\$ 5,598,005	\$ 6,307,659	\$ 6,512,639	\$ 6,725,343	\$ 6,946,161	\$ 7,175,509	
	Operating Capital	\$ 217,902	\$ -	\$ -	\$ 153,000	\$ 53,000	\$ -	\$ -	
	Debt Service Requirements								
	Debt Service - Existing Debt	\$ 2,620,417	\$ 2,618,176	\$ 2,620,040	\$ 2,615,840	\$ 2,751,762	\$ 2,752,151	\$ 2,752,151	
	Debt Service - Proposed New Debt	\$ -	\$ -	\$ 381,220	\$ 762,439	\$ 762,439	\$ 762,439	\$ 762,439	
	Total Debt Service	\$ 2,620,417	\$ 2,618,176	\$ 3,001,260	\$ 3,378,279	\$ 3,514,201	\$ 3,514,590	\$ 3,514,590	
	Transfers								
	Operating Transfers	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,648,000	\$ 1,697,440	\$ 1,748,363	\$ 1,800,814	
	Capital Transfers	\$ -	\$ 200,000	\$ 545,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	
	Total Transfers	\$ 1,600,000	\$ 1,800,000	\$ 2,145,000	\$ 1,953,000	\$ 2,002,440	\$ 2,053,363	\$ 2,105,814	
	Total Expenditures	\$ 9,790,981	\$ 10,016,181	\$ 11,453,919	\$ 11,996,917	\$ 12,294,984	\$ 12,514,114	\$ 12,795,913	
NET REVENUE		(339,825)	146,216	(513,574)	25,037	443,349	689,705	861,594	
ENDING FUND BALANCE		\$ (339,825)	\$ 4,930,629	\$ 4,417,055	\$ 4,442,092	\$ 4,885,441	\$ 5,575,146	\$ 6,436,740	

RESIDENTIAL BILL COMP.

- Sorted by Residential Bill @ 5,000 Gallons/Month Water Use -

City	WATER		WASTEWATER		TOTAL WATER & WASTEWATER	
	RESIDENTIAL WATER		RESIDENTIAL SEWER		RESIDENTIAL	
	Bill for 5,000 Gallons	Bill for 10,000 Gallons	Bill for 5,000 Gallons	Bill for 10,000 Gallons	Bill for 5,000 Gallons	Bill for 10,000 Gallons
Taylor (Proposed)	\$ 55	\$ 77	\$ 70	\$ 108	\$ 124	\$ 185
Hutto	\$ 65	\$ 107	\$ 57	\$ 63	\$ 122	\$ 170
Robinson	\$ 71	\$ 96	\$ 45	\$ 78	\$ 116	\$ 173
Liberty Hill	\$ 65	\$ 88	\$ 50	\$ 50	\$ 115	\$ 138
Taylor (Current)	\$ 50	\$ 70	\$ 63	\$ 98	\$ 113	\$ 168
Rockdale	\$ 61	\$ 89	\$ 49	\$ 81	\$ 110	\$ 170
Pflugerville	\$ 47	\$ 71	\$ 50	\$ 71	\$ 97	\$ 142
Elgin	\$ 52	\$ 73	\$ 44	\$ 64	\$ 96	\$ 137
Kyle	\$ 56	\$ 86	\$ 39	\$ 58	\$ 95	\$ 144
Leander	\$ 66	\$ 90	\$ 29	\$ 43	\$ 95	\$ 133
Copperas Cove	\$ 40	\$ 60	\$ 44	\$ 59	\$ 84	\$ 119
Manor	\$ 37	\$ 54	\$ 38	\$ 58	\$ 75	\$ 112
Round Rock	\$ 36	\$ 49	\$ 34	\$ 51	\$ 70	\$ 100
Georgetown	\$ 34	\$ 46	\$ 35	\$ 35	\$ 69	\$ 81

COMMERCIAL BILL COMP.

- Sorted by Commercial Bill @ 50,000 Gallons/Month Water Use -

City	WATER		WASTEWATER		TOTAL WATER & WASTEWATER	
	COMMERCIAL WATER		COMMERCIAL SEWER		COMMERCIAL	
	Bill for 50,000 Gallons	Bill for 200,000 Gallons	Bill for 50,000 Gallons	Bill for 200,000 Gallons	Bill for 50,000 Gallons	Bill for 200,000 Gallons
Hutto	\$ 556	\$ 1,841	\$ 518	\$ 1,583	\$ 1,074	\$ 3,424
Leander	\$ 659	\$ 1,507	\$ 283	\$ 748	\$ 942	\$ 2,254
Taylor (Proposed)	\$ 405	\$ 1,320	\$ 412	\$ 1,552	\$ 817	\$ 2,872
Manor	\$ 396	\$ 1,341	\$ 420	\$ 1,320	\$ 816	\$ 2,661
Kyle	\$ 563	\$ 1,754	\$ 236	\$ 884	\$ 799	\$ 2,638
Rockdale	\$ 418	\$ 1,624	\$ 339	\$ 1,305	\$ 757	\$ 2,929
Liberty Hill	\$ 686	\$ 2,180	\$ 61	\$ 76	\$ 747	\$ 2,256
Taylor (Current)	\$ 368	\$ 1,200	\$ 374	\$ 1,411	\$ 742	\$ 2,611
Pflugerville	\$ 454	\$ 1,579	\$ 239	\$ 869	\$ 693	\$ 2,448
Elgin	\$ 346	\$ 1,012	\$ 224	\$ 826	\$ 571	\$ 1,838
Copperas Cove	\$ 273	\$ 1,008	\$ 263	\$ 990	\$ 536	\$ 1,998
Round Rock	\$ 250	\$ 670	\$ 239	\$ 747	\$ 489	\$ 1,417
Georgetown	\$ 283	\$ 643	\$ 203	\$ 653	\$ 486	\$ 1,296
Robinson	\$ 327	\$ 1,127	\$ 91	\$ 219	\$ 418	\$ 1,345

QUESTIONS?



City Council Meeting *June 10, 2021* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: Consider Waste Connections' Rate Adjustment Effective October 1, 2021 and October 1, 2022

Council Action to be taken: Receive presentation

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to provide Council with an update on discussions that took place between City staff and Waste Connections regarding the requested sanitation and recycling rate increase.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In May, Council received a presentation from Waste Connections regarding their request to increase sanitation and recycling rates by 6.8%. Staff was instructed to discuss the rate increase with Waste Connections to see if a lower increase could be negotiated. As a result of those discussions, City Staff and Waste Connections agreed that an increase of 3.4% for each of the next two fiscal years was appropriate. City staff have reviewed the information provided by Waste Connections and concur that the 6.8% increase is justified. Splitting the increase over two years will make it easier for sanitation customers to adjust to the higher rates.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
- Higher rates are required due to rising costs in the solid waste and recycling industry - Splitting the rate increase over two years will make it easier for customers to adjust to the higher rate	Increase in cost will be passed on to sanitation customers

4. RECOMMENDATION

Staff is recommending that Council receive the update and provide staff with feedback on the proposed 3.4% rate so that staff can budget accordingly.

5. FUNDING SOURCE

Increase costs of solid waste and recycling collections will be paid for through higher user fees

6. TIMELINE

Rate increase will be part of the updated fee schedule presented to Council for approval in September.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

15a. [Sanitation Rate Presentation](#)



SANITATION RATE FY2022



RATES AND RATE ADJUSTMENT DISCUSSION

Petition for 6.8% upward adjustment to rates is based change in industry-specific CPI* from 2018 to 2020.

Primary drivers for changes in our cost of ops:

- Recycle commodities market volatility
- Disposal cost increases at local landfills
- Increasingly competitive labor market
- Increase costs from suppliers relating to Covid-19 pandemic

Current Residential Service Rates

Trash (1x week)	\$ 11.84
Recycle (EOW)	\$ 3.25
Total	\$ 15.09

WCLSI Rate Adjustment Petition **6.80%**

Adjusted Residential Service Rates

Trash (1x week)	\$ 12.65
Recycle (EOW)	\$ 3.47
Total	\$ 16.12

*Source: US Bureau of Labor Statistics, Consumer Price Index, U.S. City Average = Garbage and Trash Collection

SANITATION RATE SCENARIOS

	Current Rate	2%	3%	3.40%	4%	6.80%
Garbage	\$ 12.04	\$ 12.28	\$ 12.40	\$ 12.45	\$ 12.52	\$ 12.86
Garbage Franchise Fee	\$ 1.20	\$ 1.23	\$ 1.24	\$ 1.24	\$ 1.25	\$ 1.29
Recycling	\$ 3.25	\$ 3.32	\$ 3.35	\$ 3.36	\$ 3.38	\$ 3.47
Recycling Franchise Fee	\$ 0.33	\$ 0.33	\$ 0.33	\$ 0.34	\$ 0.34	\$ 0.35
Sales Tax	\$ 1.26	\$ 1.29	\$ 1.30	\$ 1.30	\$ 1.31	\$ 1.35
Total Cost	\$ 18.08	\$ 18.44	\$ 18.62	\$ 18.70	\$ 18.80	\$ 19.31
Difference from Current		\$ 0.36	\$ 0.54	\$ 0.61	\$ 0.72	\$ 1.23

COMPARISON WITH LOCAL COMMUNITIES

City of Taylor - Waste Connections Current Municipal Pricing Matrix
5/25/2021

Municipality	Franchise	Contractor	Approx. Home Count	Current	Residential Cart Service	Curbside Bulk & Extras
Austin	Res Only	City of Austin	> 200,000	\$ 48.00	1x wk Trash, 1x wk Compost, EOW Recycle	Semi-Annual Bulk Pickup
Georgetown	Res+Com	TDS	> 25,000	\$ 20.92	1x wk Trash, 1x month Yard Waste and EOW Recycle	Semi-Annual Bulk Pickup
Round Rock	Res Only	Round Rock Refuse	> 40,000	\$ 19.37	1x wk Trash and EOW Recycle	7 Items
Dripping Springs	Res+Com	Waste Connections	1,445	\$ 19.25	1x wk Trash & 1x wk Recycle	4 Cubic Yards (EOW)
Hutto	Res+Com	Clawson Disposal	> 7,500	\$ 18.69	1x wk Trash & 1x wk Recycle	3 Cubic Yards
Manor	Res+Com	Waste Connections	6,000	\$ 17.82	1x wk Trash and EOW Recycle	None
Lakeway	Res Only	Waste Connections	7,595	\$ 17.61	1x wk Trash & 1x wk Recycle	8 Bags/Bundles + 1 Bulk Item
Lago Vista	Res Only	Waste Connections	4,046	\$ 17.13	1x wk Trash and EOW Recycle	1 Cubic Yard
Jonestown	Res+Com	Waste Connections	2,750	\$ 16.79	1x wk Trash and EOW Recycle	2 Cubic Yards
Pflugerville	Res Only	Waste Connections	25,778	\$ 16.55	1x wk Trash and EOW Recycle	6 Items < 2 Cubic Yards
Bastrop	Res+Com	Waste Connections	3,115	\$ 16.02	1x wk Trash & 1x wk Recycle	2 Cubic Yards
Taylor Proposed	Res+Com	Waste Connections	5,557	\$ 15.81	1x wk Trash and EOW Recycle	5 Cubic Yards
Taylor	Res+Com	Waste Connections	5,557	\$ 15.29	1x wk Trash and EOW Recycle	5 Cubic Yards
Rockdale	Res+Com	Waste Connections	1,860	\$ 12.34	1 x wk Trash	2 Cubic Yards
Thorndale	Res+Com	Waste Connections	474	\$ 12.00	1 x wk Trash	2 Cubic Yards

1x wk Trash & 1x wk Recycle	\$17.89
1x wk Trash and EOW Recycle	\$16.97
1 x wk Trash	\$12.17

SUMMARY

- Waste Connections requested an increase of 6.8% for FY2022
- Council instructed staff to work with Waste Connections to reduce the rate increase
- Staff and Waste Connections agreed to split the original request into two years of 3.4% increases
- Staff will include the 3.4% increase in FY2022 & FY2023 budgets
- Increase will be effective 10/1/2021 and 10/1/2022
- Increase will be approved as part of the updated fee schedule in September

Current Utility Bill

Page 1 of 1

ACCOUNT INFORMATION

Meter	Size	Previous	Current	Usage	Base Rate
83585061N	5/8"	292	367	75	32.25

CURRENT WATER CHARGES

Gallons used equals Usage x 100 (Example 24 units = 2400 gallons)

Volumetric Charges (per kgal)

Block 1	20 @ 0.328	6.56
Block 2	30 @ 0.361	10.83
Block 3	25 @ 0.392	9.80

TOTAL WATER CHARGES: 59.44

CURRENT SEWER CHARGES

Base Rate	Quantity (in units)	Rate	Total Sewer Charges
28.84	50.000	0.691	63.39

Total Sewer Charged = # of Units x Rate + Base Fee

OTHER CHARGES

Description	Amount
DRAINAGE FEE	3.00
GARBAGE	12.04
FRANCHISE FEE	1.20
TRANSPORTATION USER FEE	8.00
RECYCLE	3.25
FRANCHISE FEE	0.33
SALES TAX	1.20

AMOUNT DUE

TOTAL CURRENT CHARGES

TOTAL AMOUNT DUE 151.85

1.13.1.1 0.380 - www.dalacrose.com

Utility Bill with Rate Increases

Page 1 of 1

ACCOUNT INFORMATION

Meter	Size	Previous	Current	Usage	Base Rate
83585061N	5/8"	292	367	75	35.48

CURRENT WATER CHARGES

Gallons used equals Usage x 100 (Example 24 units = 2400 gallons)

Volumetric Charges (per kgal)

Block 1	20 @ 0.361	7.22
Block 2	30 @ 0.397	11.91
Block 3	25 @ 0.431	10.78

TOTAL WATER CHARGES: 65.39

CURRENT SEWER CHARGES

Base Rate	Quantity (in units)	Rate	Total Sewer Charges
31.72	50.000	0.760	69.72

Total Sewer Charged = # of Units x Rate + Base Fee

OTHER CHARGES

Description	Amount
DRAINAGE FEE	3.00
GARBAGE	12.40
FRANCHISE FEE	1.24
TRANSPORTATION USER FEE	8.00
RECYCLE	3.36
FRANCHISE FEE	0.34
SALES TAX	1.30

AMOUNT DUE

TOTAL CURRENT CHARGES

TOTAL AMOUNT DUE 164.75

1.13.1.1 0.380 - www.dalacrose.com



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 16

Agenda Title: Consider Ordinance 2021-17 authorizing the issuance and sale of city of Taylor, Texas general obligation refunding bonds; providing for the security for and payment of said bonds; prescribing the form of said bonds; approving any official statement, bond purchase agreement, paying agent/registrar agreement and escrow agreement; establishing the procedures for selling and delivering the bonds; and enacting other provisions relating to the subject

Council Action to be taken: Approve Ordinance 2021-17 as presented

Department Submitted: Finance

Staff Contact: Jeff Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to seek Council's consideration to approve Ordinance 2021-17 to authorize the issuance of General Obligation Refunding Bonds, Series 2021.

The City's Debt Advisor Jennifer Ritter and Bond Attorney Bart Fowler will be present to answer any questions that Council may have.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor previously issued the Combined Tax & Revenue Certificates of Obligation Series 2012 and the General Obligation Refunding Bonds Series 2012. Both of these debt issuances are eligible for refunding for a total net present value savings.

This will be the first and only reading of Ordinance 2021-17. Under the Texas Government Code 1201.028, a single meeting of the governing body is sufficient for this purpose.

The bonds will not be refunded unless it achieves a net present value savings of not less than 2.00% of the principal amount of the Refunding Obligations. The bonds shall be issued in the aggregate principal amount not to exceed \$4,500,000 for the purpose of providing funds for refunding obligations and paying cost of issuing bonds. The final maturity of the Bonds shall not exceed August 15, 2032.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Refunding will allow the City to recognize savings on existing debt • Refunding allows the City to restructure the repayment of the debt to better fit with the City's current debt needs	• The cost of issuing the refunding debt will reduce the amount of savings the City recognizes

4. RECOMMENDATION

Staff recommends approving Ordinance 2021-17 authorizing the issuance of General Obligation Refunding Bonds, Series 2021 and directing the City Manager and/or the Director of Finance to act as pricing agent.

5. FUNDING SOURCE

Future debt repayment costs will be budgeted accordingly

6. TIMELINE

Immediate consideration is requested as the timeline for approval and issuance prior to the end of this fiscal year is restricted

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

16a. [Ordinance 2021-17](#)

16b. [Refunding PowerPoint Presentation](#)

ORDINANCE NO. 2021-17

**ORDINANCE
AUTHORIZING THE ISSUANCE OF**

**CITY OF TAYLOR, TEXAS
GENERAL OBLIGATION REFUNDING BONDS
IN ONE OR MORE SERIES**

Adopted on June 10, 2021

ORDINANCE NO. 2021-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE ISSUANCE AND SALE OF CITY OF TAYLOR, TEXAS, GENERAL OBLIGATION REFUNDING BONDS; PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID BONDS; PRESCRIBING THE FORM OF SAID BONDS; APPROVING ANY OFFICIAL STATEMENT, BOND PURCHASE AGREEMENT, PAYING AGENT/REGISTRAR AGREEMENT AND ESCROW AGREEMENT; ESTABLISHING THE PROCEDURES FOR SELLING AND DELIVERING THE BONDS; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the City has duly issued and there is now outstanding several series of ad valorem tax obligations; and

WHEREAS, the City Council of the City deems it advisable and in the best interest of the City to refund the Refunded Obligations, as hereinafter defined, in order to achieve a net present value debt service savings of not less than 2.00% of the principal amount of the Refunded Obligations net of any City contribution with such savings, among other information and terms to be included in a pricing certificate to be executed by the Finance Director, acting as the designated pricing officer of the City, or, in the absence of the Finance Director, the City Manager as the Pricing Officer, all in accordance with the provisions of Chapter 1207, including 1207.007, of the Texas Government Code thereof; and

WHEREAS, Chapter 1207, Texas Government Code, as amended ("Chapter 1207") authorizes the City to issue refunding bonds and to deposit the proceeds from the sale thereof together with any other available funds or resources, directly with a place of payment (paying agent) for the Refunded Obligations or a trust company or commercial bank that does not act as depository for the City, and such deposit, if made before such payment dates, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, Chapter 1207 further authorizes the City to enter into an agreement with a paying agent for the Refunded Obligations or a trust company or commercial bank that does not act as a depository for the City with respect to the safekeeping, investment, reinvestment, administration and disposition of any such deposit, upon such terms and conditions as the City and such paying agent may agree, provided that such deposits may be invested and reinvested in Defeasance Securities, as defined herein; and

WHEREAS, the Escrow Agreement hereinafter authorized, constitutes an agreement of the kind authorized and permitted by said Chapter 1207; and

WHEREAS, all the Refunded Obligations mature or are subject to redemption prior to maturity within 20 years of the date of the bonds hereinafter authorized; and

WHEREAS, the City deems it appropriate to call for redemption the Refunded Obligations determined by the Pricing Officer; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the date, hour, place and subject of said meeting, including this Ordinance, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code, as amended; Now, Therefore

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

ARTICLE I
DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions.

Unless otherwise expressly provided or unless the context clearly requires otherwise, in this Ordinance the following terms shall have the meanings specified below:

"Accretion Table" means the exhibit attached to the Pricing Certificate that sets forth the rounded original principal amounts at the Original Issuance Date for the Premium Compound Interest Bonds and the Accreted Values and maturity amounts thereof as of each Compounding Date until final maturity.

"Accreted Value" means, with respect to a Premium Compound Interest Bond, as of any particular date of calculation, the original principal amount thereof, plus all interest accrued and compounded to the particular date of calculation, as determined in accordance with the Pricing Certificate and the Accretion Table attached as an exhibit to the Pricing Certificate relating to the respective Bonds that shows the Accreted Value per \$5,000 maturity amount on the calculation date of maturity to its maturity.

"Authorized Denominations" means the denomination of \$5,000 or any integral multiple thereof with respect to the Current Interest Bonds and in the denomination of \$5,000 in maturity amount or any integral multiple thereof with respect to the Premium Compound Interest Bonds.

"Bond" means any of the Bonds.

"Bonds" means the City's bonds entitled "City of Taylor, Texas, General Obligation Refunding Bonds" authorized to be issued in one or more series by Section 3.01 of the Ordinance and a Pricing Certificate and including any of the Tax-Exempt Bonds and Taxable Bonds as designated by the Pricing Officer in each Pricing Certificate for a series of Bonds.

"Closing Date" means the date of the initial delivery of and payment for each series of the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, including applicable regulations, published rulings and court decisions relating thereto.

"Compounding Dates" means, with respect to a Premium Compound Interest Bond, as of any particular date of calculation, the original principal amount thereof plus all interest accrued and compounded to the particular date of calculation.

"Current Interest Bonds" means the Bonds paying current interest and maturing in each of the years and in the aggregate principal amounts set forth in the Pricing Certificate.

"Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent and (iv) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

"Designated Payment/Transfer Office" means (i) with respect to the initial Paying Agent/Registrar named herein, its designated office in _____, Texas and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

"DTC" means The Depository Trust Company of New York, New York, or any successor securities depository.

"DTC Participant" means any broker, dealer, bank, trust company, clearing corporation or certain other organizations with Bonds credited to an account maintained on its behalf by DTC.

"Escrow Agent" means _____.

"Escrow Agreement" means each escrow agreement, by and between the City and the Escrow Agent.

"Escrow Fund" means the fund referred to in Article VIII and in Section 8.03 of this Ordinance and established by each Escrow Agreement to hold cash and securities for the payment of principal of and interest on the Refunded Obligations.

"Event of Default" means any Event of Default as defined in Section 10.01.

"Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

"Initial Bond" means the Bond described in Section 3.04(d) and 6.02(d).

"Interest and Sinking Fund" means the interest and sinking fund established by Section 8.01(a).

"Interest Payment Date" means the date or dates upon which interest on the Bonds is scheduled to be paid until the maturity or prior redemption of the Bonds, as provided in each Pricing Certificate.

"MSRB" means the Municipal Securities Rulemaking Board.

"Ordinance" means this Ordinance.

"Original Issue Date" means the date designated in each Pricing Certificate.

"Owner" means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

"Paying Agent/Registrar" means _____, any successor thereto or an entity which is appointed as and assumes the duties of paying agent/registrar as provided in this Ordinance and each Pricing Certificate.

"Premium Compound Interest Bonds" means the Bonds on which no interest is paid prior to maturity, maturing in various amounts and in the aggregate principal amount as set forth in each Pricing Certificate.

"Pricing Certificate" means each Pricing Certificate of the City's Pricing Officer to be executed and delivered pursuant to Section 3.02 hereof in connection with the issuance of each series of the Bonds.

"Pricing Officer" means the Finance Director, or in their absence, the City Manager, acting as the designated Pricing Officer of the City to execute each Pricing Certificate.

"Purchasers" means the persons, firms or entities initially purchasing the Bonds from the City and which are designated in Section 7.01.

"Record Date" means the date specified in each Pricing Certificate.

"Refundable Obligations" means all or a portion of the City's outstanding ad valorem tax or revenue obligations.

"Refunded Obligations" means those Refundable Obligations designated by the Pricing Officer in each Pricing Certificate to be refunded.

"Register" means the Register specified in Section 3.06(a).

"Representation Letter" means the Blanket Issuer Letter of Representations with respect to the Bonds and other obligations of the City, between the City and DTC.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

"Special Payment Date" means the new date established for payment of interest on the Bonds in the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, as described in Section 3.03(b).

"Special Record Date" means the new record date established for payment of interest on the Bonds in the event of a nonpayment of interest on a scheduled payment date, and for 30 days thereafter, as described in Section 3.03(b).

"Taxable Bonds" means any Bonds designated by the Pricing Officer in the Pricing Certificate as Taxable Bonds, the interest on which is includable in the gross income of the owner thereof for federal income tax purposes.

"Tax-Exempt Bonds" means any of the Bonds designated by the Pricing officer as Tax-Exempt Bonds, the interest on which is excludable from the gross income of the owner thereof for federal income tax purposes, pursuant to Section 103 of the Code.

"Unclaimed Payments" means money deposited with the Paying Agent/Registrar for the payment of principal, redemption premium, if any, or interest on the Bonds as the same become due and payable or money set aside for the payment of Bonds duly called for redemption prior to maturity, and remaining unclaimed for 90 days after the applicable payment or redemption date.

Section 1.02. Other Definitions.

The terms "City Council" and "City" shall have the meaning assigned in the preamble to this Ordinance.

Section 1.03. Findings.

The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.04. Table of Contents, Titles and Headings.

The table of contents, titles and headings of the Articles and Sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Ordinance or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.05. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Ordinance.

(c) Unless expressly provided otherwise, all references to article and section numbers herein shall be to the article and section numbers of this Ordinance.

ARTICLE II SECURITY FOR THE BONDS

Section 2.01. Tax Levy for Payment of the Bonds.

(a) The City Council hereby declares and covenants that it will provide and levy a tax legally and fully sufficient for payment of the Bonds, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding obligations of the City.

(b) In order to provide for the payment of the debt service requirements on the Bonds, being (i) the interest on the Bonds and (ii) a sinking fund for their payment at maturity or a sinking fund of two percent (whichever amount is the greater), there is hereby levied for the current year and each succeeding year thereafter, while the Bonds or interest thereon remain outstanding and unpaid, a tax within legal limitations on each \$100 valuation of taxable property in the City that is sufficient to pay such debt service requirements, full allowance being made for delinquencies and costs of collection.

(c) The tax levied by this Section shall be assessed and collected each year and applied to the payment of the debt service requirements on the Bonds, and the tax shall not be diverted to any other purpose.

Section 2.02. Perfection of Security Interest.

Chapter 1208, Texas Government Code applies to the issuance of the Bonds and the pledge of the ad valorem taxes granted by the City under Sections 2.01 and 2.02 of this Ordinance, and such pledge, therefore, is valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the ad valorem taxes granted by the City under Section 2.01 of this Ordinance is to be subject to the filing requirements of Chapter 9, Texas Business and Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business and Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE III AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01. Authorization.

The City's bonds, to be designated "City of Taylor, Texas, General Obligation Refunding Bonds," are hereby authorized to be issued in one or more series and delivered in accordance with the Constitution and laws of the State of Texas, including particularly Chapter 1207, Texas Government Code, as amended, in the aggregate principal amount not to exceed \$4,500,000 for the purpose of (i) refunding the Refunded Obligations, and (ii) paying the costs of issuing the Bonds. The title of any Bonds may be revised by the Pricing Officer as reflected in the Pricing

Certificate to reflect the appropriate series designation and the tax status of the Bonds as either Taxable Bonds or Tax-Exempt Bonds, as applicable.

Section 3.02. Date, Denomination, Maturities, Numbers and Interest.

(a) Initially there shall be issued, sold, and delivered hereunder fully registered bonds, without interest coupons, which may be in the form of Current Interest Bonds or Premium Compound Interest Bonds, numbered consecutively from R-1 upward, in the case of Current Interest Bonds, and from PC-1 upward, in the case of Premium Compound Interest Bonds (except the Initial Bond delivered to the Attorney General of the State of Texas which shall be numbered T-1 and TPC-1 respectively) payable to the respective initial Registered Owners thereof, or to the registered assignee or assignees of said Bonds or any portion or portions thereof, in Authorized Denominations, maturing not later than August 15, 2032, serially or otherwise on the dates, in the years and in the principal amounts, respectively, and dated, as all set forth in each Pricing Certificate to be executed and delivered by the Pricing Officer pursuant to subsection (b) of this section. Each Pricing Certificate is hereby incorporated in and made a part of this Ordinance. Each series of the Bonds shall be designated by the year in which they are awarded with a letter as necessary to designate each series as provided in each Pricing Certificate. The authority of the Pricing Officer to execute a Pricing Certificate shall expire at 5:00 p.m. C.S.T. on December 10, 2021. Bonds priced on or before December 10, 2021 may be delivered to the Purchasers after such date.

(b) As authorized by Chapter 1207 Texas Government Code, as amended, the Pricing Officer is hereby authorized to act on behalf of the City in selling and delivering one or more series of the Bonds, determining which of the Refundable Obligations shall be refunded and constitute Refunded Obligations under this Ordinance and carrying out the other procedures specified in this Ordinance, including determining the date of the Bonds, any additional or different designation or title by which a series of the Bonds shall be known, the purposes of the Bonds, the price at which each series of the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the aggregate principal amount of Current Interest Bonds and Premium Compound Interest Bonds, the rate or rates of interest to be borne by each such maturity, the interest payment periods, the dates, price, and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the City, as well as any mandatory sinking fund redemption provisions, whether any series of Bonds shall be issued as Taxable Bonds or Tax-Exempt Bonds and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Obligations, all of which shall be specified in the Pricing Certificate; provided that (i) the price to be paid for each series of the Bonds shall not be less than 90% of the aggregate original principal amount thereof plus accrued interest thereon from its date to its delivery, (ii) none of the Bonds of a series shall bear interest at a rate, or yield in the case of Premium Compound Interest Bonds, greater than the maximum authorized by law, (iii) the refunding must produce a net present value debt service savings of at least 2.00% of the principal amount of the Refunded Obligations, net of any City contribution and (iv) each series of the Bonds shall be rated by a nationally recognized rating agency in of the four higher rating categories. In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not to exceed the amount authorized in Section 3.01, which shall be sufficient to provide for the purposes for which the Bonds are authorized and to pay the costs of issuing the Bonds.

(c) To achieve advantageous borrowing costs for the City, the Bonds shall be sold on a negotiated, placement or competitive basis as determined by the Pricing Officer in a Pricing Certificate. In determining whether to sell the Bonds by negotiated, placement or competitive sale, the Pricing Officer shall take into account any material disclosure issues which might exist at the time, the market conditions expected at the time of the sale and any other matters which, in the judgment of the Pricing Officer, might affect the net borrowing costs on the Bonds.

If the Pricing Officer determines that a series of the Bonds should be sold at a competitive sale, the Pricing Officer shall cause to be prepared a notice of sale and official statement in such manner as the Pricing Officer deems appropriate, to make the notice of sale and official statement available to those institutions and firms wishing to submit a bid for the Bonds, to receive such bids, and to award the sale of the Bonds to the bidder submitting the best bid in accordance with the provisions of the notice of sale.

If the Pricing Officer determines that a series of the Bonds should be sold by a negotiated sale or placement, the Pricing Officer shall designate the placement purchaser or the senior managing underwriter for the Bonds and such additional investment banking firms as the Pricing Officer deems appropriate to assure that the Bonds are sold on the most advantageous terms to the City. The Pricing Officer, acting for and on behalf of the City, is authorized to enter into and carry out a Bond Purchase Agreement or other agreement for the Bonds to be sold by negotiated sale or placement, with the underwriters or placement purchasers at such price, with and subject to such terms as determined by the Pricing Officer pursuant to Section 3.02(b) above. Each Bond Purchase Agreement or other agreement shall be substantially in the form and substance previously approved by the City in connection with the authorization of ad valorem tax debt with such changes as are acceptable to the Pricing Officer.

In satisfaction of Section 1201.022(a)(3), Texas Government Code, the City hereby determines that the delegation of the authority to the Pricing Officer to approve the final terms and conditions of each series of the Bonds as set forth in this Ordinance and the decisions made by the Pricing Officer pursuant to such delegated authority and incorporated in each Pricing Certificate will be, in the best interests and shall have the same force and effect as if such determination were made by the Pricing Officer and the Pricing Officer is hereby authorized to make and include in each Pricing Certificate an appropriate finding to that effect.

(d) The Current Interest Bonds shall bear interest calculated on the basis of a 360-day year composed of twelve 30-day months from the dates specified in the FORM OF BONDS set forth in this Ordinance to their respective dates of maturity or redemption at the rates per annum set forth in the Pricing Certificate.

The Premium Compound Interest Bonds shall bear interest from the Original Issue Date, calculated on the basis of a 360-day year composed of twelve 30-day months (subject to rounding to the Compounded Amounts thereof), compounded on the Compounding Dates as set forth in the Pricing Certificate, and payable, together with the principal amount thereof, in the manner provided in the Form of Bonds at the rates set forth in the Pricing Certificate. Attached to the Pricing Certificate, if Premium Compound Interest Bonds are to be issued, shall be the Accretion Table. The Accreted Value with respect to any date other than a Compounding Date is the amount set forth on the Accretion Table with respect to the last preceding Compounding Date, plus the portion of the difference between such amount and the amount set forth on the Accretion Table with respect to the next succeeding Compounding Date that the number of days

(based on 30-day months) from such last preceding Compounding Date to the date for which such determination is being calculated bears to the total number of days (based on 30-day months) from such last preceding Compounding Date to the next succeeding Compounding Date.

Section 3.03. Medium, Method and Place of Payment.

(a) The principal of, premium, if any, and interest on the Bonds shall be paid in lawful money of the United States of America as provided in this Section and each Pricing Certificate.

(b) Interest on the Bonds shall be payable to the Owners whose names appear in the Register at the close of business on the Record Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date", which shall be at least 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(c) Interest on the Bonds shall be paid by check (dated as of the Interest Payment Date) and sent by the Paying Agent/Registrar to the person entitled to such payment by United States mail, first class postage prepaid, to the address of such person as it appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expenses of such other customary banking arrangements.

(d) The principal of each Bond shall be paid to the person in whose name such Bond is registered on the due date thereof (whether at the maturity date or the date of prior redemption thereof) upon presentation and surrender of such Bond at the Designated Payment/Transfer Office.

(e) If a date for the payment of the principal of or interest on the Bonds is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which such banking institutions are required or authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

(f) Subject to Title 6, Texas Property Code, as amended, Unclaimed Payments remaining unclaimed for three years after the applicable payment or redemption date shall be paid by the Paying Agent/Registrar to the City, to be used for any lawful purpose. Thereafter, neither the City, the Paying Agent/Registrar, nor any other person shall be liable or responsible to any Owners of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to any applicable escheat, abandoned property, or similar law.

Section 3.04. Execution and Initial Registration.

(a) The Bonds shall be executed on behalf of the City by the Mayor and City Secretary of the City, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the City had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Ordinance, duly authenticated by manual execution by an officer or duly authorized representative of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered on the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Ordinance, manually executed by the Comptroller of Public Accounts of the State of Texas or by his duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the City, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one Initial Bond representing the entire principal amount of the Bonds, payable in stated installments to the Purchasers or their designee, executed by manual or facsimile signature of the Mayor and City Secretary of the City, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the Purchasers or their designee as set forth in the Pricing Certificate. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC on behalf of the Purchasers one registered definitive Bond for each year of maturity of the Bonds in the aggregate principal amount of all Bonds for such maturity, registered in the name of Cede & Co., as nominee for DTC. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 3.05. Ownership.

(a) The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon (subject to the provisions herein that interest is to be paid to the person in whose name the Bond is registered on

the Record Date or Special Record Date, as applicable), and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the person deemed to be the Owner of any Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange.

(a) So long as any Bonds remain outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a register (the "Register") in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Ordinance.

(b) Registration of any Bond may be transferred in the Register only upon the presentation and surrender thereof at the Designated Payment/Transfer Office for transfer of registration and cancellation, together with proper written instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of the Bonds, or any portion thereof in any integral multiple of \$5,000, to the assignee or assignees thereof, and the right of such assignee or assignees thereof to have the Bond or any portion thereof registered in the name of such assignee or assignees. No transfer of any Bond shall be effective until entered in the Register. Upon assignment and transfer of any Bond or portion thereof, a new Bond or Bonds will be issued by the Paying Agent/Registrar in conversion and exchange for such transferred and assigned Bond. To the extent possible the Paying Agent/Registrar will issue such new Bond or Bonds in not more than three business days after receipt of the Bond to be transferred in proper form and with proper instructions directing such transfer.

(c) Any Bond may be converted and exchanged only upon the presentation and surrender thereof at the Designated Payment/Transfer Office, together with a written request therefor duly executed by the registered owner or assignee or assignees thereof, or its or their duly authorized attorneys or representatives, with guarantees of signatures satisfactory to the Paying Agent/Registrar, for a Bond or Bonds of the same maturity and interest rate and in any authorized denomination and in an aggregate principal amount equal to the unpaid principal amount of the Bond presented for exchange. If a portion of any Bond is redeemed prior to its scheduled maturity as provided herein, a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in the denomination or denominations of any integral multiple of \$5,000 at the request of the registered owner, and in an aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon surrender thereof for cancellation. To the extent possible, a new Bond or Bonds shall be delivered by the Paying Agent/Registrar to the Owner of the Bond or Bonds in not more than three business days after receipt of the Bond to be exchanged in proper form and with proper instructions directing such exchange.

(d) Each Bond issued in exchange for any Bond or portion thereof assigned, transferred or converted shall have the same principal maturity date and bear interest at the same rate as the Bond for which it is being exchanged. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond. The Paying Agent/Registrar shall convert and

exchange the Bonds as provided herein, and each substitute Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such substitute Bond is delivered.

(e) The City will pay the Paying Agent/Registrar's reasonable and customary charge for the initial registration or any subsequent transfer, exchange or conversion of Bonds, but the Paying Agent/Registrar will require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer, exchange or conversion of a Bond. In addition, the City hereby covenants with the Owners of the Bonds that it will (i) pay the reasonable and standard or customary fees and charges of the Paying Agent/Registrar for its services with respect to the payment of the principal of and interest on the Bonds, when due, and (ii) pay the fees and charges of the Paying Agent/Registrar for services with respect to the transfer, registration, conversion and exchange of Bonds as provided herein.

(f) Neither the City nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole or in part, within 45 days of the date fixed for redemption; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled balance of a Bond.

Section 3.07. Cancellation and Authentication.

(a) All Bonds paid or redeemed before scheduled maturity in accordance with this Ordinance, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Ordinance, shall be canceled and destroyed upon the making of proper records regarding such payment, redemption, exchange or replacement. The Paying Agent/Registrar shall periodically furnish the City with certificates of destruction of such Bonds.

(b) Each substitute Bond issued pursuant to the provisions of Sections 3.06 and 3.09 of this Ordinance, in conversion of and exchange for or replacement of any Bond or Bonds issued under this Ordinance, shall have printed thereon a Paying Agent/Registrar's Authentication Certificate, in the form hereinafter set forth. An authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, manually sign and date such Authentication Certificate, and no such Bond shall be deemed to be issued or outstanding unless such Authentication Certificate is so executed. No additional ordinances, orders, or resolutions need be passed or adopted by the City Council or any other body or person so as to accomplish the foregoing conversion and exchange or replacement of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein. Pursuant to Title 9, of the Texas Government Code, as amended, and particularly Chapter 1201, Subchapter D thereof, the duty of conversion and exchange or replacement of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of the above Paying Agent/Registrar's Authentication Bond, the converted and exchanged or replaced Bonds shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Initial Bond which was originally delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(c) Bonds issued in conversion and exchange or replacement of any other Bond or portion thereof, (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the registered owners thereof, (ii) may be transferred and assigned, (iii) may be converted and exchanged for other Bonds, (iv) shall have the characteristics, (v) shall be signed and sealed, and (vi) shall be payable as to principal of and interest, all as provided, and in the manner required or indicated, in the Form of Bonds set forth in this Ordinance.

Section 3.08. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar, at the Designated Payment/Transfer Office, of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the City to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.09. Book-Entry-Only System.

(a) The definitive Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.11 hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Ordinance. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Ordinance to the contrary, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners, as shown in the Register as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the register, shall receive a Bond evidencing the obligation of the City to make payments of amounts due pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(c) The execution and delivery of the Representation Letter is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Bonds.

Section 3.10. Successor Securities Depository; Transfer Outside Book-Entry-Only System.

In the event that the City or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the City or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 3.11. Payments to Cede & Co.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE IV
REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01. Redemption of Bonds Prior to Maturity.

The Bonds shall be subject to redemption before scheduled maturity only as provided in this Article IV and each Pricing Certificate.

Section 4.02. Optional and Mandatory Redemption.

(a) The City reserves the option to redeem Bonds as provided in each Pricing Certificate.

(b) The City, at least forty-five (45) days before the redemption date (unless a shorter period shall be satisfactory to the Paying Agent/Registrar), shall notify the Paying Agent/Registrar of such redemption date and of the principal amount of Bonds to be redeemed.

Section 4.03. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed, the City shall determine the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar (or DTC or a successor securities depository, as applicable, if the Bonds are in Book-Entry-Only form) to call

by lot Bonds, or portions thereof within such maturity and in such principal amounts, for redemption.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. The Paying Agent/Registrar shall treat each \$5,000 portion of the Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Ordinance, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

(d) The Paying Agent/Registrar shall promptly notify the City in writing of the principal amount to be redeemed of any Bond as to which only a portion thereof is to be redeemed.

Section 4.04. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by United States mail, first class postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown on the Register.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.05. Payment Upon Redemption.

(a) Before or on each redemption date, the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Interest and Sinking Fund or otherwise received by the Paying Agent/Registrar from the City sufficient to pay the principal of, premium, if any, and accrued interest on such Bonds.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 4.06. Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.04 of this Ordinance, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the City defaults in the payment of the principal

thereof, premium, if any, or accrued interest thereon, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If any Bond or portion thereof called for redemption is not so paid upon presentation and surrender of such Bond for redemption, such Bond or portion thereof shall continue to bear interest at the rate stated on the Bond until paid or until due provision is made for the payment of same.

Section 4.07. Conditional Notice of Redemption.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

ARTICLE V PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar.

(a) The City hereby appoints Regions Bank, as its registrar and transfer agent to keep such books or records and make such transfers and registrations under such reasonable regulations as the City and the Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such transfer and registrations as herein provided and as provided in the Pricing Certificate. It shall be the duty of the Paying Agent/Registrar to obtain from the Owners and record in the Register the address of such Owner of each Bond to which payments with respect to the Bonds shall be mailed, as provided herein. The City or its designee shall have the right to inspect the Register during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar has agreed to maintain a copy of the Register at its offices, or the office of its agent, located in Dallas, Texas.

(b) The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Bonds, and of all conversions, exchanges and replacements of such Bonds, as provided in this Ordinance.

(c) The execution and delivery of a Paying Agent/Registrar Agreement, specifying the duties and responsibilities of the City and the Paying Agent/Registrar, is hereby approved

with such changes as may be approved by the Pricing Officer and the Pricing Officer is hereby authorized to execute such agreement.

Section 5.02. Qualifications.

Each Paying Agent/Registrar shall be (i) a commercial bank, trust company, or other entity duly qualified and legally authorized under applicable law, (ii) authorized under such laws to exercise trust powers, (iii) subject to supervision or examination by a federal or state governmental authority, and (iv) a single entity.

Section 5.03. Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the City will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Ordinance.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the City will promptly appoint a replacement.

Section 5.04. Termination.

The City reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated a certified copy of a resolution of the City (i) giving notice of the termination of the appointment and of the Paying Agent/Registrar Agreement, stating the effective date of such termination, and (ii) appointing a successor Paying Agent/Registrar; provided that no such termination shall be effective until a successor Paying Agent/Registrar has accepted the duties of Paying Agent/Registrar for the Bonds.

Section 5.05. Notice of Change to Owners.

Promptly upon each change in the entity serving as Paying Agent/Registrar, the City will cause notice of the change to be sent to each Owner by United States mail, first class postage prepaid, at the address in the Register, stating the effective date of the change and the name of the replacement Paying Agent/Registrar and the mailing address of its Designated Payment/Transfer Office.

Section 5.06. Agreement to Perform Duties and Functions.

By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Ordinance and the Pricing Certificate and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07. Delivery of Records to Successor.

If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI
FORM OF THE BONDS

Section 6.01. Form Generally.

(a) The Bonds, including the Registration Bond of the Comptroller of Public Accounts of the State of Texas, the Bond of the Paying Agent/Registrar, and the Assignment form to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and the Pricing Certificate and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The Bonds shall be printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof, except that the Initial Bond submitted to the Attorney General of Texas, the definitive Bonds delivered to DTC and any temporary Bonds may be typewritten or photocopied or otherwise produced.

Section 6.02. Form of Bonds.

The form of Bonds, including the form of the Registration Bond of the Comptroller of Public Accounts of the State of Texas, the form of Bond of the Paying Agent/Registrar and the form of Assignment appearing on the Bonds, shall be substantially as follows with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance and the Pricing Certificate:

(a) [Form of Bond]

REGISTERED

REGISTERED

No. _____

\$ _____

United States of America
State of Texas

CITY OF TAYLOR, TEXAS
GENERAL OBLIGATION REFUNDING BOND
SERIES _____*

Interest Rate	Maturity Date	Original Issue Date	CUSIP Number
_____%*	_____*	_____*	_____*

The City of Taylor (the "City") in Williamson County, State of Texas, for value received, hereby promises to pay to

_____*

or registered assigns, on the Maturity Date specified above, the sum of

_____ * DOLLARS

and to pay interest on the unpaid principal amount hereof from the later of the Original Issue Date specified above or the most recent interest payment date to which interest has been paid or provided for until such principal amount shall have been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on _____* and _____* of each year, commencing _____*.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the designated office in _____, Texas (the "Designated Payment/Transfer Office"), of the Paying Agent/Registrar executing the registration certificate appearing hereon, or, with respect to a successor Paying Agent/Registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar or by such other customary banking arrangements acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the person to whom interest is to be paid. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the last business day of the month next preceding such interest payment date; provided, however, that in the event of nonpayment of interest on a scheduled interest payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date", which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each registered owner of a Bond appearing on the books of the Paying Agent/Registrar at the close of business on the last business day preceding the date of mailing such notice.

* As provided in each Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in this Form of Bond or contains information to complete missing information in this Form of Bond, the language in the Pricing Certificate shall be used in the executed Bonds.

If a date for the payment of the principal of or interest on the Bonds is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which such banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of a series of fully registered bonds specified in the title hereof issued in the aggregate principal amount of \$_____ * (herein referred to as the "Bonds"), issued pursuant to a certain Ordinance of the City Council of the City (the "Ordinance") for the purpose of (i) refunding certain outstanding obligations of the City (the "Refunded Obligations"), (ii) for the purpose of paying the costs of issuing the Bonds.

The Bonds and the interest thereon are payable from the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, against all taxable property in the City.

The City has reserved the option to redeem the Bonds maturing on and after _____ *, before their respective scheduled maturity in whole or from time to time in part in integral multiples of \$5,000 on _____ *, or on any date thereafter, at a price equal to the principal amount of the Bonds so called for redemption plus accrued interest to the redemption date. If less than all of the Bonds are to be redeemed, the City shall determine the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot Bonds, or portions thereof within such maturity or maturities and in such amounts, for redemption.

[Redemption Provisions]

The City has also reserved the option to redeem the Term Bond maturing on _____ *, before its respective scheduled maturity in whole or from time to time in part in integral multiples of \$5,000, on _____ *, or on any date thereafter, at a price equal to the principal amount of the Bonds so called for redemption plus accrued interest to the redemption date. If less than all of the Bonds are to be redeemed, the City shall determine the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot Bonds, or portions thereof within such maturity or maturities and in such amounts, for redemption.

The Bonds maturing on _____ * (the "Term Bonds") are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts, on the following dates and at a price of par plus accrued interest to the redemption date.

Bonds Maturing _____ *

Redemption Date	Principal Amount
_____, 20__	\$ _____

* As provided in the Pricing Certificate. To the extent that the Pricing Certificate relating to the Bonds is inconsistent with any provisions in this Form of Bond or contains information to complete missing information in this Form of Bond, the language in the Pricing Certificate shall be used in the executed Bonds.

*Final Maturity

Notice of such redemption or redemptions shall be sent by United States mail, first-class postage prepaid, not less than 30 days before the date fixed for redemption, to the registered owner of each of the Bonds to be redeemed in whole or in part. Notice having been so given, the Bonds or portions thereof designated for redemption shall become due and payable on the redemption date specified in such notice, and from and after such date, notwithstanding that any of the Bonds or portions thereof so called for redemption shall not have been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue. Conditional notice of redemption may also be given as provided in the Ordinance.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Bond Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

As provided in the Ordinance, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar, and, thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the City nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole or in part, within 45 days of the date fixed for redemption; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled balance of a Bond.

The City, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond be overdue, and neither the City nor the Paying Agent/Registrar shall be affected by notice to the contrary.

*Use of Term Bonds, if any, to be determined by the Pricing Officer.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; and that the total indebtedness of the City, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, this Bond has been duly executed on behalf of the City, under its official seal, in accordance with law.

City Secretary, City of Taylor Texas

Mayor, City of Taylor, Texas

[CITY SEAL]

(b) [Form of Certificate of Paying Agent/Registrar]

CERTIFICATE OF PAYING AGENT/REGISTRAR

This is one of the Bonds referred to in the within mentioned Ordinance. The series of Bonds of which this Bond is a part was originally issued as one Initial Bond which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

_____,
as Paying Agent/Registrar

Dated: _____

By: _____
Authorized Signatory

(c) [Form of Assignment]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto (print or typewrite name, address and zip code of transferee):

(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular

and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

Signature Guaranteed By:

Authorized Signatory

(d) Initial Bond Insertions.

(i) The Initial Bond shall be in the form set forth in paragraph (a) of this Section, except that:

A. immediately under the name of the Bond, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As Shown Below" and "CUSIP Number. ____" deleted;

B. in the first paragraph:

the words "on the Maturity Date specified above" shall be deleted and the following will be inserted (with all blanks to be completed with information included in the Pricing Certificate): "on August 1 in the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Years	Principal Installments	Interest Rates
-------	---------------------------	-------------------

(Information from Pricing Certificate to be inserted.)

C. In the second paragraph of the Initial Bond, "initial" shall be inserted before "Paying Agent/Registrar" in the first sentence, "executing the registration certificate appearing hereon," shall be deleted and an additional sentence shall be added to the paragraph as follows: "The initial Paying Agent/Registrar is _____";

D. the Initial Bond shall be numbered R-1.

(ii) The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond in lieu of the Certificate of Paying Agent/Registrar:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS

THE STATE OF TEXAS

§
§
§
§

REGISTER NO. _____

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has approved this Bond, and that this Bond has been registered this day by me.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

[SEAL]

Comptroller of Public Accounts
of the State of Texas

Section 6.03. CUSIP Registration.

The City may secure identification numbers through the CUSIP Service Bureau Division of Standard & Poor's Corporation, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the City nor the attorneys approving said Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

Section 6.04. Legal Opinion.

The approving legal opinion of McCall, Parkhurst & Horton L.L.P., Bond Counsel for the City, may be printed on the back of each Bond or, in the case of the definitive Bonds delivered to DTC, attached to each definitive Bond, over the certification of the City Secretary, which may be executed in facsimile.

ARTICLE VII

APPROVAL OF OFFERING DOCUMENTS, PAYING AGENT/REGISTRAR AGREEMENT
AND ESCROW AGREEMENT; CONTROL AND DELIVERY OF THE BONDS

Section 7.01. Approval of Offering Documents, Paying Agent/Registrar Agreement and Escrow Agreement. The Pricing Officer is hereby authorized to approve the Preliminary Official Statement, the Official Statement relating to the Bonds and any addenda, supplement or amendment thereto and to deem such documents final in accordance with Rule 15c2-12. The City further approves the distribution of such Official Statement in the reoffering of the Bonds by the Purchaser in final form, with such changes therein or additions thereto as the Pricing Officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof.

The Paying Agent/Registrar Agreement by and between the City and the Paying Agent/Registrar ("Paying Agent Agreement") in substantially the form and substance previously approved by the City in previous transactions. The Pricing Officer is hereby authorized and directed to complete, amend, modify and execute the Paying Agent Agreement as necessary.

The discharge and defeasance of Refunded Obligations shall be effectuated pursuant to the terms and provisions of an Escrow Agreement, in the form and containing the terms and provisions as shall be approved by a Pricing Officer, including any insertions, additions,

deletions, and modifications as may be necessary (a) to carry out the program designed for the City by the Purchasers, (b) to maximize the City's present value savings and/or to minimize the City's costs of refunding, (c) to comply with all applicable laws and regulations relating to the refunding of the Refunded Obligations and (d) to carry out the other intents and purposes of this Ordinance; and, the Pricing Officer is hereby authorized to execute and deliver such Escrow Agreement, on behalf of the City, in multiple counterparts.

To maximize the City's present value savings and to minimize the City's costs of refunding, the City hereby authorizes and directs that certain of the Refunded Obligations shall be called for redemption prior to maturity in the amounts, at the dates and at the redemption prices set forth in each Pricing Certificate, and the Pricing Officer is hereby authorized and directed to take all necessary and appropriate action to give or cause to be given a notice of redemption to the holders or paying agent/registrars, as appropriate, of such Refunded Obligations, in the manner required by the documents authorizing the issuance of such Refunded Obligations.

The Pricing Officer and the Escrow Agent are each hereby authorized (a) to subscribe for, agree to purchase, and purchase Defeasance Securities that are permitted investments for a defeasance escrow established to defease Refunded Obligations, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved, and (b) to authorize such contributions to the escrow fund as are provided in the Escrow Agreement.

Section 7.02. Control and Delivery of Bonds.

(a) The Mayor of the City is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts of the State of Texas, delivery of the Bonds shall be made to the Purchasers under and subject to the general supervision and direction of the Mayor of the City, against receipt by the City of all amounts due to the City under the terms of sale.

ARTICLE VIII

CREATION OF FUNDS AND ACCOUNTS; DEPOSIT OF PROCEEDS; INVESTMENTS

Section 8.01. Creation of Funds.

(a) The City hereby establishes the following special funds or accounts for each respective series of Bonds:

(i) the City of Taylor, Texas, General Obligation Refunding Bonds, Series _____, Interest and Sinking Fund (the "Interest and Sinking Fund"); and

(ii) the City of Taylor, Texas, General Obligation Refunding Bonds, Series _____, Escrow Fund (the "Escrow Fund").

(b) The Interest and Sinking Fund shall be maintained at a depository bank of the City and the Escrow Fund shall be maintained at Regions Bank pursuant to the terms of the Escrow Agreement.

Section 8.02. Interest and Sinking Fund.

(a) Any taxes levied under Article II shall be deposited to the credit of the Interest and Sinking Fund at such times and in such amounts as necessary for the timely payment of the principal of and interest on each series of the Bonds.

(b) Money on deposit in the Interest and Sinking Fund shall be used to pay the principal of and interest on each series of the Bonds as such become due and payable.

Section 8.03. Escrow Fund.

(a) Money on deposit in the Escrow Fund, including investment earnings thereof, shall be used for the purpose of refunding the Refunded Obligations in accordance with the Escrow Agreement and the Pricing Certificate.

(b) Any amounts remaining in the Escrow Fund after the accomplishment of the purposes for which the Bonds are hereby issued, including investment earnings of the Escrow Fund, shall be deposited into the Interest and Sinking Fund.

(c) Regions Bank is hereby designated as the Escrow Agent. The execution and delivery of the Escrow Agreement, specifying the duties and responsibilities of the City and the Escrow Agent, is hereby approved with such changes as may be approved by the Pricing Officer and the Pricing Officer is hereby authorized to execute such agreement.

Section 8.04. Security of Funds.

All moneys on deposit in the funds referred to in this Ordinance shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

Section 8.05. Deposit of Proceeds.

(a) All amounts received on the Closing Date as accrued interest on the Bonds from the Original Issue Date to the Closing Date, shall be deposited to the Interest and Sinking Fund.

(b) The remainder of the proceeds of the Bonds, including original issue premium, shall be used to pay costs of issuance and deposited to the Escrow Fund and used as provided in the Escrow Agreement and the Pricing Certificate.

Section 8.06. Investments.

(a) Money in the Interest and Sinking Fund established by this Ordinance, at the option of the City, may be invested in such securities or obligations as permitted under applicable law.

(b) Any securities or obligations in which money is so invested shall be kept and held in trust for the benefit of the Owners and shall be sold and the proceeds of sale shall be timely applied to the making of all payments required to be made from the fund from which the investment was made.

Section 8.07. Investment Income.

Interest and income derived from investment of the Interest and Sinking Fund created by this Ordinance shall be credited to such fund.

ARTICLE IX
PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01. Payment of the Bonds.

While any of the Bonds are outstanding and unpaid, there shall be made available to the Paying Agent/Registrar, out of the Interest and Sinking Fund, money sufficient to pay the interest on and the principal of the Bonds, as applicable, as will accrue or mature on each applicable Interest Payment Date.

Section 9.02. Other Representations and Covenants.

(a) The City will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Ordinance and in each Bond; the City will promptly pay or cause to be paid the principal of, interest on, and premium, if any, with respect to, each Bond on the dates and at the places and manner prescribed in such Bond; and the City will, at the times and in the manner prescribed by this Ordinance and the Pricing Certificate, deposit or cause to be deposited the amounts of money specified by this Ordinance and the Pricing Certificate.

(b) The City is duly authorized under the laws of the State of Texas to issue the Bonds; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the City in accordance with their terms.

Section 9.03. Covenants Regarding Tax Exemption of Interest on the Tax-Exempt Bonds.

(a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Tax-Exempt Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Tax-Exempt Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Tax-Exempt Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Tax-Exempt Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Tax-Exempt Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Tax-Exempt Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Tax-Exempt Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Tax-Exempt Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Tax-Exempt Bonds, other than investment property acquired with --

(A) proceeds of the Tax-Exempt Bonds invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Tax-Exempt Bonds;

(7) to otherwise restrict the use of the proceeds of the Tax-Exempt Bonds or amounts treated as proceeds of the Tax-Exempt Bonds, as may be necessary, so that the Tax-Exempt Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Tax-Exempt Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Tax-Exempt Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Tax-Exempt Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Tax-Exempt Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the Refunded Obligations expended prior to the date of issuance of the Tax-Exempt Bonds. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Tax-Exempt Bonds, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Tax-Exempt Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Tax-Exempt Bonds, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Tax-Exempt Bonds under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager and Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Tax-Exempt Bonds.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is

made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Tax-Exempt Bonds, or (2) the date the Tax-Exempt Bonds are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Tax-Exempt Bonds. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The City covenants that the property constituting the Project financed by the Refunded Obligations will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Tax-Exempt Bonds. For purpose of the foregoing, the City may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Tax-Exempt Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Reimbursement. This ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

(g) Designation as Qualified Tax-Exempt Obligations. The Pricing Officer is authorized to designate one or more Series of the Tax-Exempt Bonds as bank qualified obligations if the City qualifies to make such a designation at the time of pricing the Tax-Exempt Bonds.

ARTICLE X DEFAULT AND REMEDIES

Section 10.01. Events of Default.

Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an "Event of Default," to-wit:

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Owners, including but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Owner to the City; or

- (iii) the City files bankruptcy.

Section 10.02. Remedies for Default.

(a) Upon the happening of any Event of Default, then and in every case any Owner or an authorized representative thereof, including but not limited to, a trustee or trustees therefor, may proceed against the City for the purpose of protecting and enforcing the rights of the Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 10.03. Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Ordinance.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

ARTICLE XI
DISCHARGE AND DEFEASANCE

Section 11.01. Defeasance of Bonds.

(a) Any Bond and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Bond") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Bonds shall

have become due and payable or (3) any combination of (1) and (2). At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the revenues herein pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Bond as aforesaid when proper notice of redemption of such Bonds shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Bond and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in trust pursuant to the provisions of this Section for the payment of principal of the Bonds and premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Bonds and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Bonds and such Bonds shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Bond affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Bond to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Bond for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Bond for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Bond as though it was being defeased at the time of the exercise of the option to redeem the Defeased Bond and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Bond.

ARTICLE XII CONTINUING DISCLOSURE UNDERTAKING

12.01 Annual Reports.

The City shall provide annually to the MSRB, (i) within six months after the end of each fiscal year of the City, financial information and operating data, which information and data may be unaudited, with respect to the City of the general type included in the final Official Statement approved by section 7.02(b) of this Ordinance and as provided in each Pricing Certificate, if audited financial statements are then available and (ii) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available. Any financial statements to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit A hereto or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation and (ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the City shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

12.02. Event Notices.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Bonds:

- A. Principal and interest payment delinquencies;
- B. Non-payment related defaults, if material within the meaning of the federal securities laws;
- C. Unscheduled draws on debt service reserves reflecting financial difficulties;
- D. Unscheduled draws on credit enhancements reflecting financial difficulties;
- E. Substitution of credit or liquidity providers, or their failure to perform;
- F. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form

5701–TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other events affecting the tax status of the Bonds

- G. Modifications to rights of holders of the Bonds, if material within the meaning of the federal securities laws;
- H. Bond calls, if material within the meaning of the federal securities laws and tender offers;
- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Bonds, if material within the meaning of the federal securities laws;
- K. Rating changes;
- L. Bankruptcy, insolvency, receivership or similar event of the City;
- M. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material within the meaning of the federal securities laws; and
- N. Appointment of a successor or additional trustee or the change of name of a trustee, if material within the meaning of the federal securities laws;
- O. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
- P. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

12.03. Limitations, Disclaimers, and Amendments.

The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the City in any event will give notice of any

deposit made in accordance with Section 12.02 of this Ordinance that causes the Bonds no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Bonds in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Bonds consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Bonds. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may

also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

(d) Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

ARTICLE XIII
AMENDMENT OF ORDINANCE; FURTHER PROCEDURES; AND
SEVERABILITY

Section 13.01. Amendment of Ordinance.

The City hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The City may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the City's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Bonds aggregating in principal amount 51% of the aggregate principal amount of then outstanding Bonds that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the City; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) If at any time the City shall desire to amend this Ordinance under this Section, the City shall send by U.S. mail to each registered owner of the affected Bonds a copy of the proposed amendment and cause notice of the proposed amendment to be published at least once in a financial publication published in The City of New York, New York or in the State of Texas. Such published notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the City for inspection by all holders of such Bonds.

(d) Whenever at any time within one year from the date of publication of such notice the City shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the City may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the City and all holders of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Bond during such period. Such consent may be revoked at any time after six months from the date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the City, but such revocation shall not be effective if the

holders of 51% in aggregate principal amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

Section 13.02. Further Procedures.

The officers and employees of the City are hereby authorized and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of and under the corporate seal of the City all such instruments, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, and the Official Statement. In addition, prior to the initial delivery of the Bonds, the Mayor, the City Manager or Director of Finance of the City, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Bonds by the Attorney General of Texas. In the event that any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 13.03. Payment of Attorney General Fee.

The City hereby authorizes the disbursement of a fee equal to the lesser of (i) one-tenth of one percent of the principal amount of the Bonds or (ii) \$9,500, provided that such fee shall not be less than \$750, to the Attorney General of Texas Public Finance Division for payment of the examination fee charged by the State of Texas for the Attorney General's review and approval of public securities and credit agreements, as required by Section 1202.004, Texas Government Code, as amended. The appropriate member of the City's staff is hereby instructed to take the necessary measures to make this payment. The City is also authorized to reimburse the appropriate City funds for such payment from proceeds of the Bonds.

Section 13.04. Severability.

If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any person or circumstance is held to be invalid or unenforceable, the remainder of this Ordinance and the application of such section, article, paragraph, sentence, clause, phrase or word to other persons and circumstances nevertheless shall be valid and enforceable; and it is hereby declared that this Ordinance would have been enacted without such invalid or unenforceable provision.

Section 13.05. No Personal Liability.

No covenant or agreement contained in the Bonds, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his or her individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Bonds shall be personally liable thereon or be subject to

any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Bonds.

FINALLY PASSED, APPROVED AND EFFECTIVE ON FIRST READING IN
ACCORDANCE WITH Section 1201.028 Texas Government Code this June 10, 2021.

Mayor, City of Taylor, Texas

ATTEST:

City Secretary, City of Taylor, Texas

[CITY SEAL]

EXHIBIT A

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Article XII of this Ordinance.

Accounting Principles

The accounting principles referred to in such Article are the accounting principles described in the notes to the financial statements included in the Official Statement.



Refunding Presentation

General Obligation Refunding Bonds, Series 2021

Ten-Year History of Bond Buyer G.O. Index and Revenue Index Date



Preliminary Refunding Summary

Preliminary Refunded Bonds				
Issue	Maturities	Interest Rates	Amount	Callable Beginning
Series 2012 C/O	2022 - 2032	2.00% - 3.00%	\$ 1,835,000	8/15/2021
Series 2012 GO Ref	2022 - 2025	2.50%	2,335,000	8/15/2021
			\$ 4,170,000	

Preliminary Summary of Results	
Par Amount of Refunding Bonds	\$ 4,025,000
True Interest Cost (TIC)	1.242%
Est. Total Debt Service Savings	\$ 202,595
Est. Net Present Value Savings (\$)	\$ 150,075
Net Present Value Savings (%)	3.599%

Preliminary Annual Savings			
FYE 9/30	Existing Net D/S	Post-Ref Net D/S	Est. Savings
2021	\$ -	\$ (674)	\$ 674
2022	1,064,675	1,396,054	(331,379)
2023	1,176,525	1,122,350	54,175
2024	504,275	451,150	53,125
2025	498,150	449,150	49,000
2026	196,900	146,850	50,050
2027	197,100	143,250	53,850
2028	197,150	144,650	52,500
2029	197,050	140,900	56,150
2030	196,800	142,150	54,650
2031	196,400	143,250	53,150
2032	200,850	144,200	56,650
	\$ 4,625,875	\$ 4,423,280	\$ 202,595

Note: Preliminary refunding analysis based on market conditions as of May 11, 2021 plus 25bps for purposes of illustration only. Analysis assumes a August 2021 delivery.

Preliminary Sources & Uses of Funds

	Tax-Supported	Self-Supported	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,510,000.00	\$1,515,000.00	\$4,025,000.00
Reoffering Premium	123,880.20	124,231.80	248,112.00
Total Sources	\$2,633,880.20	\$1,639,231.80	\$4,273,112.00
Uses Of Funds			
Total Underwriter's Discount (0.576%)	13,326.65	9,845.91	23,172.56
Costs of Issuance	46,770.19	28,229.81	75,000.00
Deposit to Current Refunding Fund	2,572,568.61	1,601,696.52	4,174,265.13
Rounding Amount	1,214.75	(540.44)	674.31
Total Uses	\$2,633,880.20	\$1,639,231.80	\$4,273,112.00

Proposed Financing Timeline

June						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

-  Denotes City Council Meeting Date
-  Denotes Closing Date

Date	Task
Thursday, June 10, 2021	<u>Council Meeting</u> – City Council adopts an ordinance authorizing the issuance of the Bonds and directing the Finance Director and/or City Manager to act as pricing agent if City Council parameters are met within six months.
Monday, June 14, 2021	Draft Preliminary Official Statement (“POS”) is circulated by Specialized Public Finance Inc. (“SPFI”) for comment.
Week of: Monday, July 5, 2021	Rating agency conference call with City staff.
Wednesday, July 21, 2021	Rating is received.
Thursday, July 22, 2021	Preliminary Official Statement is electronically distributed by SPFI.
Thursday, July 29, 2021	<u>Bond Sale</u> - Bonds are priced with underwriters by SPFI (tentative date, based on market conditions). <u>Award</u> - Bonds are awarded to underwriter by signature of Finance Director or City Manager, assuming parameters established by City Council are met.
Tuesday, August 24, 2021	<u>Closing Date</u> – Refunding Bonds are delivered and bonds called for redemption (cannot occur more than 90 days prior to August 15, 2021.)

Parameter Bond Order

- i. Pricing Officer(s): Finance Director or City Manager
- ii. The aggregate original principal amount of the Bonds shall not exceed \$4,500,000;
- iii. the refunding must produce net present value savings of not less than 2.00%; and
- iv. the final maturity of the Bonds shall not exceed August 15, 2032.



City Council Meeting

June 10, 2021

Transmittal Letter

Agenda Item #: 17

Agenda Title: Consider Ordinance 2021-12 changing the current zoning for a parcel of land, consisting of approximately 2.941 acres, located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family Residential Zoning District (R-1) to Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD).

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP/Director of Development Services and Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is proposing to re-zone the subject property of 2.941 acres from Single-Family to Multi-Family to allow for future multi-family development. The current zoning of the subject property is Single-Family Residential Zoning District (R-1) which does not permit multi-family land uses, by-right. To move forward with multi-family development the applicant would need to re-zone to a district that permit multi-family land uses by-right. The applicant is requesting a change of zoning to Multi-Family Residential Zoning District "M-1". As the subject property is a unique shape with the floodplain on the east side, the applicant is requesting a Residential Planned Development Overlay "RPD" so the development standards will be tailored for this particular tract of land.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Using the Comprehensive Plan as guide, a desire for creating opportunities for economic development in the City of Taylor were a common theme. In the Comprehensive Plan, a section called *Goals, Objectives and Actions* were developed. In reviewing the actions that will meet the objectives and goals to promote the Comprehensive Plan, the requested re-zoning to MF-1/RPD will promote appropriate development and land use within a historic residential neighborhood while utilizing land which has adequate utilities. The change of zoning to the MF-1/RPD Zoning District will provide a viable location for multi-family development with specific requirements to ensure that the incoming development will benefit the existing neighborhood.

On May 11, 2021, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission recommended conditional approval of the request to change the zoning from Single-Family Residential Zoning District (R-1) to Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD) for approximately 2.941 acres.

Staff worked with the applicant to resolve the conditions imposed by the P&Z and the applicant has revised the site layout plan and architectural renderings to orient the proposed buildings in a way that is more compatible with the adjacent single-family neighborhood, creates an interior courtyard upon which the dwelling units face, faces some dwelling units onto the creek and open space and provides additional landscaping. The architectural elevations were revised to provide ground floor entries with porches facing the courtyard and open space.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Will encourage infill development • Promote the efficient use of existing infrastructure • Increase in tax base	• N/A

4. RECOMMENDATION

On May 11, the Planning and Zoning Commission held a public hearing and unanimously recommended conditional approval with the following conditions:

- Revise the site layout to ensure compatibility with the adjacent single-family neighborhood
- Revise the site layout and building architecture to achieve human scale development in keeping with the goals of the Comprehensive Plan

On May 27, City Council held a public hearing and introduced the Ordinance and directed staff to work with the applicant to resolve the conditions imposed by the Planning and Zoning Commission.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – May 11, 2021
P&Z unanimously recommended conditional approval
City Council public hearing and ordinance introduction – May 27, 2021
City Council introduced the ordinance
City Council consideration of ordinance approval – June 10, 2021

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 17a. [Staff Report](#)
- 17b. [Current Zoning Map](#)
- 17c. [Future Land Use Plan Map](#)
- 17d. [Proposed Zoning Map](#)
- 17e. [Ordinance 2021-12](#)
- 17f. [Ordinance Exhibits A](#)
- 17g. [Ordinance Exhibit B](#)
- 17h. [Ordinance Exhibit C](#)
- 17i. [PowerPoint presentation](#)

City of Taylor
PZ-2021-1299
Zoning Map Amendment
Staff Report

Requested Action: Zoning Map Amendment to the official zoning map to re-zone approximately 2.941 acres of Single-Family Residential Zoning District (R-1) to 2.941 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD).

Applicant: Gregg Andrulis, P.E./Civil Insite, LLC

Subject Property: Approximately 2.941 acres, located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way; more particularly described by Williamson Central Appraisal District Parcel R019780; part of and out of William R. Williams Survey, Abstract No. 665; Taylor, Williamson County, Texas.

Parcel Information

Current Zoning: Single-Family Residential (R-1)

Current Use: Residential

Proposed Zoning: Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD)

Future Land Use Plan: Single-Family (Current Designation)

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Large acreage homesite	Single-Family Residential (R-1)
South	Cecilia St. Right-of-Way, Single-Family Homes, and Proposed Multi-Family Development (Boxwood)	Multi-Family Residential (MF-2)
East	Single-Family Homes	Multi-Family Residential (MF-2)
West	Debus Dr. Right-of-Way and Single-Family Homes	Single-Family Residential (R-1)

Purpose:

The applicant, has submitted a re-zoning request to ensure the zoning will be appropriate for a proposed apartment project. At this time, the Current zoning is R-1, which does not permit multi-family land uses. To move forward with the proposal a change of zoning to a district which permits multi-family land uses would be required. The Multi-Family Zoning District (MF-1) would permit the proposed development by-right. Consequently, the applicant is proposing to re-zone the subject property from Single-Family Residential Zoning District (R-1) to Multi-Family Zoning District with a Residential Planned Development Overlay (MF-1/RPD). The Residential Planned Development Overlay would permit the property owner to tailor the development to this particular property as part of the property is in the floodplain and it is adjacent to existing single-family homes.

Staff Analysis:

Staff believes that a multi-family land use can be an appropriate use of this property and is in keeping with the comprehensive plan. However, staff is requesting that the Planning and Zoning Commission consider recommending some changes to the Residential Planned Development

prior for City Council consideration. The most important consideration for this rezoning request is the compatibility of the proposed project with the existing single-family homes. The proposed apartment buildings are out of scale with the adjacent existing development because the applicant is proposing three story buildings. Though the applicant has agreed to a 25-foot buffer between the apartments and any residentially zoned or developed property next door, three stories next to mostly single-story homes is not contextually cohesive. It would be appropriate in this case to request a two-story and 25-foot maximum height for units one through four that are closest to the rear yards of the homes facing Debus Drive. The proposed buildings also utilize the first floor exclusively for garage parking which does not support the Comprehensive Plan's goal of creating "human scale" development. Staff recommends revising the architecture of the proposed apartment buildings to reduce the prominence of the garage doors on the first floor of the buildings.

The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives. Some of the relevant Comprehensive Plan goals, objectives, and actions to consider for this request case include:

Objective L1: *Provide suitable areas for a variety of residential types and densities.*

Action L1.1: *Identify appropriate residential development areas on the Future Land Use Plan (site suitability, access, utilities).*

Action L1.5: *Take advantage of the conceptual design phase of the platting process to encourage and require effective and creative development planning taking advantage of good urban design on a human scale.*

In addition to the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides. Some of the relevant statements include:

- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Housing should be available for all income levels.*
- *There should be a variety of housing types on a variety of lot sizes to create complementary neighborhoods.*

The City uses the Future Land Use Plan (FLUP) map as a guide as it is the visualization of the vision for Taylor that was established during the last Comprehensive Planning process. As the FLUP was created almost 20 years ago it is not always current, especially with the surge in the housing sales that Taylor is experiencing. At times, the FLUP has to change to keep up with the current climate. If the applicant's request to change the FLUP designation from Single-Family to Multi-Family the request to re-zone the subject property to Multi-Family and the considerations the City Staff has included in this report are agreed to by the applicant then the request will be consistent with the Comprehensive Plan.

Alongside the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides to incorporate into decisions and land use management. Some of the relevant statements include:

In General

- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*

- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*
- *Parking, both on and off street, should be located to provide accessibility in safe and attractive ways.*

Residential

- *Residential and commercial areas may be adjacent if separated by a buffer.*
- *Residential developments should include adequate area for parks and recreation facilities, schools and churches, and other public facilities.*
- *Housing should be available for all income levels.*
- *There should be a variety of housing types on a variety of lot sizes to create complementary neighborhoods.*

Staff Recommendation

Staff recommends approval of the requested re-zoning contingent upon:

- the approval of the Future Land Use Plan Amendment request associated with this re-zoning request; and
- revisions to the Planned Development to address compatibility with the adjacent single-family homes by reducing the height of the proposed apartment buildings; and
- revising the architecture of the buildings by reducing the prominence of garage doors on the front facades of the buildings to meet the goal of the Comprehensive Plan of creating “human scale” development.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for Residential Planned Developments and the base zoning and making a recommendation to City Council.

In determining a recommendation on a request, the Planning and Zoning Commission should consider the following factors:

- **Is the request consistent with the Comprehensive Plan?**

Staff analysis indicates this request would be consistent with the Comprehensive Plan if the FLUP amendment were approved and the applicant agrees to adjust the scale of units one through four and address the architecture of the buildings as mentioned previously in the Staff Analysis. Keeping **Objective L1; Action L1.5** in mind scale is integral to infill development as new development must be compatible with the existing development. Also, the FLUP Narrative states: Multi-Family Residential (Orange): Multi-family residential dwellings, typically identified as duplexes, triplexes, quadruplex, and apartments. Unlike the other residential categories, this classification generates sufficient traffic and utility impacts to be treated as nonresidential uses and is best located at the intersections of major arterials (4-6). As stated above in the analysis, the request does promote **Objective L1; Action L1.1** (encouraging compatible development and a variety of housing types within neighborhoods). Further, the Comprehensive Plan states “additional higher density multifamily and infill projects [are recommended] to curb sprawl” (p. 4-1). As we are experiencing growth encouraging infill development as one mechanism to use our existing infrastructure efficiently and increases in the density where infrastructure exists decreases the cost of maintenance.

- **Is the request compatible with the surrounding area?**

The staff analysis of the existing land uses indicates the subject property is in an area that has a variety of housing types including single-family land uses to the west, duplexes, and multi-family to the east and southeast. To the north and south, the land has been underutilized just as the subject property has been. Though the City cannot predict which projects will come to fruition, there have been a variety of housing types proposed on the south side of Cecilia Street and to the north off Sloan Street. As the request is adjacent to different types of housing it is compatible with existing uses; however, as proposed, the project is not in context with the existing development without some adjustment being made as recommended above.

- **Does the request promote the public health, safety, or general welfare?**

Staff believes this request will promote the public health, safety, and general welfare once the planned development ordinance is revised.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

The developer will be required to construct Cecilia Street during the platting process as it was not constructed during the previous platting process. Water and wastewater are available in the area – there is currently a 6” water line and an 8” wastewater line which runs through the subject property. Any improvements to the water and wastewater system will be determined at platting and, typically, the cost of improvements is borne by the developer.

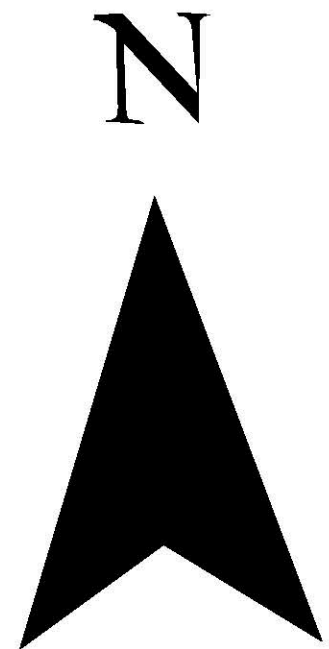
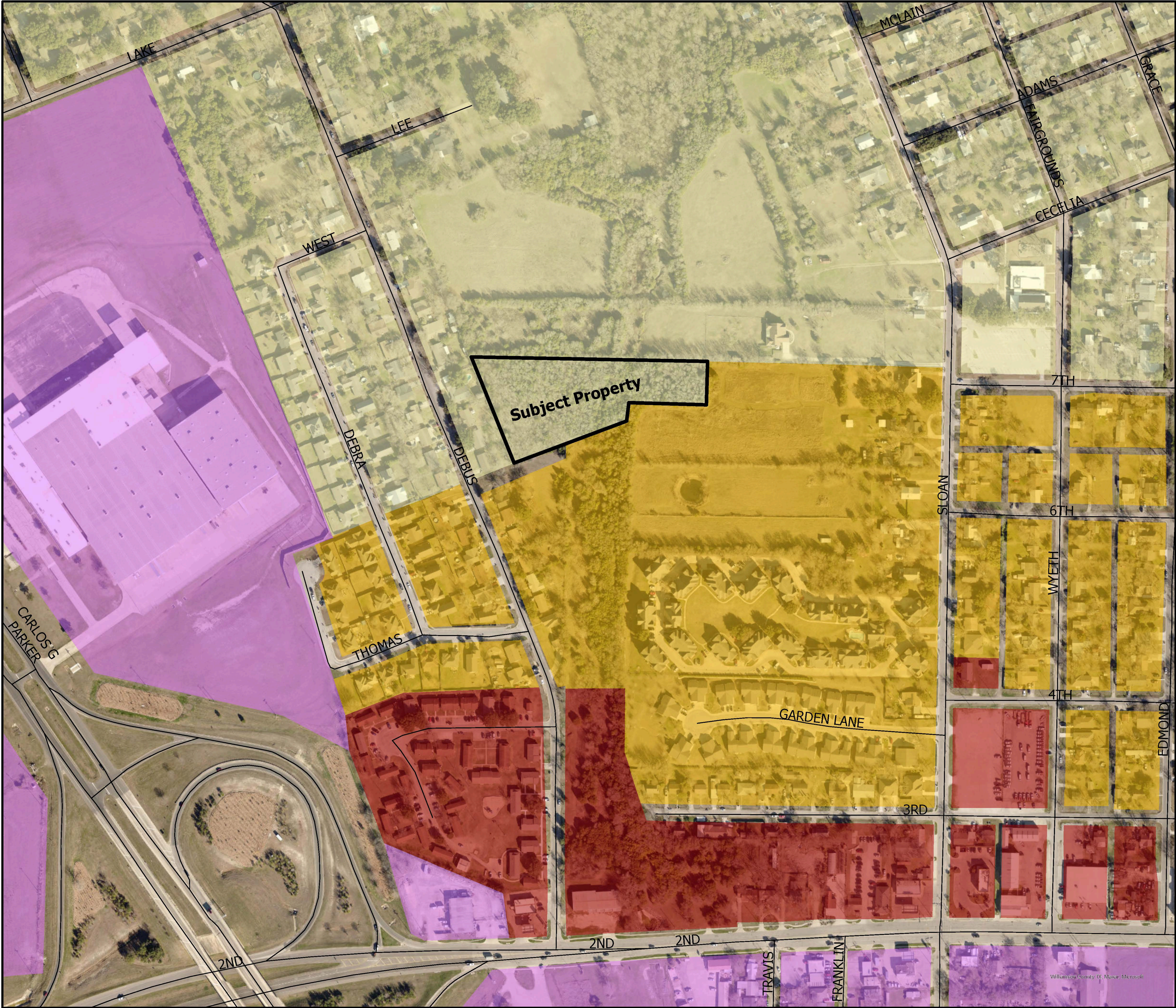
- **Do current conditions indicate that a change is necessary?**

As mentioned, for the first time in a long time, Taylor is experiencing significant growth. Much of the growth has been in the housing market. The existing housing varies but the vast majority of the new housing stock is single-family detached housing. Single-family detached houses do meet the needs of many people but there are other people whose needs are not being met as there have been no new apartments built in some time. Additionally, we have been and must continue to promote infill development, so we stop underutilizing the land and existing infrastructure. Further, we must encourage maximizing our resources to build a strong, deep, and healthy economy for those vested in this community. The City must manage the growth so that the new development is directed methodically, lessening leapfrog and fringe development; both of which are inefficient and lead to more alienation and lack of community spirit.

Attachments:

1. Location Map
2. Current Zoning Map
3. Future Land Use Plan Map
4. Proposed Zoning Map
5. Ordinance 2021-12 with exhibits
6. Hold the public hearing and introduce Ordinance 2021-12, regarding

7. zoning map amendment to the official zoning map to re-zone approximately 2.941 acres of Single-Family Residential Zoning District (R-1) to 2.941 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (MF-1/RPD), located at about 1,400 feet north of the intersection of Debus Drive and West 2nd Street and north of the end of the Cecilia Street right-of-way, from Single-Family to Multi-Family.



PZ-2021-1299

**Current Zoning
North of Cecilia St. and East of
Debus Dr.**

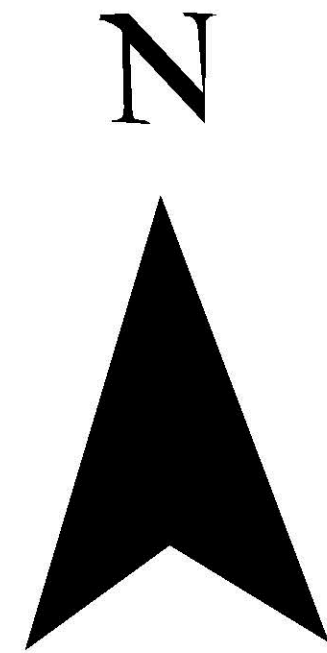
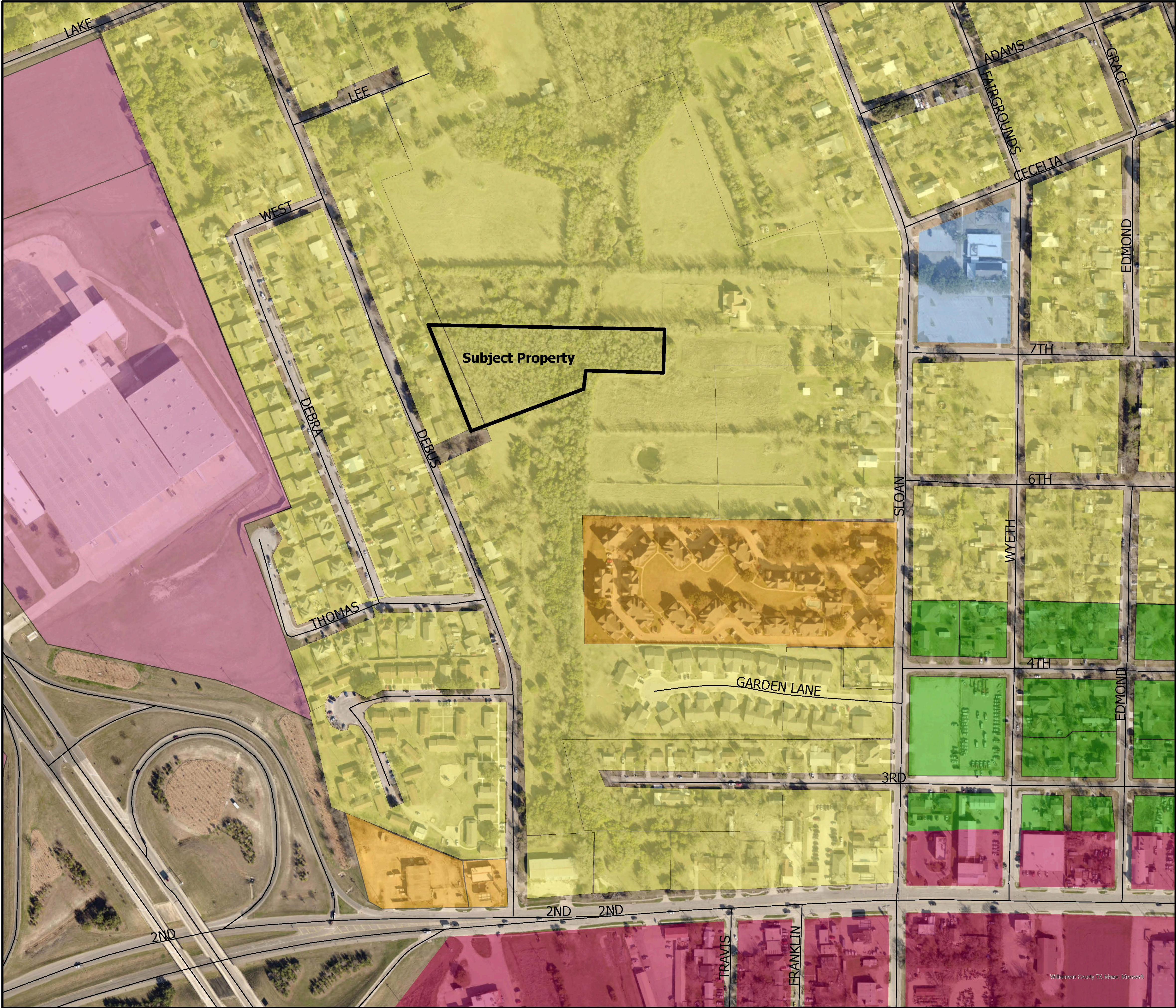
Approximately 2.941 Acres

Legend

- Streets
- ZONING
 - B-1
 - M-1 Light Industrial
 - MF-2 Multi-Family
 - R-1 Single Family
- ▭ Subject Property



0 205 410 820 US Feet



PZ-2021-1299

**Future Land Use Plan Map
North of Cecilia St. and East of
Debus Dr.**

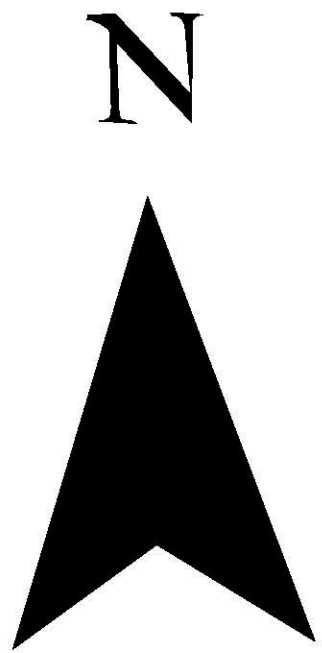
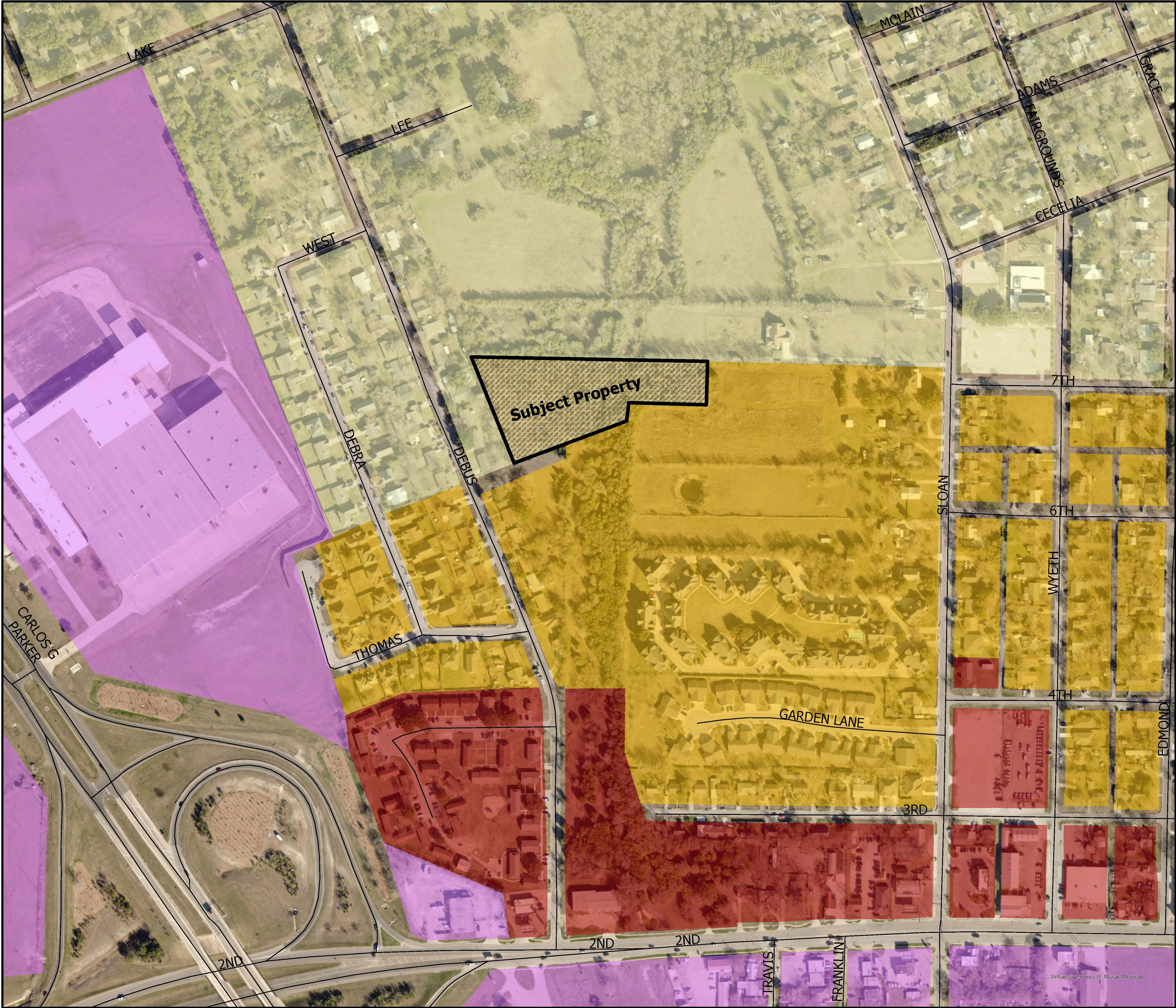
Approximately 2.941 Acres

Legend

- Streets
- 2013 Future Land Use
 - BUSINESS PARK
 - COMMERCIAL
 - DOWNTOWN NEIGHBORHOOD
 - SINGLE FAMILY
 - MULTI FAMILY
 - SEMI-PUBLIC/INSTITUTIONAL
 - ROW
- ▭ Subject Property



0 205 410 820 US Feet



PZ-2021-1299
Proposed Zoning
North of Cecilia St. and East of
Debus Dr.

Approximately 2.941 Acres

Legend

- Streets
- ZONING
 - B-1
 - M-1 Light Industrial
 - MF-2 Multi-Family
 - R-1 Single Family
 - Proposed MF-1/RPD Zoning



ORDINANCE NO. 2021-12

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 2.941 ACRES FROM SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT (R-1) TO MULTI-FAMILY WITH A RESIDENTIAL PLANNED DEVELOPMENT OVERLAY (MF-1/RPD), LOCATED AT ABOUT 1,400 FEET NORTH OF THE INTERSECTION OF DEBUS DRIVE AND WEST 2ND STREET AND NORTH OF THE END OF THE CECILIA STREET RIGHT-OF-WAY; MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019780; PART OF AND OUT OF THE WILLIAM R. WILLIAMS SURVEY, ABSTRACT NO. 665, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on May 27, 2021, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from Single-Family Residential Zoning District (R-1) to Multi-Family with a Residential Planned Development overlay (MF-1/RPD); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 11, 2021, to consider the zoning request, and recommended approval of the zoning change to the City Council; and

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

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

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

SECTION 2. The zoning district of the Property is changed from Single-Family Residential Zoning District (R-1) to Multi-Family with a Residential Planned Development overlay (MF-1/RPD).

SECTION 3. The Residential Planned Development overlay hereby referred to as the Cecilia Street Multifamily Residential Planned Development that shall be applied to the Property is described in Exhibit “B” attached hereto and incorporated by reference herein.

SECTION 4. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Single-Family Residential District (R-1) to Multi-Family with a Residential Planned Development overlay (MF-1/RPD) as shown in Exhibit “C” attached hereto and incorporated herein for all purposes.

SECTION 5. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue, and remain in full force and effect.

SECTION 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2021-12 was introduced before the Taylor City Council on the 27th day of May, 2021.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2021.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

EXHIBIT A
(legal description)

EXHIBIT B
(zoning map)

EXHIBIT C
(planned development overlay)

EXHIBIT A

THE STATE OF TEXAS COUNTY OF WILLIAMSON

Being a 2.941 acre (128,132 square feet) tract of land out of the WILLIAM R. WILLIAMS SURVEY, A-665, located in Williamson County, Texas, said 2.941 acre tract being all of a called 2.974 acre tract as conveyed from Annie S. Dana, a widow to Lonnie L. Raschke, filed May 18, 1972 and recorded in Volume 549, Page 318 of the Deed Records of Williamson County, Texas (DRWC), said 2.941 acre tract being surveyed on the ground under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on September 9, 2020. All bearings shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83, and being more fully described as follows:

BEGINNING at a 1/2 inch iron rod found for the Southeast corner of Block 2, Sunset Addition as recorded in Cabinet A, Slide 262 of the Plat Records of Williamson County, Texas, the Southwest corner of the said 2.974 acre tract in the North line of a Cecelia Street (undeveloped), and marking the Southwest corner of the herein described tract;

THENCE, North 21°45'12" West, with the East line of said Sunset Addition and the West line of said 2.974 acre tract, a distance of 336.36 feet (called 338.60 feet), to a 1/2 inch iron rod found for the Northwest corner of the said 2.974 acre tract, the Southwest corner of Hummingbird Fields, a subdivision recorded in Document No. 2009085909 of the Official Public Records of Williamson County, Texas (OPRWC), and marking the Northwest corner of the herein described tract;

THENCE, South 89°01'37" East, with the South line of said Hummingbird Fields and the North line of said 2.974 acre tract, a distance of 686.77 feet (called 690.50 feet), to a 1/2 inch iron rod found for the Northeast corner of the said 2.974 acre tract, the Northwest corner of a called 2 acre tract as conveyed from T.F. Pierce and wife, Iris Eilers Pierce to Gladys Nell Klein, filed November 9, 1961 and recorded in Volume 447, Page 562 DRWC, and marking the Northeast corner of the herein described tract;

THENCE, South 00°07'36" East, with the West line of said 2 acre tract and the East line of said 2.974 acre tract, a distance of 123.00 feet (called 124.90 feet), to a 1/2 inch iron rod found for the Southeast corner of the said 2.974 acre tract, the Southwest corner of said 2 acre tract, being in the North line of a called 1.88 acre tract as conveyed from Gloria Ann Wright to Tammy Anne Sharp, filed February 15, 2019 and recorded in Document No. 2019012209 OPRWC, and marking the Southeast corner of the herein described tract;

THENCE, South 89°53'44" West, with the North line of said 1.88 acre tract and a South line of the said 2.974 acre tract, passing a 3/4 inch iron pipe at a distance of 218.67 feet, and continuing for a total distance of 232.90 feet (called 229.00 feet), to a 5/8 inch iron rod with a blue plastic cap stamped "KONTUR TECH" set for an interior corner of the said 2.974 acre tract, the Northwest corner of the said 1.88 acre tract, and marking an interior corner of the herein described tract;

EXHIBIT A

THENCE, South 00°06'16" West, with the West line of said 1.88 acre tract and the lower East line of the said 2.974 acre tract, a distance of 45.93 feet (called 49.00 feet), to a 1/2 inch iron rod found near an old fence post for the Southeast corner of the said 2.974 acre tract, the Northeast corner of a called 5.528 acre tract as conveyed from Cynthia A. McLaughlin, Trustee of the Hofmeister and McLaughlin Living Trust, dated 11/19/2018 to One World Development, LLC, a Texas Limited Liability Company, filed May 18, 1972 and recorded in Document No. 2020047328 OPRWC, and marking the Southeast corner of the herein described tract;

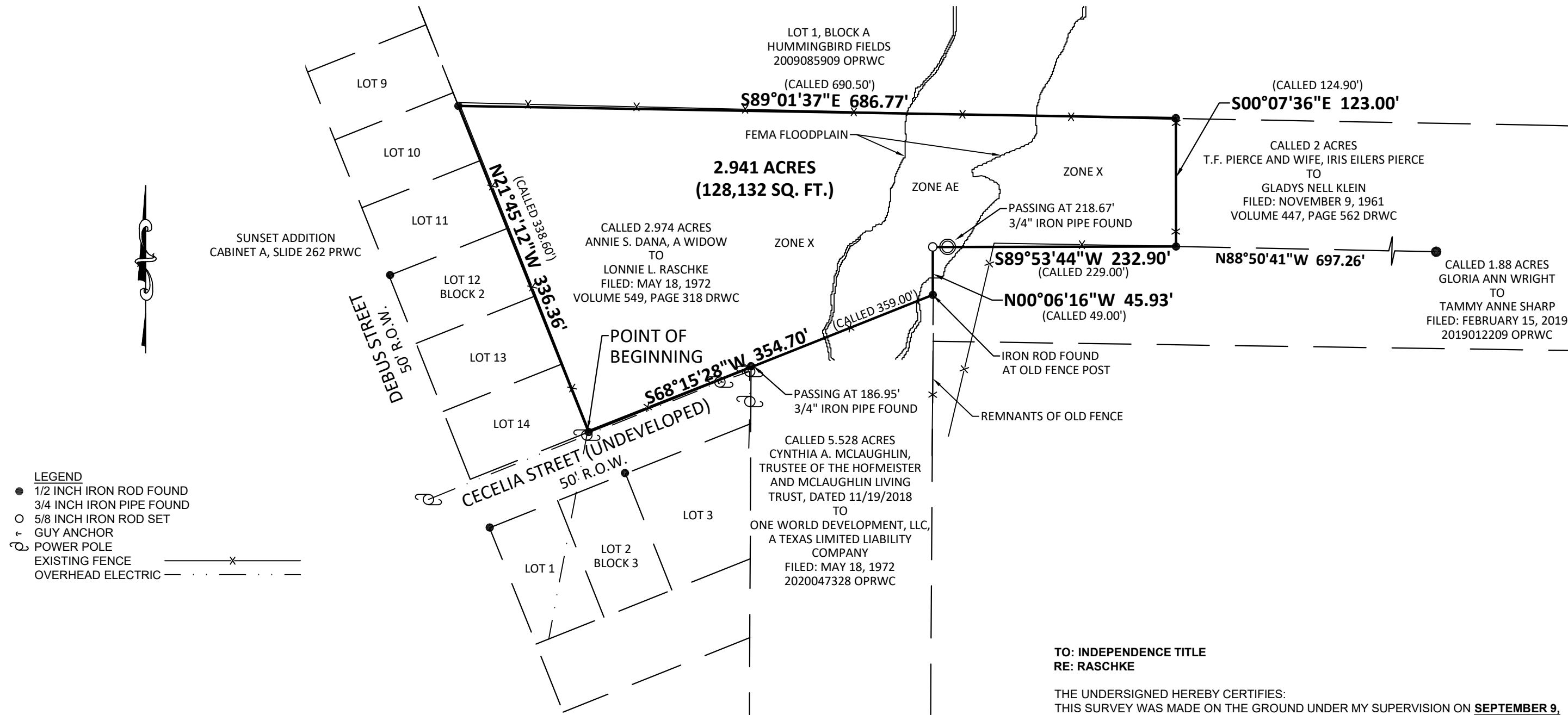
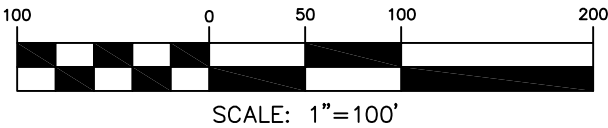
THENCE, South 68°15'28" West, with the common line of the said 2.974 acre tract and the said 5.528 acre tract, passing at a distance of 186.95 feet, a 1/2 inch iron rod found at the Northwest corner of the said 5.528 acre tract and the North corner of said Cecelia Street, and continuing for a total distance of 354.70 feet (called 359.00 feet), to the **PLACE OF BEGINNING**, containing within these metes and bounds 2.941 acres (128,132 square feet) of land, more or less.

Corey Joseph Hall Registered Professional Land Surveyor No. 6362
TBPLS Firm No. 10194591



BEING A 2.941 ACRE (128,132 SQUARE FEET) TRACT OF LAND OUT OF THE WILLIAM R. WILLIAMS SURVEY, A-665, LOCATED IN WILLIAMSON COUNTY, TEXAS, SAID 2.941 ACRE TRACT BEING ALL OF A CALLED 2.974 ACRE TRACT AS CONVEYED FROM ANNIE S. DANA, A WIDOW TO LONNIE L. RASCHKE, FILED MAY 18, 1972 AND RECORDED IN VOLUME 549, PAGE 318 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS.

EXHIBIT A



- LEGEND
- 1/2 INCH IRON ROD FOUND
 - 3/4 INCH IRON PIPE FOUND
 - 5/8 INCH IRON ROD SET
 - ⊥ GUY ANCHOR
 - ⊕ POWER POLE
 - X — EXISTING FENCE
 - · · · — OVERHEAD ELECTRIC

NOTES:

1. NO TITLE COMMITMENT WAS SUPPLIED OR REVIEWED FOR THIS PROJECT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
2. THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN
3. BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203) NAD 83.

- ABBREVIATIONS
- DRWC = DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
 - ORWC = OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
 - OPRWC = OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
 - PRWC = PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
 - R.O.W. = RIGHT-OF-WAY



TO: INDEPENDENCE TITLE
RE: RASCHKE

THE UNDERSIGNED HEREBY CERTIFIES:
THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON **SEPTEMBER 9, 2020**, AND IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, AND SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR WILLIAMSON COUNTY, TEXAS, COMMUNITY PANEL NUMBER **48491C0533F**, **EFFECTIVE DECEMBER 20, 2019**, THE SUBJECT TRACT IS LOCATED IN **ZONES "X & AE"**, WHICH IN THIS CASE **IS PARTIALLY** LOCATED IN A SPECIAL FLOOD HAZARD AREA.

COREY JOSEPH HALL, RPLS
TEXAS REGISTRATION NO. 6362

LAND TITLE SURVEY



26 WOODLAND LANE, ROUND ROCK, TEXAS 78664
TEL: (512) 360-0012 TBPELS REGISTRATION #10194591

DATE: 09/09/2020

DRAWN BY: CJH

SCALE: 1" = 100'

SHEET 1 OF 1

9/11/2020 11:45 AM

P:\Shared drives\Active\Survey\County\WILLIAMSON\TAYLOR\WILLIAM R WILLIAMS SURVEY, A-665\4043.001\DWG\4043.001.dwg

EXHIBIT B
CECELIA STREET MULTIFAMILY
RESIDENTIAL PLANNED DEVELOPMENT

PROPERTY

The subject property is located north of an undeveloped portion of the Cecelia Street right-of-way between Debus Drive and Sloan Street. The tract includes approximately 2.94 acres of land, as more particularly described in Exhibit A. No address is currently assigned to the property.

PURPOSE

The purpose of the request is to construct multi-family dwelling units. To move forward with our project we are making application for a planned development overlay with MF-1 base zoning (MF-1/RPD).

CONCEPT SITE LAYOUT & LAND USE

A conceptual layout of the proposed site has been attached to this Development Plan as Exhibit B.1 to illustrate the proposed land use for the property. The primary use of the development shall be for multifamily apartment buildings. Each building will contain 4 attached apartment units. Each unit will include 3 bedrooms, 2 bathrooms and a 2-car garage. Buildings which are oriented toward adjacent residential development may not have balconies. Units are not required to face the street which they are addressed from.

PLANNED DEVELOPMENT STANDARDS

Deviations from Zoning Ordinance	
	MF-1/RPD
Setbacks	
Sides Adjacent to Residential (feet)	25
Street Frontage Setback (feet)	15
Interior Side and Rear Setback (feet)	25
Maximum Density	36 dwelling units
Off-Street Parking Spaces (per dwelling unit)	2

STREET REQUIREMENTS

The project will include the construction of Cecelia Street in the existing right-of-way from Debus Drive to the end of the Cecelia Street adjacent to the subject tract. The typical section for this street design is shown on the attached Exhibit B.4.

SIDEWALKS

A four-foot wide sidewalk will be constructed along the north side of Cecelia Street in the public right-of-way. On the interior of the site, a private sidewalk will provide pedestrian access between all units and the Cecelia Street right-of-way. Sidewalks will be provided from the off-street parking to the dwelling units. Sidewalks will be provided for access to the community amenities.

LANDSCAPE REQUIREMENTS

1. To ensure the sanctity of the adjacent single-family residential developments a vegetative buffer will be provided along the boundary of the community. Existing mature trees will be maintained when possible to provide screening between the property lines and the building setback lines. When it is not possible to use of existing trees for screening, 50 % of the trees used for screening will be evergreens that are canopy trees, or a screening fence will be installed. All landscaping selections shall be from the preferred plant list in Chapter 28 Vegetation of the City of Taylor Code of Ordinances.
2. Street trees shall be planted between the back of curb and sidewalk on Cecelia Street and shall be spaced a maximum of 30 feet apart on center. Street tree species shall be approved by the City at the time of subdivision improvement plans and shall be from an approved list of native and adaptive trees with root systems compatible with street tree locations.
3. Landscaping shall be provided on either side of the private drive aisle intersections with Cecelia Street in order to provide a visual screen of the backs of the buildings and garage doors when viewed from Cecelia Street.
4. An evergreen landscape screen of at least four feet in height shall be provided in front of any parking spaces located adjacent to the central courtyard.
5. A minimum of one shade tree for every two residential units facing the central courtyard shall be planted within the courtyard.
6. All common area landscaping shall be maintained by the Property Owner's Association. See Exhibit B.3.

COMMON AREA AMENITIES

The following common area amenities are proposed on-site and located in the center of the community so neighboring single-family residential development will not be negatively impacted:

- A covered patio and grill area
- A playground
- A landscaped central courtyard

Each of the proposed common area amenities will be maintained by the Property Owner's Association. The final dimensions of each amenity shall be established during the site plan review phase.

SIGNAGE REQUIREMENTS

Entry signage will be placed at the entrance to the development, outside of the right-of-way, and in accordance with Chapter 24 of the Code. No off-premise signage will be installed.

PROPERTY OWNER'S ASSOCIATION

A Property Owner's Association shall be created to own and maintain the common area amenities, detention ponds, signage, private paving and sidewalks. The Property Owner's Association must be registered with the Texas Secretary of State.

LIST OF EXHIBITS

Exhibit B.1 – Conceptual Site Plan

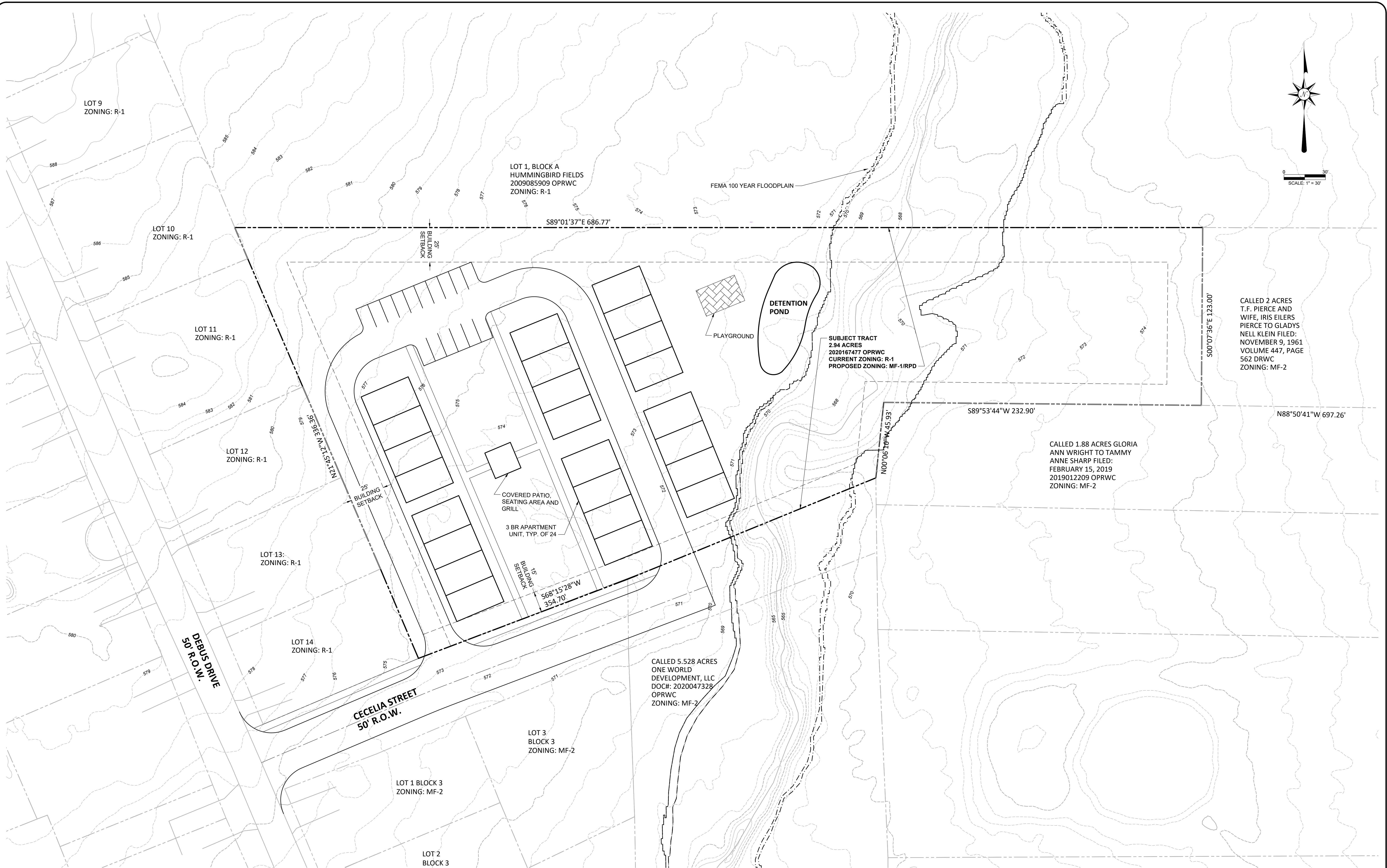
Exhibit B.2.1 – Architectural Elevations

Exhibit B.2.2 – Architectural Axons

Exhibit B.3 – Conceptual Landscape Plan

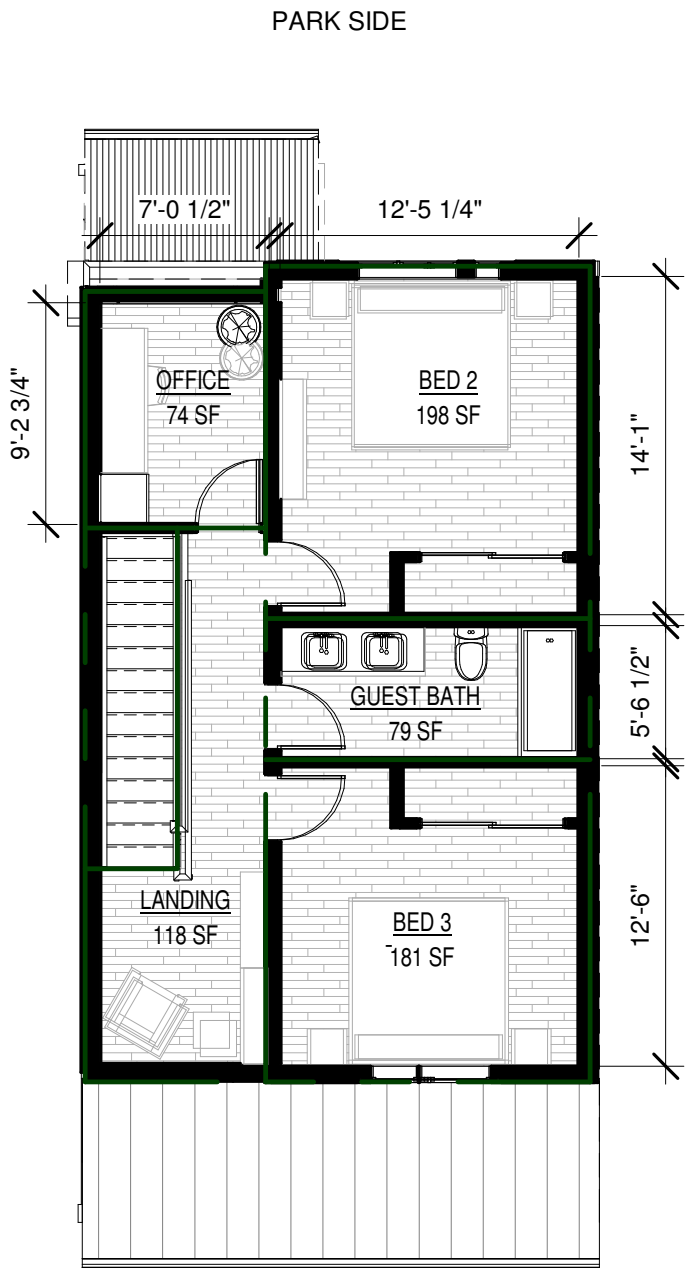
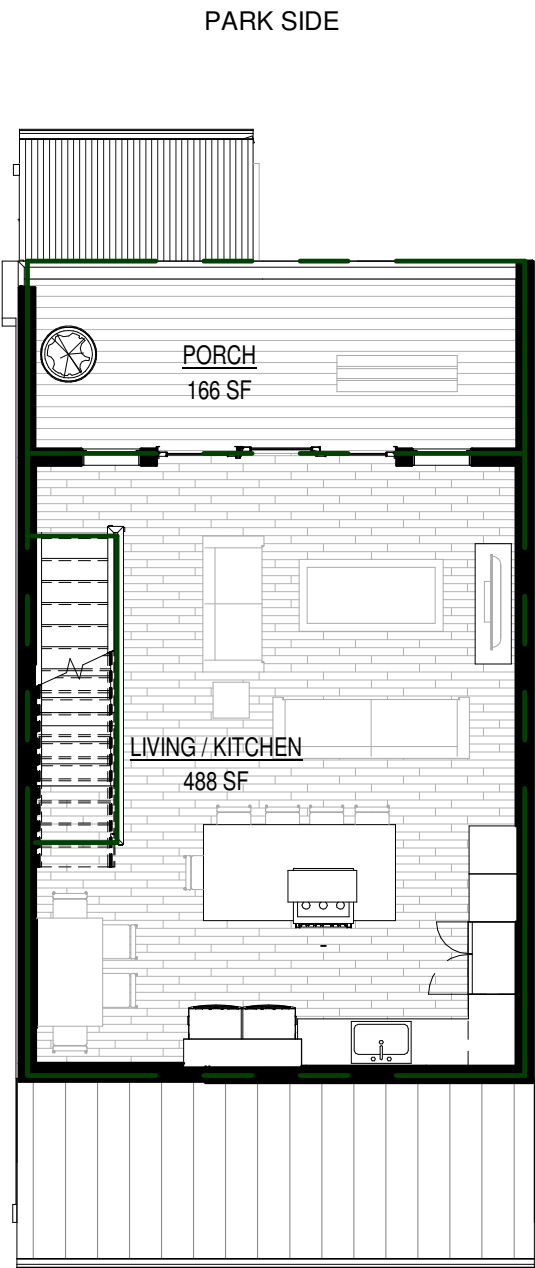
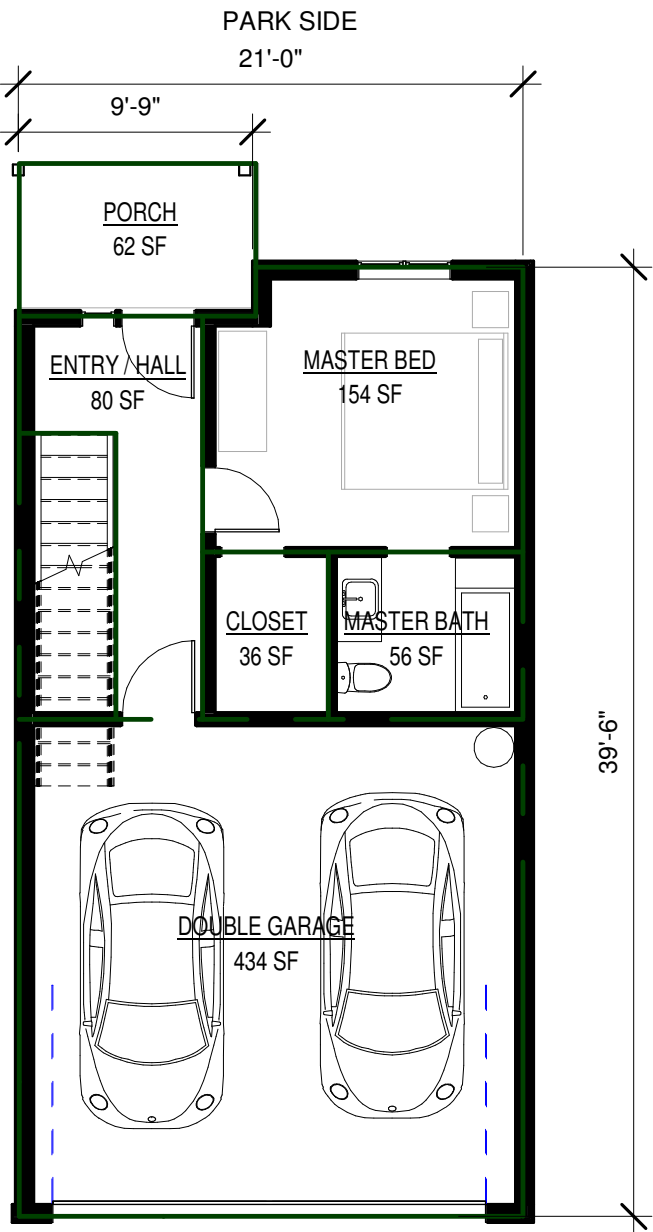
Exhibit B.4 – Typical Section

C:\USERS\GREGG\ONE DRIVE - CIVIL\SITE COM\CECELIA STREET\MP DRAWINGS\EXHIBITS\REZONE SITE PLAN MF1 V6.DWG, 9/2/2021, GREGG A



CECELIA STREET MULTIFAMILY
CONCEPTUAL SITE PLAN
EXHIBIT B.1

CIVIL INSITE, LLC
CONSULTING ENGINEERS
10200 HIGHWAY 290 W, SUITE 202
AUSTIN, TX 78737
512.366.5616
FIRM REGISTRATION NO. F-19483



AREA SCHEDULE		
Level	Name	Area

Level 1	CLOSET	36 SF
Level 1	PORCH	62 SF
Level 1	ENTRY / HALL	80 SF
Level 1	MASTER BED	154 SF
Level 1	MASTER BATH	56 SF
Level 1	DOUBLE GARAGE	434 SF
Level 1		822 SF

Level 2	LIVING / KITCHEN	488 SF
Level 2	PORCH	166 SF
Level 2		654 SF

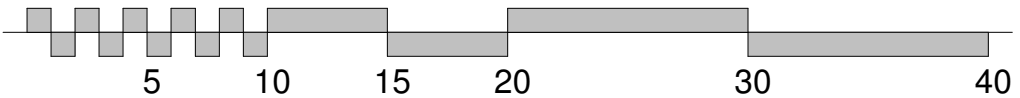
Level 3	OFFICE	74 SF
Level 3	BED 2	198 SF
Level 3	BED 3	181 SF
Level 3	LANDING	118 SF
Level 3	GUEST BATH	79 SF
Level 3		650 SF
Grand total: 13		2126 SF

TOTAL CONDITIONED:	1,464 SF
TOTAL COVERED EXTERIOR:	228 SF
TOTAL UNCONDITIONED:	434 SF

1 Level 1
1/8" = 1'-0"

2 Level 2
1/8" = 1'-0"

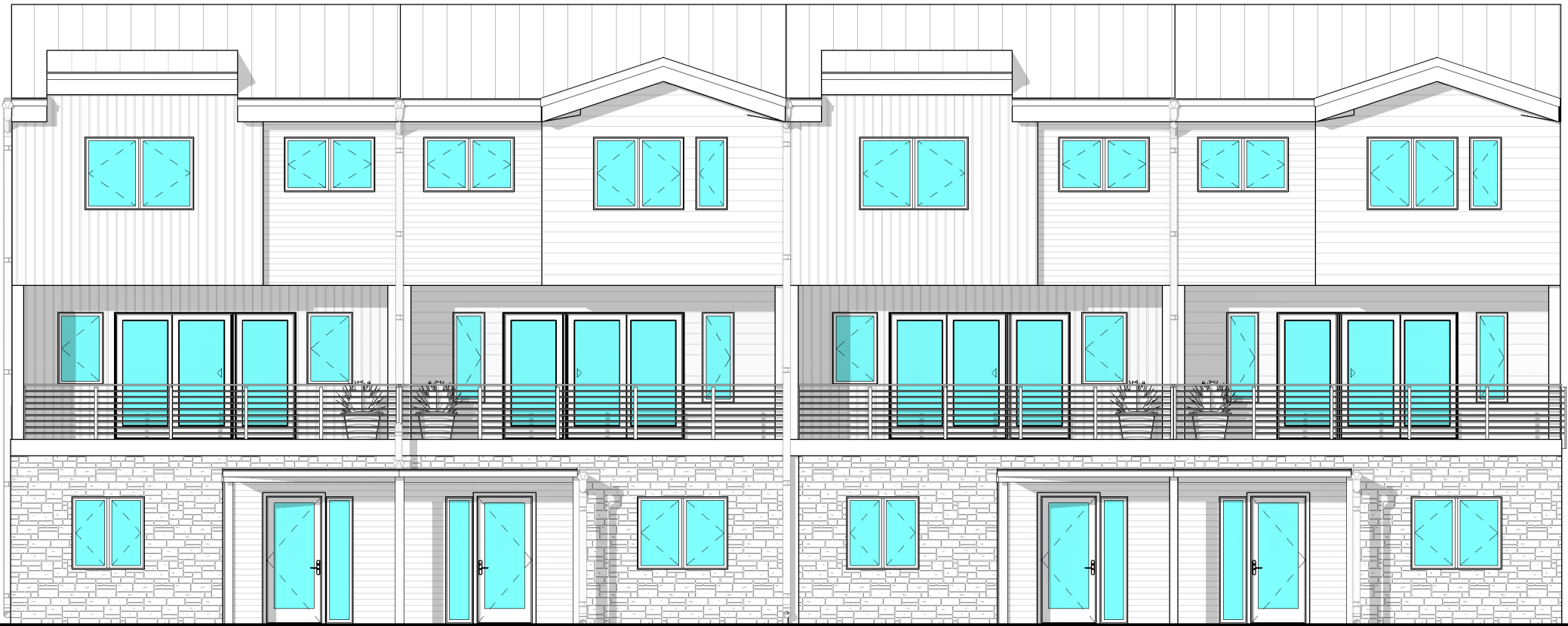
3 Level 3
1/8" = 1'-0"



NOT FOR CONSTRUCTION

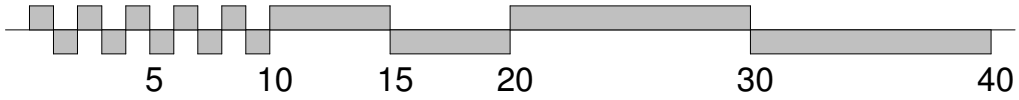


1 STREET FRONT
1/8" = 1'-0"

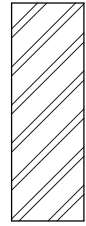


2 GREEN SPACE
1/8" = 1'-0"

EXHIBIT B.2.1.A
NOT FOR CONSTRUCTION



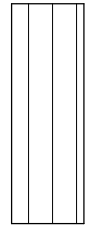
MATERIALS



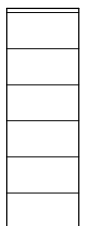
CMR
CORRUGATED METAL
ROOF:
COLOR: TBD
MFR: TBD



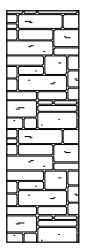
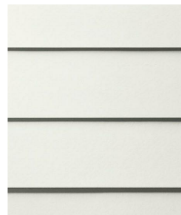
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STUCCO SIDING:
COLOR: TBD
STYLE: TBD



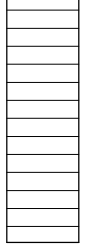
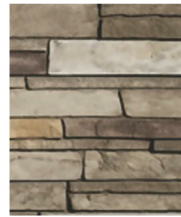
VS
HARDIBOARD
VERTICAL
SIDING:
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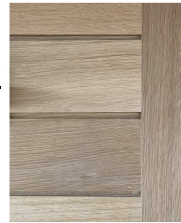
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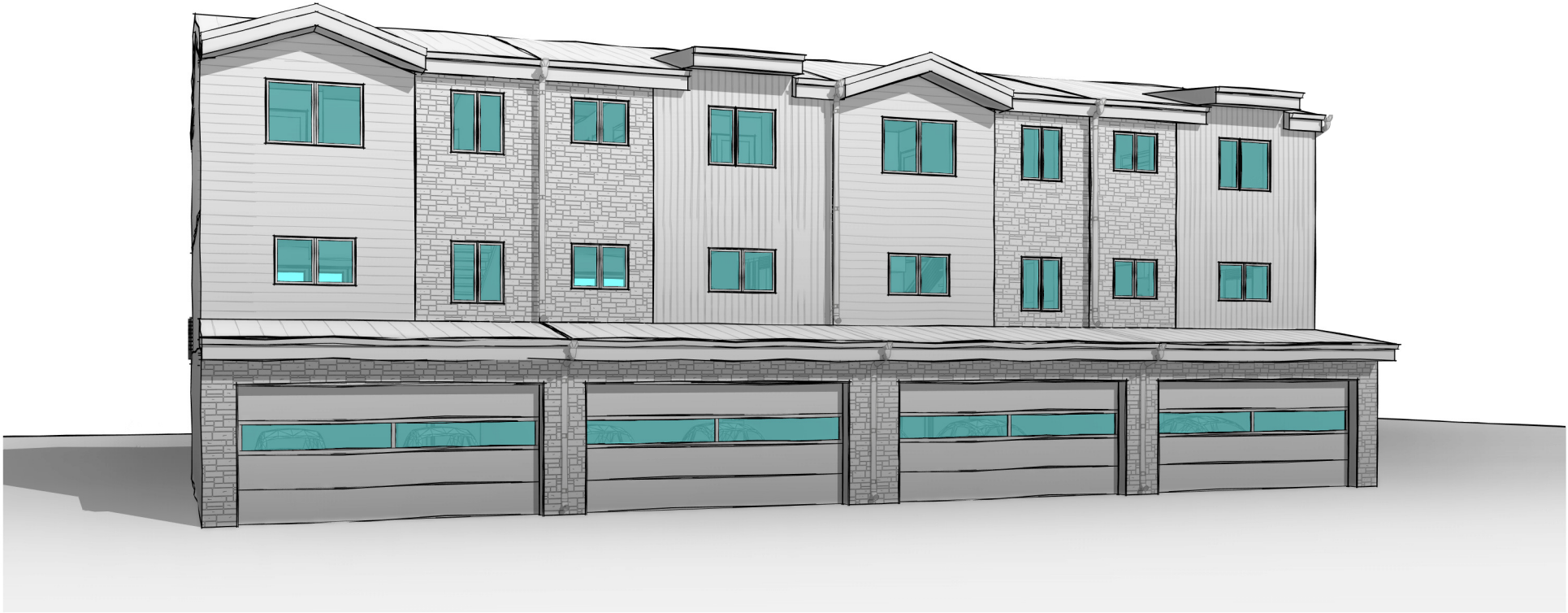
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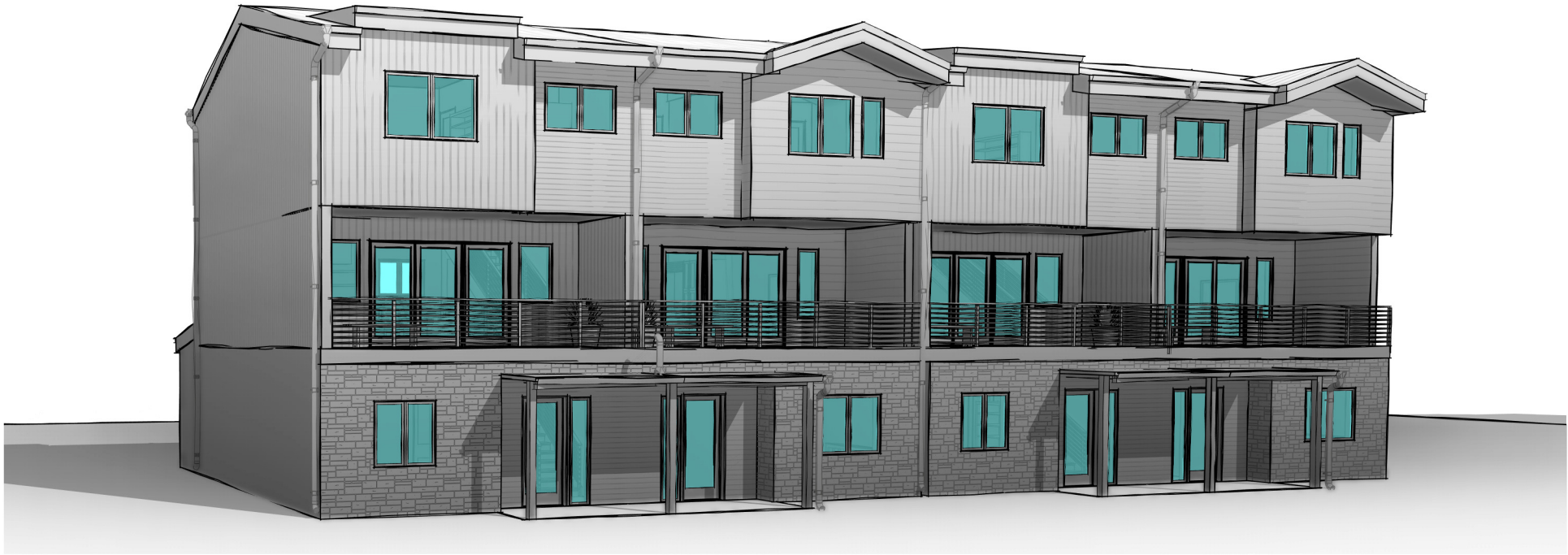
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*** MATERIALS LISTED ABOVE ARE TO BE REFINED DURING THE BIDDING AND DESIGN DEVELOPMENT PHASE BEFORE EXACT SPECIFICATIONS ARE APPROVED BY OWNER & ARCHITECT



1 STREET VIEW



2 ENTRY VIEW

NOT FOR CONSTRUCTION

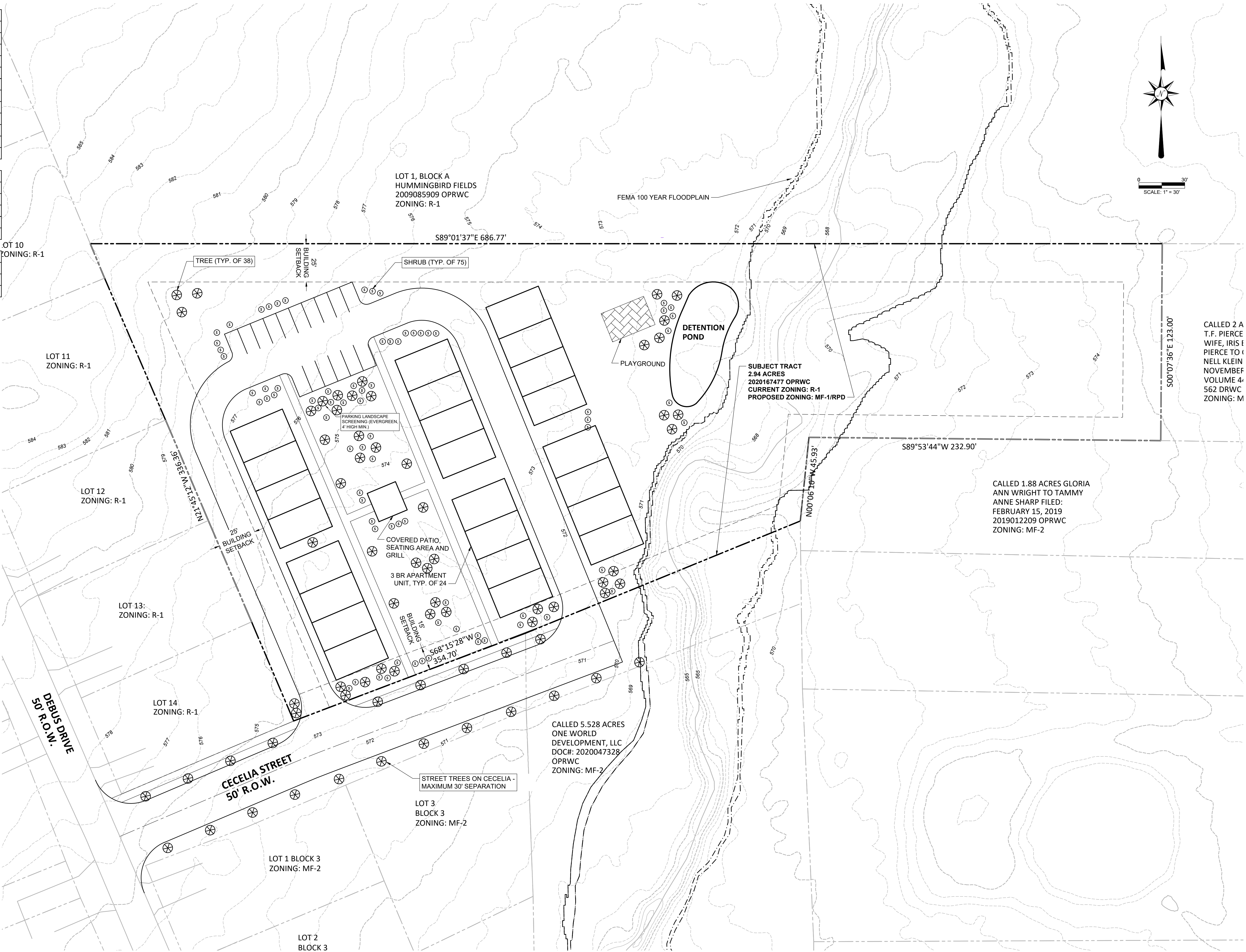
Required Landscaping		
Total Lot Area	2.94	acres
Proposed Impervious Coverage	44773	sf
Lanscaping Required (25% I.C. Area)	11193.25	sf
Credit for Tree Preservation	TBD	sf
Total Landscaping Required	TBD	sf
Trees Required (2 per 600 SF)	38	
Shrubs Required	75	
Rear (feet)	10	
Maximum Height (feet)	35	
Maximum Lot Coverage	80%	
Maximum Density (dwelling units per SF)	1 per 3,000 SF	
Off-Street Parking Spaces (per dwelling unit)	1	

Tree Inventory		
Total number of DBH inches on the site	TBD	inches
Total number of DBH inches to be removed	TBD	inches
Total number of DBH inches to be preserved	TBD	inches
Tree preservation credit	TBD	inches
Total mitigation required	TBD	inches

Parking Lot Landscaping		
Total Paved Area	4896	sf
Required Parking Lot Landscape Area (5%)	244.8	sf
2" Caliper Trees Required (1/250sf)	1	tree

LANDSCAPE NOTES:

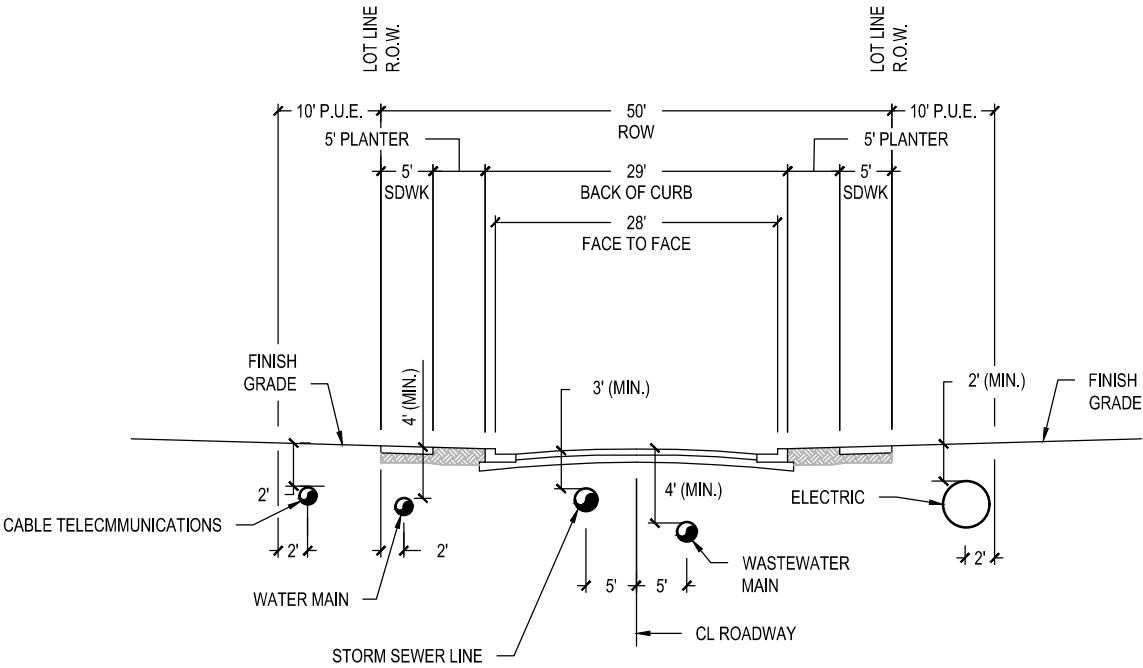
1. TREES AND SHRUBS TO BE SELECTED FROM CITY OF TAYLOR PREFERRED PLANT LIST PRIOR TO SITE PLAN SUBMITTAL.
2. TOTAL LANDSCAPE AREA REQUIRED TO DETERMINED UPON ESTABLISHMENT OF THE CREDIT FOR TREE PRESERVATION PRIOR TO SITE PLAN SUBMITTAL.
3. TOTAL TREE MITIGATION REQUIRED TO BE DETERMINED UPON ESTABLISHMENT OF THE CREDIT FOR TREE PRESERVATION PRIOR TO SITE PLAN SUBMITTAL.
4. LANDSCAPE AREAS TO BE IRRIGATED IN ACCORDANCE WITH SEC. 28-28(C)(1).
5. TO ENSURE THE SANCTITY OF THE ADJACENT SINGLE-FAMILY RESIDENTIAL DEVELOPMENTS A VEGETATIVE BUFFER WILL BE PROVIDED ALONG THE BOUNDARY OF THE COMMUNITY. EXISTING MATURE TREES WILL BE MAINTAINED WHEN POSSIBLE TO PROVIDE SCREENING BETWEEN THE PROPERTY LINES AND THE BUILDING SETBACK LINES. WHEN IT IS NOT POSSIBLE TO USE OF EXISTING TREES FOR SCREENING, 50 % OF THE TREES USED FOR SCREENING WILL BE EVERGREENS THAT ARE CANOPY TREES, OR A SCREENING FENCE WILL BE INSTALLED. ALL LANDSCAPING SELECTIONS SHALL BE FROM THE PREFERRED PLANT LIST IN CHAPTER 28 VEGETATION OF THE CITY OF TAYLOR CODE OF ORDINANCES.
6. STREET TREES SHALL BE PLANTED BETWEEN THE BACK OF CURB AND SIDEWALK ON CECELIA STREET AND SHALL BE SPACED A MAXIMUM OF 30 FEET APART ON CENTER. STREET TREE SPECIES SHALL BE APPROVED BY THE CITY AT THE TIME OF SUBDIVISION IMPROVEMENT PLANS AND SHALL BE FROM AN APPROVED LIST OF NATIVE AND ADAPTIVE TREES WITH ROOT SYSTEMS COMPATIBLE WITH STREET TREE LOCATIONS.
7. LANDSCAPING SHALL BE PROVIDED ON EITHER SIDE OF THE PRIVATE DRIVE AISLE INTERSECTIONS WITH CECELIA STREET IN ORDER TO PROVIDE A VISUAL SCREEN OF THE BACKS OF THE BUILDINGS AND GARAGE DOORS WHEN VIEWED FROM CECELIA STREET.
8. AN EVERGREEN LANDSCAPE SCREEN OF AT LEAST FOUR FEET IN HEIGHT SHALL BE PROVIDED IN FRONT OF ANY PARKING SPACES LOCATED ADJACENT TO THE CENTRAL COURTYARD.
9. A MINIMUM OF ONE SHADE TREE FOR EVERY TWO RESIDENTIAL UNITS FACING THE CENTRAL COURTYARD SHALL BE PLANTED WITHIN THE COURTYARD.
10. ALL COMMON AREA LANDSCAPING SHALL BE MAINTAINED BY THE PROPERTY OWNER'S ASSOCIATION. SEE EXHIBIT B.3.



CECELIA STREET MULTIFAMILY
CONCEPTUAL LANDSCAPE PLAN
EXHIBIT B.3

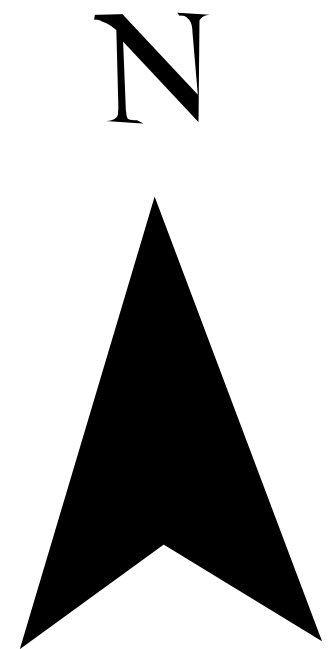
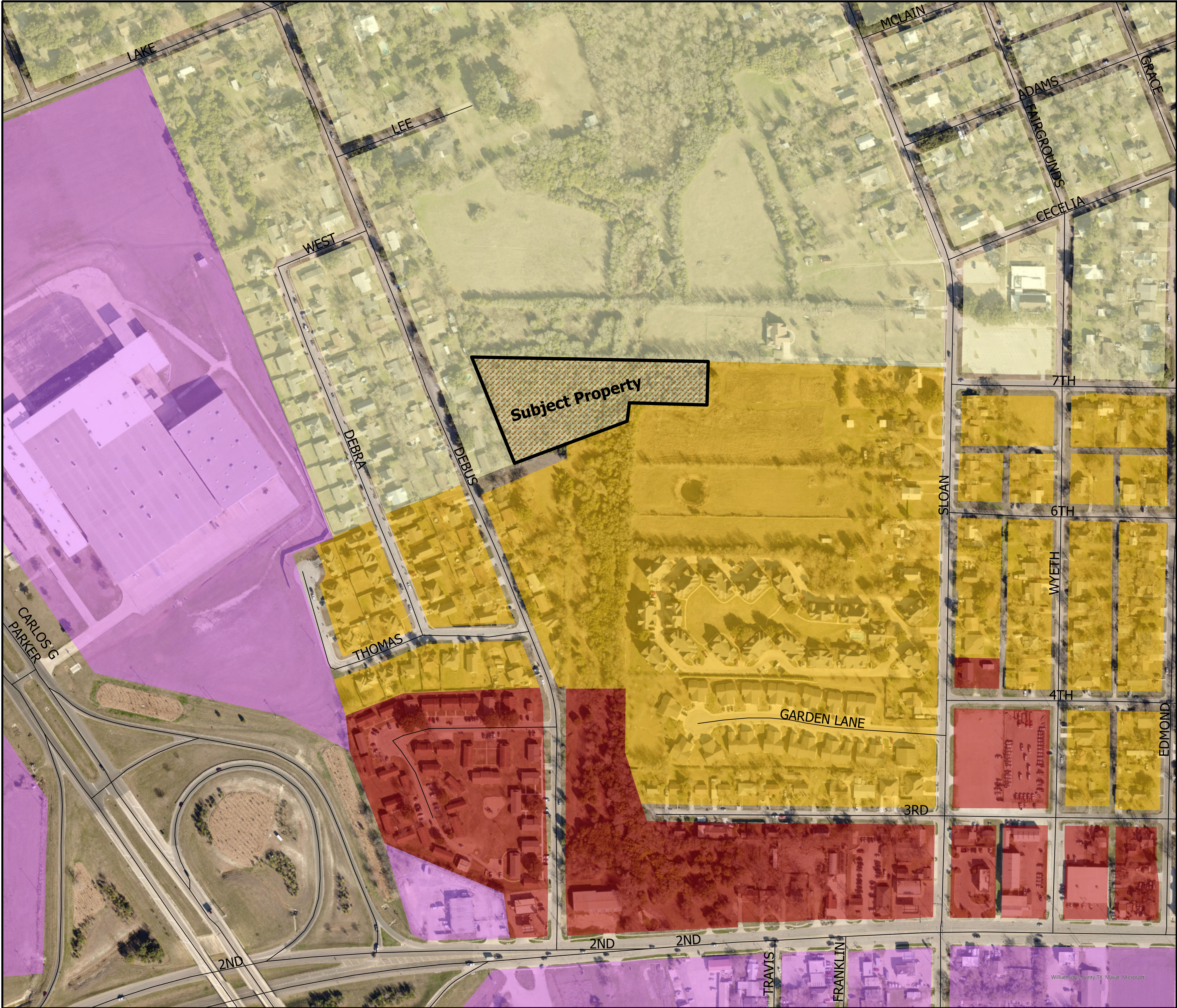
CIVIL INSITE, LLC
CONSULTING ENGINEERS
10200 HIGHWAY 290 W, SUITE 202
AUSTIN, TX 78737
512.366.5616
FIRM REGISTRATION NO. F-19483

EXHIBIT B.4



CITY OF TAYLOR

**TYPICAL UTILITY AND
STREET SECTION ASSIGNMENT
LOCAL STREET**

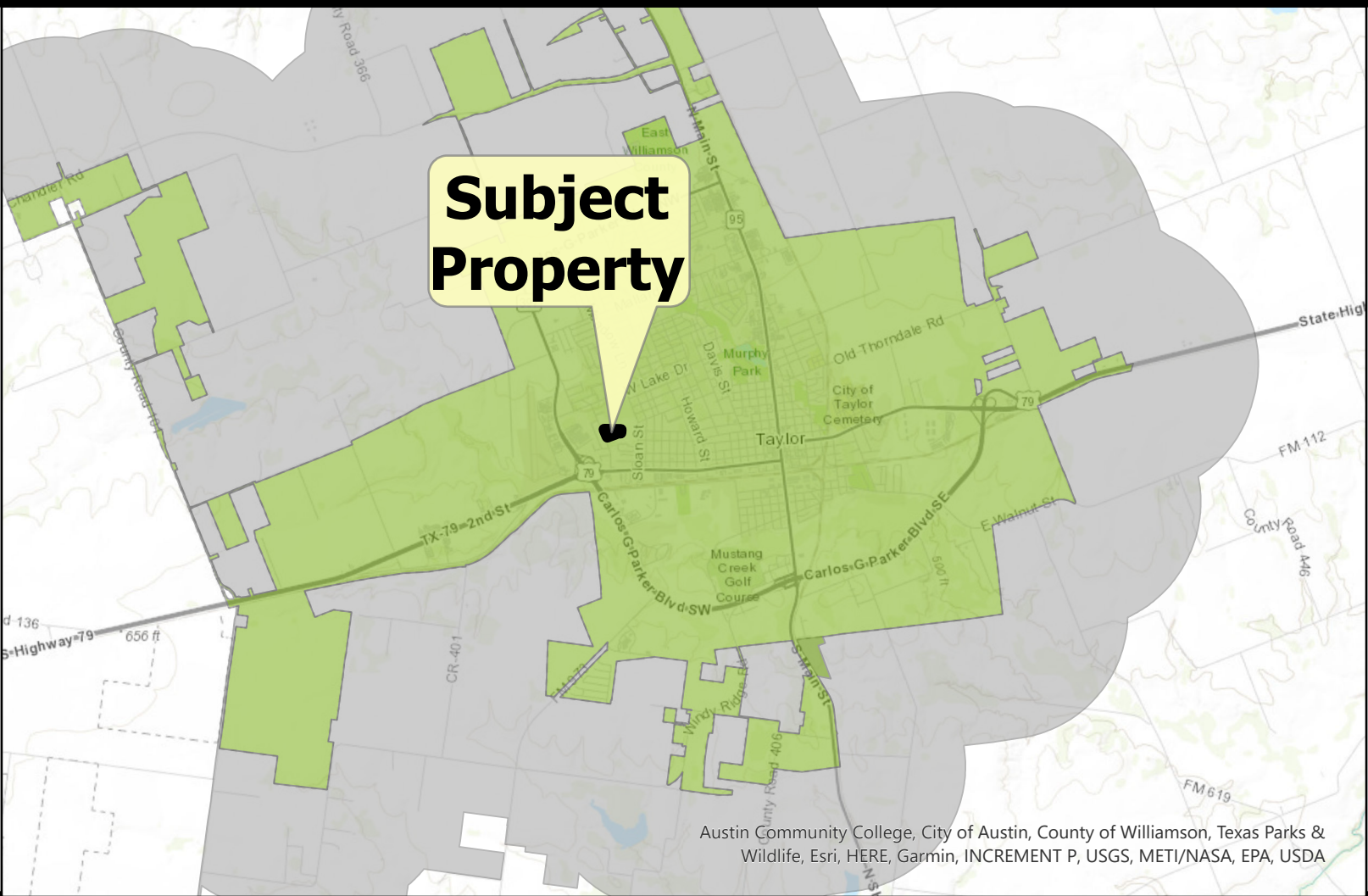


PZ-2021-1299
Proposed Zoning
North of Cecilia St. and East of
Debus Dr.

Approximately 2.941 Acres

Legend

- Streets
- ZONING
 - B-1
 - M-1 Light Industrial
 - MF-2 Multi-Family
 - R-1 Single Family
 - Proposed MF-1/RPD Zoning



0 205 410 820 US Feet



City of Taylor City Council

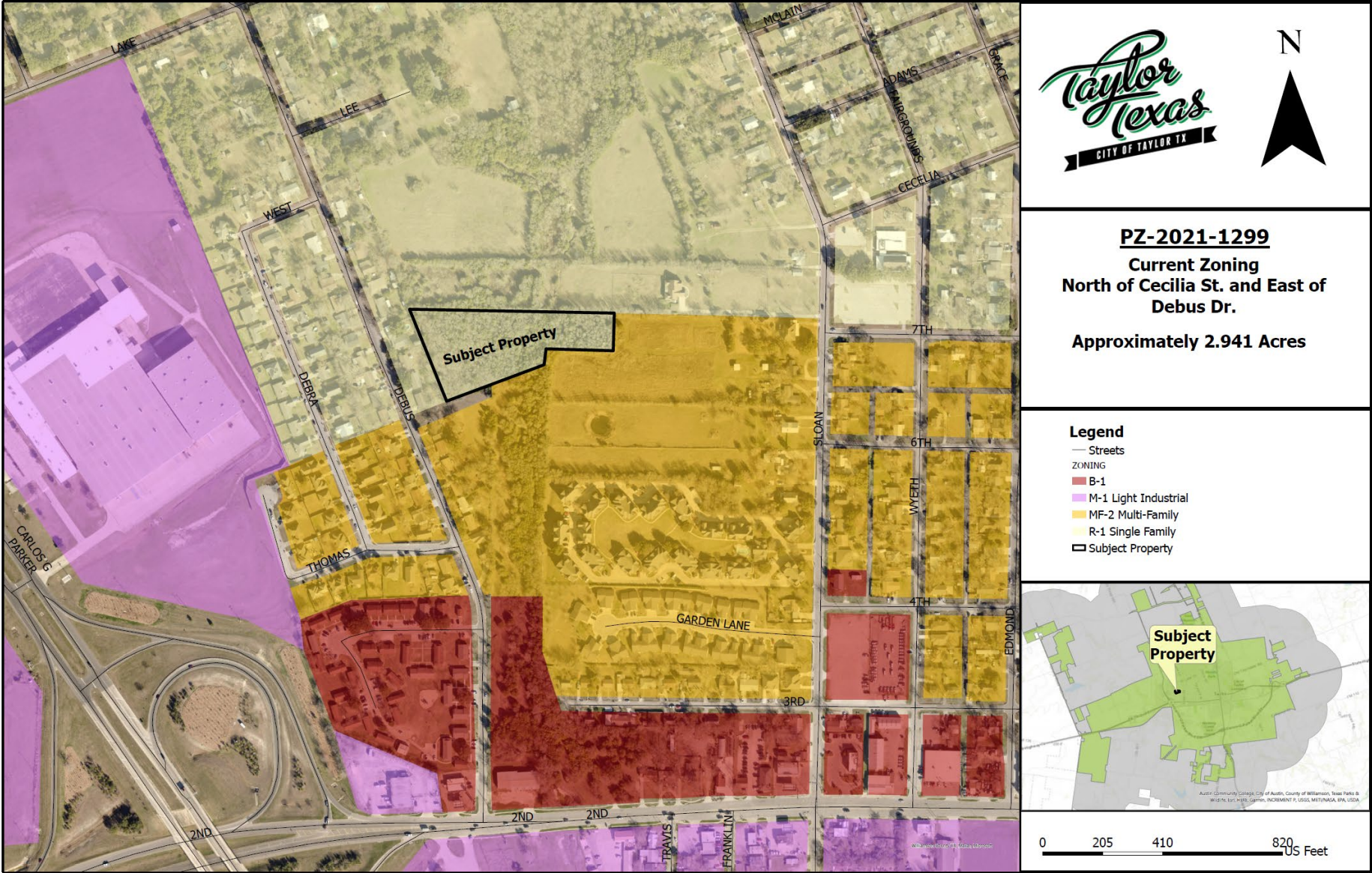
May 27, 2021

PZ-2021-1299

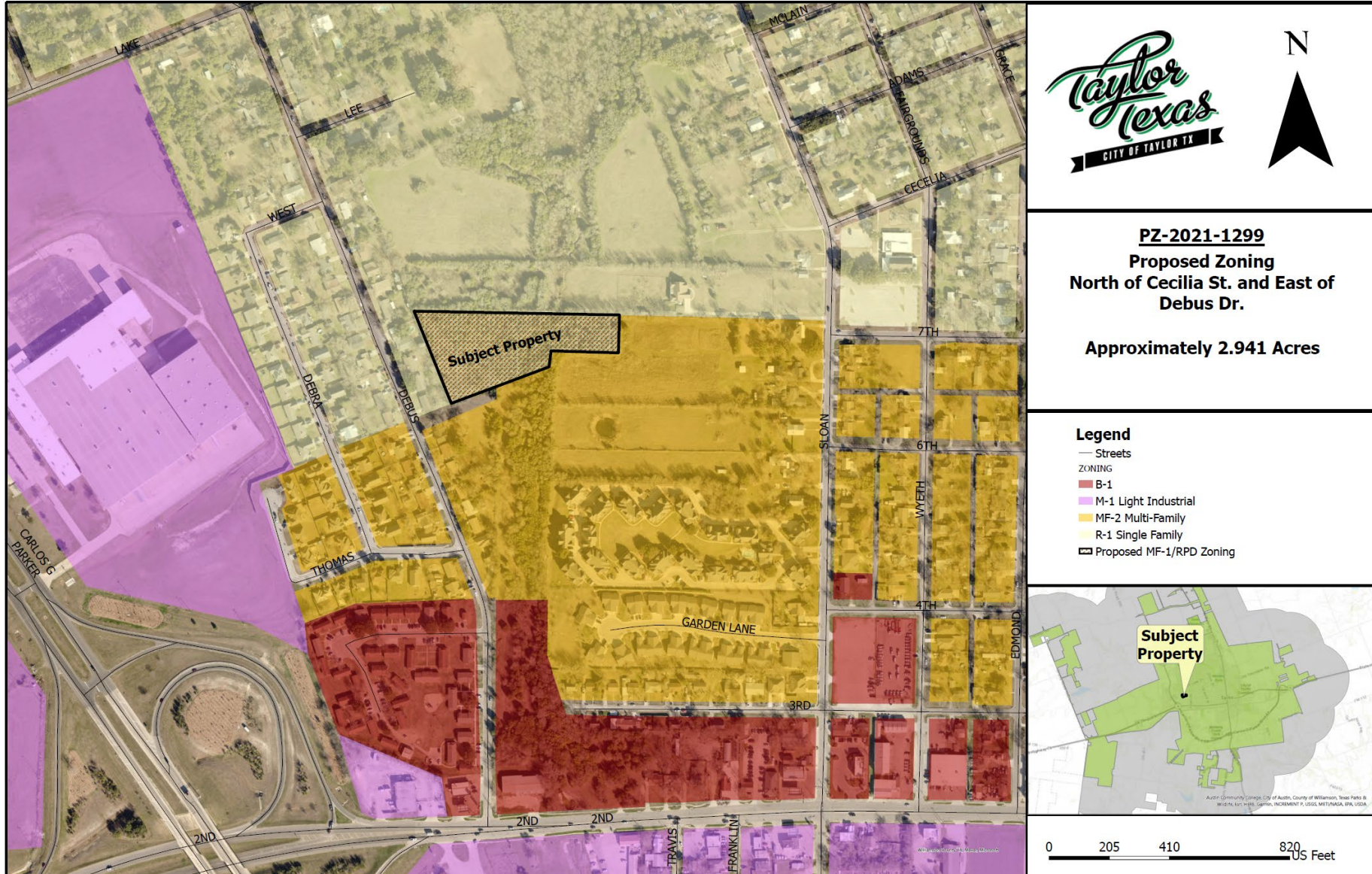
Change of zoning from Single-Family Residential (R-1) to Multi-Family Residential with a Residential Planned Development Overlay (MF-1/RPD)

A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient.

Current Zoning Map



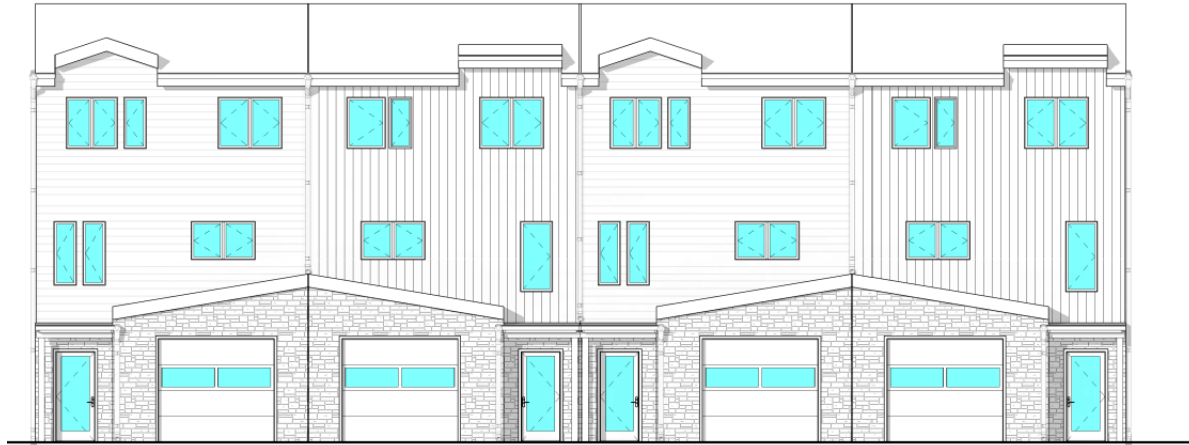
Proposed Zoning Map



[illegible]

C:\USER\GREG\GONE DRIVE - CIVIL\INGTE COM\CECBLA STREET MP\ORA\WAS EXHIBITS RE\ZONE SITE PLAN MP\1 VS.DWG, 4/23/2021, GREG G A

Proposed Exterior Elevations

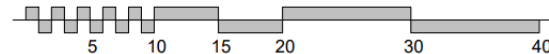


1 STREET FRONT
1/8" = 1'-0"



2 GREEN SPACE
1/8" = 1'-0"

EXHIBIT B.2.1



MATERIALS

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		HARDBOARD VERTICAL SIDING COLOR: TBD STYLE: TBD	
		HARDBOARD HORIZONTAL SIDING COLOR: TBD STYLE: TBD	
		MANUFACTURED STONE VENEER COLOR: TBD STYLE: TBD	
		METAL PANEL SIDING COLOR: TBD MFR: TBD	

*** MATERIALS LISTED ABOVE ARE TO BE REFINED DURING THE BIDDING AND DESIGN DEVELOPMENT PHASE BEFORE EXACT SPECIFICATIONS ARE APPROVED BY OWNER & ARCHITECT

ARCHITECTURAL 2

PO BOX 1153
MEAL, UTAH 84052
p. 612.456.1746
mccoyk@mead.com

DATE:
2021 02 09

AUSTIN - TAYLOR
CECELIA STREET
TAYLOR, TX 78254

ELEVATIONS
3-BED

SHEET
NUMBER

AP201

14022021 16:13:44

Proposed Exterior Elevations



1 STREET VIEW



2 REAR VIEW

EXHIBIT B.2.2

ARCHITECTURAL²

PO BOX 1153
MCAB, UT 84522
p. 970.486.7146
cortneykizer@gmail.com

DATE:
2021 02 09

AUSTIN - TAYLOR
CECELIA STREET
WILLIAMSON COUNTY
TAYLOR, TX 76784

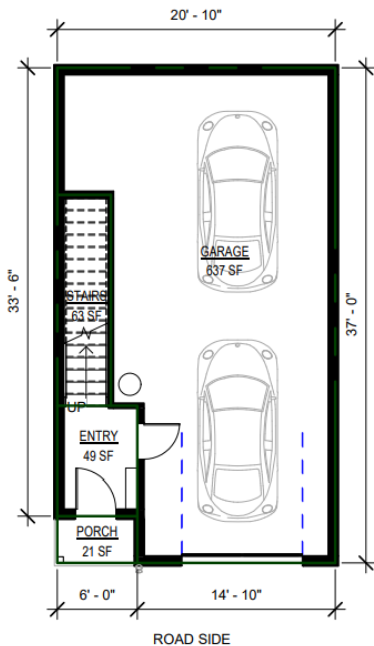
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3-BED

SHEET
NUMBER

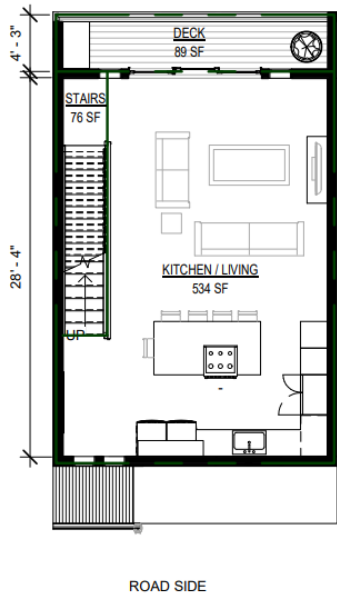
AP901

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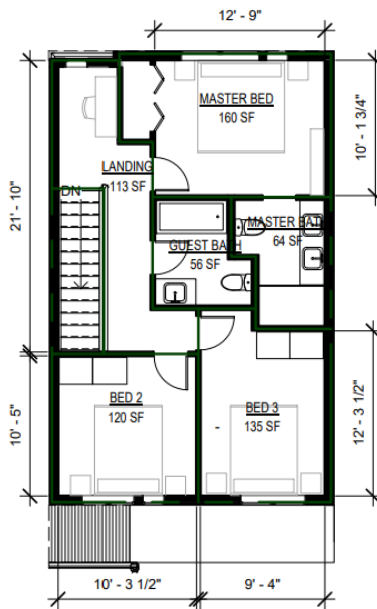
Proposed Floor Plans



1 Level 1
1/8" = 1'-0"



2 Level 2
1/8" = 1'-0"



3 Level 3
1/8" = 1'-0"

AREA SCHEDULE		
Level	Name	Area
Level 1	ENTRY	49 SF
Level 1	GARAGE	637 SF
Level 1	PORCH	21 SF
Level 1	STAIRS	63 SF
Level 1		771 SF
Level 2	DECK	89 SF
Level 2	KITCHEN / LIVING	534 SF
Level 2	STAIRS	76 SF
Level 2		698 SF
Level 3	BED 2	120 SF
Level 3	BED 3	135 SF
Level 3	GUEST BATH	56 SF
Level 3	LANDING	113 SF
Level 3	MASTER BATH	64 SF
Level 3	MASTER BED	160 SF
Level 3		648 SF
		2117 SF
TOTAL CONDITIONED:		1,370 SF
TOTAL COVERED EXTERIOR:		110 SF
TOTAL UNCONDITIONED:		637 SF



PO BOX 1153
MCAL, UT 84602
p 512-496-1746
cortneyjane@gmail.com

DATE:
2021 02 09

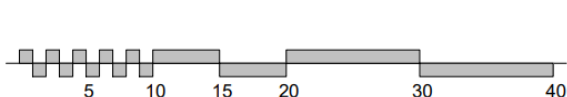
AUSTIN - TAYLOR
CECELIA STREET
TAYLOR COUNTY
TAYLOR, TX 76798

FLOOR
PLANS
3-BED

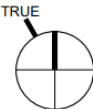
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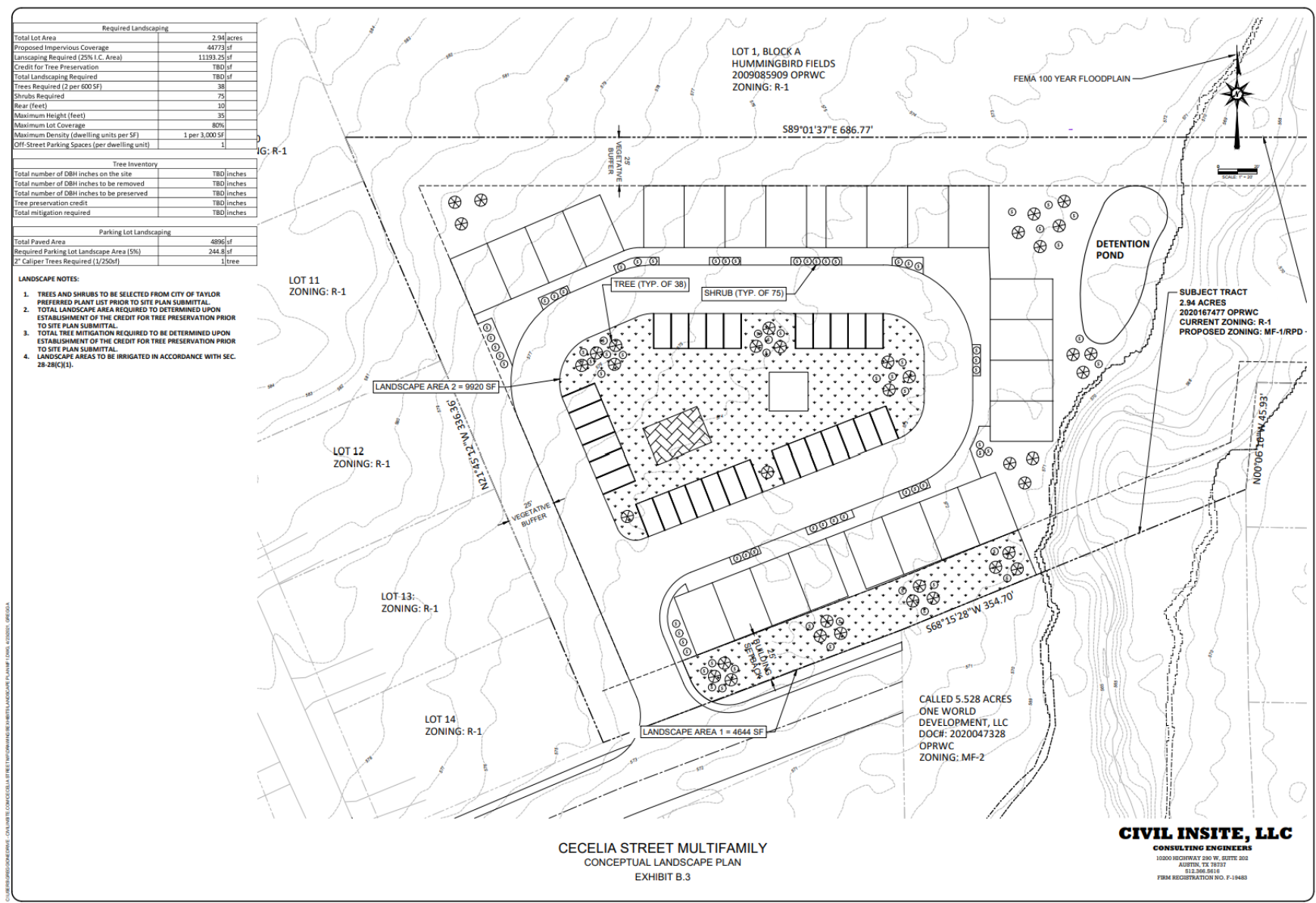
14052021 16:13:06



NOT FOR CONSTRUCTION



Proposed Landscape Plan



P&Z Recommendation



Potential Layout Proposed by Staff

- The Planning and Zoning Commission recommended conditional approval (contingent on revisions) of the FLUP Amendment during their May 11, 2021 meeting. Staff and the applicant are currently still working on revisions to the planned development ordinance.



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 18
Agenda Title: Receive presentation and update regarding the proposed housing demonstration project of the Housing Stability Working Group

Council Action to be taken: Receive presentation

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Debbie Hoffman of Habitat for Humanity of Williamson County and Tom Yantis will present an update on the proposed housing demonstration project on city-owned property on S. Doak Street.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Representatives from Taylor Area Ministerial Alliance and the City of Taylor met to discuss the issue of homelessness in Taylor. From that initial meeting began the work to develop a proactive strategy to address housing instability and homelessness and mitigate its affect in our communities, while educating and informing the public. The conversation expanded to include additional contributors of ideas in several in-person and virtual meetings, with the ongoing invitation to bring in others to join the conversation. These meetings came to include representatives from Taylor Area Ministerial Alliance, City of Taylor Administration and Development Services, Taylor Police Department, Justice of the Peace Precinct 4, Habitat for Humanity of Williamson County, Taylor Housing Authority, Shepherd's Heart, Taylor Public Library, Taylor ISD, Interagency Support Council, Lone Star Circle of Care, Taylor City Council, other nonprofits and the community-at-large.

What began as a plan to address homelessness in Taylor grew into a more comprehensive plan that reflects the larger picture of the challenges facing Taylor's families experiencing housing instability. Once data was collected from organizations, it became clear that while there are supports in place to help the relatively few homeless individuals living on the streets, there was not the same level of coordinated efforts to address the housing instability many other families are experiencing.

Volunteers formed a smaller working group that met for two months to develop the vision and the plan, giving a presentation in October 2020 to a larger group of individuals for additional input.

The Housing Working Group presented its final report to City Council on January 14, 2021. One of the key strategies in the report was the creation of a housing demonstration project that would allow the community to experience different housing types than are currently being produced in Taylor and that can help provide more affordable housing choices. The proposal is to use city-owned property on S. Doak Street to create a “Living Model Home Park” that would include a variety of housing types including small cottages, accessory dwelling units, duplexes and fourplexes, etc. The project would identify opportunities and challenges to producing these product types in the housing market in Taylor.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Receive update.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

18a. [Presentation](#)

18b. [Report from Housing Stability Working Group](#)



Community Effort to Gain
Housing Stability in Taylor
City Council Presentation
January 14, 2021

Introduction

2020 Participants

Taylor Police Department

Taylor Area Ministerial Alliance

City of Taylor City Manager's Office

Justice of the Peace, Precinct 4

Fire and Police Chaplains

Habitat for Humanity of Williamson
County

Taylor ISD

Shepherd's Heart

Taylor Housing Authority

Business Owners

Taylor Public Library

Interagency Support Council

Lone Star Circle of Care

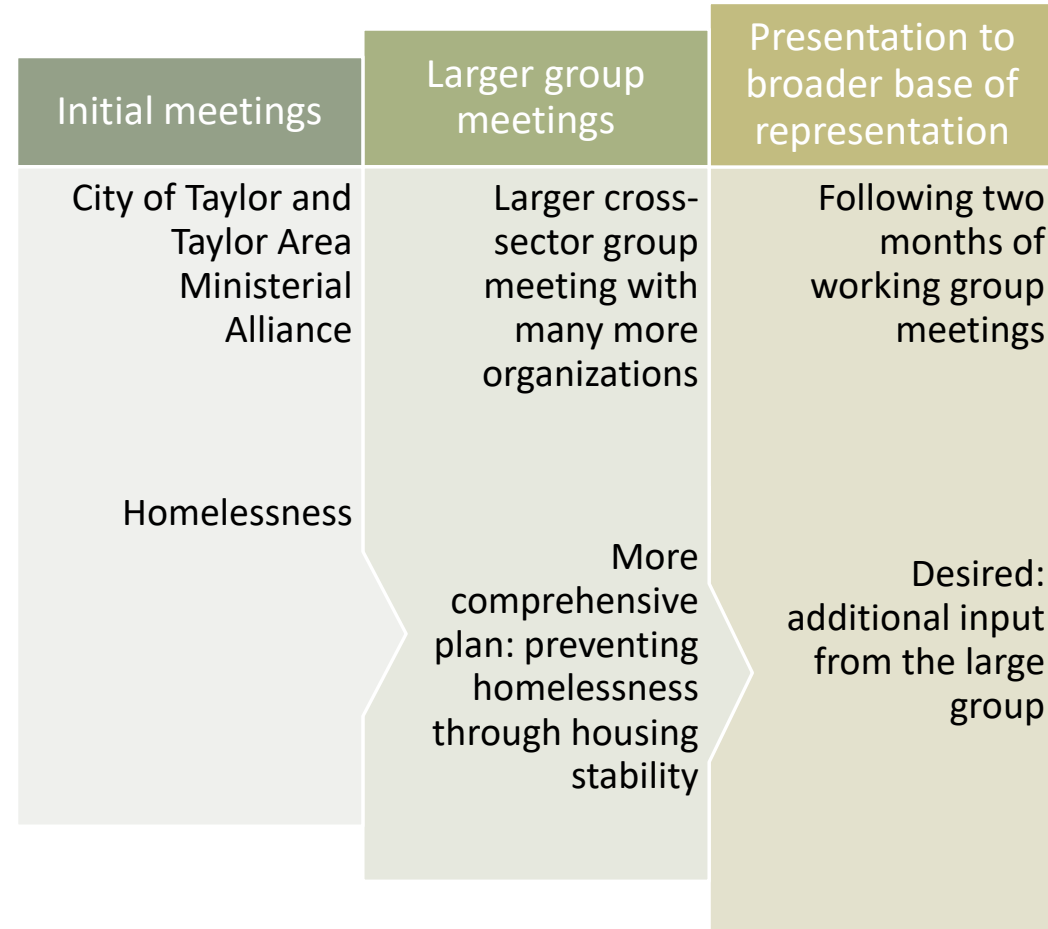
Taylor City Council

LifePark Center

Bluebonnet Trails Community Services

Community-at-large

BACKGROUND



Housing Stability Continuum

no permanent
home

transitional

permanent
supportive

assistance based
rental

market
rental

home
ownership

What the data indicate:

- Relatively few people living on the streets in Taylor
- Much larger group experiencing unstable housing

Mission

Engage and educate the community to achieve
housing stability and self-sufficiency

Vision

A community where all people are empowered to achieve home stability and self-sufficiency

Goals



Broad community understanding of housing supports, opportunities and needs



A wide variety of housing types and styles are available to community members



Demonstration Project



Living Model Home Park

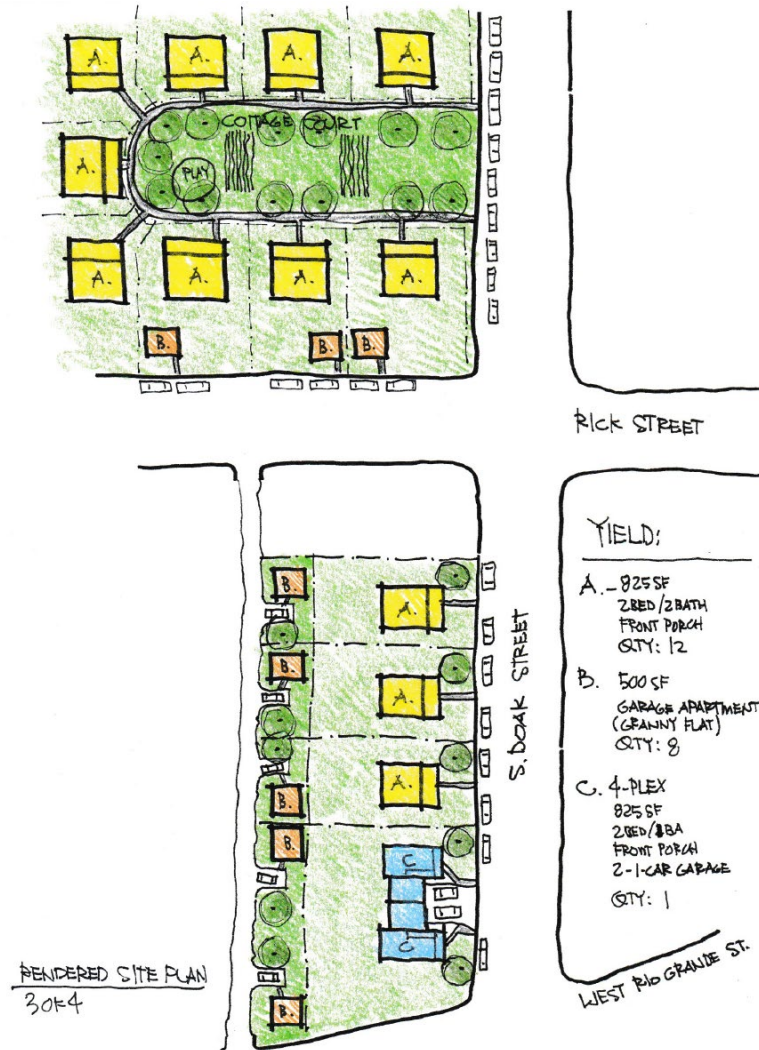


Demonstration Project

Living Model Home Park

Demonstration Project

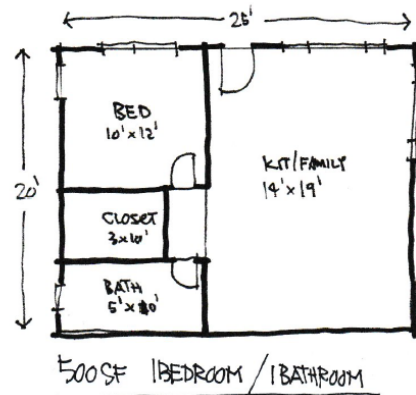
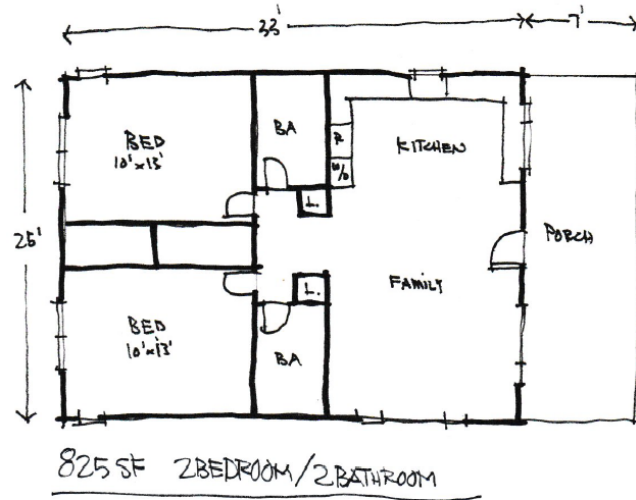
Living Model Home Park



Drawing courtesy: Douglas Moss, AIA, LEED AP, NCARB
President, PUBLIC SKETCH, LLC

Demonstration Project

Living Model Home Park



DRAFT FLOOR PLANS
3 OF 4

Drawing courtesy: Douglas Moss, AIA, LEED AP, NCARB
President, PUBLIC SKETCH, LLC

Next Steps

- Identify partners (other agencies, builders, finance)
- Conduct meetings with partners
- Prepare project pro-forma with funding sources

Discussion

A Community Effort to Gain Housing Stability in Taylor, Texas

October 2020

MISSION

Engage and educate the community to achieve housing stability and self-sufficiency.

VISION

A community where all people are empowered to achieve home stability and self-sufficiency.

VALUES

- PROACTIVE RESPONSE
 - seeking out opportunities for service
- LOCAL COLLABORATION
 - engaging all who are willing to help with the mission and vision
- DIGNITY
 - treating every person with respect and care
- FLEXIBILITY
 - revising responses as needed while staying true to the mission
- RESPONSIBILITY
 - Help available for those who embrace it
- WISDOM
 - commitment to discernment
- STEWARDSHIP
 - using resources to help as many people as possible

Housing Stability Continuum

no permanent
home

transitional

permanent
supportive

assistance based
rental

market
rental

home
ownership

BACKGROUND

Representatives from Taylor Area Ministerial Alliance and the City of Taylor met to discuss the issue of homelessness in Taylor. From that initial meeting began the work to develop a proactive strategy to address housing instability and homelessness and mitigate its affect in our communities, while educating and informing the public. The conversation expanded to include additional contributors of ideas in several in-person and virtual meetings, with the ongoing invitation to bring in others to join the conversation. These meetings came to include representatives from Taylor Area Ministerial Alliance, City of Taylor Administration and Development Services, Taylor Police Department, Justice of the Peace Precinct 4, Habitat for Humanity of Williamson County, Taylor Housing Authority, Shepherd's Heart, Taylor Public Library, Taylor ISD, Interagency Support Council, Lone Star Circle of Care, Taylor City Council, other nonprofits and the community-at-large.

What began as a plan to address homelessness in Taylor grew into a more comprehensive plan that reflects the larger picture of the challenges facing Taylor's families experiencing housing instability. Once data was collected from organizations, it became clear that while there are supports in place to help the relatively few homeless individuals living on the streets, there was not the same level of coordinated efforts to address the housing instability many other families are experiencing.

Volunteers formed a smaller working group that met for two months to develop the vision and the plan, giving a presentation in October 2020 to a larger group of individuals for additional input.

The working group recognizes the wide spectrum of housing options for individuals as indicated in the graphic and has chosen to focus available resources on working to create greater stability for those currently in or entering housing.

Chronic Homeless

Taylor has very few people in this situation. A network of assistance is offered and if a person chooses not to accept the help, the help will be available for a future time when they may desire it.

Couch Surfing – moving from one home to the next

Typically, this is a temporary situation with the goal to provide to assistance through the existing service continuum, making this a brief, non-recurring event.

Instability—struggling to stay in their home

This situation with early intervention/upstream supports can help people to stay in their homes, overcoming multiple families living in one home, lack of funds, limits in accessibility or maintenance/repair needs.

2020 REALITIES

The following were identified through a series of meetings in 2020 by the working group. This is not a comprehensive list and the list must be updated within each annual strategic planning session.

Strengths

- A long-standing collaboration in the emergency assistance network – Police, Taylor Area Ministerial Alliance, Shepherd's Heart, Salvation Army. (see Assistance Flowchart below)
- Income-generating avenues to fund emergency assistance—two thrift stores in Taylor
- Cross-sector involvement (City, churches, courts, schools, nonprofits, etc.)
- Infusions of funding from individuals/businesses/foundations/county assisting families and businesses
- Taylor Housing Authority's planned new buildings will improve the affordable housing stock
- Habitat for Humanity of WC home construction history, and plans of building and repairing homes, in Taylor
- Taylor ISD breakfast and lunch program

Challenges

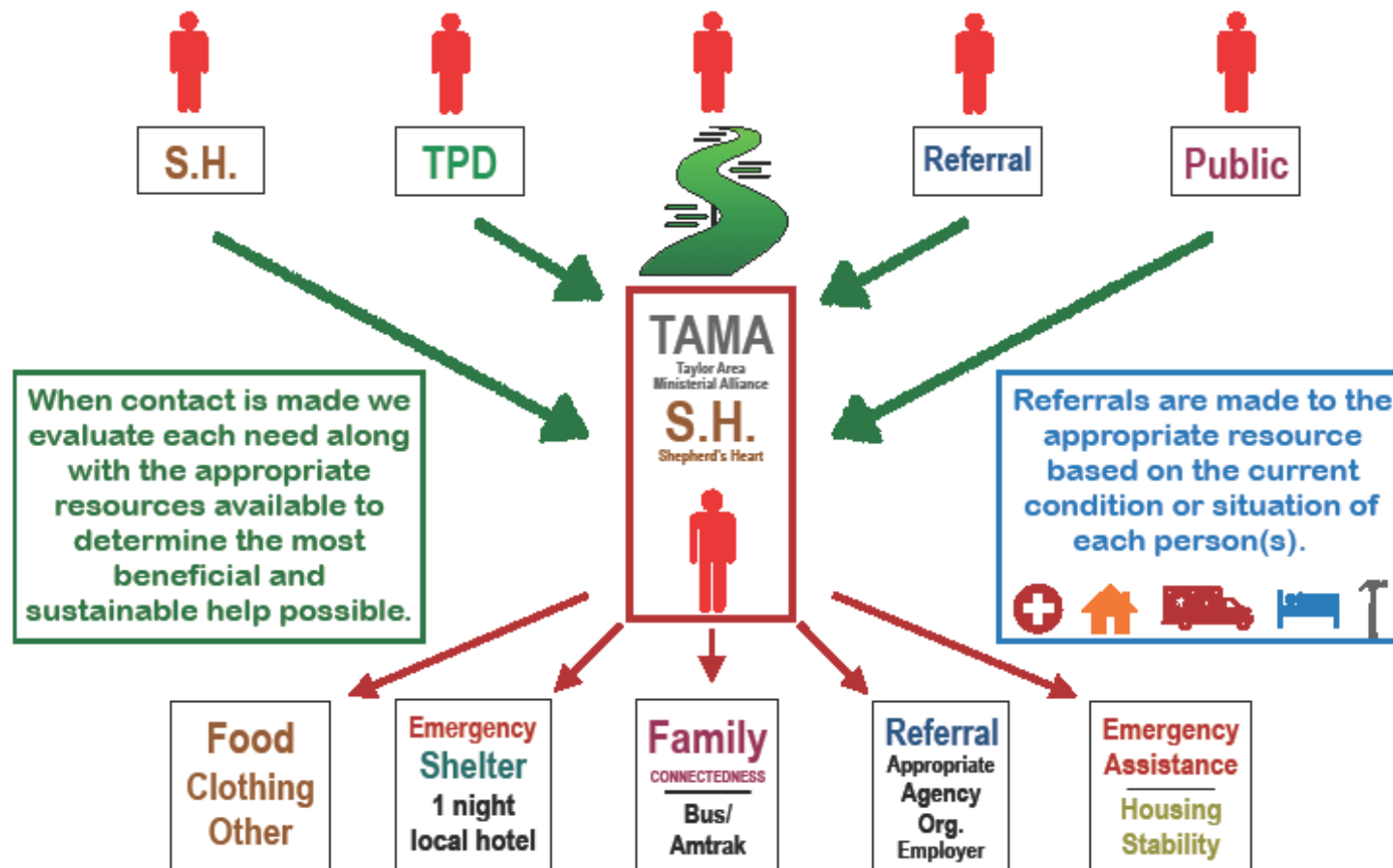
- Gaps in community awareness about local resources
- Homogenous housing stock
- Current building code
- Increasing construction costs
- Increasing appraisal values and taxes
- Potential wave of evictions in coming months due to earlier COVID-19 related moratorium
- Childcare difficulty for parents who work outside the home due to virtual public education
- Struggling small businesses
- High commute times (as much as 2.5 hrs.) for higher wages which are not available in Taylor
- Land in a city's ETJ can be more affordable but does not always have water/wastewater/utility lines to the property; installation of that increases the cost per home

Opportunities

- Broad negative impact of COVID-19 on incomes/housing stability has reduced the stigma of needing financial help and highlights the community-wide urgency
- Economic growth continues in Taylor despite setbacks related to COVID-19
- The City owns a parcel of land on which alternative housing types can be demonstrated
- The City of Taylor is engaged in developing an update to the 2004 comprehensive plan

Assistance Flow Chart

Taylor and East Williamson



DATA

Data provides an important foundation for communities to work together on pressing issues. The data promotes community ownership and accountability for the need and solutions to that need. The working group was able to better identify the need and the mission, identify points for collaboration, and set the course for measuring outcomes. The following data was provided by Shepherd's Heart, the Taylor Area Ministerial Alliance (TAMA), Habitat for Humanity of Williamson County, St. Mary's Catholic Church, Taylor ISD, and Williamson County Justice of the Peace--Precinct 4. Data was also retrieved from the Taylor Housing Authority website and www.HealthyWilliamsonCounty.org.

2019 Emergency Assistance through TAMA and Shepherd's Heart



Emergency Shelter – Motel Overnight Stays

35+ people were assisted by TAMA.

11 were transient, the rest were local.

66 motel room nights at a cost of \$4,900.



Emergency Food and Clothing

15 homeless individuals came to Shepherd's Heart weekly for clothing, blankets, food, social connections, etc.

12 people received emergency food bags on average each week

300-330 families receive food distributions weekly and individuals who are not homeless.

500,000 pounds of food was distributed.

Emergency Rent/Utility/Transportation/Medicines

62 families received Shepherd's Heart emergency utility assistance (electrical/gas/water), between \$100 and \$150 per family

12 families had emergency rent payments through Shepherd's Heart averaging \$494/family

St. Mary's St. Vincent de Paul Emergency Assistance



\$23000 in electricity, rent, prescriptions, or water payments in 2019

\$14,000 in electricity, rent, prescriptions, or water payments Jan – Sept 2020

Taylor ISD



2 families were homeless at one point in 2019-2020; truly homeless, without a home to go to.

4 students were couch surfing, moving from one home to the next. These are the students that move out of their parents' home. These typically self-resolve as the student moves back into the parents' home.

25-30 families were assisted through the McKinney Vento Program in 2019-2020.

Public Housing



43 units in the housing development owned by Taylor Housing Authority

210 Section 8 voucher program participants

Rental Housing and Home Ownership Statistics



48% of renters pay more than 30% of income on housing

\$1,000 is the market rate for a 1-bedroom apartment in Taylor

58% of homes in Taylor are owned by the occupants

Home Repair and Home Ownership Programs



Habitat
for Humanity®
of Williamson County
Texas

80% is the on-time payment rate during the pandemic for Taylor families owning homes through Habitat for Humanity of Williamson.

July 2019-June 2020

Within the HFHWC Homeownership Program:

2 homes built or in the process of being built in Taylor

8 number of applications received in Taylor in July 2019 (15 average)

60 average attendees at homeownership information meetings in (usually 3 meetings two times each year – January & July)

3 lots/sites in Taylor that are owned/granted for use by Habitat for Humanity for future building

15-20 individual lots and parcels identified by HFHWC, Taylor Housing Authority & City of Taylor (single family, multi-family units and may be transitional or homeownership)

Within the HFHWC Home Repair Program

7 homes that had improvements made through HFH

9 applicants HFHWC could not help due to request was outside our scope of work 0 in the last year.

3 applicants on the waiting list (funding not yet available)

Williamson County Precinct 4 Court – 2019 Eastern W.C. Eviction Filings



139 –Taylor

5 – Bartlett

10 – Granger

10 – Coupland

2020 Participants in the conversation about housing and homelessness

These are names of individuals who attended one or more of the meetings on this topic at St. Paul Lutheran Church or a virtual meeting.

Brian LaBorde, City Manager, Taylor, Texas

Chief Henry Fluck, Taylor Police Department

Commander Jeff Lagrone, Taylor Police Department

David Brooks, Volunteer, Shepherd's Heart

Debbie Hoffman, Executive Director, Habitat for Humanity of W. C.

Ebby Green, Director, Taylor Housing Authority

Eric Samuels, President/CEO of Texas Homeless Network

Father Keith Koehl, St. Mary's Catholic Church

George Qualley, Pastor, St. Paul Lutheran Church

Jeff Ripple, Pastor, Christ Fellowship Church and Police Chaplain

Mayor Brandt Rydell, City of Taylor

Mitch Drummond, Taylor City Council Member

Queen Lola Stephens-Bell, Restaurant Owner

Robert Garcia, Taylor City Council Member

Jeff Sciarretta, Fire Chaplain

Joel Shumate, Deacon and Missionary

John Matthews, Family Support Liaison, Taylor ISD

Jon Biefeld, St. John Lutheran Church

Jose Lopez, Housing Specialist, Bluebonnet Trails Community Services

Judge Stacy Hackenberg, Justice of the Peace, Precinct 4

Karen Ellis, Library Director, Taylor Public Library

Lisa Drummond, Physician, Lone Star Circle of Care

Loretta Masters, Director, Shepherd's Heart

Lynn Derrick, Pastor, Church of God Seventh Day

Ron Braley, Pastor, Northview Christian Church and Police Chaplain

Shane Allen, Crossroads Assembly of God

Tiffany Price, Director, LifePark Center

Trish Van Til, Director, Interagency Support Council

A Community Effort to Gain Housing Stability in Taylor, Texas

2020-2023 STRATEGIC PLAN

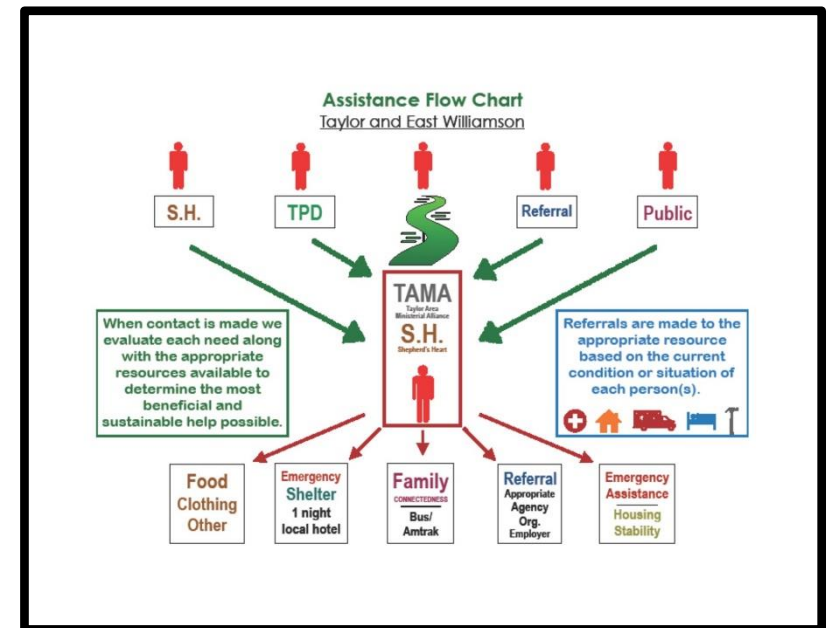
The following plan was developed from numerous meetings of participants listed in the October 2020 report.

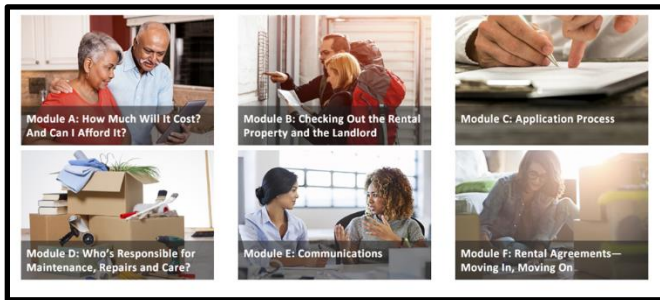
GOAL	OBJECTIVE	PRIORITY	ACTION PLAN	ENTITY LEAD(S)	METRICS	PARTNERING ENTITIES
Broad community understanding of housing supports, opportunities & needs	Eviction prevention	Reduce the number of families who are at risk of eviction	Create landlord list - from Chamber, appraisal district data & plaintiff data, multifamily apartment list Landlord survey to capture the number of tenants at risk for eviction - common data form that shows # of families who are 1, 2 or 3 months or > behind in rent/utilities. Educate landlords on the assistance network & encourage them to share with all tenants¹ Provide tenant assistance network information online and in the community		# at risk for eviction in 2021	
Broad community understanding of housing supports, opportunities & needs	Eviction prevention Decrease barriers to renting	Increase knowledge of tenant rights & responsibilities Increase community knowledge of living wage in Taylor	Provide Rent Smart classes² Identify and maintain data in public mind	LifePark Center	20+ graduates in 2020-2021	Classes provided in partnership with Texas A&M AgriLife Extension. Seeking Opportunities of Williamson and Burnet Counties to provide 1-1 budgeting support to participants.

Broad community understanding of housing supports, opportunities & needs	Foreclosure prevention	Increase homeowner rights & responsibilities	Provide pre- and post-purchase education	Habitat for Humanity of WC		
A broad number of housing types & styles are available to community members	Increase housing variety and styles	Create examples of different housing types	Create the vision for a model home park in Taylor ³ Involve an additional group of stakeholders Build the demonstration project	City of Taylor and Habitat for Humanity of WC		

¹When people are experiencing housing emergencies there is a local assistance in place. The Taylor Area Ministerial Alliance or Shepherd's Heart gets a call they assess and address the varying degrees of need. There are many additional organizations that are connected through the network. The network is a response, not a plan. The individual seeking assistance must take an active part in accepting the assistance offered and assistance is not limitless. "We work with people one day at a time. We evaluate at the end of each day. If people are willing to take the help, they can go a lot farther."

- Involve the local newspaper, particularly having the paper use its social media to inform the community.
- Email the flowchart to pastors in TAMA.
- Have a place on the Shepherd's Heart website for recurring donations.
- Make the chart with the list of resources and phone numbers available at the City.
- Host Club discussions with the Rotary Club, Lions Club, Chamber luncheon.
- Add resources to the back of the flyer, such as the new AA meetings at Northview Christian Church.





²Rent Smart focuses on the knowledge and skills essential for a successful renting experience. Emphasis is on forming a strong partnership between the tenant and landlord. Participants may include first time renters or homeowners transitioning to renting, individuals with poor rental or credit history, or individuals who have other issues that may cause potential landlords to perceive them as high-risk tenants. Six 1-hour classes are free to participants.

Examples of ways landlords have been partners in Rent Smart: View completion of Rent Smart as a positive for prospective renters, count Rent Smart completion as 1 year of positive rental history, half

off security deposit for Rent Smart graduates, or discounted rent--\$25 off per month.

The Rent Smart Timeline

Step 1 – Planning – October 2020

Determine where to house certificates and host the class, develop budget and resources, develop ideas for incentives and reach out to landlords.

Step 2 – Determine Collaboration Partners – October 2020

Identify and invite legal/courts guest presenter, and other nonprofit groups to highlight services that support self-sufficiency

Step 3 – Launch the pilot class – October 1, 2020

Launch Granger pilot with existing resources: Trainers to prepare materials, register participants, and pilot the 6-hour class with 6-8 Granger Housing Authority residents

Step 4 – Set up a registration plan for Taylor's class – by October 30, 2020

Trainers and planning group present a virtual 15-minute overview to raise awareness for landlords, Opportunities for WBC, housing stability group, Chamber, etc.

Step 5 – Launch Rent Smart in Taylor – November 2020

Housing working group members invited to the award of certificates.

Step 6 – Evaluation – Winter 2020

Evaluate, send general results to Wisconsin, and determine how often to offer the class and refine the referral process for the class.

Step 7 – Determine Spring Rent Smart calendar – Winter 2020

Set up a registration plan for Taylor's classes. Determine who will follow up with participants over time to learn about ease in finding housing, rate of on-time payments, ability to use skills to maintain housing. How will this be accomplished? Would Head Start family advocates, Opportunities for WBC case managers, Shepherd's Heart or others be in the best position to refer participants and track success and support participants with services? How will results be communicated to the trainers and the larger housing stability group?

³A variety of housing options can meet the needs of all household types and income levels. On its own, the private sector housing market does not provide sufficient housing options to meet all of the needs in our community. There are many reasons for this including the cost of land, barriers in our development codes, lack of financing for new or innovative product types, etc.

The project is proposed on land owned by the City of Taylor on S. Doak Street. The vision for the project is to create a collaboration of public and private organizations to build a “living model home park” that includes housing choices that meet a wide range of housing needs in the community. These housing types may include small cottages surrounding a courtyard, duplexes, accessory dwelling units such as garage apartments, small apartment buildings that fit within the character of a residential neighborhood and more.



Step 1 – City of Taylor approval – Winter 2020/21

Present the vision to the Taylor City Council and receive their approval to use the Doak Street site for the demonstration project.

Step 2 – Determine Collaboration Partners – Winter-Spring 2021

Identify public and private entities that will partner in the demonstration project (i.e. City of Taylor, Habitat for Humanity of Williamson County, Taylor Housing Authority, Lone Star Circle of Care, private builders, etc.).

Step 3 – Develop a budget for Phase 1 of the project – Spring-Summer 2021

Phase 1 is proposed to include 5 lots in the 600 block of S. Doak Street. The budget will include funding commitments (including potential grant funding) from the collaboration partners and expenditures for planning, engineering, infrastructure improvements and construction of the Phase 1 housing units.

Step 4 – Engage a design professional – Summer-Fall 2021

The collaboration partners will engage a design professional (planner/architect) to develop a design concept for the site. This process should include neighborhood outreach and community participation.

Step 5 – Regulatory approval of design concept – Fall 2021

Once a design concept has been selected, the collaboration partners will seek any necessary regulatory approvals including a possible zoning change to facilitate the design.

Step 6 – Prepare detailed design drawings – Fall-Winter 2021/22

Once all regulatory approvals for the design concept are received the partners will engage the necessary design professionals (architect, engineer, etc.) to develop infrastructure plans and architectural plans.

Step 7 – Permitting – Spring 2022

After the design documents are complete, they will be submitted for permits with the City of Taylor.

Step 8 – Construction financing – Spring-Summer 2022 (and potentially sooner once design concept is finalized)

During this step funding for the construction will be finalized and partner responsibilities for construction and ongoing operation will be determined.

Step 9 – Construction – Summer-Winter 2022

Phase 1 construction will be completed during this step.

Additional Strategies That May Be Added in Future Years

This housing stability strategic plan is intended to be flexible enough to address changing needs. As multiple entities come forward with resources or a plan to obtain necessary resources, these options may be added to the strategic plan. Other strategies and action items that have been mentioned in meetings include the following:

Communications

- post the housing stability strategic plan on websites such as City of Taylor, St. Paul Lutheran Church
- educate the community through op ed articles in the Taylor Press
- educate church staff about housing support services across the region
- include St. Vincent de Paul Thrift Store of St. Mary's Catholic Church as a resource for referrals from other churches in helping with financial assistance
- develop strong relationships among church staff to jointly respond to requests for help
- donation option on Shepherd Heart's and other websites to support the network of housing assistance

Improved Workforce Opportunities

- work with the Chamber of Commerce to promote the on-the-job training programs offered through Taylor's industrial park businesses and area school district apprenticeship programs
- assist Career Life Ministries in bringing HVAC/electrical classes to Taylor
- encourage Temple College in bringing additional training opportunities to Taylor
- identify a living wage and make it available in Taylor

Home Sharing

- explore churches "matching" the elderly living alone in a home they own with a younger adult who needs a home, when appropriate

Home Repairs

- increase available funding and the number of volunteer teams/licensed trades who will complete the repairs for low income homeowners

Eviction Prevention

- mediation for landlord/tenant disagreements

Shelter and Meal Service Options for the Homeless



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 19
Agenda Title: Receive State of the Department report
for Communications

Council Action to be taken: Receive report

Department Submitted: Communications

Staff Contact: Stacey Osborne, Communications Director

1. PURPOSE/DESCRIPTION

To update City Council on the current state of the City of Taylor Communications Department

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Communications Department consists of two employees: one contracted Communications Director and one full-time Communications Coordinator.

The department is responsible for the following:

- Public Information
- Media Relations
- Internal Communications
- Crisis Communications
- Event Management

Following is a SWOT analysis of the department:

STRENGTHS:

- Talented, experienced staff with more than 30 years of collective experience
- Supportive management and City Council
- Access to technology
 - Website Content Management System
 - Social Media
 - Remote communications
- High morale
- Clear policies and processes
- Supportive regional partners and peers
- Good relationship with community partners and the press

WEAKNESSES:

- Small staff
- Limited resources
- Limited ability for tourism marketing
(can't promote individual businesses with general funds)
- Reliance on traditional methods of communications (paper newsletters delivered through utility bills)
- Managing expectations

OPPORTUNITIES:

- Partnerships with contractors who can help with graphics and videos that can support the city's economic development efforts
- Use of technology to reach residents and save \$\$ (email newsletter)
- Use of Hotel Motel Tax funds (when available) for tourism marketing
- Working with local partners to highlight City services and departments (e.g. back to school events, Coffee with a Cop, etc.)
- Lessons learned from COVID-19 and 2021 Storm crisis communications

THREATS:

- Social Media
 - Trolls
 - Misinformation
 - Unofficial accounts
- Knee-jerk reactions to comments and complaints
- Inconsistent messaging (rare)
- Trickle down effects from national and state political decisions

Our priorities for the 2021-22 fiscal year include the following:

- Contracting with partners who can provide more professional graphics and video for high profile projects
- Upgrading existing equipment
- Providing more frequent, relevant information for residents
- Supporting the City's economic development efforts
- Formalizing the department's crisis communications processes

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Receive the Department's report

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

19a. [PowerPoint presentation](#)



City of Taylor

State of the Taylor Communications Department

BACKGROUND



Total department staffing:
1 Contract Employee
1 Full Time Employee

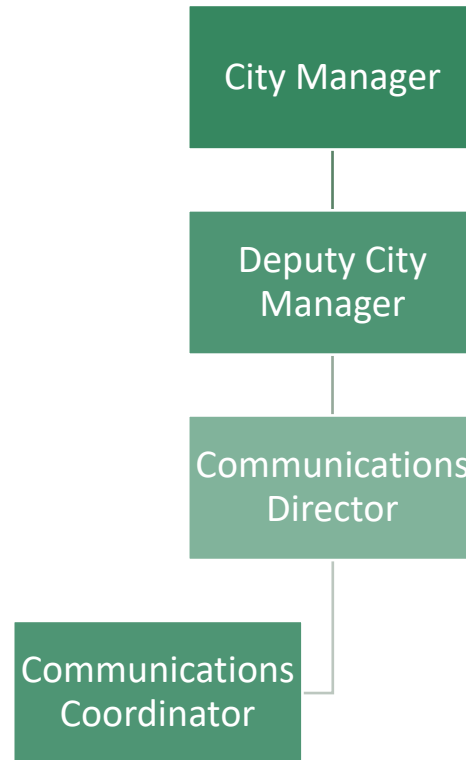


Manage all external and most
internal communications for
the City of Taylor



Provide communications
guidance for City Council and
management

STAFF ORGANIZATIONAL CHART



WHAT DO WE DO?

PUBLIC INFORMATION

- Manage the City's website
- Manage social media
- Write and distribute newsletters, annual reports, and other public information materials
- Produce informational videos

MEDIA RELATIONS

- Answer media requests
- Issue statements from the City
- Distribute press releases
- Manage media appearances by staff and Council as needed

INTERNAL COMMUNICATIONS

- Create business cards and name tags
- Develop presentations and talking points
- Manage department web pages
- Create flyers and posters

CRISIS COMMUNICATIONS

- Serve on the EOC when activated
- Push out timely information to the public, internal staff, and City Council
- Provide updates as needed

EVENT MANAGEMENT

- Coordinate ribbon cuttings, photo opportunities, and special events
- Coordinate Town Halls, ceremonies, and public meetings
- Manage LEAD Taylor program



STRENGTHS

- Talented, experienced staff with more than 30 years of collective experience
- Supportive management and City Council
- Access to technology
 - Website Content Management System
 - Social Media
 - Remote communications
- High morale
- Clear policies and processes
- Supportive regional partners and peers
- Good relationship with community partners and the press



WEAKNESSES

- Small staff
- Limited resources
- Limited ability for tourism marketing (can't promote individual businesses with general funds)
- Reliance on traditional methods of communications (paper newsletters delivered through utility bills)
- Managing expectations



OPPORTUNITIES

- Partnerships with contractors who can help with graphics and videos that can support the city's economic development efforts
- Use of technology to reach residents and save \$\$ (email newsletter)
- Use of Hotel Motel Tax funds (when available) for tourism marketing
- Working with local partners to highlight City services and departments (e.g. back to school events, Coffee with a Cop, etc.)
- Lessons learned from COVID-19 and 2021 Storm crisis communications



THREATS

- Social Media
 - Trolls
 - Misinformation
 - Unofficial accounts
- Knee-jerk reactions to comments and complaints
- Inconsistent messaging (rare)
- Trickle down effects from national and state political decisions

PRIORITIES

Contract with partners
who can provide more
professional graphics
and video for high
profile projects

Upgrade equipment

Provide more frequent,
relevant information for
residents

Support the City's
economic development
efforts

Formalize crisis
communications
processes

QUESTIONS?





***City Council Meeting
June 10, 2021
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 20
Agenda Title: Receive State of the Department report for Internal Services

Council Action to be taken: Receive report

Department Submitted: Internal Services

Staff Contact: Lisa K. Thompson, Director of Internal Services

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide a State of the Department presentation for the City's Internal Services Department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As part of the FY2022 budget cycle, each department will present a State of the Department presentation providing Council with the status of each department. This presentation will provide information about the department and identify any challenges that exist within the department.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Receive the report.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

20a. [PowerPoint Presentation](#)



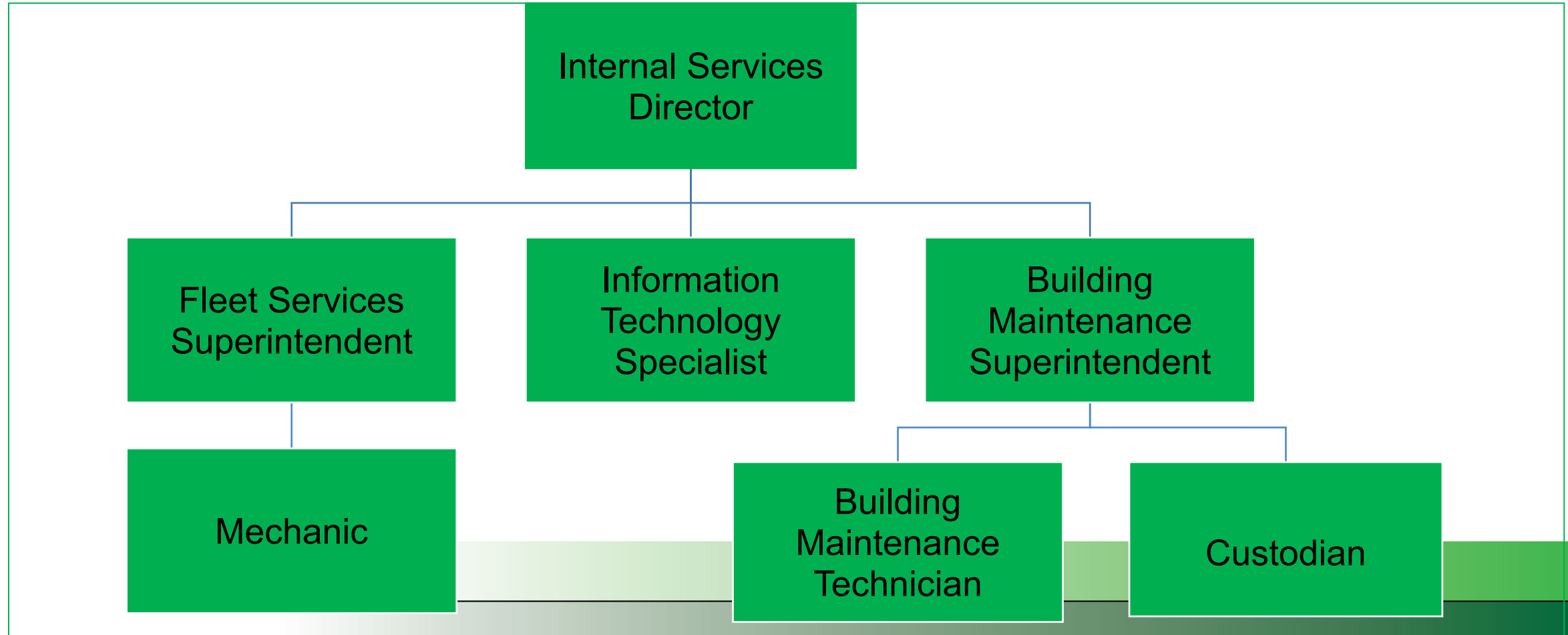
City of Taylor State of the Internal Services Department

Background

The Internal Services Department was created in 2003 and consists of Fleet Services, Building Maintenance and Information Technology.

- Fleet Services – 1424 N. Main Street
 - Building Maintenance – 303 Airport Road
 - Information Technology – 400 Porter Street
- 
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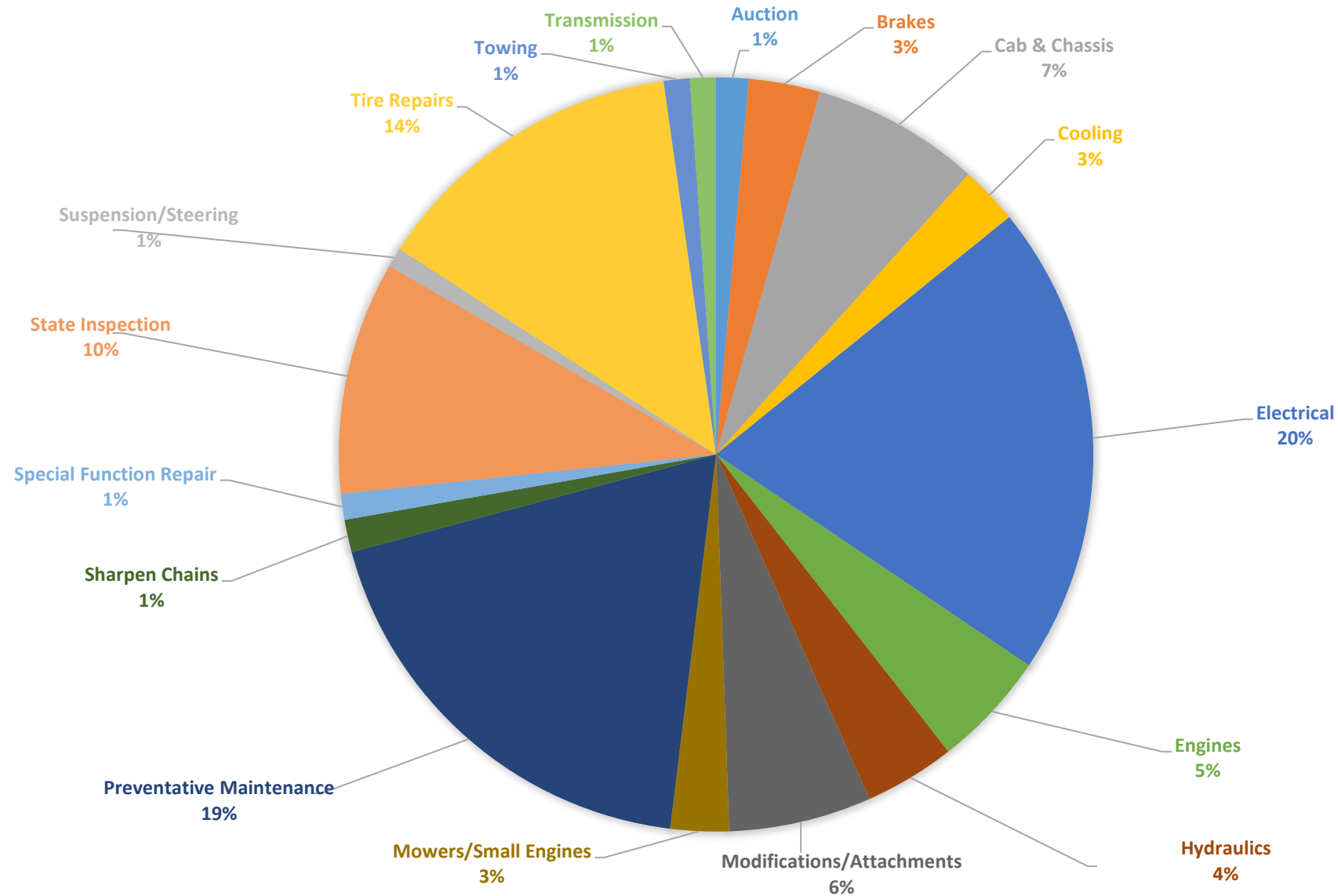
Staff



Fleet Services

- Repair and provide maintenance to the city's **190** vehicles and equipment which consists of trucks, police vehicles, fire apparatus, tractors, backhoes, excavators, jet machines, vac trucks, trailers, weed eaters, chainsaws, etc.
- 90% of repairs are performed in-house, 10% are specialized repairs for fire apparatus, vac trucks, etc.
- Perform state inspections
- Develop vehicle and equipment specifications
- Process title registrations
- Dispose of surplus fleet
- Maintain vehicle history records
- Order and stock parts
- Maintain and perform monthly tests on city generators

Types of Repairs





Fleet Services

Building Maintenance

- Responsible for the repairs and maintenance at **23** city facilities which consists of plumbing, mechanical, electrical and HVAC systems
- Replace filters, ballasts, lights, and batteries monthly
- Oversee special projects and work closely with contractors
- Provide janitorial and pest control services to city facilities
- Lower flags and replace them as needed
- Responsible for obtaining contracts for the city's security and fire systems
- Move, set-up and dispose of office furniture
- Oversee the City's Safety Program

Building Maintenance



Information Technology

- Responsible for maintaining, repairing and safeguarding the technology hardware and network that the City utilizes
- Standardize the hardware and software components
- Set up and install computers and printers for city employees
- Coordinate and ensure all live stream meetings are scheduled and recorded
- Purchase and upgrade the telephone and camera systems
- Oversee the Security Awareness Training for all employees
- Recycle and dispose of surplus technology equipment

Strengths

- Great staff
 - Dedicated employees with 5 to 29 years of service to the City
 - ASE Certified Mechanics
 - Certified State of Texas Vehicle Inspector
 - Good working relationship with city departments
- 
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Weaknesses

- Limited staff - One Mechanic
 - Fleet repairs have to be prioritized between Public Safety and Public Works
- Delay in repairs means delay in city services
- Aging and inadequate fleet and facilities
- Lack of updated equipment such as a tire mount/balancer (16k) and Diagnostic Scanner (10k)
- Lack of generators at city facilities
- IT staff does not have the capability to remote into employee's computers to troubleshoot and resolve issues

Opportunities

- Update the facilities assessment study (2017)
 - Purchase Fleet that is on the Fleet Replacement Schedule
 - Develop an Information Technology Master Plan
- 
- A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin black line.

Questions?



City Council Meeting June 10, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 21
Agenda Title: Consider approving requests for off premise temporary signs for special events

Council Action to be taken: Consider requests.

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item allows City Council to consider approval of requests for temporary special event signs for the Taylor Rodeo 2021 and Taylor Chamber of Commerce Business Expo 2021.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The sign ordinance (Section 24.3 (o)) prohibits off premise signs unless there has been a determination and minute order of the city council. Two organizations are seeking a determination from the City Council for their temporary off premise signs at different locations around the City for their forthcoming special events. Also, we should have a brief discussion on city sponsored events like the July 4th Firework show being put on by the American Legion.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Attracts business or tourism	- Temporary banners can be unsightly - If temporary banners are placed in the wrong locations can become a hazard to traffic safety.

4. RECOMMENDATION

Staff recommends that Council consider approval of the following requests for the placement of temporary, off-premise banners:

- i) Taylor Rodeo temporary signage at the 10 different defined locations between June 21, 2021 to July 19, 2021 and
- ii) Taylor Chamber of Commerce Business Expo banner across North Main Street between August 11, 2021 and September 17, 2021.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

- 21a. [Report on off-premise signs](#)
- 21b. [Taylor Rodeo Roadside Banner Locations](#)
- 21c. [Taylor Chamber of Commerce Expo banner example.](#)

Report for Off premise temporary signs for special events

1. Ordinance

1.1 Section 24.3 (o) (3) of the City of Taylor Code of Ordinances explicitly prohibits:

”Off-premise signs, both commercial and noncommercial, except on city property where there has been a determination and minute order of the city council which finds that the display of the sign does as follows:

- a. Promotes a positive image of the city for the attraction of business or business or tourism;
- b. Depicts an accomplishment of an individual or group; and
- c. Creates a positive community spirit.

Upon such order, the city can authorize, upon approved construction plans, the following:

- a. A sign on a city water tower; or
- b. An entrance sign to be located on city property such that it is visible from State Highway 79 or State Highway 95; or
- c. A sign to be located on city rights-of-way.

Said sign shall be displayed for a period ordered by the city council or as may be decided by it from time to time.”

2. Recent History

2.1 In the past, some organizations have submitted sign permits for temporary special event signage and other organizations have not submitted permits. Taylor Rodeo has been issued temporary sign permits in the past, albeit incorrectly. Taylor Rodeo was denied sign permits for the recent Bullnanza event. The reason for the recent denial was that these signs are contrary to section 24.3 (o) (3) of the sign ordinance without a determination by the City Council.

3. Proposal

a) Taylor Rodeo Association

3.1 Taylor Rodeo Association is seeking temporary signs for this year’s Rodeo event at 10 locations with two different types of temporary sign. Type A would be an angled and measure 4 feet high by 16 feet in length. Type B would measure 4 feet high by 8 feet in length.

3.2 The signs would be displayed between June 21 to July 19, 2021. The signs would be removed on July 19, 2021. The signs would be placed in the right-of-way but the applicant states that the signs would not obstruct drivers view.

3.3 The 10 locations are:

1. North intersection of Bill Pickett Trail and Chandler Lane (Type A sign)
2. North intersection of Bill Pickett Trail and Carlos G Parker Blvd (Type A sign)
3. North West corner of Mallard Drive and Carlos G Parker Blvd (Type B sign)
4. South side of Second Street and Debus Drive (Type B sign)
5. East side of South Main Street and Old Coupland Road (Type B sign)
6. East side of 3605 North Main Street (Type A sign)
7. East Fourth Street at City of Taylor signage (Type B sign)
8. East side of 1008 Carlos G Parker Blvd (Type A sign)
9. South east corner of Carlos G Parker Blvd and FM 973 (Type A sign)
10. East side intersection of Carlos G Parker Blvd and North Main Street (Type B sign)

3.4 Taylor Rodeo are in the process of obtaining adjacent landowners' consent for all the signs except number 7 above.

b) Taylor Chamber of Commerce

3.5 Taylor Chamber of Commerce is seeking a temporary banner across Main Street to advertise the Business Expo 2021. This banner will also require permission from TXDOT.

3.6 The proposed banner would be positioned between Taylor Sporting Goods and the Howard Theatre across Main Street. It would be 4 feet high by 36 feet long and be at least 20 feet above the pavement.

3.7 The banner would be displayed between August 11 to September 17, 2021. The banner would be removed on September 17, 2021.

4. Considerations

4.1 Both special events would assist in promoting either tourism and/or business and would create a positive community image. The proposed temporary signage for both special events is considered to be acceptable.

Taylor Rodeo Roadside Banner Locations

2021

June 21st - July 19th

1. North intersection of Bill Pickett Trail and Chandler Road. Set up Type "A"
2. North Intersection of Bill Picket trail and Carlos Parker Blvd. Set up Type "A"
3. Northwest corner of Mallard Drive and Carlos Parker Blvd. Set up Type "B"
4. South side of Second Street and Debus Drive. Set up Type "B"
5. East side of South Main Street and Old Coupland Road. Set up Type "B"
6. East side of 3605 North Main (Tractor supply) Set up Type "A"
7. East Fourth Street at City of Taylor Signage. Set up Type "B"
8. East side of 1003 Carlos Parker Blvd. (Williamson County Equipment) Set up Type "A"
9. Southeast Corner of Carlos Parker Blvd. & FM 973. Set up Type "A"
10. East side intersection of Carlos Parker Blvd. & North Main. Set up Type "B"

11.

along road and street

along road and street



*Taylor Rodeo
Association*

**71ST ANNUAL RODEO
JULY 15, 16, 17
WILCO EXPO CENTER
TAYLOR TEXAS**

TAYLORRODEO.COM

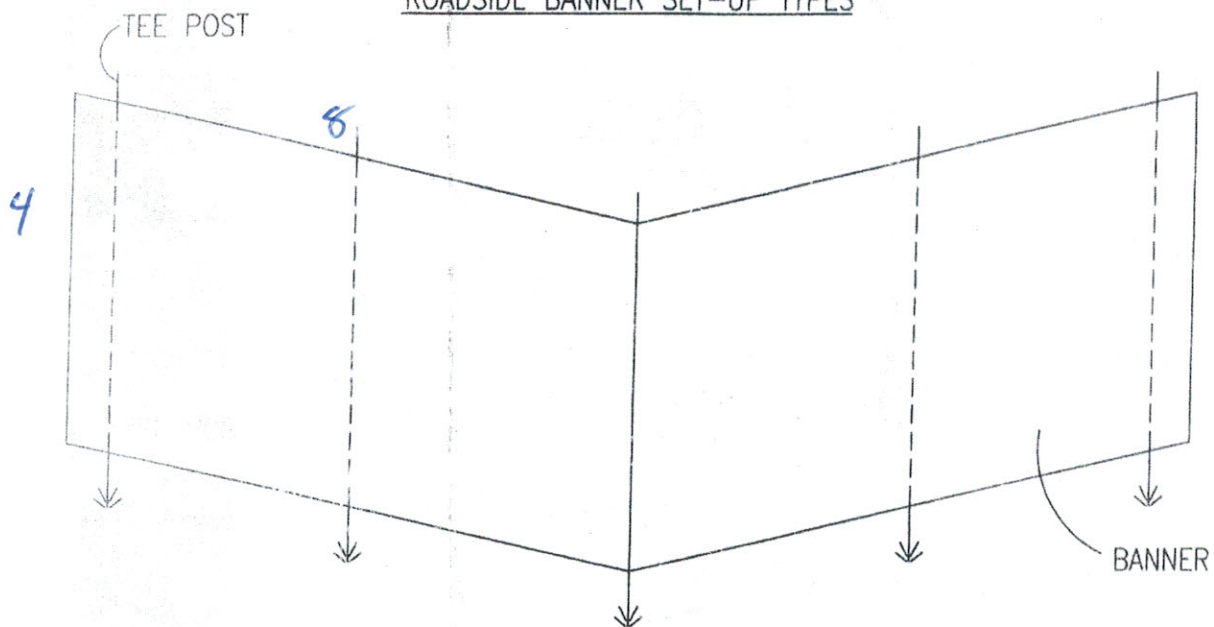
Mark Bunker.



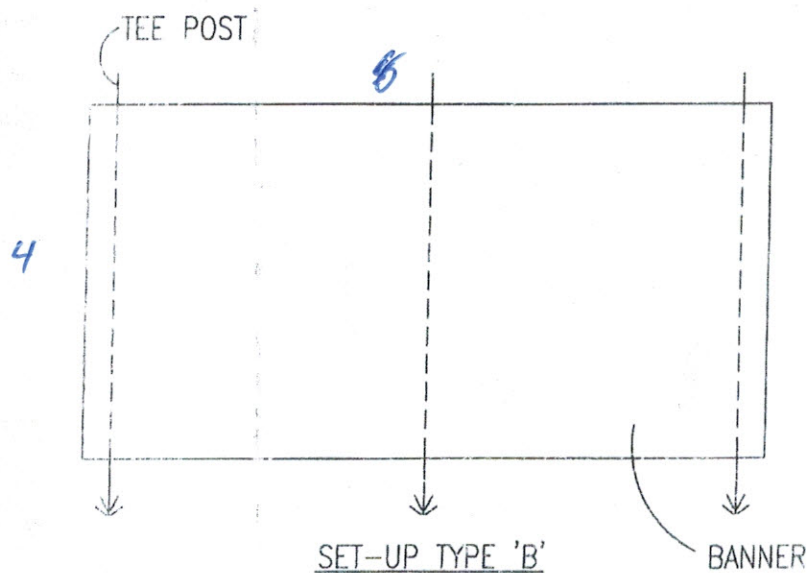
Taylor Rodeo Association

www.taylorrodeo.com

ROADSIDE BANNER SET-UP TYPES



SET-UP TYPE 'A'



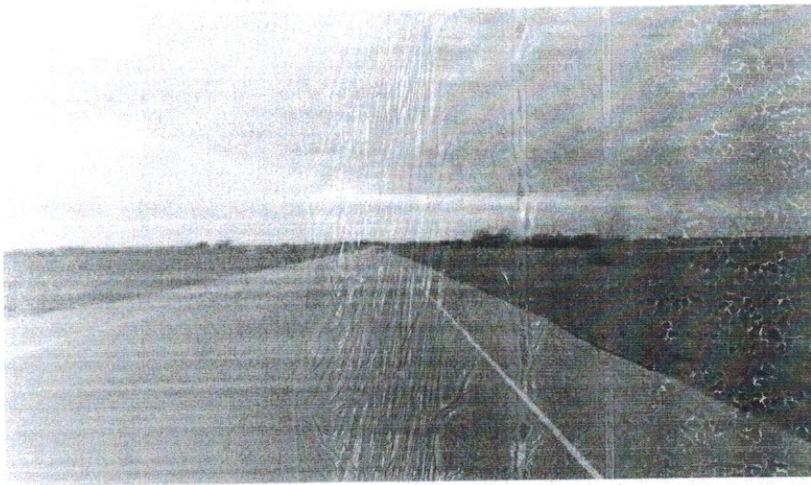
SET-UP TYPE 'B'

Google Maps

Chandler Rd & Bill Pickett Trail



Location ①



Chandler Rd & Bill Pickett Trail

Taylor, TX 76574

Intersection



Directions



Save



Nearby



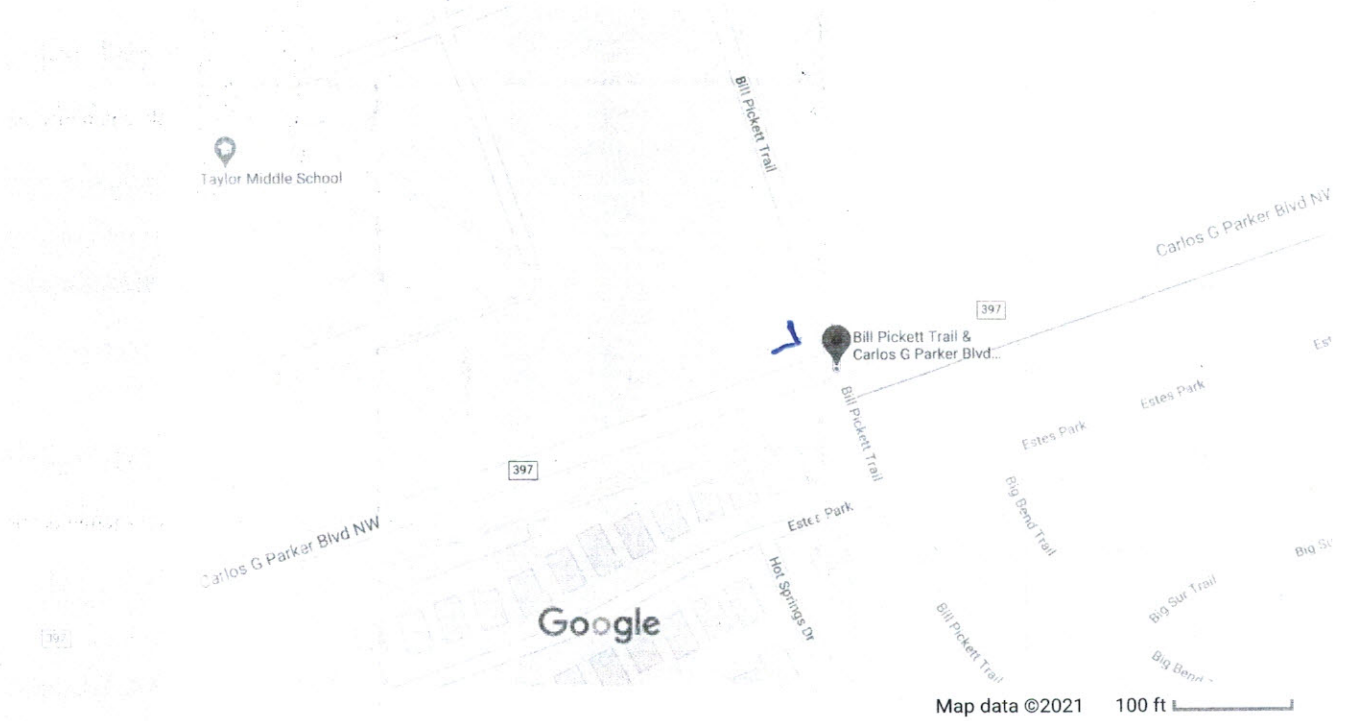
Send to your
phone



Share

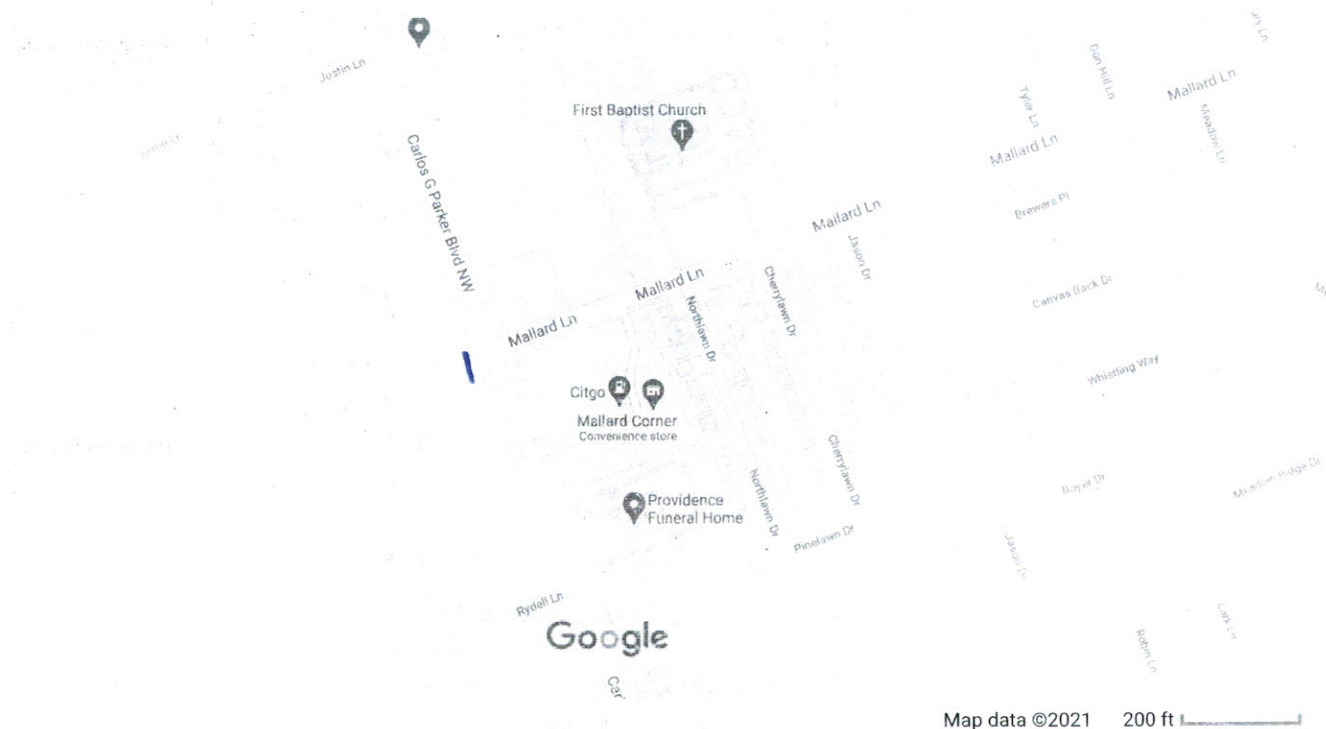
Photos

Google Maps



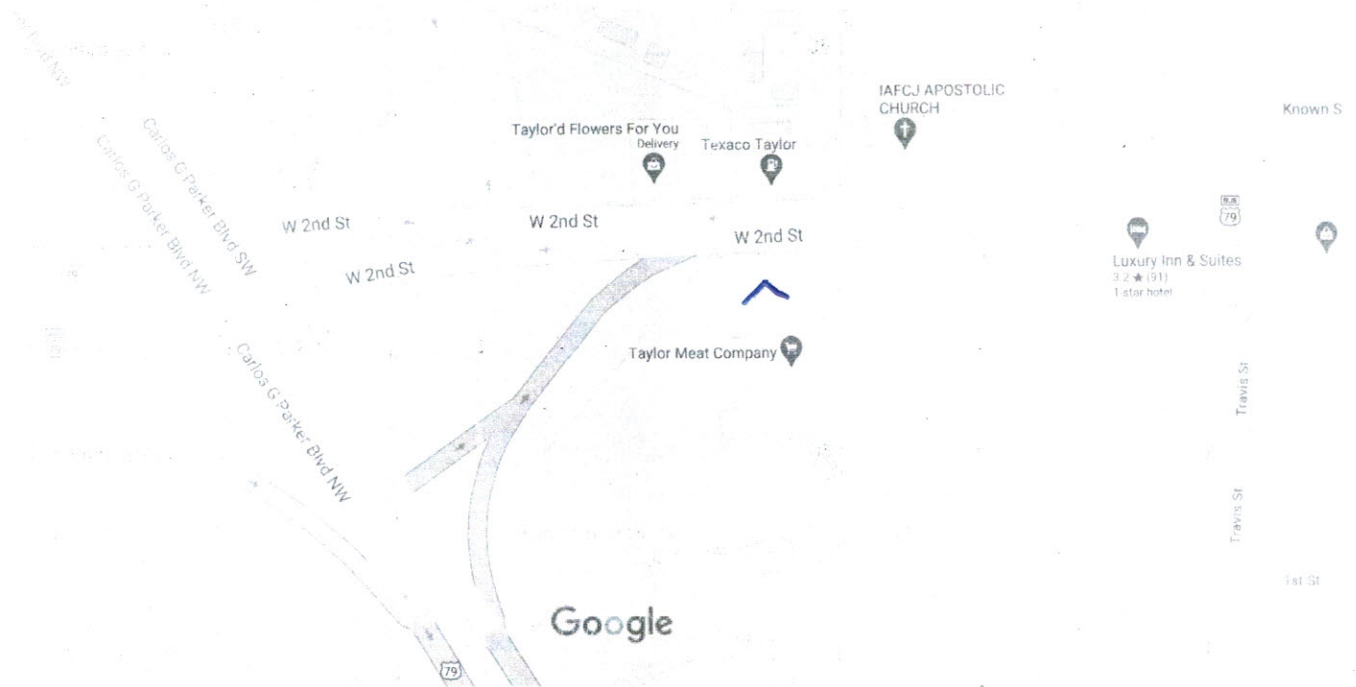
Location 2

Google Maps

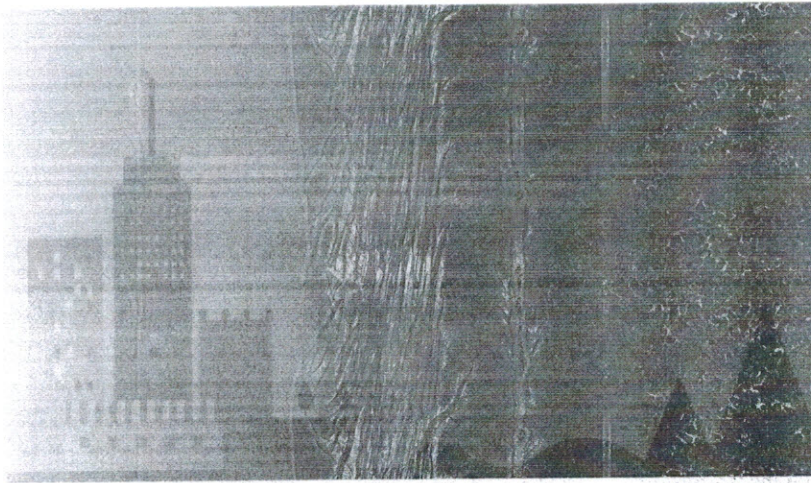


Location 3

Google Maps 304 Carlos G Parker Blvd NW



Map data ©2021 100 ft



Location 4

304 Carlos G Parker Blvd NW

i 2nd

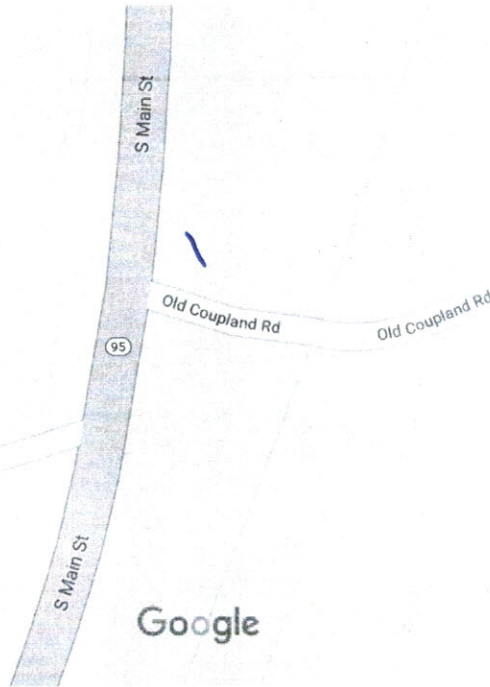
- Directions
- Save
- Nearby
- Send to your phone
- Share

304 Carlos G Parker Blvd NW, Taylor, TX 76574

At this place

Taylor Middle School

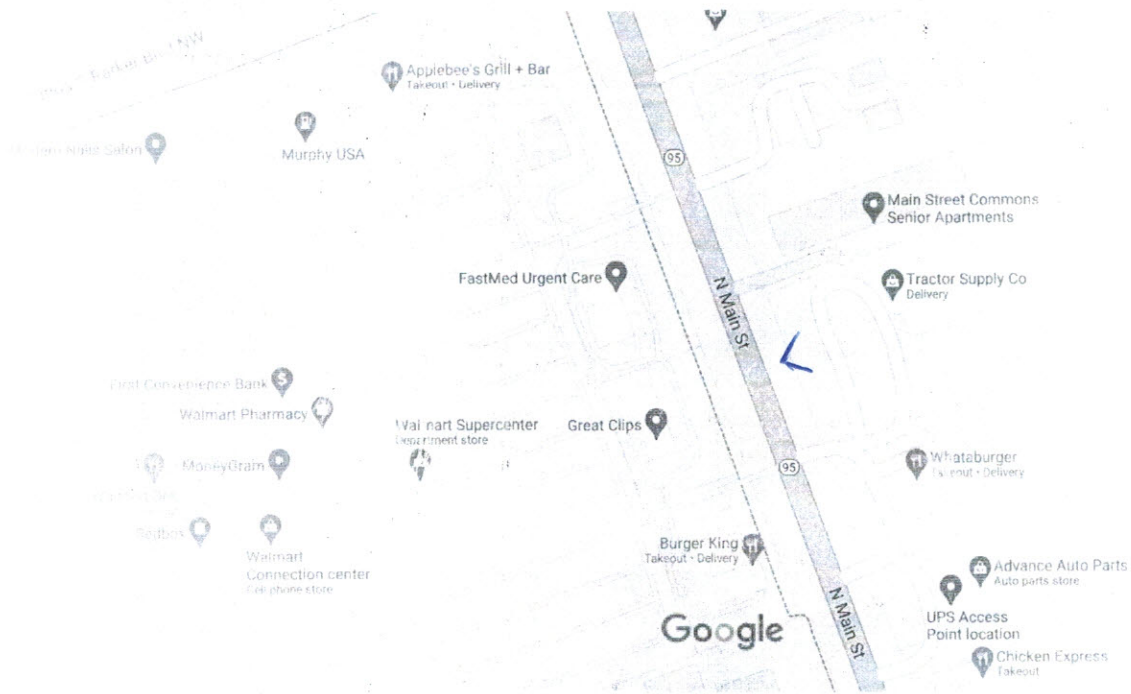
Google Maps



Map data ©2021 50 ft

Location 5

Google Maps



Map data ©2021 100 ft

Location 

Google Maps



Location 7

Google Maps



Location 8

Google Maps



Map data ©2021 100 ft

Location ↗

Google Maps



Location 10

