

AGENDA

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

JUNE 8, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

A MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- A. Juneteenth Day proclamation.
- B. Flag Day proclamation.
- C. Taylor Pride Day proclamation.

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes from the May 16, 2023 special called Council meeting and the May 25, 2023 regular Council meeting. (Dianna McLean)
2. Concur with preliminary financials for April 2023. (Jeff Wood)
3. Consider Ordinance 2023-20, adopting updated roadway impact fees. (Tom Yantis)
4. Consider Ordinance 2023-23, PZ-2023-1642, regarding a request to change the zoning designation from Light Industrial (M-1) to Manufactured Housing (MH) on approximately 0.080 acres of land, addressed as 205 S. Doak Street, more particularly described by Williamson Central Appraisal District R016533, being the North one-half (1/2) of Lot Number Two (2) in Block Number Thirty-One (31), Doak's Addition to the City of Taylor, Taylor, Williamson County, Texas. (Colin Harrison)
5. Consider Ordinance 2023-24, PZ-2023-1646, regarding a request to change the zoning designation from Institutional (I) to Local Business (B-1) on approximately 3.59 acres of land, addressed as 2225 N. Main Street, more particularly described by Williamson Central Appraisal District Parcel R345014, part of and out of the John Pharrass Survey, Abstract No. 495, Taylor, Williamson County, Texas. (Colin Harrison)
6. Consider approving Resolution R23-24, a resolution of the City Council of Taylor, Texas, authorizing application for a FEMA Public Assistance Grant; and authorizing the City Manager to act as the City's Executive Officer and authorized representative in all matters pertaining to the City's participation in the Public Assistance program. (Daniel Baum)
7. Recommendation to Award for Construction Contract for the Highland Drive Waterline Project, funded by CDBG. (Jim Gray/Jacob Walker)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive update on Fiber installation project. (Jim Gray)
9. Consider appointments to the Council Compensation Committee and set the maximum number of meetings of the committee to three. (Dianna McLean)
10. Consider Ordinance 2023-25 authorizing the issuance of the City of Taylor, Texas combination tax and revenue certificates of obligation, series 2023; levying an Ad Valorem tax and pledging certain surplus revenues in support of the certificates; approving a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates. (Jeff Wood)
11. Consider awarding contracts for mowing services. (Jim Gray)
12. Consider City adopted events for remainder of 2023 calendar year. (Tyler Bybee/Jan Harris)

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

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

- a. Cause No. 22-1443-CC2, City of Taylor, Texas, v. Prophet Capital Management LTD, a Texas Limited Partnership.
- b. Potential litigation related to employment matter.

13. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on June 5, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

Posted By: Dianna McLean Date 6-5-2023
Dianna McLean, City Clerk



City Council Meeting June 8, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 0A

Agenda Title: Juneteenth proclamation

Council Action to be taken: Read and present proclamation

Department Submitted:

Staff Contact:

1. PURPOSE/DESCRIPTION

To recognize Juneteenth Day.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Read and present proclamation

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

0Aa. [Proclamation](#)

Proclamation

Juneteenth Day

WHEREAS, in 1865 the people of Galveston, Texas received word from General Gordon Granger of the Union Army that since 1863 those slaves who remained captive were now free; and

WHEREAS, since its origin, June 19th has been celebrated as “Juneteenth” or African American Emancipation Day and is now an official state holiday; and

WHEREAS, Juneteenth emphasizes a time for people of all races and religions to acknowledge the common values we share as Americans.

NOW, THEREFORE I, Brandt Rydell, Mayor of the City of Taylor, Texas, along with the citizens of Taylor, honor our shared heritage with a day of celebration known as Juneteenth.

Proclaimed this 8th day of June, 2023.

Brandt Rydell, Mayor



City Council Meeting

June 8, 2023

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 0B

Agenda Title: National Flag Day proclamation

Council Action to be taken: Read and present proclamation

Department Submitted:

Staff Contact:

1. PURPOSE/DESCRIPTION

To recognize June 14, 2023 as National Flag Day in Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Read and present proclamation

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

0Ba. [Proclamation](#)

Proclamation

NATIONAL FLAG DAY

WHEREAS, fraternal benefit societies and state fraternal congresses have long proclaimed their patriotism and will demonstrate it by celebrating National Flag Day, June 14th; and

WHEREAS, the fraternal benefit system performs many educational, religious, charitable, cultural and patriotic activities through its societies and their local lodges; and

WHEREAS, the fraternalists of these societies and state congresses render great service to our state and nation through civic and patriotic projects; and

WHEREAS, the American Fraternal Alliance calls upon the leaders of its 59 member societies to apprise the nation of the ideals and objectives of fraternal benefit societies and to unite in observation of National Flag Day.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim June 14, 2023 as

NATIONAL FLAG DAY

AND, call upon citizens to lend their support and show their appreciation for the contributions by fraternal benefit societies.

In witness whereof, I have hereunto set my hand and seal of the City of Taylor, Texas this 8TH day of June, 2023.

Brandt Rydell, Mayor
City of Taylor



***City Council Meeting
June 8, 2023
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 0C
Agenda Title: Taylor Pride Day proclamation

Council Action to be taken: Read proclamation

Department Submitted:

Staff Contact:

1. PURPOSE/DESCRIPTION

To proclaim June 25th as LGBTQ Pride Day.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Read proclamation

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

0Ca. [Proclamation](#)

Proclamation

Second Annual LGBTQ+ Pride Day in the City of Taylor Texas

WHEREAS, all human beings are born free and equal in dignity and rights. LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

WHEREAS, the City of Taylor is committed to supporting visibility, dignity and equality for LGBTQ people in our diverse community; and

WHEREAS, while society at large increasingly supports LGBTQ equality, it is essential to acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and

WHEREAS, June is celebrated as LGBTQ+ Pride Month nationwide; and

WHEREAS, Taylor has a diverse LGBTQ+ community that includes people of all ethnicities, religions and professions; and

WHEREAS, we believe that everyone should be able to live without fear of prejudice, discrimination, violence and hatred based on race, religion, gender identity or sexual orientation.

NOW THEREFORE BE IT RESOLVED, the City of Taylor recognizes and proclaims June 24, 2023 as Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ) “Pride Day” throughout the City.

Proclaimed this the 8th day of June 2023.

Brandt Rydell, Mayor City of Taylor



City Council Meeting

June 8, 2023

Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: Approve minutes from the May 16, 2023 special called Council meeting and the May 25, 2023 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. [May 16, 2023 minutes](#)

1b. [May 25, 2023 minutes](#)

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 16, 2023 at 6:00 p.m.

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

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

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

CITIZENS COMMUNICATION

Ernest Ariola, Jr.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

- 1. Consider Resolution R23-21 canvassing the results from May 6, 2023 municipal election.**
Dianna McLean, City Clerk – presented the results of the May 6th election.

Motion was made by Mayor Pro-Tem Anderson to approve Resolution R23-21 and accept the results from the May 6th election as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

- 2. Administer Oath of Office to Council Member At-Large.**
Judge Randall Pick swore-in Dwayne Ariola as Council Member At-Large.

- 3. Elect a Mayor.**
Mark Schroeder, City Attorney – asked for nominations for Mayor.
Mayor Pro-Tem nominated Brandt Rydell. No other nominations.
Mark Schroeder called for a roll call vote.
Councilmember Drummond voted Yes
Councilmember Ariola voted Yes
Councilmember Rydell voted Yes
Councilmember Anderson voted Yes
Councilmember Garcia voted Yes
Motion carried unanimously appointing Brandt Rydell as Mayor.

- 4. Elect a Mayor Pro Tem.**
Mayor Rydell asked for nominations for Mayor Pro-Tem.
Councilmember Ariola nominated Councilmember Drummond.
Councilmember Garcia nominated Councilmember Anderson.
No other nominations. Mayor Rydell called for a roll call vote.
Councilmember Drummond voted Yes
Councilmember Ariola voted No
Mayor Rydell voted Yes
Councilmember Anderson voted Yes
Councilmember Garcia voted Yes

Special Called City Council Meeting Minutes

May 16, 2023

2

Motion carried 4 to 1 appointing Councilmember Anderson as Mayor Pro-Tem.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:12p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 25, 2023 at 6:00 p.m.

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

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

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

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. Primera Iglesia Bautista Church 95th Anniversary proclamation.

Mayor Rydell read the proclamation and presented it to Pastor Adam Guzman.

CITIZENS COMMUNICATION

Dianna McLean, City Clerk – email received from Monica Luxon, authorized representative of the Jayroe Management Trust regarding façade grant increase.
Luling Bell, 512 W. 2nd St. – homelessness.

BOARDS & COMMISSION PRESENTATION

1. Main Street Advisory Board update.

Chairperson Doug Moss – gave a presentation update on the board's responsibilities and activities.

Motion was made by Councilmember Garcia to receive the Main Street Advisory Board's update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.

CONSENT AGENDA

- 2. Approve minutes from the May 11, 2023 regular City Council meeting and the May 16, 2023 special called City Council meeting.**
- 3. Consider approving Resolution R23-20 authorizing the City of Taylor to nominate Samsung Austin Semiconductor, LLC to the Office of the Governor Economic Development and Tourism through the Economic Development Bank for Designation as a Qualified Business and Triple Jumbo Enterprise Project under the Texas Enterprise Project under the Texas Enterprise Zone Program. (Jeff Jenkins; Representative with Ryan Group.**
- 4. Discuss, consider, and take action to approve the Water CCN Service Area Transfer Agreement between the City of Taylor and Manville Water Supply Corporation.**
- 5. Consider Resolution R23-23 authorizing proceeding with issuance of certificates of obligation and further directing the publication of notice of intention to issue City of Taylor, Texas combination tax and revenue certificates of obligation, series 2023A.**
- 6. Consider Ordinance 2023-14, adoption of city event policy.**

Mayor Rydell pulled item #6 for separate consideration.

Motion was made by Mayor Pro-Tem Anderson to approve consent agenda items 2, 3, 4, and 5 as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

6. Consider Ordinance 2023-14, adoption of city event policy.

Brian LaBorde, City Manager, stated this is the second reading. Change made to the Ordinance since the first reading was in Sec 14-163, adoption for a city event, changed number of years event had to have been active from two to five.

Mayor Rydell opened for citizen communication.

Jeff Sciarretta, Jeff Ripple, Caleb Ripple, Shane Allen, Jonathan Saenz, John Needler, Alexandria Farrah, Sophia Greyling (registered a no vote), Michael Prillaman, John Youngblood (gave his time to Caleb Ripple)

Councilmember Ariola requested the Council adjourn into executive session on this item to conference with the City Attorney. Mayor Rydell adjourned into closed session referencing Government Code Section 551.071 as the authority at 6:57pm.

Mayor Rydell reconvened into open session at 7:07pm.

Motion was made by Mayor Pro-Tem Anderson to approve Ordinance 2023-14 with the two-year provision. Motion was seconded by Councilmember Drummond. Motion carried 4 to 1 with Councilmember Ariola opposing.

PUBLIC HEARING/ORDINANCES

7. Introduce Ordinance 2023-20, adopting updated roadway impact fees.

Tom Yantis, Assistant City Manager - Council appointed the Planning and Zoning Commission as the capital improvements advisory committee and added Ed Komandosky as the ETJ representative. The committee met to review the proposed capital improvement plans and the associated impact fees.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-20

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2014-03 AND CHAPTER 25, ARTICLE V. OF THE CODE OF ORDINANCES OF THE CITY OF TAYLOR BY UPDATING IMPACT FEES FOR ROADWAYS; PROVIDING FOR COLLECTION OF IMPACT FEES; ESTABLISHING ACCOUNTS AND RECORDS OF IMPACT FEES COLLECTED; PROVIDING FOR USE OF PROCEEDS FROM IMPACT FEE ACCOUNTS; PROVIDING FOR AN ADVISORY COMMITTEE; PROVIDING FOR EXEMPTIONS FROM THIS ORDINANCE; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING FOR A PENALTY CLAUSE FOR VIOLATIONS OF THIS ORDINANCE.

First reading. No action was taken.

8. **Hold a public hearing and introduce Ordinance 2023-23, PZ-2023-1642, regarding a request to change the zoning designation from Light Industrial (M-1) to Manufactured Housing (MH) on approximately 0.080 acres of land, addressed as 205 S. Doak Street, more particularly described by Williamson Central Appraisal District R016533, being Lot Number Two (2) in Block Number Thirty-One (31), Doak's Addition to the City of Taylor, Taylor, Williamson County, Texas.**

Tom Yantis, Assistant City Manager – The applicant is requesting a rezone of the property from the existing M-1 (Light Industrial) to the desired M-H (Manufactured Housing) to place a manufactured home as the applicant's anticipated homestead. The Planning and Zoning Commission recommend approval to the City Council for the proposed rezoning.

Mayor Rydell opened the public hearing at 7:19pm. With no one appearing, the public hearing was closed at 7:19pm.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-23

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 0.080 ACRES OF LAND, GENERALLY LOCATED AT 205 S. DOAK STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R016533, FROM LIGHT INDUSTRIAL ZONING DISTRICT (M-1) TO MANUFACTURED HOUSING ZONING DISTRICT (M-H), 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.

First reading. No action was taken.

9. **Hold a public hearing and introduce Ordinance 2023-24, PZ-2023-1646, regarding a request to change the zoning designation from Institutional (I) to Local Business (B-1) on approximately 3.59 acres of land, addressed as 2225 N. Main Street, more particularly described by Williamson Central Appraisal District Parcel R345014, part of and out of the John Pharrass Survey, Abstract No. 495, Taylor, Williamson County, Texas.**

Tom Yantis, Assistant City Manager – The applicant is requesting a rezone of the property from the existing I (Institutional) zoning district to the desired B-1 (Local Business) zoning district to open the property up to other commercial opportunities and provide a zoning designation that is consistent with adjacent properties. The Planning and Zoning Commission recommend approval to the City Council for the proposed rezoning request.

Diane Bernal, property owner representative, was present to answer any questions and briefly informed Council on the project.

Mayor Rydell opened the public hearing at 7:25pm. With no one appearing, the public hearing was closed at 7:25pm.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-24

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 3.59 ACRES OF LAND, GENERALLY LOCATED AT 2225 N. MAIN STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R345014, FROM INSTITUTIONAL ZONING DISTRICT (I) TO LOCAL BUSINESS ZONING DISTRICT (B-1), TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. **Consider Resolution R23-22 supporting the City of Taylor's applications to the Texas Department of Transportation's 2023 Transportation Alternatives set-aside (TA) call for projects; and authorizing the City Manager or his designee to act as the authorized representative in all matters pertaining to the City's participation in the transportation alternatives set-aside program; and provide direction on the Mallard Lane Sidewalk portion of the project.**

Jeff Jenkins, Deputy City Manager – Applying for two sidewalk projects which would be for the South Taylor Pedestrian Project/Connectivity Project and Mallard Lane Pedestrian Connection. Staff asked Council for direction on which side of the Mallard Lane portion of the project to construct the sidewalk.

Motion was made by Councilmember Garcia to approve Resolution R23-22 as presented and to construct the Mallard Lane portion of the project on the north side of Mallard Lane. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

11. **Consider recommendation from TIF Board No. 1 to raise the Façade Improvement Grant reimbursement from \$5,000 to \$25,000.**

Jan Harris, Main Street Manager – this change is designed to encourage property owners to revitalize their historic downtown properties through building rehabilitation projects. The cost of rehabilitating a historic building façade has increased dramatically since the Façade Grant program began over 20 years ago. In order to encourage property owners to rehabilitate their properties in an historically sensitive manner, it is important that our reimbursement levels for our grants keep pace with the costs of materials and professional labor. The TIF #1 board voted to recommend that the City Council increase the reimbursement limit of the Façade Improvement Grant from a \$5,000 limit to a limit of \$25,000.

Motion was made by Councilmember Garcia to increase the reimbursement limit of the Façade Improvement Grant from a \$5,000 limit to a limit of \$25,000. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

12. Discuss and consider the creation of a Council Compensation Committee.

Jeff Jenkins, Deputy City Manager – purpose is to discuss creating a committee to review and make recommendations to Council regarding Council compensation.

Motion was made by Councilmember Garcia to establish a Compensation Committee to review & provide a recommendation on compensation and provide for each council member to appoint one member to the committee. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

Mayor Rydell read the Executive Session items and adjourned into closed session at 7:54pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor, and Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- a) Discuss proposal from Megatel Austin Taylor LLC
- b) Fire Station #2

13. Take any action regarding Executive Session items.

Mayor Rydell reconvened into open session at 8:25pm. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:25p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



***City Council Meeting
June 8, 2023
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

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

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2023:

General Fund:

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

- Revenues in the General Fund are up by \$8,219,729 or 59% over last year's fiscal year-to-date. The majority of revenue collected in April was received through property tax and sales tax. Revenues YTD are 87% of the budgeted amount.
- Property tax collections amount to \$8,497,792 through April. The amount collected represents approximately 96% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the total sales tax collection is \$8,065,111 through April, up by \$5,377,727 or 200% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY2024. The payment received in April represents sales that occurred in February. April revenues ended up significantly higher than the previous year but less than budgeted.
- Expenditures in the General Fund are higher by \$8,278,102 or 80% compared to last year's expenses fiscal year-to-date. Expenditures of 72% of budget are above normal due to the winter storm debris removal.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

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

Hotel Occupancy Tax of \$30,475 was collected in April. April's collection was \$4,271 more than April 2022, and fiscal year-to-date HOT collections are \$39,553 (27%) more than FY 2021-22.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$12,550 and current revenues total 41% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in April are reported at \$71,832. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in April are reported at \$53,408. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$1,279,669. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is \$1,234,036.

Utility Fund

- Revenues through April totaled \$7,464,124, which includes \$7,127,270 in charges for service. User charges are up \$1,459,436 compared to the same period last year. Expenditures fiscal year-to-date total \$7,763,363 compared to \$5,809,549 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, but expenditures exceed revenues by \$299,239

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$168,850 and revenues from fuel sales are \$125,809. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating within budget but expenditures exceed revenues by \$32,791.

Cemetery Fund

- Revenues are reported at \$194,030 and are 63% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$196,009 represent 54% of budgeted amounts.
- Expenditures exceed revenues by \$1,979, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$5,492 in revenues collected in April. There are no budgeted expenditures in this fund for FY 2023.
- Utility Impact Fund – There was \$171,623 in revenues collected in April. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

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

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

Monthly Investment Report

- Included this month is the Monthly Investment Report from our investment consultant and covers the period of April 1 – April 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.65% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

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

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



Monthly Finance Report as of :
April 2023

City of Taylor
400 Porter Street
Taylor, TX 76574

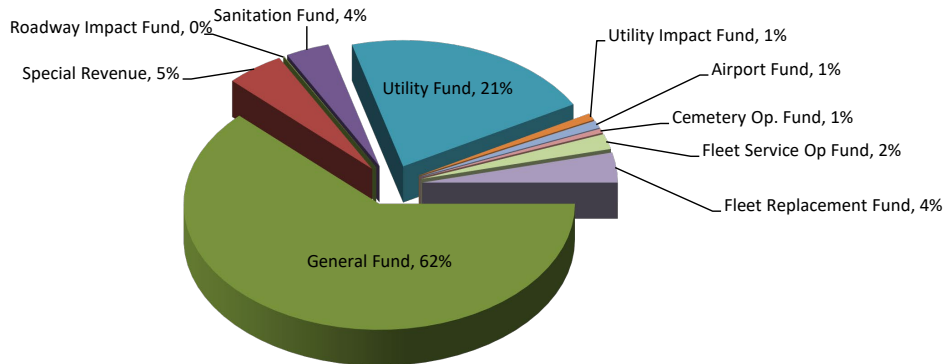
Attachment A

Financial Summary

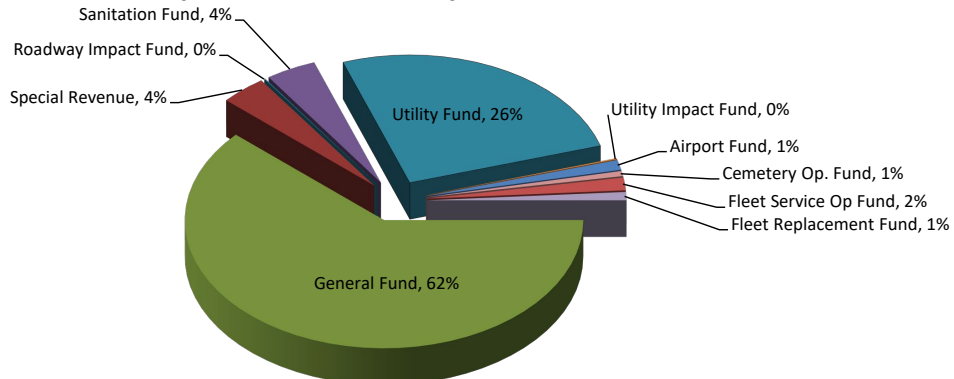
Summary Revenue/Expenditures
Preliminary Year-to-Date as of April 30, 2023

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 25,328,312	\$ 22,094,341	87%	\$ 25,530,923	\$ 18,563,421	73%	3,530,920
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 219,000	\$ 159,479	73%	\$ 217,000	\$ -	0%	159,479
- Tax Increment Fund (TIF) #1	625,500	\$ 448,300	72%	439,382	\$ 308,421	70%	139,880
- Hotel/Motel Tax	245,000	\$ 184,768	75%	243,250	\$ 159,029	65%	25,740
- Main St. Revenue	156,825	\$ 77,884	50%	156,825	\$ 81,395	52%	(3,511)
- Municipal Court Sec/Tech	12,550	\$ 5,111	41%	11,942	\$ 2,427	20%	2,684
- Library Grants/Donations	600	\$ 7,302	1217%	-	\$ -	0%	7,302
- Transportation Fund (TUF)	850,500	\$ 498,602	59%	847,351	\$ 327,694	39%	170,908
- MDUS	523,500	\$ 326,852	62%	517,575	\$ 250,791	48%	76,061
Special Rev Funds Total	\$ 2,633,475	\$ 1,708,298	65%	\$ 2,433,325	\$ 1,129,756	46%	578,543
Enterprise Funds							
- Sanitation Fund	\$ 2,055,000	\$ 1,279,669	62%	\$ 2,045,200	\$ 1,234,036	60%	45,633
- Utility Fund	13,316,153	\$ 7,464,124	56%	13,278,580	\$ 7,763,363	58%	(299,239)
- Airport Fund	605,200	\$ 342,397	57%	604,462	\$ 375,188	62%	(32,791)
- Cemetery Op. Fund	309,965	\$ 194,030	63%	468,715	\$ 196,009	42%	(1,979)
Roadway Impact Fund	\$ 80,000	\$ 21,980	27%	\$ -	\$ 20,534	0%	1,446
Utility Impact Fund	\$ 475,000	\$ 310,538	65%	\$ 245,000	\$ 40,114	16%	270,424
Fleet Service Operating Fund	\$ 942,508	\$ 693,561	74%	\$ 848,823	\$ 482,055	57%	211,506
Fleet Replacement Fund	\$ 1,451,014	\$ 1,359,628	94%	\$ 1,433,654	\$ 312,725	22%	1,046,902
Total	\$ 47,196,627	\$ 35,468,567	75%	\$ 46,888,682	\$ 30,117,202	64%	5,351,364

Total Revenue Summary (\$35,468,567)



Total Expenditure Summary (\$30,117,202)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		21,144,000.00	301,542.68	17,310,100.64	81.87	0.00	3,833,899.36
320-PERMITS AND LICENSES		932,800.00	102,410.00	1,056,541.55	113.27	0.00	(123,741.55)
330-INTERGOVERNMENTAL REV		369,000.00	17,878.50	805,222.26	218.22	0.00	(436,222.26)
340-CHARGES FOR SERVICES		527,300.00	102,979.30	533,687.92	101.21	0.00	(6,387.92)
410-FINES AND FORFEITURES		184,500.00	12,501.13	86,357.59	46.81	0.00	98,142.41
420-ASSESSMENTS		15,000.00	502.49	490.28	3.27	0.00	14,509.72
430-USE OF MONEY AND PROP		128,000.00	102,064.03	538,431.24	420.65	0.00	(410,431.24)
440-DONATIONS FROM PRIVAT		25,430.00	200.00	31,560.52	124.11	0.00	(6,130.52)
450-INTERFUND OPERATING T		2,002,282.00	539,241.00	1,726,522.83	86.23	0.00	275,759.17
460-PROCEEDS GEN FIXED AS		0.00	0.00	5,426.00	0.00	0.00	(5,426.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		25,328,312.00	1,179,319.13	22,094,340.83	87.23	0.00	3,233,971.17
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		315,995.00	8,675.06	124,315.97	80.27	129,327.39	62,351.64
501-CITY MANAGEMENT		708,508.00	98,338.96	410,822.21	67.16	65,000.00	232,685.79
503-PUBLIC INFORMATION		245,670.00	15,951.73	155,870.16	78.44	36,840.00	52,959.84
504-HUMAN RESOURCES		308,347.00	20,196.20	160,185.98	51.95	0.00	148,161.02
505-CITY CLERK		196,351.00	14,160.21	108,835.34	55.43	0.00	87,515.66
512-FINANCIAL SERVICES		866,870.00	58,205.10	536,290.32	67.80	51,424.85	279,154.83
516-MUNICIPAL COURT		412,885.00	22,066.21	187,989.29	55.33	40,464.33	184,431.38
522-DEVELOPMENT SERVICES		2,120,859.00	320,770.34	1,184,013.90	81.11	536,163.96	400,681.14
524-MAIN STREET PROGRAM		112,128.00	7,929.33	60,327.43	53.80	0.00	51,800.57
527-MOODY MUSEUM		10,050.00	404.96	3,565.06	251.69	21,730.00	(15,245.06)
532-PUBLIC LIBRARY		610,002.00	46,230.82	338,667.31	56.99	8,980.58	262,354.11
542-FIRE SUPPRESSION/EMER		3,935,200.00	729,865.83	2,494,341.33	63.82	16,985.53	1,423,873.14
552-POLICE FIELD SERVICES		5,005,496.00	501,173.91	2,932,696.85	62.41	191,079.10	1,881,720.05
558-ANIMAL CONTROL SECTIO		298,300.00	27,831.48	167,034.00	62.51	19,418.93	111,847.07
563-STREET & GROUND MAIN		3,379,867.00	782,317.88	1,874,751.99	60.87	182,488.99	1,322,626.02
565-PARKS & RECREATION		1,816,241.00	149,295.51	622,164.20	61.30	491,215.32	702,861.48
566-INTERNAL SVCS/BLDG		1,097,160.00	58,623.11	361,097.57	36.73	41,841.75	694,220.68
573-ENGINEERING & INSPECT		350,000.00	93,554.05	483,167.67	151.13	45,802.05	(178,969.72)
575-INTERNAL SVC/IT DEPT		245,747.00	20,517.79	152,451.83	95.56	82,392.10	10,903.07
592-NON-DEPARTMENTAL		3,495,247.00	494,963.71	6,204,832.26	192.52	524,238.48	(3,233,823.74)
*** TOTAL EXPENDITURES ***		25,530,923.00	3,471,072.19	18,563,420.67	82.44	2,485,393.36	4,482,108.97
*** TOTAL PROFIT / (LOSS) ***		(202,611.00)	(2,291,753.06)	3,530,920.16	516.03-	(2,485,393.36)	(1,248,137.80)

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

118-TIF #2
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		<u>219,000.00</u>	<u>159,479.25</u>	<u>159,479.25</u>	<u>72.82</u>	<u>0.00</u>	<u>59,520.75</u>
***	TOTAL REVENUES ***	219,000.00 =====	159,479.25 =====	159,479.25 =====	72.82 =====	0.00 =====	59,520.75 =====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>
***	TOTAL EXPENDITURES ***	217,000.00 =====	0.00 =====	0.00 =====	0.00 =====	0.00 =====	217,000.00 =====
***	TOTAL PROFIT / (LOSS) ***	2,000.00 =====	159,479.25 =====	159,479.25 =====	973.96 =====	0.00 =====	(157,479.25) =====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		425,000.00	442,574.79	442,574.79	104.14	0.00	(17,574.79)
330-INTERGOVERNMENTAL REV		200,000.00	0.00	0.00	0.00	0.00	200,000.00
430-USE OF MONEY AND PROP		<u>500.00</u>	<u>959.74</u>	<u>5,725.40</u>	<u>145.08</u>	<u>0.00</u>	<u>(5,225.40)</u>
*** TOTAL REVENUES ***		625,500.00	443,534.53	448,300.19	71.67	0.00	177,199.81
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>439,382.00</u>	<u>116,007.00</u>	<u>308,420.60</u>	<u>70.29</u>	<u>436.40</u>	<u>130,525.00</u>
*** TOTAL EXPENDITURES ***		439,382.00	116,007.00	308,420.60	70.29	436.40	130,525.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		186,118.00	327,527.53	139,879.59	74.92	(436.40)	46,674.81
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

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		245,000.00	44,784.35	184,768.15	75.42	0.00	60,231.85
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 ***		245,000.00	44,784.35	184,768.15	75.42	0.00	60,231.85
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>243,250.00</u>	<u>56,314.52</u>	<u>159,028.55</u>	<u>74.28</u>	<u>21,658.64</u>	<u>62,562.81</u>
*** TOTAL EXPENDITURES ***		243,250.00	56,314.52	159,028.55	74.28	21,658.64	62,562.81
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,750.00	(11,530.17)	25,739.60	233.20	(21,658.64)	(2,330.96)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2023

123-MAIN STREET REVENUE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	60,625.00	0.00	0.00	0.00	0.00	60,625.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	46,600.00	5,010.00	40,684.00	87.30	0.00	5,916.00
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>12,400.00</u>	<u>37,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>12,400.00</u>
***	TOTAL REVENUES ***	156,825.00	17,410.00	77,884.00	49.66	0.00	78,941.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>156,825.00</u>	<u>13,679.00</u>	<u>81,395.16</u>	<u>63.93</u>	<u>18,865.00</u>	<u>56,564.84</u>
***	TOTAL EXPENDITURES ***	156,825.00	13,679.00	81,395.16	63.93	18,865.00	56,564.84
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	3,731.00	(3,511.16)	0.00	(18,865.00)	22,376.16
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2023

125-MUNICIPAL CRT SPECIAL FEE
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		12,550.00	1,128.40	5,110.61	40.72	0.00	7,439.39
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>12,550.00</u>	<u>1,128.40</u>	<u>5,110.61</u>	<u>40.72</u>	<u>0.00</u>	<u>7,439.39</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-MUNICIPAL CRT TECHNO		2,300.00	0.00	2,426.60	105.50	0.00	(126.60)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>11,942.00</u>	<u>0.00</u>	<u>2,426.60</u>	<u>20.32</u>	<u>0.00</u>	<u>9,515.40</u>
=====							
*** TOTAL PROFIT / (LOSS) ***		<u>608.00</u>	<u>1,128.40</u>	<u>2,684.01</u>	<u>441.45</u>	<u>0.00</u>	<u>(2,076.01)</u>
=====							

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		400.00	1,152.58	6,804.96	701.24	0.00	(6,404.96)
440-DONATIONS FROM PRIVAT		<u>200.00</u>	<u>0.00</u>	<u>497.35</u>	<u>248.68</u>	<u>0.00</u>	<u>(297.35)</u>
*** TOTAL REVENUES ***		600.00	1,152.58	7,302.31	217.05	0.00	(6,702.31)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		600.00	1,152.58	7,302.31	217.05	0.00	(6,702.31)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>80,000.00</u>	<u>5,491.92</u>	<u>21,979.92</u>	<u>27.47</u>	<u>0.00</u>	<u>58,020.08</u>
***	TOTAL REVENUES ***	<u>80,000.00</u> =====	<u>5,491.92</u> =====	<u>21,979.92</u> =====	<u>27.47</u> =====	<u>0.00</u> =====	<u>58,020.08</u> =====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>20,534.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,534.32)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>0.00</u> =====	<u>20,534.32</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>(20,534.32)</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>80,000.00</u> =====	<u>5,491.92</u> =====	<u>1,445.60</u> =====	<u>1.81</u> =====	<u>0.00</u> =====	<u>78,554.40</u> =====

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	850,000.00	71,831.97	498,602.40	58.66	0.00	351,397.60
430-	USE OF MONEY AND PROP	500.00	0.00	0.00	0.00	0.00	500.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	850,500.00	71,831.97	498,602.40	58.62	0.00	351,897.60
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>847,351.00</u>	<u>129,858.38</u>	<u>327,694.49</u>	<u>65.27</u>	<u>225,332.17</u>	<u>294,324.34</u>
***	TOTAL EXPENDITURES ***	847,351.00	129,858.38	327,694.49	65.27	225,332.17	294,324.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	3,149.00	(58,026.41)	170,907.91	728.30-	(225,332.17)	57,573.26
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	523,500.00	53,863.36	326,851.56	62.44	0.00	196,648.44
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>523,500.00</u>	<u>53,863.36</u>	<u>326,851.56</u>	<u>62.44</u>	<u>0.00</u>	<u>196,648.44</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>517,575.00</u>	<u>71,280.71</u>	<u>250,790.51</u>	<u>52.10</u>	<u>18,883.20</u>	<u>247,901.29</u>
***	TOTAL EXPENDITURES ***	<u>517,575.00</u>	<u>71,280.71</u>	<u>250,790.51</u>	<u>52.10</u>	<u>18,883.20</u>	<u>247,901.29</u>
***	TOTAL PROFIT / (LOSS) ***	<u>5,925.00</u>	<u>(17,417.35)</u>	<u>76,061.05</u>	<u>965.03</u>	<u>(18,883.20)</u>	<u>(51,252.85)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2023

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		180,000.00	15,775.08	166,088.00	92.27	0.00	13,912.00
340-CHARGES FOR SERVICES		<u>1,875,000.00</u>	<u>160,523.65</u>	<u>1,113,580.97</u>	<u>59.39</u>	<u>0.00</u>	<u>761,419.03</u>
*** TOTAL REVENUES ***		<u>2,055,000.00</u>	<u>176,298.73</u>	<u>1,279,668.97</u>	<u>62.27</u>	<u>0.00</u>	<u>775,331.03</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,045,200.00</u>	<u>203,313.54</u>	<u>1,234,036.30</u>	<u>60.34</u>	<u>0.00</u>	<u>811,163.70</u>
*** TOTAL EXPENDITURES ***		<u>2,045,200.00</u>	<u>203,313.54</u>	<u>1,234,036.30</u>	<u>60.34</u>	<u>0.00</u>	<u>811,163.70</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,800.00</u>	<u>(27,014.81)</u>	<u>45,632.67</u>	<u>465.64</u>	<u>0.00</u>	<u>(35,832.67)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

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		475,000.00	171,622.88	308,392.88	64.92	0.00	166,607.12
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>2,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,145.00)</u>
*** TOTAL REVENUES ***		475,000.00	171,622.88	310,537.88	65.38	0.00	164,462.12
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>245,000.00</u>	<u>15,625.00</u>	<u>40,113.50</u>	<u>49.33</u>	<u>80,735.50</u>	<u>124,151.00</u>
*** TOTAL EXPENDITURES ***		245,000.00	15,625.00	40,113.50	49.33	80,735.50	124,151.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		230,000.00	155,997.88	270,424.38	82.47	(80,735.50)	40,311.12
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

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>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		10,000.00	0.00	24,260.93	242.61	0.00	(14,260.93)
340-CHARGES FOR SERVICES		594,000.00	25,984.78	295,464.02	49.74	0.00	298,535.98
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,200.00	3,800.41	22,672.08	889.34	0.00	(21,472.08)
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 ***		605,200.00 =====	29,785.19 =====	342,397.03 =====	56.58 =====	0.00 =====	262,802.97 =====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>604,462.00</u>	<u>90,753.92</u>	<u>375,188.40</u>	<u>64.39</u>	<u>13,995.09</u>	<u>215,278.51</u>
*** TOTAL EXPENDITURES ***		604,462.00 =====	90,753.92 =====	375,188.40 =====	64.39 =====	13,995.09 =====	215,278.51 =====
*** TOTAL PROFIT / (LOSS) ***		738.00 =====	(60,968.73) =====	(32,791.37) =====	339.63- =====	(13,995.09) =====	47,524.46 =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2023

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		181,500.00	6,854.00	100,555.00	55.40	0.00	80,945.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,500.00	32.00	1,805.00	120.33	0.00	(305.00)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		41,965.00	38,974.90	38,993.93	92.92	0.00	2,971.07
460-PROCEEDS GEN FIXED AS		<u>85,000.00</u>	<u>1,305.00</u>	<u>52,676.50</u>	<u>61.97</u>	<u>0.00</u>	<u>32,323.50</u>
*** TOTAL REVENUES ***		309,965.00 =====	47,165.90 =====	194,030.43 =====	62.60 =====	0.00 =====	115,934.57 =====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>468,715.00</u>	<u>36,388.22</u>	<u>196,009.38</u>	<u>53.97</u>	<u>56,962.50</u>	<u>215,743.12</u>
*** TOTAL EXPENDITURES ***		468,715.00 =====	36,388.22 =====	196,009.38 =====	53.97 =====	56,962.50 =====	215,743.12 =====
*** TOTAL PROFIT / (LOSS) ***		(158,750.00) =====	10,777.68 =====	(1,978.95) =====	37.13 =====	(56,962.50) =====	(99,808.55) =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		932,706.00	227,714.50	683,143.50	73.24	0.00	249,562.50
420-ASSESSMENTS		9,802.00	0.00	10,328.16	105.37	0.00	(526.16)
430-USE OF MONEY AND PROP		0.00	0.00	89.25	0.00	0.00	(89.25)
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 ***		942,508.00	227,714.50	693,560.91	73.59	0.00	248,947.09
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>848,823.00</u>	<u>72,460.47</u>	<u>482,055.30</u>	<u>64.06</u>	<u>61,672.92</u>	<u>305,094.78</u>
*** TOTAL EXPENDITURES ***		848,823.00	72,460.47	482,055.30	64.06	61,672.92	305,094.78
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		93,685.00	155,254.03	211,505.61	159.93	(61,672.92)	(56,147.69)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2023

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	1,451,014.00	1,166,825.75	1,350,783.25	93.09	0.00	100,230.75
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	888.15	5,244.00	0.00	0.00	(5,244.00)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	3,600.50	0.00	0.00	(3,600.50)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,451,014.00</u> =====	<u>1,167,713.90</u> =====	<u>1,359,627.75</u> =====	<u>93.70</u> =====	<u>0.00</u> =====	<u>91,386.25</u> =====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>1,433,654.00</u>	<u>2,645.00</u>	<u>312,725.37</u>	<u>96.29</u>	<u>1,067,682.99</u>	<u>53,245.64</u>
***	TOTAL EXPENDITURES ***	<u>1,433,654.00</u> =====	<u>2,645.00</u> =====	<u>312,725.37</u> =====	<u>96.29</u> =====	<u>1,067,682.99</u> =====	<u>53,245.64</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>17,360.00</u> =====	<u>1,165,068.90</u> =====	<u>1,046,902.38</u> =====	<u>119.70-</u> =====	<u>(1,067,682.99)</u> =====	<u>38,140.61</u> =====

Attachment C

Council Report

Checks Posted in April 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL.2023 INVOICE	1,587.52
		MISCELLANEOUS KAREN SAVERSE	KAREN SAVERSE:DEPOSIT REFU	200.00
		TERESA VEGA	TERESA VEGA:DEPOSIT REFUND	200.00
		SOMMER ZELENSKE	SOMMER ZELENSKE:DEPOSIT RE	175.00
		DIANAMARY SONORA JIMEN	DIANAMARY SONORA JIMENEZ:D	300.00
		PATRICE DEMPSEY	PATRICE DEMPSEY:DEPOSIT RE	175.00
		OMNIBASE SERVICES OF TEXAS LP	1ST QRT OMNI FEE:JAN-MAR 2	257.87
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,791.00
			457B DEF COMP PLAN ROTH	170.00
			457B DEF COMP PLAN	2,791.00
			457B DEF COMP PLAN ROTH	170.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	114.65
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	18,993.03
			WHAT RETIREES PAY	1,513.74
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY23 Q2 CRIMINAL COSTS & F	20,135.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	76,097.80
			MARCH 2023 CONTRIBUTIONS	4,057.06
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	1,026.98
		WEX HEALTH, INC. DBA: WEX	38705 FSA	854.39
			38705 FSA	854.39
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	558.00
			ACCT #2091015 TAYLOR FF AS	558.00
		WILLIAMSON COUNTY CHILDREN'S ADVOCACY	DEPOSIT REFUND	175.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	237.56
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	2,057.69
			PLAN ID 307325-ROTH	545.00
			PLAN ID 307325-CONTRIBUTOR	22,057.69
			PLAN ID 307325-ROTH	545.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE MARCH 2023	651.28
		KRISTHIAN AMADOR ESPINOZA VALERIO	DEFENDENT DEFERRED OVERPAY	58.00
			TOTAL:	159,918.05
CITY COUNCIL	GENERAL FUND	CIVIC PLUS	MUNICODE ELECTRONIC UPDATE	550.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	ORDINANCE NO. O-2023-12	198.00
			ORDINANCE NO. O-2023-11	99.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	400.81
		VERIZON WIRELESS	CELL PHONE	190.88
		UNIVERSE TECHNICAL TRANSLATION INC	SPANISH TRANSLATION	65.00
		SODEXO SERVICES OF TEXAS, LLP	COT TISD/COUNCIL JOINT MEE	263.89
			TOTAL:	1,767.58
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
			TAYLOR GREEN GIFT BAGS	35.98
		MISCELLANEOUS TAYLOR COLUMBUS CLUB	TAYLOR COLUMBUS CLUB:EMP A	500.00
		LINCOLN	LTD 2023 INV.	78.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	297.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	7,138.39
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.79
		VERIZON WIRELESS	CELL PHONE	189.61
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.25
		FOCUSED ADVOCACY LLC	GOV'T & CONSULT SERVICES	8,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				18,501.33
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
		LINCOLN	LTD 2023 INV.	15.62
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	45.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	912.24
		TIME WARNER CABLE DBA SPECTRUM	FIBER PEG CHANNEL	693.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.46
		VERIZON WIRELESS	CELL PHONE	70.30
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	4,554.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.25
		DAVID MARGULIES & ASSOCIATES	PUBLIC RELATIONS SERVICES	3,500.00
		TOTAL:		10,466.19
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
		LINCOLN	LTD 2023 INV.	42.31
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	105.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	2,491.55
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	38.86
		VERIZON WIRELESS	CELL PHONE	48.22
		COMPLIANCE ASSOCIATES MANAGEMENT, LP	PRE-EMP SCREENING APRIL 20	220.00
		WORKERS ASSISTANCE PROGRAM, INC.	APRIL 2023 WAP SERVICES	295.59
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		ROSS GANNAWAY, PLLC	MARCH & APRIL LEGAL SVCS 2	880.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.25
		TOTAL:		4,832.33
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
		LINCOLN	LTD 2023 INV.	32.67
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	85.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,877.13
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	30.33
		VERIZON WIRELESS	CELL PHONE	35.15
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.26
		TOTAL:		3,402.04
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
		LINCOLN	SABRINA TONER	107.89
		MEEDER PUBLIC FUNDS, INC. DBA:	LTD 2023 INV.	109.79
		SCOTT & WHITE HEALTHCARE	INVESTMENT SERVICES	2,000.00
		TML INTERGOVERNMENTAL	S&W INVOICE 2023	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FY23 WORKERS' COMP	326.37
		UNUM LIFE INS CO OF AMERI	MARCH 2023 CONTRIBUTIONS	7,633.51
		VERIZON WIRELESS	UNUM AD&D	108.31
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CELL PHONE	83.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	EQUIPMENT	46.06
		COMMUNITY COFFEE COMPANY LLC	XPHASER 4622	46.95
			DENTAL SEL VISION 2023	19.80
			COFFEE & SUPPLIES	16.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,030.90
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	221.48
		BRINKS, INC.	BRINKS MONTHLY SERVICES	642.62
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD 2023 INV.	33.66
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	100.36
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	143.15
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	2,014.08
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	72.30
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	31.06
		VERIZON WIRELESS	CELL PHONE	35.15
			CELL PHONE	0.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	214.62
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	78.17
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
			TOTAL:	5,591.50
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
			MONITOR REPLACEMENT (2)	286.97
			SUPPLIES FOR BRENDA JOYAS	118.99
		ACOSTA, MARK	M. ACOSTA WORK BOOTS	150.00
		LEONARD, JENNY REBECCA DBA: LIONHEART	TAYLOR COMP PLAN RGS 027-0	355.00
		LINCOLN	LTD 2023 INV.	167.08
		WATKINS, MICHAEL DEAN DBA:	TAYLOR HGTSPPZ-2022-1544	6,453.90
			LEGACY XING PZ-2022-1520	4,700.00
			DAVIS TRACT PZ-2022-1594	20,000.00
			PD-PZ-2022-1466 GATEWAY	4,202.20
			NORTHSIDE UD PZ-2022-1598	1,049.45
			LEGACY XING PZ-2022-1520	11,750.00
			DAVIS TRACT PZ-2022-1594	53,735.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	EMBROIDERY UNIFORMS	30.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	450.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	10,442.75
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	161.40
		VERIZON WIRELESS	CELL PHONE	416.85
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	501 MAPLE ST/ABATEMENT	440.00
			303 GANO/ABATEMENT	250.00
			214 MURPHY ST/ABATEMENT	300.00
			708 MAPLE ST/ABATEMENT	225.00
			600 SLOAN/ABATEMENT	325.00
			503 MAPLE ST/ABATEMENT	440.00
			503 MAPLE ST/ABATEMENT	440.00
			507 MAPLE ST/ABATEMENT	440.00
			509 MAPLE ST/ABATEMENT	440.00
			601 MAPLE ST/ABATEMENT	440.00
			603 MAPLE ST/ABATEMENT	440.00
			605 MAPLE ST/ABATEMENT	440.00
			607 MAPLE ST/ABATEMENT	440.00
			611 MAPLE ST/ABATEMENT	440.00
			701 MAPLE ST/ABATEMENT	440.00
			703 MAPLE ST/ABATEMENT	440.00
			707 MAPLE ST/ABATEMENT	440.00
			709 MAPLE ST/ABATEMENT	440.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			500 GANO ST/ABATEMENT	440.00
			502 GANO ST/ABATEMENT	440.00
			504 GANO ST/ABATEMENT	440.00
			506 GANO ST/ABATEMENT	440.00
			508 GANO ST/ABATEMENT	440.00
			505 DICKEY ST/ABATEMENT	440.00
			602 GANO ST/ABATEMENT	440.00
			608 GANO ST/ABATEMENT	440.00
			610 GANO ST/ABATEMENT	440.00
			612 GANO ST/ABATEMENT	440.00
			614 GANO ST/ABATEMENT	440.00
			708 GANO ST/ABATEMENT	440.00
			502 W RIO GRAND/ABATEMENT	440.00
			106 N. ROBINSON/ABATEMENT	110.00
			805 E. 2ND ST/ABATEMENT	225.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	35.64
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.26</u>
			TOTAL:	132,940.02
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
		LINCOLN	LTD 2023 INV.	17.45
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	45.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,018.77
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.12
		VERIZON WIRELESS	CELL PHONE	48.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.26</u>
			TOTAL:	1,852.29
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT MOODY SEC/5/2-6/1/2023	104.31
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	154.57
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>80.74</u>
			TOTAL:	339.62
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	374.73
		AMAZON.COM SALES, INC DBA: AMAZON.COM	USB ADAPTER	42.99
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	75.80
		BIBLIONIX LLC	CARD CATALOG SERVICE	3,030.00
		INGRAM BOOK COMPANY	BOOKS	410.99
			BOOKS	2,442.23
			BOOKS	27.08
			BOOKS	224.17
			BOOKS	370.28
			BOOKS	13.98
			BOOKS	41.93
		LINCOLN	LTD 2023 INV.	84.29
		MIDWEST TAPE	DVD'S	7.49
			DVD'S	67.47
			DVD'S	22.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	770.11
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	221.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	5,310.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	87.96
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	78.25
		VERIZON WIRELESS	CELL PHONE	35.15
		A2 HOSTING	DOMAIN RENEWAL 5/8/23-5/7/	17.99
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
		NORRIS, LEAH	SRP 2023/BEADS, BALLS, PIN	36.45
			SRP 2023/CRAFTS:POOL NOODL	12.50
			REIM CRAFT SUPPLIES/BALLS,	36.18
			REIMBURSE PROGRAM SUPPLIES	<u>48.38</u>
			TOTAL:	15,837.73
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	44.64
			VICTORIA STATION	135.40
			FIRE DEPT	188.62
		AMAZON.COM SALES, INC DBA: AMAZON.COM	KEY TAGS	14.80
			LOPPERS FOR HYDRANT MAINT	49.98
			LIGHTBULB FOR LIGHT TOWER	30.99
		METRO FIRE APPARATUS SPECIALISTS, INC	RETRACTABLE LANYARD	89.00
			TIC BATTERIES	222.00
		CASCO INDUSTRIES INC.	SCBA, GL CYLINDER,FACE	19,744.00
		DOOLEY TACKABERRY, INC.	SKED SYSTEM	779.13
		FED EX	COURIER-GOT YOU COVERED	50.78
		THE FIRE CENTER DBA: FUEGO INTERNATION	BUNKER GEAR STRIPING - KRA	380.50
		KNOX ASSOCIATES, INC		2,036.00
		LINCOLN	LTD 2023 INV.	390.08
			ADJ. NATHAN DOMINGUEZ	0.27
			ADJ. ZACHARY REEVES	0.32
		MOSS & MOSS INC. #7000	Q1 PIGTAIL	15.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	582.91
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	14,512.77
			TERM EMP ONLY/CODY KRAEMER	1,261.98-
			ADD EMP/SPOUSE/CODY KRAEME	2,436.32
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	8,016.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	32,569.54
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	385.57
		ATMOS ENERGY	NATURLA GAS-705 CARLOS PAR	86.66
			NATURAL GAS-200 WASHBURN S	124.90
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	365.04
			ADJ. NATHAN DOMINGUEZ	0.24
			ADJ. SHANE NEWELL	0.94
			ADJ. ZACHARY REEVES	0.25
		VERIZON WIRELESS	CELL PHONES	241.08
			DATA CARDS	608.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	4,278.00
		DELTA FIRE & SAFETY INC.	SWIVEL ROCKER LUG	229.00
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	53.46
		AT&T U-VERSE	FD INTERNET/CABLE	152.94
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	ANNUAL UNIFORM ORDER FY23	8,098.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	95.04
			ADD EMP/SPOUSE CODY KRAEME	7.52
			TERM EMP/ONLY CODY KRAEMER	<u>3.96-</u>
			TOTAL:	95,750.92
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	280.95
			POLICE DEPT	224.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PD INTERNET	1,630.32
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PAPER & ADDRESS BOOK	35.55
			CRIME SCENE RULERS/TAPE	184.89
			SD CARDS	78.31
			SD CARD READERS	57.56
			SHIPPING CREDIT CRIME SCAL	5.99-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FY23 DISPATCH CIRCUIT	350.28
		G T DISTRIBUTORS, INC	FY23 UNIFORMS	74.99
		LINCOLN	LTD 2023 INV.	685.70
			ADJ. ROEL ALAFA	0.33
			ADJ. SHANE NEWELL	0.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	722.89
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	22,715.64
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	12,883.21
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	42,752.05
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE APRIL 20	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	623.92
			ADJ. ALAFA ROEL	0.47
		VERIZON WIRELESS	CELL PHONES	651.56
			CELL PHONES - VOCA COORDIN	40.18
			CELL PHONES - VOCA VOLUNTE	40.18
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	416.66
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	7,533.00
		ON TECH, LLC DBA: IT VOICE	FY23 IT SUPPORT ANNUAL	7,605.52
		CLARIS INTERNATIONAL INC.	FILEMAKER RENEWAL X6 LIC	1,188.00
		SHARCO TECHNOLOGIES, INC.	XIMA PHONE RECORDER	2,500.00
		AVAYA FINANCIAL SERVICES	POLICE - SOFTWARE	355.49
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	142.56
		KONICA MINOLTA PREMIER FINANCE	FY23 COPIER LEASE	267.44
		MORENO, PRISCILLA	2023 TX VICTIM SRVS ASSOCI	<u>166.00</u>
			TOTAL:	104,584.50
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	152.41
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO BILLINGS PANTS AND BOO	431.94
			MICROCHIPS	504.30
		EVINS GROUP LLC DBA: OPENWORK	F23 ACO KENNEL TECHS	858.00
			F23 ACO KENNEL TECHS	1,316.57
			F23 ACO KENNEL TECHS	1,397.02
		LINCOLN	LTD 2023 INV.	23.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	376.53
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	85.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	2,106.53
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		VERIZON WIRELESS	CELL PHONE	118.52
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>7.92</u>
			TOTAL:	8,670.65
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	285.70
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/N. SHIPLEY HI-VIS SH	24.37
			ST,GR/GOO GONE-GRAFFITI RE	89.98
			ST,GR/J. TURNER HI-VIS SHI	63.52
			ST,GR/LASERJET INK J. SCHU	59.99
			SAFETY GLASSES/ORANGE NITR	186.32
			ST,GR/TONER, CORRECTION TA	42.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	1,516.66
			SS-1 EMULSION OIL	1,221.61
		HEART OF TEXAS LANDSCAPE & IRRIGATION	FY23 MOWING/PARK/FACILITY	20,089.54
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(2) 20 YD & (2) 40 YD	1,231.78
			LTD 2023 INV.	292.97
			ADD JACOB TURNER	9.67
		MOSS & MOSS INC. #4000	ST,GR/DRIVEWAY-CONDR FUN	71.88
			ST,GR/TRUCKS-PROTECTANT,CL	18.87
			ST,GR/CABLE CLAMPS	1.78
			ST,GR/DRIVEWAY-CONDR FUN	17.97
			PW/MEN'S ROOM PLUNGER	6.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,476.66
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	13,250.79
			ADD JACOB TURNER	630.99
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	CITY WIDE MOWING BID AD	99.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	8,588.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	15,915.84
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		TRACTOR SUPPLY COMPANY	JACOB/RAINGEAR & RAINBOOTS	309.97
			JERRY/RAINBOOTS	179.99
			JULIAN/RAINBOOTS	189.99
			ROY VASQUEZ/WORK BOOTS	179.99
		ATMOS ENERGY	NATURAL GAS-1424 N. MAIN S	128.15
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	264.68
		VERIZON WIRELESS	CELL PHONE	378.69
			GATEWAY SIGN	37.99
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY RADIO BILLING	651.00
		MCCOY'S BUILDING SUPPLY	ST,GR/CONCRETE-DRIVEWAY CO	61.54
		HAYDAY, INC DBA: CTWP	MAINTENANCE AGMT 2023	100.94
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		TRI-POINT REFRIGERATION, INC.	1424 N. MAIN/ICE MACHINE M	616.27
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	592.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	87.12
			ADD JACOB TURNER	3.96
		COMMUNITY COFFEE COMPANY LLC	ST,GR/COFFEE SERVICES	134.70
		NORTHWEST CASCADE INC DBA HONEY BUCKET	1424 N MAIN-SPRING CLEANUP	195.00
			WELCH ST-SPRING CLEANUP 4/	195.00
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	260.20
			ST,GR/UNIFORM RENTAL	277.70
			ST,GR/UNIFORM RENTAL	344.10
			ST,GR/UNIFORM RENTAL	<u>271.15</u>
			TOTAL:	77,982.12
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	50.82
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TRPSC/1ST AID KIT	39.77
			BASES	324.00
			OFFICE WORKSTATION PARTITI	779.00
			OFFICE SUPPLIES IPAD CHARG	59.36
			COMPUTER MONITOR	150.99
			SWING CHAINS	822.96
			MEDICAL SUPPLIES/FIRST AID	196.40
		HEART OF TEXAS LANDSCAPE & IRRIGATION	IRRIGATION REPAIR BLANKET	1,265.00
		LINCOLN	LTD 2023 INV.	101.13
			TERM STEKEVION JOHNSON	8.06-
			TERM JORDAN MUMMERT	8.60-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO INC	DAWNSOAP, GLOVES, ROLL TOW	883.78
			ROLL TISSUE, DISINFECTANT,	787.58
			TRPSC/TOILET TISSUE, WESTCR	995.11
			CAN LINERS & PINESOL	180.84
			JUMBO TP- PARKS RR	132.87
		MOSS & MOSS INC. #5000	S-HOOKS & LYNCH PINS	5.38
			GREEN PAINT	6.29
			QUICK LINKS	14.53
			BULBS & BALLCOCK	28.78
			PADLOCK & LOCK EASE	23.38
			PADLOCK, DRILL BIT SET & K	31.12
		L AND O SERVICES, LLC DBA: PAUL'S POOL	ACID & RAINBOW SOL.	157.80
			CHLORINE	251.72
			POOLIFE CLEANING GRANULES	375.99
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	PPG ACCU-TABS	4,179.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,729.29
		SHI GOVERNMENT SOLUTIONS	BETSY S./ADOBE EDIT LICENS	66.72
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	4,416.93
			TERM STEKEVION JOHNSON	630.99-
			TERM JORDAN MUMMERT	1,553.91-
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	2,290.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	5,981.98
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	110.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	91.59
			NATURAL GAS-1418 DAVIS ST	74.67
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	93.38
			TERM STEKEVION JOHNSON	7.58-
			TERM JORDAN MUMMERT	8.06-
			TERM STEKEVION JOHNSON	7.19-
		VERIZON WIRELESS	CELL PHONE	214.96
			IPAD	37.99
		ACM SERVICES LLC	SKATEPARK INSTALL JUNCTION	210.00
			SKATEPARK TROUBLESHOOT LIG	250.00
		WAYNE GING PLUMBING, LLC	PLUMBING REPRS AT TRP	1,670.00
			PLUMBING REPRS AT TRP	1,100.00
			MEM FLD CONCESS FAUCET REP	350.00
		MCCOY'S BUILDING SUPPLY	WHEEL BARROW	59.06
		JACKSON, DON DBA: JACKSON FENCING & WE	REMOVE BASKETBALL GOALS &	850.00
			REPAIR FENCE & GATE	950.00
			TENNIS COURTS/RR DOOR REPA	250.00
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	27.72
			TERM STEKEVION JOHNSON	3.96-
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ANNUAL PORTAPOTTY MEMORI	145.00
			TOTAL:	33,191.15
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	612.87
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
			NO PARKING ANYTIME SIGN	30.98
		CL&MA JANITORIAL SERVICES LLC	FY23 JANITORIAL SRVCS	1,890.00
		GULF COAST PAPER CO. INC.	TISSUE & TRASH LINERS	163.18
			TRASH LINERS	92.97
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY AV DEVICE REPAIRS	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	REPLACE T5 BULBS WITH T5	7,500.00
			PD INSTALL LIGHTING ON BLD	997.00
			FIRE STA 1/INSTALL EMER LI	350.90
			LIBRARY REPLACE LED LIGHT	469.60
			PD INSTALL REC & DISCON WI	190.45
			CH INSTALL EXIT LIGHTS & R	773.45
		LINCOLN	LTD 2023 INV.	61.57
		MATERA PAPER CO INC	ROLL TOWELS & HAND SOAP	211.48
			KITCHEN ROLL TOWELS,DIS SP	146.44
			MINI JUMBO TP-PW RR	180.18
		MOSS & MOSS INC. #6000	LIBRARY PAINT & COVER	39.57
			ROLLERS PAINT BATTERIES OP	67.89
			URINAL KIT	12.59
			SPRAY PAINT	7.19
			BLACK SHEETING	13.49
			KEYS, SHELF BRACKET, MARKE	25.39
			STOCK FOR TRUCK CONNECTORS	32.36
			LIBRARY PAINT & TAPE	89.05
			FLEET SHOP BIT & HARDWARE	7.06
			POLICE DEPT/NYLON ROPE	15.29
			DEV SVCS/BUNGEE CORD, WALL	11.01
			SLOAN VALVE TOILET KIT	25.19
			CANVAS TOOL ROLL	26.99
			KEYS	2.50
			ACO/FURNACE FILTER	14.36
			HOSE	32.39
			LIQUID NAILS & DPLX PLATE	14.36
			KEY TAGS	8.14
		MOSS & MOSS INC. #8000	SHOP SUPPLIES/SOAP, FILTER	11.47
		PNC BANK NATIONAL ASSOCIATION	TAYLOR SPORTING GOODS TAX	40.59-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	728.21
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	JANITORIAL BID ADS	98.00
			JANITORIAL BID ADS	88.00
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	1,145.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	3,702.91
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	130.75
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.89
		VERIZON WIRELESS	CELL PHONE	150.63
		VIC'S HEAT & AIR	LIBRARY ROOFTOP A/C SERVIC	555.00
			FIRE CHIEF OFFICE A/C REPA	185.00
		WAYNE GING PLUMBING, LLC	PARKS OFFICE RESTROOM URIN	380.00
		MCCOY'S BUILDING SUPPLY	CITY HALL GARDEN HOSE	52.20
			CEMETERY TOILET	121.39
			CEMETERY WOOD	52.65
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	10.50
		ALL STARR TERMITE & PEST CONTROL	FY23 ANNUAL PEST CONTROL	1,079.00
		SECURITAS TECHNOLOGY CORPORATION	FRONT DOOR TROUBLESHOOT	4,698.24
			FRONT DOOR TROUBLESHOOT	345.00
		TRI-POINT REFRIGERATION, INC.	CH/ICE MACHINE ANNUAL CLEA	702.78
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL CABI	86.02
		SHARCO TECHNOLOGIES, INC.	POLICE/PHONE REPAIRS	580.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	15.84
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.26
		UNIFIRST HOLDINGS INC	CITY HALL MATS	22.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MATS-UTILITY MAINTENANCE	3.84
			MATS/WIPERS	10.13
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			POLICE DEPT/MATS	12.56
			LIBRARY MATS	13.73
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			MATS	5.63
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			LIBRARY MATS	13.73
			FIRE #2 MATS	6.84
			MATS-UTILITY MAINTENANCE	3.84
			MATS 1424 N. MAIN	5.63
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			MATS 1424 N. MAIN	5.63
			FIRE #1 MATS	11.76
			FIRE #2 MATS	<u>6.84</u>
			TOTAL:	32,496.08
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	CH INTERNET	1,630.31
		TIME WARNER CABLE DBA SPECTRUM	CABLE	83.92
		ON TECH, LLC DBA: IT VOICE	CYLANCE SOFTWARE LIC	630.00
			FY23 IT MANAGED SUPPORT	14,184.30
			LIBRARY MTG RM UPS 8PORT S	370.00
			COMPUTER FAN FOR LAPTOP	144.76
			LIBRARY WIFI 2 ACCESS POIN	430.00
		FORD AUDIO-VIDEO SYSTEMS, LLC.	LIB/VIDEO CONTROL TROUBLES	350.00
			TROUBLESHOOT CH LIVESTREAM	350.00
		AVAYA FINANCIAL SERVICES	CITY WIDE PHONE/LEAS	<u>2,344.50</u>
			TOTAL:	20,517.79
NON-DEPARTMENTAL	GENERAL FUND	SCOTT & WHITE HEALTHCARE	RETIREEES	2,523.96
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	1,990.01
			FY23 GENERAL LIABILITY	1,280.01
			FY23 LAW ENFORCEMENT LIABI	4,665.50
			FY23 CYBER LIABILITY	13.19
			FY23 CRIMECOVERAGE	661.50
			FY23 REAL & PERS PROP	10,068.57
		UNITED RENTALS (NORTH AMERICA), INC.	EXCAVATOR RENTAL/GRAPPLE	4,156.04
		ACM SERVICES LLC	REPR DOWN POWER LINE MURP	1,200.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	9,874.12
		MCCOY'S BUILDING SUPPLY	ICE STORM/MLK POST & CAUT	248.02
		VERMEER TEXAS-LOUISIANA	HORIZONTAL TUB GRINDER	71,500.00
			DAMAGES/HORIZONTAL	7,960.64
		HART COMPONENTS LLC	Q1 2023 SALES TAX REBATE	12,243.59
		ALTURA SOLUTIONS, LP	2ND & MAIN INTER IMPROVEM	1,000.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	RETIREEES	15.84
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ICE STORM/MLK 2 PORTABLES	34.53-
			ICE STORM/1501 MLK (2) UNI	322.30
		MARX, RONALD W.	AUDIO SERVICES MOMAIN	600.00
		AUSTIN WOOD RECYCLING, INC.	MULCH HAULING FROM CITY	42,275.00
			MULCH HAULING FROM CITY	36,195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUPERFONICOS	MUSIC ON MAIN 4/20/2023	<u>1,600.00</u>
			TOTAL:	210,358.76
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #15; YR4Q3	49,475.49
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL MARCH 202	<u>5,589.03</u>
			TOTAL:	55,064.52
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		BOSS RADIO LLC	Audio Svcs for BPD 23	1,935.00
		DENENA, CORY B	4.8.2023 FARMERS MARKET MU	150.00
		GUZMAN, WALTER DBA:GUZMAN BALLET FOLKL	BPD 2023 PERFORMANCE	400.00
		MISCELLANEOUS CLIFF OLLE	CLIFF OLLE:FACADE IMPROV G	5,000.00
		MICHAEL C. PESCHEL	EASTER EGG HUNT P.A. 4.8.2	300.00
		PETTY CASH	BPD 2023 T-SHIRT SALES	400.00
		SVATEK, DENNIS RAY JR.	BPD 2023 PERFORMANCE	500.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	EASTER EGG HUNT 2023 SHIRT	80.00
		DEVFOUNDRIES, LLC	4.1.2023 FARMERS MARKET MU	100.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	EASTER EGG HUNT PORTABLES	795.00
		ISOLDI DE RAMOS, LUIS NICOLAU	REDESIGNED BPD LOGO SHIRTS	750.00
		KALKA JR., ROBERT ALOIS DBA: BLUE VIBE	BPD 2023 PERFORMANCE	500.00
		WHEELER, DARREN	4.8.2023 FARMER'S MARKET C	100.00
			4.18.2023 FARMERS MARKET C	100.00
			4.22.2023 FARMERS MARKET C	100.00
		SLEMENDA, JEREMY	BPD 2023 PERFORMANCE	500.00
		SALINAS, ROBERT VITO DBA: DVS DESIGN	BPD 2023 PERFORMANCE	<u>500.00</u>
			TOTAL:	12,210.00
I & S PAYMENT ACCOUNTS I & S FOR G O BOND		THE BANK OF NEW YORK MELLON	2016 GO PAYING AGENT FEE	<u>750.00</u>
			TOTAL:	750.00
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	ALPHA PAVING INDUSTRIES, LLC	RE-STRIPE TAYLOR REGIONAL	5,006.67
		BETTER BASEBALL, INC. DBA: CUSTOM NETT	TRP NETTING	<u>65,878.80</u>
			TOTAL:	70,885.47
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	LONGHORN TITLE COMPANY, INC.	302 EDMOND ST CLOSING COST	<u>2,621.76</u>
			TOTAL:	2,621.76
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	ROSS MOLINA OLIVEROS, P.C.	SCOTT FAMILY LEGAL SRVS	<u>2,748.00</u>
			TOTAL:	2,748.00
DOWNSTREETS PROJECT	2013 COMBINATION C	LONE STAR SITEWORK, LLC	CO # 1 2ND & MAIN	5,215.21
		FAZZONE CONSTRUCTION CO., INC	DOWNTOWN SIGNAGE PROJECT	5,708.32
		TOTAL HIGHWAY MAINTENANCE	DOWNTOWN STRIPING PROJECT	22,882.46
			DOWNTOWN STRIPING PROJECT	<u>81,251.27</u>
			TOTAL:	115,057.26
NON-DEPARTMENTAL	ROADWAY IMPACT FEE MISCELLANEOUS	RUM RUNNER PRESS, INC.	RUM RUNNER PRESS, INC.:PM1	<u>4,366.08</u>
			TOTAL:	4,366.08
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	419.70
		WEX HEALTH, INC. DBA: WEX	38705 FSA	50.00
			38705 FSA	<u>50.00</u>
			TOTAL:	519.70
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	HMCL TYPE D ASPHALT	23,141.86
			HMCL TYPE D ASPHALT	23,551.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	782.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	LRA TY 1 GR D PLUS ASPHAL	14,866.64
			LRA TY 1 GR D PLUS ASPHAL	<u>11,386.44</u>
			TOTAL:	73,729.06
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,814.71
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	10.00
			PLAN ID 307325-CONTRIBUTOR	<u>10.00</u>
			TOTAL:	1,834.71
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	3,383.18
		SEABREEZE CULVERT	406 ANNIE ST.- CULVERT PIP	<u>615.60</u>
			TOTAL:	3,998.78
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 03/31	<u>9,619.85</u>
			TOTAL:	9,619.85
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL.2023 INVOICE	218.48
		MISCELLANEOUS RUM RUNNER PRESS, INC.	RUM RUNNER PRESS, INC.:PM1	1,640.27
		RUM RUNNER PRESS, INC.	RUM RUNNER PRESS, INC.:PM1	1,909.00
		RUM RUNNER PRESS, INC.	RUM RUNNER PRESS, INC.:PM1	664.29
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,538.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	11,880.42
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	101.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	19.80
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	25.00
			PLAN ID 307325-CONTRIBUTOR	<u>25.00</u>
			TOTAL:	18,141.67
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE SUPPLIES	8.64
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,162.17
		DATAPROSE LLC	POSTAGE	3,891.48
			LATE & REGULAR BILLS	1,215.20
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2023 INV.	58.98
			TERM CLARISSA CHUNG	20.86-
		ODP BUSINESS SOLUTIONS, LLC	CORK BOARD	19.31
			POSTED STAMP & MOUSE PADS	54.96
			CREDIT LETTER OPENER & PEN	21.28-
			UB PENS	13.39
			JANET'S LETTER OPENER	7.89
			OFFICE SUPPLIES/STAMP INK	39.11
			LEANNA OWENS/MOUSEPAD	12.39
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,047.92
			ADD LEANNA OWENS	630.99
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	764.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	4,374.66
		TRACTOR SUPPLY COMPANY	ALFRED B./WORK PANTS & SHI	254.96
			JOHN SCHMIDT/RAIN BOOTS	34.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	73.50
			TERM CLARISSA CHUNG	19.44-
			ADD BIANCA MARTINEZ	9.48
			ADD LEANNA OWENS	9.48
		VERIZON WIRELESS	CELL PHONE	118.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRCARD	37.99
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	31.68
			TERM CLARISSA CHUNG	3.96-
			TERM CLARISSA CHUNG	3.96-
			ADD BIANCA MARTINEZ	3.96
			ADD LEANNA OWENS	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	<u>16.26</u>
			TOTAL:	18,096.77
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	INSTALL 2 NEW ABB/VFD FOR	20,876.51
		AT&T	WASTE WATER	87.98
		AMAZON.COM SALES, INC DBA: AMAZON.COM	NAPTALLY L./SHIRTS	103.96
		AQUA-TECH LABORATORIES, INC.	LAB SERVICES	970.75
			LAB SERVICES	365.00
		HDR ENGINEERING INC	TO # 34 MUSTANG CRK WWTP	21,400.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(19) 20 YD SLUDGE	9,215.95
			LTD 2023 INV.	65.50
		MOSS & MOSS INC. #3000	PLUMBING REPAIR/NIPPLES	3.40
			PLUMBING REPAIR/ELBOW, TAP	101.56
		NATIONAL INDUSTRIAL & SAFETY SUPPLY LL	CABLE TIES	179.70
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,708.84
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	127.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	3,154.95
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	887.51
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	4,229.28
		TRACTOR SUPPLY COMPANY	VEGETATION KILLER	179.99
			UTILITY FAN	119.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	60.92
		VERIZON WIRELESS	CELL PHONE	131.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>19.80</u>
			TOTAL:	75,990.96
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	238.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MOP REFILL	18.99
			TAPE/PENS	32.58
		NCH CORPORATION DBA	SWAT PRO & DEOSCENT	988.20
		CITY OF ROUND ROCK	MARCH 2023 BAC-T'S	550.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	TRIMMER	288.01
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	8.74
		FLUID METER SERVICE CORPORATION	FIRE HYDRANT METER SCREEN	200.00
			FIRE HYDRANT METER SCREEN	200.00
			TEST FIRE HYDRANT METER	295.00
			TEST FIRE HYDRANT METER	290.00
		CORE & MAIN LP	FIRE HYDRANTS	7,000.00
			WATER VALVES	1,906.49
			1 1/2" TAP	950.69
			T10 3/4" METERS W/ANTENNA	12,261.42
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	40YD ROLL OFF, 1200 N. MAI	562.32
			LTD 2023 INV.	169.80
			TERM FRANCISCO FLORES	14.09-
			ADD NOAH GARCIA	9.67
			ADD DAVID LUCERO	9.67
		MOSS & MOSS INC. #3000	90DEG & BUSHING	5.38
			TAPE, BLADE, PLIERS	69.25
		POPE MATERIALS INC	3/8" FREIGHT	962.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,938.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	8,833.86
			TERM FRANCISCO FLORES	630.99-
			ADD NOAH GARCIA	630.99
			ADD DAVID LUCERO	630.99
		TAYLOR IRON-MACHINE WORKS	VALVE - REMOVE FITTING	142.00
		TEXAS CRUSHED STONE CO.	BASE	361.95
			3/8" CRUSHED STONE	716.15
		TML INTERGOVERNMENTAL	FY23 WORKERS' COMP	4,723.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	13,544.42
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	148.65
			TERM FRANCISCO FLORES	13.04-
			ADD DAVID LUCERO	9.01
		VERIZON WIRELESS	CELL PHONE	405.73
			IPADS	60.99
		HD SUPPLY, INC. DBA: USABLUBOOK	CHEM KEYS	55.58
		MCCOY'S BUILDING SUPPLY	CONCRETE	20.51
		PRO-CHEM, INC.	WIPES	265.78
		HAYDAY, INC DBA: CTWP	COPIER RENTAL SERVICE	241.12
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	APRIL 2023 811 MESSAGE FEE	632.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	51.48
			TERM FRANCISCO FLORES	3.96-
			ADD NOAH GARCIA	3.96
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	73.10
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	149.79
			UT MAINT-UNIFORM RENTAL	144.79
			UTIL MAINT-UNIFORM RENTAL	330.25
			UTILITY MAINT-UNIFORM RENT	128.84
			TOTAL:	63,600.50
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 13465	225,159.38
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	1,901.57
			FY23 GENERAL LIABILITY	841.78
			FY23 SEWAGE BACKUP	1,228.25
			FY23 REAL & PERS PROP	6,188.60
			TOTAL:	235,319.58
NON-DEPARTMENTAL	UTILITY IMPACT FEE MISCELLANEOUS	RUM RUNNER PRESS, INC.	RUM RUNNER PRESS, INC.:PM1	8,850.00
		RUM RUNNER PRESS, INC.	RUM RUNNER PRESS, INC.:PM1	6,150.00
			TOTAL:	15,000.00
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,039.81
			TOTAL:	1,039.81
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	137.22
		AVFUEL CORP.	DEMURRAGE OVERFLOW FUEL SP	552.50
			100LL FUEL	32,061.34
		LINCOLN	LTD 2023 INV.	17.58
		MOSS & MOSS INC. #6000	FUEL FARM SUPPLIES	35.53
			FUEL FARM SUPPLIES	22.46
		PNC BANK NATIONAL ASSOCIATION	ADB SAFEGATE REFUND PD W/	316.72-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	554.12
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	127.78
		TML INTERGOVERNMENTAL	FY23 AVIATION LIABILITY	921.50
			FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	36.91
			FY23 REAL & PERS PROP	1,237.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY23 WORKERS' COMP	71.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,938.51
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.36
		VERIZON WIRELESS	CELL PHONE	35.15
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		EXCELL ENVIRONMENTAL INC	FUEL FARM REPAIRS	2,671.39
		BATCH, STACEY	TEXAS AVIATION CONFERENCE	257.50
			TEXAS AVIATION CONFERENCE	<u>112.00</u>
			TOTAL:	40,854.02
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	876.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	<u>3.56</u>
			TOTAL:	880.16
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	58.35
		LINCOLN	LTD 2023 INV.	26.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	25.92
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TML INTERGOVERNMENTAL	FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	18.34
			FY23 REAL & PERS PROP	17.60
			FY23 WORKERS' COMP	64.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,634.23
		TRACTOR SUPPLY COMPANY	CEMETERY/CLEANING SUPPLIES	52.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.89
		VERIZON WIRELESS	CELL PHONE	48.22
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 8 CEMETERY DEEDS	208.00
		KNIPPA, DANIEL	FY23 GRAVE DIGGING SERV.	650.00
			FY23 GRAVE DIGGING SERV.	5,150.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		UNIFIRST HOLDINGS INC	CEM/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
		VAST DATA CONCEPTS, LLC DBA: WEBCEMETE	CEMETERY SOFTWARE	<u>15,074.50</u>
			TOTAL:	24,602.89
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL.2023 INVOICE	124.47
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL APRIL.2023	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	1,155.63
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	1,738.96
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	FLEET STEMS FOR TIRE REPAI	18.30
			#532 BATTERY	152.85
			CREDIT #532 BATTERY	152.85-
			#532 BATTERY	142.01
			#632 DEF OIL	12.76
			OIL FOR TRP WEEDEATERS	218.40
			FLEET/WASH SOLVENT	8.44
			TNP4/OIL PRESSURE SWITCH	9.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEMETERY/PREMIX 5 GAL	90.00
			FLEET - STOCK LIC PLT FSTN	2.59
			ST/GR - 4 CYCLE GAS , 5GL	90.00
			#30 RECEIVER PIN	4.28
			#30 PIN & CHAIN	0.96
			#96 - OIL	49.14
			#503 - OIL	24.57
			#535 - OIL	5.66
			#96 OIL FILTERS	6.35
			#563 CONNECTOR	6.43
			#618 OIL & FILTER	55.41
			#576 BULB	7.99
			#343 OIL & FILTER	73.07
			BT1 UNIV PRMX	30.39
			FLEET STOCK UNIV PRMX	30.39
			#558 DEF	12.76
			FLEET STOCK WASH SOLVENT	8.44
			BT1 WIPER BLADES	9.98
			BT1 MERCON SP QT	11.21
			STREET DEPT/4 CYCLE GAS	90.00
			B1 OIL & FILTER	53.89
			B2 OIL & FILTER	53.89
			#306 OIL & FILTER	55.34
			#543 WIPER BLADE	9.98
			FIRE #1 PREMIX	90.00
			FIRE #1 ZEREX GAS	45.66
			FIRE U1 OIL	69.93
			#617 OIL ELEMENT FILTER	89.30
			#629 OIL ELEMENT FILTER	55.41
			560 A/C VALVE	12.92
			BLACK NITRILE GLOVES	20.60
		COVERT FORD OF HUTTO INC. DBA:COVERT F	BT1 FIRE RADIATOR THERMOS	392.19
			BT1 A/C MOTOR	33.60
			B1 ELEMENT	19.16
			B2 ELEMENT	19.16
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#542 BUCKET LEVEL PARTS	381.81
			GROUNDS WEEDEATER PL SAW P	85.80
			#747 BOOM DOWN EQT.	176.92
		COVERT CHEVROLET OF HUTTO, INC.	#346 MULTI POINT INSPECTIO	638.54
		FLOYDCO INC	#619 WINDSHIELD	385.00
			#610 WINDSHIELD	350.00
		HENNA CHEVROLET INC	#619 FILTER KIT CABIN	22.53
			#346 BEAROMG ASSY HUB	458.50
			FLEET STOCK BOLT	39.52
			#560 A/C LINE	158.78
			#601 CONNECTOR	48.90
			#340 BULB	17.08
			FLEET STOCK BULB	17.08
			#308 ACTUATOR	52.57
			#309 WIPER BLADES	64.18
		O'REILLY AUTOMOTIVE, INC.	#346 BRAKE ROTORS & DISC P	727.08
		INTERSTATE BATT. N AUSTIN	#621 BATTERY	163.67
			#548 BATTERY	139.99
			#306 BATTERY	139.99
		LINCOLN	LTD 2023 INV.	35.71
		NYLE MAXWELL CHRYSLER DODGE JEEP	FIRE U1 REPL FILTER-ENG	11.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #8000	SHOP MEGA SHOWER FOAMER	6.29
			TRPSC FUEL STABILIZER	24.29
			#517 STRAP & CONDUIT	11.01
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TAYLOR AUTO ELECTRIC, INC	#548 STARTER	128.62
			#532 CABLE END & SOLDER	11.74
		EWALD KUBOTA INC	#732 OIL & FILTER	138.29
			#557 FUEL FILTER, ASSY	91.06
		TML INTERGOVERNMENTAL	FY23 AUTOMOBILE LIABILITY	5,798.25
			FY23 ERRORS & OMISSIONS	176.89
			FY23 GENERAL LIABILITY	59.95
			FY23 AUTO PHYS DAMAGE	7,795.75
			FY23 MOBILE EQUIPMENT	3,625.75
			FY23 REAL & PERS PROP	84.46
			FY23 WORKERS' COMP	93.05
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MARCH 2023 CONTRIBUTIONS	2,154.42
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.19
		VERIZON WIRELESS	CELL PHONE	83.37
			MIFI	37.99
			GPS VEHICLE TRACKING	628.32
		MCCOY'S BUILDING SUPPLY	#568 BALL VALVE	48.89
		EARL OWEN CO DBA: EARL OWEN CO., INC.	#577 MINI LIGHTBAR	419.87
		TAYLOR LUBE CENTER	#628 OIL CHANGE	96.59
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	VEH REGISTRATION:B1,B2,309	30.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q-1 REPLACE RADIATOR HOSE	390.47
			Q-1 FUEL CAP	41.49
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET MEDICAL CABINET	41.15
		SOUTHERN TIRE MART	#548 TIRES (4)	483.72
			#568 TIRE REPAIR	162.50
			FLEET STOCK TIRES (2)	263.12
			#618 TIRES (2)	337.60
		T&W TIRE LLC	#567 - (1) TIRE	118.42
			#738 TIRE (1)	117.00
			MI FIRE TIRES (2)	53.76
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	22.16
			FLEET/UNIFORM&WIPER RENTAL	21.66
			FLEET/UNIFORM RENTAL	23.91
			FLEET/UNIFORM RENTAL	<u>21.66</u>
			TOTAL:	31,101.19
2022 BOND	2022 BOND	FAZZONE CONSTRUCTION CO., INC	ANIMAL SHELTER CONST PROJ	37,880.56
		MUNICIPAL EMERGENCY SERVICES, INC	EQUIP. FOR NEW TRUCK	<u>8,386.19</u>
			TOTAL:	46,266.75
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	539.50
		CSA CONSTRUCTION, INC.	NORTH PUMP STA IMPROVE,	510,469.30
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL LEG SRVS	<u>210.00</u>
			TOTAL:	511,218.80
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	<u>48.22</u>
			TOTAL:	48.22
UTILITY CAPITAL PROJEC	UTILITY CAPITAL PR	CSA CONSTRUCTION, INC.	MUSTANG CRK WWTP	<u>93,409.84</u>
			TOTAL:	93,409.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	03/01/23-03/31/23 TRANSACT	<u>27,772.08</u>
			TOTAL:	27,772.08

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

100	GENERAL FUND	952,031.55
120	HOTEL/MOTEL FUND	55,064.52
123	MAIN STREET REVENUE FUND	12,210.00
140	I & S FOR G O BONDS	750.00
162	GENERAL CAPITAL IMPROVEME	76,255.23
165	2013 COMBINATION CO	115,057.26
200	ROADWAY IMPACT FEE FUND	4,366.08
210	TRANSPORTATION FUND	74,248.76
300	MUNICIPAL DRAINAGE UTILIT	5,833.49
320	SANITATION FUND	9,619.85
340	PUBLIC UTILITIES FUND	411,149.48
345	UTILITY IMPACT FEE FUND	15,000.00
350	AIRPORT FUND	41,893.83
370	CEMETERY OPERATING FUND	25,483.05
382	FLEET SERVICES OPERATING	32,840.15
500	2022 BOND	46,266.75
501	SAMSUNG INFRASTRUCTURE	511,218.80
502	SAMSUNG DRRA ESCROW	48.22
600	UTILITY CAPITAL PROJECTS	93,409.84
950	POOLED CASH	27,772.08

GRAND TOTAL: 2,510,518.94

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,050.00
100-100-102	CLAIM ON POOLED CASH	(13,144,001.85)
100-100-103	SECURITY INVESTMENTS	7,368,190.00
100-100-104	SAFEKEEPING CHECKING ACCT	(19,497.58)
100-100-105	MONEY MARKET @CNB #4260618	12,233.93
100-100-107	GEN OPERATING TXCLASS 0008	3,425,015.35
100-100-108	NED TRUST(MOODY)TEXSTAR	206,882.93
100-100-110	TEXPOOL 2465300006 POOLED CASH	14,916,081.03
100-100-113	TEXPOOL 2465300015 N MOODY	22,006.21
100-120-100	PROPERTY TAXES RECEIVABLE	216,145.22
100-120-103	MISC. ACCOUNTS RECEIVABLE	(14,249.00)
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(41,731.57)
100-120-120	SALES TAXES RECEIVABLE	1,699,062.94
100-120-140	GRANTS RECEIVABLE	141,011.38
100-120-141	FRANCHISE TAX RECEIVABLE	256,895.95
100-120-150	LEASE RECEIVABLE KAPSCH	19,473.98
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,787,747.44)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,283,130.61
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>12,727,809.01</u>
TOTAL ASSETS		12,727,809.01
=====		

LIABILITIES		
=====		
100-200-100	ACCRUED PAYABLES	408,504.28
100-200-110	ENCUMBERED PAYABLE GEN.	(3,787,747.44)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,283,130.61
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	58,278.17
100-200-203	DEFERRED COMP PAYABLE	4,805.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,640.86
100-200-212	UNUM LIFE INS PAYABLE	1,426.44
100-200-213	DENTAL PAYABLE	(2,230.30)
100-200-214	AFLAC PAYABLE	4,165.31
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,301.38

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,223.29)
100-200-222	PRE-PAID LEGAL PAYABLE	(3,822.85)
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	(351.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(352.56)
100-200-235	VISION PLAN PAYABLE	242.28
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	7,778.46
100-200-401	WAGES PAYABLE	178,742.01
100-200-500	ACCOUNTS PAYABLE PENDING	424,206.57
100-200-502	DUE TO STATE/COURT FEES	10,090.08
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	(510.72)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(6,695.35)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	(408,504.28)
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22
100-240-100	DEFERRED TAX REVENUE	174,413.65
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	500,000.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	15,527.40
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>3,213.45</u>
	TOTAL LIABILITIES	(<u>942,194.58</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	10,106,687.14
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	10,139,083.43
	TOTAL REVENUE	22,094,340.83
	TOTAL EXPENSES	<u>18,563,420.67</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,530,920.16
	TOTAL EQUITY & FUND BALANCE	<u>13,670,003.59</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	12,727,809.01
=====		

118-TIF #2

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

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	164,083.29	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	244,303.53	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(436.40)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>407,950.42</u>
TOTAL ASSETS			407,950.42
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(436.40)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>436.40</u>)
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>268,507.23</u>	
	TOTAL BEGINNING EQUITY	268,507.23	
TOTAL REVENUE		448,300.19	
TOTAL EXPENSES		<u>308,420.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	139,879.59	
TOTAL EQUITY & FUND BALANCE			<u>408,386.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			407,950.42
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	90,442.30	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(21,658.64)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>93,303.85</u>
TOTAL ASSETS			93,303.85
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(21,658.64)	
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>(21,658.64)</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>89,222.89</u>	
	TOTAL BEGINNING EQUITY	89,222.89	
TOTAL REVENUE		184,768.15	
TOTAL EXPENSES		<u>159,028.55</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,739.60	
TOTAL EQUITY & FUND BALANCE			<u>114,962.49</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			93,303.85
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	97,858.96	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,775.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>78,993.96</u>
TOTAL ASSETS			78,993.96
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(30,775.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	2,160.77	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>12,665.00</u>	
TOTAL LIABILITIES			(<u>4,039.23</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
TOTAL BEGINNING EQUITY		86,544.35	
TOTAL REVENUE		77,884.00	
TOTAL EXPENSES		<u>81,395.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,511.16)	
TOTAL EQUITY & FUND BALANCE			<u>83,033.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			78,993.96
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	101,649.06	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>101,649.06</u>
TOTAL ASSETS			101,649.06
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>98,965.05</u>	
	TOTAL BEGINNING EQUITY	98,965.05	
TOTAL REVENUE		5,110.61	
TOTAL EXPENSES		<u>2,426.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,684.01	
TOTAL EQUITY & FUND BALANCE			<u>101,649.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			101,649.06
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	45,892.74	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	953.18	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	290,634.57	
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>337,480.49</u>
TOTAL ASSETS			337,480.49
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,178.18</u>	
	TOTAL BEGINNING EQUITY	330,178.18	
TOTAL REVENUE		7,302.31	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,302.31	
TOTAL EQUITY & FUND BALANCE			<u>337,480.49</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			337,480.49
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	493,138.07	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>493,138.07</u>
TOTAL ASSETS			493,138.07
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>4,366.08</u>	
	TOTAL LIABILITIES		<u>4,366.08</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>487,326.39</u>	
	TOTAL BEGINNING EQUITY	487,326.39	
TOTAL REVENUE		21,979.92	
TOTAL EXPENSES		<u>20,534.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,445.60	
TOTAL EQUITY & FUND BALANCE			<u>488,771.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			493,138.07
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,585,054.94	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	130,723.24	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(232,008.88)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,471,093.25</u>
TOTAL ASSETS			1,471,093.25
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(232,008.88)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	182.40	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	UNUM LIFE INS PAYABLE	5.39	
210-200-213	DENTAL PAYABLE	177.32	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,475.21	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-235	VISION PLAN PAYABLE	20.13	
210-200-500	ACCOUNTS PAYABLE PENDING	11,436.44	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>212,035.28</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,512,220.62</u>	
TOTAL BEGINNING EQUITY		1,512,220.62	
TOTAL REVENUE		498,602.40	
TOTAL EXPENSES		<u>327,694.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		170,907.91	
TOTAL EQUITY & FUND BALANCE			<u>1,683,128.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,471,093.25
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	318,912.12	
300-120-100	DRAINAGE RECEIVABLE	84,190.29	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,883.20)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>369,171.33</u>
TOTAL ASSETS			369,171.33
=====			
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(18,883.20)	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	799.32	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	UNUM LIFE INS PAYABLE	11.22	
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>13,404.87</u>	
TOTAL LIABILITIES			(<u>4,672.80</u>)
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>297,783.08</u>	
TOTAL BEGINNING EQUITY		297,783.08	
TOTAL REVENUE		326,851.56	
TOTAL EXPENSES		<u>250,790.51</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		76,061.05	
TOTAL EQUITY & FUND BALANCE			<u>373,844.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			369,171.33
=====			

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	428,508.28	
320-120-103	MISC ACCOUNTS RECEIVABLE	24,483.06	
320-120-130	ACCTS RECEIVABLE GARBAGE	282,495.03	
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>718,184.46</u>
TOTAL ASSETS			718,184.46
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	162,290.90	
320-200-503	DUE TO STATE COMPT SALES TAX	32,246.23	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>194,537.13</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>478,014.66</u>	
TOTAL BEGINNING EQUITY		478,014.66	
TOTAL REVENUE		1,279,668.97	
TOTAL EXPENSES		<u>1,234,036.30</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		45,632.67	
TOTAL EQUITY & FUND BALANCE			<u>523,647.33</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			718,184.46
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	82,851.20
340-100-102	CLAIM ON POOLED CASH	2,524,757.62
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	256,354.80
340-100-110	TEXPOOL 2465300001 UTILITY FD	52,082.83
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,057,162.16
340-100-118	TEXPOOL RATE STABILIZATION 18	163,323.48
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	322,098.66
340-100-120	TEXPOOL WORKING CAPITAL-CIP	476,048.99
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	1,728,995.83
340-120-101	CURRENT REFUND PAYABLE	15,590.94
340-120-102	UNAPPLIED CREDITS	(76,848.57)
340-120-103	MISC. ACCOUNTS RECEIVABLE	34,135.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11
340-160-235	EQUIPMENT	1,108,990.57
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(831,788.00)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(27,563,949.42)
		<u>43,157,980.22</u>
TOTAL ASSETS		43,157,980.22
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	180,700.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(831,788.00)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	7,912.48
340-200-203	DEFERRED COMP PAYABLE	(258.71)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	275,428.98
340-200-208	ACCRUED VACATION	31,887.93
340-200-209	CHILD SUPPORT PAYABLE	0.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	UNUM LIFE INS PAYABLE	559.77
340-200-213	DENTAL PAYABLE	101.51
340-200-214	AFLAC PAYABLE	615.53
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(4,833.82)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	13.17
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	22,918.27
340-200-500	ACCOUNTS PAYABLE PENDING	441,302.99
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,819,061.48
340-210-102	DEFERRED AMT ON REFUNDING	(410,126.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,450,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,855,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	900,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,200,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,225,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,145,000.00
340-230-126	4.035M 2021 GO Ref	195,000.00
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00
340-240-100	METER DEPOSITS	567,533.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>33,450,048.66</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>9,491,916.17</u>
	TOTAL BEGINNING EQUITY	10,007,170.47
	TOTAL REVENUE	7,464,124.33
	TOTAL EXPENSES	<u>7,763,363.24</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	299,238.91)
	TOTAL EQUITY & FUND BALANCE	<u>9,707,931.56</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	43,157,980.22
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,262,946.27	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(219,780.50)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,325,522.06</u>
TOTAL ASSETS			3,325,522.06
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(219,780.50)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>30,625.00</u>	
	TOTAL LIABILITIES		(<u>50,110.50</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,105,208.18</u>	
	TOTAL BEGINNING EQUITY	3,105,208.18	
TOTAL REVENUE		310,537.88	
TOTAL EXPENSES		<u>40,113.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	270,424.38	
TOTAL EQUITY & FUND BALANCE			<u>3,375,632.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,325,522.06
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	38,661.78
350-100-106	TEXPOOL 2017 AIRPORT CONST	967,420.35
350-120-100	AIRPORT RECEIVABLES	5,580.87
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(13,995.09)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,210,965.34</u>)
		<u>6,360,590.69</u>
TOTAL ASSETS		6,360,590.69
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(13,995.09)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	463.76
350-200-210	NET PENSION LIABILITY	10,060.63
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	1,050.18
350-200-500	ACCOUNTS PAYABLE PENDING	9,270.12
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-101	BOND PREMIUMS	17,874.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)
350-210-115	DEFERRED OUTFLOW INVST TMRS	10,152.76
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,270,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,790.13</u>
TOTAL LIABILITIES		<u>1,306,557.21</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	294,756.02
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		5,086,824.85
TOTAL REVENUE		342,397.03
TOTAL EXPENSES		<u>375,188.40</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(32,791.37)
TOTAL EQUITY & FUND BALANCE		<u>5,054,033.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,360,590.69
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	144,960.69	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(70,882.33)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			<u>148,017.87</u>
TOTAL ASSETS			148,017.87
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(70,882.33)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	615.20	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-213	ASSURANT DENTAL PAYABLE	48.47	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	3.83	
370-200-401	WAGES PAYABLE	1,747.14	
370-200-500	ACCOUNTS PAYABLE PENDING	1,282.04	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	
TOTAL LIABILITIES			(<u>28,126.70</u>)
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>178,123.52</u>	
TOTAL BEGINNING EQUITY		178,123.52	
TOTAL REVENUE		194,030.43	
TOTAL EXPENSES		<u>196,009.38</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,978.95)	
TOTAL EQUITY & FUND BALANCE			<u>176,144.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			148,017.87
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	216,476.05	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(136,554.87)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>154,803.13</u>
TOTAL ASSETS			154,803.13
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(136,554.87)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	972.23	
382-200-203	DEFERRED COMP PAYABLE	35.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	10,552.43	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(275.71)	
382-200-213	DENTAL PAYABLE	66.52	
382-200-214	AFLAC PAYABLE	231.68	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(66.50)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(558.40)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(1.04)	
382-200-401	WAGES PAYABLE	2,212.96	
382-200-500	ACCOUNTS PAYABLE PENDING	28,204.82	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
	TOTAL LIABILITIES	<u>31,797.25</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>88,499.73</u>)
	TOTAL BEGINNING EQUITY	(88,499.73)
	TOTAL REVENUE	693,560.91
	TOTAL EXPENSES	<u>482,055.30</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	211,505.61
	TOTAL EQUITY & FUND BALANCE	<u>123,005.88</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	154,803.13
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	1,328,594.83	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	224,704.26	
384-100-109	GOVERNMENT CAPITAL CORP	0.00	
384-100-110	US BANCORP GOVERNMENT LEAS	0.00	
384-100-111	US BANCORP GOV ESCROW	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,878,973.82)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)	
		<u>2,551,814.09</u>	
TOTAL ASSETS			<u>2,551,814.09</u>
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,824,569.82)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-200-500	ACCOUNTS PAYABLE PENDING	2,645.00	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	35,113.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,330,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	145,508.49	
384-230-125	NOTES PAYABLE	1,036,909.12	
384-240-101	ACCRUED INTEREST PAYABLE	<u>23,525.58</u>	
TOTAL LIABILITIES			<u>1,560,422.69</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	(55,510.98)	
TOTAL BEGINNING EQUITY		(55,510.98)	
TOTAL REVENUE		1,359,627.75	
TOTAL EXPENSES		<u>312,725.37</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,046,902.38	
TOTAL EQUITY & FUND BALANCE			<u>991,391.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,551,814.09</u>
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	\$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787	1,242,415	1,309,542	(67,127)	-5.1%	660,627	113.6%
December	390,346	404,316	475,711	1,743,702	1,192,328	551,374	46.2%	1,267,991	266.5%
January	356,902	403,476	421,763	1,660,588	1,132,715	527,873	46.6%	1,238,825	293.7%
February	507,733	552,026	678,554	2,494,516	1,361,219	1,133,297	83.3%	1,815,962	267.6%
March	347,808	393,003	503,163	1,900,982	1,222,662	678,320	55.5%	1,397,819	277.8%
April	332,858	391,521	453,235	688,276	1,167,492	(479,216)	-41.0%	235,041	51.9%
May	457,487	577,092	710,906		1,369,343				0.0%
June	403,305	493,430	612,055		1,342,988				0.0%
July	423,927	442,382	849,121		1,271,236				0.0%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	513,651	667,394	867,785		1,271,969				0.0%
	\$ 5,060,353	\$ 5,750,182	\$ 7,326,507	\$ 10,753,482	\$ 15,159,859			\$ 7,170,302	

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

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	\$ 97,385	\$ 98,282	\$ 117,242	\$ 255,751
November	\$ 105,684	\$ 120,701	\$ 145,447	\$ 310,604
December	\$ 97,587	\$ 101,079	\$ 118,928	\$ 435,926
January	\$ 89,225	\$ 100,869	\$ 105,441	\$ 415,147
February	\$ 126,933	\$ 138,007	\$ 169,639	\$ 623,629
March	\$ 86,952	\$ 98,251	\$ 125,791	\$ 475,245
April	\$ 83,214	\$ 97,880	\$ 113,309	\$ 172,069
May	\$ 114,372	\$ 144,273	\$ 177,727	\$ -
June	\$ 100,826	\$ 123,358	\$ 153,014	\$ -
July	\$ 105,982	\$ 110,595	\$ 212,280	\$ -
August	\$ 128,515	\$ 137,402	\$ 175,865	\$ -
Sept.	\$ 128,413	\$ 166,849	\$ 216,946	\$ -
	1,265,088	1,437,546	1,831,627	2,688,370

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

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Op Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	317,053	362,104	436,341	931,811	982,157	(50,346)	-5.1%	495,470	113.6%
December	292,760	303,237	356,784	1,307,777	894,246	413,531	46.2%	950,993	266.5%
January	267,676	302,607	316,322	1,245,441	849,536	395,905	46.6%	929,119	293.7%
February	380,800	414,020	508,916	1,870,887	1,020,915	849,973	83.3%	1,361,971	267.6%
March	260,856	294,752	377,372	1,425,736	916,996	508,740	55.5%	1,048,364	277.8%
April	249,643	293,641	339,926	516,207	875,619	(359,412)	-41.0%	176,281	51.9%
May	343,115	432,819	533,180	-	1,027,008				0.0%
June	302,478	370,073	459,041	-	1,007,241				0.0%
July	317,946	331,786	636,841	-	953,427				0.0%
August	385,545	412,206	527,595	-	1,000,117				0.0%
Sept.	385,238	500,546	650,839	-	953,977				0.0%

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

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Op Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	292,154	294,845	351,725	767,252	888,656	(121,404)	-13.7%	415,528	118.1%
November	609,207	656,949	788,065	1,699,063	1,870,813	(171,749)	-9.2%	910,998	115.6%
December	901,967	960,186	1,144,849	3,006,840	2,765,059	241,781	8.7%	1,861,991	162.6%
January	1,169,643	1,262,794	1,461,171	4,252,281	3,614,595	637,686	17.6%	2,791,110	191.0%
February	1,550,443	1,676,813	1,970,087	6,123,168	4,635,510	1,487,659	32.1%	4,153,082	210.8%
March	1,811,298	1,971,566	2,347,459	7,548,905	5,552,506	1,996,399	36.0%	5,201,446	221.6%
April	2,060,942	2,265,207	2,687,385	8,065,111	6,428,125	1,636,987	25.5%	5,377,727	200.1%
May	2,404,057	2,698,026	3,220,565		7,455,132				0.0%
June	2,706,535	3,068,099	3,679,606		8,462,373				0.0%
July	3,024,481	3,399,885	4,316,447		9,415,800				0.0%
August	3,410,026	3,812,091	4,844,041		10,415,917				0.0%
Sept.	3,795,265	4,312,637	5,494,880		11,369,894				0.0%
% Y-T-D Increase over prior year	12.3%	13.6%	27.4%						

Attachment F
Monthly Investment Report



MONTHLY INVESTMENT REPORT

City of Taylor

APRIL 30, 2023



MEEDER

PUBLIC FUNDS
PATTERSON GROUP



Labor Market Moderating?

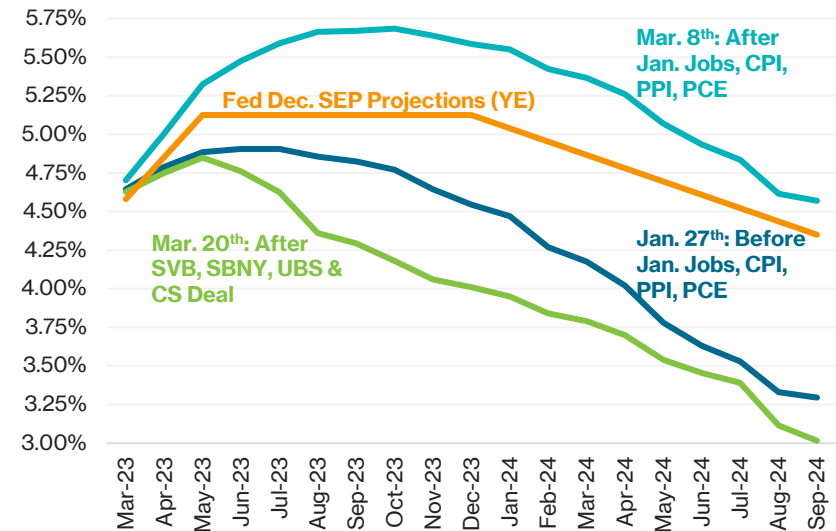
April economic data pointed to a resilient US economy, while bond market volatility declined as consensus formed around the May FOMC meeting. Following earnings releases for the largest banks in the United States, First Republic Bank found itself back in the crosshairs of investors. By the end of the month, the collapse of the bank was imminent, and the FDIC agreed to JP Morgan's bid for the troubled lender.

The April jobs report showed that, while the labor market might be moderating, it is still strong. The US economy added 236 thousand jobs in April, and the unemployment rate declined to 3.5%. Other labor market measures showed moderation as well, as continuing jobless claims increased throughout the month, and are at their highest level since November 2021 at 1.87 million. Job opening data also showed that, while job openings remain robust, they are less abundant than the peak in 2022.

Likewise, the April Consumer Price Index (CPI) report revealed that inflation is not yet a thing of the past. Both headline and core CPI came in line with expectations. Core CPI increased by 0.4% in March, which annualizes to a rate of 4.8%, well above the Federal Reserve's target rate of 2.0%.

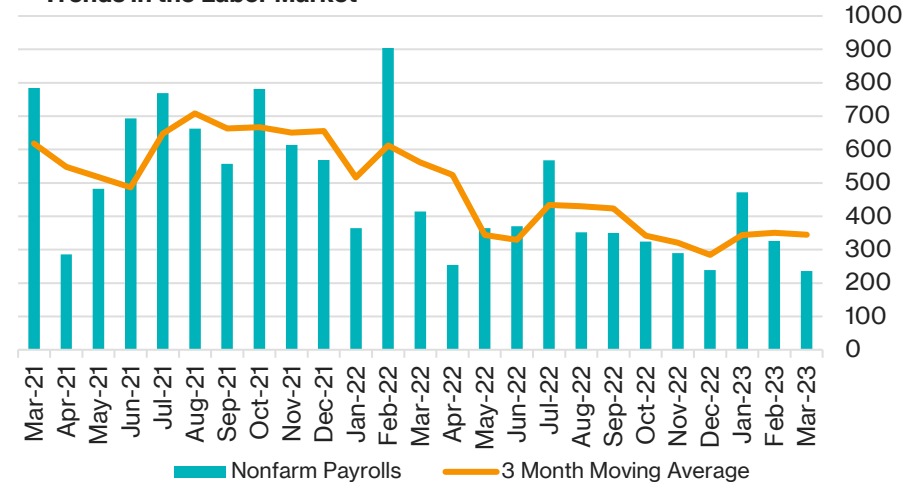
Coming off the volatility the bond market experienced in March, April saw rates settle into a narrower trading range as markets settled in on the view that the May FOMC meeting would see the committee hike rates by 0.25%. At the beginning of April, rates markets were pricing in a 50/50 chance of a 0.25% rate hike in May. By the end of April, the chance of a 0.25% rate hike was up to 85%.

FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

Trends in the Labor Market

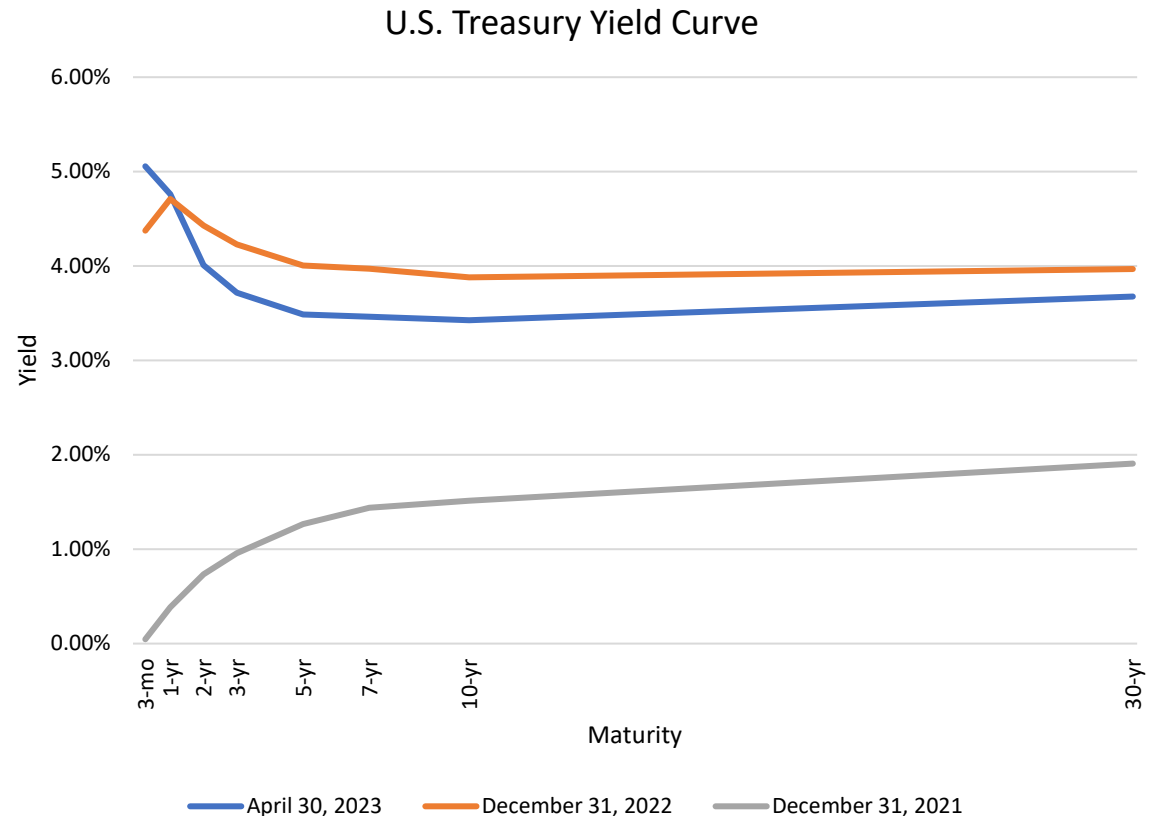


SOURCE: BLOOMBERG

Expectations Drive Rates

Rates markets are still pushing back on the Federal Reserve's stance that they will hold rates higher for the duration of 2023 and are pricing in 0.75% of cuts by end of January 2024. During the month, treasury rates moved mostly sideways. The yield on the 2 Year Treasury moved 0.04% higher to 4.01%, and the yield on the 5 Year Treasury moved 0.09% lower to 3.48%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds narrowed some during the month as the flight to quality trade in March came off and investors took advantage of wider spreads. However, spreads are still wider than they were before March, leaving opportunities to pick up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



Your Portfolio

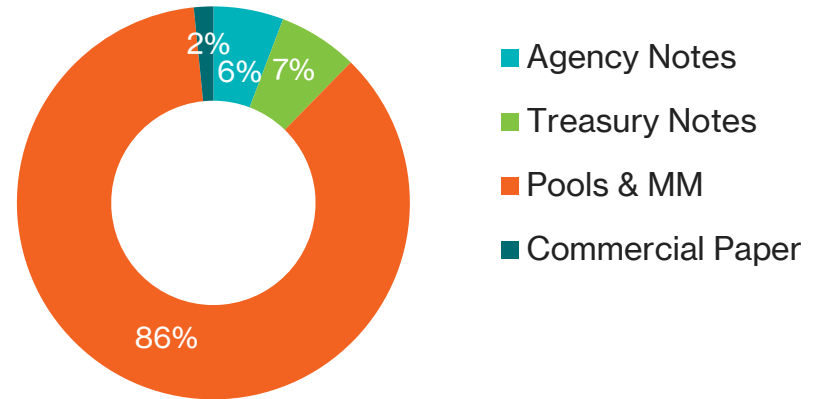
As of April 30, 2023

Your Portfolio Statistics

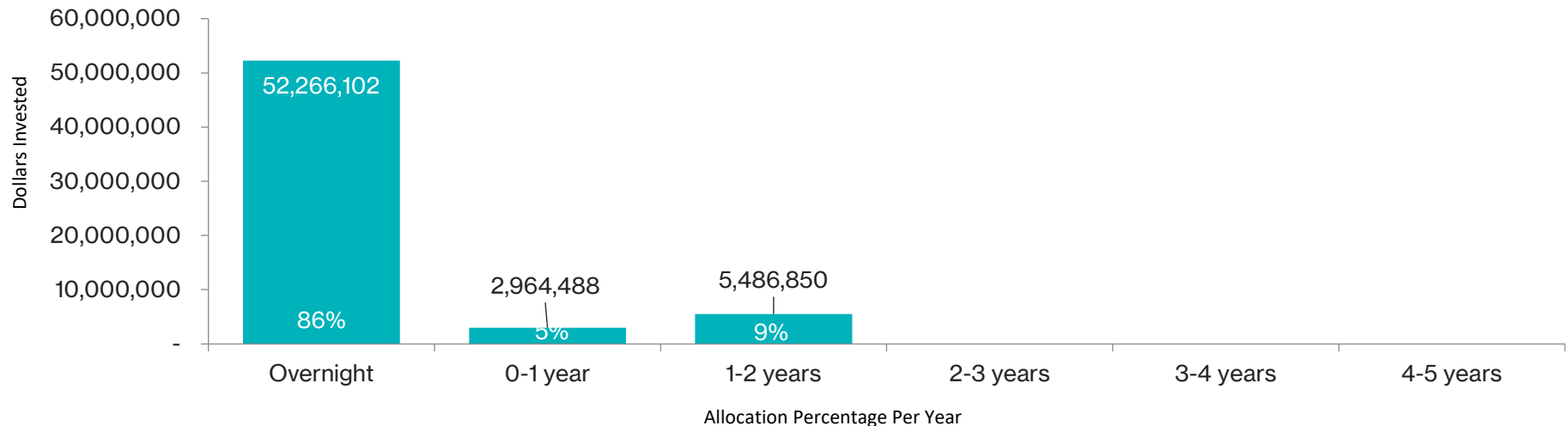
Weighted Average Maturity 0.14 years

Weighted Average Yield (All Funds) 4.65%

Your Asset Allocation



Your Maturity Distribution



City of Taylor, Texas
Portfolio Management
Portfolio Summary
April 30, 2023

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	1,000,000.00	967,918.00	968,268.89	1.59	266	218	5.596
Federal Agency Coupon Securities	3,500,000.00	3,437,648.28	3,505,312.86	5.77	829	537	2.883
Treasury Coupon Securities	4,000,000.00	3,926,061.51	3,977,756.00	6.55	602	227	2.218
Texpool	20,983,739.80	20,983,739.80	20,983,739.80	34.56	1	1	4.798
TexStar	2,586,319.28	2,586,319.28	2,586,319.28	4.26	1	1	4.829
Texas Class	28,683,808.70	28,683,808.70	28,683,808.70	47.24	1	1	5.042
Money Market	12,233.93	12,233.93	12,233.93	0.02	1	1	0.010
	60,766,101.71	60,597,729.50	60,717,439.46	100.00%	92	50	4.647
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		7,114.58	7,114.58				
Subtotal		7,114.58	7,114.58				
Total Cash and Investments	60,766,101.71	60,604,844.08	60,724,554.04		92	50	4.647
Total Earnings							
	April 30 Month Ending	Fiscal Year To Date					
Current Year	231,518.40	1,327,641.44					

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

Jeffrey Wood, Finance Director

Reporting period 04/01/2023-04/30/2023

Data Updated: SET_TAYL: 05/21/2023 19:04

Run Date: 05/21/2023 - 19:04

Portfolio TAYL

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

City of Taylor, Texas
Summary by Type
April 30, 2023
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,088,843.26	1,088,843.26	1.79	4.829	1
Subtotal	1	1,088,843.26	1,088,843.26	1.79	4.829	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	8,721,640.42	8,721,640.42	14.38	5.042	1
Subtotal	1	8,721,640.42	8,721,640.42	14.38	5.042	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	10,063,933.08	10,063,933.08	16.59	5.042	1
Subtotal	1	10,063,933.08	10,063,933.08	16.59	5.042	1
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,415,160.94	5,415,160.94	8.93	5.042	1
Subtotal	1	5,415,160.94	5,415,160.94	8.93	5.042	1
Fund: Airport Fund						
Texpool	1	967,420.35	967,420.35	1.59	4.798	1
Subtotal	1	967,420.35	967,420.35	1.59	4.798	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.65	0.500	485
Texas Class	1	896.75	896.75	0.00	5.042	1
Texpool	1	372.41	372.41	0.00	4.798	1
TexStar	1	58,187.45	58,187.45	0.10	4.829	1
Subtotal	4	1,059,456.61	1,059,456.61	1.75	0.743	458
Fund: Fleet Replacement Fund						
TexStar	1	224,704.26	224,704.26	0.37	4.829	1
Subtotal	1	224,704.26	224,704.26	0.37	4.829	1

City of Taylor, Texas
Summary by Type
April 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,233.93	12,233.93	0.02	0.010	1
Commercial Paper Disc. -Amortizing	1	1,000,000.00	961,282.22	1.58	5.596	218
Federal Agency Coupon Securities	3	2,500,000.00	2,505,601.21	4.13	3.834	558
Treasury Coupon Securities	4	4,000,000.00	3,929,335.94	6.48	2.218	227
Texas Class	1	3,425,015.35	3,425,015.35	5.65	5.042	1
Texpool	1	18,501,734.75	18,501,734.75	30.50	4.798	1
TexStar	1	1,214,584.31	1,214,584.31	2.00	4.829	1
Subtotal	12	30,653,568.34	30,549,787.71	50.36	4.436	83
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	244,303.53	244,303.53	0.40	4.798	1
Subtotal	1	244,303.53	244,303.53	0.40	4.798	1
Fund: Utility Fund						
Texas Class	1	1,057,162.16	1,057,162.16	1.74	5.042	1
Texpool	1	1,269,908.76	1,269,908.76	2.09	4.798	1
Subtotal	2	2,327,070.92	2,327,070.92	3.83	4.909	1
Total and Average	26	60,766,101.71	60,662,321.08	100.00	4.647	50



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
April 30, 2023

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	1,088,843.26	1,088,843.26	1,088,843.26	4.829	4.763	4.829	1
Subtotal and Average				1,088,843.26	1,088,843.26	1,088,843.26		4.763	4.829	1
Total Investments and Average				1,088,843.26	1,088,843.26	1,088,843.26		4.763	4.829	1

**Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
April 30, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	8,721,640.42	8,721,640.42	8,721,640.42	5.042	4.973	5.042	1
Subtotal and Average				8,721,640.42	8,721,640.42	8,721,640.42		4.973	5.042	1
Total Investments and Average				8,721,640.42	8,721,640.42	8,721,640.42		4.973	5.042	1

**Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
April 30, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	10,063,933.08	10,063,933.08	10,063,933.08	5.042	4.973	5.042	1
Subtotal and Average				10,063,933.08	10,063,933.08	10,063,933.08		4.973	5.042	1
Total Investments and Average				10,063,933.08	10,063,933.08	10,063,933.08		4.973	5.042	1

**Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
April 30, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,415,160.94	5,415,160.94	5,415,160.94	5.042	4.973	5.042	1
Subtotal and Average				5,415,160.94	5,415,160.94	5,415,160.94		4.973	5.042	1
Total Investments and Average				5,415,160.94	5,415,160.94	5,415,160.94		4.973	5.042	1

**Fund AIR - Airport Fund
Investments by Fund
April 30, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	967,420.35	967,420.35	967,420.35	4.798	4.732	4.798	1
Subtotal and Average				967,420.35	967,420.35	967,420.35		4.733	4.798	1
Total Investments and Average				967,420.35	967,420.35	967,420.35		4.733	4.798	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
April 30, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	943,713.07	0.500	0.493	0.500	08/28/2024	485
Subtotal and Average				1,000,000.00	1,000,000.00	943,713.07		0.493	0.500		485
Texpool											
300007	10008	Texpool	11/01/2017	372.41	372.41	372.41	4.798	4.732	4.798		1
Subtotal and Average				372.41	372.41	372.41		4.733	4.798		1
TexStar											
22880	10003	TexStar	11/01/2017	58,187.45	58,187.45	58,187.45	4.829	4.763	4.829		1
Subtotal and Average				58,187.45	58,187.45	58,187.45		4.763	4.829		1
Texas Class											
70006	10001	Texas Class	11/01/2017	896.75	896.75	896.75	5.042	4.973	5.042		1
Subtotal and Average				896.75	896.75	896.75		4.973	5.042		1
Total Investments and Average				1,059,456.61	1,059,456.61	1,003,169.68		0.733	0.743		457

Fund FLEET - Fleet Replacement Fund
Investments by Fund
April 30, 2023

Page 7

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	224,704.26	224,704.26	224,704.26	4.829	4.763	4.829	1
Subtotal and Average				224,704.26	224,704.26	224,704.26		4.763	4.829	1
Total Investments and Average				224,704.26	224,704.26	224,704.26		4.763	4.829	1

**Fund GEN - General Fund
Investments by Fund
April 30, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UZ55	10070	Credit Agricole CP	03/14/2023	968,268.89	1,000,000.00	967,918.00		5.519	5.595	12/05/2023	218
Subtotal and Average				968,268.89	1,000,000.00	967,918.00		5.519	5.596		218
Federal Agency Coupon Securities											
3130AUZC1	10071	FHLB Note	03/14/2023	995,981.83	1,000,000.00	1,011,239.32	4.625	4.782	4.848	03/14/2025	683
3130AVB84	10072	FHLB Note	03/31/2023	1,009,331.03	1,000,000.00	1,008,824.42	5.250	4.471	4.533	09/13/2024	501
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	473,871.47	0.400	0.394	0.400	06/28/2024	424
Subtotal and Average				2,505,312.86	2,500,000.00	2,493,935.21		3.781	3.834		557
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	997,666.24	1,000,000.00	992,101.74	0.125	1.540	1.561	06/30/2023	60
912828XT2	10061	T Note	03/28/2022	997,548.35	1,000,000.00	970,468.75	2.000	2.201	2.232	05/31/2024	396
91282CCD1	10064	T Note	04/18/2022	998,552.39	1,000,000.00	996,342.58	0.125	1.886	1.913	05/31/2023	30
9128286Z8	10066	T Note	06/21/2022	983,989.02	1,000,000.00	967,148.44	1.750	3.135	3.178	06/30/2024	426
Subtotal and Average				3,977,756.00	4,000,000.00	3,926,061.51		2.188	2.218		227
Texpool											
300003	10004	Texpool	11/01/2017	18,501,734.75	18,501,734.75	18,501,734.75	4.798	4.732	4.798		1
Subtotal and Average				18,501,734.75	18,501,734.75	18,501,734.75		4.733	4.798		1
TexStar											
34440	10002	TexStar	11/01/2017	1,214,584.31	1,214,584.31	1,214,584.31	4.829	4.763	4.829		1
Subtotal and Average				1,214,584.31	1,214,584.31	1,214,584.31		4.763	4.829		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,425,015.35	3,425,015.35	3,425,015.35	5.042	4.973	5.042		1
Subtotal and Average				3,425,015.35	3,425,015.35	3,425,015.35		4.973	5.042		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,233.93	12,233.93	12,233.93	0.010	0.009	0.010		1
Subtotal and Average				12,233.93	12,233.93	12,233.93		0.010	0.010		1
Total Investments and Average				30,604,906.09	30,653,568.34	30,541,483.06		4.375	4.436		82

Fund GENCAP - General Capital Fund
Investments by Fund
April 30, 2023

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
April 30, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	244,303.53	244,303.53	244,303.53	4.798	4.732	4.798	1
Subtotal and Average				244,303.53	244,303.53	244,303.53		4.733	4.798	1
Total Investments and Average				244,303.53	244,303.53	244,303.53		4.733	4.798	1

Fund UTIL - Utility Fund
Investments by Fund
April 30, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,269,908.76	1,269,908.76	1,269,908.76	4.798	4.732	4.798	1
Subtotal and Average				1,269,908.76	1,269,908.76	1,269,908.76		4.733	4.798	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,057,162.16	1,057,162.16	1,057,162.16	5.042	4.973	5.042	1
Subtotal and Average				1,057,162.16	1,057,162.16	1,057,162.16		4.973	5.042	1
Total Investments and Average				2,327,070.92	2,327,070.92	2,327,070.92		4.842	4.909	1

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - April 30, 2023
Yield on Beginning Book Value

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 Suite 195
 Austin, TX 78746
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									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,088,843.26	1,089,889.83	1,088,843.26		4.829	4.824	4,321.28	0.00	4,321.28
			Subtotal	1,088,843.26	1,089,889.83	1,088,843.26			4.824	4,321.28	0.00	4,321.28
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	8,721,640.42	8,818,389.40	8,721,640.42		5.042	5.044	36,560.86	0.00	36,560.86
			Subtotal	8,721,640.42	8,818,389.40	8,721,640.42			5.044	36,560.86	0.00	36,560.86
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	10,063,933.08	10,150,084.64	10,063,933.08		5.042	5.046	42,092.55	0.00	42,092.55
			Subtotal	10,063,933.08	10,150,084.64	10,063,933.08			5.046	42,092.55	0.00	42,092.55
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,415,160.94	5,392,768.65	5,415,160.94		5.042	5.052	22,392.29	0.00	22,392.29
			Subtotal	5,415,160.94	5,392,768.65	5,415,160.94			5.052	22,392.29	0.00	22,392.29
Fund: Airport Fund												
300019	10007	AIR	RRP	967,420.35	963,619.94	967,420.35		4.798	4.798	3,800.41	0.00	3,800.41
			Subtotal	967,420.35	963,619.94	967,420.35			4.798	3,800.41	0.00	3,800.41
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	372.41	370.91	372.41		4.798	4.920	1.50	0.00	1.50
70006	10001	CEM	RR3	896.75	893.11	896.75		5.042	4.959	3.64	0.00	3.64
22880	10003	CEM	RR2	58,187.45	57,957.47	58,187.45		4.829	4.828	229.98	0.00	229.98
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.507	416.67	0.00	416.67
			Subtotal	1,059,456.61	1,059,221.49	1,059,456.61			0.749	651.79	0.00	651.79
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	224,704.26	223,816.11	224,704.26		4.829	4.828	888.15	0.00	888.15

City of Taylor, Texas
Interest Earnings
April 1, 2023 - April 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				224,704.26	223,816.11	224,704.26			4.828	888.15	0.00	888.15
Fund: General Fund												
3130AVB84	10072	GEN	FAC	1,000,000.00	1,009,900.00	1,009,331.03	09/13/2024	5.250	4.585	4,375.00	-568.97	3,806.03
3130AUZC1	10071	GEN	FAC	1,000,000.00	995,802.71	995,981.83	03/14/2025	4.625	4.928	3,854.16	179.12	4,033.28
912828XT2	10061	GEN	TRC	1,000,000.00	997,362.62	997,548.35	05/31/2024	2.000	2.237	1,648.35	185.73	1,834.08
91282CCK5	10059	GEN	TRC	1,000,000.00	996,499.37	997,666.24	06/30/2023	0.125	1.551	103.59	1,166.87	1,270.46
9128286Z8	10066	GEN	TRC	1,000,000.00	982,861.49	983,989.02	06/30/2024	1.750	3.191	1,450.28	1,127.53	2,577.81
91282CCD1	10064	GEN	TRC	1,000,000.00	997,104.78	998,552.39	05/31/2023	0.125	1.892	103.02	1,447.61	1,550.63
300003	10004	GEN	RRP	18,501,734.75	17,639,489.21	18,501,734.75		4.798	4.921	71,344.94	0.00	71,344.94
70008	10048	GEN	RR3	3,425,015.35	3,410,852.52	3,425,015.35		5.042	5.052	14,162.83	0.00	14,162.83
60618	10000	GEN	RR4	12,233.93	12,233.83	12,233.93		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	1,214,584.31	1,413,486.70	1,214,584.31		4.829	4.711	5,473.10	0.00	5,473.10
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.406	166.66	0.00	166.66
22533UZ55	10070	GEN	ACP	1,000,000.00	963,902.22	968,268.89	12/05/2023		5.512	0.00	4,366.67	4,366.67
Subtotal				30,653,568.34	29,919,495.45	30,604,906.09			4.497	102,682.03	7,904.56	110,586.59
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	244,303.53	243,343.79	244,303.53		4.798	4.798	959.74	0.00	959.74
Subtotal				244,303.53	243,343.79	244,303.53			4.798	959.74	0.00	959.74
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,269,908.76	1,226,609.05	1,269,908.76		4.798	4.854	4,893.27	0.00	4,893.27
70007	10047	UTIL	RR3	1,057,162.16	1,052,790.69	1,057,162.16		5.042	5.052	4,371.47	0.00	4,371.47
Subtotal				2,327,070.92	2,279,399.74	2,327,070.92			4.945	9,264.74	0.00	9,264.74
Total				60,766,101.71	60,140,029.04	60,717,439.46			4.684	223,613.84	7,904.56	231,518.40

City of Taylor, Texas
Amortization Schedule
April 1, 2023 - April 30, 2023
Sorted By Fund - Fund

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 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 04/01/2023	Amount Amortized This Period	Amt Amortized Through 04/30/2023	Amount Unamortized Through 04/30/2023
General Fund										
10070 Credit Agricole CP	GEN	12/05/2023	1,000,000.00	961,282.22	-38,717.78	968,268.89	2,620.00 -36,097.78	4,366.67	6,986.67	-31,731.11
10071 FHLB Note	GEN	03/14/2025	1,000,000.00 4.625	995,701.21	-4,298.79	995,981.83	101.50 -4,197.29	179.12	280.62	-4,018.17
10072 FHLB Note	GEN	09/13/2024	1,000,000.00 5.250	1,009,900.00	9,900.00	1,009,331.03	0.00 9,900.00	-568.97	-568.97	9,331.03
10059 T Note	GEN	06/30/2023	1,000,000.00 0.125	981,757.81	-18,242.19	997,666.24	14,741.56 -3,500.63	1,166.87	15,908.43	-2,333.76
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	997,548.35	2,284.49 -2,637.38	185.73	2,470.22	-2,451.65
10064 T Note	GEN	05/31/2023	1,000,000.00 0.125	980,312.50	-19,687.50	998,552.39	16,792.28 -2,895.22	1,447.61	18,239.89	-1,447.61
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	983,989.02	10,673.99 -17,138.51	1,127.53	11,801.52	-16,010.98
Subtotal				6,896,219.37	-103,780.63	6,951,337.75	47,213.82 -56,566.81	7,904.56	55,118.38	-48,662.25
Total				6,896,219.37	-103,780.63	6,951,337.75	47,213.82 -56,566.81	7,904.56	55,118.38	-48,662.25

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2023 - November 30, 2023

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 Suite 195
 Austin, TX 78746
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2023										
05/28/2023	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
05/31/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
05/31/2023	10064	GEN	91282CCD1	Maturity	T Note	1,000,000.00	980,312.50	1,000,000.00	625.00	1,000,625.00
Total for May 2023						2,000,000.00	1,980,312.50	2,000,000.00	10,625.00	2,010,625.00
June 2023										
06/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
06/28/2023	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
06/30/2023	10059	GEN	91282CCK5	Maturity	T Note	1,000,000.00	981,757.81	1,000,000.00	625.00	1,000,625.00
06/30/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
Total for June 2023						1,500,000.00	1,481,757.81	1,500,000.00	10,375.00	1,510,375.00
August 2023										
08/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for August 2023						0.00	0.00	0.00	2,500.00	2,500.00
September 2023										
09/13/2023	10072	GEN	3130AVB84	Interest	FHLB Note	0.00	0.00	0.00	27,270.83	27,270.83
09/14/2023	10071	GEN	3130AUZC1	Interest	FHLB Note	0.00	0.00	0.00	26,593.75	26,593.75
Total for September 2023						0.00	0.00	0.00	53,864.58	53,864.58
November 2023										
11/30/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
Total for November 2023						0.00	0.00	0.00	10,000.00	10,000.00
GRAND TOTALS:						3,500,000.00	3,462,070.31	3,500,000.00	87,364.58	3,587,364.58

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



City Council Meeting *June 8, 2023* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 3
Agenda Title: Consider Ordinance 2023-20 adopting updated roadway impact fees.

Council Action to be taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager and Grady Reed, HDR

1. PURPOSE/DESCRIPTION

The City is in the process of updating its impact fees. Council appointed a capital improvements advisory committee on August 25, 2022 to review and advise the City Council on the proposed capital improvements to be funded by the impact fees. The committee has completed its review of the roadway impact fees and has recommended that City Council begin the adoption process of the updated fees. Council authorized the publication of a public hearing at its meeting on March 23, 2023 and held the public hearing on the proposed roadway impact fees on April 27, 2023. This agenda item provides for the introduction of the ordinance updating the roadway impact fees.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council approved a contract with Lionheart Places to update the City's comprehensive plan and the water, sewer, and roadway impact fees. Lionheart selected HDR as their sub-consultant to prepare the impact fee updates.

Following the completion of the Envision Taylor comprehensive plan which includes the Future Land Use and Thoroughfare plan, HDR began updating the City's water, sewer and transportation master plans and recommended capital improvements necessary to support the projected growth and land use assumptions in the comprehensive plan.

The adoption and update of impact fees is governed by Texas Local Government Code Chapter 395. This statute requires the City Council to appoint a capital improvements advisory committee. The statute allows the City to use the Planning and Zoning Commission as the advisory committee. If the impact fees will apply in the ETJ, which they will, the committee must also include a representative from the ETJ.

City Council appointed the Planning and Zoning Commission as the capital improvements advisory committee and added Ed Komandosky as the ETJ representative.

The committee met in September, October, and November to review the proposed capital improvement plans and the associated impact fees. The committee met on March 14, 2023 and recommended approval of the transportation capital improvements plan and roadway impact fees and to begin the formal adoption process of the updated fees.

The City published notice of the public hearing on the adoption of the updated fees 30 days prior to the public hearing date of April 27, 2023.

This agenda item allows for the introduction of the ordinance and the final approval of the ordinance is scheduled for June 8, 2023.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Required by statute.	N/A

4. RECOMMENDATION

Consider adopting ordinance.

5. FUNDING SOURCE

The impact fee update consulting services is funded by the impact fee funds.

6. TIMELINE

- Envision Taylor comprehensive plan was adopted November 18, 2021
- Amendment adopted May 12, 2022
- HDR completed water, sewer, and transportation master plan drafts summer 2022
- Council appointed the Impact Fee Advisory Committee on August 25, 2022
- The Impact Fee Advisory Committee met September, October and November 2022 and January, February and March 2023
- City Council authorized publication of public hearing on the adoption of the roadway impact fees March 23, 2023
- Public hearing on adoption of roadway impact fees was held on April 27, 2023
- Introduction of ordinance May 25, 2023
- Council to consider ordinance adopting the fees June 8, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Ordinance 2023-20](#) updating roadway impact fees.

ORDINANCE NO. 2023-20
ROADWAY IMPACT FEES

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2014-03 AND CHAPTER 25, ARTICLE V. OF THE CODE OF ORDINANCES OF THE CITY OF TAYLOR BY UPDATING IMPACT FEES FOR ROADWAYS; PROVIDING FOR COLLECTION OF IMPACT FEES; ESTABLISHING ACCOUNTS AND RECORDS OF IMPACT FEES COLLECTED; PROVIDING FOR USE OF PROCEEDS FROM IMPACT FEE ACCOUNTS; PROVIDING FOR AN ADVISORY COMMITTEE; PROVIDING FOR EXEMPTIONS FROM THIS ORDINANCE; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING FOR A PENALTY CLAUSE FOR VIOLATIONS OF THIS ORDINANCE.

WHEREAS, the City of Taylor is responsible for and committed to the provision of public facilities and services (including roadways) at levels necessary to cure any existing public service deficiencies in already developed areas; and

WHEREAS, such facilities and service levels shall be provided by the City of Taylor utilizing funds allocated in the capital budget and capital improvements programming processes and relying upon the funding sources indicated therein; and

WHEREAS, new residential and nonresidential development causes and imposes increased demands upon Taylor public facilities and services, including roadways, that would not otherwise occur; and

WHEREAS, planning projections indicate that such development will continue and will place ever-increasing demands on the City to provide necessary public facilities; and

WHEREAS, the development potential and value of properties is strongly influenced and encouraged by City policy as expressed in the Comprehensive Plan and Thoroughfare Plan and as implemented via the City zoning ordinance and map; and

WHEREAS, to the extent that such new development places demands upon the public facility infrastructure, those demands should be satisfied by more equitably assigning responsibility for financing the provision of such facilities

from the public at large to the developments actually creating the demands for them; and

WHEREAS, the amount of the impact fee to be imposed shall be determined by the cost of the additional public facilities needed to support such development, which public facilities shall be identified in a capital improvements program; and

WHEREAS, the City Council, after careful consideration of the matter, hereby finds and declares that impact fees imposed upon residential and nonresidential development to finance specified major public facilities, the demand for which is created by such development, is in the best interests of the general welfare of the City and its residents, is equitable, and does not impose an unfair burden on such development; and

WHEREAS, in 1987 the Texas Legislature adopted Senate Bill 336, now Chapter 395 of the Texas Local Government Code, and subsequently amended said Chapter from time to time; and

WHEREAS, the City Council finds that in all things the City has complied with said statute in the notice, adoption, promulgation and methodology necessary to adopt Impact Fees.

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

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

SECTION 2. Ordinance No. 20014-03 and Chapter 25, Article V. of the Code of Ordinances of the City of Taylor, Texas is hereby amended to replace the entirety of Chapter 25, Article V. with the provisions as shown in EXHIBIT "A."

SECTION 3. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer of any force and effect.

SECTION 4. This ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City, and

this ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

SECTION 5. If any sentence, section, subsection, clause, phrase, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part declared to be invalid.

SECTION 6. The provisions of this Ordinance shall be liberally construed to effectively carry out its purposes, which are hereby found and declared to be in furtherance of the public health, safety, and welfare. Any member of the Council or any City official or employee charged with the enforcement of this ordinance, acting for the City in the discharge of his or her duties, shall not thereby render himself or herself personally liable; and is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of said duties.

SECTION 7. Any person violating the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Taylor, Texas, or any other Court of proper jurisdiction, shall be subject to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except however, where a different penalty has been established by state law for such offense the penalty shall be that fixed by state law, and for any offense which is a violation of any provision of law that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, the penalty shall be a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day said violation is continued shall constitute a separate offense. Any violation of this ordinance can be enjoined by a suit filed in the name of the City in court of competent jurisdiction, and this remedy shall be in addition to the penal provision in this ordinance.

SECTION 8. In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2023-20 was introduced before the Taylor City Council on the 25th day of May, 2023.

PASSED, APPROVED, and ADOPTED on this _____ day of _____, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, 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. 2023-20, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2023, 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 on this ____ day of _____, 2023.

Dianna McLean, City Clerk

EXHIBIT "A"

CHAPTER 25

ARTICLE V. - ROADWAY IMPACT FEES

DIVISION 1. - GENERAL PROVISIONS

Section 25-125 - Short Title.

This Article shall be known and cited as the Roadway Impact Fee Ordinance.

Section 25-126 - Intent.

This article is intended to impose roadway impact fees, as established in this article, in order to finance public facilities, the demand for which is generated by new development in the designated service area.

Section 25-127. - Authority.

The City is authorized to enact this article by Chapter 395 of the Texas Local Government Code, which authorizes home-rule cities, among others, to enact or impose impact fees on land within their corporate boundaries as charges or assessments imposed against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to such new development; and by the Taylor City Charter. The provisions of this article shall not be construed to limit the power of the City to adopt such ordinance pursuant to any other source of local authority, nor to utilize any other methods or powers otherwise available for accomplishing the purposes set forth herein, either in substitution of or in conjunction with this article. Guidelines may be developed by resolution or otherwise to implement and administer this article.

Section 25-128 Definitions.

As applied in this article, the following words and terms shall be used:

Assessment - The determination of the amount of the maximum impact fee per service unit which can be imposed on new development pursuant to this article.

Building Permit - Written permission issued by the City for the construction, repair, alteration or addition to a structure.

Capital Construction Cost of Service - Costs of constructing capital improvements or facility expansions, including and limited to the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees, and expert witness fees), and the fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the City.

Capital Improvements Program (CIP) - Plan which identifies roadway capital improvements or facility expansions pursuant to which impact fees may be assessed.

City - City of Taylor.

City Council (Council) - Governing body of the City of Taylor.

City Manager (Manager) - Chief executive officer of the City, appointed by the Council.

Comprehensive Plan - The comprehensive long-range plan, adopted by the City Council, which is intended to guide the growth and development of the City which includes analysis, recommendations and proposals for the City regarding such topics as population, economy, housing, transportation, community facilities and land use.

Effective Impact Fee - Amount of impact fee collected per service unit, which may be equal to or less than the maximum impact fees as set forth in Exhibit "C" to this article.

Existing Development - All development within the service area as of the date of the adoption of this article.

Facility Expansion - The expansion of the capacity of an existing facility which serves the same function as an

otherwise necessary new capital improvement in order that the existing facility may serve new development. Facility expansion does not include the repair, maintenance, modernization, or expansion of an existing facility to better serve existing development.

Final Subdivision Plat (Final Plat) - The map, drawing or chart on which is provided a subdivider's plan of a subdivision, and which has received final approval by the Planning and Zoning Commission or City Council and which is recorded with the office of the County Clerk.

Growth-Related Costs - Capital construction costs of service related to providing additional service units to new development, either from excess capacity in existing facilities, from facility expansions or from new capital facilities. Growth-related costs do not include:

(1) Construction, acquisition, or expansion of public facilities or assets other than capital improvements or facility expansions identified in the capital improvements plan;

(2) Repair, operation, or maintenance of existing or new capital improvements or facility expansions;

(3) Upgrading, updating, expanding, or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental, or regulatory standards;

(4) Upgrading, updating, expanding, or replacing existing capital improvements to provide better service to existing development;

(5) Administrative and operating costs of the City; or

(6) Principal payments and interest or other finance charges on bonds or other indebtedness, except for such payments for growth-related facilities contained in the capital improvements program.

Impact Fee - Charge or assessment to be imposed by the City upon new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new

development. The term includes amortized charges, lump-sum charges, impact fees, contributions in aid of construction, and any other fee that functions as described by this definition. Impact fees do not include dedication of rights-of-way or easements, or construction or dedication of site-related roadway facilities, or streets, sidewalks, or curbs if the dedication or construction is required by other valid ordinances of the City Code and is necessitated by and attributable to the new development.

Impact Fee Advisory Committee - Advisory committee, appointed by the City Council, consisting of at least five members which are not employees of the City, not less than 40 percent of which shall be representatives of the real estate, development or building industries; or consisting of the Planning and Zoning Commission, including one regular or ad hoc member who is not an employee of the City and who is representative of the real estate, development, or building industry; which committee is appointed to regularly review and update the capital improvements program in accordance with the requirements of Chapter 395 of the Texas Local Government Code, and its successors.

Land Use Assumptions - Description of the service area and projections of changes in land uses, densities, intensities, and population therein over at least a 10-year period, adopted by the City, as may be amended from time to time, upon which the capital improvement plan is based.

New Development - Subdivision of land; or the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units.

Offset - The amount of the reduction of an impact fee designed to fairly reflect the value of system-related facilities, pursuant to rules herein established or administrative guidelines, provided and funded by a developer pursuant to the City's subdivision regulations or requirements.

Roadway Facility - Arterial or collector streets or roads that have been designated on an officially adopted roadway plan of the City, together with all necessary appurtenances. The term includes the City's share of costs for roadways and associated improvements designated on the

federal or Texas highway system, including local matching funds and costs related to utility line relocation and the establishment of curbs, gutters, sidewalks, drainage appurtenances, and rights-of-way.

Roadway Facility Expansion - Expansion of the capacity of any existing roadway facility for the purpose of serving new development, not including the repair, maintenance, modernization or expansion of an existing roadway facility to serve existing development.

Roadway Capital Improvements Plan (Roadway CIP) - Portion of the Roadway CIP, as may be amended from time to time, which identifies the roadway facilities or roadway expansions and their associated growth-related costs which are necessitated by and which are attributable to new development, for a period not to exceed ten (10) years, which are to be financed in whole or in part through the imposition of roadway impact fees pursuant to this article.

Service Area - Area within the corporate boundaries, to be served by the roadway capital improvements or facilities expansions specified in the capital improvements program applicable to the service area. The service area represents the general geographic basis for planning the roadway capital improvement program, used to formulate the fees. The service area is limited to an area within the corporate boundaries of the City and shall not exceed six miles.

Service Unit - Standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards for a particular category of capital improvements or facility expansions expressed in living units equivalent.

Site-related Facility - Improvement or facility which is for the primary use or benefit of a new development and/or which is for the primary purpose of serving the new development, and which is not included in the capital improvements plan, and for which the developer or property owner is solely responsible under subdivision and other applicable regulations.

System-related Facility - A capital improvement or facility expansion which is designated in the Capital Improvements Plan and which is not a site-related facility.

A system-related facility may include a capital improvement which is located offsite, within or on the perimeter of the development site.

Section 25-129. Applicability of Impact Fees.

This article shall be uniformly applicable to new development which occurs within the roadway service area. No new development shall be exempt from the assessment of impact fees as defined in this article.

Section 25-130 Impact Fees as Conditions of Development Approval.

No application for new development shall be approved within the City without assessment of impact fees pursuant to this article, and no building permit shall be issued unless the applicant has paid the impact fees imposed by and calculated herein under.

Section 25-131 Establishment of Roadway Service Areas.

Service areas are established as shown on the Service Area Map which is attached as Exhibit A for this article. The service areas shall be established consistent with any facility service areas established in the CIP. Additions to the service areas may be designated by the City Council consistent with the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 25-132 Land Use Assumptions.

Land use assumptions used in the development of the impact fee are contained in Exhibit B of this article. These assumptions may be revised by the City Council according to the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 25-133 Service Units.

(a) Service units are established in accordance with generally accepted engineering and planning standards.

(b) Service units shall be calculated based upon projected vehicle-miles of traffic generation for the specific land use type, as set forth in Exhibit E of this article.

(c) The City Council may revise the service unit designation according to the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 25-134 Impact Fees Per Service Unit.

The maximum impact fee per service unit for each service area shall be computed by dividing the growth-related capital construction cost of service in the service area identified in the capital improvements plan for that category of capital improvements, by the total number of projected service units anticipated within the service area which are necessitated by and attributable to new development, based on the land use assumptions for that service area, and adjusted by subtracting credits in the form of future rate or tax contributions to roadway CIP funding. Maximum impact fees per service unit for each service area shall be set forth in Exhibit C.

Exhibit C may be amended by the City Council according to the procedure set forth in Chapter 395 of the Texas Local Government Code and its successors.

The effective Impact Fees per service unit may be amended from time to time by the City Council through ordinance amendment to any amount less than that set forth in Exhibit C.

Section 25-135 Assessment of Impact Fees.

The approval of any subdivision of land or of any new development shall include as a condition the assessment of the impact fee applicable to such development. Assessment of the impact fee for any new development shall be made as follows:

(1) For new development which is submitted for approval pursuant to the City's subdivision regulations following the effective date of this Ordinance, assessment shall be at the time of final subdivision plat approval, and shall be the value of the effective impact fee per service unit then in effect, as provided in Exhibit C as set forth in Section 25-134. The City may provide the subdivider with a copy of Exhibit C prior to final subdivision plat approval, but such shall not constitute assessment within the meaning of this article.

(2) For new development which has received final plat approval prior to the effective date of this Ordinance and for which no replatting is necessary prior to the issuance of a building permit, assessment shall be upon the issuance of a building permit, and shall be the value of the effective impact fee per service unit set forth in Roadway Impact Ordinance prior to the effective date of this Ordinance.

(3) For new development which occurs or is proposed to occur without platting, assessment shall be upon the issuance of a building permit, and shall be the value of the effective impact fee per service unit set forth in Exhibit C.

(4) Following assessment of the impact fee, no additional impact fees or increases thereof shall be assessed against that development unless the number of service units increases, as set forth under Section 25-133. Following the lapse or expiration of approval for a plat, a new assessment must be performed at the time a new application for such development is filed.

Section 25-136 Calculation of Impact Fees.

Following the request for new development as provided in Section 25-135, the City shall compute impact fees due for the new development in the following manner:

(1) The total service units for the new development shall be multiplied by the appropriate per-unit effective fee value determined as set forth in Section 25-134; and

(2) Fee offsets shall be subtracted as determined by the process proscribed in Section 25-138.

The value of each impact fee due for a new development shall not exceed a value computed by multiplying the effective fee assessed per service unit pursuant to Section 25-134 by the number of service units generated by the development.

Section 25-137 Collection of Impact Fees.

(a) No building permit shall be issued until all impact fees have been paid to the City, or until a "notice of impact fee due" is recorded as provided in this Section, except as provided otherwise by contract.

(b) Impact fees shall be paid at the time of the issuance of a building permit, except as provided in this section

(c) The City may, at its sole discretion, enter into contracts to establish a different date of fee collection than those provided in this Section.

Section 25-138 Suspension of Fee Collection.

Intentionally Deleted.

Section 25-139 Offsets Against Impact Fees.

The City shall offset the value of any system-related facilities identified on the capital improvement plan, pursuant to rules established in this section, which have been dedicated to and have been received by the City, including the value of rights-of-way or capital improvements constructed pursuant to an agreement with the City, against the value of the impact fee due for that category of capital improvement.

All offsets against impact fees shall be subject to the following limitations and shall be granted based on this article and additional standards promulgated by the City, which may be adopted as administrative guidelines. Any construction of, contributions to, or dedications of off-site roadway facilities agreed to or required by the City as a condition of development approval shall be credited against roadway facilities impact fees otherwise due from the development.

(1) No offset shall be given for the dedication or construction of site-related facilities.

(2) The unit costs used to calculate the offsets shall not exceed those assumed for the capital improvements included in the capital improvements plan for the category of facility within the service area for which the impact fee is imposed.

(3) If an offset applicable to a plat has not been completed within ten (10) years from the date of the issuance of the first building permit after the effective date of this article or within such period as

may be otherwise designated by contract, such offset shall lapse.

(4) In no event will the City reimburse the property owner or developer for an offset when no impact fees for the new development can be collected pursuant to this article or for any value exceeding the total impact fees due for the development for that category of capital improvement, unless otherwise agreed to by the City.

An applicant for new development must apply for an offset against impact fees due for the development either at or before the time of plat recordation. The applicant shall file a petition for offsets with the City on a form provided for such purpose. The contents of the petition shall be established by administrative guidelines. The City must provide the applicant, in writing, with a decision on the offset request, including the reasons for the decision. The decision shall specify the maximum value of the offset which may be applied against an impact fee, which value and the date of the determination shall be associated with the plat for the new development.

The available offset associated with the plat shall be applied against an impact fee in the following manner:

(1) Such offset shall be prorated equally among all service units, as calculated in Section 25-133, and remain applicable to such service units, to be applied at time of filing and acceptance of an application for a building permit, against impact fees due.

(2) If the total number of service units used by the City in the original offset calculation described in (1) is eventually exceeded by the number of total service units realized by the actual development, the City may, at its sole discretion, collect the full impact fee exclusive of any associated offset for the excess service units.

Section 25-140 Establishment of Accounts and Records.

The City shall establish separate interest-bearing accounts, in a bank authorized to receive deposits of City funds, for each major category of capital facility for which an impact fee is imposed pursuant to this article. Interest earned by each account shall be credited to that account and

shall be used solely for the purposes specified for funds authorized in this section.

The City shall establish adequate financial and accounting controls to ensure that impact fees disbursed from the account are utilized solely for the purposes authorized in this section. Disbursement of funds shall be authorized by the City at such times as are reasonably necessary to carry out the purposes and intent of this article; provided, however, that any fee paid shall be expended within a reasonable period of time, but not to exceed ten (10) years from the date the fee is deposited into the account.

The City shall maintain and keep adequate financial records for each such account, which shall show the source and disbursement of all revenues, which shall account for all monies received, and which shall ensure that the disbursement of funds from each account shall be used solely and exclusively for the provision of uses specified in the capital improvements program as system-related facilities. The City shall also maintain such records as are necessary to ensure that refunds are appropriately made under the provision in Section 25-142 of this article, and such other information as may be necessary for the proper implementation of this article.

Section 25-141 Use of Proceeds of Impact Fee Accounts.

The impact fees collected pursuant to this article may be used to finance or to recoup capital construction costs of service. Impact fees may also be used to retire bonds or to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the City to finance such capital construction costs of service. Impact fees collected pursuant to this article shall not be used to pay for any of the following expenses:

- (1) Construction, acquisition or expansion of capital improvements or assets other than those identified in the associated capital improvements plans;
- (2) Repair, operation, or maintenance of existing or new capital improvements or facilities expansions;
- (3) Upgrading, expanding or replacing existing capital improvements to serve existing development in order to

meet stricter safety, efficiency, environmental or regulatory standards;

(4) Upgrading, expanding or replacing existing capital improvements to provide better service to existing development; provided however, that impact fees may be used to pay the costs of upgrading, expanding or replacing existing capital improvements in order to meet the need for new capital improvements generated by new development; or

(5) Administrative and operating costs of the City.

Section 25-142 Appeals.

The property owner or applicant for new development may appeal the following decisions to the City Manager or his/her designee:

(1) The applicability of an impact fee to the development;

(2) The basis for fee calculation;

(3) The availability or the value of an offset;

(4) The application of an offset against an impact fee due;

(5) The amount of the refund due, if any.

The burden of proof shall be on the appellant to demonstrate that the value of the fee or the value of the offset was not calculated according to the applicable impact fee schedule or the guidelines established for determining offsets.

The appellant must file a notice of appeal with the City Manager of Taylor within thirty (30) days following the decision. If the notice of appeal is accompanied by a bond or other sufficient surety satisfactory to the City Manager in an amount equal to the original determination of the impact fee due, the development application or tap purchase or building permit application may be processed while the appeal is pending.

Section 25-143 Refunds.

(a) Any impact fee or portion thereof collected pursuant to this article which has not been expended within ten (10) years from the date of payment, shall be refunded, upon application, to the record owner of the property at the time the refund is paid, or, if the impact fee was paid by another governmental entity, to such governmental entity, together with interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Article 1.03, Title 79, Revised Statutes (Article 5069-1.03, Vernon's Texas Civil Statutes), or any successor statute.

(b) An impact fee collected pursuant to this Ordinance shall be considered expended if the total expenditures for capital improvements or facilities expansions authorized in Section 25-140 within ten (10) years following the date of payment exceeds the total fees collected for such improvements or expansions during such period.

(c) If a refund is due pursuant to subsections (a) and (b), the City shall pro-rate the same by dividing the difference between the amount of expenditures and the amount of the fees collected by the total number of service units assumed within the service area for the period to determine the refund due per service unit. The refund to the record owner or governmental entity shall be calculated by multiplying the refund due per service unit by the number of service units for the development for which the fee was paid, and interest due shall be calculated upon that amount.

(d) Upon the request of an owner of the property on which an impact fee has been paid, the City shall refund such fees if:

(1) Existing service is available and service is denied; or

(2) Service was not available when the fee was collected and the City has failed to commence construction of facilities to provide service within two years of fee payment; or

(3) Service was not available when the fee was collected and has not subsequently been made available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in any

event later than five years from the date of fee payment.

(e) Petition for refunds shall be submitted to the City on a form provided by the City for such purpose. Within one month of the date of receipt of a petition for refund, the City must provide the petitioner, in writing, with a decision on the refund request, including the reasons for the decision. If a refund is due to the petitioner, the City Manager shall cause a refund payment be made to the petitioner.

Section 25-144 Updates to Plan and Revision of Fees.

The City shall review the land use assumptions and capital improvements plan for roadway facilities at least every five years, the first five-year period commencing from the date of adoption of the capital improvements plan referenced herein. The City Council shall accordingly then make a determination of whether changes to the land use assumptions, capital improvements plan or impact fees are needed and shall, in accordance with the procedures set forth in Chapter 395 of the Texas Local Government Code, or any successor statute, either update the fees or make a determination that no update is necessary.

Section 25-145 Functions of Impact Fee Advisory Committee.

The functions of the Impact Fee Advisory Committee are those set forth in Chapter 395 of the Texas Local Government Code, or any successor statute, and shall include the following:

- (1) Advise and assist the City in adopting land use assumptions;
- (2) Review the capital improvements plan regarding roadway capital improvements and file written comments thereon;
- (3) Monitor and evaluate implementation of the capital improvements program;
- (4) Advise the City of the need to update or revise the land use assumptions, capital improvements program and impact fees; and

(5) File semiannual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee.

The City shall make available to the Impact Fee Advisory Committee any professional reports prepared in the development or implementation of the capital improvements plan.

The Council shall adopt procedural rules for the committee to follow in carrying out its duties.

Section 25-146 Agreement for Capital Improvements.

The City Council may approve the owner of a new development to construct or finance some of the public improvements identified in the CIP. In the case of such approval, the property owner must enter into an agreement with the City prior to fee collection. The agreement shall be on a form approved by the City, and shall establish the estimated cost of improvement, the schedule for initiation and completion of the improvement, a requirement that the improvement shall be completed to City standards, and any other terms and conditions the City deems necessary. The City Manager or his/her designee shall review the improvement plan, verify costs and time schedules, determine if the improvement is contained in the CIP, and determine the amount of the applicable offset for such improvement to be applied to the otherwise applicable impact fee before submitting the proposed agreement to the Council for approval.

Section 25-147 Use of Other Financing Mechanisms.

The City may finance roadway capital improvements or facilities expansions designated in the capital improvements plan through the use of operating cash transfers, through the issuance of bonds, through the formation of public improvement districts or other assessment districts, or through any other authorized mechanism, in such manner and subject to such limitations as may be provided by law, in addition to the use of impact fees.

Except as herein otherwise provided, the assessment and collection of an impact fee shall be additional and supplemental to, and not in substitution of, any other tax,

fee, charge or assessment which is lawfully imposed on and due against the property.

Section 25-148 Impact Fees as Additional and Supplemental Regulation.

Impact fees established by this article are additional and supplemental to, and not in substitution of, any other requirements imposed by the City on the development of land or the issuance of building permits or the issuance of certificates of occupancy. Such fees are intended to be consistent with and to further the policies of City's Comprehensive Plan, capital improvements plan, zoning ordinance, subdivision regulations and other City policies, ordinances and resolutions by which the City seeks to ensure the provision of adequate public facilities in conjunction with the development of land.

This article shall not affect, in any manner, the permissible use of property, density of development, design, and improvement standards and requirements, or any other aspect of the development of land or provision of public improvements subject to the zoning and subdivision regulations or other regulations of the City, which shall be operative and remain in full force and effect without limitation with respect to all such development.

Section 25-149 Relief Procedures.

Any person who has paid an impact fee or an owner of land upon which an impact fee has been paid may petition the City Manager to determine whether any duty required by this article has not been performed within the time so prescribed. The petition shall be in writing and shall state the nature of the unperformed duty and request that the act be performed within sixty (60) days of the request. If the Manager determines that the duty is required pursuant to this article and is late in being performed, it shall cause the duty to commence within sixty (60) days of the date of the request and to continue until completion.

Section 25-150

INTENTIONALLY DELETED.

DIVISION 2. - ROADWAY FACILITIES IMPACT FEES

Section 25-181 Roadway Service Areas.

There is hereby established roadway service areas as depicted on Exhibit A, attached hereto and incorporated herein by reference. The boundaries of the roadway service areas may be amended from time to time, and new roadway service areas may be delineated, pursuant to the procedures in Section 25-131.

Section 25-182 Roadway Improvements Plan.

The Roadway Improvements Plan for the City is hereby adopted as Exhibit D attached hereto and incorporated by reference herein. The Roadway Improvements Plan may be amended from time to time, pursuant to the procedures set forth in Chapter 395 of the Texas Local Government Code and its successors.

Section 25-183 Roadway Impact Fees.

The maximum impact fee values per service unit for roadway facilities are hereby adopted and incorporated in Exhibit C attached hereto and made a part hereof by reference. The impact fee values per service unit for roadway facilities may be amended from time to time, pursuant to the procedures in Section 25-134.

EXHIBIT A
SERVICE AREA MAP

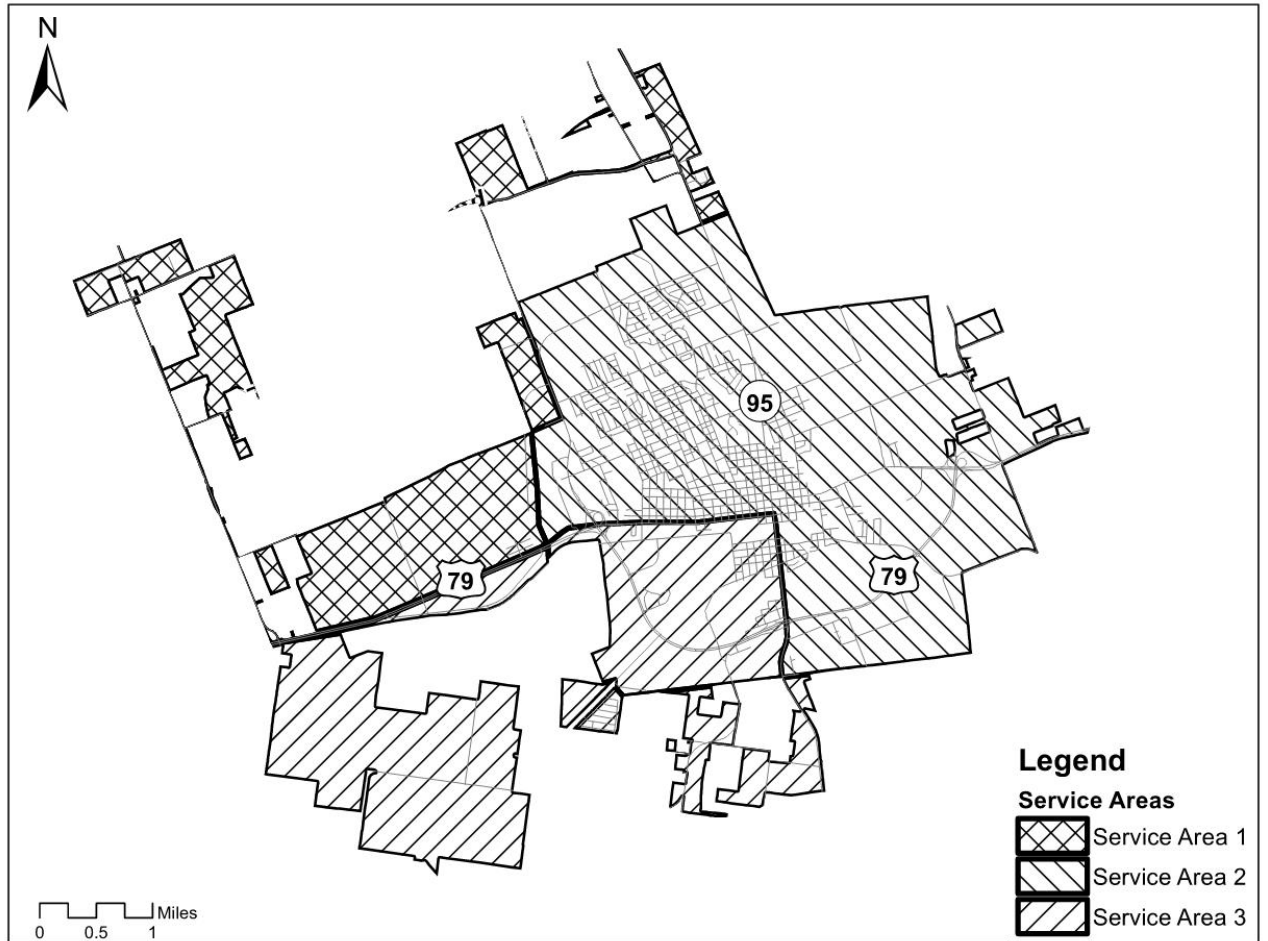


Figure 1. Taylor Roadway Impact Fee Service Areas

EXHIBIT B
LAND USE ASSUMPTIONS

Land Use	2022	2032	10 Year Increment
Residential (DUs ¹)	7,081	10,484	3,403
Basic (KSF ²)	2,216	11,951	9,735
Retail (KSF)	1,131	1,668	537
Service (KSF)	1,244	2,554	1,309

¹ Dwelling Units

² 1,000 Square Feet

EXHIBIT C
MAXIMUM AND EFFECTIVE IMPACT FEES

The maximum allowable fee for roadways is as follows:

- Service Area 1 - \$7,988/Service Unit
- Service Area 2 - \$1,847/Service Unit
- Service Area 3 - \$710/Service Unit

The effective fee for roadways in is as follows:

- Service Area 1 - \$1,500/Service Unit
- Service Area 2 - \$710/Service Unit
- Service Area 3 - \$710/Service Unit

EXHIBIT D
ROADWAY IMPROVEMENTS PLAN

CIP ID	Roadway CIP Projects	Rough Order of Magnitude Cost (\$)
1	Main St (SH 95)	\$ 3,865,000
2	2nd St	\$ 20,380,000
3	Rio Grande St (CR 404)	\$ 15,025,000
4	Carlos G Parker Blvd (FM 397)	\$ 4,730,000
5	Mallard Ln	\$ 5,100,000
6	TH Johnson Dr	\$ 2,675,000
7	Lake Dr	\$ 7,710,000
8	North Dr	\$ 2,670,000
9	Davis St	\$ 1,455,000
10	Justin Ln	\$ 18,000,000
11	Proposed N/S Community Blvd east of CR 373	\$ 24,000,000
12	Carlos G Parker Blvd (FM 397) Extension	\$ 4,600,000
13	TH Johnson Dr Extension	\$ 4,300,000
14	Mallard Ln Extension	\$ 4,300,000
15	Proposed E/W Neighborhood Ave south of Mallard Ln	\$ 5,000,000
16	Proposed N/S Neighborhood Ave east of Main St (SH 95)	\$ 16,400,000
17	FM 973	\$ 7,600,000
18	MLK Jr Blvd (FM 112)	\$ 2,210,000
Total:		\$ 150,020,000

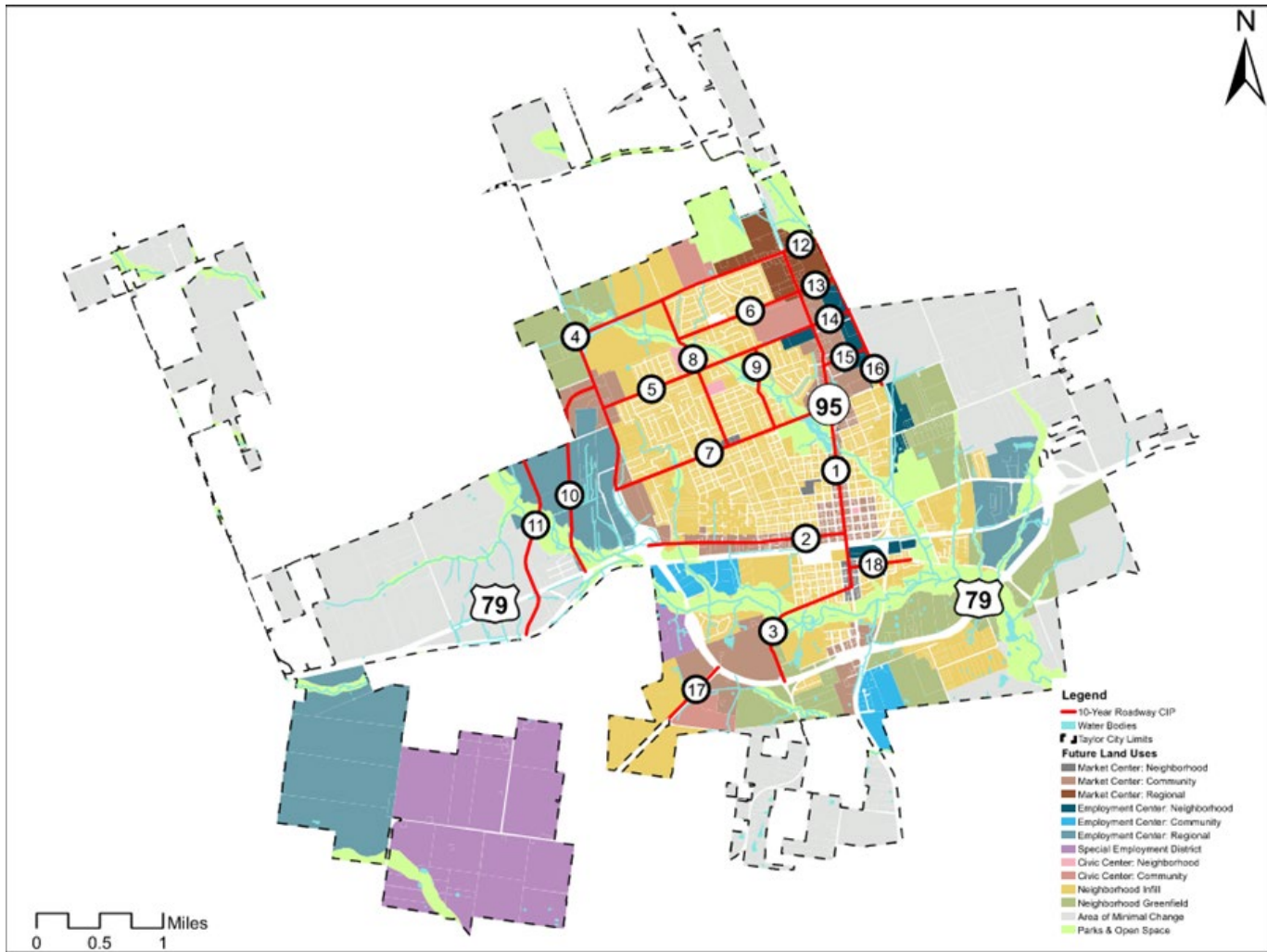


EXHIBIT E

LAND USE/VEHICLE-MILE OF TRAVEL EQUIVALENCY TABLE USED TO DETERMINE SERVICE UNITS

City of Taylor - 2023 Update of the Roadway Impact Fees
Land Use/Vehicle-Mile of Travel Equivalency (LUVMET) Table

Land Use Category	ITE Land Use Code	Development Unit	Trip Gen Rate (PM)	Pass-By Rate	Pass-By Source	Trip Rate ¹	Trip Length (mi) ²	Adj. For O-D ³	Adj. Trip Length (mi.) ⁴	Max Trip Length (mi.) ⁵	Veh-Mi Per Dev-Unit (TDF) ²
PORT AND TERMINAL											
Intermodal Truck Terminal	030	1,000 SF GFA	1.87			1.87	12.89	50%	6.45	6.00	11.22
Park-and-Ride with Bus Service	090	Parking Spaces	0.49			0.49	12.89	50%	6.45	6.00	2.94
INDUSTRIAL											
General Light Industrial (Default Industrial)	110	1,000 SF GFA	0.65			0.65	12.89	50%	6.45	6.00	3.90
Industrial Park	130	1,000 SF GFA	0.34			0.34	12.89	50%	6.45	6.00	2.04
Manufacturing	140	1,000 SF GFA	0.74			0.74	12.89	50%	6.45	6.00	4.44
Warehousing	150	1,000 SF GFA	0.18			0.18	12.89	50%	6.45	6.00	1.08
Mini-Warehouse	151	1,000 SF GFA	0.15			0.15	12.89	50%	6.45	6.00	0.90
Utilities	170	1,000 SF GFA	2.16			2.16	12.89	50%	6.45	6.00	12.96
RESIDENTIAL											
Single-Family Detached Housing (Default Residential)	210	Dwelling Unit	0.94			0.94	9.32	50%	4.66	4.66	4.38
Multifamily Housing (Low-Rise)	220	Dwelling Unit	0.51			0.51	9.32	50%	4.66	4.66	2.38
Multifamily Housing (Mid-Rise)	221	Dwelling Unit	0.39			0.39	9.32	50%	4.66	4.66	1.82
Multifamily Housing (High-Rise)	222	Dwelling Unit	0.32			0.32	9.32	50%	4.66	4.66	1.49
Mobile Home Park	240	Dwelling Unit	0.58			0.58	9.32	50%	4.66	4.66	2.70
Senior Adult Housing-Detached - Multifamily	251	Dwelling Unit	0.30			0.30	9.32	50%	4.66	4.66	1.40

**City of Taylor - 2023 Update of the Roadway Impact Fees
Land Use/Vehicle-Mile of Travel Equivalency (LUVMET) Table**

Land Use Category	ITE Land Use Code	Development Unit	Trip Gen Rate (PM)	Pass-By Rate	Pass-By Source	Trip Rate ¹	Trip Length (mi) ²	Adj. For O-D ³	Adj. Trip Length (mi.) ⁴	Max Trip Length (mi.) ⁵	Veh-Mi Per Dev-Unit (TDF) ²
Senior Adult Housing-Attached - Single Family	252	Dwelling Unit	0.25			0.25	9.32	50%	4.66	4.66	1.17
Congregate Care Facility	253	Dwelling Unit	0.18			0.18	9.32	50%	4.66	4.66	0.84
Assisted Living	254	Beds	0.24			0.24	9.32	50%	4.66	4.66	1.12
Timeshare	265	Dwelling Unit	0.63			0.63	9.32	50%	4.66	4.66	2.94
LODGING											
Hotel	310	Room	0.59			0.59	16.56	50%	8.28	6.00	3.54
All Suites Hotel	311	Room	0.36			0.36	16.56	50%	8.28	6.00	2.16
Motel	320	Room	0.36			0.36	16.56	50%	8.28	6.00	2.16
Resort Hotel	330	Room	0.41			0.41	16.56	50%	8.28	6.00	2.46
RECREATIONAL											
Public Park	411	Acres	0.11			0.11	16.56	50%	8.28	6.00	0.66
Golf Course	430	Holes	2.91			2.91	16.56	50%	8.28	6.00	17.46
Miniature Golf Course	431	Holes	0.33			0.33	16.56	50%	8.28	6.00	1.98
Golf Driving Range	432	Driving Positions	1.25			1.25	16.56	50%	8.28	6.00	7.50
Batting Cages	433	Cages	2.22			2.22	16.56	50%	8.28	6.00	13.32
Multipurpose Recreational Facility	435	1,000 SF GFA	3.58			3.58	16.56	50%	8.28	6.00	21.48
Movie Theater	445	Screens	13.96			13.96	16.56	50%	8.28	6.00	83.76
Ice Skating Rink	465	1,000 SF GFA	1.33			1.33	16.56	50%	8.28	6.00	7.98
Soccer Complex	488	Fields	16.43			16.43	16.56	50%	8.28	6.00	98.58
Tennis Courts	490	Courts	4.21			4.21	16.56	50%	8.28	6.00	25.26

**City of Taylor - 2023 Update of the Roadway Impact Fees
Land Use/Vehicle-Mile of Travel Equivalency (LUVMET) Table**

Land Use Category	ITE Land Use Code	Development Unit	Trip Gen Rate (PM)	Pass-By Rate	Pass-By Source	Trip Rate ¹	Trip Length (mi) ²	Adj. For O-D ³	Adj. Trip Length (mi.) ⁴	Max Trip Length (mi.) ⁵	Veh-Mi Per Dev-Unit (TDF) ²
Racquet / Tennis Club	491	Courts	3.82			3.82	16.56	50%	8.28	6.00	22.92
Health/Fitness Club	492	1,000 SF GFA	3.45			3.45	16.56	50%	8.28	6.00	20.70
Recreational Community Center	495	1,000 SF GFA	2.50			2.50	16.56	50%	8.28	6.00	15.00
INSTITUTIONAL											
Elementary School	520	Students	0.16			0.16	5.63	50%	2.82	2.82	0.45
Middle School/Junior High School	522	Students	0.15			0.15	5.63	50%	2.82	2.82	0.42
High School	525	Students	0.14			0.14	5.63	50%	2.82	2.82	0.39
Private School (K-8)	530	Students	0.26			0.26	5.63	50%	2.82	2.82	0.73
Private School (K-12)	532	Students	0.17			0.17	5.63	50%	2.82	2.82	0.48
Junior/Community College	540	Students	0.11			0.11	5.63	50%	2.82	2.82	0.31
University / College	550	Students	0.15			0.15	5.63	50%	2.82	2.82	0.42
Church	560	1,000 SF GFA	0.49			0.49	7.66	50%	3.83	3.83	1.88
Day Care Center	565	1,000 SF GFA	11.12	44%	A	6.23	3.17	50%	1.59	1.59	9.87
Library	590	1,000 SF GFA	8.16			8.16	5.63	50%	2.82	2.82	22.97
MEDICAL											
Hospital	610	Beds	1.69			1.69	10.00	50%	5.00	5.00	8.45
Nursing Home	620	Beds	0.14			0.14	10.00	50%	5.00	5.00	0.70
Clinic	630	1,000 SF GFA	3.69			3.69	10.00	50%	5.00	5.00	18.45
Animal Hospital/Veterinary Clinic	640	1,000 SF GFA	3.53	30%	B	2.47	10.00	50%	5.00	5.00	12.36

City of Taylor - 2023 Update of the Roadway Impact Fees
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OFFICE											
General Office Building (Default Office)	710	1,000 SF GFA	1.44			1.44	12.93	50%	6.47	6.00	8.64
Corporate Headquarters Building	714	1,000 SF GFA	1.30			1.30	12.93	50%	6.47	6.00	7.80
Single Tenant Office Building	715	1,000 SF GFA	1.76			1.76	12.93	50%	6.47	6.00	10.56
Medical-Dental Office Building	720	1,000 SF GFA	3.93			3.93	12.93	50%	6.47	6.00	23.58
State Motor Vehicles Department	731	1,000 SF GFA	5.20			5.20	12.93	50%	6.47	6.00	31.20
United States Post Office	732	1,000 SF GFA	11.21			11.21	12.92	50%	6.46	6.00	67.26
Office Park	750	1,000 SF GFA	1.30			1.30	12.93	50%	6.47	6.00	7.80
Research and Development Center	760	1,000 SF GFA	0.98			0.98	12.93	50%	6.47	6.00	5.88
Business Park	770	1,000 SF GFA	1.22			1.22	12.93	50%	6.47	6.00	7.32
RETAIL											
Building Materials and Lumber Store	812	1,000 SF GFA	2.25	26%	B	1.67	6.39	50%	3.20	3.20	5.32
Free-Standing Discount Store	815	1,000 SF GFA	4.86	20%	A	3.89	6.39	50%	3.20	3.20	12.42
Hardware/Paint Store	816	1,000 SF GFA	2.98	26%	A	2.21	6.39	50%	3.20	3.20	7.05
Nursery (Garden Center)	817	1,000 SF GFA	6.94	30%	B	4.86	6.39	50%	3.20	3.20	15.52
Nursery (Wholesale)	818	1,000 SF GFA	5.24	30%	B	3.67	6.39	50%	3.20	3.20	11.72
Shopping Center (Default Commercial)	820	1,000 SF GFA	3.40	29%	A	2.41	6.39	50%	3.20	3.20	7.71
Factory Outlet Center	823	1,000 SF GFA	2.29	30%	B	1.60	6.39	50%	3.20	3.20	5.12
Automobile Sales (New)	840	1,000 SF GFA	2.42	20%	B	1.94	5.46	50%	2.73	2.73	5.29

City of Taylor - 2023 Update of the Roadway Impact Fees
Land Use/Vehicle-Mile of Travel Equivalency (LUVMET) Table

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Automobile Sales (Used)	841	1,000 SF GFA	3.75	20%	B	3.00	5.46	50%	2.73	2.73	8.19
Automobile Parts Sales	843	1,000 SF GFA	4.90	43%	A	2.79	5.46	50%	2.73	2.73	7.62
Tire Store	848	1,000 SF GFA	3.75	25%	A	2.81	5.46	50%	2.73	2.73	7.68
Supermarket	850	1,000 SF GFA	8.95	24%	A	6.80	6.39	50%	3.20	3.20	21.73
Convenience Market	851	1,000 SF GFA	49.11	51%	B	24.06	1.20	50%	0.60	0.60	14.44
Discount Club	857	1,000 SF GFA	4.19	34%	A	2.77	6.39	50%	3.20	3.20	8.84
Sporting Goods Superstore	861	1,000 SF GFA	2.14	30%	B	1.50	6.39	50%	3.20	3.20	4.79
Home Improvement Superstore	862	1,000 SF GFA	2.29	42%	A	1.33	6.39	50%	3.20	3.20	4.24
Electronics Superstore	863	1,000 SF GFA	4.25	40%	A	2.55	6.39	50%	3.20	3.20	8.15
Toy/Children's Superstore	864	1,000 SF GFA	5.00	30%	B	3.50	6.39	50%	3.20	3.20	11.18
Department Store	875	1,000 SF GFA	1.95	30%	B	1.37	6.39	50%	3.20	3.20	4.36
Pharmacy/Drugstore without Drive-Thru Window	880	1,000 SF GFA	8.51	53%	A	4.00	1.20	50%	0.60	0.60	2.40
Pharmacy/Drugstore with Drive-Thru Window	881	1,000 SF GFA	10.25	49%	A	5.23	1.20	50%	0.60	0.60	3.14
Furniture Store	890	1,000 SF GFA	0.52	53%	A	0.24	6.39	50%	3.20	3.20	0.78
SERVICES											
Walk-In Bank	911	1,000 SF GLA	12.13	40%	B	7.28	5.46	50%	2.73	2.73	19.87
Drive-in Bank	912	Drive-in Lanes	27.07	35%	A	17.60	5.46	50%	2.73	2.73	48.04
Hair Salon	918	1,000 SF GLA	1.45	30%	B	1.02	5.46	50%	2.73	2.73	2.77
Fine Dining Restaurant	931	1,000 SF GFA	7.80	44%	A	4.37	6.83	50%	3.42	3.42	14.92
High Turnover (Sit-Down) Restaurant	932	1,000 SF GFA	9.05	43%	A	5.16	6.83	50%	3.42	3.42	17.62

**City of Taylor - 2023 Update of the Roadway Impact Fees
Land Use/Vehicle-Mile of Travel Equivalency (LUVMET) Table**

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Fast Food Restaurant without Drive-Thru Window	933	1,000 SF GFA	33.21	50%	B	16.61	4.66	50%	2.33	2.33	38.69
Fast Food Restaurant with Drive-Thru Window	934	1,000 SF GFA	33.03	55%	A	14.86	4.66	50%	2.33	2.33	34.63
Coffee/Donut Shop without Drive-Thru Window	936	1,000 SF GFA	32.29	70%	B	9.69	1.20	50%	0.60	0.60	5.81
Coffee/Donut Shop with Drive-Thru Window	937	1,000 SF GFA	38.99	70%	B	11.70	1.20	50%	0.60	0.60	7.02
Quick Lubrication Vehicle Shop	941	Servicing Positions	4.85	40%	B	2.91	5.46	50%	2.73	2.73	7.94
Automobile Care Center	942	1,000 SF GFA	3.11	40%	B	1.87	5.46	50%	2.73	2.73	5.09
Gasoline/Service Station	944	Vehicle Fueling Position	13.91	57%	A	5.98	1.20	50%	0.60	0.60	3.59
Gasoline/Service Station with Convenience Market	945	Vehicle Fueling Position	18.42	56%	A	8.10	1.20	50%	0.60	0.60	4.86
Self-Service Car Wash	947	Stall	5.54	40%	B	3.32	1.20	50%	0.60	0.60	1.99
Automated Car Wash	948	1,000 SF GFA	14.20	94%	B	0.85	1.20	50%	0.60	0.60	0.51
Drinking Place	975	1,000 SF GFA	11.36	50%	B	5.68	4.66	50%	2.33	2.33	13.23

¹ Trip Rate = Trip Gen Rate (PM) * (1 - Pass-by Rate)

² Trip Lengths are based on information from the National Household Travel Survey (NHTS)

³ Reduction to account for origin and destination ends of a trip

⁴ Adjusted Trip Length = Trip Length * O-D Adjustment

⁵ Chapter 395 allows for a maximum service area of six (6) miles

⁶ TDF = Trip Rate * Max Trip Length

Key to Sources of Pass-by Rates:

A: ITE Trip Generation Manual, 11th Edition (January 2022)

B: Estimated based on ITE rates for similar categories



City Council Meeting

June 8, 2023

Transmittal Letter

Agenda Item #: 4

Agenda Title: Consider Ordinance 2023-23, PZ-2023-1642, regarding a request to change the zoning designation from Light Industrial (M-1) to Manufactured Housing (MH) on approximately 0.080 acres of land, addressed as 205 S. Doak Street, more particularly described by Williamson Central Appraisal District R016533, being Block Thirty-One (31), Lot Two (2), Doak's Addition to the City of Taylor, Taylor, Williamson County, Texas.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The applicant is requesting a rezone of the property from the existing M-1 (Light Industrial) to the desired M-H (Manufactured Housing) to place a manufactured home as the applicant's anticipated homestead.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The subject property holds a manufactured home on a lot where there used to be a site built home as witnessed by the cement foundation still present on the property. The applicant moved the manufactured home to the property without the City of Taylor permit and the City of Taylor found out by complaints submitted through our Code Enforcement. Hence, the applicant has been advised of the proper procedure and is now taking steps to comply with the city code. The applicant does have a pending code violation for working without a permit. The applicant has chosen to rezone the property to comply with the city code to be able to obtain a permit for the manufactured home. The applicant has requested to rezone the property to M-H (Manufactured Housing) to accommodate a manufactured home as his homestead. The current zoning as M-1 (Light Industrial) typically provides for uses that relate to light industrial or heavy commercial.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Increase housing in an area prime for infill development. • Fulfills Future Land Use designation of Neighborhood Infill. • Fulfills Growth Sector designation of Neighborhood Infill. • Consistent with the surrounding current properties with five other manufactured homes with a three-block area.	• None

4. RECOMMENDATION

At their May 9, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed rezoning from M-1 (Light Industrial) to MH (Manufactured Housing).

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – May 9, 2023

City Council public hearing and ordinance introduction – May 25, 2023

City Council consideration of ordinance approval – June 8, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 4a. [Staff Report](#)
- 4b. [Letter of Intent](#)
- 4c. [Location Map](#)
- 4d. [Staff Site Photos](#)
- 4e. [Growth Sectors Map, FLUM, Zoning Map](#)
- 4f. [Notification Map](#)
- 4g. [Ordinance 2023-23 with Exhibits](#)
- 4h. [PowerPoint Presentation \(PZ-2023-1642\)](#)

City of Taylor
PZ-2023-1642
Zoning Amendment
Staff Report

Item Details

Subject Property:	205 S. Doak Street
Total Acreage:	Approximately 0.080 acres
Legal Description:	Approximately 0.080 acres being Block Thirty-One (31), Lot Two (2), Doak's Addition to the City of Taylor, Williamson County, Texas
Applicant:	Diane Bernal with DB Land Consulting, LLC
Property Owner(s):	Robin T. Shorts
Request:	A request to rezone from the existing Light Industrial (M-1) zoning to the desired M-H – Manufactured Housing.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property holds a manufactured home on a lot where there used to be a site built home as witnessed by the cement foundation still present on the property. The applicant moved the manufactured home to the property without the City of Taylor permit and the City of Taylor found out by complaints submitted through our Code Enforcement. Hence, the applicant has been advised of the proper procedure and is now taking steps to comply with the city code. The applicant does have a pending code violation for working without a permit.

The applicant has chosen to rezone the property to comply with the city code to be able to obtain a permit for the manufactured home. The applicant has requested to rezone the property to M-H (Manufactured Housing) to accommodate a manufactured home as his homestead. The current zoning as M-1 (Light Industrial) typically provides for uses that relate to light industrial or heavy commercial. These facilities and associated uses include but are not limited to: grain or feed storage, crops, greenhouses, grain or feed sales, livestock sales, orchard/prop propagation, plant nursey, stables, veterinarian, caretaker/guard's residence, parking lot, tennis court, animal pound, communication tower, utility line, storage yards, institutions such as art gallery/museum, cemetery/mausoleum, daycare, temple, community center, convent/monastery, detention center, jails, religious groups.

The applicant is requesting a rezone of the property from the existing M-1 (Light Industrial) to the desired M-H (Manufactured Housing) to place a manufactured home as his homestead.

Location:

The subject property is located at 205 South Doak Street, just south of Union Pacific Rail Way Yard and the intersection of Welch Street and South Doak Street.

Physical and Natural Features:

The subject property consists of 0.080 acres of land that is relatively flat and whose lot perimeter is defined by trees. Developments such as a site built home exist on the northern part and on the southern part of the property along South Doak Street, behind the property to the east there is vacant land and in front of the property to institutional land like the City of Taylor and corrections.

Growth Sector Designation:

The subject property is located within the Neighborhood Infill Sector G-4 which consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density. Expansion into this area is anticipated during the time frame of the Envision Taylor Comprehensive Plan (page 50).

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Neighborhood Infill. This designation represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood-oriented retail and services. They are intended to accommodate future growth as stated in the Envision Taylor Comprehensive Plan (page 76).

The subject property is currently zoned M-1 (Light Industrial). This district typically provides for light industrial or heavy commercial. The intent is to concentrate these uses in areas of town that will best represent the community as well as protect the character, safety, and general welfare of the surrounding neighborhoods. (Taylor, Texas – Code of Ordinances, Appendix B-Zoning Ordinance, Chapter 2.- Zoning District, Article III).

The applicant is requesting to rezone to M-H (Manufactured Housing). This district provides adequate areas of town for manufactured housing development, while maintaining the character and protecting the health, safety and general welfare of the community.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	M-1 (Light Industrial)	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Residential
South	M-1 (Light Industrial)	Infill Neighborhood Sector G-4	Neighborhood Infill	Single Family Residential

East	M-1 (Light Industrial)	Union Pacific	Neighborhood Infill	Vacant Rail Way Storage Area
West	M-1 (Light Industrial)	Infill Neighborhood Sector G-4	Neighborhood Infill	Institutional Land: Parks & Corrections

Transportation

The subject property gains access off West Martin Luther King Jr. Boulevard and South Main Street (SH 95) is identified as a Neighborhood Avenue according to the Transportation Master Plan that connect neighborhoods with the surrounding community. They are low speed, moderate volume streets where on-street parking is typically permitted. Parking may also be accessed from a rear alley or a narrow driveway at the street. (Envision Taylor Comprehensive Plan page 111).

Utilities

The subject property is located within the City of Taylor water CCN. A water line less than 4-inches in diameter is located on the eastern side of S. Doak. The subject property is located within the city's CCN for wastewater services and an existing 6-inch wastewater line runs along the eastern side of S. Doak Street.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Seven (7) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, April 23, 2023.

Staff Analysis

The request for a zoning map amendment to M-H (Manufactured Housing) aims to provide neighborhood infill to an area where infill development is needed. Upon analyzing the request, the proposed rezoning is consistent with the surrounding area. There are currently five other manufactured houses within a two to three block area of this site. It is also consistent with the Growth Sector: Infill Neighborhood, and Future Land Use in the Envision Taylor Comprehensive Plan.

The request to change the zoning for the subject property can be considered minimal and minor in nature when relating to the goals of the Comprehensive Plan. Infill on the property will assist in minimizing blight in the neighborhood that may create a cause for concern for public health, safety, and general welfare.

If approved further steps will be taken to determine compliance with all of the standards of the zoning ordinance based on the existing structure on the property.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested rezoning.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the rezoning consistent with the Comprehensive Plan?

- The rezoning request is consistent with the Comprehensive Plan. On the Future Land Use policy LU9 states that the city needs to promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas of the city. Under Housing in the Comprehensive Plan for H1 states neighborhoods should have a mix of housing affordable to all income levels and age groups.

Is the rezoning compatible with the surrounding area?

- The rezoning is compatible with the single family housing in the area West of South Main Street bordered by South Doak Street, Oak Street, and West Rio Grande Street. This area is filled with single family uses with some commercial on Martin Luther King Jr. Boulevard closer to S. Main St.

Does the rezoning promote the public health, safety, or general welfare?

- Staff analysis determined that the rezoning of the subject property will promote public health, safety, and the general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

- Public utilities are available in the area.

Do current conditions indicate that a rezoning is necessary?

- Conditions do indicate that a rezoning is necessary. The applicant placed a Manufactured Home on the property prematurely and therefore to come into compliance there is a need to amend the zoning designation for their property. The request will actively infill the neighborhood with a residential structure and create conformity with the area posed for infill development.

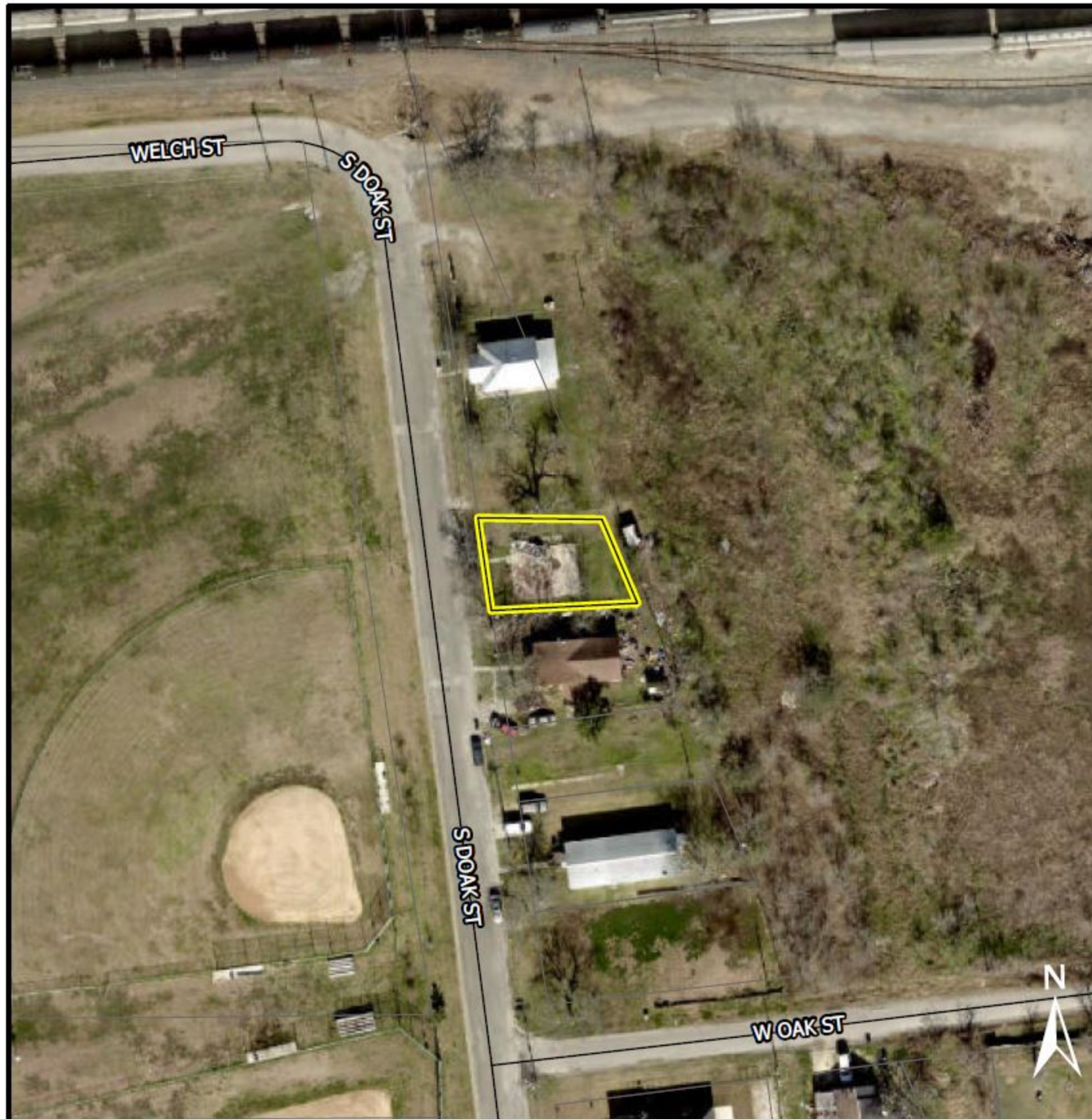
Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Staff Site Photos
4. Growth Sectors Map
5. Future Land Use Map
6. Existing Zoning Map
7. Notification Map
8. Ordinance 2023-23
 - a. Exhibit A – Survey
 - b. Exhibit B – Proposed Zoning Map
9. PZ-2023-1642 – Staff PowerPoint Presentation

To Whom it may concern
I Robin Timothy Shorts, would love to
Make Taylor Texas My Homestead
owing my Land and off Changing Zoning
To Manufactured Housing from Industrial

R-T Shorts

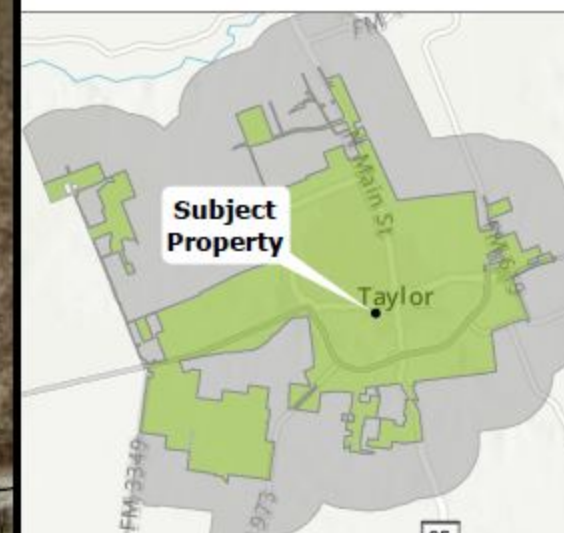
3/31/23



PZ-2023-1642

205 S. Doak St.
Rezoning
Location Map
Approximately 0.08 acres

-  205 S. Doak St.
-  Parcels
-  Streets



0 25 50 100 150
US Feet

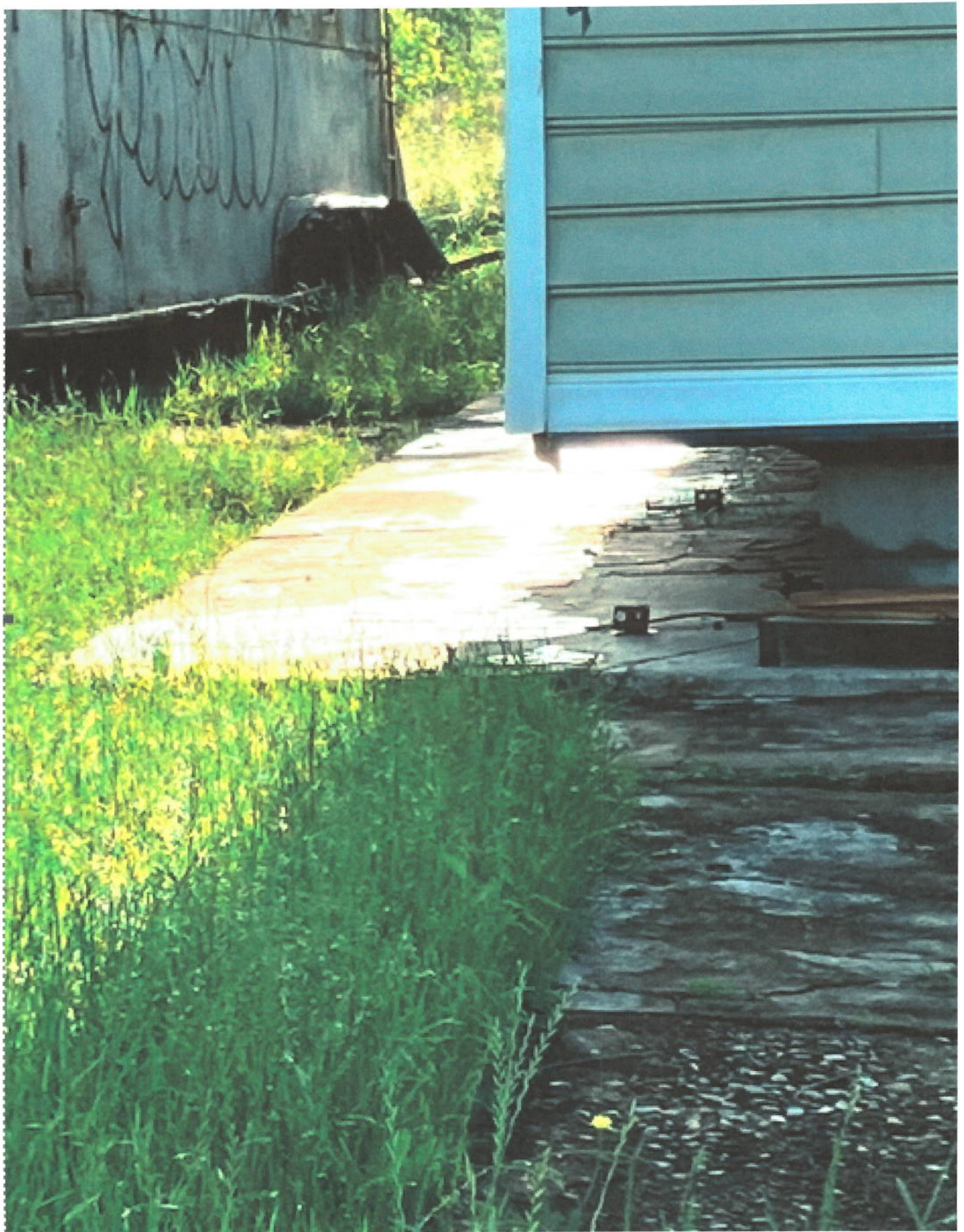
205 South Doak Street Manufactured Home Pictures: Street View



Street View, from side to show front door.



Old foundation from previous structure on lot. (North side of lot)



Old foundation from previous structure on the lot. (South side of lot)



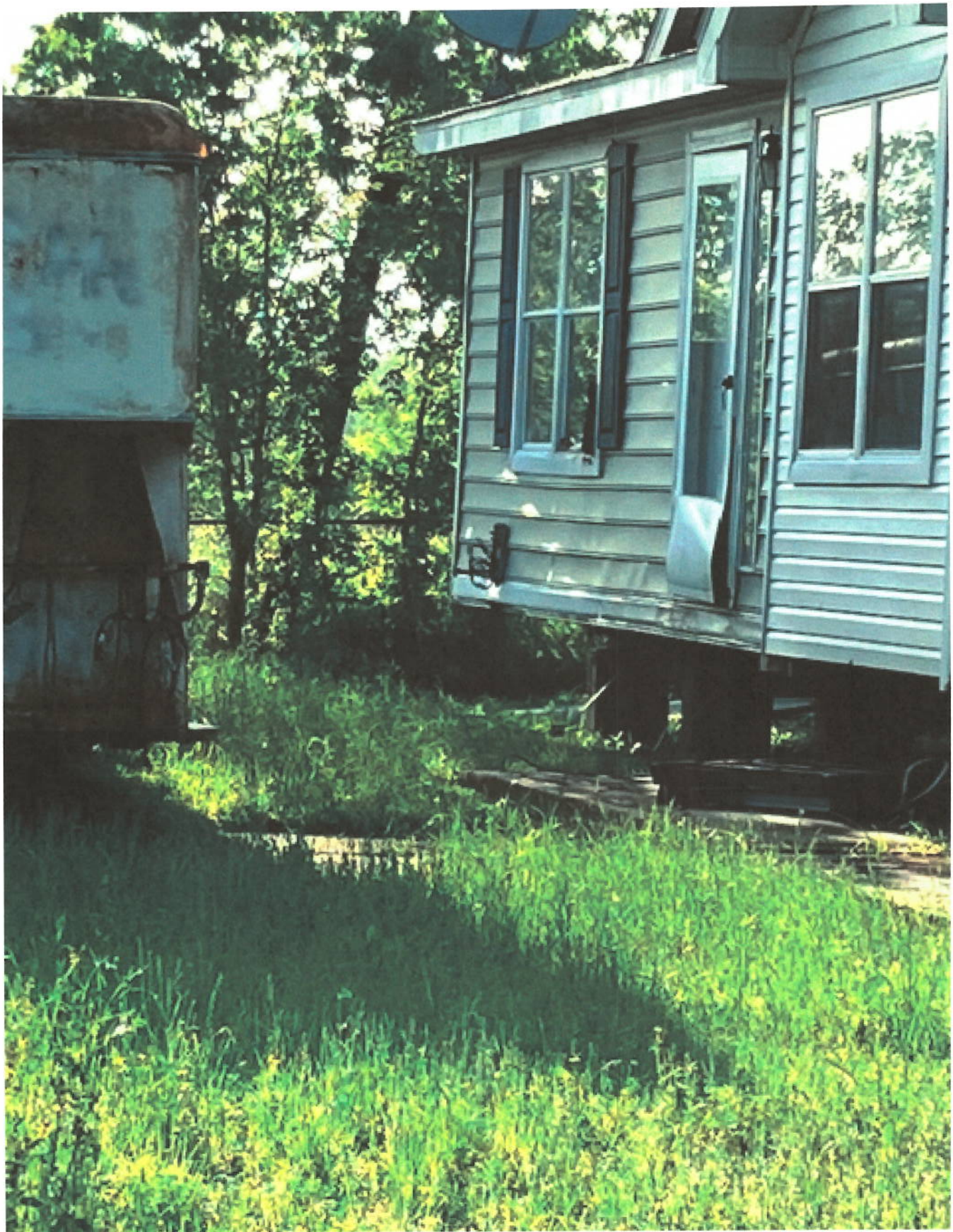
Side Set-Back on South side of the lot (at tree line).



Rear Set-back on East side of the lot (at fence line).



Closer view of rear set-back on east side of the lot from home to property line (fence line).



Side set-back on north side of lot from home to property line (fence line).





PZ-2023-1642

205 S. Doak St.
Rezoning
Growth Sector Map
Approximately 0.08 acres

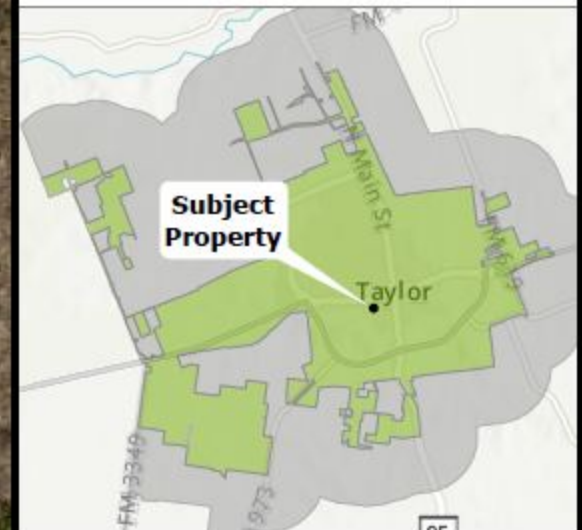
 205 S. Doak St.

 Parcels

Growth Sector

 Infill Neighborhood
Sector (G-4)

 Streets



0 20 40 80 120
US Feet



PZ-2023-1642

205 S. Doak St.
Rezoning
Future Land Use
Approximately 0.08 acres

-  205 S. Doak St.
-  Parcels
-  Streets
- Future Land Use**
-  Neighborhood Infill



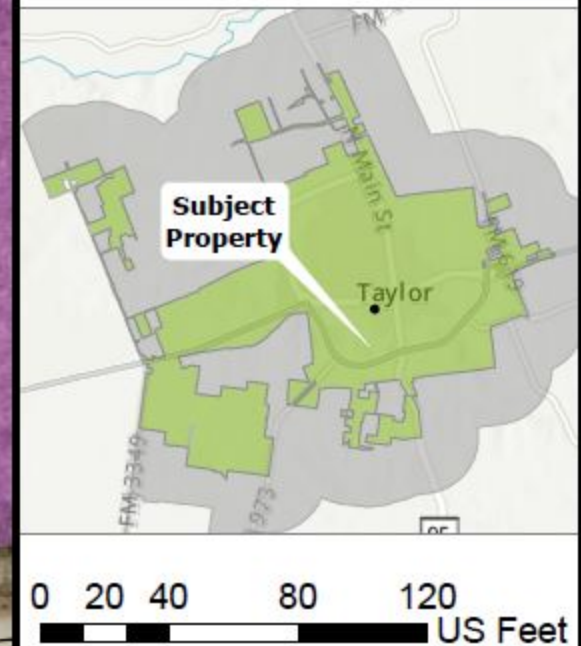
0 20 40 80 120
US Feet



PZ-2023-1642

205 S. Doak St.
Rezoning
Zoning Map
Approximately 0.08 acres

-  205 S. Doak St.
-  Parcels
-  Streets
- Zoning**
-  M-1 Light Industrial

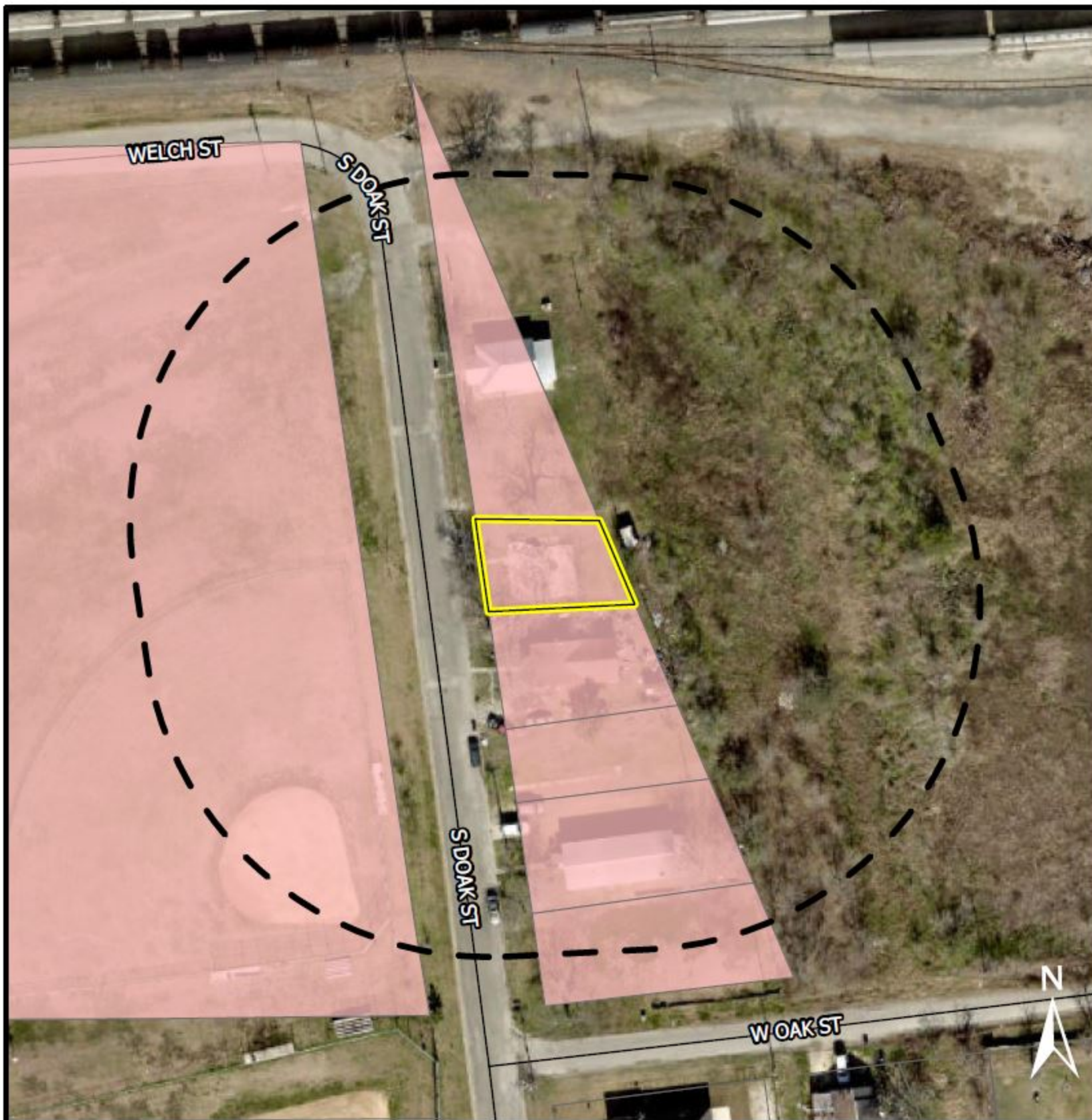
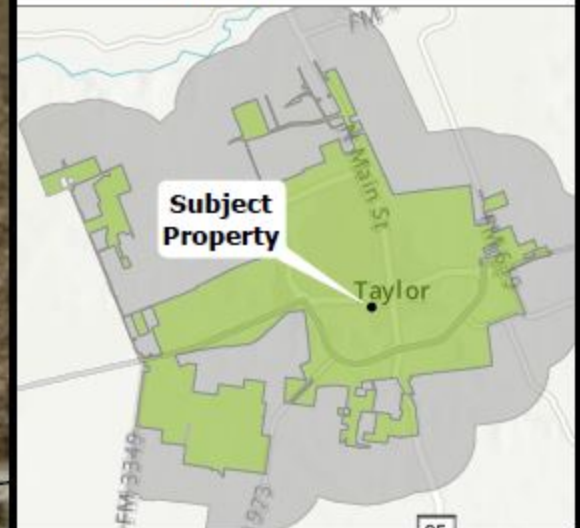




PZ-2023-1642

205 S. Doak St.
Rezoning
Notice Map
Approximately 0.08 acres

-  205 S. Doak St.
-  Buffer
-  Parcels within 200'
Buffer
-  Parcels
-  Streets



ORDINANCE NO. 2023-23

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 0.080 ACRES OF LAND, GENERALLY LOCATED AT 205 S. DOAK STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R016533, FROM LIGHT INDUSTRIAL ZONING DISTRICT (M-1) TO MANUFACTURED HOUSING ZONING DISTRICT (M-H), 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 25, 2023, 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 Light Industrial Zoning District (M-1) to Manufactured Housing Zoning District (M-H); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 9, 2023, 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 Light Industrial Zoning District (M-1) to Manufactured Housing Business District (M-H).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Light Industrial (M-1) to Manufactured Housing Zoning District (M-H) as shown in Exhibit “B” attached hereto for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2023-23 was introduced before the Taylor City Council on the 25th day of May 2023.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, 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. 2023-23, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2023.

Dianna McLean
City Clerk

EXHIBIT A
(Legal Description/Survey)

	BARB WIRE FENCE	ASPHALT =
	CHAINLINK FENCE	CONCRETE =
	WROUGHT IRON FENCE	GRAVEL =
	WOOD FENCE	TILE =
	VINYL FENCE	WOOD =
	ELECTRIC LINE	BRICK =
GM = GAS METER		STONE =
EM = ELECTRIC METER		(WOOD) RAILROAD TIE =
IPF = IRON PIPE FOUND		
IRS = IRON ROD SET WITH "PREMIER" CAP		
IRF = IRON ROD FOUND		
CM = CONTROLLING MONUMENT		

NOTES:
BEARINGS ARE BASED ON THE RECORDED PLAT.
THE HOUSE EXTENDS BEYOND THE SOUTH PROPERTY LINE AS SHOWN ABOVE.

FLOOD INFORMATION:
THE SUBJECT PROPERTY DOES NOT APPEAR TO LIE WITHIN THE LIMITS OF A 100-YEAR FLOOD HAZARD ZONE ACCORDING TO THE MAP PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, AND HAS A ZONE "X" RATING AS SHOWN BY MAP NO. 48491C0533 F, DATED DECEMBER 20, 2019.

DATE: _____

ACCEPTED BY: _____



Premier
Surveying LLC
5700 W. Plano Pkwy., Suite 1200
Plano, Texas 75093
Office: 972-612-3601
Fax: 972-964-7021
Firm Registration No. 10146200

WELCH ST

S DOAK ST



PZ-2023-1642

**205 S. Doak St.
Proposed Zoning Map
Approximately 0.08 acres**

— Streets

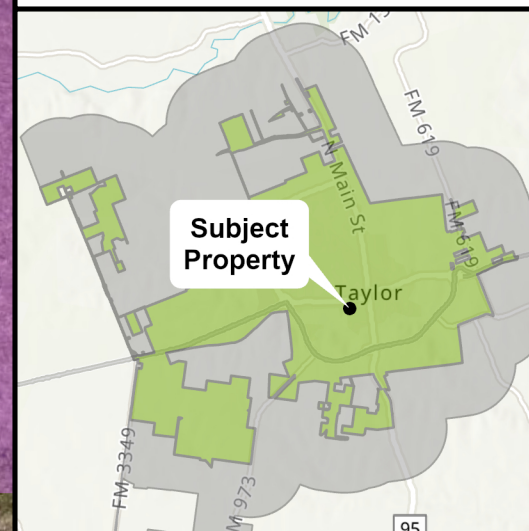
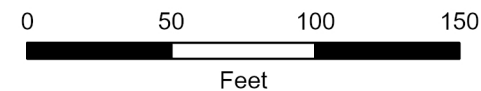
□ Parcels

□ 205 S. Doak St.

Zoning

■ M-H Manufactured Housing

■ M-1 Light Industrial



City of Taylor City Council

May 25, 2023



PZ-2023-1642

Zoning Map Amendment
205 S. Doak St.

Location Map

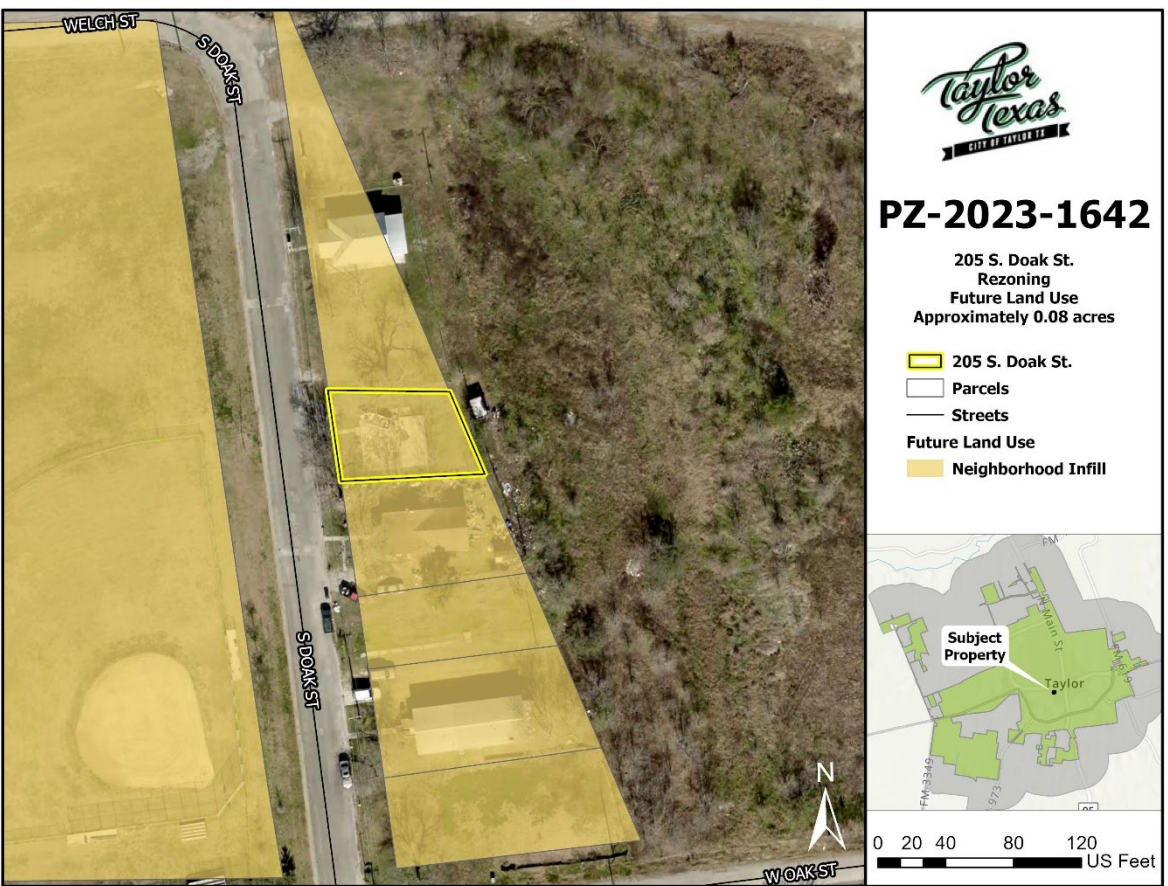


Address/Location: 205 S. Doak Street

Growth Sector & Future Land Use

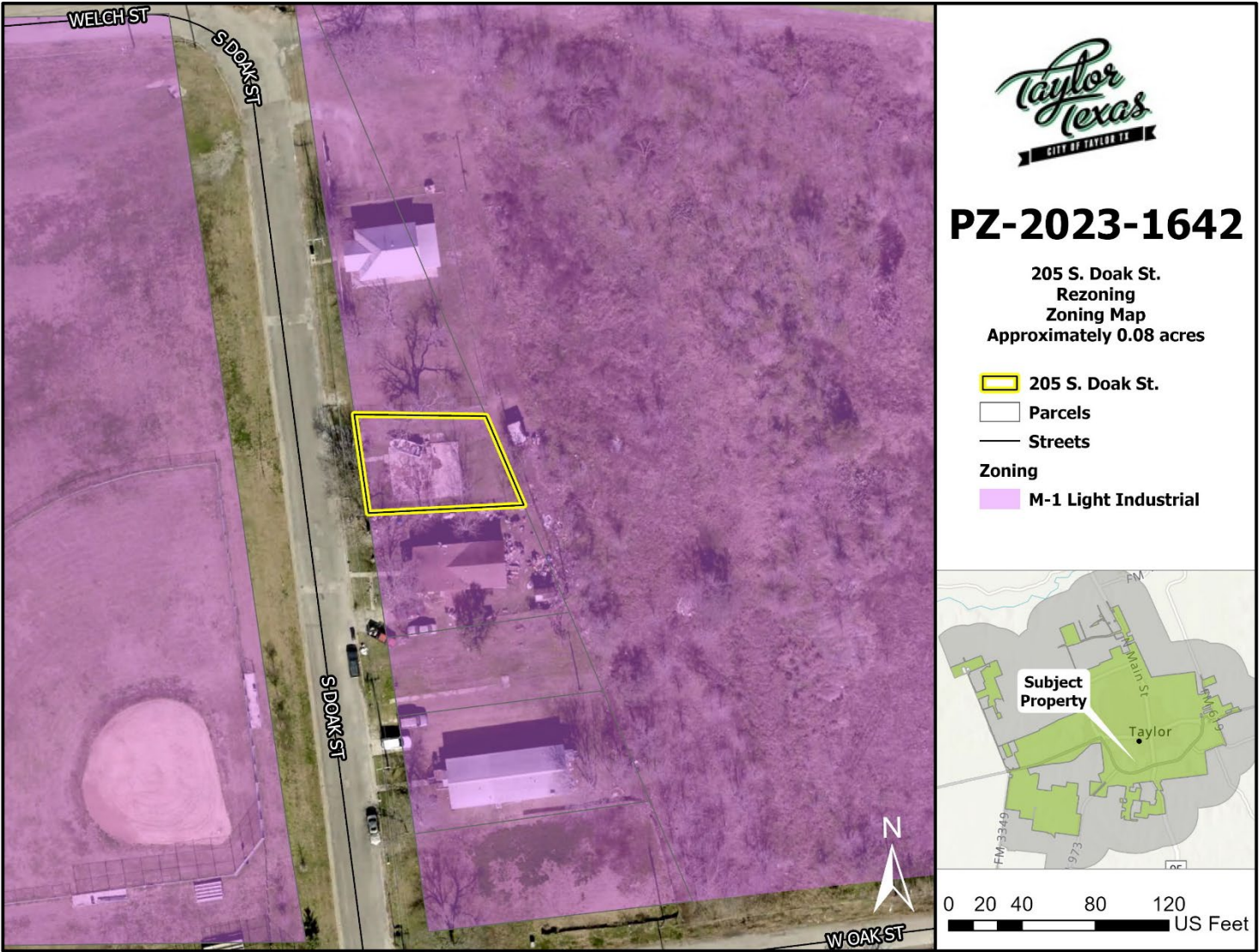


Infill Growth Sector



Neighborhood Infill

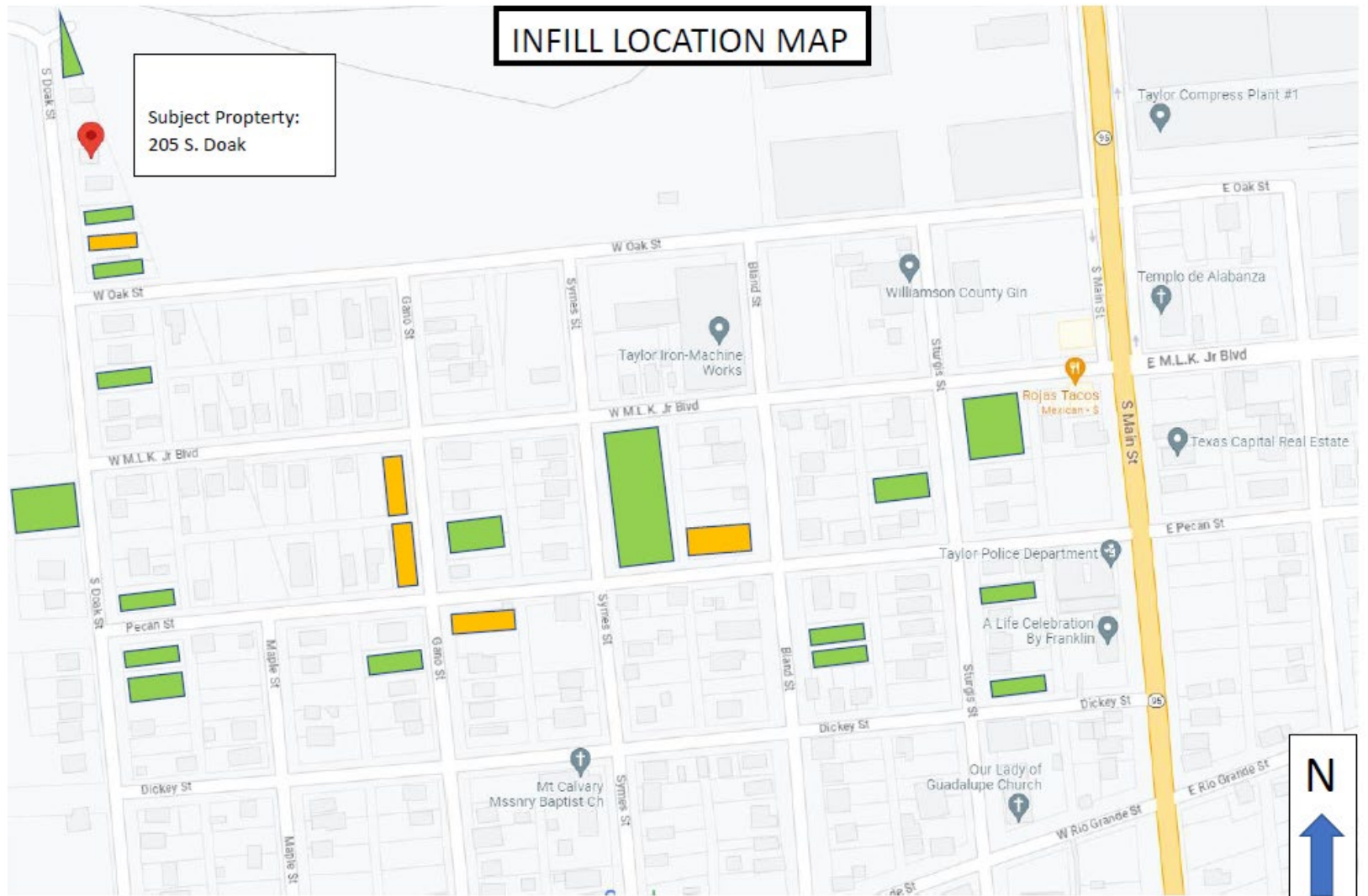
Current Zoning



M-1 – Light Industrial

INFILL LOCATION MAP

Subject Property:
205 S. Doak

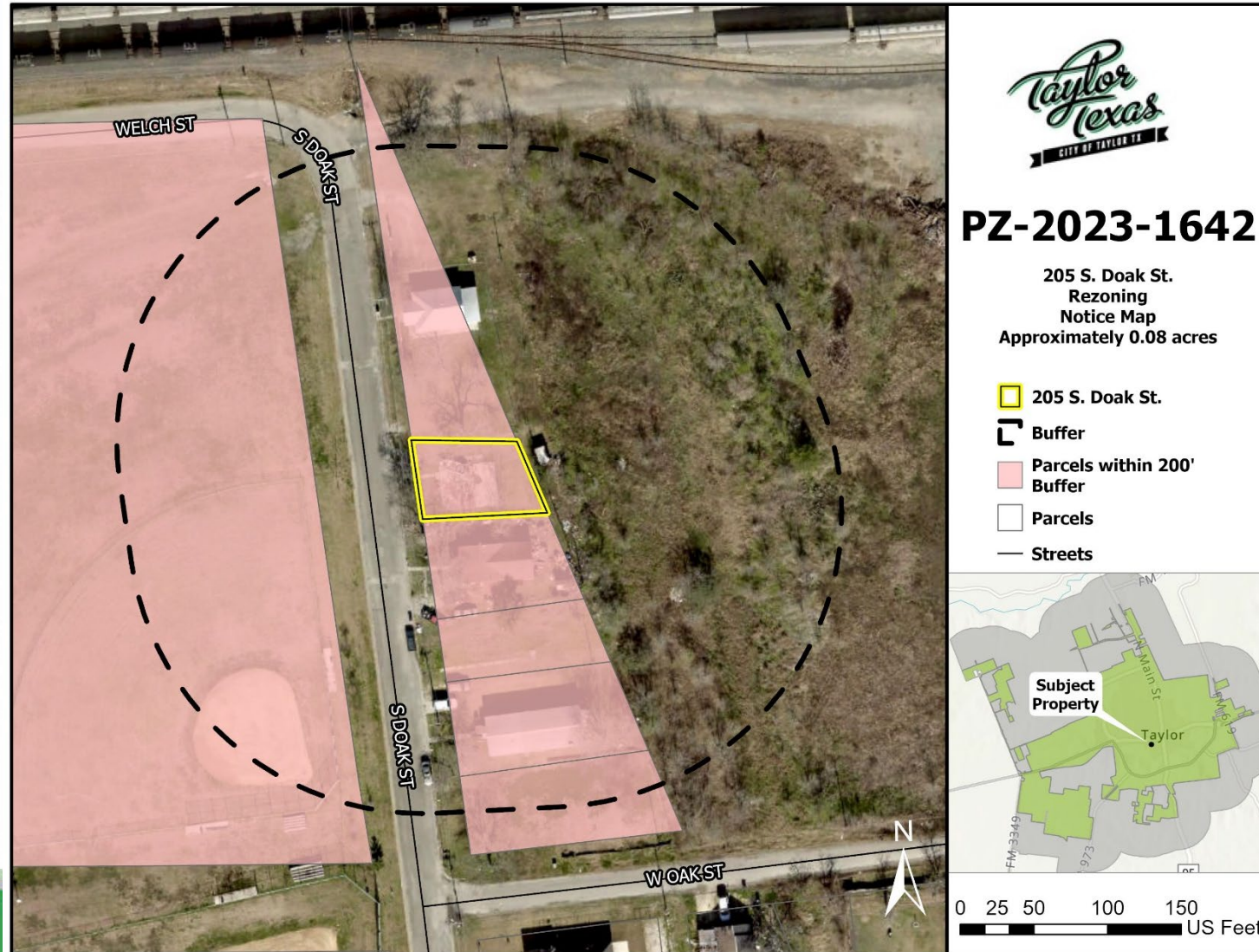


- 

Other
Manufactured
Housing In
Neighborhood
- 

Empty Infill Lots
In Neighborhood
All in the same Growth
Sector and Future Land Use

Notice Area Map



- 7 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received 0 responses from the notified parties.

Staff Recommendation

On May 9, 2023, the Planning and Zoning Commission voted to recommend approval of the proposed rezoning request as it meets the intent of the Comprehensive Plan.



City Council Meeting

June 8, 2023

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider Ordinance 2023-24, PZ-2023-1646, regarding a request to change the zoning designation from Institutional (I) to Local Business (B-1) on approximately 3.59 acres of land, addressed as 2225 N. Main Street, more particularly described by Williamson Central Appraisal District Parcel R345014, part of and out of the John Pharrass Survey, Abstract No. 495, Taylor, Williamson County, Texas.

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The applicant is requesting a rezone of the property at 2225 N. Main Street from the existing I (Institutional) zoning district to the desired B-1 (Local Business) zoning district to open the property up to other commercial opportunities and provide a zoning designation that is consistent with adjacent properties. The subject property was previously home to a church. On the property remains the main structure, one single story residence, and several accessory structures. The current zoning as Institutional typically provides for uses that relate to public service and are associated with facilities and uses performed by governmental, quasi-governmental, and non-profit organizations.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request for a zoning map amendment to B-1 (Local Business) aims to provide commercial and retail services to an area where development should be minimal. Upon analyzing the request, the proposed rezoning is consistent with the surrounding zoning of the vacant properties along the eastern side of N. Main Street, immediately adjacent to the subject property (also B-1). The subject property benefits from an existing structure and as such is more likely to be redeveloped for commercial uses. The request to change the zoning for the subject property can be considered minimal and minor in nature when relating to the goals of the Comprehensive Plan.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Will allow B-1 local business to open doors up for more opportunities. • Existing structures on the subject property are prime for infill development and consistent with the comprehensive plan. • Surrounding properties are currently zoned B-1.	• N/A

4. RECOMMENDATION

At their May 9, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed rezoning request.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – May 9, 2023

City Council public hearing and ordinance introduction – May 25, 2023

City Council consideration of ordinance approval – June 8, 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 5a. [Staff Report](#)
- 5b. [Letter of Intent from Applicant](#)
- 5c. [Location Map & Existing Zoning Map](#)
- 5d. [Growth Sectors Map & FLUM](#)
- 5e. [Notification Map](#)
- 5f. [Ordinance 2023-24 with Exhibits](#)
- 5g. [PZ-2023-1646 – Staff PowerPoint Presentation](#)

City of Taylor
PZ-2023-1646
Zoning Amendment
Staff Report

Item Details

Subject Property:	2225 N. Main Street
Total Acreage:	Approximately 3.593 acres
Legal Description:	Approximately 3.59 acres part of and out of the John Pharrass Survey, Abstract No. 495, Taylor, Williamson County, Texas
Applicant:	Diane Bernal with DB Land Consulting, LLC
Property Owner(s):	2225 Taylor LLC, c/o Pavan Narkulla (Manager)
Request:	A request to rezone from the existing Institutional “I” zoning to the desired B1 - Local Business District.
Case History:	This is the first hearing of this request.

Overview of Applicant’s Request & Background

The subject property was previously home to a church. On the property remains the main structure, one single story residence, and several accessory structures. The applicant has requested to rezone the property to B-1 (Local Business) to better market the property to a use that is consistent with adjacent zoning. The current zoning as Institutional typically provides for uses that relate to public service and are associated with facilities and uses performed by governmental, quasi-governmental, and non-profit organizations. These facilities and associated uses include but are not limited to: municipal, county, state and federal facilities, public and private schools and institutions of higher education, public zoos, public parks and sporting facilities, public museums, public or private theatres, public housing, public airports, public bus and train stations, public parking, churches, cemeteries, non-profit organizations, public libraries, public or private hospitals, community centers, and fire and police stations.

The applicant is requesting a rezone of the property from the existing Institutional “I” to the desired B1- Local Business District to open to property up to other commercial opportunities.

Location:

The subject property is located at 2225 N Main Street, just north of the intersection of Chandler Road and N. Main Street.

Physical and Natural Features:

The subject property consists of 3.59 acres of land that is relatively flat and devoid of dense foliage. Developments (church, residence, and accessory structure) exist on the western part of the property

along N. Main Street, leaving a majority of the remainder of the property undeveloped and raw land.

Growth Sector Designations:

The subject property is located within the Future Growth Sector. The Future Growth Sector consists of areas that have value as open space or agricultural land and where there are significant barriers to development. This includes large lot homesteads and farmland with limited infrastructure availability. Expansion into this area is not anticipated during the time frame of the Envision Taylor Comprehensive Plan (Envision Taylor Comprehensive Plan page 50).

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Area of Minimal Change. This designation consists of areas lacking in street and utility infrastructure. They are not intended to accommodate future growth and redevelopment and should generally remain unchanged.

The subject property is currently zoned I (Institutional). This district typically provides for uses that relate to public service and are associated with facilities and uses performed by governmental, quasi-governmental, and non-profit organizations (Taylor, Texas – Code of Ordinances, Appendix B-Zoning Ordinance, Chapter 2.- Zoning District, Article IV).

The applicant is requesting to rezone to B-1 (Local Business). This district provides for adequate high-density commercial development within the City, while maintaining consistency and continuity within the community.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	B-1 (Local Business)	Future Growth Sector	Area of Minimal Change	Vacant Agricultural Land & Large Lot Residential
South	B-1 (Local Business)	Future Growth Sector	Area of Minimal Change	Vacant Agricultural Land & Large Lot Residential
East	R-3 (Single Family 3)	Future Growth Sector	Area of Minimal Change	Vacant Agricultural Land
West	ETJ	Future Growth Sector	Area of Minimal Change	Vacant Agricultural Land

Transportation

The subject property gains access off N. Main Street (SH 95) to the west.

N. Main Street (SH 95) is identified as a Regional Roadway according to the Transportation Master Plan and TxDOT Statewide Mapping Plan. Regional Roadways are designed to move vehicles between the City of Taylor and other communities. These roadways will follow the design standards established by Williamson County and/or TxDOT. Regional roadways may include major highways or controlled-access freeway facilities (Envision Taylor Comprehensive Plan page 111).

Utilities

The subject property is located within the City of Taylor water CCN. The 27-inch water transmission line is located on the western side of N. Main Street and its primary use is for transportation from the City's water supplier into town. Individual taps are not permitted off of this transmission line. The subject property is not located within the city's CCN for wastewater services and would be required to be serviced by septic.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Three (3) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, April 23, 2023.

Staff Analysis

The request for a zoning map amendment to B-1 (Local Business) aims to provide commercial and retail services to an area where development should be minimal. Upon analyzing the request, the proposed rezoning is consistent with the surrounding zoning of the vacant properties along the eastern side of N. Main Street, immediately adjacent to the subject property. The subject property benefits from an existing structure and as such is more likely to be redeveloped for commercial uses.

The request to change the zoning for the subject property can be considered minimal and minor in nature when relating to the goals of the Comprehensive Plan. Commercial uses on the property will require a Site Development Plan should the intensity of what is proposed create a cause for concern for public health, safety, and general welfare.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested rezoning.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the rezoning consistent with the Comprehensive Plan?

- The rezoning request is partially consistent with the Comprehensive Plan. The applicant would like to use the property for a use other than what it was expressly used for in the past. As there is an existing structure on the property, they can remodel and use the structure for commercial use (pending determination of specific use and compliance with building codes).

Is the rezoning compatible with the surrounding area?

- The rezoning is compatible with other B-1 zoning along the eastern frontage of N. Main Street north and south of the subject property.

Does the rezoning promote the public health, safety, or general welfare?

- Staff analysis determined that the rezoning of the subject property will promote public health, safety, and the general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

- Public utilities are scarce in the immediate area, specifically wastewater. Though there are options for septic and presumably there has been a means for water connection as there are existing homes in the vicinity and a church that occupied the subject property in the past.

Do current conditions indicate that a rezoning is necessary?

- Conditions do not specifically indicate that a rezoning is necessary. The request from the applicant as described in their Letter of Intent is “to allow the owner flexibility of allowable uses”.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Zoning Map
4. Growth Sectors Map
5. Future Land Use Map
6. Notification Map
7. Draft Ordinance
 - a. Exhibit A – Survey
 - b. Exhibit B – Proposed Zoning Map
8. PZ-2023-1646 – Staff PowerPoint Presentation

March 30, 2023

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

Reference: Letter of Intent - Rezoning Request to B1 for AW0495 AW0495 - Pharrass, J. Sur., ACRES 3.59

Dear Development Services:

I have been retained by 2225Taylor LLC, to request a rezoning for the property located at 2225 Hwy 95, Taylor, Williamson County, Texas 76574. This letter of intent conforms to the City of Taylor's requirements for requesting a rezoning of an existing property.

The rezoning request from the existing Institutional "I" zoning to the desired B1 - Local Business District, encourages commercial development within the City, while maintaining consistency and continuity within the community and adjoining parcels, under provisions of the current zoning ordinances of the City of Taylor. This change will allow the owner flexibility of allowable uses, promote leveraging this prime location along State Highway 95 that aligns with City and County's development plans for the area, and deliver additional tax revenues to the City without additional demands on City's utility infrastructure in the area – a positive benefit for all parties.

This parcel presently has two structures. A fully climate controlled 5000SF structure and a 700SF apartment along with existing drive aisles, ample parking for vehicular traffic, and currently has existing water electric service. The parcel is ideally located on a state highway, just north of the intersection with Chandler Road, a major arterial roadway that is slated for extension, and part of the envisioned Loop around the City of Taylor. Given the location and on-site facilities & utilities already present, the site is ideally suited for B1 local business district zoning.

The current zoning of the parcel is (I) Institutional. We believe that the parcel is already underutilized in its current "I" zoning. At the time of purchase, the assessed value of the structures accounted for 60% of the entire assessed value of the property; any non B1 use would negatively impact the assessed value and consequent land-owner's contribution to tax revenues. Conversely, assigning B1 zoning for the same property will contribute greater tax revenues and improve the welfare for residents and travellers alike. Since the transfer of land ownership to the current owners in April 2022, diligent efforts have been (and are being) made with local real estate agents to continue the existing use or offer other allowable uses of the current zoning designation. Abundant interest has been expressed for Retail, Equipment storage & Sales, and Highway Commercial uses while minimal interest has been received for Institutional uses. This unexpected result is driving our request for rezoning to B1, further supported by the site's location on a major highway and just north of the envisioned loop intersection with Highway 95.

The proposed rezoning meets the following goals and policies of the City of Taylor's Envision Taylor Comprehensive Plan First Amendment.

LU4 New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.

The request would allow:

- Repurposing of the existing structure for allowable uses under the B1 zoning designation for future development at this location.
- No additional impervious cover would be proposed thus no impact to risk associated with climate change in existing neighborhoods.

LU5 New buildings and developments should be constructed in a way that they can be repurposed over time and as market conditions change.

The request would allow:

- Repurposing of the existing structure for allowable uses under the B1 zoning designation for future development at this location.
- The existing structure can be repurposed for a plethora of allowable uses under the B1 zoning -- Appliance Rental, Tool & Light Equipment rental, Antique Shop, Furniture & Home Furnishings, Food bank, Kennel with indoor pens, Equipment storage & Sales, Garden shop, Hardware shop

LU9 Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.

The request would allow:

- Repurposing of the existing structure for allowable uses under the B1 zoning designation for future development at this location.
- Existing utility currently supporting this development would easily transfer to retail / commercial use.

LU10 New development should generate sufficient revenue to support the long-term cost of maintaining the infrastructure that serves it.

The request would allow:

- Repurposing of the existing structure for allowable uses under the B1 zoning designation for future development at this location.
- Several B1 allowable uses will generate revenue that would positively contribute to Taylor's taxable base.

The rezoning request to B1 would provide smart, responsible growth within this corridor. The impacts of the proposed zoning will be optimistic and constructive for the general welfare of the surrounding community by affirming opportunities of local retail or commercial businesses allowed under the B1 zoning such as appliance rental, tool & light equipment rental, antique shop, furniture & home furnishings, food bank, kennel with indoor pens, equipment storage & sales, garden shop, and hardware shop, while following the City's Comprehensive Plan of revitalizing / repurposing underutilized businesses or uses. This request will ultimately contribute to the tax base for the City of Taylor, and future businesses at this site will be desired by the community while being utilized in a more impactful manner far superior to what is currently at the site today. The addition of local businesses are generally supported and often encouraged & consistent with long term planning goals of the City.

Changed conditions occurring in the City of Taylor include a comprehensive plan that encourages revitalization of existing uses. This rezoning request incorporates this concept and moves the current zoning "in line" with the adjacent parcels already zoned B1 and would most likely jump start further commercial development along Highway 95 as anticipated by the City's comprehensive plan and established zoning conditions of this area.

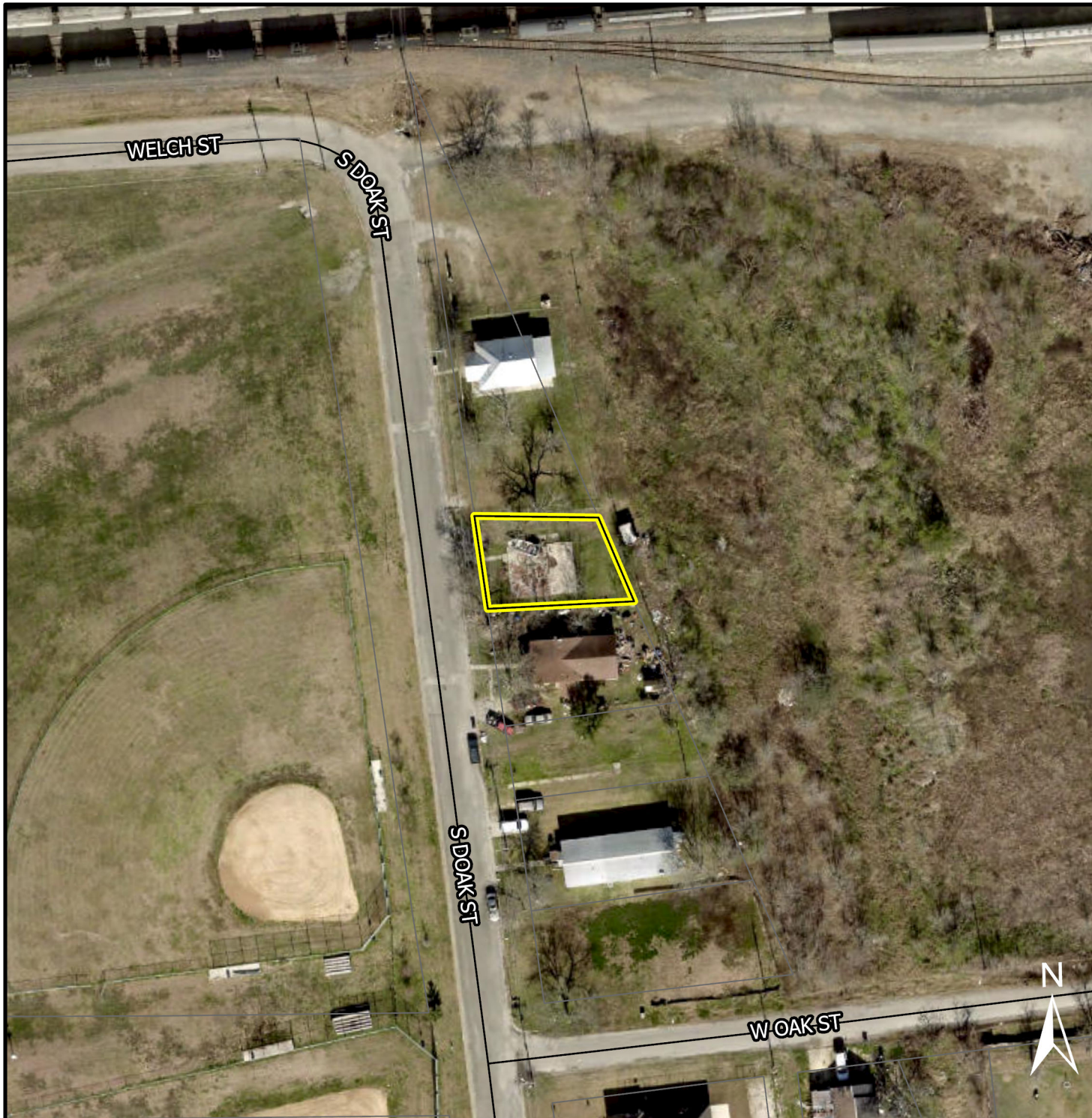
I respectfully request rezoning to B1 for the property and look forward to healthy sustainable development that serves both existing community members and any future economic development that may occur in the City of Taylor.

I appreciate consideration of this rezoning request as submitted into the City of Taylor. Please contact me should you require additional information at 512-215-1433 or by email at dianejbernal@gmail.com.

Sincerely,



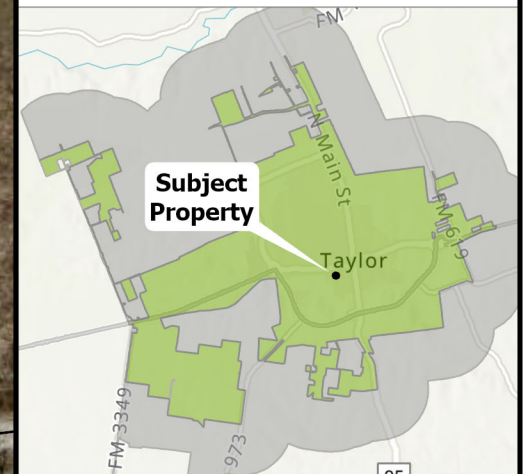
Diane Bernal
Development Consultant
DB Land Consulting LLC
512-215-1433 | dianejbernal@gmail.com



PZ-2023-1642

**205 S. Doak St.
Rezoning
Location Map
Approximately 0.08 acres**

-  **205 S. Doak St.**
-  **Parcels**
-  **Streets**



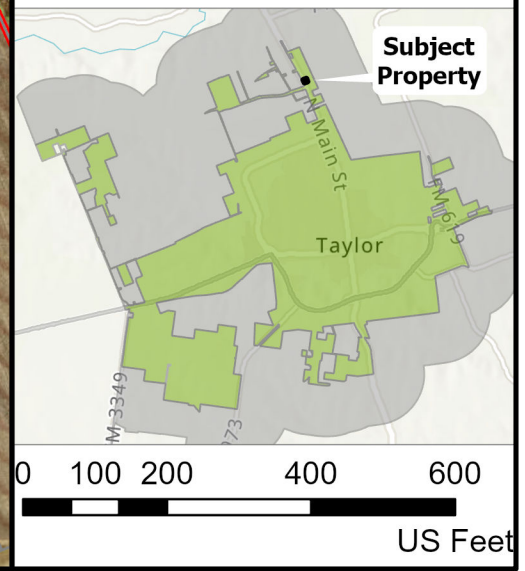
0 25 50 100 150
US Feet



PZ-2023-1646

2225 N. Main St.
Rezoning
Zoning
Approximately 3.59 acres

- | | | | |
|--|-------------------|--|--------------|
| | 2225 N. Main | | Railroads |
| | Parcels | | Streets |
| | B-1 | | City Limits |
| | I Institutional | | ETJ Boundary |
| | R-3 Single Family | | |





PZ-2023-1642

205 S. Doak St.
Rezoning
Growth Sector Map
Approximately 0.08 acres

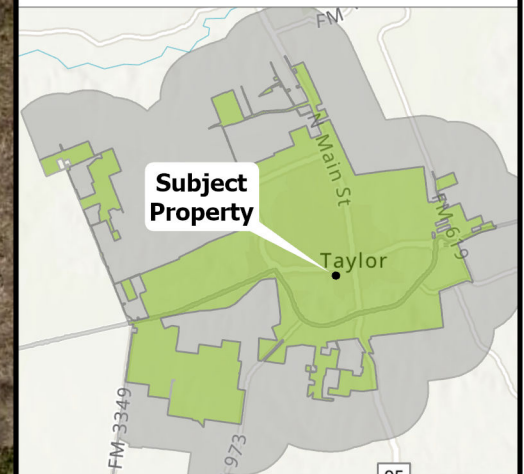
 205 S. Doak St.

 Parcels

Growth Sector

 Infill Neighborhood
Sector (G-4)

 Streets



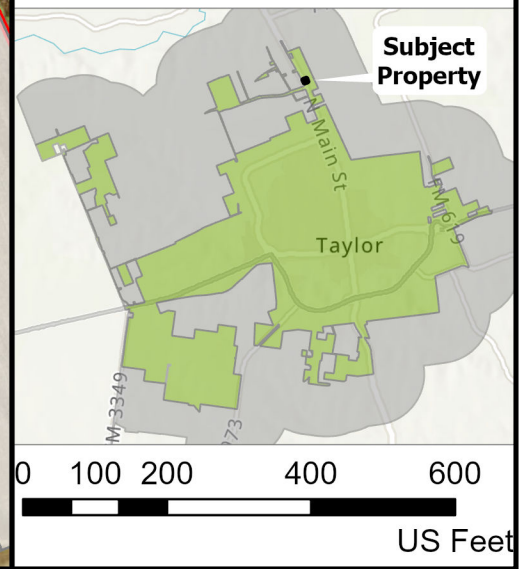
0 20 40 80 120
US Feet



PZ-2023-1646

2225 N. Main St.
Rezoning
Future Land Use
Approximately 3.59 acres

- | | |
|------------------------|--------------|
| 2225 N. Main | Railroads |
| Parcels | Streets |
| Area of Minimal Change | City Limits |
| | ETJ Boundary |

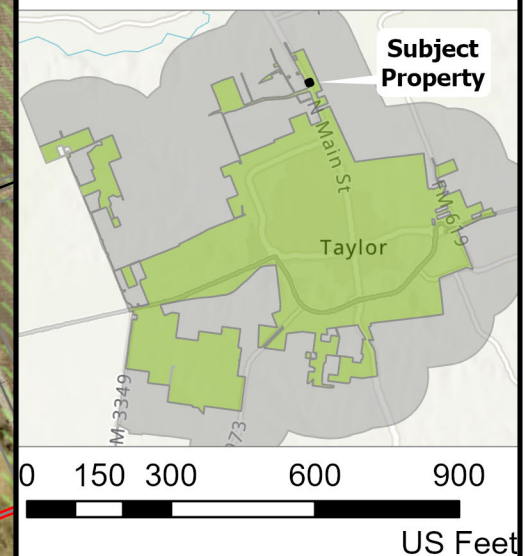




PZ-2023-1646

2225 N. Main St.
Rezoning
Notice Map
Approximately 3.59 acres

- | | |
|----------------------------|--------------|
| 2225 N. Main | Railroads |
| Buffer | Streets |
| Parcels within 200' Buffer | City Limits |
| Parcels | ETJ Boundary |



ORDINANCE NO. 2023-24

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 3.59 ACRES OF LAND, GENERALLY LOCATED AT 2225 N. MAIN STREET, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R345014, FROM INSTITUTIONAL ZONING DISTRICT (I) TO LOCAL BUSINESS ZONING DISTRICT (B-1), 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 25, 2023, 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 Institutional Zoning District (I) to Local Business Zoning District (B-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 9, 2023, 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 Institutional Zoning District (I) to Local Business Zoning District (B-1).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Institutional (I) to Local Business Zoning District (B-1) as shown in Exhibit “B” attached hereto for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2023-24 was introduced before the Taylor City Council on the 25th day of May 2023.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2023.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, 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. 2023-24, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2023.

Dianna McLean
City Clerk

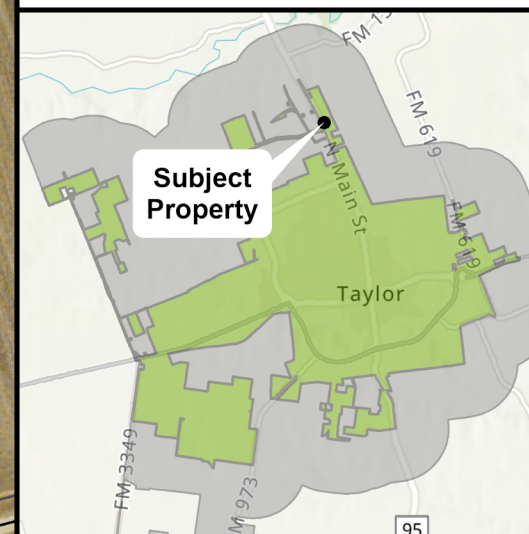
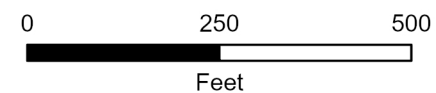
EXHIBIT A
(Legal Description/Survey)



PZ-2023-1646

2225 N. Main Street
Proposed Zoning Map
Approximately 3.59 acres

- Streets
- 2225 N. Main Street
- Parcels
- Zoning**
 - B-1 Local Business
 - R-3 Single Family
- City Limits
- ETJ Boundary



CHANDLER RD

N MAIN ST

City of Taylor City Council

May 25, 2023

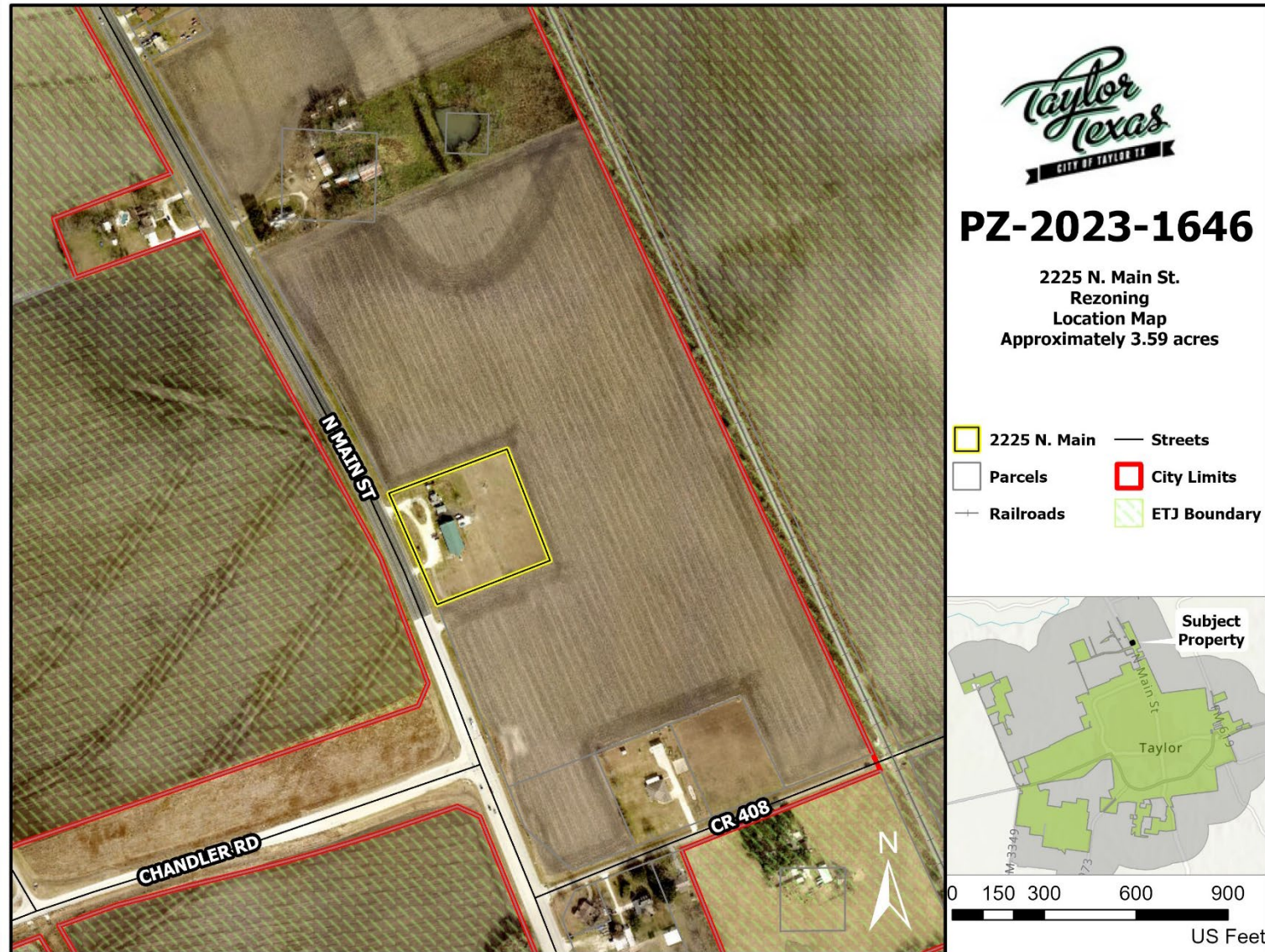


PZ-2023-1646

Zoning Map Amendment

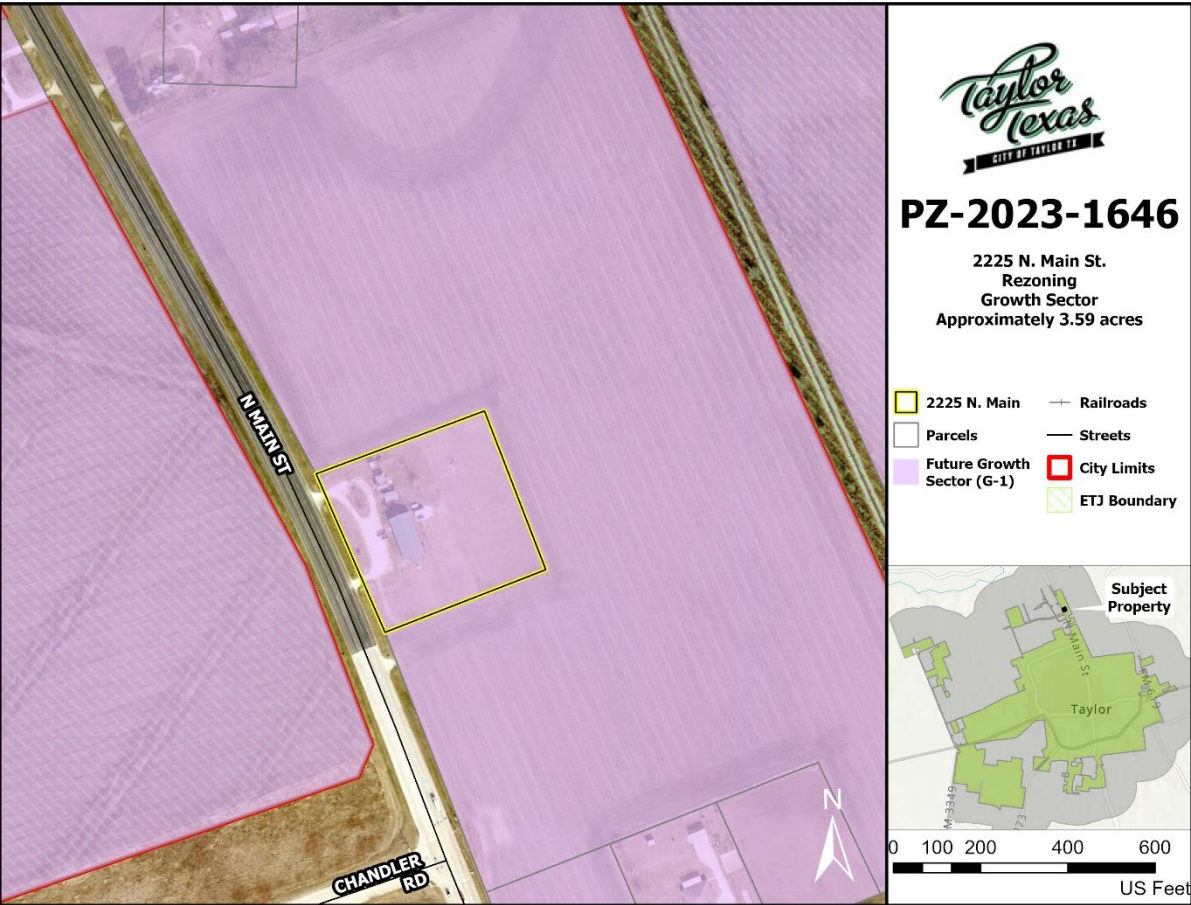
2225 N. Main Street

Location Map

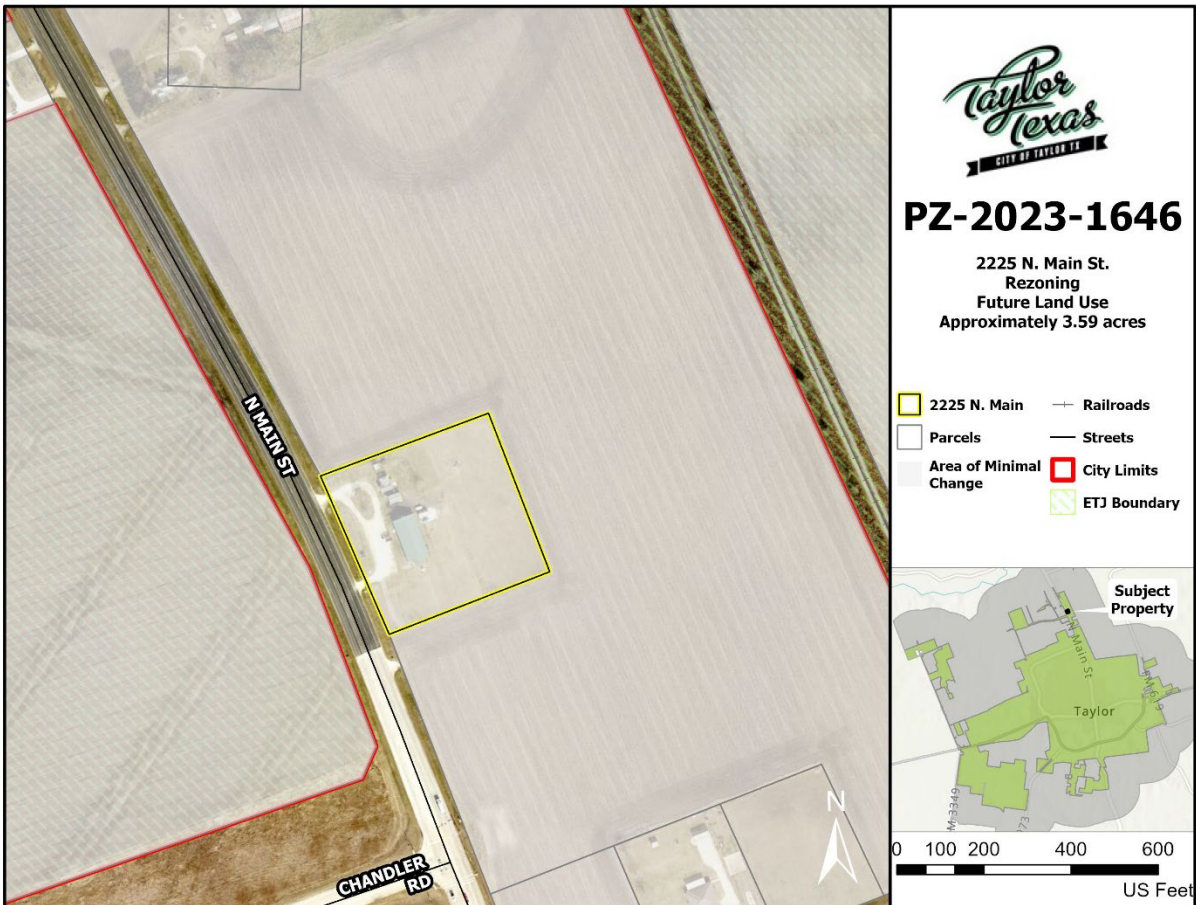


Address/Location: 2225 N. Main Street (SH 95)

Growth Sectors & Future Land Use Maps

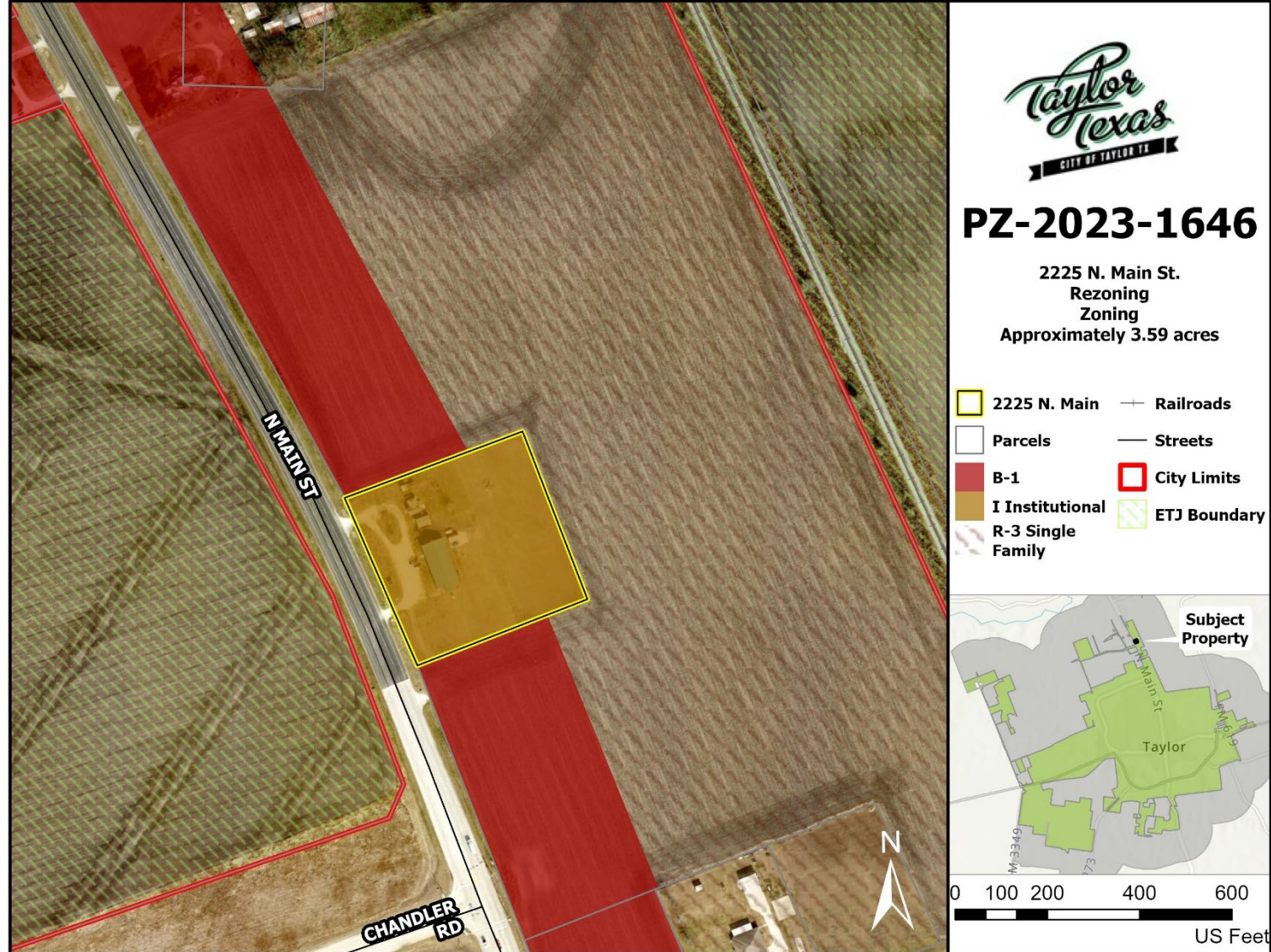


Growth Sector: Future Growth Sector



Future Land Use: Area of Minimal Change

Current Zoning

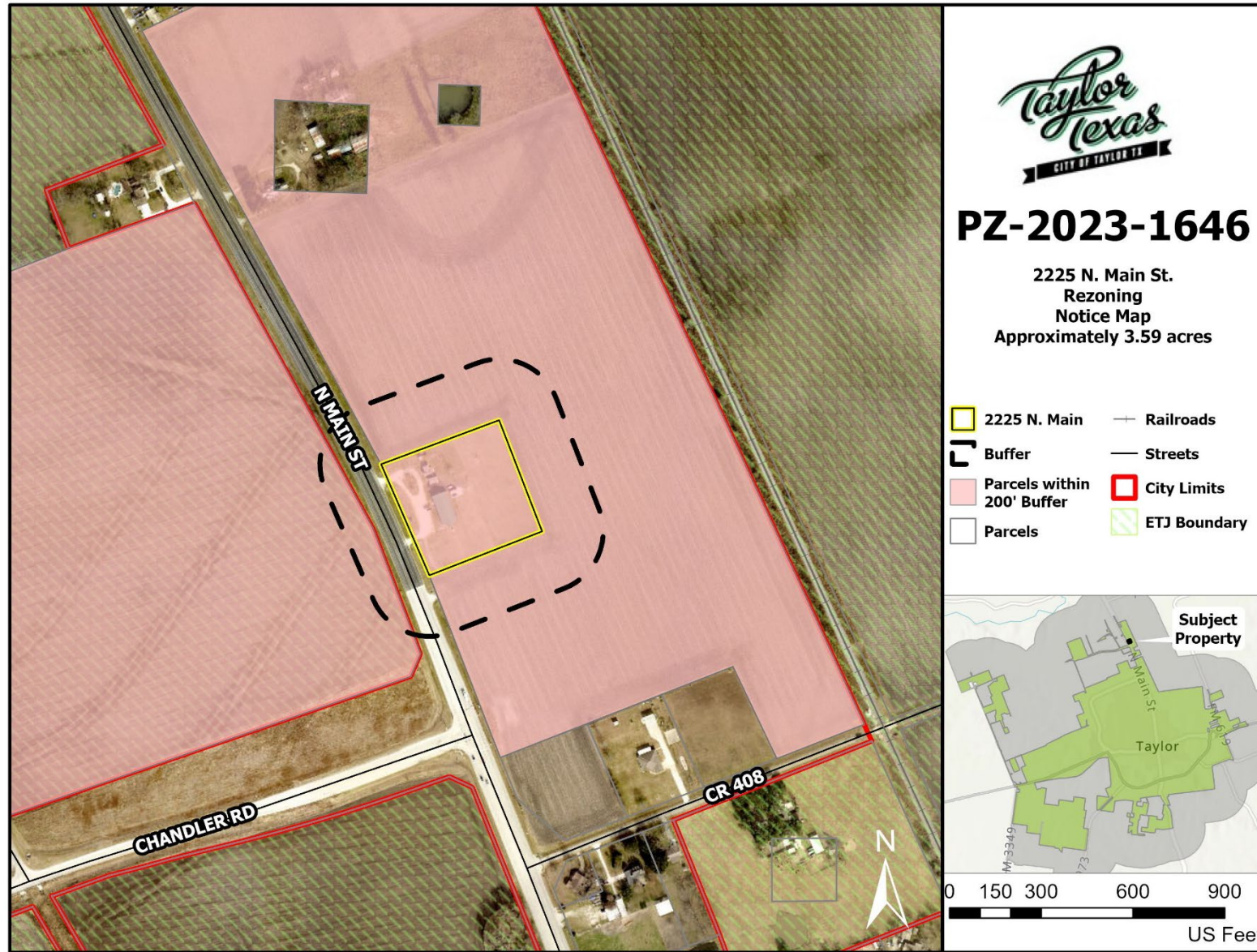


Zoning: Institutional (I)

Site Photos



Notice Area Map



- 3 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received 0 responses from the notified parties.

P&Z Recommendation

On May 9, 2023, the Planning and Zoning Commission voted to recommend approval of the proposed rezoning request as it meets the intent of the Comprehensive Plan.



City Council Meeting June 8, 2023 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #:

6

Agenda Title:

Consider approving Resolution R23-24, a resolution of the City Council of Taylor, Texas, authorizing application for a FEMA Public Assistance Grant; and authorizing the City Manager to act as the City's Executive Officer and authorized representative in all matters pertaining to the City's participation in the Public Assistance program.

Council Action to be taken: Approve Resolution

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to approve a resolution, which would allow for the City of Taylor to submit for a FEMA Public Assistance Grant for the Texas Severe Winter Storm event (DR-4705-TX).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As a result of the Federal Disaster approved for the Texas Severe Winter Storm event (Winter Storm Mara), the City has submitted an initial request for public assistance from FEMA.

As the next step in the process the City must formally agree to the conditions of the grant which commits the City to a minimum 25% local match. Since the majority of work for the grant has already been completed, the goal of this grant is to recoup funds already expended for emergency protective measures and debris removal.

3. PROS and CONS

<u>PROS</u> Allows City to potentially recoup expenses from the winter storm recovery.	<u>CONS</u> NA
---	---

4. RECOMMENDATION

Staff recommends approving the resolution.

5. FUNDING SOURCE

FEMA Public Assistance funds.

6. TIMELINE

Submission of application to FEMA in June 2023

7. OTHER OPTIONS (In order of preference)

NA

8. ATTACHMENTS

6a. [Resolution R23-24](#)

RESOLUTION R23-24

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, APPOINTING THE CITY MANAGER OR HIS DESIGNEE AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE FEMA PUBLIC ASSISTANCE GRANT (PA) PROJECT AND COMMITTING THE CITY TO PROVIDE MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA PUBLIC ASSISTANCE GRANT.

WHEREAS, the City of Taylor, Texas is developing applications for FEMA Public Assistance funds for DR 4705 (Texas Severe Winter Storm) to repair public property and/or perform disaster recovery acts within the City; and

WHEREAS, FEMA Public Assistance Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Grant; and

WHEREAS, FEMA Public Assistance Fund applicants are required to commit 25% or more matching funds to secure and complete the FEMA Public Assistance Grant.

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

- Section 1. That the City of Taylor, Texas is authorized to submit an application(s) for FEMA Public Assistance funds for DR 4705 associated with Texas Severe Winter Storm.
- Section 2. That the City Manager or his designee be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the city in all matters in connection with the FEMA Public Assistance Project(s).
- Section 3. That the City is committing to provide 25% or more matching funds in contribution to the FEMA Public Assistance Project(s).

PASSED AND APPROVED this _____ day of _____, 2023.

Brandt Rydell
Mayor, City of Taylor, Texas

ATTEST:

Dianna McLean
City Clerk



City Council Meeting *June 8, 2023* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: **Consideration and Possible Action on
Bid Award for the construction of the
Highland Drive Waterline Replacement Project**

Council Action to be taken: Approval of award to the recommended contractor and authorization for City Manager to enter into a contract.

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

This item refers to funding the construction of the 8-inch waterline replacement along Highland Drive.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Highland Drive Waterline Replacement Project construction bid documents were prepared and advertised for bids on April 30, 2023. Bids were opened on May 25, 2023. Six bids were received ranging from \$708,920.37 to \$1,125,470.78. These bids include a \$100,000 allowance in case a new bore across Main Street is required. If a new bore is not required, the \$100,000 allowance will not be used. The detailed bid tab is included for reference.

3. PROS and CONS

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

4. RECOMMENDATION

Recommend approval of award of the Highland Drive Waterline Replacement Project to Lupe Rubio Construction Co., Inc. and authorization of the City Manager to enter into a contract with Lupe Rubio Construction Co., Inc. to perform the work.

5. FUNDING SOURCE

2022 CDBG Grant	\$800,000
Total	\$800,000

6. TIMELINE

Time of Completion in Construction Contract is 180 days for Substantial Completion and 210 days for Final Completion. Subject to approval from City Council on June 8 and a projected Notice-to-Proceed date of June 19, 2023, the schedule for Substantial Completion is December 16, 2023.

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

Reject all bids.

8. ATTACHMENTS

7a. [Recommendation to Award Letter and bid tabulation](#)

June 2, 2023

Mr. Jim Gray, Public Works Director
City of Taylor
400 Porter Street
Taylor, Texas
Via email to: Jim.Gray@taylortx.gov

RE: Highland Drive Waterline Replacement – Recommendation to Award Construction Contract

Dear Mr. Gray:

On May 25, 2023, HDR Engineering assisted the City of Taylor in opening bids for the above referenced project. The bid included base bid items for the installation of approximately 1,800 LF of 8-IN PVC waterline along Highland Drive and an alternate bid item for replacing PVC pipe with ductile iron for the 8-IN waterline.

Six responsive bid proposals were submitted for constructing the project, with total bid prices ranging from \$708,920.37 to \$1,125,470.7. A detailed Bid Tabulation is enclosed for your review. Based on our review of the bids submitted, Lupe Rubio Construction Co., Inc. of Kingsland, Texas is the apparent low bidder for the base bid items.

A reference check was performed on Lupe Rubio Construction Co., Inc. via a telephone poll of owners and engineers for similar projects the contractor has worked on in Texas over the past several years. The overall impression from the reference we spoke with was that Lupe Rubio Construction Co., Inc. provides quality work in a timely and professional manner, and that all would gladly work with them again. Additionally, the company appears to have a solid financial condition, credit rating, and payment history.

Lupe Rubio Construction Co., Inc. plans for Mr. Oscar Arreguin to be the construction project manager and for Mr. Ezequiel Martinez to be the construction superintendent. These individuals were involved with the projects discussed in the reference check and have extensive municipal waterline construction experience. Based on the information presented, HDR recommends the City of Taylor accept the base bid of Lupe Rubio Construction Co., Inc. for the total of \$708,920.37. We will prepare the Notice of Award Letter and other contract documents to be forwarded to Lupe Rubio Construction Co., Inc. if the City of Taylor concurs with this recommendation.

Sincerely,
HDR Engineering, Inc.



Sherif Mabrouk, P.E.
Project Manager

Enclosure: Detailed Bid Tabulation



City of Taylor, TX
Highland Drive Waterline Replacement
Bids Opened 05/25/2023, 2:00 PM



Bidder				Lupe Rubio Construction Co., Inc.		Atlas Construction Corp.		JM Pipeline, LLC		Bell Contractors, Inc.	
	Bid Security			✓		✓		✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓		✓		✓	
	Vendor Compliance to State Law Section 00 45 46			✓						✓	
	Identification of Proposed Subcontractors					✓					
	Identification of Proposed Suppliers										
BASE BID ITEMS											
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization and Demobilizaton	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 45,744.37	\$ 45,744.37	\$ 10,000.00	\$ 10,000.00	\$ 29,676.23	\$ 29,676.23
2	Erosion and Sediment Control	1	LS	\$ 7,680.00	\$ 7,680.00	\$ 3,517.35	\$ 3,517.35	\$ 19,000.00	\$ 19,000.00	\$ 10,200.00	\$ 10,200.00
3	Seeding and Site Restoration	3,750	SF	\$ 0.60	\$ 2,250.00	\$ 0.95	\$ 3,562.50	\$ 2.50	\$ 9,375.00	\$ 6.37	\$ 23,887.50
4	Traffic Control Plan	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 3,349.62	\$ 3,349.62	\$ 8,000.00	\$ 8,000.00	\$ 34,200.00	\$ 34,200.00
5	Storm Water Pollution Prevention Plan	1	LS	\$ 2,400.00	\$ 2,400.00	\$ 4,356.99	\$ 4,356.99	\$ 1,500.00	\$ 1,500.00	\$ 11,760.00	\$ 11,760.00
6	Stabilized Construction Entrance	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 1,674.81	\$ 1,674.81	\$ 1,700.00	\$ 1,700.00	\$ 3,660.00	\$ 3,660.00
7	Connection to Existing System	3	EA	\$ 6,480.00	\$ 19,440.00	\$ 1,666.54	\$ 4,999.62	\$ 4,300.00	\$ 12,900.00	\$ 5,730.67	\$ 17,192.01
8	Trench Excavation Safety Protection, up to 20 Feet Deep	2,150	LF	\$ 1.20	\$ 2,580.00	\$ 2.23	\$ 4,794.50	\$ 1.00	\$ 2,150.00	\$ 2.40	\$ 5,160.00
9-East	Buried Waterline, 8 IN DIA PVC Pipe, all Depths	1,600	LF	\$ 130.10	\$ 208,160.00	\$ 129.86	\$ 207,776.00	\$ 120.00	\$ 192,000.00	\$ 134.54	\$ 215,264.00
9-West	Buried Waterline, 8 IN DIA PVC Pipe, all Depths	150	LF	\$ 140.98	\$ 21,147.00	\$ 114.89	\$ 17,233.50	\$ 125.00	\$ 18,750.00	\$ 136.21	\$ 20,431.50
10-East	Ductile Iron Fittings for East Alignment	0.5	TON	\$ 20,175.67	\$ 10,087.84	\$ 15,445.10	\$ 7,722.55	\$ 17,000.00	\$ 8,500.00	\$ 23,634.07	\$ 11,817.04
10-West	Ductile Iron Fittings for West Alignment	0.25	TON	\$ 18,084.91	\$ 4,521.23	\$ 16,846.83	\$ 4,211.71	\$ 2,500.00	\$ 625.00	\$ 20,604.51	\$ 5,151.13
11	8 IN Gate Valve	3	EA	\$ 2,855.96	\$ 8,567.88	\$ 2,772.30	\$ 8,316.90	\$ 2,800.00	\$ 8,400.00	\$ 2,676.00	\$ 8,028.00
12	6 IN Gate Valve	2	EA	\$ 2,074.19	\$ 4,148.38	\$ 1,803.87	\$ 3,607.74	\$ 2,000.00	\$ 4,000.00	\$ 2,014.20	\$ 4,028.40
13	New Fire Hydrant Assembly	2	EA	\$ 7,806.01	\$ 15,612.02	\$ 7,048.57	\$ 14,097.14	\$ 9,100.00	\$ 18,200.00	\$ 7,355.49	\$ 14,710.98
14	Reconnect to Existing Fire Hydrant Assembly	3	EA	\$ 4,305.64	\$ 12,916.92	\$ 3,786.79	\$ 11,360.37	\$ 14,000.00	\$ 42,000.00	\$ 4,665.64	\$ 13,996.92
15	2 IN Air/Vacuum Release Valve Assemblyh	1	EA	\$ 5,848.42	\$ 5,848.42	\$ 6,005.88	\$ 6,005.88	\$ 8,000.00	\$ 8,000.00	\$ 8,397.54	\$ 8,397.54
16	Hydrostatic Testing	1	LS	\$ 4,560.00	\$ 4,560.00	\$ 3,907.90	\$ 3,907.90	\$ 3,000.00	\$ 3,000.00	\$ 5,700.00	\$ 5,700.00
17	Cement Stabilized Sand Embedment of 8 IN Diameter Ductile Iron Pipe	57	LF	\$ 102.00	\$ 5,814.00	\$ 83.78	\$ 4,775.46	\$ 100.00	\$ 5,700.00	\$ 67.62	\$ 3,854.34
18	Buried Sewer Line, 6 IN Diameter, All Depths (ASTM D2241 DR-26 or AWWA C900 DR25)	20	LF	\$ 116.40	\$ 2,328.00	\$ 125.15	\$ 2,503.00	\$ 300.00	\$ 6,000.00	\$ 97.53	\$ 1,950.60
19	Buried Sewer Line, 8 IN Diameter, All Depths (ASTM D2241 DR-26 or AWWA C900 DR25)	20	LF	\$ 140.14	\$ 2,802.80	\$ 136.33	\$ 2,726.60	\$ 300.00	\$ 6,000.00	\$ 384.06	\$ 7,681.20
20	Pavement Repair	5,750	SF	\$ 9.60	\$ 55,200.00	\$ 15.09	\$ 86,767.50	\$ 28.00	\$ 161,000.00	\$ 12.00	\$ 69,000.00
21	Water Service Laterals	9	EA	\$ 3,582.40	\$ 32,241.60	\$ 4,042.94	\$ 36,386.46	\$ 2,900.00	\$ 26,100.00	\$ 2,790.40	\$ 25,113.60
22	Reconnect to Fire Lines, FDC Connections, Stub Outs, and Other Connections	7	EA	\$ 2,778.27	\$ 19,447.89	\$ 2,922.75	\$ 20,459.25	\$ 6,000.00	\$ 42,000.00	\$ 6,554.70	\$ 45,882.90
23	Remove Existing Waterline	175	LF	\$ 3.60	\$ 630.00	\$ 55.83	\$ 9,770.25	\$ 25.02	\$ 4,378.50	\$ 18.00	\$ 3,150.00
24	Temporary Water Service	1	LS	\$ 960.00	\$ 960.00	\$ 11,723.69	\$ 11,723.69	\$ 15,000.00	\$ 15,000.00	\$ 50,400.00	\$ 50,400.00
25	Demolish Existing Bypass Vault	1	LS	\$ 3,600.00	\$ 3,600.00	\$ 13,678.05	\$ 13,678.05	\$ 4,000.00	\$ 4,000.00	\$ 5,183.45	\$ 5,183.45
26	Sidewalik Repair	950	SF	\$ 15.60	\$ 14,820.00	\$ 12.28	\$ 11,666.00	\$ 18.00	\$ 17,100.00	\$ 24.00	\$ 22,800.00
27	Field Verify Usability of Casing	1	LS	\$ 4,800.00	\$ 4,800.00	\$ 19,539.48	\$ 19,539.48	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00
28	Excavation of Pits on East and West Side of Main Street	500	CY	\$ 96.00	\$ 48,000.00	\$ 27.91	\$ 13,955.00	\$ 16.00	\$ 8,000.00	\$ 12.00	\$ 6,000.00
SUBTOTAL OF ALL UNIT PRICE BID ITEMS				\$ 553,563.97		\$ 590,190.19		\$ 675,378.50		\$ 687,277.33	
OWNER'S CONTINGENCY (10% of SUBTOTAL)				\$ 55,356.40		\$ 59,019.02		\$ 67,537.85		\$ 68,727.73	
TOTAL OF ALL UNIT PRICE BID ITEMS (SUBTOTAL + OWNER'S CONTINGENCY				\$ 608,920.37		\$ 649,209.21		\$ 742,916.35		\$ 756,005.07	
ALLOWANCE	New Jack and Bore Across Main Street			\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00	
TOTAL BID PRICE (TOTAL OF ALL LUMP SUM, UNIT PRICE BIDS, AND ALLOWANCE				\$ 708,920.37		\$ 749,209.21		\$ 842,916.35		\$ 856,005.07	
ALTERNATE BID ITEMS											
9-East	8 IN Potable Water Line (East Alignment): Replace PVC Pipe with Ductile Iron Pipe	1,600	LF	\$ 8.53	\$ 13,648.00	\$ 17.06	\$ 27,296.00	\$ (109.25)	\$ (174,800.00)	\$ 11.50	\$ 18,400.00
9-West	8 IN Potable Water Line (West Alignment): Replace PVC Pipe with Ductile Iron Pipe	150	LF	\$ 1.66	\$ 249.00	\$ 100.12	\$ 15,018.00	\$ (114.25)	\$ (17,137.50)	\$ 12.16	\$ 1,824.00
TOTAL BID PRICE WITH ALTERNATES				\$ 722,817.37		\$ 791,523.21		\$ 650,978.85		\$ 876,229.07	



Bidder				Westar Construction, inc.		JKB Construction Co.	
	Bid Security				✓		✓
	Qualifications Statement Section 00 45 13				✓		✓
	Vendor Compliance to State Law Section 00 45 46				✓		✓
	Identification of Proposed Subcontractors						✓
	Identification of Proposed Suppliers						✓
BASE BID ITEMS							
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization and Demobilization	1	LS	\$ 53,000.00	\$ 53,000.00	\$ 44,444.45	\$ 44,444.45
2	Erosion and Sediment Control	1	LS	\$ 12,500.00	\$ 12,500.00	\$ 13,333.35	\$ 13,333.35
3	Seeding and Site Restoration	3,750	SF	\$ 4.50	\$ 16,875.00	\$ 5.60	\$ 21,000.00
4	Traffic Control Plan	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 3,888.90	\$ 3,888.90
5	Storm Water Pollution Prevention Plan	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 3,888.90	\$ 3,888.90
6	Stabilized Construction Entrance	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 1,111.15	\$ 1,111.15
7	Connection to Existing System	3	EA	\$ 15,000.00	\$ 45,000.00	\$ 5,622.25	\$ 16,866.75
8	Trench Excavation Safety Protection, up to 20 Feet Deep	2,150	LF	\$ 3.00	\$ 6,450.00	\$ 2.25	\$ 4,837.50
9-East	Buried Waterline, 8 IN DIA PVC Pipe, all Depths	1,600	LF	\$ 140.00	\$ 224,000.00	\$ 227.95	\$ 364,720.00
9-West	Buried Waterline, 8 IN DIA PVC Pipe, all Depths	150	LF	\$ 140.00	\$ 21,000.00	\$ 250.20	\$ 37,530.00
10-East	Ductile Iron Fittings for East Alignment	0.5	TON	\$ 6,500.00	\$ 3,250.00	\$ 7,644.45	\$ 3,822.23
10-West	Ductile Iron Fittings for West Alignment	0.25	TON	\$ 6,500.00	\$ 1,625.00	\$ 10,711.15	\$ 2,677.79
11	8 IN Gate Valve	3	EA	\$ 3,600.00	\$ 10,800.00	\$ 2,544.45	\$ 7,633.35
12	6 IN Gate Valve	2	EA	\$ 2,600.00	\$ 5,200.00	\$ 1,763.00	\$ 3,526.00
13	New Fire Hydrant Assembly	2	EA	\$ 8,500.00	\$ 17,000.00	\$ 9,277.80	\$ 18,555.60
14	Reconnect to Existing Fire Hydrant Assembly	3	EA	\$ 3,400.00	\$ 10,200.00	\$ 5,358.55	\$ 16,075.65
15	2 IN Air/Vacuum Release Valve Assembly	1	EA	\$ 5,500.00	\$ 5,500.00	\$ 6,166.70	\$ 6,166.70
16	Hydrostatic Testing	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 4,777.80	\$ 4,777.80
17	Cement Stabilized Sand Embedment of 8 IN Diameter Ductile Iron Pipe	57	LF	\$ 150.00	\$ 8,550.00	\$ 57.80	\$ 3,294.60
18	Buried Sewer Line, 6 IN Diameter, All Depths (ASTM D2241 DR-26 or AWWA C900 DR25)	20	LF	\$ 165.00	\$ 3,300.00	\$ 108.75	\$ 2,175.00
19	Buried Sewer Line, 8 IN Diameter, All Depths (ASTM D2241 DR-26 or AWWA C900 DR25)	20	LF	\$ 165.00	\$ 3,300.00	\$ 95.40	\$ 1,908.00
20	Pavement Repair	5,750	SF	\$ 15.50	\$ 89,125.00	\$ 38.35	\$ 220,512.50
21	Water Service Laterals	9	EA	\$ 1,800.00	\$ 16,200.00	\$ 2,447.05	\$ 22,023.45
22	Reconnect to Fire Lines, FDC Connections, Stub Outs, and Other Connections	7	EA	\$ 12,500.00	\$ 87,500.00	\$ 4,659.95	\$ 32,619.65
23	Remove Existing Waterline	175	LF	\$ 20.00	\$ 3,500.00	\$ 64.15	\$ 11,226.25
24	Temporary Water Service	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 3,888.90	\$ 3,888.90
25	Demolish Existing Bypass Vault	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 10,888.90	\$ 10,888.90
26	Sidewalk Repair	950	SF	\$ 15.00	\$ 14,250.00	\$ 21.00	\$ 19,950.00
27	Field Verify Usability of Casing	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 17,777.80	\$ 17,777.80
28	Excavation of Pits on East and West Side of Main Street	500	CY	\$ 75.00	\$ 37,500.00	\$ 22.25	\$ 11,125.00
SUBTOTAL OF ALL UNIT PRICE BID ITEMS					\$ 764,825.00		\$ 932,246.16
OWNER'S CONTINGENCY (10% of SUBTOTAL)					\$ 76,482.50		\$ 93,224.62
TOTAL OF ALL UNIT PRICE BID ITEMS (SUBTOTAL + OWNER'S CONTINGENCY)					\$ 841,307.50		\$ 1,025,470.78
ALLOWANCE							
	New Jack and Bore Across Main Street				\$ 100,000.00		\$ 100,000.00
TOTAL BID PRICE (TOTAL OF ALL LUMP SUM, UNIT PRICE BIDS, AND ALLOWANCE)					\$ 941,307.50		\$ 1,125,470.78
ALTERNATE BID ITEMS							
9-East	8 IN Potable Water Line (East Alignment): Replace PVC Pipe with Ductile Iron Pipe	1,600	LF	\$ 8.53	\$ 13,648.00	\$ 17.06	\$ 27,296.00
9-West	8 IN Potable Water Line (West Alignment): Replace PVC Pipe with Ductile Iron Pipe	150	LF	\$ 1.66	\$ 249.00	\$ 100.12	\$ 15,018.00
TOTAL BID PRICE WITH ALTERNATES					\$ 955,204.50		\$ 1,167,784.78


I, Sherif Mabrouk, do hereby certify this bid tabulation is accurate and true

Indicates error in bid price



City Council Meeting *June 8, 2023* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 8
Agenda Title: Receive update on FiberFirst Project

Council Action to be taken: Accept Report

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to inform the Council on the status of the Fiber First installation project. Fiber First has used Mears Contractors, a subsidiary of Quanta Services of Houston. Mears uses various subcontractors to complete their projects. The Council has heard from several citizens regarding the Fiber work in Taylor. Mears is doing the work for Fiber First with their subcontractors. During the time they have been working in Taylor Mears has released two subcontractors who did not work up to the Mears or City Standards.

The city also has work being done on Fiber with AT&T. We have also heard from citizens regarding work performed by AT&T contractors. AT&T was not available to be at the meeting tonight.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff were requested to invite Mears to address issues that have occurred with their subcontractors. The city has been addressing issues from our citizens about the work being done on their property.

Mears is in the process of installing fiber communications lines within the city's right-of-way. We have had several problems with the Mears subcontractors, but we have seen Mears take steps to address these issues. They have removed subcontractors from the work in Taylor. They have changed construction boring methods to continue work without getting on private property.

The contractors seem to be doing better but we are still seeing some problems.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• NA	• NA

4. RECOMMENDATION

Continue to monitor Mears to insure they provide good service to the citizens of Taylor.

5. FUNDING SOURCE

Private Development

6. TIMELINE

Started project Feb 2023- Completion of their awarded portion, July 2023

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. [Power Point presentation](#)



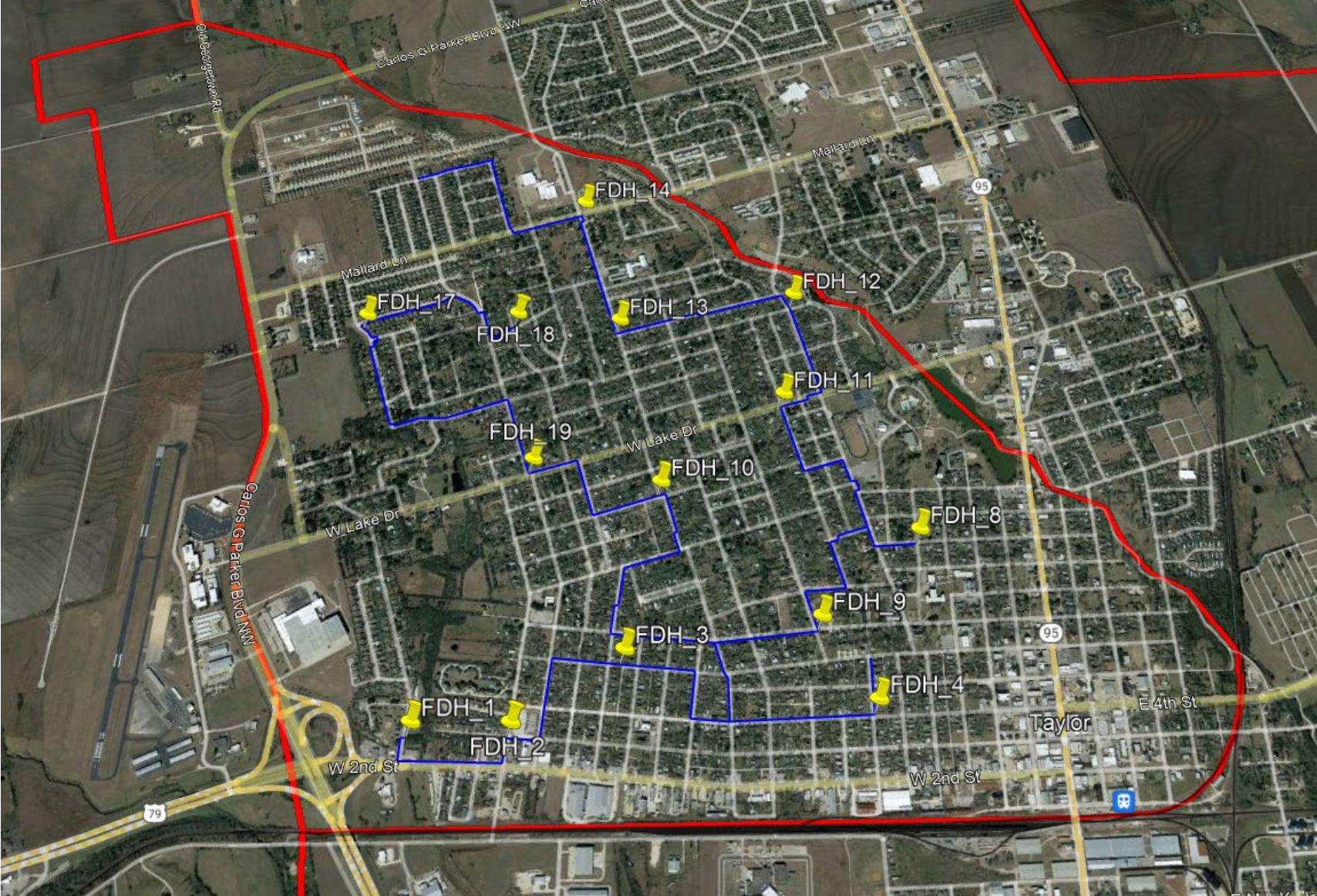
mears

A QUANTA SERVICES COMPANY

Ubiquity & Mears Weekly Updates

June 6, 2023

Taylor Serving Area 1



Mears Resources Taylor



- Current Dirt Rigs in Market – 7
- Current Rock Rigs in Market – 0



Taylor SA1 Construction Status

- Total SA1 Underground footage 258,766'-----Percent rock of total SA = 1.2%
- Total Underground footage Placed 217,952'----Percent rock of current placed =1.5%
- Total rock encountered to date – 3,346'
- Total Underground footage remaining 40,814'
- Total SA1 Aerial footage 41,676'
- Total Aerial footage Placed 0'
- Total Aerial footage remaining 41,676

CONSTRUCTION NOTE: City of Taylor will no longer allow street crossing where equipment is required to be set up on private property. The following FDHs are affected. 8, 11, 13, 14, 15, 16, 17, 19 Splicing revisions will be required.

Currently have 5 days lost production due to weather



City Council Meeting *June 8, 2023* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: Consider appointments to the Council Compensation Committee and set the maximum number of meetings of the committee to three.

Council Action to be taken: Approve appointment of committee members and set the maximum number of meetings the committee can have to three.

Department Submitted: City Clerk and City Management

Staff Contact: Dianna McLean, City Clerk
Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to appoint members to the Council Compensation Committee. Each Council member has one appointment to this committee. Also, Council should set the maximum number of meetings to three.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

At the May 25th Council meeting, the Council approved setting up a Council Compensation Committee and provided that each Council member would appoint someone to this committee. Council members provided the following appointments prior to the finalization of the drafting of this transmittal letter:

Mayor Rydell appoints	Jose Orta
Mayor Pro-Tem Anderson appoints	Alex Allrich
Councilmember Ariola appoints	Stacy Stork
Councilmember Garcia appoints	Jorge Munoz
Councilmember Drummond appoints	Richard Stone

Council needs to approve the appointment of individuals to this committee. The first meeting will likely be the end of June or first of July.

Council should also set the maximum number of meetings for the committee. Staff recommends this committee meets no more than three times.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Committee to review compensation of Council • Targeted survey data based on what the committee recommends	• NA

4. RECOMMENDATION

Staff recommends appointing individuals to the Council Compensation Committee and setting the maximum number of meetings for the committee to three.

5. FUNDING SOURCE

General Fund Budget FY 23-24

6. TIMELINE

Appoint committee members June 8, 2023
First committee meeting - July 2023
Second meeting – late July
Final meeting if needed – before mid-August.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A



City Council Meeting *June 8, 2023* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: **Consider Ordinance 2023-25 authorizing the issuance of the City of Taylor, Texas combination tax and revenue certificates of obligation, series 2023; levying an ad valorem tax and pledging certain surplus revenues in support of the certificates; approving a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates**

Council Action to be taken: Approve Ordinance 2023-25

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This ordinance is required to authorize the City to issue the Combination Tax and Revenue Certificates of Obligation, Series 2023. This issuance is the formal process for obtaining interest-free funding from the Texas Water Development Board (TWDB).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This is the first and only reading of this ordinance required under Texas Government Code 1201.028. Approval of the ordinance can occur after the reading and at the same meeting. The City has issued debt in the past using the same procedure.

The City Council adopted a resolution at the April 13, 2023 meeting authorizing and directing notice of its intention to issue the Certificates of Obligation in an amount not to exceed \$5,090,000 to be published in accordance with Section 271.049 of the Texas Local Government Code. Such publication occurred in the Taylor Press on April 19 & 26.

Issuance of the Certificates of Obligation is the formal process required to obtain a 0% interest loan from the TWDB. This funding is for the Donna Channel/Mustang Creek Drainage Improvement Project and is in addition to \$5,555,330 in grants obtained through the CDBG-MIT Grant Program.

If the City did not qualify for the interest-free loan through the TWDB, the City would have had to issue this debt in the competitive market at an interest rate around 4.50-5.0%. This 0% loan will save the City over \$4.6M in interest expense.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Debt issuance provides immediate funding for projects and equipment purchases that would otherwise require many years to complete if paid for as you go. • Debt issuances accelerates the project completion schedule and allows for project cost savings by completing a project in whole, and at one time, versus multiple stages as would be required if paid as you go.	• Debt needs to be repaid and the tax rate is the primary source of funding for debt payments. • Debt issuance costs that would not occur in a cash funded/pay as you go project will add to the total cost

4. RECOMMENDATION

Staff recommend Council approve Ordinance 2023-25 after the formal reading of the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration and approval is required to ensure timely closing and delivery of the debt issuance.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. [Ordinance 2023-25](#)

10b. [TWDB CO Timetable](#)

ORDINANCE NO. 2023-25

ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

WHEREAS, on the 13th day of April, 2023, the City Council of the City of Taylor (the "City" or the "Issuer") adopted a resolution authorizing and directing notice of its intention to issue the Certificates of Obligation in an amount not to exceed \$5,090,000, to be published in a newspaper as required by Section 271.049 of the Texas Local Government Code; and

WHEREAS, said notice was published in the *Taylor Press*, as required by Section 271.049 of the Texas Local Government Code, on April 19, 2023 and April 26, 2023; and

WHEREAS, no petition, signed by 5% of the qualified electors of the Issuer as permitted by Section 271.049 of the Texas Local Government Code protesting the issuance of such Certificates of Obligation, has been filed; and

WHEREAS, the Certificates of Obligation hereinafter authorized are to be issued and delivered pursuant to Subchapter C of Chapter 271 of the Texas Local Government Code; and

WHEREAS, there are presently outstanding Combination Tax & Revenue Certificates of Obligation, Series 2006, Combination Tax & Revenue Certificates of Obligation, Series 2007, Combination Tax & Revenue Certificates of Obligation, Series 2013, General Obligation Refunding Bonds, Series 2015, General Obligation Refunding Bonds, Series 2016, Combination Tax & Revenue Certificates of Obligation, Series 2017, General Obligation Refunding Bonds, Series 2017, Combination Tax & Revenue Certificates of Obligation, Series 2018, Combination Tax & Revenue Certificates of Obligation, Series 2019, General Obligation Refunding Bonds, Series 2021, Combination Tax and Revenue Certificates of Obligation, Series 2022, Limited Tax Notes, Series 2022 (collectively, the "Outstanding Tax Obligations");

WHEREAS, there are presently no outstanding Revenue Obligations;

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code; and

WHEREAS, it is considered to be in the best interest of the City that the interest bearing Certificates of Obligation be issued.

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

Section 1. AUTHORIZATION OF CERTIFICATES OF OBLIGATION. That the Issuer's Certificates of Obligation, to be designated the "City of Taylor, Texas Combination Tax and Surplus Revenues Certificates of Obligation, Series 2023" (the "Certificates"), are hereby authorized to be issued and delivered in the principal amount of \$5,090,000, for the purpose of paying contractual obligations incurred in connection with: (1) planning, acquisition, design and construction of certain water, wastewater and flood control improvements to include improvements to Donna Channel and Bull Branch; and (2) the payment of professional services in connection therewith including legal, fiscal and engineering fees and the costs of issuing the certificates of obligation and other matters related thereto. The term "Certificates" as used in this Ordinance shall mean and include collectively the Certificates of Obligation initially issued and delivered pursuant to this Ordinance and all substitute Certificates of Obligation exchanged therefor, as well as all other substitute Certificates of Obligation and replacement Certificates of Obligation issued pursuant hereto, and the term "Certificate" shall mean any of the Certificates.

Section 2. DATE, DENOMINATIONS, NUMBERS AND MATURITIES. That the Certificates shall initially be issued, sold and delivered hereunder as one fully registered certificate, without interest coupons, dated June 29, 2023, in the principal amount stated above, numbered T-1, with certificates issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R-1 upward, payable to the respective registered owners thereof (with the initial certificate being made payable to the initial purchaser as described in Section 18 hereof), or to the registered assignee or assignees of said certificates or any portion or portions thereof (in each case, the "Registered Owner"), and said certificates shall mature and be payable serially on August 15 in each of the years and in the principal amounts as follows:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT (\$)</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT (\$)</u>
2023		2039	
2024		2040	
2025		2041	
2026		2042	
2027		2043	
2028		2044	
2029		2045	
2030		2046	
2031		2047	
2032		2048	
2033		2049	
2034		2050	
2035		2051	
2036		2052	
2037		2053	
2038			

The Certificates shall be issued in denominations of \$5,000 or any integral multiple thereof (an "Authorized Denomination").

Section 3. REDEMPTION. The Certificates are subject to optional redemption as described in the FORM OF CERTIFICATE set forth in Section 6 of this Ordinance.

Section 4. INTEREST. That the Certificates scheduled to mature during the years, respectively, set forth below shall not bear interest from the date set forth in the FORM OF CERTIFICATE set forth in Section 6 of this Ordinance to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the following schedule:

<u>YEAR</u>	<u>INTEREST RATE</u>	<u>YEAR</u>	<u>INTEREST RATE</u>
2023		2039	
2024		2040	
2025		2041	
2026		2042	
2027		2043	
2028		2044	
2029		2045	
2030		2046	
2031		2047	
2032		2048	
2033		2049	
2034		2050	
2035		2051	
2036		2052	
2037		2053	
2038			

Section 5. CHARACTERISTICS OF THE CERTIFICATES. *Registration, Transfer, Conversion and Exchange; Authentication.* (a) The City shall keep or cause to be kept at the designated office for payment of BOKF, NA, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion, and exchange of the Certificates ("Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions, and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions, and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Certificates shall be made within three business days after request and presentation thereof. The City shall have the right to inspect the Registration Books 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's standard or customary fees and charges for making

such registration, transfer, conversion, exchange, and delivery of a substitute Certificate or Certificates shall be paid as provided in the FORM OF CERTIFICATE set forth in this Ordinance. Registration of assignments, transfers, conversions, and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 5(c), an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) *Payment of Certificates and Interest.* The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on, if any, the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest, if any, on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment ("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 any past due interest (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 appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) *In General.* The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on, if any, such Certificates to be payable only to the Registered Owners thereof, (ii) may be transferred and assigned, (iii) may be converted and exchanged for other Certificates, (iv) shall have the characteristics, (v) shall be signed, sealed, executed and authenticated, (vi) shall be payable as to the principal of and interest on, if any, and (vii) shall be administered, and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the

effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificates initially issued and delivered pursuant to this Ordinance are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) *Substitute Paying Agent/Registrar.* The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective (a) when a substitute Paying Agent/Registrar has been appointed by the City and such appointment is accepted and (b) notice has been given to the Registered Owners of the appointment thereof, but such effective date shall not disrupt, delay, or otherwise adversely affect payment of the Certificates. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) *Book-Entry-Only System.* The Certificates issued in exchange for the Certificates initially issued as provided in Section 5(h) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co. as nominee of DTC and except as provided in subsection (f) hereof, all of the Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates 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 securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. 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 Certificates, (ii) the delivery to any DTC participant or any other person, other than a Registered Owner, as shown on the

Registration Books, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of, premium, if any, or interest, if any, on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal, premium, if any, and interest, if any, with respect to such Certificate, for the purposes of registering transfers with respect to such Certificates, and for all other purposes of registering transfers with respect to such Certificates, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest, if any, on the Certificates only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in the 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 principal of, premium, if any, and interest, if any, on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a certificate evidencing the obligation of the City to make payments of principal, premium, if any, and interest, if any, pursuant to the 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 any interest checks 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.

(f) *Successor Securities Depository; Transfer Outside Book-Entry-Only System.* In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificates, the City shall either (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 of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books 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 Registered Owner transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

So long as the Texas Water Development Board is an owner of any outstanding Certificate, the City will not discontinue the DTC book-entry system without prior written notice to and consent of the Texas Water Development Board.

(g) *Payments to Cede & Co.* Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"), all payments with respect to principal of, premium, if any, and interest, if any, on such Certificate and all notices with respect to such

Certificate shall be made and given, respectively, in the manner provided in the representation letter of the City to DTC.

(h) *Initial Certificate.* The Certificates herein authorized shall be initially issued as a fully registered certificate, being one in the denomination of the applicable principal amount and the initial Certificate shall be registered in the name of the Purchaser or the designees thereof as set forth in Section 18 hereof. The initial Certificate shall be the Certificate submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchaser. Immediately after the delivery of the initial Certificate, the Paying Agent/Registrar shall cancel the initial Certificate delivered hereunder and exchange therefor Certificates in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as nominee of DTC.

(i) *Cancellation of Certificates.* All Certificates paid in accordance with this Ordinance, and all Certificates in lieu of which exchange Certificates or replacement Certificates are authenticated, registered, and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment, redemption, exchange, or replacement. The Registrar shall furnish the City with appropriate certificates of destruction of such Certificates.

Section 6. FORM OF CERTIFICATES. That the form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Initial Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance:

(a) FORM OF CERTIFICATE

NO. _____ \$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTY OF WILLIAMSON
CITY OF TAYLOR, TEXAS COMBINATION TAX
AND SURPLUS REVENUE CERTIFICATES OF OBLIGATION,
SERIES 2023

**MATURITY
DATE**

**INTEREST
RATE**

**DATE OF
ORIGINAL ISSUE**

**CUSIP
NO.**

June 29, 2023

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

ON THE MATURITY DATE specified above, the City of Taylor, in Williamson County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Certificate will not bear interest.

THE PRINCIPAL OF this Certificate is payable in lawful money of the United States of America, without exchange or collection charges. At maturity or redemption prior to maturity, the principal of this Certificate shall be paid to the registered owner hereof upon presentation and surrender of this Certificate at the designated corporate trust office in Dallas, Texas (the "Designated Trust Office") of BOKF, NA, which is the "Paying Agent/Registrar" for this Certificate and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check shall be sent by the Paying Agent/Registrar by United States mail, first-class, postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the last business day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. The foregoing notwithstanding, so long as the Texas Water Development Board is the registered owner of 100% in aggregate principal amount of the Certificates then outstanding, payment of principal and interest, if any, on the Certificates shall be made thereto by wire transfer, at no expense to the Texas Water Development Board. The Issuer covenants with the registered owner of this Certificate that on or before each principal and interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on, if any, the Certificates, when due. All Certificates of this Series are issuable solely as fully registered certificates, without interest coupons, in any integral multiple of \$5,000 (an "Authorized Denomination").

IF THE DATE for the payment on this Certificate shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Trust Office of the Paying Agent/Registrar 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 such a Saturday, Sunday, legal holiday, or day on which 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 CERTIFICATE is one of a Series of Certificates dated June 29, 2023, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$5,090,000, for the purpose of paying contractual obligations incurred in connection with: (1) planning, acquisition, design and construction of certain water, wastewater and flood control improvements to include improvements to Donna Channel and Bull Branch; and (2) the payment of professional services in connection therewith including legal, fiscal and engineering fees and the costs of issuing the certificates of obligation and other matters related thereto.

ON ANY DATE, the Certificates of this Series may be redeemed prior to their scheduled maturities, at the option of the City, in inverse order of maturity with funds derived from any

available and lawful source, at par plus accrued interest , if any, to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

AS PROVIDED IN THE ORDINANCE, this Certificate may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, and exchanged for a like aggregate principal amount of fully registered certificates, without interest coupons, payable to the appropriate registered owner, assignee, or assignees, as the case may be, having the same maturity date, and bearing interest at the same rate, in any Authorized Denomination as requested in writing by the appropriate registered owner, assignee, or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar at its Designated Trust Office for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar at its Designated Trust Office, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any Authorized Denomination to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be transferred and registered. The form of Assignment printed or endorsed on this Certificate may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the registered owner. The foregoing notwithstanding, in the case of the exchange of an assigned and transferred Certificate or Certificates or any portion or portions thereof, such fees and charges of the Paying Agent/Registrar will be paid by the Issuer. The one requesting such exchange shall pay the Paying Agent/Registrar's reasonable standard or customary fees and charges for exchanging any Certificate or portion thereof. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, or exchange as a condition precedent to the exercise of such privilege. In any circumstance, neither the Issuer nor the Paying Agent/Registrar shall be required (1) to make any transfer or exchange during a period beginning at the opening of business 30 days before the day of the first mailing of a notice of redemption of the Certificates and ending at the close of business on the day of such mailing, or (2) to transfer or exchange any Certificates so selected for redemption when such redemption is scheduled to occur within 30 calendar days.

WHENEVER the beneficial ownership of this Certificate is determined by a book entry at a securities depository for the Certificates, the foregoing requirements of holding, delivering or transferring this Certificate shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Ordinance that it

promptly will appoint a competent and legally qualified substitute therefor, and promptly will cause written notice thereof to be mailed to the registered owners of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Certificate have been performed, existed, and been done in accordance with law; that this Certificate is a direct obligation of said Issuer, issued on the full faith and credit thereof, and that annual ad valorem taxes sufficient to provide for the payment of the interest on, if any, and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law; and that surplus revenues from the operation of the System, as defined in the Ordinance, remaining after payment of all operation and maintenance expenses thereof and any other obligations heretofore or hereafter incurred to which such revenues have been encumbered by a lien on and pledge of such revenues superior to the lien on and pledge of such revenues to the Certificates, have been pledged as additional security for the Certificates.

BY BECOMING the registered owner of this Certificate, the registered owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the Issuer, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, this Certificate has been signed with the manual or facsimile signature of the Mayor of the Issuer and attested by the manual or facsimile signature of the City Clerk, and the official seal of the Issuer has been duly affixed to, or impressed, or placed in facsimile, on this Certificate.

City Clerk, City of Taylor

Mayor, City of Taylor

(CITY SEAL)

(b) FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

It is hereby certified that this Certificate of Obligation has been issued under the provisions of the proceedings adopted by the Issuer as described in the text of this Certificate of Obligation; and that this Certificate of Obligation has been issued in exchange for or replacement of a certificate of obligation, certificates of obligation, or a portion of a certificate of obligation or

certificates of obligation of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated _____

BOKF, NA, Dallas, Texas
Paying Agent/Registrar

By: _____
Authorized Representative

(c) FORM OF ASSIGNMENT:

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned registered owner of this Certificate of Obligation, or duly authorized representative or attorney thereof, hereby assigns this Certificate of Obligation to

and hereby irrevocably constitutes and appoints

attorney, to transfer the registration of this Certificate of Obligation on the Paying Agent/Registrar's Registration Books with full power of substitution in the premises.

Dated _____

NOTICE: This signature must be guaranteed by a member of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: This signature must correspond with the name of the Registered Owner appearing on the face of this Certificate of Obligation in every particular without alteration or enlargement or any change whatsoever.

(d) Initial Certificate Insertions.

(i) The Initial Certificate shall be in the form set forth in paragraph (a) of this Section, except that:

- A. immediately under the name of the Certificate, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO. _____" deleted;

B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF TAYLOR, TEXAS (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on August 15 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Years</u>	<u>Principal Amounts</u>	<u>Interest Rates</u>
--------------	------------------------------	---------------------------

(Information to be inserted from Sections 3 and 4 hereof.)"

C. the Initial Certificate shall be numbered T-1.

(ii) The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Certificate in lieu of the Authentication Certificate of the Paying Agent/Registrar:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER	§	
OF PUBLIC ACCOUNTS	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

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 Certificate, and that this Certificate 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 7. DEFINITIONS. That the terms "Certificates" and "Certificates of Obligation" shall mean the City of Taylor, Texas Combination Tax and Surplus Revenue Certificates of Obligation, Series 2023, authorized to be issued and delivered by this Ordinance; the term "Surplus Revenues" shall mean those revenues from the operation of the System remaining after payment of all operation and maintenance expenses thereof and other obligations heretofore or hereafter incurred to which such revenues have been encumbered by a lien on and pledge of such revenues superior to the lien on and pledge of such revenues to the Certificates; the

term "System" shall mean the City's combined water and wastewater system; the term "TWDB" shall mean the Texas Water Development Board, or any successor agency thereto; the term "Initial Certificate" means the Certificate described in Sections 5(h), 6(d) and 15 of this Ordinance.

Section 8. INTEREST AND SINKING FUND; TAX LEVY. (a) That a special fund or account, to be designated the "City of Taylor, Texas Series 2023 Certificates of Obligation Interest and Sinking Fund" (the "Interest and Sinking Fund") is hereby created and shall be established and maintained by the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on, if any, and principal of the Certificates. All ad valorem taxes levied and collected for and on account of the Certificates shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Certificates are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain the rate and amount of ad valorem tax, based on the latest approved tax rolls of the Issuer, with full allowances being made for tax delinquencies and the cost of tax collections, which will be sufficient to raise and produce the money required to pay the interest on, if any, the Certificates as any such interest comes due, and to provide a sinking fund to pay the principal of the Certificates as such principal matures, but never less than 2% of the original amount of the Certificates as a sinking fund each year. Said rate and amount of ad valorem tax is hereby ordered to be levied against all taxable property in the Issuer for each year while any of the Certificates are outstanding and unpaid, and said ad valorem tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes necessary to pay the interest on, if any, and principal of the Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

(b) To the extent necessary, the payments into the Interest and Sinking Fund as hereinabove required shall be made from funds derived from taxation. For each year that the Certificates are outstanding, prior to the time taxes are to be levied for such year, the City shall establish, adopt and maintain an annual budget that provides for either the monthly deposit of sufficient Surplus Revenues and/or tax revenues, the monthly deposit of any other legally available funds on hand at the time of the adoption of the annual budget, or a combination thereof, into the Interest and Sinking Fund for the repayment of the Certificates. The amount of taxes to be provided annually for the payment of principal of and interest on, if any, the Certificates shall be determined and accomplished as follows: the Issuer's annual budget shall reflect (i) the amount of the debt service requirements to become due on the Certificates in the next succeeding fiscal year of the Issuer, (ii) the amount on deposit in the Interest and Sinking Fund, as of the date such budget is approved (after giving effect to any payments required to be made during the remainder of the then current fiscal year of the Issuer), and (iii) the amount of Surplus Revenues estimated and budgeted to be available for the payment of such debt service requirements on the Certificates during the next succeeding fiscal year of the Issuer. The amount required to be provided in the succeeding fiscal year of the Issuer from ad valorem taxes shall be the amount, if any, the debt service requirements on the Certificates in such fiscal year exceed the sum of (i) the amount shown to be on deposit in the Interest and Sinking Fund at the time the annual budget is approved, and (ii) the Surplus Revenues shown to be budgeted and available for payment of such debt service requirements. Following final approval of the Issuer's annual budget, the City Council of the Issuer shall levy an ad valorem tax at a rate sufficient to produce taxes in the amount so determined, to be used for the purpose of paying the principal of and interest on the Certificates in the next

succeeding fiscal year of the Issuer. However, if Surplus Revenues are actually on deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied and collected may be reduced to the extent and by the amount of revenues then on deposit in the Interest and Sinking Fund.

(c) In accordance with the foregoing, the Issuer hereby covenants and agrees to transfer and deposit to the Interest and Sinking Fund each month an amount not less than 1/12th of the annual debt service on the Certificates until the amount on deposit in the Interest and Sinking Fund equals the amount required for annual debt service on the Certificates; further, the Issuer shall not transfer any funds, including Surplus Revenues, from the utility fund to any fund other than the Interest and Sinking Fund until such time as an amount equal to the annual debt service on the Certificates for the then-current fiscal year, less any of such amount for which ad valorem taxes have been levied for such fiscal year, has been deposited in the Interest and Sinking Fund.

(d) Chapter 1208, Texas Government Code, applies to the issuance of the Certificates and the pledge of the taxes and Surplus Revenues granted by the Issuer under Sections 8 and 9 of this Ordinance, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid, such that the pledge of the taxes and Surplus Revenues granted by the Issuer under Sections 8 and 9 of this Ordinance is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then, in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the Issuer 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 & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 9. REVENUES; RATES AND CHARGES. (a) That the Certificates of Obligation are additionally secured by and shall be payable from the Surplus Revenues. The Surplus Revenues are pledged by the Issuer pursuant to authority of Chapter 1502, Texas Government Code.

(b) The City covenants and agrees with the holders of the Certificates that it will at all times charge and collect rates and charges in connection with its ownership and operation of the System as will be at least sufficient to produce revenues, after payment of the costs of operating and maintaining the System, in an amount not less than 1.10 times debt service requirements of all outstanding debt of the Issuer which is secured in whole or in part by a pledge of revenues of the System, for which the City is budgeting the repayment of such obligations from the revenues of the System, or the City shall prepare and provide documentation to any holder of a Certificate who requests same, which evidences the levy and collection of an ad valorem tax rate dedicated to the Interest and Sinking Fund, in conjunction with any other legally available funds except System rates and charges, sufficient for the repayment of System debt service requirements.

Section 10. SECURITY FOR FUNDS. That the Interest and Sinking Fund created by this Ordinance shall be secured in the manner and to the fullest extent permitted or required by law for the security of public funds, including the Public Funds Collateral Act, Chapter 2257, Government Code, as amended, as applicable, and the Interest and Sinking Fund shall be used only for the purposes and in the manner permitted or required by this Ordinance.

Section 11. CONSTRUCTION FUND. (a) That there is hereby created, established and maintained on the books of the City, a separate fund to be entitled the "City of Taylor, Texas Series 2023 Certificates of Obligation Construction Fund" (hereinafter called the "Construction Fund").

(b) Proceeds of the Certificates deposited for credit to the Construction Fund shall be used by the City for payment of the costs of paying contractual obligations incurred in connection with: (1) planning, acquisition, design and construction of certain drainage and flood control improvements and acquisition of land, and (2) the payment of professional services in connection therewith including legal, fiscal and engineering fees and the costs of issuance in connection with the Certificates.

(c) Any indemn proceeds, including the investment earnings derived from the investment of monies on deposit in the Construction Fund, from the Certificates remaining on deposit in the Construction Fund after completing the improvements described herein and upon the completion of the final accounting as described in Section 16(c) hereof, shall be transferred to the Interest and Sinking Fund to (1) redeem, in inverse order of maturity, the Certificates owned by TWDB; (2) pay capitalized interest, if any, or principal on Certificates owned by TWDB; or, (3) pay for eligible project costs as authorized by the Executive Administrator. The foregoing notwithstanding, it is further provided, however, that any interest earnings on monies on deposit in the Construction Fund which are required to be rebated to the United States of America pursuant to Section 14 hereof in order to prevent the Certificates from being arbitrage Certificates shall be transferred to the "Rebate Fund" hereinafter established and shall not be considered as interest earnings for purposes of this subsection.

(d) Upon the delivery of the purchase price for the Certificates of Obligation, the proceeds shall be deposited into the Escrow Account and disbursed in accordance with the terms of the "Escrow Agreement" as further described in Section 19 hereof.

(e) The Construction Fund created by this Ordinance shall be secured in the manner and to the fullest extent permitted or required by law for the security of public funds, including the Public Funds Collateral Act, Chapter 2257, Government Code, as amended, as applicable, and the Construction Fund shall be used only for the purposes and in the manner permitted or required by this Ordinance

Section 12. INVESTMENTS. Money in every Fund created by this Ordinance may be invested at the option of the Issuer, and if the Issuer exercises such option, investments must be made as provided in the Public Funds Investment Act, Chapter 2256, Texas Government Code, for the investment of funds of the entities described therein; provided that all such deposits and investments shall be made in such manner that the money required to be expended from any Fund will be available at the proper time or times when expected to be needed. Interest and income derived from such deposits and investments shall be credited to the Fund from which the deposit or investment was made and shall be used only for the purpose or purposes for which such Fund is required or permitted to be used, except for interest and income derived from deposits or investments in the Interest and Sinking Fund. Such investments shall be sold promptly when necessary to prevent any default in connection with any Certificates.

Section 13. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) *Replacement Certificates.* That in the event any outstanding Certificate is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new certificate of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) *Application for Replacement Certificates.* That application for replacement of damaged, mutilated, lost, stolen, or destroyed Certificates shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Certificate, the registered owner applying for a replacement certificate shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Certificate, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) *No Default Occurred.* That notwithstanding the foregoing provisions of this Section, in the event any such Certificate shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on, if any, the Certificate, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement certificate, provided security or indemnity is furnished as above provided in this Section.

(d) *Charge for Issuing Replacement Certificates.* That prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the registered owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) *Authority for Issuing Replacement Certificates.* That in accordance with Chapter 1206, Texas Government Code, this Section of this Ordinance shall constitute authority for the issuance of any such replacement certificate without necessity of further action by the Issuer or any other body or person, and the duty of the replacement of such certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 5(a) of this Ordinance for Certificates issued in conversion and exchange of other Certificates.

Section 14. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. (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 Certificates

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 Certificates or the projects financed or refinanced 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 of the Certificates or the projects financed or refinanced 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 Certificates, 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 Certificates or the projects financed or refinanced 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 Certificates (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 Certificates 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 Certificates 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 Certificates, 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 Certificates, other than investment property acquired with --

(A) proceeds of the Certificatess 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 Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates 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 Certificates) 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 Certificates 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 obligations, transferred proceeds (if any) and proceeds of the refunded obligations expended prior to the date of issuance of the Certificates. 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 Certificates, 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 Certificates 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 Certificates, 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 Certificates under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager 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 Certificates.

(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 Bonds, or (2) the date the 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 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 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 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 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.

Section 15. EXECUTION AND INITIAL REGISTRATION. (a) The Certificates shall be executed on behalf of the City by the Mayor and City Clerk 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 Certificates shall have the same effect as if each of the Certificates had been signed manually and in person by each of said officers, and such facsimile seal on the Certificates shall have the same effect as if the official seal of the City had been manually impressed upon each of the Certificates.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Certificates ceases to be such officer before the authentication of such Certificates 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 Certificate 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 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 Certificates. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Certificate 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 Certificate 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.

(d) On the date of delivery, one Initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the Purchaser or its designee, executed by manual or facsimile signature of the Mayor and City Clerk, 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 Purchaser or its designee. Upon payment for the Initial Certificate, the Paying Agent/Registrar shall insert the "Date of Original Issue" thereon, cancel the Initial Certificate and shall complete the "Date of Original Issue" on each of the definitive Certificates, and shall deliver to DTC on behalf of the purchaser one definitive Certificate for each year of maturity of the Certificates in the aggregate principal amount of all Certificates 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 Certificates in safekeeping for DTC.

Section 16. COMPLIANCE WITH THE TEXAS WATER DEVELOPMENT BOARD'S RULES AND REGULATIONS. The provisions of this Section shall apply so long as the Certificates are owned by the Texas Water Development Board.

(a) *Annual Audit Reporting.* The City shall provide to the Executive Administrator of the Texas Water Development Board, without the necessity of a written request therefor, a copy of the City's annual audit report, to be submitted without charge, within six months of the close of each City fiscal year.

(b) *As-Built Plans.* The City shall provide to the Texas Water Development Board a full and complete set of "as-built" plans relating to the Project to be financed with the proceeds of the Certificates, promptly upon completion of such Project.

(c) *Final Accounting.* Within 60 days of completion of the Project to be financed with the proceeds of the Certificates, the City shall render a final accounting of the cost of such project to the Texas Water Development Board. If the total cost of such project, as finally completed, is less than originally estimated, so that the proper share of the participation by the Texas Water Development Board in such project is reduced, the City shall return to the Texas Water Development Board the amount of such excess to the nearest multiple of the denomination of the Certificates, whereupon the Texas Water Development Board shall cancel and return to the City a like amount of said Certificates held by the Texas Water Development Board. The Certificates to be canceled and returned shall be chosen in inverse order of maturity. The remainder of any such excess, an amount less than \$5,000, shall be deposited into the Interest and Sinking Fund.

(d) *Covenant to Abide with Rules.* The City will abide with all applicable laws of the State of Texas and Rules of the Texas Water Development Board relating to the loan of funds evidenced by the Certificates and the Project for which the Certificates are issued, sold and delivered.

(e) *Insurance.* The City agrees to maintain casualty and other insurance on the System of a kind and in an amount customarily carried by municipal corporations owning and operating similar properties and in an amount sufficient to protect the interests of the TWDB in the Project.

(f) *Records and Accounts.* The City agrees and covenants that it will maintain current, accurate and complete records and accounts regarding the System improvements in accordance with 31 TAC 375.71(a)(2)(G).

(g) *Environmental Determinations.* The City agrees and covenants that it will comply with any special conditions of the Executive Administrator's environmental determination in accordance with 31 TAC 375.71(a)(8).

(h) *Environmental Expenditures.* The City covenants and agrees that none of the proceeds of the Certificates will be expended on costs incurred or to be incurred relating to the sampling, testing, removing or disposing of potentially contaminated soils and/or media at the project site.

(i) *Indemnification.* The City further agrees, to the extent permitted by law and solely from water and wastewater funds provided by the City to indemnify, hold harmless and protect the Texas Water Development Board from any and all claims or causes of action arising from the sampling, analysis, transport, removal and off-site disposition of any contaminated media that may be generated by the City, its contractors, consultants, agents, officials and employees as a result of activities related to the City.

(j) *Remedies.* The Texas Water Development Board may exercise all remedies available to it in law or equity, and any provision of the Certificates that restricts or limits the Texas Water Development Board's full exercise of these remedies shall be of no force and effect.

(k) *Source Series Bonds.* The City will not acquire any of the Texas Water Development Board's Source Series Bonds in an amount related to the amount of the Certificates to be acquired from the City by the Texas Water Development Board.

(l) *Contract Requirement.* The City will abide by all applicable construction contract requirements related to the use of iron and steel products produced in the United States, as required by Texas Government Code, Chapter 2252, Subchapter G and related State Revolving Fund Policy Guidelines.

(m) *Approval of Agreement.* The Grant Agreement between the City and the Texas Water Development Board associated with Texas Water Development Board Commitment Number G1001553 setting out the terms and conditions of the financial assistance between the Texas Water Development Board and the City is approved and the City's Designated

Representative, which shall be the City's Director of Engineering or Interim Director of Engineering, is authorized to execute the agreement on behalf of the City.

Section 17. CONTINUING DISCLOSURE OBLIGATION. (a) *Definitions.* That as used in this Ordinance, the following terms have the meanings ascribed to such terms below:

"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.

(b) *Annual Reports.* The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (1) within six months after the end of any fiscal year, financial information and operating data with respect to the City including financial statements of the City, if audited financial statements of the City are then available, and general financial and operating information included in the application to the Texas Water Development Board for financial assistance and (2) 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 so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "C" 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 (2) audited, if the City commissions an audit of such 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 provide unaudited financial statements within such 12 month period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes the fiscal year, the City 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 subsection is described in Exhibit "C" and 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 subsection shall be accompanied by identifying information as prescribed by the MSRB.

(c) *Certain 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 Certificates:

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 Certificates, or other events affecting the tax status of the Certificates;
- G. Modifications to rights of holders of the Certificates, if material within the meaning of the federal securities laws;
- H. Bond calls, if material within the meaning of the federal securities laws;
- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Certificates, 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.

"Financial Obligation" means a (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.

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.

(d) *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 Certificates within the meaning of the Rule, except that the City in any event will give the notice required by this Ordinance of any Bond calls and defeasance that cause the Certificates to be no longer outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, 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 that 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 relating to the Financing System 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 Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE 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 constitute 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 Certificates 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 Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, 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 Certificates consent 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 interests of the holders and beneficial owners of the Certificates. 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 this Section an explanation, in narrative form, of the reasons 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 requirement if the SEC amends or repeals the applicable provisions 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 the Certificates in the primary offering of the Certificates.

Section 18. SALE OF THE CERTIFICATES OF OBLIGATION. (a) The Certificates of Obligation are hereby sold and shall be delivered to the Texas Water Development Board (the "Purchaser") at a price equal to the par amount thereof. The Certificates have been purchased by the Purchaser pursuant to its Resolution No. 23-018, adopted on March 9, 2023, and in accordance with such resolution the Issuer shall pay an origination charge of ___% to the Purchaser. It is officially found, determined and declared that the terms of this sale are the most advantageous reasonably obtained. The Issuer hereby approves the Private Placement Memorandum prepared in connection with the issuance of the Certificates. The Certificates shall initially be registered in the name of the Texas Water Development Board or its designee.

(b) The printing of a statement of insurance on the Certificates is hereby authorized, if and to the extent a municipal bond insurance policy is obtained in connection with the sale of the Certificates. The City Manager is hereby authorized to execute any documents necessary in connection with the issuance of such an insurance policy by the issuer thereof.

Section 19. APPROVAL OF ESCROW AGREEMENT AND PAYING AGENT/REGISTRAR AGREEMENT. The Paying Agent/Registrar Agreement by and between the City and Regions Bank, Houston, Texas ("Paying Agent Agreement"), in substantially the form and substance attached hereto as Exhibit "A" is hereby approved and the Mayor is hereby authorized and directed to complete, amend, modify, and execute the Paying Agent Agreement, as necessary.

The Escrow Agreement by and between the City and Regions Bank, Houston, Texas, as Escrow Agent ("Escrow Agreement") in substantially the form and substance attached hereto as Exhibit "B" is hereby approved, and the Mayor is hereby authorized to complete, amend, modify, and execute the Escrow Agreement, as necessary.

Section 20. AMENDMENTS TO 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 but with notice to the Registered Owner, 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 Registered Owner, (ii) grant additional rights or security for the benefit of the Registered Owner, (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 Registered Owner, (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 Registered Owner.

(b) Except as provided in paragraph (a) above, the Registered Owner 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 the Registered Owner, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in the Certificate so as to:

- (1) Make any change in the maturity of any of the outstanding Certificate;
- (2) Reduce the rate of interest borne by any of the outstanding Certificate;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificate;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificate or any of them or impose any condition with respect to such payment; or
- (5) Change the requirement with respect to obtaining the Registered Owner's 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 the Registered Owner a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such amendment the City shall receive an instrument or instruments executed by the Registered Owner, which instrument or instruments shall refer to the proposed amendment and 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 Certificate shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the Registered Owner pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of such consent and shall be conclusive and binding upon all future Registered Owner of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of said consent by the Registered Owner who gave such consent, or by a successor in title, by filing notice with the City.

(g) For the purposes of establishing ownership of the Certificate, the City shall rely solely upon the registration of the ownership of such Certificate on the Registration Books kept by the Paying Agent/Registrar.

Section 21. INTEREST EARNINGS. That the interest earnings derived from the investment of proceeds from the sale of the Certificates may be used along with other proceeds for the construction of the permanent improvements set forth in Section 1 hereof for which the Certificates are issued; provided that after completion of such permanent improvements, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on proceeds which are required to be rebated to the United States of America pursuant to this Ordinance hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 22. DEFEASANCE. (a) *Defeased Certificates.* That any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Certificate, plus interest thereon, if any, to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, 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 in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest, if any, in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates shall have become due and payable. At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon, if any, shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates that is made in conjunction with the payment arrangements specified in clauses (i) or (ii) above shall not be irrevocable, provided that, in the proceedings providing for such payment arrangements, the Issuer (1) expressly reserves the right to call the Defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased

Certificates immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) *Investment in Defeasance Securities.* Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates and interest thereon, if any, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 22(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) *Defeasance Securities Defined.* The term "Defeasance Securities" means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (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 of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (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 on the date the governing body of the Issuer adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

(d) *Paying Agent/Registrar Services.* Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) *Selection of Certificates for Defeasance.* In the event that the Issuer elects to defease less than all of the principal amount of Certificates of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates by such random method as it deems fair and appropriate.

(f) *Notice.* Upon entering into a Future Escrow Agreement under subsection 22(a)(ii) above defeasing any Certificates for which the TWDB is the holder, the City shall provide the TWDB written notice of such defeasance.

Section 23. PREAMBLE. That the findings set forth in the preamble to this Ordinance are hereby incorporated into the body of this Ordinance and made a part hereof for all purposes.

Section 24. OPEN MEETING. That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 25. FURTHER PROCEDURES. That the Mayor, the City Manager, and all other officers, employees, and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered, 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 under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, the Escrow Agreement and the Grant Agreement between the City and TWDB associated with TWDB Commitment Number L1001552, which is hereby approved. In addition, prior to the initial delivery of the Certificates, the Mayor, the City Manager and Bond Counsel are hereby authorized and directed to approve any 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, (ii) obtain a rating from any of the national bond rating agencies or satisfy requirements of the bond insurer, if any, or (iii) obtain the approval of the Ordinance by the Texas Attorney General's office.

Section 26. RULES OF CONSTRUCTION. That for all purposes of this Ordinance, unless the context requires otherwise, all references to designated Sections and other subdivisions are to the Sections and other subdivisions of this Ordinance. The titles and headings of the Sections and subsections 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. The words "herein", "hereof" and "hereunder" and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision. Except where the context otherwise requires, terms defined in this Ordinance to impart the singular number shall be considered to include the plural number and vice versa. References to any named person means that party and its successors and assigns. References to any constitutional, statutory or regulatory provision means such provision as it exists on the date this Ordinance is adopted by the Issuer and any future amendments thereto or successor provisions thereof.

Section 27. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT. To the extent required by Federal law, the City will provide the TWDB with all information required to be reported in accordance with the Federal Funding Accountability and Transparency Act of 2006, Pub. L. 109-282. The City will obtain a Data Universal Numbering System (DUNS) Number and will register with Central Contractor Registration (CCR), and maintain current registration at all times during which the Certificates are outstanding.

Section 28. STATE AND FEDERAL PROCUREMENT REQUIREMENTS. Prior to the release of funds for professional consultants including, but not limited to, the engineer, financial advisor, and bond counsel, as appropriate, the City will provide documentation to TWDB

that it has met all applicable state procurement requirements as well as all federal procurement requirements under the Disadvantaged Business Enterprises program.

Section 29. TIMELY USE OF LOAN PROCEEDS. All proceeds from the sale of the Certificates will be timely and expeditiously used, as required by federal statute and EPA regulations, and the City will adhere to a project schedule, acceptable to the Executive Administrator, that facilitates the timely use of funds and project completion.

PASSED AND APPROVED on the 8th day of June, 2023.

THE CITY OF TAYLOR

Brandt Rydell
Mayor, City of Taylor, Texas

ATTEST:

Dianna McLean
City Clerk, City of Taylor, Texas

EXHIBIT "A"

PAYING AGENT/REGISTRAR AGREEMENT

EXHIBIT "B"

ESCROW AGREEMENT

[See Separate Tab This Transcript]

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 17 of this Ordinance.

1. Annual Audited Financial Statements of the City.
2. Information of the general type included in the Application to the Texas Water Development Board under the heading:
 - a. Part C: Financial Information

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

City of Taylor, Texas
Timetable for Issuance of
\$5,090,000 Combination Tax & Surplus Revenue
Certificates of Obligation, Series 2023
Texas Water Development Board - FIF

Timeline of Events

Thursday, March 9, 2023	TWDB Board approves \$5,988,044 in financial assistance for the City of Taylor consisting of a \$5,090,000 loan and a \$898,044 grant from the Flood Infrastructure Fund (FIF.)
Thursday, April 13, 2023	The City Council considers a resolution directing publication of the notice of intent to issue the C/O's.
Wednesday, April 19, 2023	First notice of intent appears in newspaper and notice of intent is posted on the City's website.
Wednesday, April 26, 2023	Second notice appears in newspaper.
Wednesday, May 10, 2023	Draft financial documents sent to TWDB for review (20 business days prior to authorization). Includes Bond Ordinance, Paying Agent Agreement, Escrow Agreement, Private Placement Memorandum, and Closing Diligence Questions.
Thursday, June 1, 2023	Interest rates set (5 business days prior to Award.)
Sunday, June 4, 2023	Expiration of 46-day notice period from first publication.
Thursday, June 8, 2023	<u>Award.</u> The City Council will consider an Ordinance authorizing the issuance of the C/O's and awarding them to the TWDB. Deadline to provide approved Outlay Report and Draft Closing Memo with release amounts to TWDB (15 business days prior to closing).
Thursday, June 15, 2023	Complete and final documentation sent to TWDB (at least 10 days prior to closing.)
Thursday, June 29, 2023	Closing. Funds received from TWDB prior to September 30 TWDB expiration.



City Council Meeting June 8, 2023 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 11
Agenda Title: Consider awarding contracts for mowing services.

Council Action to be taken: Consider awarding Heart of Texas mowing contracts.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider the Landscaping / Mowing contract with Heart of Texas Landscaping and Irrigation. The contract allows for additional one-year terms, up to a total of four years. Either party can choose to stop the contract each year.

We had three bidders: Abescape \$936,562.00, Dedicated Industrial \$709,964.00, and Heart of Texas Landscaping, the lowest bidder at \$542,201.00.

The purchasing department advertised in the local paper and on the city's website for two weeks.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

New contract for mowing services on parks and city properties.

Heart of Texas Landscaping and Irrigation

Heart of Texas Landscaping and Irrigation is a business from Belton, Texas. Heart of Texas (HOT) has been in business since 1989, has 11 crews and over 80 employees. HOT has been cutting the City of Taylor's Parks and City Properties since 2018. HOT has worked for the Williamson County Parks Department for 13 years covering four parks totaling 115 acres. Bell County has used HOT for 5 years taking care of 26 county buildings totaling approximately 62 acres. The City of Georgetown has used HOT 7 years for 58 parks, 3 cemeteries, trails, and one HOA ROW for a total of 280 acres. HOT also takes care of Temple College Hutto, Round Rock Parks, Round Rock Multipurpose Center, and the Round Rock Sports Center.

We had three bidders for the mowing contract for next year. The contract is renewed annually for four years unless either side wishes to end the contract. Total properties mowing other than cemetery is \$352,094.52.

This year's contracts ended at a total of, Heart of Texas \$254,777.00 and Yellowstone \$47,182.00. Totaling \$301,959.00 for both services.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Continued increased maintenance to street and grounds	Expense

4. RECOMMENDATION

Staff recommends the Council accept the new contract to Heart of Texas Landscaping and Irrigation for City Facilities and Parks.

EXHIBIT A

City of Taylor contract pricing Heart of Texas Landscape and Irrigation

Police Department	0.28	36	\$138.43	\$4,983.48
Library	0.6	36	\$197.75	\$7,119.00
City Hall Annex	0.03	36	\$79.10	\$2,847.60
Moody Museum	0.4	36	\$177.98	\$6,407.28
Heritage Square	1.25	36	\$197.75	\$7,119.00
*Robinson Park	18.5	26	\$988.77	\$25,708.02
Cross-Town Trail	6.25	26	\$237.30	\$6,169.80
Doak St. Park	6.5	26	\$316.41	\$8,226.66
Gano St. Park	0.25	26	\$79.10	\$2,056.60
Burkett St. Park	5.59	26	\$672.36	\$17,481.36
West End Park	0.5	26	\$257.08	\$6,684.08
*Murphy Park	34	26	\$1,779.78	\$46,274.28
Bull Branch Park	47	26	\$2,511.47	\$65,298.22
Jason Park	0.15	26	\$79.10	\$2,056.60
West Loop Grove	16	26	\$347.79	\$9,042.54
Taylor Regional Park	22.5	36	\$889.89	\$32,036.04
Pierce Park (Skate Park)	0.34	36	\$79.10	\$2,847.60
*Murphy Park- Memorial Field	5.47	26	\$118.65	\$3,084.90
East 4 th St. Park	1.94	26	\$158.20	\$4,113.20
Airport	83.58	4	\$4,475.47	\$17,901.88
ROW (2 nd St, Main St, & 4 th St.)	58.59	26	\$2,088.02	\$54,288.52
Hwy 79 Gateway Sign	1 . 5	26	\$138.43	\$3,599.18
Weed control for Downtown Alleys & Sidewalks			Annual Price	\$12,814.43
Turf Care (Herbicide, etc.			Annual Price	\$3,934.25

Total Bid Price W/O Cemetery

\$352,094.52

5. FUNDING SOURCE

Total funding for the year without cemetery \$352,094.52.

6. TIMELINE

June 08, 2023 - Staff presenting recommendations on mowing contract.

June 08, 2023 - Award contract.

October 1, 2023- Start new contract for mowing services.

7. OTHER OPTIONS (In order of preference)
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Award contract, or not award contract at all.

8. ATTACHMENTS

11a. [Bid Tally Sheet](#)

Bid # 2023-6 City-Wide Mowing
Bid Tabulation

Abescape	Price per service		Annual Price	
Police Department	0.28	36	\$350.00	\$12,600.00
Library	0.6	36	\$350.00	\$12,600.00
City Hall	0.03	36	\$175.00	\$6,300.00
City Hall - Beds Only	0.4	36	\$350.00	\$12,600.00
Heritage Square	1.25	36	\$700.00	\$25,200.00
*Robinson Park	18.5	26	\$1,400.00	\$38,480.00
Cross- Town Trail	6.25	26	\$500.00	\$13,000.00
Doak St. Park	6.5	26	\$520.00	\$13,520.00
Gano St. Park	0.25	26	\$20.00	\$520.00
Burkett St. Park	5.59	26	\$447.20	\$11,627.20
West End Park	0.5	26	\$40.00	\$1,040.00
*Murphy Park	34	26	\$2,720.00	\$70,720.00
Bull Branch Park	47	26	\$3,760.00	\$97,760.00
Jason Park	0.15	26	\$12.00	\$312.00
West Loop Grove	16	26	\$1,280.00	\$33,280.00
Taylor Regional Park	22.5	36	\$1,800.00	\$64,800.00
Pierce Park (Skate Park)	0.34	36	\$27.20	\$979.20
*Murphy Park- Memorial Field	5.47	26	\$437.60	\$11,377.60
East 4 th St. Park	1.94	26	\$155.20	\$4,035.20
Cemetery	60	26	\$9,210.00	\$239,460.00
Airport	83.58	4	\$8,400.00	\$33,600.00
ROW	58.59	26	\$8,117.15	\$211,046.94
Hwy 79 Gateway Sign	1.5	26	\$207.81	\$5,403.06
Weed control for Downtown Alleys & Sidewalks		Annual Price		\$3,500.00
Turf Care (Herbicide, Etc.		Annual Price		\$6,500.00
Total Bid Price				\$936,561.20

Heart of Texas	Price per service		Annual Price	
	\$138.43		\$4,983.48	
	\$197.75		\$7,119.00	
	\$79.10		\$2,847.60	
	\$59.33		\$2,135.88	
	\$177.98		\$6,407.28	
	\$197.75		\$7,119.00	
	\$988.77		\$25,708.02	
	\$237.30		\$6,169.80	
	\$316.41		\$8,226.66	
	\$79.10		\$2,056.60	
	\$672.36		\$17,481.36	
	\$257.08		\$6,684.08	
	\$1,779.78		\$46,274.28	
	\$2,511.47		\$65,298.22	
	\$79.10		\$2,056.60	
	\$347.79		\$9,042.54	
	\$889.89		\$32,036.04	
	\$79.10		\$2,847.60	
	\$118.65		\$3,084.90	
	\$158.20		\$4,113.20	
	\$7,229.61		\$187,969.86	
	\$4,475.47		\$17,901.88	
	\$2,088.02		\$54,288.52	
	\$138.43		\$3,599.18	
Annual Price				\$12,814.43
Annual Price				\$3,934.25
				\$542,200.26

Dedicated Industrial	Price per service		Annual Price	
	\$40.00		\$1,440.00	
	\$40.00		\$1,440.00	
	\$40.00		\$1,440.00	
	\$75.00		\$2,700.00	
	\$40.00		\$1,440.00	
	\$130.00		\$4,680.00	
	\$1,572.50		\$40,885.00	
	\$531.25		\$13,812.50	
	\$552.50		\$14,365.00	
	\$40.00		\$1,040.00	
	\$475.15		\$12,353.90	
	\$40.00		\$1,040.00	
	\$2,890.00		\$75,140.00	
	\$3,995.00		\$103,870.00	
	\$40.00		\$1,040.00	
	\$1,360.00		\$35,360.00	
	\$1,912.50		\$68,850.00	
	\$40.00		\$1,440.00	
	\$464.95		\$12,088.70	
	\$164.90		\$4,287.40	
	\$5,700.00		\$148,200.00	
	\$5,850.60		\$23,402.40	
	\$4,980.15		\$129,483.90	
	\$127.50		\$3,315.00	
Annual Price				\$600.00
Annual Price				\$6,250.00
				\$709,963.80



City Council Meeting June 8, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12
Agenda Title: Consider City adopted events for remainder of 2023 calendar year

Council Action to be taken: Approve the 2023 list of city adopted events for the remainder of 2023 calendar year

Department Submitted: Development Services/Parks and Recreation

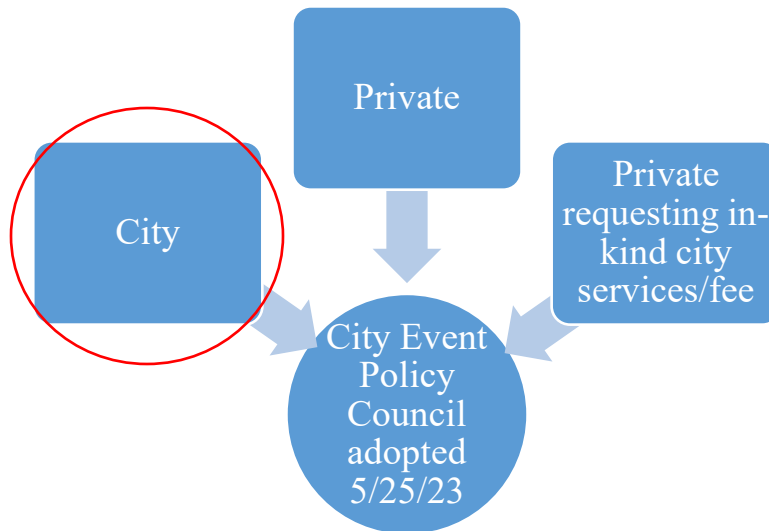
Staff Contact: Tyler Bybee, Parks and Recreation Director
Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of the agenda item is to consider the list of city special events for the remainder of the 2023 calendar year. These are city-funded events through the FY 22-23 budget that are either solely performed by the city or work with a volunteer committee to assist in the hosting of the event.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

At their May 25th, 2023 meeting, City Council approved Ordinance 2023-14, updating the City Special Events Policy. Under this policy events were broken out into three categories: City adopted event, private event requesting fee or in-kind consideration, and private event. The calendar, attached herein, only lists city events.



This list attached pertains only to city adopted events for the remainder of the 2023 calendar year.

In the schedule of city events, staff is recommending incorporating three new events with the justification these are nationally recognized holidays with historical significance:

1. 4th of July
2. Juneteenth
3. Martin Luther King Jr. Day

3. PROS and CONS

N/A

4. RECOMMENDATION

Staff recommends that the list of 2023 city adopted special events be approved by council.

5. FUNDING SOURCE

FY2022-23 General Fund

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. [2023 List of City Adopted Events](#)

2023 City Events List

DATE	EVENT
January 16 th	MLK March / Commemoration
Feb 11 th	2 nd Saturday Shop & Stroll
March 11 th	2nd Saturday Shop & Stroll
April 8 th	Easter Egg Hunt
April 8 th	2nd Saturday Shop & Stroll
April 20 th	Music on Main Concert
May 6 th	Blackland Prairie Days
May 13 th	2nd Saturday Shop & Stroll
May 18 th	Music on Main Concert
May 30 th	Memorial Day Service
June 10 th	2nd Saturday Shop & Stroll
June 15 th	Music on Main Concert
June 17 th	Movie in the Park – Robinson Park
June 17 and 19 th	Juneteenth Celebration and Parade
June 24 th	Pounds of Plenty
July 4 th	July 4 th Event and Fireworks
July 8 th	2nd Saturday Shop & Stroll
July 15 th	Movies in the Park – Heritage Square Park
August 11 th	Movies in the Park – Memorial Field
August 12 th	2nd Saturday Shop & Stroll
September 9 th	2nd Saturday Shop & Stroll
September 11 th	9-11 Memorial March & Patriot Day Program
September 21 st	Music on Main Concert
September 23 rd	Kid Fish
October 3 rd	National Night Out
October 14 th	2nd Saturday Shop & Stroll
October 19 th	Music on Main Concert
October 28 th	Main Street Car Show
October 31 st	Spooktacular – Scare on the Square
November 11 th	2nd Saturday Shop & Stroll
November 11 th	Arbor Day
November 25 th	Shop Small Saturday
November 30 th	Taylor Wine Swirl
December 2 nd	Christmas Parade and Tree Lighting
December 9 th	2nd Saturday Shop & Stroll