

AGENDA

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

DECEMBER 13, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION - Father Alberto, Our Lady of Guadalupe Catholic Church

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

BOARDS & COMMISSION PRESENTATION

1. Receive update from Library Board (Sharon Pick-Naiver, Chair)

CONSENT AGENDA

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

2. Concur with preliminary financials for October 2018 (Rosemarie Dennis)
3. Consider approving Ordinance 2018-15 amending the budget for FY 2017/2018 (Rosemarie Dennis)
4. Consider approving Ordinance 2018-21 establishing a Public Arts Commission and Public Arts Fund. (Tom Yantis)
5. Consider adopting Ordinance 2018-20, annexation of 86.806 acres of land, more or less, more fully described in a deed recorded under document number 2014073518 of the official records of Williamson County, generally located northwest of the intersection of Windy Ridge Rd. and East Buttercup Rd., Ordinance 2018-20 (Tom Yantis)
6. Approve minutes for November 8, 2018 regular meeting and the November 13, 2018 special called meetings. (Dianna Barker)
7. Consider approving Resolution R18-22, authorizing signatures on the City's investment and bank accounts. (Rosemarie Dennis)
8. Approve contract with Ford Audio-Video Systems, LLC for Council Chambers video system. (Lisa Thompson)
9. Consider bid proposal for construction project at the Moody Museum property. (Tamera Baird)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Discuss Siemens Automatic Meter Reading (AMR) project. (Jim Gray/Deval Allums)
11. Receive update on rehabilitating the existing Animal Shelter to serve as a permanent shelter, and consider and take possible action on the various options to improve the Animal Shelter (Larry Connolly/Jacob Walker/Henry Fluck)
12. Receive monthly update on current Capital Improvement Projects (CIP). (Kelly Kaatz)
13. Discuss and consider FY 2017-18 year end preliminary fund balance for the Major Funds. (Rosemarie Dennis)
14. Consider award of Request for Qualification (RFQ) for the consultant of the Radio System, Computer Aided Dispatch (CAD), and Records Management System (RMS) (Henry Fluck/Pat Ekiss)

15. Consider approving funds for repairs of Murphy Park Pool (Larry Foos)
16. Consider appointment of Interim City Manager (Kim Peterson)

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code in order to (1) discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

- a. Project 72800

Executive Session II. The Taylor City Council will conduct a closed executive session under 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officer or employee, Interim City Manager.

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 December 7, 2018 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 12-7-18
Dianna Barker, City Clerk



City Council Meeting December 13, 2018

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Library Advisory Board Update

Council Action to be taken: Receive update

Department Submitted: Library

Staff Contact: Karen Ellis, Director of the Taylor Public Library

1. PURPOSE/DESCRIPTION

Upon request by the City Council, Library Advisory Board Chair Sharon Pick-Naiver will provide the City Council a brief update on the board's responsibilities and activities.

2. STAFF ANALYSIS (Why and How)

Mrs. Pick-Naiver was appointed to the Library Advisory Board in May 2009. Mrs. Pick-Naiver has worked in Taylor ISD a teacher for a number of years and represents the youth and residents of Taylor well.

3. RECOMMENDATION

N/A

4. FUNDING SOURCE

N/A

5. TIMELINE

At their April 8, 1957 session the Taylor City Commissioners passed a resolution creating a Taylor Public Library Board and a Taylor Public Library Fund to allow the board the ability to solicit funds and grants on behalf of the library in order to build a new library. At that point in time the Taylor Public Library Board was the governing entity of the library, undertaking the momentous task of funding and building a library. That task included fundraising, purchasing of land, securing architect and contractors, employment of staff & workers, and formalizing the policies and procedures for the library. City

Commissioners made a commitment of \$150.00 per month to go to the library. This action lead to the construction of the 1960 Taylor Public Library located at 721 Vance Street.

The Library Board evolved from a governing board to an Advisory Board in 2002, and remains as such to present day.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

8. ATTACHMENTS

1a [Library Advisory Board Power Point presentation](#)



City of Taylor Public Library

Library Advisory Board
Sharon Pick-Naiver, Chairman

Library Advisory Board

Library Advisory Board meets the second Tuesday of each month at 6 pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

There is no residency requirement for this board.

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Library Advisory Board

- The Board consists of 7 members.
 - Meets monthly or as needed. No meetings in December, June, and July.
 - Listens to public feedback & concerns at Board meetings.
 - The Board assist Library staff with creation, review and approval of library's policies.
 - Supports & promotes library mission & goals.
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Library Advisory Board

Recent Activities

- Creation of the Library Long Range Plan, 2018-2023
 - Review and revision of Library Policies:
 1. Circulation Policy
 2. Collection Development Policy
 3. Computer & Internet Policy (review only)
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Library Advisory Board

Future Goals

- Continue review of Library Policies
 - Ensure that the Library meets Texas State Library & Archives Commission standards for accreditation.
 - Review public library technology trends.
 - Plan for Library lounge furniture replacement.
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QUESTIONS?



City Council Meeting December 13, 2018

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: Concur with preliminary financials for October 2018

Council Action to be taken: Approve by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

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. The referenced report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

The reporting period is for October 2018, the first month in the new fiscal year. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2018:

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

General Fund:

Revenue			Expenditures			Net Profit/Loss
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
\$ 13,599,739	\$ 444,848	3%	\$ 13,599,739	\$ 1,081,554	8%	\$ (636,706)

- October revenues are reported at \$444,848. This is the first month of the new fiscal year with expenditure exceeding revenues. Revenues will increase in the upcoming months when property tax begins to be collected in December through March. This is why it's important for the City to maintain three months of operating reserves to carry us through the months of October through December.
- Property tax collected in October is reported at \$77,198.
- Sales taxes came in at \$262,942 for October, up from prior year by \$13,034 or 5.2%.

- Telephone franchise tax has been the single collection for October in the amount of \$72. All other franchise tax is collected on a quarterly basis.
- Expenditures are reported at \$1,081,554 which is at 8% of the General Funds budget. Overall, expenditures are on track and operating at an acceptable level. It is not unusual for the General Fund to be in the deficit at the beginning of the new fiscal year. The largest portion of revenue comes from property tax which collection is seen in December.

Special Revenue Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 823	0%	\$ 707,556	\$ -	0%	\$ 823
- Hotel/Motel Tax	\$ 82,963	\$ 5,866	7%	\$ 75,000	\$ -	0%	\$ 5,866
- Main St. Revenue	\$ 67,600	\$ 119	0%	\$ 67,500	\$ -	0%	\$ 119
- Municipal Court Sec/Tech	\$ 34,044	\$ 1,514	4%	\$ 11,496	\$ -	0%	\$ 1,514
- Library Grants/Donations	\$ 5,390	\$ 624	12%	\$ -	\$ 4,275	-100%	\$ (3,651)
Subtotal	\$ 507,617	\$ 477,297	94%	\$ 861,552	\$ 4,275	0%	\$ 4,671

- The only activity for October is the interest earned for the TIF funds held in the Texpool account.
- Hotel occupancy tax collection is from the five lodging providers which is reported at \$5,866. This is down by \$1,030 or 1.5% from the prior year.
- Main Street revenues collected in October are from sales and other fundraising activities. No expenditures are reported for October.
- Municipal Court Special Revenues are up from time same time last year by \$306 or 25%. No expenditure activity is reported.
- Library Donation Fund reflects revenues generated from interest income and a donation. \$4,275 were spent for the books for the Library.

Proprietary Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,769,924	\$ 86,891	5%	\$ 1,757,030	\$ 131,991	8%	\$ (45,100)
Utility Fund	\$ 9,886,767	\$ 546,145	6%	\$ 8,978,350	\$ 357,080	4%	\$ 189,065
Airport Fund	\$ 497,826	\$ 34,238	7%	\$ 482,577	\$ 33,600	7%	\$ 638
Cemetery Op. Fund	\$ 220,220	\$ 17,506	8%	\$ 206,446	\$ 16,978	8%	\$ 528

Sanitation Fund-

- Revenues reflected in October are accrued and posted back to September due to billing one month behind. Revenue collected in November are actually October revenues. Expenditures represents a payment to the City's solid waste provider.

Utility Fund-

- Water sales is the main source of revenue for this fund followed by sewer. This represents 91.6% of the total revenues collected in the month of October. This fund will always be one month behind due to in arrears billing.
- The purchased of treated water from BRA represents \$133,210 or 37.3% of total expenditure for October with the remainder being departmental expenditures.

Airport Fund-

- Revenues consist of hanger rental and sale of fuel which is down from this same time last year by \$5,261. Overall, revenues and expenditure are operating at a normal level. Revenues exceeds expenditures by \$638.

Cemetery Fund-

- The Cemetery lot sales are at \$12,901, up \$9,751 over this same period last year. This increase is partially due to the increase in rates for cemetery lots. Grave digging services also increased over the prior by \$3,060 for October. Expenditures are on track and performing at an acceptable level. Revenues slightly exceed expenditures by \$528.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 36,480	\$ 960	3%	-	-	0%	\$ 960
Transportation Fund	\$ 793,698	\$ 38,608	5%	760,000	(25)	0%	\$ 38,633
MDUS	\$ 501,085	\$ 26,180	5%	\$ 460,508	(10)	0%	\$ 26,190
Utility Impact Fund	\$ 200,640	\$ 6,000	3%	-	-	0%	\$ 6,000

- Roadway Impact Fund- Revenues collected for roadway impact fees totaled \$960 for October with no expenditures activity.
- Transportation Fund- The \$38,608 represents a small portion of October revenues. Billing is done in arrears. What is billed in October is posted back to September. No expenditures are report for this period.
- MDUS - Fees is also billed in arrears and the majority of October revenue will be reflected in November.

- Utility Impact Fund- Revenues represent water impact fees of \$3,540 and sewer impact fee collection at \$2,460 with no expenditure activity.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 670,394	\$ 55,864	8%	\$ 674,160	\$ 75,513	11%	\$ (19,649)
Fleet Replacement Fund	\$ 535,554	\$ 3,805	1%	\$ 535,554	37,380	7%	\$ (33,575)

- The Fleet Operating Fund and the Fleet Replacement Fund are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenditures for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year. The transfers for October were not completed by closing and are scheduled for November.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

2a. [Preliminary Financials as of October 2018:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of October 2018.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of October.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

October 2018

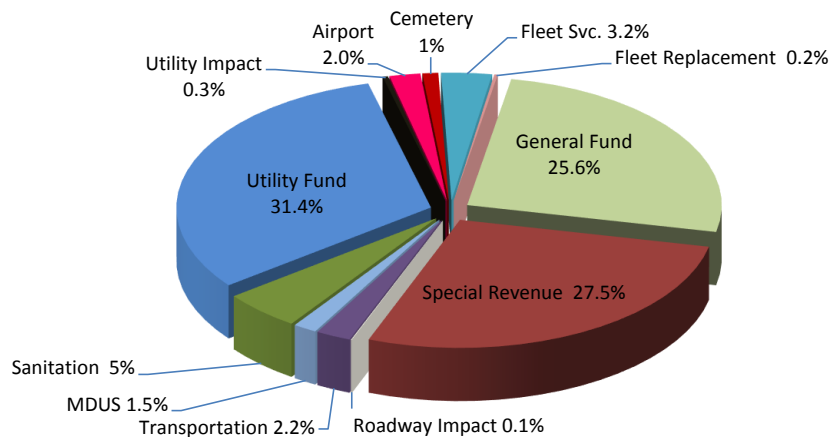
10/31/18

Attachment A

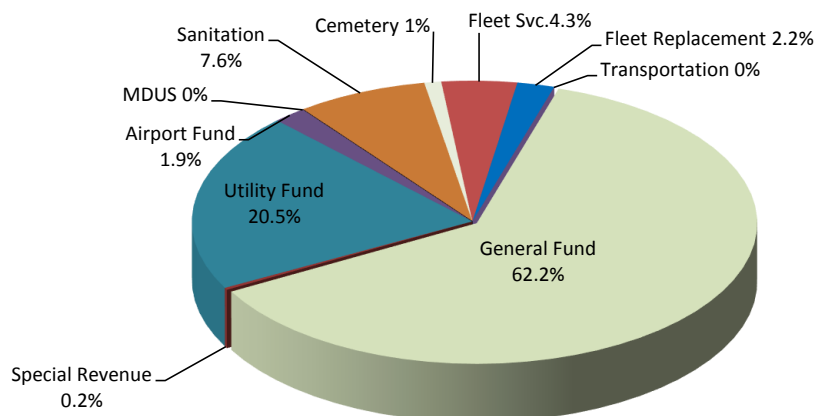
Financial Summary

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of October 31, 2018							
	Revenue			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 13,133,664	\$ 444,848	3%	\$ 13,599,739	\$ 1,081,554	8%	\$ (636,706)
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 823	0%	\$ 707,556	\$ -	0%	\$ 823
- Hotel/Motel Tax	\$ 82,963	\$ 5,866	7%	\$ 75,000	\$ -	0%	\$ 5,866
- Main St. Revenue	\$ 67,600	\$ 119	0%	\$ 67,500	\$ -	0%	\$ 119
- Municipal Court Sec/Tech	\$ 34,044	\$ 1,514	4%	\$ 11,496	\$ -	0%	\$ 1,514
- Library Grants/Donations	\$ 5,390	\$ 624	12%	\$ -	\$ 4,275	-100%	\$ (3,651)
Subtotal	\$ 507,617	\$ 477,297	94%	\$ 861,552	\$ 4,275	0%	\$ 4,671
Roadway Impact Fund	\$ 36,480	\$ 960	3%	\$ -	\$ -	0%	\$ 960
Transportation Fund	\$ 793,104	\$ 38,608	5%	\$ 760,000	\$ (25)	0%	\$ 38,633
MDUS	\$ 501,085	\$ 26,180	5%	\$ 460,508	\$ (10)	0%	\$ 26,190
Sanitation Fund	\$ 1,769,924	\$ 86,891	5%	\$ 1,757,030	\$ 131,991	8%	\$ (45,100)
Utility Fund	\$ 9,886,767	\$ 546,145	6%	\$ 8,978,350	\$ 357,080	4%	\$ 189,065
Utility Impact Fund	\$ 200,640	\$ 6,000	3%	\$ -	\$ -	0%	\$ 6,000
Airport Fund	\$ 497,826	\$ 34,238	7%	\$ 482,577	\$ 33,600	7%	\$ 638
Cemetery Op. Fund	\$ 220,220	\$ 17,506	8%	\$ 206,446	\$ 16,978	8%	\$ 528
Fleet Service Operating Fund	\$ 670,394	\$ 55,864	8%	\$ 674,160	\$ 75,513	11%	\$ (19,649)
Fleet Replacement Fund	\$ 535,554	\$ 3,805	1%	\$ 535,554	\$ 37,380	7%	\$ (33,575)
Total	\$ 28,753,275	\$ 1,738,342	6%	\$ 28,315,916	\$ 1,738,336	6%	\$ (423,245)

Total Revenue Summary (\$1,738,342)



Total Expenditure Summary (\$1,738,336)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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		10,669,969.00	348,635.56	348,635.56	3.27	0.00	10,321,333.44
320-PERMITS AND LICENSES		292,544.00	15,466.17	15,466.17	5.29	0.00	277,077.83
330-INTERGOVERNMENTAL REV		145,041.00	1.35	1.35	0.00	0.00	145,039.65
340-CHARGES FOR SERVICES		288,340.00	14,512.45	14,512.45	5.03	0.00	273,827.55
410-FINES AND FORFEITURES		394,200.00	20,354.29	20,354.29	5.16	0.00	373,845.71
420-ASSESSMENTS		25,500.00	258.83	258.83	1.02	0.00	25,241.17
430-USE OF MONEY AND PROP		170,945.00	42,889.11	42,889.11	25.09	0.00	128,055.89
440-DONATIONS FROM PRIVAT		4,000.00	2,730.00	2,730.00	68.25	0.00	1,270.00
450-INTERFUND OPERATING T		1,609,200.00	0.00	0.00	0.00	0.00	1,609,200.00
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 ***		13,599,739.00	444,847.76	444,847.76	3.27	0.00	13,154,891.24
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,079.00	12,101.18	12,101.18	8.40	0.00	131,977.82
501-CITY MANAGEMENT		613,060.00	46,550.65	46,550.65	7.59	0.00	566,509.35
503-PUBLIC INFORMATION		147,735.00	11,347.17	11,347.17	7.68	0.00	136,387.83
504-HUMAN RESOURCES		260,963.00	15,712.55	15,712.55	6.02	0.00	245,250.45
512-FINANCIAL SERVICES		649,454.00	45,131.53	45,131.53	6.95	0.00	604,322.47
516-MUNICIPAL COURT		380,822.00	41,005.81	41,005.81	11.31	2,077.64	337,738.55
522-DEVELOPMENT SERVICES		885,362.00	62,221.99	62,221.99	7.03	0.00	823,140.01
524-MAIN STREET PROGRAM		92,992.00	17,817.68	17,817.68	19.16	0.00	75,174.32
527-MOODY MUSEUM		8,014.00	184.30	184.30	2.30	0.00	7,829.70
532-PUBLIC LIBRARY		516,059.00	31,368.10	31,368.10	6.08	0.00	484,690.90
542-FIRE SUPPRESSION/EMER		2,575,246.00	197,093.98	197,093.98	7.71	1,579.00	2,376,573.02
552-POLICE FIELD SERVICES		3,734,810.00	317,355.48	317,355.48	8.56	2,439.43	3,415,015.09
558-ANIMAL CONTROL SECTIO		210,165.00	20,038.77	20,038.77	9.53	0.00	190,126.23
563-STREET & GROUND MAIN		1,491,818.00	120,076.06	120,076.06	8.34	4,380.00	1,367,361.94
565-PARKS & RECREATION		867,532.00	51,714.23	51,714.23	10.27	37,402.07	778,415.70
566-INTERNAL SVCS/BLDG		472,760.00	37,793.77	37,793.77	8.41	1,948.32	433,017.91
573-ENGINEERING & INSPECT		125,283.00	131.93	131.93	0.11	0.00	125,151.07
575-INTERNAL SVC/IT DEPT		159,315.00	12,958.84	12,958.84	8.13	0.00	146,356.16
592-NON-DEPARTMENTAL		<u>264,270.00</u>	<u>40,950.34</u>	<u>40,950.34</u>	<u>15.50</u>	<u>0.00</u>	<u>223,319.66</u>
*** TOTAL EXPENDITURES ***		13,599,739.00	1,081,554.36	1,081,554.36	8.32	49,826.46	12,468,358.18
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(636,706.60)	(636,706.60)	0.00	(49,826.46)	686,533.06
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		195,108.00	0.00	0.00	0.00	0.00	195,108.00
330-INTERGOVERNMENTAL REV		115,512.00	0.00	0.00	0.00	0.00	115,512.00
430-USE OF MONEY AND PROP		<u>7,000.00</u>	<u>823.37</u>	<u>823.37</u>	<u>11.76</u>	<u>0.00</u>	<u>6,176.63</u>
*** TOTAL REVENUES ***		317,620.00	823.37	823.37	0.26	0.00	316,796.63
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>707,556.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>707,556.00</u>
*** TOTAL EXPENDITURES ***		707,556.00	0.00	0.00	0.00	0.00	707,556.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(389,936.00)	823.37	823.37	0.21-	0.00	(390,759.37)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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		82,963.00	5,866.24	5,866.24	7.07	0.00	77,096.76
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 ***		82,963.00	5,866.24	5,866.24	7.07	0.00	77,096.76
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
*** TOTAL EXPENDITURES ***		75,000.00	0.00	0.00	0.00	0.00	75,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,963.00	5,866.24	5,866.24	73.67	0.00	2,096.76
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	18,000.00	118.98	118.98	0.66	0.00	17,881.02
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,600.00</u>
***	TOTAL REVENUES ***	67,600.00	118.98	118.98	0.18	0.00	67,481.02
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>67,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,500.00</u>
***	TOTAL EXPENDITURES ***	67,500.00	0.00	0.00	0.00	0.00	67,500.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	100.00	118.98	118.98	118.98	0.00	(18.98)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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		34,044.00	1,513.62	1,513.62	4.45	0.00	32,530.38
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 ***		34,044.00	1,513.62	1,513.62	4.45	0.00	32,530.38
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,489.00	0.00	0.00	0.00	0.00	9,489.00
626-MUNICIPAL CRT TECHNO		2,007.00	0.00	0.00	0.00	0.00	2,007.00
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 ***		11,496.00	0.00	0.00	0.00	0.00	11,496.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,548.00	1,513.62	1,513.62	6.71	0.00	21,034.38
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-	USE OF MONEY AND PROP	4,240.00	512.03	512.03	12.08	0.00	3,727.97
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>112.00</u>	<u>112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(112.00)</u>
***	TOTAL REVENUES ***	5,390.00	624.03	624.03	11.58	0.00	4,765.97
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>4,274.69</u>	<u>4,274.69</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,274.69)</u>
***	TOTAL EXPENDITURES ***	0.00	4,274.69	4,274.69	0.00	0.00	(4,274.69)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,390.00	(3,650.66)	(3,650.66)	67.73-	0.00	9,040.66
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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>36,480.00</u>	<u>960.00</u>	<u>960.00</u>	<u>2.63</u>	<u>0.00</u>	<u>35,520.00</u>
*** TOTAL REVENUES ***		<u>36,480.00</u>	<u>960.00</u>	<u>960.00</u>	<u>2.63</u>	<u>0.00</u>	<u>35,520.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>36,480.00</u>	<u>960.00</u>	<u>960.00</u>	<u>2.63</u>	<u>0.00</u>	<u>35,520.00</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>793,698.00</u>	<u>38,607.42</u>	<u>38,607.42</u>	<u>4.86</u>	<u>0.00</u>	<u>755,090.58</u>
***	TOTAL REVENUES ***	<u>793,698.00</u>	<u>38,607.42</u>	<u>38,607.42</u>	<u>4.86</u>	<u>0.00</u>	<u>755,090.58</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>760,000.00</u>	<u>(25.65)</u>	<u>(25.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>760,025.65</u>
***	TOTAL EXPENDITURES ***	<u>760,000.00</u>	<u>(25.65)</u>	<u>(25.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>760,025.65</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>33,698.00</u>	<u>38,633.07</u>	<u>38,633.07</u>	<u>114.64</u>	<u>0.00</u>	<u>(4,935.07)</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	501,085.00	26,179.57	26,179.57	5.22	0.00	474,905.43
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	501,085.00	26,179.57	26,179.57	5.22	0.00	474,905.43
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>460,508.00</u>	<u>(10.09)</u>	<u>(10.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>460,518.09</u>
***	TOTAL EXPENDITURES ***	460,508.00	(10.09)	(10.09)	0.00	0.00	460,518.09
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,577.00	26,189.66	26,189.66	64.54	0.00	14,387.34
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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		220,040.00	7,741.59	7,741.59	3.52	0.00	212,298.41
340-CHARGES FOR SERVICES		<u>1,549,884.00</u>	<u>79,149.15</u>	<u>79,149.15</u>	<u>5.11</u>	<u>0.00</u>	<u>1,470,734.85</u>
*** TOTAL REVENUES ***		1,769,924.00	86,890.74	86,890.74	4.91	0.00	1,683,033.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,757,030.00</u>	<u>131,990.55</u>	<u>131,990.55</u>	<u>7.51</u>	<u>0.00</u>	<u>1,625,039.45</u>
*** TOTAL EXPENDITURES ***		1,757,030.00	131,990.55	131,990.55	7.51	0.00	1,625,039.45
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		12,894.00	(45,099.81)	(45,099.81)	349.77-	0.00	57,993.81
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,200.00	0.00	0.00	0.00	0.00	1,200.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,737,214.00	533,655.91	533,655.91	5.48	0.00	9,203,558.09
420-ASSESSMENTS		47,560.00	4,602.00	4,602.00	9.68	0.00	42,958.00
430-USE OF MONEY AND PROP		99,793.00	7,753.14	7,753.14	7.77	0.00	92,039.86
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	133.79	133.79	13.38	0.00	866.21
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 ***		9,886,767.00	546,144.84	546,144.84	5.52	0.00	9,340,622.16
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		480,998.00	39,048.29	39,048.29	8.12	0.00	441,949.71
706-WASTEWATER TREATMENT		590,476.00	61,188.87	61,188.87	10.36	0.00	529,287.13
708-UTILITY DISTRIBUTION/		1,467,547.00	113,371.86	113,371.86	8.42	10,219.33	1,343,955.81
709-UTILITIES NON-DEPARTM		<u>6,439,329.00</u>	<u>143,470.63</u>	<u>143,470.63</u>	<u>2.23</u>	<u>0.00</u>	<u>6,295,858.37</u>
*** TOTAL EXPENDITURES ***		8,978,350.00	357,079.65	357,079.65	4.09	10,219.33	8,611,051.02
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		908,417.00	189,065.19	189,065.19	19.69	(10,219.33)	729,571.14
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>200,640.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>2.99</u>	<u>0.00</u>	<u>194,640.00</u>
***	TOTAL REVENUES ***	200,640.00	6,000.00	6,000.00	2.99	0.00	194,640.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<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) ***	200,640.00	6,000.00	6,000.00	2.99	0.00	194,640.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-CHARGES FOR SERVICES		480,826.00	32,388.08	32,388.08	6.74	0.00	448,437.92
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		13,000.00	1,850.19	1,850.19	14.23	0.00	11,149.81
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 ***		497,826.00	34,238.27	34,238.27	6.88	0.00	463,587.73
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>482,577.00</u>	<u>33,600.48</u>	<u>33,600.48</u>	<u>6.96</u>	<u>0.00</u>	<u>448,976.52</u>
*** TOTAL EXPENDITURES ***		482,577.00	33,600.48	33,600.48	6.96	0.00	448,976.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		15,249.00	637.79	637.79	4.18	0.00	14,611.21
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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	108,268.00	4,480.00	4,480.00	4.14	0.00	103,788.00
430-	USE OF MONEY AND PROP	4,302.00	125.00	125.00	2.91	0.00	4,177.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	14,500.00	0.00	0.00	0.00	0.00	14,500.00
460-	PROCEEDS GEN FIXED AS	<u>93,150.00</u>	<u>12,901.50</u>	<u>12,901.50</u>	<u>13.85</u>	<u>0.00</u>	<u>80,248.50</u>
***	TOTAL REVENUES ***	220,220.00	17,506.50	17,506.50	7.95	0.00	202,713.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>206,446.00</u>	<u>16,978.48</u>	<u>16,978.48</u>	<u>8.22</u>	<u>0.00</u>	<u>189,467.52</u>
***	TOTAL EXPENDITURES ***	206,446.00	16,978.48	16,978.48	8.22	0.00	189,467.52
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	13,774.00	528.02	528.02	3.83	0.00	13,245.98
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

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	670,394.00	55,864.00	55,864.00	8.33	0.00	614,530.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
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 ***	670,394.00	55,864.00	55,864.00	8.33	0.00	614,530.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>674,160.00</u>	<u>75,513.21</u>	<u>75,513.21</u>	<u>12.30</u>	<u>7,438.56</u>	<u>591,208.23</u>
***	TOTAL EXPENDITURES ***	674,160.00	75,513.21	75,513.21	12.30	7,438.56	591,208.23
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(3,766.00)	(19,649.21)	(19,649.21)	719.27	(7,438.56)	23,321.77
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2018

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	535,554.00	0.00	0.00	0.00	0.00	535,554.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	3,805.17	3,805.17	0.00	0.00	(3,805.17)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<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 ***	535,554.00	3,805.17	3,805.17	0.71	0.00	531,748.83
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>535,554.00</u>	<u>37,380.37</u>	<u>37,380.37</u>	<u>200.97</u>	<u>1,038,920.69</u>	<u>(540,747.06)</u>
***	TOTAL EXPENDITURES ***	535,554.00	37,380.37	37,380.37	200.97	1,038,920.69	(540,747.06)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(33,575.20)	(33,575.20)	0.00	(1,038,920.69)	1,072,495.89
		=====	=====	=====	=====	=====	=====

10/31/18

Attachment C
COUNCIL REPORT

CHECKS POSTED IN OCTOBER 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC NOV. 2018 INV.	2,391.66
		AT&T	LOCAL REIMB/REFUND	1.35-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		AUTOMATED COLLECTION SERVICES INC	SLAZENBY 522-51-5161	88.36
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS RESTORATION TEMPLE	RESTORATION TEMPLE: DEP RE	75.00
		RACHEL ZEPLIN	RACHEL ZEPLIN:DEP RETURN	100.00
		HEB	HEB:DEPOSIT RETURN FOR PIC	175.00
		THERESA GUARDIOLA	THERESA GUARDIOLA:DEP RETU	100.00
		MARISA NAVARRETE	MARISA NAVARRETE:DEP RETUR	100.00
		CHURCH OF JESUS CHRIST	CHURCH OF JESUS CHRIST:DEP	175.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	40.15
			01-0436 D AVILES CHILD SUP	40.15
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES SEPTEMBER 2018	1,187.48
		OMNIBASE SERVICES OF TEXAS LP	3RD QTR OMNI FEE JULY-SEPT	689.95
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	1,963.06
			NATIONWIDE CONTRIBUTIONS	1,913.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,602.68
			HEALTH PREMIUMS	304.62
			ADD RETIREE/ SEPT. - D. GO	726.47
			HEALTH PREMIUMS	16,602.68
			HEALTH PREMIUMS	304.62
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	24,950.00
			FEDERAL WITHHOLDING	22,043.50
			FICA CONTRIBUTIONS AND MAT	16,303.79
			FICA CONTRIBUTIONS AND MAT	15,470.40
			MEDICARE CONTRIB AND MATCH	3,813.03
			MEDICARE CONTRIB AND MATCH	3,618.07
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CHILD SAFETY SEAT & SEAT B	370.00
			Q3-2018 CRIMINAL COST&FEES	46,929.26
		TAYLOR ECONOMIC DEV.CORP.	FY17/18 SALES TAX RESIDUAL	7,628.33
			SALES TAX COLLECTION OCT 2	87,647.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT OCTOBER 20	3,060.80
			TMRS CONTRIBUTIONS	18,096.98
			TMRS CONTRIBUTIONS	18,474.12
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	80.00
			UNITED WAY CONTRIBUTIONS	80.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	576.73
		U S DEPT OF EDUCATION	SLAZENBY 522-51-5161	132.54
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	583.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,600.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	223.20
			TOTAL:	317,898.11
CITY COUNCIL	GENERAL FUND	CAPITAL AREA COUNCIL OF GOVERNMENTS	2019 CAPCOG ANNUAL DUE	1,745.10
		JPMORGAN CHASE BANK NA	REFUND M DRUMMOND TML CONF	580.24-
		MUNICIPAL CODE CORP.	UPDATES	442.00
		OFFICE DEPOT CORPORATION	PRO SURFACE POWER SUPPLY	76.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	44.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	10.53
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	326.83
		VERIZON WIRELESS	CELL PHONE	171.04
			CELL PHONE	171.04
		WILLIAMSON COUNTY CLERK	ARTICLES OF INCORPORATION	4.00
			SERVICE FEE	2.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	9,687.50
			TOTAL:	12,101.18
CITY MANAGEMENT	GENERAL FUND	ABIA PARKING	ABIA PARKING I TURNER	35.00
		LINCOLN	LTD NOV 2018 INVOICE	86.16
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	30.76
			KEY BOARD	53.99
			PAPER	47.22
			OFFICE SUPPLIES	84.59
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,032.83
			HEALTH PREMIUMS	3,032.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	918.96
			FICA CONTRIBUTIONS AND MAT	884.04
			MEDICARE CONTRIB AND MATCH	214.92
			MEDICARE CONTRIB AND MATCH	206.75
		TAYLOR SPORTING GOODS	COUNCIL CITY SHIRTS FOR TM	175.00
			CITY SHIRT-MR. TURNER FOR	35.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	284.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,783.21
			TMRS CONTRIBUTIONS	1,909.38
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	71.20
		VERIZON WIRELESS	CELL PHONE	171.04
			IPADS	64.06
			CELL PHONE	171.04
			IPADS	64.06
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	99.07
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	TMCA MEMBERSHIP D BARKER	100.00
		EL CORRAL LOZANO	MEETING HUTTO JEFF JENKINS	39.94
		HILTON - BALTIMORE	HOTEL STAY BALTIMORE	1,196.50
		DAVIS GROCERY & BBQ	CITY MANAGER'S LUNCHEON	192.00
		VISTA PRINT	BUSINESS CARDS	78.57
		DAHILL	EQUIPMENT	55.28
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	138.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	17.64
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.22
			Coffee	18.50
			TOTAL:	15,513.60
PUBLIC INFORMATION	GENERAL FUND	CIVIC PLUS	CIVICREC ANNUAL RENEWAL	4,500.00
		DATAPROSE LLC	CC PRINTING	996.00
			SHIPPING	13.17
		OFFICE DEPOT CORPORATION	PAPER	5.26
		STRATEGIC GOVERNMENT RESOURCES	INTERIM P.I.O./STACEY OSBO	1,058.75
			INTERIM P.I.O. STACEY OSBO	762.30
			INTERIM PIO-STACEY OSBORNE	889.35
			INTERIM PIO-STACEY OSBORNE	1,101.10
			PIO INTERIM 10/21-26, 2018	1,143.45
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	48.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	<u>18.50</u>
			TOTAL:	10,643.18
HUMAN RESOURCES	GENERAL FUND	DPS GEN SERVICES BUREAU	SEPT. 2018 PRE-EMP BCKGRD	1.00
		TYLER TECHNOLOGIES, INC	HR BASE PACKAGE	2,001.23
		LINCOLN	LTD NOV 2018 INVOICE	27.43
		OFFICE DEPOT CORPORATION	CABINET FOR CHRIS G.	303.18
			PAPER	18.11
			OFFICE SUPPLIES	152.39
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	260.40
			FICA CONTRIBUTIONS AND MAT	275.20
			MEDICARE CONTRIB AND MATCH	60.90
			MEDICARE CONTRIB AND MATCH	64.36
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	80.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	559.11
			TMRS CONTRIBUTIONS	559.11
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	22.00
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		COMPLIANCE ASSOCIATES,LP	OCT. PRE-EMP SCREENING	110.00
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE #51 OCT. UPD	99.00
		DAHILL	EQUIPMENT	55.28
		WAGE WORKS, INC. DBA CONEXIS	SEPT. COBRA SERVICES	25.00
		ROSS GANNAWAY, PLLC	LEGAL SERVICES	400.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	<u>18.50</u>
			TOTAL:	6,488.81
FINANCIAL SERVICES	GENERAL FUND	CITY NATIONAL BANK	SAFETY DEPOSIT BOX RENTAL	55.00
		TYLER TECHNOLOGIES, INC	INVENTORY CONTROL	2,500.73
			PURCHASE ORDERS	2,541.08
			PROJECT ACCOUNTING	2,877.72
			BASIC NETWORK SUPPORT SERV	1,538.91
			ACU CORP ACUSERVER	888.91
		LINCOLN	LTD NOV 2018 INVOICE	71.12
		OFFICE DEPOT CORPORATION	MECH PENCILS	8.98
			PAYROLL CLERK SUPPLIES	41.24
			DESK TRAYS	12.59
			PAPER	57.29
			BUDGET ANALYSIS CALCULATOR	111.14
			PAYROLL EXECUTIVE CHAIR	199.99
			STAPLE REMOVER	5.29
			MEMORY-FOAM CUSHION	30.23
			BANKER BOXES	44.55
			BROTHER TAPE	18.99
			HP950XL	38.09
			CALCULATOR RIBBON	4.99
		QUILL CORPORATION	LABELS, FLAGS,	67.96
			HP 130 INK	227.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(2) RULERS	15.38
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	682.01
			FICA CONTRIBUTIONS AND MAT	671.27
			MEDICARE CONTRIB AND MATCH	159.51
			MEDICARE CONTRIB AND MATCH	156.99
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	209.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,352.77
			TMRS CONTRIBUTIONS	1,363.09
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	57.45
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
			CELL PHONE	42.76
			MODEM	32.03
		YP	YELLOW PAGES AD	25.00
		DAHILL	EQUIPMENT	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
			TERM R. NUNEZ	25.85-
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	10.80
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	OCT 2018 INVESTMENT SERVIC	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	18.50
			TOTAL:	22,080.42
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	176.68
		A TO Z COPIERS & PRINTERS	REPAIR TO COPIER	150.00
		TYLER TECHNOLOGIES, INC	COURT COLLECT AGENCY	2,541.23
			COURTS ON LINE	100.00
			COURT CASE MANAGEMENT	7,820.25
		LINCOLN	LTD NOV 2018 INVOICE	32.23
			TERM R. NUNEZ	11.36-
		OFFICE DEPOT CORPORATION	CALENDAR	15.49
			PAPER, TAPE FLAG, CARTRIDG	166.06
			PENS, FOLDERS, CALENDAR, CAR	239.00
			PRINT RIBBON CARTRIDGE	201.72
		QUILL CORPORATION	CARTRIDGE	223.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	180.02
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			HEALTH PREMIUMS	2,460.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	522.78
			FICA CONTRIBUTIONS AND MAT	610.75
			MEDICARE CONTRIB AND MATCH	122.26
			MEDICARE CONTRIB AND MATCH	142.83
		TAYLOR OFFICE PRODUCTS INC	WARRANT & POSTCARDS	196.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	157.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,035.99
			TMRS CONTRIBUTIONS	632.80
		ATMOS ENERGY	109 W. 5TH STREET/COURT	105.24
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	32.92
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
			CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	COFFEE & WATER SUPPLY	42.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	FLASH CARD;STUDY GUIDE LEV	40.95
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	73.45
			MEDICAL SUPPLIES	63.26
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	3,015.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	10.80
			TERM EMP/ R.NUNEZ	<u>3.60-</u>
			TOTAL:	23,837.24
DEVELOPMENT SERVICES	GENERAL FUND	BCT - #6014	YANTIS NAME BADGE	30.74
		TYLER TECHNOLOGIES, INC	PERMITS & INSPECTIONS	846.58
		LINCOLN	LTD NOV 2018 INVOICE	111.80
			ADD YANTIS	30.00
		OFFICE DEPOT CORPORATION	PAPER	20.09
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			HEALTH PREMIUMS	3,690.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,052.86
			FICA CONTRIBUTIONS AND MAT	1,051.56
			MEDICARE CONTRIB AND MATCH	246.24
			MEDICARE CONTRIB AND MATCH	245.94
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 5060	147.39
			DELL OPTIPLEX 5060	797.53
		TAYLOR PRESS	PUBLIC HEARING	75.90
			REZONING	84.70
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	418.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,149.65
			TMRS CONTRIBUTIONS	2,152.07
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	91.07
			ADJ BAIRD	0.59-
			ADJ / ELABARGER	0.40-
			ADD / YANTIS	25.01
		VERIZON WIRELESS	CELL PHONE	832.54
			IPAD	64.06
			CELL PHONE	256.56
			IPAD	64.06
		YANTIS, THOMAS	APA CONF GALVESTON-YANTIS	220.73
		SHELTON, SHELLY	APA CONF GALVESTON-SHELTON	222.36
		DAHILL	EQUIPMENT	55.28
		ORTS, CARRIE	SUPPLIES FOR AN INTERVIEW	35.99
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	SEPT 2018 MPN	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	OCTOBER 2018	5,433.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	180.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	25.20
		ELABARGER, MICHAEL	APA CONF GALVESTON-ELABARG	221.27
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	<u>18.50</u>
			TOTAL:	25,485.08
MAIN STREET PROGRAM 00	GENERAL FUND	BLACK DOG ROCK LLC.	ENTERTAINMENT-BLACKDOG FRI	500.00
		MISCELLANEOUS BRAD DUNCAN	BRAD DUNCAN:REIMBURSEMENT	88.44
		LINCOLN	LTD NOV 2018 INVOICE	12.17
		OFFICE DEPOT CORPORATION	CARD STOCK FOR POSTERS	59.98
			PAPER	9.66
		PETTY CASH	PETTY CASH FOR SHIRT SALES	300.00
		RUIZ, MARC ERIC DBA:FREEZE FRAME	ENTERTAINMENT-FREEZE FRAME	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	139.82
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	32.70
		TAYLOR PRESS	ADVERTISING SPLASH BASH	650.00
		TEXAS DOWNTOWN ASSOCIATION	TDA MEMBERSHIP	270.00
			REGISTRATION TDA CONFERENC	385.00
			GALA MEALS FOR TDA AWARD F	90.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	36.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	273.10
			TMRS CONTRIBUTIONS	273.10
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	HALLOWEEN SPOOK TACULAR	19.92
		HARDCHARGER RECORDS	HEADLINER -JESSE DAYTON	2,000.00
		AMANDA'S HONEY POTS	PORTA POTTIES FOR CAR SHOW	1,139.00
		DAHILL	EQUIPMENT	55.28
		TURNKEY OPERATIONS	ROAD CLOSURE FOR CAR SHOW	1,650.00
		ELLIOTT, MICHAEL PATRICK	ENTERTAINMENT-ELVIS	500.00
		RED RIVER TROPHY & ENGRAVING	DASH PLAQUES FOR PARTICIPA	493.30
		BAGENT, SHANNON DBA BLACK SPARROW	MEALS FOR ENTERTAINERS	26.00
		PARKER, JEREMY	MUSICAL SERVICES-SOUND SYS	2,210.00
		TEXAS BEER COMPANY LLC	REIMBURSEMENT FOR FACBOOK	1,389.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	18.50
			TOTAL:	13,289.19
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	120.24
		VERIZON WIRELESS	MIFI	32.03
			MIFI	32.03
			TOTAL:	184.30
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	330.33
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	SUBSCRIPTION 1 YEAR	622.88
		A TO Z COPIERS & PRINTERS	COPIER SERVICE	150.00
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	MEMBERSHIP	300.00
		DEMCO, INC.	Office Supplies	529.98
		INGRAM BOOK COMPANY	BOOKS	22.22
			BOOKS	61.45
		MISCELLANEOUS KATHERINE DAVIS	KATHERINE DAVIS:REFUND	28.00
		LINCOLN	LTD NOV 2018 INVOICE	49.91
		MIDWEST TAPE	DVD's	18.74
		OFFICE DEPOT CORPORATION	Office Supplies	853.85
		RECORDED BOOKS, INC.	BOOKS ON CD	458.20
			REPLACEMENT CD	6.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,441.61
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	736.34
			FICA CONTRIBUTIONS AND MAT	533.45
			MEDICARE CONTRIB AND MATCH	172.21
			MEDICARE CONTRIB AND MATCH	124.77
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	213.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,045.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	1,046.43
		TEXAS STATE LIBRARY AND ARCHIVES COMMI	TEXSHARE	438.00
		ATMOS ENERGY	ATMOS ENERGY	48.96
		UNUM LIFE INS CO OF AMERI	ADD NEW EMP/ N.KRAMER	48.72
			NOV UNUM AD&D	40.63
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	8.79
		WILLIAMSON COUNTY SUN	NEWSPAPER	47.50
		AT&T U-VERSE	INTERNET	64.71
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	14.40
			TOTAL:	13,312.28
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.57
			VICTORIA STATION	121.53
			FIRE DEPT	163.68
		BOUND TREE MEDICAL LLC	GLUCOSE	24.86
		CASCO INDUSTRIES INC.	REPLACE BROCK'S SHIELD	53.00
		DAVIS, TIM	ANNUAL LODD CONFERENCE	105.00
		EKISS, LAURENCE P.	ANNUAL LODD CONFERENCE	105.00
		FED EX	COURIER	39.38
		HEB CREDIT RECEIVABLES	R1 SUPPLIES	4.00
			CAKE C ISELT PROMOTION	14.98
			PUNCH C ISELT PROMOTION	3.12
		LINCOLN	LTD NOV 2018 INVOICE	314.19
		OFFICE DEPOT CORPORATION	LAMINATOR	154.84
			PRINTER CARTRIDGES	171.11
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,039.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.42
			HEALTH PREMIUMS	13,532.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,690.69
			FICA CONTRIBUTIONS AND MAT	3,283.01
			MEDICARE CONTRIB AND MATCH	863.14
			MEDICARE CONTRIB AND MATCH	767.80
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	6,655.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,750.79
			TMRS CONTRIBUTIONS	6,862.65
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	326.62
		MOSS TRUE VALUE	REPLACE SPRINKLER HEADS	6.29
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	262.73
		VERIZON WIRELESS	CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			CELL PHONE	213.80
			MIFI/AIRCARDS	480.45
			AIR CARD	33.58
		COPELAND, ROBERT C.	ANNUAL LODD CONFERENCE	105.00
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE UPDATE	99.00
		AMAZON.COM	WIRELESS MOUSE	9.97
			DRIVER TEST BOOK	65.85
			DRIVER TEST BOOK	80.94
			LAPTOP BAG	24.99
			DRIVER TEST BOOK	108.08
		MUNICIPAL EMERGENCY SERVICES, INC	C1 SCBA FLOW TEST	69.00
		AT&T U-VERSE	CABLE/INTERNET	149.93
		CITY OF GEORGETOWN	PIPES & DRUMS CLINIC-EKISS	165.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BC SPORTS LLC	T-SHIRTS	351.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV2018 VISION INVOICE	82.80
			TOTAL:	62,209.46
POLICE DEPARTMENT	GENERAL FUND	AT&T	TELEPHONE	373.45
			INTERNET	1,485.20
			POLICE DEPT	188.67
			POLICE DEPT	0.00
		BANNON & ASSOCIATES, LLC	OPEN RECORDS TRAINING - L	250.00
			OPEN RECORDS TRAINING - C	250.00
		CAPITAL AREA COUNCIL OF GOVERNMENTS	CANINE ENCOUNTERS -TCOLE #	72.00
		THE CORPORATE CONNECTION	(4) RECORDS STAMPS	58.95
		FOREMOST PROMOTIONS	NNO HANDOUTS	1,117.50
		G T DISTRIBUTORS, INC	DUTY GEAR - CADET GORDON	497.41
		HARBOR FREIGHT TOOLS	KEY BOX & TOOL BOX FOR OFFI	72.98
		TYLER TECHNOLOGIES, INC	BRAZOS ECITATION MODULE	1,250.00
		IDENTOGO CENTER	FAST FINGERPRINTS - J GORD	10.21
			FAST FINGERPRINTS - N HARG	10.21
		LEADSONLINE LLC	LEADS ONLINE RENEWAL	1,908.00
		LINCOLN	LTD NOV 2018 INVOICE	497.01
			TERM A. CLIFFORD	14.21-
			ADD J. CURTIS	8.64
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS	1,549.63
			DUTY UNIFORMS-OFF. HAMBY	1,537.63
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	902.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.07
			TERM EMP BUY UP/ LOEVE	893.29-
			ADD EMP/FAM - J. LOEVE	850.59
			HEALTH PREMIUMS	22,143.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,551.41
			FICA CONTRIBUTIONS AND MAT	5,105.17
			MEDICARE CONTRIB AND MATCH	1,298.33
			MEDICARE CONTRIB AND MATCH	1,193.95
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	TCOLE CONF REG J LAGRONE	230.32
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	11,119.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	10,451.89
			TMRS CONTRIBUTIONS	11,066.64
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE-OCT 2018	335.95
			INTERNET SERVICE - NOV 201	335.95
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	402.03
			TERM A. CLIFFORD	11.41-
			ADD / J. CURTIS	7.01
		VERIZON WIRELESS	CELL PHONE	555.88
			CELL PHONE	555.88
			AIRCARDS	503.80
		LAGRONE, JEFF	2018 TCOLE TRAINING-CORPUS	140.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	SUPPORT OCTOBER 2018	2,861.56
		GARCIA, RANDY	CADET UNIFORMS - GORDON	300.00
		BURRELL PRINTING COMPANY, INC	VOCA BROCHURES	723.44
		ITUNES STORE	H. FLUCK ICLOUD	0.99
		AMAZON.COM	PAPER RETURNED	31.98-
			2;000 CD SLEEVES	31.50
			(2) SYTROFOAM CUPS 500 QTY	73.30
			IPHONE CASE & COVER FOR SC	19.98
			OFFICE COFFEE SUPPLIES & F	216.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(5) BOXES PAPER	159.90
			(2) THERMAL DVDS	97.68
			CALENDAR REFILL -H FLUCK	30.41
			POCKET FOLDERS	68.96
			PENS; SHARPIES; HIGHLIGHTE	77.74
			LATEX GLOVES	153.02
			LABEL PRINTER	66.69
			CALENDARS AND LABELS	129.64
			LATEX GLOVES	141.19
			VOCA CALENDAR	14.99
			PENS STICKY NOTES; ENVELOP	235.13
			ENVELOPES 6X9	58.88
		POWERDMS, INC	POWER DMS	4,850.00
		L3 COMMUNICATIONS MOBILE-VISION, INC.	2- L3 INCAR CAMERA SYSTEM	598.00
			L3 WARRANTY	2,990.00
			L3 WARRANTY	4,293.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	930.60
			TERM A. CLIFFORD	25.85-
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT OCT 2018	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	122.40
			TERM EMP/ A. CLIFFORD	3.60-
		HEART OF TEXAS COUNCIL OF GOVERNMENTS	FTO #3702 - (3) OFFICERS	150.00
			FTO #3702 - OFC LOOK	50.00
		ONLINE WEB SERVICES INC	VS TRACKING ONLINE STORAGE	135.00
			TOTAL:	126,540.29
ANIMAL CONTROL	GENERAL FUND	AT&T	INTERNET	120.17
			ANIMAL CONTROL	25.99
		CONNOLLY ARCHITECTS & CONSULTANTS	HOLDING FACILITY ANIMAL SH	5,500.00
		EVINS TEMPORARIES, INC.	TEMP SERVICE WEEKEND 10-13	300.30
			TEMP STAFF WEEKEND- 10/20/	309.40
			TEMP STAFF WEEKEND-10/27/1	323.05
		LINCOLN	LTD NOV 2018 INVOICE	18.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	255.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	218.69
			FICA CONTRIBUTIONS AND MAT	216.93
			MEDICARE CONTRIB AND MATCH	51.15
			MEDICARE CONTRIB AND MATCH	50.73
		TAYLOR SPORTING GOODS	EMBROIDERY - ACO SHIRTS	56.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	747.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	423.90
			TMRS CONTRIBUTIONS	416.57
		TRACTOR SUPPLY COMPANY	FLY TRAPS AND DEODORIZER	35.95
			FLY TRAPS & LITTER DEODORI	35.95
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	14.80
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	128.28
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES, BEACH,S	138.73
		OLLE NETWORK TECH CONSULTANTS DBA ON	(2) WORKSTATION SETUP	150.00
		AMAZON.COM	(2) MICROCHIPS	125.98
		AT&T U-VERSE	INTERNET	55.46
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	7.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARAGON MEDICAL SUPPLIES INC	KENNEL BASES/WHEELS	857.00
			TOTAL:	11,967.25
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	326.58
		BCT - #6014	GRAY NAME BADGE	30.73
		O'BRIEN MEATS	EMPLOYEE LUNCHEON	74.90
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITYPROPERTIES, PARKS/GR M	13,609.79
		LINCOLN	LTD NOV 2018 INVOICE	136.67
		MOSS & MOSS INC. #4000	PARKS/CLEANING	35.96
			ST,GR/DRILL 101336	11.24
			ST,GR/CABLE TIES 101336	6.29
			CAR SHOW/SIGNS HARDWARE 10	43.39
			ST,GR/PAINT SUPPLIES 97308	16.71
			ST,GR/HARDWARE 121939	2.67
			ST,GR/CONCRETE 122870	17.96
			ST,GR/LOCK 123155	11.69
			ST,GR/MOSQUITO SPRAY 12481	35.05
			CAR SHOW/SIGNS HARDWARE 12	49.29
			ST,GR/MOSQUITO CONTROL 126	30.58
		OFFICE DEPOT CORPORATION	ST,GR/PENS,FOLDERS,ORGANIZ	50.66
			ST,GR/COPY PAPER, LAMINATE	58.88
			ST,GR/PRINT CARTRIDGE CYAN	240.97
		RAM TOOL & SUPPLY CO., INC.	ST,GR/2 DOZ SAFETY GLASSES	97.68
			ST,GR/1 BOX EAR PLUGS W/CO	25.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,719.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
			ADD EMP/ R. RUIZ	582.39
			HEALTH PREMIUMS	7,996.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,323.76
			FICA CONTRIBUTIONS AND MAT	1,478.49
			MEDICARE CONTRIB AND MATCH	309.58
			MEDICARE CONTRIB AND MATCH	345.77
		TAYLOR PRESS	1424 N MAIN/PAPER SUBSCRIP	65.00
		TAYLOR SPORTING GOODS	ST,GR/30 SHIRTS EMBROIDER	157.50
		TEXAS MUNICIPAL LEAGUE	TML REGISTRATION	185.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	7,123.38
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,974.93
			TMRS CONTRIBUTIONS	3,110.79
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		TRACTOR SUPPLY COMPANY	ST,GR/BOOTS,SHIRTS 564659	104.97
			B BACHMEYER/3 JEANS 567543	77.32
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1032	45.51
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	110.89
		VERIZON WIRELESS	CELL PHONE	213.80
			CELL PHONE	213.80
		WAL-MART COMMUNITY/GEMB	FALL CLEAN UP/DRINKS 0312	55.60
			B BACHMEYER/PHONE CASE 384	39.97
			ST,GR/SPIRALS 7297	11.82
			ST,GR/WASP SPRAY 7297	4.74
			ST,GR/BATTERIES, SPOONS 72	34.37
		WAYNE GING PLUMBING, LLC	MURPHY PARK RR/WOMENS REPA	128.00
		WILLIAMSON COUNTY GRAIN	ST,GR/HERBICIDE 146835	40.50
		AMAZON.COM	J GRAY PHONE CASE	42.98
		ACADEMY	SHIRTS ST & GROUND & WATER	749.70
		PAYPAL.COM	C CUNNINGHAM TXSTMA MEMBER	30.00
			CFIELDS TXSTMA MEMBERSHIP	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMANDA'S HONEY POTS	1424 N MAIN/FALL CLEAN UP	167.00
			1200 WELCH/FALL CLEAN UP P	167.00
		LOWE'S HOME CENTERS INC	SKATE PARK ELECTRICAL COND	499.59
		HILTON - BALTIMORE	TML CONF J GRAY	455.25
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 530554	119.23
			DANIEL AVILES & RICHARD RU	300.00
		NEW YORK PIZZA & PASTA	FALL CLEAN UP	250.00
		DAVIS GROCERY & BBQ	RCR LOGISTICS MEETING/LUNC	300.00
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	133.77
			ST,GR/MED KIT REFILL 20083	164.46
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/6 6X12 AHEAD SIGNS 1	56.70
			4TH @ ANIMAL SHELTER/SIGNA	96.03
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	336.05
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	46.80
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	106.40
			TOTAL:	58,635.32
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	35.48
		BCT - #6014	FOOS NAME BADGE	30.73
		CONSTRUCTION RENT-A-FENCE INC	SKATEPARK/TEMP FENCING6223	258.30
		HOME DEPOT CREDIT SERVICES	TRPSC/BUCKETS,PUMP 9011520	132.80
		LINCOLN	LTD NOV 2018 INVOICE	59.86
			ADJ. CUNNINGHAM	4.50
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES 14	456.04
			TRPSC/CLEANING SUPPLIES 15	640.22
			TRPSC/CLEANING SUPPLIES	1,059.55
			TRPSC/LINERS 152965	249.34
			TRPSC/CREDIT FOR RETURNED	357.00-
		MOBILE MINI, INC	TRPSC/MOBILE 10/17-11/15/	102.00
		MOSS & MOSS INC. #5000	TRPSC/MARKING PAINT 100520	31.27
			TRPSC/PAINT 97891	7.79
			TRPSC/HARDWARE,BIT,LOCK120	15.04
			BIT	4.64
			LOCK	11.15
			LOU BELL PAV/GRAFFITI COVE	3.77
			TRPSC/LOCKS&KEYS 124740	37.62
			TRPSC/LEVEL 125320	4.04
			TRPSC/LOCKS 125351	86.33
			TRPSC/2 TAPE MEASURES	12.58
		PAUL'S POOL SERVICE	MURPHY PL & PLASHPAD 83105	348.99
			SPLASHPAD/POOLIFE TABS 831	27.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,428.96
			MONTHLY ELECTRIC BILL	772.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			TERM EMP/FAM/ C. FANNIN	1,124.32-
			HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	672.43
			FICA CONTRIBUTIONS AND MAT	665.50
			MEDICARE CONTRIB AND MATCH	157.27
			MEDICARE CONTRIB AND MATCH	155.63
		TAYLOR SPORTING GOODS	P&R/SHIRTS EMBROIDER 2755	96.00
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	1,732.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,364.00
			TMRS CONTRIBUTIONS	1,420.03
		TRACTOR SUPPLY COMPANY	J PARADES/BOOTS 566980	119.99
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	48.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ. CUNNINGHAM	3.41
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
			CELL PHONE	213.80
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	TRPSC/3 COVERALLS 0662	206.64
			C FIELDS/PHONE CASE 4016	44.97
			C CUNNINGHAM/PHONE CASE 94	39.97
		EWING IRRIGATION PRODUCTS	TRPSC/30 GAL HERBICIDE	399.25
			TRPSC/TURFACE	326.43
			TRPSC/3 PALLETS TURFACE	435.24
		MCCOY'S BUILDING SUPPLY	TRPSC/SPRAYER TANK 5373783	19.59
		AMAZON.COM	C FIELD PHONE CASE	27.98
		AMANDA'S HONEY POTS	ROBINSON PAV/10/12-11/8/18	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 813108	22.86
			P&R/UNIFORMS 374972	17.09
		NATIONAL RECREATION & PARK ASSOCIATION	P&R DIRECTOR/NRPA MEMBERSH	175.00
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/FIELD MARKING CHALK	311.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	550.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/CHEMS,SERVICE	437.50
			MURPHY PL/MURIATIC ACID 23	191.95
			MURPHY PL/CHEMS,SERVICE	940.50
		TRI-POINT REFRIGERATION, INC.	TRPSC/ICE MACHINE REPAIR 5	250.00
				692.14
		LIGHTNING PREDICTION SALES & SERVICES,	PARKS/LIGHTNING PREDICTIO	350.00
		DAVID FENSKE SAND & GRAVEL LLC	PONY,BULL BRANCH/24 YD	400.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	14.40
			ADJ TO EMP/FAM - C. FIELDS	10.80
			ADJ- TERM EMP ONLY C. FIEL	3.60
			TOTAL:	23,318.84
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	TELEPHONE	379.06
			CITY HALL	0.00
			CITY HALL FAX	488.30
		ADT SECURITY SERVICES INC	ALARM SYSTEM	40.08
		BETA TECHNOLOGY, INC	ELIMINATOR	279.45
		D.A. WARDEN COMPANY, INC.	A/C FILTERS	1,822.44
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING, TISSU	146.83
			TISSUE, TOWELS, CLEANER	437.98
			1424 N MAIN/CLEAN SUPPLIES	122.80
		HOME DEPOT CREDIT SERVICES	BATTERY, WET DRY VAC	108.97
			MUN. COURT SHELF SUPPORT P	78.32
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
		LINCOLN	LTD NOV 2018 INVOICE	42.08
		MATERA PAPER CO INC	TOWELS, TISSUE	201.68
			TOWELS, SPONGE,CLEANER, MO	326.64
		MOSS & MOSS INC. #6000	CORN BRACE	3.59
			FILTER	21.49
			PW BALLCOCH MISC. HARDWARE	11.32
			PW FLAPPER	3.41
			MUNICIPAL COURT SEALANT P	14.55
		OFFICE DEPOT CORPORATION	POWER SUPPLY	76.43
			CARD HOLDER	4.19
			PRINTER CARTRIDGE	80.79
			PAPER	0.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CALENDAR	53.79
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	REPAIR CABLES	189.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,172.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.85
			FICA CONTRIBUTIONS AND MAT	454.74
			MEDICARE CONTRIB AND MATCH	97.72
			MEDICARE CONTRIB AND MATCH	106.35
		SOUTHERN COMPUTER WAREHOUSE	VGA ADAPTER	23.88
			HDMI ADAPTER	39.03
			SURFACE ADAPTER	42.98
		TAYLOR FIRE & SAFETY	ANNUAL FIRE EXT. INSPECTIO	2,284.50
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	920.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	911.69
			TMRS CONTRIBUTIONS	916.61
		ATMOS ENERGY	NATURAL GAS	48.40
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	34.04
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
			CELL PHONE	85.52
			MIFI	64.06
		VIC'S HEAT & AIR	POLICE REPLACED BATTERY	98.50
			POLICE CHECKED/SERVICED AC	98.50
			MUNICIPAL COURT REPLACED C	312.75
			POLICE SERVICE AC	53.25
			LIBRARY SERVICE AC	98.50
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	134.77
			ST,GR/CLEANING SUPPLIES 72	91.26
		WAYNE GING PLUMBING, LLC	POLICE- REPLACED FAUCET	195.00
		ITUNES STORE	R. JONES ICLOUD STORAGE	0.99
		AMAZON.COM	FLYPOD GLUE PADS	20.10
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	7.00
		CINTAS CORPORATION #86	MATS	160.77
			MATS	157.02
			MATS	160.77
			MATS	157.02
			MATS	124.78
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	110.41
			MEDICAL SUPPLIES	153.76
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		SHARCO TECHNOLOGIES, INC.	FIRE ADMIN REPAIR PHONE	175.00
			CITY HALL FACEPLATE WHITE	175.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	14.40
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	18.50
			TOTAL:	21,366.30
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	41.56
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	90.37
			TOTAL:	131.93
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,485.20
		LINCOLN	LTD NOV 2018 INVOICE	11.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.38
			FICA CONTRIBUTIONS AND MAT	100.47
			MEDICARE CONTRIB AND MATCH	21.37
			MEDICARE CONTRIB AND MATCH	23.50
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	33.43
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.09
			TMRS CONTRIBUTIONS	231.09
		TIME WARNER CABLE DBA SPECTRUM	CABLE	67.61
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	9.20
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
			CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,274.33
		CINTAS CORPORATION #86	HINTON BOOTS	89.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	<u>3.60</u>
			TOTAL:	8,579.69
NON-DEPARTMENTAL	GENERAL FUND	CAPITAL AREA COUNCIL OF GOVERNMENTS	FY2019 AIR QUALITY MONITOR	2,933.00
		CNA SURETY	BLANKET NOTARY ERRORS&OMIS	406.00
		MINZENMAYER EXCAVATING: DBA M & M BROTH	HOME PROGRAM/DIRT HAULING	6,080.00
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	1,107.90
			FY18/19 GENERAL LIABILITY	883.03
			FY18/19 LAW ENFORCEMENT LI	3,032.50
			FY18/19 CRIME PUB EMP DIS	292.75
			FY18/19 CRIME THEFT	178.25
			FY18/19 REAL & PERS PROP	7,245.70
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD 1ST QTR	9,903.49
		ASSOCIATED SUPPLY COMPANY, INC	HOME PROGRAM	4,054.93
			HOME PROGRAM	3,451.01
		THE SPYGLASS GROUP LLC	TELEPHONE AUDIT	<u>630.86</u>
			TOTAL:	40,199.42
LIBRARY	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		BOOKS	23.87
			BOOKS	123.52
			BOOKS	147.21
			BOOKS	969.41
		OVERDRIVE, INC	DIGITAL BOOKS	10.68
			PARTICIPATION MAINT. FEE	<u>3,000.00</u>
			TOTAL:	4,274.69
I & S PAYMENT ACCOUNTS I & S FOR G O BOND REGIONS BANK			CO SERIES 2008 ESCROW FEE	255.58
			GO RFD 2010	416.03
		THE BANK OF NEW YORK MELLON	AGENT FEE TAYLOR REF 2017-	<u>360.00</u>
			TOTAL:	1,031.61
AMY YOUNG BARRIER REMO GENERAL CAPITAL IM ON-CALL MANAGEMENT SERVICES, INC			1019 FOWZER STREET/AYBR	25,075.00
		STEVENSON, ROBERT DBA EQUITY CDC	GRANT ADMIN OF AYBR	1,500.00
			1019 FOWZER STREET/AYBR	<u>3,800.00</u>
			TOTAL:	30,375.00
CEMETERY ROADS	GENERAL CAPITAL IM ASSOCIATED SUPPLY COMPANY, INC		GRADER	<u>5,197.50</u>
			TOTAL:	5,197.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	WESTAR CONSTRUCTION, INC.	SKATEPARK/LANDSCAPE STREET	52,826.65
			TOTAL:	52,826.65
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	HEART OF TEXAS LANDSCAPE & IRRIGATION	ROBINSON PARK GRANT PROJE	1,695.60
		BARCO PRODUCTS COMPANY	(2) 8' GREEN 202 BENCHES	1,087.16
			TOTAL:	2,782.76
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX END 09-201	6,919.36
			TOTAL:	6,919.36
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC NOV. 2018 INV.	298.98
		KALLUS, PATRICK W. DBA:PATRICK KALLUS	ANIMAL SHELTER WATER IMPRO	8,500.00
		TRAC-N-TROL, INC.	WWTP 2017 SCADA REPLACEMEN	55,934.10
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	110.00
			NATIONWIDE CONTRIBUTIONS	110.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,512.10
			HEALTH PREMIUMS	3,228.82
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,998.68
			FEDERAL WITHHOLDING	3,163.03
			FICA CONTRIBUTIONS AND MAT	2,387.41
			FICA CONTRIBUTIONS AND MAT	2,457.89
			MEDICARE CONTRIB AND MATCH	558.32
			MEDICARE CONTRIB AND MATCH	574.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,906.90
			TMRS CONTRIBUTIONS	2,762.70
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	121.85
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	491.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	38.52
			TOTAL:	90,155.71
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	DATAPROSE LLC	OCTOBER LATE BILLS	241.71
			OCTOBER REGULAR BILLS	963.22
			OCTOBER POSTAGE	3,126.02
		TYLER TECHNOLOGIES, INC	WEBSITE MAINT.	50.00
			UT BILL MAINT.	220.00
			NEPTUNE UTILITY HANDHELD M	721.35
			INCODE TOP/FORMS OVERLAY M	1,580.05
		LINCOLN	LTD NOV 2018 INVOICE	52.90
		MCCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES MIRANDA ROSS	115.97
			BAD DEBT FEES LAURA SMITH	17.40
			BD FEES-MONIQUE METOYER	53.55
			BD FEES-JAMES ROY BIBLE	39.82
			BD FEES-MARCO SANCHEZ	23.50
			BD FEES-AMANDA GARCIA	27.56
			BD FEES-CESAR A RUBALCAVA	33.26
			BD FEES-BAKER, HERNANDEZ	93.04
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	515.62
			OFFICE SUPPLIES	33.71
			OFFICE SUPPLIES	1.49
			PAPER	1.57
			OFFICE CHAIRS & CORK BOARD	323.97
			OFFICE SUPPLIES	38.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	510.88
			MEDICARE CONTRIB AND MATCH	115.50
			MEDICARE CONTRIB AND MATCH	119.47
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	636.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,065.63
			TMRS CONTRIBUTIONS	1,054.31
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	43.05
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
			CELL PHONE	128.28
			CELL PHONE	32.03
		USA BLUEBOOK; INC. DBA	METER PIT BILGE PUMP W/6'	103.90
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	21.19
			Coffee	<u>18.50</u>
			TOTAL:	20,335.30
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	65.84
		AQUA-TECH LABORATORIES-AQ	SEPT 2018 ANALYSIS	920.00
		FORT BEND SERVICES, INC.	2 BARRELS OF POLYMER	1,305.00
		LINCOLN	LTD NOV 2018 INVOICE	41.76
		MOSS & MOSS INC. #3000	NOZZLE, HOSE	67.48
		POWER SUPPLY INC	2 INCH SCHEDULE	69.00
			2" SCHEDULE	34.50-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,186.27
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	557.00
			FICA CONTRIBUTIONS AND MAT	288.94
			MEDICARE CONTRIB AND MATCH	130.26
			MEDICARE CONTRIB AND MATCH	67.57
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	980.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	566.69
			TMRS CONTRIBUTIONS	647.74
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WWTP PERMITS FY 2019	25,164.93
		TRACTOR SUPPLY COMPANY	CUTTING TIP AND CLEANER	29.98
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	33.83
		VERIZON WIRELESS	CELL PHONE	85.52
			CELL PHONE	85.52
		WAL-MART COMMUNITY/GEMB	INK, INDEX CARDS AND BINDE	84.92
		USA BLUEBOOK; INC. DBA	BROTH AND AMMONIA	219.87
			FILTER MEMBRANES	132.49
			AMMONIA TESTS	137.63
			PORCELAIN CRUCIBLES	141.27
			PETRI DISHES	77.70
			BROTH AMPULES	272.65
		CTRMA PROCESSING	#601 TOLL FEES	5.58
		CINTAS CORPORATION #86	UTIL UNIFORMS	22.72
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	22.92
			UTIL UNIFORMS	52.54
			CARLOS GUTIERREZ	150.00
		GUTIERREZ, CARLOS	TEEX-OPERATION SLUDGE TRAI	90.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	10.80
		NEWMAN, DONALD	TEEX-PUMP & MOTOR MAINTENA	105.00
			TOTAL:	49,687.98
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	202.04
		CITY OF ROUND ROCK	SEPT 2018 BAC-TS	400.00
		DPC INDUSTRIES, INC.	CHLORINE	784.86
		GULF COAST PAPER CO. INC.	TOILET PAPER	79.88
		CORE & MAIN LP	10- 5/8" T10 METERS	2,100.00
			20- 5/8" METERS	5,500.00
		LINCOLN	LTD NOV 2018 INVOICE	114.92
		LOWER COLORADO RIVER AUTH	LAB TESTING Q1837822	827.00
		MID-AMERICAN RESEARCH	CITRI CLEAN	1,484.00
		MOSS & MOSS INC. #3000	CAP SLIP	0.71
			FLASHLIGHT	31.49
			CRACK FOAM, STRAP, RIVET	30.17
			FLIP COVER, OUT BOX, BULB	22.76
			COUPLING	6.32
			CONCRETE	14.36
			PIPE WRENCH	28.78
			BULBS FOR YARD	8.98
			COUPLING	10.43
			BUSHING, ADAPTER	3.31
			TAPE RULE	19.79
			MISC HARDWARE	10.02
		RAM TOOL & SUPPLY CO., INC.	PIPE LASER	2,722.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,680.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,381.32
			HEALTH PREMIUMS	6,766.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,336.51
			FICA CONTRIBUTIONS AND MAT	1,658.07
			MEDICARE CONTRIB AND MATCH	312.56
			MEDICARE CONTRIB AND MATCH	387.77
		TAYLOR SPORTING GOODS	ST,GR/30 SHIRTS EMBROIDER	157.50
		TEXAS CRUSHED STONE CO.	100 TONS 3/8" CRUSHED STO	1,264.56
			100 TONS SUPER FLEX BASE	619.89
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	TESTING	415.40
		TML INTERGOVERNMENTAL	FY18/19 WORKERS' COMP	3,770.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,396.63
			TMRS CONTRIBUTIONS	3,077.44
		TECHLINE PIPE, L.P	BELL END	26.06
			6" SDR SEWER PIPE	803.88
			8X4 GASKET WYE - 10EA	99.05
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WATER STG CHARGE FY 2019	105.99
		TRACTOR SUPPLY COMPANY	PLASTIC TWINE- SKATE PARK	29.99
			RAIN GEAR FOR 5 EMPLOYEES	149.95
		ATMOS ENERGY	1200 N. MAIN ST.	87.12
		UNUM LIFE INS CO OF AMERI	TERM/ R. WALLA	63.45-
			NOV UNUM AD&D	93.68
		VERIZON WIRELESS	CELL PHONE	447.45
			MIFI	64.06
			CELL PHONE	378.41
			MIFI	64.06
			IPAD	33.58
		WAL-MART COMMUNITY/GEMB	TOILET PAPER	6.74
		MCCOY'S BUILDING SUPPLY	BELL, BLDG BLOCK, SKATE PA	70.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BIT	27.15
			CONCRETE	10.88
			PARTS ROOM SHELVING	106.84
		PRO-CHEM, INC.	FACE SHIELDS, LATEX GLOVES	185.09
		AT&T U-VERSE	INTERNET	70.94
		CINTAS CORPORATION #86	UTIL UNIFORMS	142.74
			UTIL UNIFORMS	74.74
			UTIL UNIFORMS	74.74
			UTIL UNIFORMS	74.74
			DANIEL ROJAS	150.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL	110.54
			MEDICAL KIT REFILL	82.63
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	43.20
		ALTERMAN, INC.	VALVE INOPERABLE-NORTH PUM	420.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE	128.00
			COFFEE SERVICE-UTIL MAINT	<u>50.40</u>
			TOTAL:	52,086.92
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O & M 308	133,210.29
		REGIONS BANK	CO SERIES 2008 ESCROW FEE	550.67
			GO RFD 2010-WATER	220.35
			GO RFD 2010-SEWER	169.87
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	1,159.43
			FY18/19 GENERAL LIABILITY	582.97
			FY18/19 REAL & PERS PROP	4,831.74
		THE BANK OF NEW YORK MELLON	AGENT FEE TAYLOR REF 2017-	<u>390.00</u>
			TOTAL:	141,115.32
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS PROJECT	3,713.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	242.65
			FEDERAL WITHHOLDING	239.09
			FICA CONTRIBUTIONS AND MAT	150.93
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.29
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	<u>3.24</u>
			TOTAL:	4,949.06
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	70.44
		AVFUEL CORP.	BOLL FUEL	22,551.98
		LINCOLN	LTD NOV 2018 INVOICE	12.17
		NANCY'S KEYS LOCKS & MORE	DEAD BOLT LOCKS FOR HANGER	1,094.10
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGER DOOR REPAIRS	289.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	593.66
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	85.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.93
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.29
			MEDICARE CONTRIB AND MATCH	35.23
		TML INTERGOVERNMENTAL	FY18/19 AIRPORT LIABILITY	921.50
			FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	31.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY18/19 REAL & PERS PROP	535.16
			FY18/19 WORKERS' COMP	129.37
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.56
			TMRS CONTRIBUTIONS	296.56
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	85.52
			CELL PHONE	85.52
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	<u>3.60</u>
			TOTAL:	27,592.57
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	155.32
			FEDERAL WITHHOLDING	187.76
			FICA CONTRIBUTIONS AND MAT	166.61
			FICA CONTRIBUTIONS AND MAT	184.64
			MEDICARE CONTRIB AND MATCH	38.97
			MEDICARE CONTRIB AND MATCH	43.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	208.46
			TMRS CONTRIBUTIONS	<u>227.20</u>
			TOTAL:	1,212.14
CEMETERY OPERATING	CEMETERY OPERATING	AT&T	CEMETERY	43.01
		LINCOLN	LTD NOV 2018 INVOICE	16.64
		MOSS & MOSS #9000	CEM/ANT & WASP CONTROL	959.83
		OFFICE DEPOT CORPORATION	CEMETERY/PENS 3505001	12.08
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	35.18
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
			HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	166.61
			FICA CONTRIBUTIONS AND MAT	184.64
			MEDICARE CONTRIB AND MATCH	38.97
			MEDICARE CONTRIB AND MATCH	43.18
		TAYLOR SPORTING GOODS	L DELUNA/SHIRTS,JACKET,EMB	33.50
		TML INTERGOVERNMENTAL	FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	13.40
			FY18/19 REAL & PERS PROP	12.71
			FY18/19 WORKERS' COMP	346.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	360.63
			TMRS CONTRIBUTIONS	393.05
		TRACTOR SUPPLY COMPANY	L DELUNA/BOOTS,JACKET,SHIR	231.96
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	13.62
		VERIZON WIRELESS	CELL PHONE	42.76
			CELL PHONE	42.76
		AT&T U-VERSE	INTERNET	45.00
		CTRMA PROCESSING	#506 TOLL FEES	1.76
		CINTAS CORPORATION #86	CEM/UNIFORMS 530554	11.92
		KNIPPA, DANIEL	CEM/7 REG,1 WKEND 9/15-9/2	3,500.00
			CEM/2 REG 10/6-10/10/18 10	850.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	<u>7.20</u>
			TOTAL:	10,022.25
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC NOV. 2018 INV.	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	394.20
			FEDERAL WITHHOLDING	497.54
			FICA CONTRIBUTIONS AND MAT	260.81
			FICA CONTRIBUTIONS AND MAT	318.58
			MEDICARE CONTRIB AND MATCH	61.00
			MEDICARE CONTRIB AND MATCH	74.51
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	374.87
			TMRS CONTRIBUTIONS	333.77
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	74.76
			TOTAL:	3,228.27
FLEET SERVICES SECTION		FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#306 OIL FILTER	33.48
			#306 FLEET	5.18
			#306 AIR FILTER	30.54
			#337 STOCK	11.64
			#337 BULB	104.76
			#544 MUDFLAP	19.05
			#544 MUDFLAP	19.05
			#101 OIL FILTER	33.48
			#561 OIL FILTER	29.69
			#601 FILTER	5.04
			#601 OIL	28.44
			#561 SEAL	6.11
			FLEET ANTIFREEZE, WINDSHIE	19.32
			#331 ROTORS	333.32
			#548 AIR, OIL FILTERS	28.03
			#548 STOCK	24.66
			#548 OIL	24.66
			#334 OIL	37.92
			#334 AIR FILTER	30.68
			#106 AIR FLEET	4.24
			#106 WINDSHIELD WASH	21.86
			HG WIPER BLADES	14.97
			#106 OIL	8.20
			#52 HOSE	9.77
			FLEET FUSES	6.45
			#611 ANTIFREEZE	21.21
			#543 WIPER BLADES	9.98
			SHOP WIPER BLADES	18.82
			#569 MUDFLAP	7.79
			#307 OIL FILTER	33.48
			#569 TAIL LIGHT REFLECTOR	4.30
			#307 AIR FILTER	35.72
			C-2 WIPER BLADES	14.97
			#107 LIGHTS, FLASHER, CONN	101.74
			#107 SIDE MARKER LIGHT	7.25
			#87 BATTERY	98.46
		BETA TECHNOLOGY, INC	ELIMINATOR	279.45
			ELIMINATOR	200.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#728 CAP SCREW, SEAT ASSEM	89.80
			#728 SEAT ASSEMBLY	85.00
			#727 SEAT ASSEMBLY	170.00
		DEFENDER SUPPLY LLC	POLICE BRACKET LOCK	55.50
		FREIGHTLINER OF AUSTIN	R-1 BRACKET	63.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GCR TIRES & SERVICE	#99 CHANGE TIRE	229.98
			POLICE STOCK	741.48
			#334 TIRES	279.96
			POLICE	839.88
		GRAINGER, W. W. INC.	MOTOR	267.64
		HENNA CHEVROLET INC	#337 BULB	14.62
			#334 STOCK	202.44
			#334 MODULE	469.64
			#87 LAMP	20.14
			#29 BUMPER KIT	371.01
			#561 BEARING	144.58
			#338 HOSE	103.55
			#611 RADIATOR	206.87
			#334 CONNECTOR	35.43
			#334 CONNECTOR	42.94
			#331 WIPER BLADES	53.09
			#305 ROTOR	297.00
			#338 COMPRESSOR	581.16
			#305 WIPER BLADES	20.16
			#307 WIPER BLADES	20.16
		O'REILLY AUTOMOTIVE, INC.	PM FILTERS	1,011.63
			#331 DISC PAD SET	164.52
			AUTO CLINICS	600.00
		INTERSTATE BATT. N AUSTIN	#306, #561, #95, #616	469.91
			#522 BATTERY	195.66
			#334 BATTERY	155.33
		KC CHEMICAL SOLUTONS	LUBRICANT	370.87
		LINCOLN	LTD NOV 2018 INVOICE	28.01
		M & D DISTRIBUTORS	#52 INJECTION PUMPS	368.08
		MOSS & MOSS INC. #8000	#306 KEY	44.99
			CLOROX, DEODORIZER	15.27
			STATION#1 SAW, BAR & CHAIN	6.99
			#561 KEY	3.99
			GLUETRAP, DEODORIZER	24.70
		OFFICE DEPOT CORPORATION	ROTARY FILE	58.98
		ALLDATA, LLC	ALLDATA	1,500.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
		SHARE CORPORATION	EVAPO KLEEN	1,093.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
			HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	260.81
			FICA CONTRIBUTIONS AND MAT	318.58
			MEDICARE CONTRIB AND MATCH	61.00
			MEDICARE CONTRIB AND MATCH	74.51
		TAYLOR AUTO ELECTRIC, INC	#548 ALTERNATOR	59.59
			#334 NEW STARTER	133.31
			#607 STARTER	209.91
		EWALD KUBOTA INC	#510 SPINDLE KIT, SEAL BEL	725.94
			#510 BLADES , PULLEY	427.84
			#510 BEARING	10.04
			#509 STOCK	31.45
			#510 STOCK	31.45
			#525 STOCK	31.45
			#526 STOCK	31.45
			FILTER	8.46
		TML INTERGOVERNMENTAL	FY18/19 AUTOMOBILE LIABILI	4,301.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY18/19 ERRORS & OMISSIONS	103.06
			FY18/19 GENERAL LIABILITY	43.75
			FY18/19 AUTO PHYS DAMAGE	7,323.00
			FY18/19 MOBILE EQUIPMENT	1,738.00
			FY18/19 REAL & PERS PROP	86.44
			FY18/19 WORKERS' COMP	746.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	648.53
			TMRS CONTRIBUTIONS	577.43
		TRACTOR SUPPLY COMPANY	#522 CAP	34.99
		TOP GUNN EQUIPMENT	WATER DEPT BELT	91.74
		UNUM LIFE INS CO OF AMERI	NOV UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
			CELL PHONE	85.52
			IPAD	32.03
		WILLIAMSON COUNTY EQUIP.	#555 CANOPY TOP	550.00
			TRIMMER LINE	539.55
		ACDELCO	VSP SUBSCRIPTION	43.30
		DANIEL SCHNOOR TOOL CO	THERMAL IMAGER	1,669.25
			AIR IMPACT	469.95
		CINTAS CORPORATION #86	FLEET/UNIFORMS 530607	18.36
			FLEET/UNIFORMS 812998	18.36
			FLEET/UNIFORMS 093621	18.36
			FLEET/UNIFORMS 374870	47.98
		AUS-TEX TOWING & RECOVERY LLC	#565 TOWING FEE	250.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	E-2 AIR BAG SEAT & FREIGHT	200.21
			Q-1 DOOR ARM	16.09
			TND4 AUTO EJECT	309.52
		AIRGAS INC DBA AIRGAS USA, LLC	CYLINDER LEASE	602.48
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	7,234.73
			FUEL	2,679.40
			FUEL	9,736.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		T&W TIRE LLC	TIRES	324.39
			FIRE/PW TIRES	3,242.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	NOV 2018 VISION INVOICE	7.20
		CRAFCO, INC.	#562 SOLENOID	188.53
			#562 SWITCH	31.36
			#562 CREDIT/REF INV#940191	46.45-
		COMMUNITY COFFEE COMPANY LLC	Coffee	32.00
			TOTAL:	62,518.75
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2019 CHEVROLET EQUINOX	21,470.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY NO 40 CAPITAL EQUIP AC	5,082.89
			PAY NO 40 CAPITAL EQUIP AC	246.36
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	WDL SWEEPER LEASE	975.08
			JD GATOR'S LEASE	542.28
			WDL SWEEPER LEASE	975.08
			JD GATOR'S LEASE	542.28
		TERRY'S BODY SHOP INC	PAINT C-2 TRUCK	2,336.36
		WELLS FARGO FINANCIAL LEASING	KUBOTA TRACTOR LEASE	1,615.71
			PAYMENT#11 LOAN 603-017497	833.09
			PAYMENT#11 LOAN 603-017497	120.63
			(2) KUBOTA TRACTORS	1,615.71
		FEDERAL SIGNAL CORPORATION	TO EQUIP C2 TRUCK	631.99
			EQUIP C-2 TRUCK	392.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	37,380.37
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	SEPT 2018 TRANSACTIONS	5,726.54
			SEPT 2018 TRANSACTIONS	2,097.69
			OCTOBER 2018 TRANSACTIONS	<u>8,035.76</u>
			TOTAL:	15,859.99

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

100	GENERAL FUND	813,781.89
129	LIBRARY GRANT/DONATION	4,274.69
140	I & S FOR G O BONDS	1,031.61
162	GENERAL CAPITAL IMPROVEME	91,181.91
320	SANITATION FUND	6,919.36
340	PUBLIC UTILITIES FUND	353,381.23
350	AIRPORT FUND	32,541.63
370	CEMETERY OPERATING FUND	11,234.39
382	FLEET SERVICES OPERATING	65,747.02
384	FLEET REPLACEMENT FUND	37,380.37
950	POOLED CASH	15,859.99

GRAND TOTAL: 1,433,334.09

10/31/18

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(2,044,116.59)
100-100-103	FROST SAFEKEEPING 1004078	3,519,360.65
100-100-104	FROST ACCT 0591800744	78,575.79
100-100-105	MONEY MARKET @CNB #4260618	12,228.57
100-100-106	VALERO DONATION FUNDS TEXPOOL	0.00
100-100-108	NED TRUST(MOODY)TEXSTAR	250,347.06
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	2,052,601.72
100-100-113	TEXPOOL 2465300015 N MOODY	51,415.56
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	31,018.24
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	525,813.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	12,700.00
100-120-251	DUE FROM FUND 350	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(132,495.92)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>4,581,298.13</u>
TOTAL ASSETS		4,581,298.13
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(132,495.92)
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49
100-200-200	FICA & MEDICARE PAYABLE	19,513.19
100-200-201	FEDERAL WITHHOLDING PAYABLE	22,816.86
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	3,373.94
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	740.81
100-200-211	GARNISHMENTS PAYABLE	220.90
100-200-212	UNUM LIFE INS PAYABLE	121.98
100-200-213	DENTAL PAYABLE	1,506.12
100-200-214	AFLAC PAYABLE	4,150.64
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	54.71
100-200-218	BLUE CHOICE PAYABLE	27.62

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	SCOTT & WHITE HEALTH PAYABLE	10,322.95
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	296.80
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	70.00
100-200-231	MEMBERSHIP/DUES PAYABLE	783.00
100-200-232	COURT BOND REFUND PAYABLE	47.10
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	157.27
100-200-300	RETAINAGE PAYABLE	(3,453.54)
100-200-301	COURT COLLECTIONS	9,773.33
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	212,794.49
100-200-502	DUE TO STATE/COURT FEES	27,187.94
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	886.44
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,106.34
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(2,981.24)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
	TOTAL LIABILITIES	<u>336,325.41</u>
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	6,649.20
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,038,182.92
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,077,228.41
	TOTAL REVENUE	444,847.76
	TOTAL EXPENSES	<u>1,081,554.36</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	636,706.60)
	(WILL CLOSE TO FUND BAL.)	804,450.91
	TOTAL EQUITY & FUND BALANCE	<u>4,244,972.72</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,581,298.13
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(196,632.98)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	495,570.56	
119-100-104	FROST ACCT 0591800744	4,429.44	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	453,043.04	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>756,410.06</u>
TOTAL ASSETS			756,410.06
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>734,027.86</u>	
TOTAL BEGINNING EQUITY		734,027.86	
TOTAL REVENUE		823.37	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		823.37	
(WILL CLOSE TO FUND BAL.)		21,558.83	
TOTAL EQUITY & FUND BALANCE			<u>756,410.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			756,410.06
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	86,986.40	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>86,986.40</u>
TOTAL ASSETS			86,986.40
=====			
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>74,615.11</u>	
TOTAL BEGINNING EQUITY		74,615.11	
TOTAL REVENUE		5,866.24	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,866.24	
(WILL CLOSE TO FUND BAL.)		6,505.05	
TOTAL EQUITY & FUND BALANCE			<u>86,986.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,986.40
=====			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	68,691.27	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>68,691.27</u>
TOTAL ASSETS			68,691.27
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>41,132.93</u>	
TOTAL BEGINNING EQUITY		41,132.93	
TOTAL REVENUE		118.98	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		118.98	
(WILL CLOSE TO FUND BAL.)		27,439.36	
TOTAL EQUITY & FUND BALANCE			<u>68,691.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			68,691.27
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
125-100-102	CLAIM ON POOLED CASH	116,748.23
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>
		<u>116,748.23</u>
TOTAL ASSETS		116,748.23
		=====
LIABILITIES		
=====		
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
125-270-100	FUND BALANCE	<u>118,332.38</u>
TOTAL BEGINNING EQUITY		118,332.38
TOTAL REVENUE		1,513.62
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,513.62
(WILL CLOSE TO FUND BAL.)	(	3,097.77)
TOTAL EQUITY & FUND BALANCE		<u>116,748.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		116,748.23
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,823.04	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	897.44	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	276,505.15	
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>327,225.63</u>
TOTAL ASSETS			327,225.63
			=====
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>343,984.16</u>	
TOTAL BEGINNING EQUITY		343,984.16	
TOTAL REVENUE		624.03	
TOTAL EXPENSES		<u>4,274.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,650.66)	
(WILL CLOSE TO FUND BAL.)		(13,107.87)	
TOTAL EQUITY & FUND BALANCE			<u>327,225.63</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			327,225.63
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>189,670.07</u>	
			<u>189,670.07</u>
	TOTAL ASSETS		189,670.07
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>158,040.89</u>	
	TOTAL BEGINNING EQUITY	158,040.89	
	TOTAL REVENUE	960.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	960.00	
	(WILL CLOSE TO FUND BAL.)	30,669.18	
	TOTAL EQUITY & FUND BALANCE	<u>189,670.07</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		189,670.07
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	866,858.90	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	35,280.49	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>902,139.39</u>
TOTAL ASSETS			902,139.39
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>903,478.24</u>	
TOTAL BEGINNING EQUITY		903,478.24	
TOTAL REVENUE		38,607.42	
TOTAL EXPENSES		(<u>25.65</u>)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		38,633.07	
(WILL CLOSE TO FUND BAL.)		(39,971.92)	
TOTAL EQUITY & FUND BALANCE			<u>902,139.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			902,139.39
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	28,539.50	
300-120-100	DRAINAGE RECEIVABLE	22,598.19	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>47,273.61</u>
TOTAL ASSETS			47,273.61
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>476,565.55</u>	
TOTAL BEGINNING EQUITY		476,565.55	
TOTAL REVENUE		26,179.57	
TOTAL EXPENSES		(<u>10.09</u>)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		26,189.66	
(WILL CLOSE TO FUND BAL.)		(455,481.60)	
TOTAL EQUITY & FUND BALANCE			<u>47,273.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			47,273.61
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	231,912.91	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	69,955.56	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>299,177.43</u>
TOTAL ASSETS			299,177.43
			=====
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	132,203.46	
320-200-503	DUE TO STATE COMPT SALES TAX	9,990.72	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>142,194.18</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>201,838.97</u>	
TOTAL BEGINNING EQUITY		201,838.97	
TOTAL REVENUE		86,890.74	
TOTAL EXPENSES		<u>131,990.55</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(45,099.81)	
(WILL CLOSE TO FUND BAL.)		244.09	
TOTAL EQUITY & FUND BALANCE			<u>156,983.25</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			299,177.43
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	288,998.24
340-100-103	FROST SAFEKEEPING 1004078	495,107.78
340-100-104	FROST ACCT 0591800744	4,892.22
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	336,468.12
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,634.63
340-100-118	TEXPOOL RATE STABILIZATION 18	628,246.08
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	302,857.48
340-100-120	TEXPOOL WORKING CAPITAL-CIP	455,008.18
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	426,378.11
340-120-100	ACCOUNTS RECEIVABLE	386,524.95
340-120-101	CURRENT REFUND PAYABLE	8,259.12
340-120-102	UNAPPLIED CREDITS	(43,924.99)
340-120-103	MISC. ACCOUNTS RECEIVABLE	135,354.50
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	48,587.34
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,180,575.88
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,802,682.50
340-160-235	EQUIPMENT	771,246.39
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(135,145.61)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27
340-190-103	ACCUMULATED DEPRECIATION	(<u>21,523,388.45</u>)
		<u>38,706,443.79</u>
TOTAL ASSETS		38,706,443.79
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(135,145.61)
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27
340-200-200	FICA AND MEDICARE PAYABLE	2,035.86
340-200-201	FEDERAL WITHHOLDING PAYABLE	1,691.48
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	194.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	712,073.84
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	170.38
340-200-213	DENTAL PAYABLE	318.75
340-200-214	AFLAC PAYABLE	202.20

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,407.98)
340-200-222	PRE-PAID LEGAL PAYABLE	283.10
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	23.54
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	131,019.37
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(6,401.70)
340-210-101	BOND PREMIUMS	931,506.42
340-210-102	DEFERRED AMT ON REFUNDING	(585,527.56)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(74,275.46)
340-210-115	DEFERRED OUTFLOW INVEST TMRS	(116,470.97)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	48,109.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(4,017.51)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,675,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,900,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	395,000.00
340-230-118	8.995 GO REFUNDING 2009	765,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,085,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,635,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	431,762.89
340-240-101	UNCLAIMED FUNDS	4,424.38
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>25,363,880.34</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>11,364,028.12</u>
TOTAL BEGINNING EQUITY		11,879,282.42
TOTAL REVENUE		546,144.84
TOTAL EXPENSES		<u>357,079.65</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		189,065.19
(WILL CLOSE TO FUND BAL.)		1,274,215.84
TOTAL EQUITY & FUND BALANCE		<u>13,342,563.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,706,443.79
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	912,254.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
		<u>1,016,443.45</u>	
TOTAL ASSETS			1,016,443.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>871,169.45</u>	
TOTAL BEGINNING EQUITY		871,169.45	
TOTAL REVENUE		6,000.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,000.00	
(WILL CLOSE TO FUND BAL.)		139,274.00	
TOTAL EQUITY & FUND BALANCE		<u>1,016,443.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,016,443.45
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	123,291.45
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,018,003.45
350-120-100	AIRPORT RECEIVABLES	6,653.48
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,414.71
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	4,802.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	588,275.28
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,517,057.60)
		<u>4,711,652.67</u>
TOTAL ASSETS		4,711,652.67
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	185.87
350-200-201	FEDERAL WITHHOLDING PAYABLE	239.09
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	26,065.11
350-200-213	DENTAL PAYABLE	59.69
350-200-222	PRE-PAID LEGAL	37.90
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	2.43
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	5,069.53
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	12,700.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	5,736.11
350-210-101	BOND PREMIUMS	25,320.60
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,718.82)
350-210-115	DEFERRED OUTFLOW INVST TMRS	(4,263.36)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	(147.06)
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	135,000.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,679,919.94</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	469,915.32	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	2,998,853.15	
	TOTAL REVENUE	34,238.27	
	TOTAL EXPENSES	<u>33,600.48</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	637.79	
	(WILL CLOSE TO FUND BAL.)	32,241.79	
	TOTAL EQUITY & FUND BALANCE		<u>3,031,732.73</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,711,652.67
=====			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	218,418.54	
370-120-103	MISC ACCOUNTS RECEIVABLES	600.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,504.92</u>)	
			<u>227,546.42</u>
TOTAL ASSETS			227,546.42
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	248.29	
370-200-201	FEDERAL WITHHOLDING PAYABLE	217.64	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	49,326.85	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	6,407.45	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,145.22)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(8,068.19)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,332.65	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(<u>278.30</u>)	
TOTAL LIABILITIES			<u>248,621.36</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>41,937.66</u>)	
TOTAL BEGINNING EQUITY		(41,937.66)	
TOTAL REVENUE		17,506.50	
TOTAL EXPENSES		<u>16,978.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		528.02	
(WILL CLOSE TO FUND BAL.)		20,334.70	
TOTAL EQUITY & FUND BALANCE		(<u>21,074.94</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			227,546.42
=====			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	3,956.18	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,343.56)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>4,730.62</u>	
	TOTAL ASSETS		4,730.62
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(8,343.56)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	348.18	
382-200-201	FEDERAL WITHHOLDING PAYABLE	464.70	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	35.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	96,216.72	
382-200-212	UNUM LIFE INSURANCE PAYABLE	37.41	
382-200-213	DENTAL PAYABLE	37.38	
382-200-214	AFLAC PAYABLE	164.73	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	86.43	
382-200-222	PRE-PAID LEGAL PAYABLE	119.60	
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	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	26,181.05	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,036.24)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(15,737.77)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	6,500.66	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	<u>(542.85)</u>	
	TOTAL LIABILITIES	<u>96,697.74</u>	
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>(72,163.51)</u>	
	TOTAL BEGINNING EQUITY	(72,163.51)	
	TOTAL REVENUE	55,864.00	
	TOTAL EXPENSES	<u>75,513.21</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(19,649.21)	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	(WILL CLOSE TO FUND BAL.)	(154.40)
	TOTAL EQUITY & FUND BALANCE	(<u>91,967.12</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,730.62
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(88,876.27)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	265,794.81	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	2,076,554.75	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	4,482,230.26	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,701,550.92)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	717,034.23	
384-190-103	ACCUMULATED DEPRECIATION	(2,427,305.18)	
		<u>3,323,881.68</u>	
	TOTAL ASSETS		3,323,881.68
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(1,647,146.92)	
384-200-111	PRIOR YEAR ENCUMBRANCE	662,630.23	
384-200-500	ACCOUNTS PAYABLE PENDING	4,246.63	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,919,469.61	
384-230-125	NOTES PAYABLE	169,706.82	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
	TOTAL LIABILITIES		<u>1,147,253.16</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>99,328.43</u>	
	TOTAL BEGINNING EQUITY	99,328.43	
	TOTAL REVENUE	3,805.17	
	TOTAL EXPENSES	<u>37,380.37</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	33,575.20)	
	(WILL CLOSE TO FUND BAL.)	2,110,875.29	
	TOTAL EQUITY & FUND BALANCE	<u>2,176,628.52</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,323,881.68
			=====

10/31/18

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2018-19

Monthly

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182					
December	217,843	227,515	227,092	247,094	250,756					
January	213,784	207,443	230,015	284,353	289,133					
February	301,341	291,338	299,656	315,901	321,628					
March	196,325	199,834	214,354	220,625	227,243					
April	217,847	207,483	206,267	210,365	212,926					
May	286,253	298,046	300,302	312,607	315,985					
June	236,146	224,574	241,680	239,902	243,349					
July	251,649	235,338	234,716	262,399	266,521					
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		\$ 3,227,952	\$ 7,717			\$ 13,034	

Cumulative Year -to- Date on Actual

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	\$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	\$ 450,227	472,451	520,969	525,813	539,408					
December	\$ 668,070	699,966	748,061	772,907	790,164					
January	\$ 881,854	907,408	978,077	1,057,260	1,079,297					
February	\$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925					
March	\$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169					
April	\$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095					
May	\$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080					
June	\$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429					
July	\$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950					
August	\$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293					
Sept.	\$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

10/31/18

Attachment F
Listing of Current Investments



Monthly Investment Report

October 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

A Month of Volatility

October was definitively all about volatility built from uncertainty and there were plenty of factors and events to add to that malaise. The equity markets had their worst losses since 2011 and the month tied for the worst month in seven years.

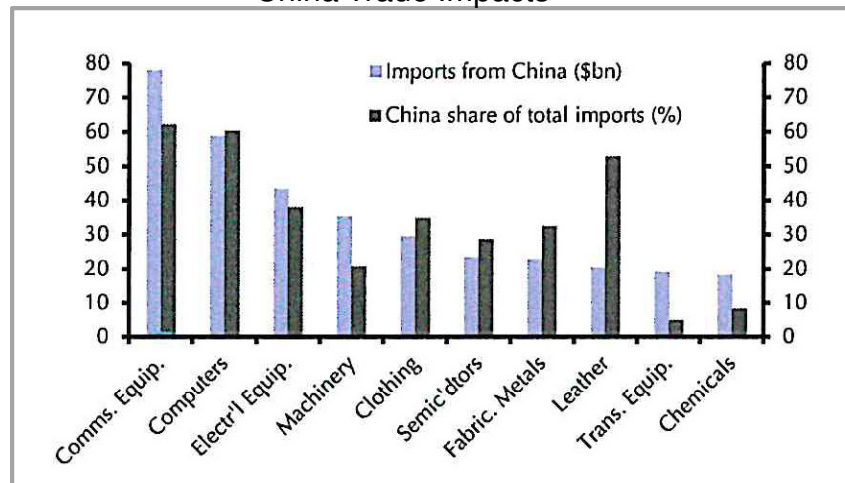
The risk markets got little rest from news pointing to a slowing global economy with substantial geo-political risks and a Federal Reserve seriously contemplating another rate hike in December. The equity markets are much more emotion-driven than is the bond market, and emotions are running high right now.

Along with fears of increased tariffs, another issue driving the uncertainty quotient is the upcoming mid-term elections. The economy has made major strides all this year with lower tax stimulus and materially reduced regulations. It has stoked the equity markets. However, should the House and/or the Senate flip majorities, the impetus may be seen as failing and equity gains could fizzle. Along with tariffs and elections, immigration caravans and rising deficits have matched with global concerns to cause mounting concern.

International investors have tended to focus on China and Europe. China is slowing and President Xi has pledged “unwavering” support for non-state firms even to the point of outright repayment for tariffs and a reduction of personal income tax. This ‘face saving’ has a very practical side from the party view and that is that US tariffs can cut 1/2% off China’s GDP which has been slowing all year.

A potential Euro zone debt crisis weighs critically both economically and politically on all markets. Huge protests in London (700k+) have called for a new Brexit referendum delaying or stopping any progress. The new populist Italian leaders have refused to change their built-in deficit budget to fulfill EU requirements. Basically northern saving countries refuse to pay for Italian dreams. Italy has unemployment over 10% and its GDP is stagnant creating a cliff edge situation. The EU has won such battles before but with its 3rd largest economy in question a split, the EU is facing its biggest challenge yet. At the same time the strongest hand in Europe, Angela Merkel, has thrown in the towel leaving a major potential power vacuum. Plenty of concern and uncertainty across the pond.

China Trade Impacts



China & US Manufacturing Indices



Losing Some Steam - Maybe...

On one hand the US economy is on track for its best annual performance in more than ten years. But, on the other hand third quarter GDP indicated a sizable falloff, nearly a full point, from its record pace of 4.2% in Q2. More of the steady - but not strong - trend seen for the past several months is troubling. It could lead to a general slowing late in 2019.

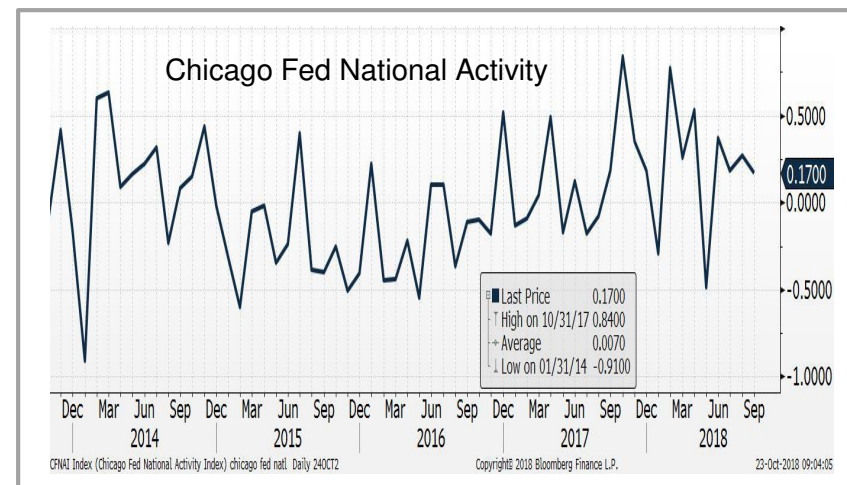
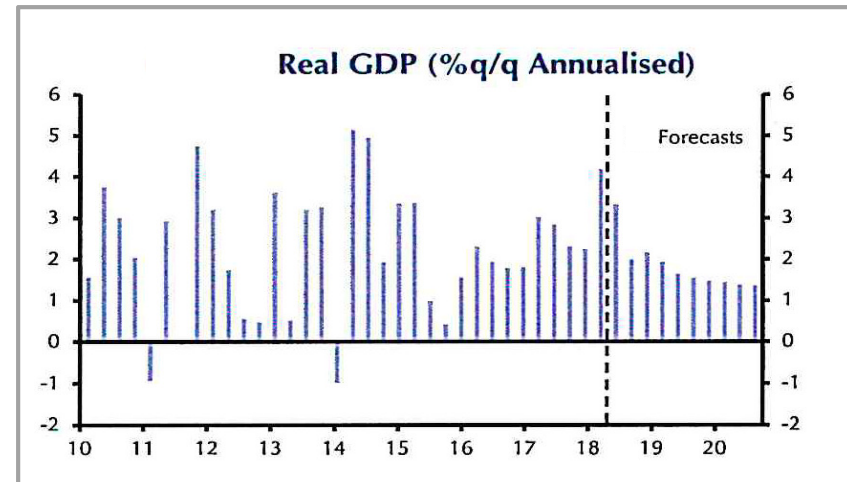
Generally, the tax stimulus from Q1 has started to wane and the tightening in rates is at least starting to take a bite out of consumers pockets. Home sales, with higher mortgage rates, has been trending down throughout the year. Consumer spending, which accounts for about 70 percent of the economy, unexpectedly accelerated to a 4 percent increase -- the best since 2014 -- while the 0.8 percent gain in nonresidential business investment was the weakest in almost two years. One step forward and two back.

Like housing, lower corporate investment, is surfacing and *could* start to slow the economy in 2019-2020. It is difficult for the US to continue its advance as one of the only strong economic engines in the world. But, the US dollar's strength circles back and makes our exports more expensive -- slowing manufacturing in the US. Slowing manufacturing, along with other sectors, will eventually slow wage growth although unemployment is effectively full. Employment figures for the month will be skewed by two major hurricanes which also affected supply chains.

On the positive side with employment however is gross private investment which popped on the strongest gains since 2015. Non-residential office and factory buildings helped in large part from a new quarter -- investment in intellectual property

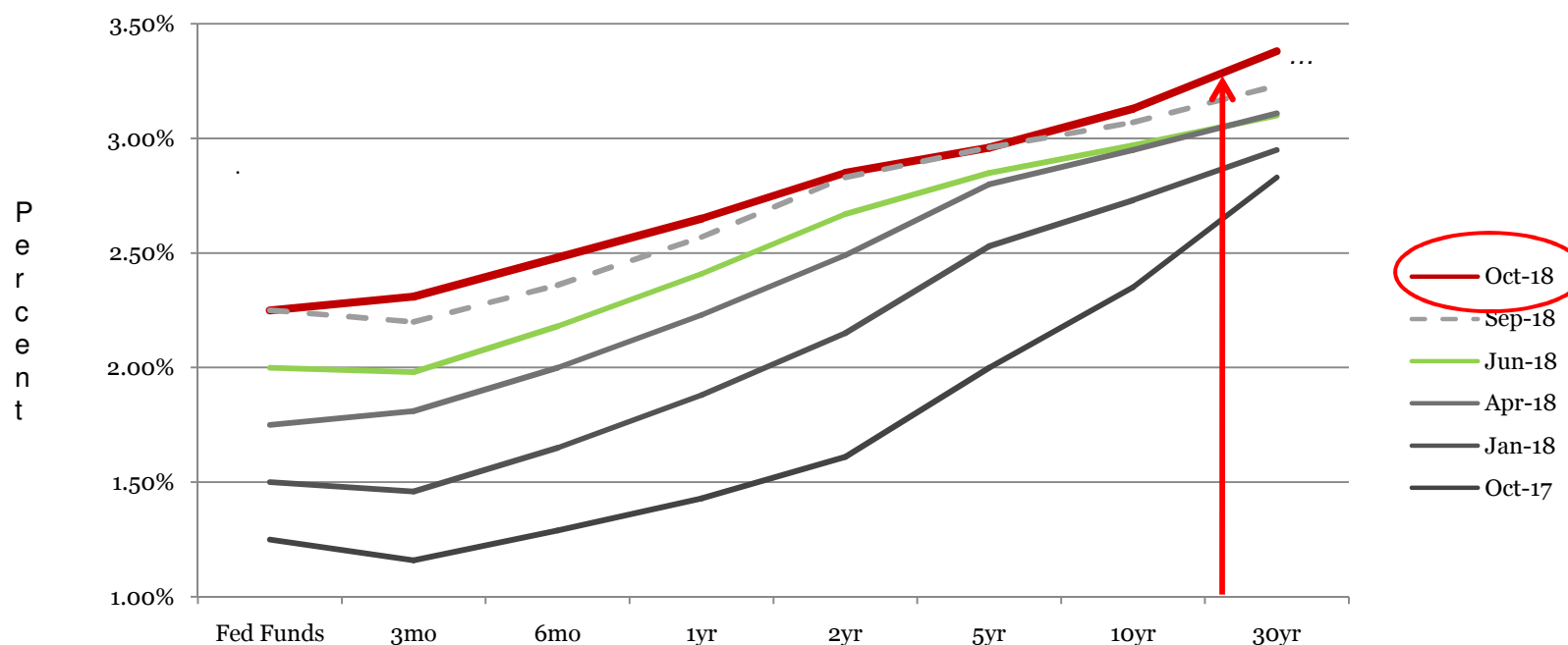
The impositions of additional tariffs may increase costs and disrupt supply chains here although Chinese products only affect 0.9% of US GDP. Even a 25% tariffs on all US imports would only add 0.6% to US inflation. Meanwhile since the consumer spending continues strong that strength is supporting import growth.

The FOMC will probably note but look through the potential challenges and focus on the still strong growth trend indicated by GDP. The balance they must hit to not overshoot is a delicate one.



The Flattening Curve

- Fears of an inverted curve remain but the curve has steepened throughout the month as the risk-on trade melted in the equity markets. The long end of the curve (the 10 and 30-year) have started to move in recognition of the rate increase and the heightened inflation potential.
- The key to the curve continues to come from global forces and situations. Without global growth funds will continue to flood into the US markets.
- The 10-year U.S. Treasury stayed over the 3% barrier settling in comfortably at 3.13% by month end.
- A further hike in rates taking the Fed Funds rate to a top rate of 2.50% is highly anticipated by the market (74% expectation currently) for December. This is a major factor in the volatility seen this month as equities adjust to a tighter business environment.

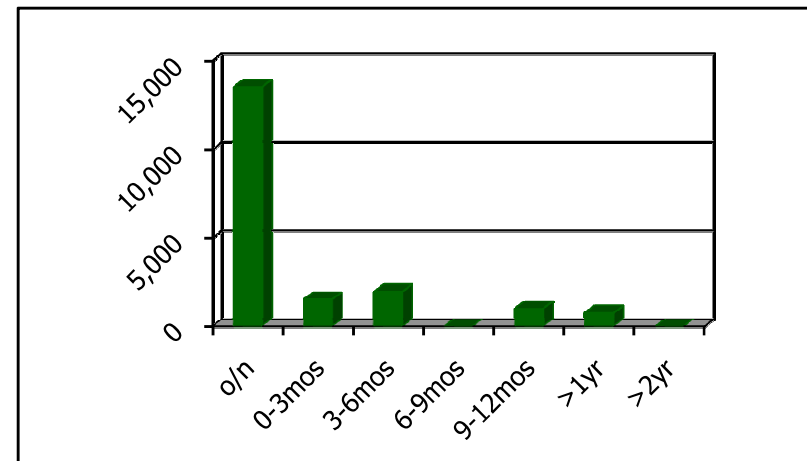
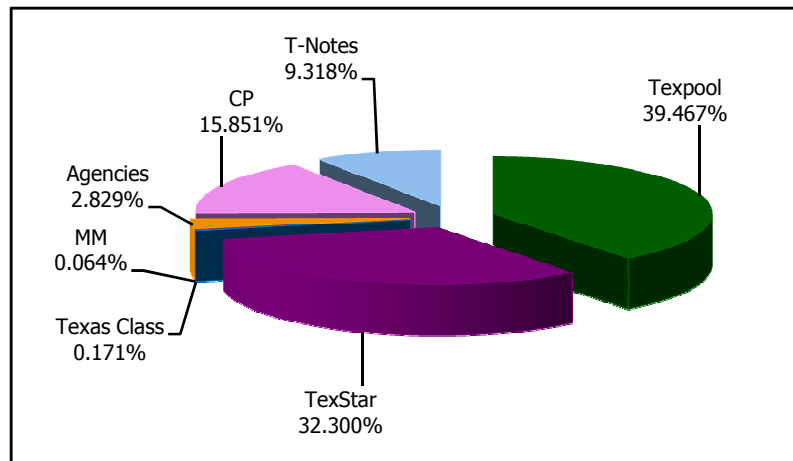


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of October 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 2.55%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
October 31, 2018**

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	3,000,000.00	2,970,073.34	2,970,073.34	15.85	167	130	2.723
Federal Agency Coupon Securities	530,000.00	530,103.35	530,125.21	2.83	578	1	1.051
Treasury Coupon Securities	1,775,000.00	1,744,474.20	1,745,720.41	9.32	441	408	2.698
Texpool	7,395,462.05	7,395,462.05	7,395,462.05	39.47	1	1	2.144
TexStar	6,052,471.33	6,052,471.33	6,052,471.33	32.30	1	1	2.162
Texas Class	31,705.59	31,705.59	31,705.59	0.17	1	1	2.340
Money Market	12,228.83	12,228.83	12,228.83	0.07	1	1	0.010
	18,796,867.80	18,736,518.69	18,737,786.76	100.00%	85	59	2.261
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		1,236.36	1,236.36				
Subtotal		1,236.36	1,236.36				
Total Cash and Investments	18,796,867.80	18,737,755.05	18,739,023.12		85	59	2.261

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	35,709.15	35,709.15

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.

Rosemarie Dennis 11-8-18
Rosemarie Dennis, Finance Director

Reporting period 10/01/2018-10/31/2018
Data Updated: SET_TAYL: 11/08/2018 13:52
Run Date: 11/08/2018 - 13:52

Portfolio TAYL
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

City of Taylor, Texas
Summary by Type
October 31, 2018
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Airport Fund						
Texpool	1	1,018,003.45	1,018,003.45	5.43	2.144	1
Subtotal	1	1,018,003.45	1,018,003.45	5.43	2.144	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	375,088.56	2.00	1.053	1
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	368,354.73	1.97	2.743	485
Texas Class	1	31,705.59	31,705.59	0.17	2.340	1
Texpool	1	1,612.36	1,612.36	0.01	2.144	1
TexStar	1	88,131.84	88,131.84	0.47	2.161	1
Subtotal	6	871,449.79	864,893.08	4.62	1.935	207
Fund: Fleet Replacement Fund						
TexStar	1	2,076,554.75	2,076,554.75	11.08	2.161	1
Subtotal	1	2,076,554.75	2,076,554.75	11.08	2.161	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	2,000,000.00	1,972,255.00	10.53	2.869	179
Federal Agency Coupon Securities	1	155,000.00	155,036.65	0.83	1.044	1
Money Market	2	12,228.83	12,228.83	0.07	0.010	1
Treasury Coupon Securities	2	1,400,000.00	1,377,365.68	7.35	2.686	387
Texpool	1	3,718,210.60	3,718,210.60	19.84	2.144	1
TexStar	1	3,486,233.78	3,486,233.78	18.61	2.162	1
Subtotal	9	10,771,673.21	10,721,330.54	57.23	2.334	83
Fund: General Capital Fund						
TexStar	1	401,550.96	401,550.96	2.14	2.161	1
Subtotal	1	401,550.96	401,550.96	2.14	2.161	1

City of Taylor, Texas
Summary by Type
October 31, 2018
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	499,140.56	2.66	2.435	26
Texpool	1	453,043.04	453,043.04	2.42	2.144	1
Subtotal	2	953,043.04	952,183.60	5.08	2.296	14
Fund: Utility Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	498,677.78	2.66	2.437	40
Texpool	1	2,204,592.60	2,204,592.60	11.77	2.144	1
Subtotal	2	2,704,592.60	2,703,270.38	14.43	2.198	8
Total and Average	22	18,796,867.80	18,737,786.76	100.00	2.261	59



**City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
October 31, 2018**

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
Texpool										
300019	10007	Texpool	11/01/2017	1,018,003.45	1,018,003.45	1,018,003.45	2.144	2.114	2.143	1
Subtotal and Average				1,018,003.45	1,018,003.45	1,018,003.45		2.114	2.144	1
Total Investments and Average				1,018,003.45	1,018,003.45	1,018,003.45		2.114	2.144	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
October 31, 2018

Page 2

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											
317705AH4	10014	Financing Corp	04/03/2017	375,088.56	375,000.00	375,073.13	9.650	1.039	1.053	11/02/2018	1
Subtotal and Average				375,088.56	375,000.00	375,073.13		1.039	1.053		1
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	368,354.73	375,000.00	367,998.00	1.375	2.705	2.743	02/29/2020	485
Subtotal and Average				368,354.73	375,000.00	367,998.00		2.706	2.743		485
Texpool											
300007	10008	Texpool	11/01/2017	1,612.36	1,612.36	1,612.36	2.144	2.114	2.143		1
Subtotal and Average				1,612.36	1,612.36	1,612.36		2.114	2.144		1
TexStar											
22880	10003	TexStar	11/01/2017	88,131.84	88,131.84	88,131.84	2.162	2.131	2.161		1
Subtotal and Average				88,131.84	88,131.84	88,131.84		2.132	2.162		1
Texas Class											
70006	10001	Texas Class	11/01/2017	31,705.59	31,705.59	31,705.59	2.340	2.307	2.340		1
Subtotal and Average				31,705.59	31,705.59	31,705.59		2.308	2.340		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	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				864,893.08	871,449.79	864,520.92		1.909	1.935		207

Fund FLEET - Fleet Replacement Fund
Investments by Fund
October 31, 2018

Page 3

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	2,076,554.75	2,076,554.75	2,076,554.75	2.162	2.131	2.161	1
Subtotal and Average				2,076,554.75	2,076,554.75	2,076,554.75		2.132	2.162	1
Total Investments and Average				2,076,554.75	2,076,554.75	2,076,554.75		2.132	2.162	1

**Fund GEN - General Fund
Investments by Fund
October 31, 2018**

Page 4

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											
16536JRV1	10035	Chesham Finance CP	10/31/2018	986,127.50	1,000,000.00	986,127.50		2.829	2.868	04/29/2019	179
27873KRV6	10034	Ebury Finance CP	10/31/2018	986,127.50	1,000,000.00	986,127.50		2.829	2.868	04/29/2019	179
Subtotal and Average				1,972,255.00	2,000,000.00	1,972,255.00		2.829	2.869		179
Federal Agency Coupon Securities											
317705AH4	10015	Financing Corp	04/03/2017	155,036.65	155,000.00	155,030.22	9.650	1.029	1.043	11/02/2018	1
Subtotal and Average				155,036.65	155,000.00	155,030.22		1.029	1.044		1
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	392,911.72	400,000.00	392,531.20	1.375	2.705	2.743	02/29/2020	485
912828T59	10033	T Note	10/04/2018	984,453.96	1,000,000.00	983,945.00	1.000	2.627	2.663	10/15/2019	348
Subtotal and Average				1,377,365.68	1,400,000.00	1,376,476.20		2.650	2.686		387
Texpool											
300003	10004	Texpool	11/01/2017	3,718,210.60	3,718,210.60	3,718,210.60	2.144	2.114	2.143		1
Subtotal and Average				3,718,210.60	3,718,210.60	3,718,210.60		2.114	2.144		1
TexStar											
34440	10002	TexStar	11/01/2017	3,486,233.78	3,486,233.78	3,486,233.78	2.162	2.131	2.161		1
Subtotal and Average				3,486,233.78	3,486,233.78	3,486,233.78		2.132	2.162		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,228.57	12,228.57	12,228.57	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.26	0.26	0.26					1
Subtotal and Average				12,228.83	12,228.83	12,228.83		0.010	0.010		1
Total Investments and Average				10,721,330.54	10,771,673.21	10,720,434.63		2.302	2.334		83

Fund GENCAP - General Capital Fund
Investments by Fund
October 31, 2018

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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	401,550.96	401,550.96	401,550.96	2.162	2.131	2.161	1
Subtotal and Average				401,550.96	401,550.96	401,550.96		2.132	2.162	1
Total Investments and Average				401,550.96	401,550.96	401,550.96		2.132	2.162	1

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
October 31, 2018

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
07644BLT7	10025	Bedford Row Funding CP	07/16/2018	499,140.56	500,000.00	499,140.56		2.401	2.434	11/27/2018 26
Subtotal and Average				499,140.56	500,000.00	499,140.56		2.401	2.435	26
Texpool										
300004	10005	Texpool	11/01/2017	453,043.04	453,043.04	453,043.04	2.144	2.114	2.143	1
Subtotal and Average				453,043.04	453,043.04	453,043.04		2.114	2.144	1
Total Investments and Average				952,183.60	953,043.04	952,183.60		2.265	2.296	14

**Fund UTIL - Utility Fund
Investments by Fund
October 31, 2018**

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3MB7	10026	Anglesea Funding CP	07/16/2018	498,677.78	500,000.00	498,677.78		2.403	2.436	12/11/2018 40
Subtotal and Average				498,677.78	500,000.00	498,677.78		2.404	2.437	40
Texpool										
300001	10006	Texpool	11/01/2017	2,204,592.60	2,204,592.60	2,204,592.60	2.144	2.114	2.143	1
Subtotal and Average				2,204,592.60	2,204,592.60	2,204,592.60		2.114	2.144	1
Total Investments and Average				2,703,270.38	2,704,592.60	2,703,270.38		2.168	2.198	8



City of Taylor, Texas
Cash Reconciliation Report
For the Period October 1, 2018 - October 31, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/02/2018	10024	GEN	Maturity	76582KK26	1,000,000.00	RIDGE 1.0M 0.00% Mat. 10/02/2018	10/02/2018	0.00	0.00	1,000,000.00	1,000,000.00
10/04/2018	10033	GEN	Purchase	912828T59	1,000,000.00	TNOTE 1.0M 1.00% Mat. 10/15/2019	10/15/2019	-983,203.13	-4,699.45	0.00	-987,902.58
10/15/2018	10033	GEN	Interest	912828T59	1,000,000.00	TNOTE 1.0M 1.00% Mat. 10/15/2019	10/15/2019	0.00	5,000.00	0.00	5,000.00
10/26/2018	10027	GEN	Maturity	16536JKS5	1,000,000.00	CHESH 1.0M 0.00% Mat. 10/26/2018	10/26/2018	0.00	0.00	1,000,000.00	1,000,000.00
10/26/2018	10028	GEN	Maturity	27873KKS0	1,000,000.00	EBURY 1.0M 0.00% Mat. 10/26/2018	10/26/2018	0.00	0.00	1,000,000.00	1,000,000.00
10/31/2018	10034	GEN	Purchase	27873KRV6	1,000,000.00	EBURY 1.0M 0.00% Mat. 04/29/2019	04/29/2019	-986,050.00	0.00	0.00	-986,050.00
10/31/2018	10035	GEN	Purchase	16536JRV1	1,000,000.00	CHESH 1.0M 0.00% Mat. 04/29/2019	04/29/2019	-986,050.00	0.00	0.00	-986,050.00
Subtotal								-2,955,303.13	300.55	3,000,000.00	44,997.42
Total								-2,955,303.13	300.55	3,000,000.00	44,997.42



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2018 - October 31, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
912828T59	10033	GEN	TRC	TNOTE	1,000,000.00	10/04/2018	10/15 - 04/15	983,203.13	Received	1.000	10/15/2019	2.664	984,453.96
16536JRV1	10035	GEN	ACP	CHESH	1,000,000.00	10/31/2018	04/29 - At Maturity	986,050.00			04/29/2019	2.829	986,127.50
27873KRV6	10034	GEN	ACP	EBURY	1,000,000.00	10/31/2018	04/29 - At Maturity	986,050.00			04/29/2019	2.829	986,127.50
Subtotal					3,000,000.00				2,955,303.13	0.00	2,956,708.96		
Total Purchases					3,000,000.00				2,955,303.13	0.00	2,956,708.96		

Received = Accrued Interest at Purchase was received by report ending date.



**City of Taylor, Texas
Maturity Report
Sorted by Maturity Date**

Amounts due during October 1, 2018 - October 31, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
76582KK26	10024	GEN	ACP	RIDGE	1,000,000.00	10/02/2018	07/05/2018		1,000,000.00	0.00	1,000,000.00	0.00
16536JKS5	10027	GEN	ACP	CHESH	1,000,000.00	10/26/2018	07/27/2018		1,000,000.00	0.00	1,000,000.00	0.00
27873KKS0	10028	GEN	ACP	EBURY	1,000,000.00	10/26/2018	07/27/2018		1,000,000.00	0.00	1,000,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - October 31, 2018
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,018,003.45	1,016,153.26	1,016,212.94		2.144	2.144	1,850.19	0.00	1,850.19
			Subtotal	1,018,003.45	1,016,153.26	1,016,212.94			2.144	1,850.19	0.00	1,850.19
Fund: Cemetery Permanent Fund												
912828J50	10032	CEM	TRC	375,000.00	367,929.99	368,149.21	02/29/2020	1.375	2.771	441.55	424.74	866.29
300007	10008	CEM	RRP	1,612.36	1,609.43	1,609.52		2.144	2.143	2.93	0.00	2.93
70006	10001	CEM	RR3	31,705.59	31,642.59	31,644.62		2.340	2.344	63.00	0.00	63.00
22880	10003	CEM	RR2	88,131.84	93,166.61	88,645.00		2.162	2.161	162.73	0.00	162.73
317705AH4	10014	CEM	FAC	375,000.00	377,745.46	376,331.31	11/02/2018	9.650	1.122	3,015.63	-2,656.90	358.73
			Subtotal	871,449.79	872,094.08	866,379.67			1.976	3,685.84	-2,232.16	1,453.68
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	2,076,554.75	2,072,749.58	2,072,872.33		2.162	2.161	3,805.17	0.00	3,805.17
			Subtotal	2,076,554.75	2,072,749.58	2,072,872.33			2.161	3,805.17	0.00	3,805.17
Fund: General Fund												
912828J50	10031	GEN	TRC	400,000.00	392,458.65	392,692.49	02/29/2020	1.375	2.771	471.00	453.07	924.07
912828T59	10033	GEN	TRC	1,000,000.00	0.00	888,639.51	10/15/2019	1.000	2.674	767.58	1,250.83	2,018.41
300003	10004	GEN	RRP	3,718,210.60	4,276,978.24	4,166,512.44		2.144	2.144	7,585.58	0.00	7,585.58
54942	10010	GEN	RR4	0.26	0.26	0.26				0.00	0.00	0.00
60618	10000	GEN	RR4	12,228.57	12,228.47	12,228.47		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,486,233.78	3,486,287.82	3,482,127.33		2.162	2.161	6,392.02	0.00	6,392.02
317705AH4	10015	GEN	FAC	155,000.00	156,136.23	155,550.97	11/02/2018	9.650	1.112	1,246.46	-1,099.58	146.88
27873KRV6	10034	GEN	ACP	1,000,000.00	0.00	31,810.56	04/29/2019		2.869	0.00	77.50	77.50
27873KKS0	10028	GEN	ACP	0.00	998,402.78	805,833.33	10/26/2018		2.334	0.00	1,597.22	1,597.22
16536JKS5	10027	GEN	ACP	0.00	998,402.78	805,833.33	10/26/2018		2.334	0.00	1,597.22	1,597.22
16536JRV1	10035	GEN	ACP	1,000,000.00	0.00	31,810.56	04/29/2019		2.869	0.00	77.50	77.50
76582KK26	10024	GEN	ACP	0.00	999,934.72	32,258.06	10/02/2018		2.383	0.00	65.28	65.28

City of Taylor, Texas
Interest Earnings
October 1, 2018 - October 31, 2018

Page 2

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	10,771,673.21	11,320,829.95	10,805,297.33			2.232	16,462.74	4,019.04	20,481.78
Fund: General Capital Fund												
20181	10029	GENCAP	RR2	401,550.96	765,047.24	612,179.26		2.162	2.157	1,121.32	0.00	1,121.32
			Subtotal	401,550.96	765,047.24	612,179.26			2.157	1,121.32	0.00	1,121.32
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	453,043.04	452,219.67	452,246.23		2.144	2.144	823.37	0.00	823.37
07644BLT7	10025	SPECREV	ACP	500,000.00	498,115.84	498,644.72	11/27/2018		2.420	0.00	1,024.72	1,024.72
			Subtotal	953,043.04	950,335.51	950,890.95			2.288	823.37	1,024.72	1,848.09
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,204,592.60	2,280,311.79	2,265,338.08		2.144	2.144	4,124.20	0.00	4,124.20
0347M3MB7	10026	UTIL	ACP	500,000.00	497,653.06	498,181.95	12/11/2018		2.422	0.00	1,024.72	1,024.72
			Subtotal	2,704,592.60	2,777,964.85	2,763,520.03			2.194	4,124.20	1,024.72	5,148.92
			Total	18,796,867.80	19,775,174.47	19,087,352.51			2.203	31,872.83	3,836.32	35,709.15

**City of Taylor, Texas
Amortization Schedule
October 1, 2018 - October 31, 2018
Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Cemetery Permanent Fund										
10014 Financing Corp	CEM	11/02/2018	375,000.00 9.650	425,392.50	50,392.50	375,088.56	-47,647.04 2,745.46	-2,656.90	-50,303.94	88.56
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	368,354.73	137.02 -7,070.01	424.74	561.76	-6,645.27
Subtotal				793,185.47	43,185.47	743,443.29	-47,510.02 -4,324.55	-2,232.16	-49,742.18	-6,556.71
General Fund										
10027 Chesham Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	0.00	4,216.67 -1,597.22	1,597.22	5,813.89	0.00
10035 Chesham Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	986,127.50	0.00 -13,950.00	77.50	77.50	-13,872.50
10028 Ebury Finance CP	GEN	10/26/2018	1,000,000.00	994,186.11	-5,813.89	0.00	4,216.67 -1,597.22	1,597.22	5,813.89	0.00
10034 Ebury Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	986,127.50	0.00 -13,950.00	77.50	77.50	-13,872.50
10015 Financing Corp	GEN	11/02/2018	155,000.00 9.650	175,855.25	20,855.25	155,036.65	-19,719.02 1,136.23	-1,099.58	-20,818.60	36.65
10024 Ridgefield Funding CP	GEN	10/02/2018	1,000,000.00	994,190.28	-5,809.72	0.00	5,744.44 -65.28	65.28	5,809.72	0.00
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	392,911.72	146.15 -7,541.35	453.07	599.22	-7,088.28
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	984,453.96	0.00 -16,796.87	1,250.83	1,250.83	-15,546.04
Subtotal				6,506,033.38	-48,966.62	3,504,657.33	-5,395.09 -54,361.71	4,019.04	-1,376.05	-50,342.67
Special Rev-Tax Increment Fund										
10025 Bedford Row Funding CP	SPECREV	11/27/2018	500,000.00	495,570.56	-4,429.44	499,140.56	2,545.28 -1,884.16	1,024.72	3,570.00	-859.44
Subtotal				495,570.56	-4,429.44	499,140.56	2,545.28 -1,884.16	1,024.72	3,570.00	-859.44

City of Taylor, Texas
Amortization Schedule
October 1, 2018 - October 31, 2018

Page 2

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 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Utility Fund										
10026	UTIL	12/11/2018	500,000.00	495,107.78	-4,892.22	498,677.78	2,545.28	1,024.72	3,570.00	-1,322.22
Anglesea Funding CP							-2,346.94			
Subtotal				495,107.78	-4,892.22	498,677.78	2,545.28	1,024.72	3,570.00	-1,322.22
							-2,346.94			
Total				8,289,897.19	-15,102.81	5,245,918.96	-47,814.55	3,836.32	-43,978.23	-59,081.04
							-62,917.36			



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2018 - May 31, 2019

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2018										
11/02/2018	10014	CEM	317705AH4	Maturity	Financing Corp	375,000.00	425,392.50	375,000.00	18,093.75	393,093.75
11/02/2018	10015	GEN	317705AH4	Maturity	Financing Corp	155,000.00	175,855.25	155,000.00	7,478.75	162,478.75
11/27/2018	10025	SPECREV	07644BLT7	Maturity	Bedford Row Funding CP	500,000.00	495,570.56	500,000.00	0.00	500,000.00
Total for November 2018						1,030,000.00	1,096,818.31	1,030,000.00	25,572.50	1,055,572.50
December 2018										
12/11/2018	10026	UTIL	0347M3MB7	Maturity	Anglesea Funding CP	500,000.00	495,107.78	500,000.00	0.00	500,000.00
Total for December 2018						500,000.00	495,107.78	500,000.00	0.00	500,000.00
February 2019										
02/28/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
02/28/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
Total for February 2019						0.00	0.00	0.00	5,328.13	5,328.13
April 2019										
04/15/2019	10033	GEN	912828T59	Interest	T Note	0.00	0.00	0.00	5,000.00	5,000.00
04/29/2019	10034	GEN	27873KRV6	Maturity	Ebury Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
04/29/2019	10035	GEN	16536JRV1	Maturity	Chesham Finance CP	1,000,000.00	986,050.00	1,000,000.00	0.00	1,000,000.00
Total for April 2019						2,000,000.00	1,972,100.00	2,000,000.00	5,000.00	2,005,000.00
GRAND TOTALS:						3,530,000.00	3,564,026.09	3,530,000.00	35,900.63	3,565,900.63



City Council Meeting December 13, 2018

STRATEGIC PILLAR

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

Agenda Item #: 3
Agenda Title: **Approve Ordinance 2018-15 Amending
FY2017-18 Budget**

Council Action to be taken: Approve Ordinance 2018-15 by consent

Department Submitted: **Finance Department**

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

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to approve Ordinance 2018-15 for the year end amendment of the FY2017-18 budget. Introduction of this ordinance was presented at the November 8th City Council meeting and a brief overview of the changes in the budget amounts.

2. STAFF ANALYSIS (Why and How)

The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred within the FY2017-18.

To assist in reviewing these particular documents, a summary of the contents of each are provided below in the order that each section appears in the packet.

- Exhibit A – This attachment is part of the ordinance and specifies the items recommended to be amended by fund and category. This document reflects the budget and what has actually occurred with variances and percentage changes in the category and/or line item.
- Ordinance No. 2018-15 – This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

Brief comments on each of the Amended Funds:

100- General Fund - The net adjustment to General Fund revenues is an increase of \$574,713 from the original budget of \$13,133,664. The amended amount for revenues is \$13,708,377. The adjustments made to revenues are to reflect actual amounts collected. This increase is mainly due to the \$500,000 that was received from Valero. As shown in Exhibit A, there were some revenues that reflect shortfalls while others reflect an increase from the original budget.

Notable increases in revenue are:

- **310- Taxes** - Property Taxes - Under-estimated the amount that would be added from the properties that were under review by \$66,033.

Sale Tax – Total increase is \$59,953 from the budget of \$3,133,934. This includes the year end adjustment from sales tax collected from the balance sheet account on solid waste of \$22,885.

Franchise Tax - Payments from Electric, Gas and Mixed Beverage Drink Permits were up by \$32,886 from the budget.

- **330 - Intergovernmental Revenues** – Proceeds from grants (victim assistance program), Taylor ISD (school resource officer-police) and Williamson County (fire appropriation) all came in higher than anticipated for the year for a total of \$16,783.
- **430 - Use of Money and Property** - In the FY2017-18 the City hired Patterson & Associates to assist the City with our investment efforts, an increase of \$106,519 is seen in the General Fund over the budgeted amount.
- **440 – Donations Private Sources** – Donations reflect an increase of \$516,750 over the budget amount. This includes the Valero funds through a 380 Agreement, Public Safety and Parks donations.

Notable decreases in revenue are:

- **340 – Charges for Services** - Decreased by \$20,192, over-estimated the revenues for this category. Shortfall in Pool Admission. This is due to the closure of Robinson Park and Engineering Inspection Fees were over estimated.
- **410 – Fines and Forfeitures** - A decrease of \$128,339 is seen in the category. Municipal Court revenue was over-estimated for the FY2017-18 budget when making revenue projections for the new traffic unit.

On the expenditure side, the total adjustment is \$110,499 reduction in appropriations from the original budget of \$13,018,109. This is a slight decrease of 0.8% from the adopted budget. The amended budget amount for expenditures is \$12,907,610. As seen in Exhibit A, the increases and decreases by departments are reflected.

Revenues exceed expenditures by \$800,767 in the General Fund. Please be reminded that \$500,000 of this is the Valero funds. Within this excess revenue is \$62,150 that is marked for other purposes which is set aside. Items such as peg fees, future parks, donations, seized funds, and weatherization fees that are collected throughout the year. There is also a pending payment on a 380 agreement that has not been paid. The funds are ear marked for this payment and will be set aside in the amount of \$95,000. After all deductions, the preliminary available funds are in the amount of \$143,617 in the General Fund.

Special Revenue Funds – Consist of the Tax Increment Financing Fund (TIF/TIRZ), Hotel/Motel Fund, Main Street Revenue Fund, Municipal Court Special Revenue Fee Fund, and Library Donation/Grant Fund.

119 – TIF/TIRZ Fund- Preliminary values were used during the budget process, this budget amendment is to adjust to actual. Over-estimated projections were assumed for property tax revenues for the TIF/TIRZ zone. During the planning process for funding the Skate Park, \$170,000 from the TIF funds were identified as a funding source. Interest income come in higher than anticipated by \$7,661.

120 - Hotel/Motel Fund- Modifications were made to revenues and expenditures to reflect closer to actuals. Additional funding was required to cover a payment to the Taylor Marketing Partnership in the amount of \$17,724.

123 - Main Street Revenue Fund- Revenues and expenditures were adjusted closer to actual. Unspent funds in the amount of \$17,949 for Façade Grants accounts of having a larger profit for the fiscal year.

125 - Municipal Court-Security & Technology Fund- Modification made to revenues and expenditures to reflect closer to actual. A need to replace office equipment and update software in the amount of \$10,016 was needed. The use of a temp service was used for several weeks to assist the Municipal Court to prevent back log in the amount of \$2,782.

129 - Library Grant/Donation Fund- It is very difficult to put together a budget, since all of the proceeds are from grants and donations. Grant awards are not always awarded during the budget process and funding for these awards may result in a budget amendment. For the most part assumptions are made when putting this budget together. Most of the grants and donations are expected to be expended within a specific time period.

Debt Service Funds:

140 - Debt Service - Schedules are fixed throughout the life of the bonds, so adjustments to these funds are rarely needed. However, the refinancing of debt was completed in December 2017 and resulted in savings that changed the Debt Service schedules.

Other Funds:

200 - Roadway Impact Fee Fund - Modification made to revenues to reflect closer to actual. No expenditures are anticipated for this fund.

300 – Municipal Drainage Utility Fund (MDUS) - Shortfall in revenues is seen in the fund and adjustment to actual. Expenditures are accounted for the Edmond Street (\$462,746) and the eight (8) miscellaneous drainage projects (\$153,663) for a total of \$616,409. The fund balance was planned to be used for these projects.

345 - Water & Wastewater Impact Fee Fund- Modification made to revenues to reflect closer to actual. An adjustment was needed to correct a posting error that occur in My Permits. Revenues

for water and sewer taps fees were applied in this fund. Revenues were moved to the Utility Fund in the amount of \$19,769.

Proprietary Fund:

320 – Sanitation Fund – An adjustment to revenues are needed to reflect actuals for both garbage and recycling charges. Franchise fees for solid waste came in higher than anticipate by \$44,381. This is franchise fees that were collected from our customers, Waste Connection and Recon, who services Durcon.

Total expenditure are also adjusted to reflect actuals. It was anticipated and budgeted that a deficit of \$26,892 would be seen due to the City subsidizing the recycling cost charged by Waste Connection. The Sanitation Fund ended by year with revenues over expenditures by \$244.

340 - Utility Fund - Modification made to revenue to reflect closer to actual. . Despite the fact that revenue projections for this year included rate increases, it was not anticipated that water sales would not meet budget due to the weather. Water and sewer sales fell short by \$349,238 from the adopted budget. A shortfall in administration fees, this is partly is due to giving senior citizens and the disable more time to pay without a penalty. Followed by the billing issue that occurred when the customer were not receiving the bills due to the post office redirecting the utility bills to another post office which caused delays in our customer receiving their bills. Fees were waived during these events. The total revenue adjustment is \$213,005 or 2.2% decrease.

Total expenditures were decreased by \$143,831 or 1.6% to reflect closer to actual expenditures. Revenues exceed expenditures \$672,616.

350 - Airport Fund - Revenues did come in lower than budgeted due to fuel sales being down but also impact expenditures, a decrease in cost of fuel. Even though revenues and expenditures were not met, the Airport Fund did performed quite well. Revenues did exceed expenditures by \$32,242.

Internal Service Funds:

382 - Fleet Services Operating Fund – Expenditures for this fund were mainly due to vehicle repairs and maintenance cost to include the cost of fuel. A replenishment of funds are needed to offset on-going expenditures.

384 - Fleet Replacement Fund – This fund is being amended to reflect the actual payments for the financing of equipment for Parks & Recreation and the bond issuance that was issue in the FY2017-18. The bond proceeds are reflected in the fund for the Fire Pumper Truck, radios and computer aid dispatch/record management system.

3. RECOMMENDATION

To approve Ordinance 2018-15.

4. FUNDING SOURCE

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	\$ 13,133,664	\$13,708,377	\$13,018,109	\$12,907,610	\$ 115,555	\$ 800,767
Special Revenue:						
TIF Fund	\$ 293,027	\$ 290,729	\$ 55,000	\$ 269,171	\$ 238,027	\$ 21,558
Hotel/Motel Fund	\$ 76,535	\$ 79,229	\$ 55,000	\$ 72,724	\$ 21,535	\$ 6,505
Main Street Program	\$ 74,600	\$ 77,003	\$ 69,900	\$ 49,564	\$ 4,700	\$ 27,439
Municipal Court-Security & Tech Fund	\$ 14,200	\$ 24,231	\$ 10,320	\$ 27,329	\$ 3,880	\$ (3,098)
Library Grant/Donation	\$ 1,300	\$ 6,105	\$ 14,399	\$ 19,212	\$ (13,099)	\$ (13,107)
Debt Service Funds:						
General I&S	\$ 1,962,866	\$ 2,107,405	\$ 2,006,643	\$ 1,923,736	\$ (43,777)	\$ 183,669
Other Funds						
Roadway Impact	\$ 32,185	\$ 30,669	\$ -0-	\$ no change	\$ 32,185	\$ 30,669
Municipal Drainage	\$ 498,409	\$ 474,876	\$ 312,025	\$ 930,357	\$ 186,384	\$ (455,481)
Water & WW Imp Fund	\$ 166,544	\$ 159,043	\$ -0-	\$ 19,769	\$ 166,544	\$ 139,274
Proprietary Funds:						
Sanitation Fund	\$ 1,739,346	\$ 1,669,208	\$ 1,766,238	\$ 1,668,964	\$ (26,892)	\$ 244
Utility Fund	\$ 9,851,457	\$ 9,638,452	\$ 9,109,667	\$ 8,965,836	\$ 741,790	\$ 672,616
Airport Fund	\$ 527,997	\$ 438,661	\$ 527,247	\$ 406,419	\$ 750	\$ 32,242
Cemetery Fund	\$ 130,722	\$ 187,822	\$ 185,850	\$ 167,487	\$ (55,128)	\$ 20,335
Internal Service Funds:						
Fleet Operating Fund	\$ 658,806	\$ 683,380	\$ 657,950	\$ 683,535	\$ 856	\$ (155)
Fleet Replacement	\$ 879,806	\$ 3,039,364	\$ 879,806	\$ 928,489	\$ -0-	\$ 2,104,852

5. TIMELINE

Immediate consideration so that the FY2017-18 budget amendment can be installed in the system before the closing the FY2017-18 budget.

6. PRIOR COUNCIL ACTIONS TAKEN

Council has taken action and approved budget amendments in prior fiscal years.

7. OTHER OPTIONS (In order of preference)

Make no changes to the budget.

8. ATTACHMENTS

3a. [Ordinance 2018-15](#)

3b. [Exhibit A- Budget Amendment #1](#)

ORDINANCE NO. 2018-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2017-17 ADOPTED ON SEPTEMBER 14, 2017, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2017 and ending September 30, 2018.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 8th day of November, 2018.

PASSED, APPROVED, and ADOPTED on the 13th day of December, 2018.

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
100 -- GENERAL FUND					
Revenue					
310 Taxes:					
<u>110 Current Property Taxes</u>					
111 Current Property Taxes	\$ 6,005,589	\$ 6,071,622	\$	66,033	1.1%
112 Delinquent Taxes	\$ 52,000	\$ 47,430	\$	(4,570)	-8.8%
113 Prop.Tax-Penalty/Int.	\$ 40,000	\$ 41,410	\$	1,410	3.5%
Subtotal 110	\$ 6,097,589	\$ 6,160,462	\$	62,873	1.0%
<u>120 Sales and Use Tax</u>					
121 City Sales Tax	\$ 3,133,934	\$ 3,193,887	\$	59,953	1.9%
Subtotal 120	\$ 3,133,934	\$ 3,193,887	\$	59,953	1.9%
<u>130 Franchise Tax</u>					
131 Telephone	\$ 52,000	\$ 48,427	\$	(3,573)	-6.9%
132 Gas	\$ 105,000	\$ 110,466	\$	5,466	5.2%
133 Mixed Beverage Drinks	\$ 9,500	\$ 20,631	\$	11,131	117.2%
134 Electric	\$ 506,000	\$ 522,289	\$	16,289	3.2%
135 Cable	\$ 166,530	\$ 155,767	\$	(10,763)	-6.5%
137 Peg Fees	\$ 33,000	\$ 30,865	\$	(2,135)	-6.5%
Subtotal 130	\$ 872,030	\$ 888,445	\$	16,415	1.9%
<u>140 Other Taxes</u>					
141 Occ. Tax/Skill Games	\$ 225	\$ 135	\$	(90)	-40.0%
142 Occ. Tax/Mfg Homes	\$ 500	\$ -	\$	(500)	-100.0%
Subtotal 140	\$ 725	\$ 135	\$	(590)	-81.4%
310 Taxes Total	\$ 10,104,278	\$ 10,242,929	\$	138,651	1.4%
320 Permits and Licenses					
<u>150 Development Permits</u>					
151 Plat/Zoning Fees	\$ 35,000	\$ 22,262	\$	(12,738)	-36.4%
152 Building Permit Fees	\$ 180,000	\$ 184,571	\$	4,571	2.5%
153 Elec. Permits/Licenses	\$ 20,000	\$ 17,946	\$	(2,054)	-10.3%
154 Plumbing Permit Fees	\$ 11,000	\$ 11,865	\$	865	7.9%
155 Gas Permit Fee	\$ 1,000	\$ 40	\$	(960)	-96.0%
156 Mechanical Permit Fee	\$ 10,000	\$ 12,298	\$	2,298	23.0%
Subtotal 150	\$ 257,000	\$ 248,982	\$	(8,018)	-3.1%
<u>160 Business and Other Licenses</u>					
161 Technology Fee	\$ 6,000	\$ 6,942	\$	942	100.0%
162 Beer/Liquor Licenses	\$ 7,420	\$ 6,410	\$	(1,010)	-13.6%
163 Dog Tag Licenses	\$ 800	\$ 220	\$	(580)	-72.5%
164 Misc. Business Lic./ Permits	\$ 12,000	\$ 17,485	\$	5,485	45.7%
Subtotal 160	\$ 26,220	\$ 31,057	\$	4,837	18.4%
320 Permits/Licenses Total	\$ 283,220	\$ 280,039	\$	(3,181)	-1.1%
330 Intergovernmental Revenue					
216 FEMA	\$ -	\$ -	\$	-	100.0%
Subtotal 210	\$ -	\$ -	\$	-	
<u>220 State Grants</u>					
221 Officer Standards & Ed	\$ 2,300	\$ 2,192	\$	(108)	100.0%
229 Other State Grants	\$ 83,635	\$ 99,128	\$	15,493	100.0%
Subtotal 220	\$ 85,935	\$ 101,320	\$	15,385	100.0%
<u>230 Local Grants, Contributions, Reimbursements</u>					
232 Capital Area Planning (CAPCO)	\$ 1,500	\$ 1,500	\$	-	0.0%
235 TISD (Police Officer Reimburse.)	\$ 46,000	\$ 50,664	\$	4,664	10.1%
238 Local Reimbursement	\$ 6,000	\$ 1,650	\$	(4,350)	-72.5%
239 Other Local Contrib.	\$ 17,300	\$ 18,355	\$	1,055	6.1%
241 Pilot-Payment in Lieu of Taxes	\$ -	\$ 29	\$	29	100.0%
Subtotal 230	\$ 70,800	\$ 72,198	\$	1,398	2.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
241 Housing Authority (PILOT)	\$ -	\$ -		\$ -	
330 Intergov. Revenue Total	\$ 156,735	\$ 173,518		\$ 16,783	10.7%
340 Charges for Services					
<u>250 Public Works</u>					
258 Dog Pound Fees	\$ 5,000	\$ 13,235		\$ 8,235	164.7%
Subtotal 250	\$ 5,000	\$ 13,235		\$ 8,235	164.7%
<u>260 Recreation</u>					
261 Pool Admission	\$ 35,000	\$ 24,272		\$ (10,728)	-30.7%
264 Pavilion/Aud. Rental	\$ 6,000	\$ 6,541		\$ 541	9.0%
265 Library Services	\$ 9,000	\$ 9,123		\$ 123	1.4%
266 Plan Review Fees	\$ 35,000	\$ 38,795		\$ 3,795	10.8%
267 Engineering Inspect. Fees	\$ 58,400	\$ 23,600		\$ (34,800)	100.0%
268 Library Meeting Rm rent	\$ 800	\$ 500		\$ (300)	-37.5%
269 Park Fees	\$ 75,000	\$ 92,142		\$ 17,142	22.9%
270 League fees	\$ 15,000	\$ 15,013		\$ 13	0.1%
289 Credit Card Processing Fees	\$ 5,500	\$ 9,444		\$ 3,944	71.7%
Subtotal 260	\$ 239,700	\$ 219,430		\$ (20,270)	-8.5%
<u>290 Public Safety</u>					
291 Fire Inspection Fees	\$ 5,000	\$ 8,528		\$ 3,528	70.6%
292 First Responder EMS Fees	\$ 15,000	\$ 16,060		\$ 1,060	7.1%
293 Lien Fees	\$ 500	\$ 662		\$ 162	100.0%
295 Police Services	\$ 34,200	\$ 21,293		\$ (12,907)	-37.7%
Subtotal 290	\$ 54,700	\$ 46,543		\$ (8,157)	-14.9%
340 Charges for Serv. Total	\$ 299,400	\$ 279,208		\$ (20,192)	-6.7%
410 Fines and Forfeitures					
<u>310 Fines & Forfeitures</u>					
306 Court Administration Fee	\$ 14,500	\$ 39,761		\$ 25,261	174.2%
307 Def. Driving App. Fee	\$ 3,500	\$ 8,966		\$ 5,466	156.2%
308 Dismissal Fee	\$ 1,000	\$ 1,740		\$ 740	74.0%
310 Omnibase Local Fee	\$ 2,100	\$ 2,028		\$ (72)	-3.4%
311 Municipal Court	\$ 408,705	\$ 215,188		\$ (193,517)	-47.3%
312 Child Safety Fees	\$ 1,400	\$ 1,744		\$ 344	24.6%
313 Traffic Court Fees	\$ 3,000	\$ 6,649		\$ 3,649	121.6%
314 Warrant Fees	\$ 10,000	\$ 24,078		\$ 14,078	140.8%
315 Notice/Arrest Fees	\$ 6,500	\$ 14,318		\$ 7,818	120.3%
317 Court Time Pay Fee	\$ 8,300	\$ 9,353		\$ 1,053	12.7%
318 Library Fines	\$ 6,000	\$ 6,278		\$ 278	4.6%
319 Seizure/Forfeitures	\$ -	\$ 6,563		\$ 6,563	100.0%
Subtotal 310	\$ 465,005	\$ 336,666		\$ (128,339)	-27.6%
410 Fines/forfeitures Total	\$ 465,005	\$ 336,666		\$ (128,339)	-27.6%
420 Assessments					
<u>320 Assessments</u>					
324 Weatherization	\$ 1,500	\$ 1,204		\$ (296)	-19.7%
326 Other Special Assess.	\$ -	\$ 400		\$ 400	100.0%
327 Lot Clean up Assess.	\$ 6,000	\$ 16,737		\$ 10,737	179.0%
328 Future Parks	\$ 9,000	\$ 15,188		\$ 6,188	68.8%
329 Payment of Claims	\$ -	\$ 1,090		\$ 1,090	100.0%
Subtotal 320	\$ 16,500	\$ 34,619		\$ 18,119	109.8%
420 Assessments Total	\$ 16,500	\$ 34,619		\$ 18,119	109.8%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
430 Use of Money and Property					
<u>330 Interest income/ Rent</u>					
331 Interest Income	\$ 25,000	\$ 131,519	\$	106,519	426.1%
333 Rental Income (Lease)	\$ 25,945	\$ 26,932	\$	987	3.8%
334 Collections/Gen. Rev.	\$ 33,985	\$ 35,568	\$	1,583	4.7%
335 Reimburse./Repayments	\$ 25,000	\$ 44,156	\$	19,156	76.6%
337 Unrealized Gain/Loss Invest	\$ -	\$ (7,152)	\$	(7,152)	0.0%
336 Use of Committed Fund Balance	\$ 87,396	\$ -	\$	(87,396)	100.0%
Subtotal 330	\$ 197,326	\$ 231,023	\$	33,697	17.1%
430 Use of Money/Prop. Total	\$ 197,326	\$ 231,023	\$	33,697	17.1%
440 Donations Private Sources					
<u>340 Public Safety Donations</u>					
346 Donations/Police Equip.	\$ -	\$ 1,200	\$	1,200	100.0%
349 Other Public Safety Donation	\$ -	\$ 6,990	\$	6,990	100.0%
353 Donations-Parks	\$ -	\$ 1,600	\$	1,600	100.0%
359 Miscellaneous Donations	\$ 2,000	\$ 508,960	\$	506,960	25348.0%
Subtotal 340	\$ 2,000	\$ 518,750	\$	516,750	25837.5%
440 Donations Total	\$ 2,000	\$ 518,750	\$	516,750	25837.5%
450 Interfund Operating Transfer					
<u>360 Interfund transfers</u>					
367 From MDUS	\$ 180,000	\$ 180,000	\$	-	-100.0%
369 Transfer from Sanitation Fund	\$ 164,200	\$ 164,200	\$	-	-100.0%
370 Transfer In	\$ -	\$ -	\$	-	0.0%
371 From Utility Fund	\$ 1,250,000	\$ 1,250,000	\$	-	-100.0%
372 From Airport Op. Fund	\$ 15,000	\$ 15,000	\$	-	-100.0%
Subtotal 370	\$ 1,609,200	\$ 1,609,200	\$	-	-100.0%
450 Interfund Transf. Tot.	\$ 1,609,200	\$ 1,609,200	\$	-	0.0%
460 Proceeds From Sale of Fixed Assets					
<u>370 Proceeds from Sale of Assets</u>					
374 Sale of Surplus Equip.	\$ -	\$ 2,425	\$	2,425	100.0%
460 Fixed Asset Total	\$ -	\$ 2,425	\$	2,425	100.0%
480 Unappropriated Reserves	\$ -	\$ -	\$	-	0.0%
Total Revenues	\$ 13,133,664	\$ 13,708,377	\$	574,713	4.4%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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General Fund Expenditures**City Council**

500	<u>Expenditure Category</u>				
100	Employee Services	\$ 25,236	\$ 17,946	\$ (7,290)	-28.9%
200	Operational Supplies	\$ 18,081	\$ 6,406	\$ (11,675)	-64.6%
300	Facilities Oper./Maint.	\$ 3,980	\$ 2,631	\$ (1,349)	-33.9%
500	Contract Services/Fees	\$ 60,950	\$ 80,457	\$ 19,507	32.0%
800	Contributions	\$ 35,765	\$ 24,265	\$ (11,500)	-32.2%
Departmental Total		\$ 144,012	\$ 131,705	\$ (12,307)	-8.5%

City Mgmt/ Legal Services

501	<u>Expenditure Category</u>				
100	Employee Services	\$ 490,580	\$ 504,599	\$ 14,019	2.9%
200	Operational Supplies	\$ 21,400	\$ 18,042	\$ (3,358)	-15.7%
300	Facilities Oper./Maint.	\$ 3,558	\$ 4,824	\$ 1,266	35.6%
400	Equip. Oper./Maint.	\$ 1,075	\$ 1,830	\$ 755	70.2%
500	Contract Services/Fees	\$ 27,140	\$ 63,059	\$ 35,919	132.3%
Departmental Total		\$ 543,753	\$ 592,354	\$ 48,601	8.9%

Public Information

503	<u>Expenditure Category</u>				
100	Employee Services	\$ 86,286	\$ 69,007	\$ (17,279)	-20.0%
200	Operational Supplies	\$ 4,410	\$ 2,282	\$ (2,128)	-48.3%
300	Facilities Oper./Maint.	\$ 620	\$ 472	\$ (148)	-23.9%
500	Contract Services/Fees	\$ 53,578	\$ 65,198	\$ 11,620	21.7%
Departmental Total		\$ 144,894	\$ 136,959	\$ (7,935)	-5.5%

Human Resources

504	<u>Expenditure Category</u>				
100	Employee Services	\$ 140,228	\$ 143,678	\$ 3,450	2.5%
200	Operational Supplies	\$ 7,795	\$ 5,264	\$ (2,531)	-32.5%
300	Facilities Oper./Maint.	\$ 665	\$ 487	\$ (178)	-26.8%
400	Equip. Oper./Maint.	\$ 712	\$ 1,337	\$ 625	87.8%
500	Contract Services/Fees	\$ 48,261	\$ 66,420	\$ 18,159	37.6%
Departmental Total		\$ 197,661	\$ 217,186	\$ 19,525	9.9%

Dept of Finance**512 Financial Services Div.**

	<u>Expenditure Category</u>				
100	Employee Services	\$ 360,061	\$ 345,228	\$ (14,833)	-4.1%
200	Operational Supplies	\$ 6,975	\$ 7,901	\$ 926	13.3%
300	Facilities Oper./Maint.	\$ 1,098	\$ 854	\$ (244)	-22.2%
400	Equip. Oper./Maint.	\$ 1,400	\$ 1,806	\$ 406	29.0%
500	Contract Services/Fees	\$ 126,344	\$ 146,184	\$ 19,840	15.7%
800	Contributions/Contingencies	\$ 127,150	\$ 45,521	\$ (81,629)	-64.2%
Departmental Total		\$ 623,028	\$ 547,494	\$ (75,534)	-12.1%

Municipal Court

516	<u>Expenditure Category</u>				
100	Employee Services	\$ 284,750	\$ 292,572	\$ 7,822	2.7%
200	Operational Supplies	\$ 9,180	\$ 14,087	\$ 4,907	53.5%
300	Facilities Oper./Maint.	\$ 3,572	\$ 5,543	\$ 1,971	55.2%
400	Equip. Oper./Maint.	\$ 1,598	\$ 1,099	\$ (499)	-31.2%
500	Contract Services/Fees	\$ 50,125	\$ 63,819	\$ 13,694	27.3%
Departmental Total		\$ 349,225	\$ 377,120	\$ 27,895	8.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Development Services:**522 Planning/Inspections****Expenditure Category**

100	Employee Services	\$ 557,800	\$ 476,195	\$ (81,605)	-14.6%
200	Operational Supplies	\$ 13,400	\$ 15,572	\$ 2,172	16.2%
300	Facilities Oper./Maint.	\$ 4,647	\$ 3,258	\$ (1,389)	-29.9%
400	Equip. Oper./Maint.	\$ 24,317	\$ 25,318	\$ 1,001	4.1%
500	Contract Services/Fees	\$ 215,025	\$ 200,426	\$ (14,599)	-6.8%
700	Capital Outlay	\$ 7,896	\$ 7,470	\$ (426)	-5.4%
Total		\$ 823,085	\$ 728,239	\$ (94,846)	-11.5%

Main Street Program**524 Expenditure Category**

100	Employee Services	\$ 61,572	\$ 63,492	\$ 1,920	3.1%
200	Operational Supplies	\$ 16,850	\$ 27,912	\$ 11,062	65.6%
300	Facilities Oper./Maint.	\$ 630	\$ 486	\$ (144)	-22.9%
400	Equip. Oper./Maint.	\$ 800	\$ 1,011	\$ 211	26.4%
500	Contract Services/Fees	\$ 2,500	\$ 2,444	\$ (56)	-2.2%
800	Contributions/Contingency	\$ -	\$ 4,166	\$ 4,166	100.0%
Total		\$ 82,352	\$ 99,511	\$ 17,159	20.8%

Moody Museum**527 Expenditure Category**

200	Operational Supplies	\$ 960	\$ 712	\$ (248)	-25.8%
300	Facilities Oper./Maint.	\$ 4,406	\$ 3,774	\$ (632)	-14.3%
500	Contract Services/Fees	\$ 1,325	\$ 1,226	\$ (99)	-7.5%
Departmental Total		\$ 6,691	\$ 5,712	\$ (979)	-14.6%

Public Library**532 Expenditure Category**

100	Employee Services	\$ 360,028	\$ 359,587	\$ (441)	-0.1%
200	Operational Supplies	\$ 17,388	\$ 15,679	\$ (1,709)	-9.8%
300	Facilities Oper./Maint.	\$ 33,700	\$ 21,677	\$ (12,023)	-35.7%
400	Equip. Oper./Maint.	\$ 950	\$ 1,110	\$ 160	16.8%
500	Contract Services/Fees	\$ 10,725	\$ 11,742	\$ 1,017	9.5%
700	Capital Outlay	\$ 47,900	\$ 46,426	\$ (1,474)	-3.1%
Departmental Total		\$ 470,691	\$ 456,221	\$ (14,470)	-3.1%

Fire Services**542 Suppression -EMS****Expenditure Category**

100	Employee Services	\$ 1,857,180	\$ 1,964,401	\$ 107,221	5.8%
200	Operational Supplies	\$ 97,832	\$ 92,303	\$ (5,529)	-5.7%
300	Facilities Oper./Maint.	\$ 33,767	\$ 28,605	\$ (5,162)	-15.3%
400	Equip. Oper./Maint.	\$ 309,849	\$ 313,921	\$ 4,072	1.3%
500	Contract Services/Fees	\$ 54,195	\$ 59,556	\$ 5,361	9.9%
700	Capital Outlay	\$ 52,625	\$ 52,589	\$ (36)	-0.1%
Departmental Total		\$ 2,405,448	\$ 2,511,375	\$ 105,927	4.4%

Police Services**552 Field Services Division****Expenditure Category**

100	Employee Services	\$ 2,941,265	\$ 3,090,249	\$ 148,984	5.1%
200	Operational Supplies	\$ 58,132	\$ 47,231	\$ (10,901)	-18.8%
300	Facilities Oper./Maint.	\$ 37,426	\$ 33,262	\$ (4,164)	-11.1%
400	Equip. Oper./Maint.	\$ 293,176	\$ 292,810	\$ (366)	-0.1%
500	Contract Services/Fees	\$ 123,097	\$ 117,534	\$ (5,563)	-4.5%
700	Capital Outlay	\$ 10,000	\$ 10,392	\$ 392	3.9%
800	Contributions/Contingencies	\$ 15,000	\$ 15,000	\$ -	0.0%
Total		\$ 3,478,096	\$ 3,606,478	\$ 128,382	3.7%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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558 Animal Control

Expenditure Category

100	Employee Services	\$	140,700	\$	133,667	\$	(7,033)	-5.0%
200	Operational Supplies	\$	9,580	\$	9,865	\$	285	3.0%
300	Facilities Oper./Maint.	\$	11,153	\$	8,942	\$	(2,211)	-19.8%
400	Equip. Oper./Maint.	\$	15,381	\$	15,824	\$	443	2.9%
500	Contract Services/Fees	\$	19,560	\$	30,138	\$	10,578	54.1%
Total		\$	196,374	\$	198,436	\$	2,062	1.1%

Departmental Total

\$	3,674,470	\$	3,804,914	\$	130,444	3.6%
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Public Works

563 Street & Grounds Maintenance

Expenditure Category

100	Employee Services	\$	730,292	\$	739,630	\$	9,338	1.3%
200	Operational Supplies	\$	106,504	\$	72,782	\$	(33,722)	-31.7%
300	Facilities Oper./Maint.	\$	134,941	\$	87,929	\$	(47,012)	-34.8%
400	Equip. Oper./Maint.	\$	261,392	\$	261,290	\$	(102)	0.0%
500	Contract Services/Fees	\$	130,494	\$	138,051	\$	7,557	5.8%
Total		\$	1,363,623	\$	1,299,682	\$	(63,941)	-4.7%

573 Engineering & Inspection Division

Expenditure Category

100	Employee Services	\$	78,086	\$	325	\$	(77,761)	-99.6%
200	Operational Supplies	\$	1,700	\$	-	\$	(1,700)	-100.0%
300	Facilities Oper./Maint.	\$	600	\$	798	\$	198	33.0%
400	Equip. Oper./Maint.	\$	12,015	\$	11,635	\$	(380)	-3.2%
500	Contract Services/Fees	\$	39,570	\$	78,016	\$	38,446	97.2%
Total		\$	131,971	\$	90,774	\$	(41,197)	-31.2%

Departmental Total

\$	1,495,594	\$	1,390,456	\$	(105,138)	-7.0%
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565 Parks and Recreation

Expenditure Category

100	Employee Services	\$	328,151	\$	331,838	\$	3,687	1.1%
200	Operational Supplies	\$	86,467	\$	60,290	\$	(26,177)	-30.3%
300	Facilities Oper./Maint.	\$	159,150	\$	155,543	\$	(3,607)	-2.3%
400	Equip. Oper./Maint.	\$	103,072	\$	100,881	\$	(2,191)	-2.1%
500	Contract Services/Fees	\$	174,208	\$	193,989	\$	19,781	11.4%
700	Capital Outlay	\$	-	\$	6,308	\$	6,308	0.0%
Total		\$	851,048	\$	848,849	\$	(2,199)	-0.3%

Internal Services

566 Facilities Maintenance

Expenditure Category

100	Employee Services	\$	246,337	\$	253,266	\$	6,929	2.8%
200	Operational Supplies	\$	25,799	\$	27,622	\$	1,823	7.1%
300	Facilities Oper./Maint.	\$	117,045	\$	216,108	\$	99,063	84.6%
400	Equip. Oper./Maint.	\$	17,509	\$	18,038	\$	529	3.0%
500	Contract Services/Fees	\$	15,000	\$	20,042	\$	5,042	33.6%
Total		\$	421,690	\$	535,076	\$	113,386	26.9%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
575 Information Tech Division						
	<u>Expenditure Category</u>					
100	Employee Services	\$ 61,005	\$ 62,351	\$	1,346	2.2%
200	Operational Supplies	\$ 4,400	\$ 846	\$	(3,554)	-80.8%
300	Facilities Oper./Maint.	\$ 22,920	\$ 28,531	\$	5,611	24.5%
400	Equip. Oper./Maint.	\$ 6,500	\$ 6,500	\$	-	0.0%
500	Contract Services/Fees	\$ 49,960	\$ 69,781	\$	19,821	39.7%
	Total	\$ 144,785	\$ 168,009		\$ 23,224	16.0%
Departmental Total						
		\$ 566,475	\$ 703,085		\$ 136,610	24.1%
Non-departmental						
592	<u>Expenditure Category</u>					
500	Contract Services/Fees	\$ 146,236	\$ 218,063	\$	71,827	49.1%
700	Capital Outlay	\$ 50,000	\$ -	\$	(50,000)	-100.0%
800	Contingencies/Transfers	\$ 443,446	\$ 138,367	\$	(305,079)	-68.8%
	Departmental Total	\$ 639,682	\$ 356,430		\$ (283,252)	-44.3%
Total General Fund Expenditures						
		\$ 13,018,109	\$ 12,907,610		\$ (110,499)	-0.8%
Revenue less Expenditures						
		\$ 115,555	\$ 800,767		\$ 685,212	593.0%
SPECIAL REVENUE FUNDS						
119 --TAX INCREMENT FINANCING FUND (TIF)						
	REVENUE					
	<u>Revenue Category</u>					
310	Taxes					
111	Current Property tax	\$ 182,309	\$ 176,962	\$	(5,347)	-2.9%
	Subtotal	\$ 182,309	\$ 176,962		\$ (5,347)	-2.9%
330	Intergovernmental					
242	TIF Williamson County	\$ 108,068	\$ 103,456	\$	(4,612)	-4.3%
	Subtotal	\$ 108,068	\$ 103,456		\$ (4,612)	-4.3%
430	Use of Money and Property					
331	Interest income	\$ 2,650	\$ 10,311	\$	7,661	289.1%
	Subtotal	\$ 2,650	\$ 10,311		\$ 7,661	289.1%
	Total Revenues	\$ 293,027	\$ 290,729		\$ (2,298)	-0.8%
EXPENDITURES						
	<u>Expenditure Category</u>					
500	Contract Services	\$ -	\$ 69,171	\$	69,171	100.0%
800	Contributions/Transfers	\$ 55,000	\$ 200,000	\$	145,000	263.6%
	Total	\$ 55,000	\$ 269,171		\$ 214,171	389.4%
Revenue less Expenditures						
		\$ 238,027	\$ 21,558		\$ (216,469)	-90.9%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

120 -- HOTEL/MOTEL TAX FUND

REVENUE -NO CHANGE

Revenue Category

310 Taxes

143 Hotel Occupancy Tax
Subtotal

430 Use of Money and Property

331 Interest Income
Subtotal

Total Revenues

EXPENDITURES

Expenditure Category

500 Contract Services
800 Contributions/Transfers
Subtotal

Total

Revenue less Expenditures

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)	
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\$ 76,535	\$ 79,229	\$ 2,694	3.5%
\$ 76,535	\$ 79,229	\$ 2,694	3.5%

\$ -	\$ -		
\$ -	\$ -	\$ -	0.0%

\$ 76,535	\$ 79,229	\$ 2,694	3.5%
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\$ -	\$ 17,724	\$ 17,724	100.0%
\$ 55,000	\$ 55,000	\$ -	0.0%
\$ 55,000	\$ 72,724	\$ 17,724	32.2%

\$ 55,000	\$ 72,724	\$ 17,724	32.2%
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\$ 21,535	\$ 6,505	\$ (15,030)	-69.8%
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123 -- MAIN STREET REVENUE FUND

REVENUE

Revenue Category

430 Uses of Money and Property

335 Refunds and Reimbursements

Total Donation from Private Sources

440 Donations From Private Sources

355 Heritage Sq Lights
357 Sales and Other Fundraisings
358 Taylor Blackland Prairie Days

Total Donation from Private Sources

450 Interfund Operating Transfer

361 Transfer from TIF
362 Transfer from H.O.T.
365 Transfer from General Fund

Total Interfund Transfers

Total Revenues

EXPENDITURES

Expenditure Category

200 Operational Supplies
500 Contract Services
800 Contributions/Transfers

Total Expenditures

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)	
---------	------------	--	------------------------------	--

\$ -	\$ -	\$ -	0.0%
\$ -	\$ -	\$ -	0.0%

\$ -	\$ -	\$ -	0.0%
\$ 15,000	\$ 7,959	\$ (7,041)	100.0%
\$ 10,000	\$ 19,444	\$ 9,444	94.4%
\$ 25,000	\$ 27,403	\$ 2,403	9.6%

\$ 30,000	\$ 30,000	\$ -	0.0%
\$ 5,000	\$ 5,000	\$ -	0.0%
\$ 14,600	\$ 14,600	\$ -	0.0%
\$ 49,600	\$ 49,600	\$ -	0.0%

\$ 74,600	\$ 77,003	\$ 2,403	3.2%
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\$ 20,300	\$ 17,941	\$ (2,359)	-11.6%
\$ 5,000	\$ 5,011	\$ 11	100.0%
\$ 44,600	\$ 26,612	\$ (17,988)	-40.3%
\$ 69,900	\$ 49,564	\$ (20,336)	-29.1%

\$ 4,700	\$ 27,439	\$ 22,739	100.0%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**125 -- MUNICIPAL COURT SPECIAL FEE FUND**

REVENUE	
<u>Revenue Category</u>	
410 Fines Forfeitures	
309 Judicial Fee-City	
412 Building Security Fee	
413 Technology Fees	
Subtotal 110	

Total Revenues

EXPENDITURES	
<u>Expenditure Category</u>	
Municipal Court Bldg. Security -	
100 Employees Services	
200 Operational Supplies	
500 Other Contract Services	
Total	

Municipal Court Technology -NO CHANGE

200 Operational Supplies	
500 Contract Services	
Total	

Municipal Court-Judicial

500 Contract Services	
Total	

Total Expenditures**Revenue less Expenditures**

Adopted Budget		Amended #1			Difference Add/(subtract)	% Change	
Adopted		Amended #1			Difference Add/(subtract)		
\$	1,900	\$	2,825	\$	925	100.0%	
\$	5,300	\$	9,177	\$	3,877	73.2%	
\$	7,000	\$	12,229	\$	5,229	74.7%	
\$	14,200	\$	24,231		\$	10,031	70.6%
\$	14,200	\$	24,231		\$	10,031	70.6%
\$	6,920	\$	11,157	\$	4,237	61.2%	
\$	-	\$	3,375				
\$	-			\$	-		
\$	6,920	\$	14,532		\$	4,237	61.2%
\$	3,400	\$	5,290	\$	3,400		
\$	-	\$	4,725	\$	4,725	100.0%	
\$	3,400	\$	10,015		\$	8,125	239.0%
\$	-	\$	2,782	\$	2,782	100.0%	
\$	-	\$	2,782		\$	2,782	100.0%
\$	10,320	\$	27,329		\$	10,907	105.7%
\$	3,880	\$	(3,098)		\$	20,938	539.6%

129 -- LIBRARY GRANT/DONATION FUND

REVENUE	
330 Intergovernmental Revenue	
229 Other State Grants	
Subtotal	
430 Use of Money & Property	
331 Interest Income	
Subtotal	
440 Donations for Private Sources	
359 Misc. Donations	
Subtotal	

Total Revenues

EXPENDITURES	
100 Employee Services	
200 Operational Supplies	
500 Contract Services	
700 Office Furnitures/Equipment	
Total	

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)	
\$ -	\$ 1,120		\$ 1,120	100.0%
\$ -	\$ 1,120		\$ 1,120	100.0%
\$ 1,300	\$ 4,345		\$ 3,045	234.2%
\$ 1,300	\$ 4,345		\$ 3,045	
\$ -	\$ 640		\$ 640	100.0%
\$ -	\$ 640		\$ 640	100.0%
\$ 1,300	\$ 6,105		\$ 4,805	369.6%
\$ 4,500	\$ -		\$ (4,500)	-100.0%
\$ 9,899	\$ 8,439		\$ (1,460)	-14.7%
\$ -	\$ 1,500		\$ 1,500	100.0%
\$ -	\$ 9,273		\$ 9,273	100.0%
\$ 14,399	\$ 19,212		\$ 9,313	64.7%
\$ (13,099)	\$ (13,107)		\$ (4,508)	100.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**140 -- DEBT SERVICE FUND****140 General I&S Fund(Tax Supported)****REVENUE****Revenue Category****310 Taxes**

111 Current Property Taxes

Sub-Total

430 Use of Money & Property

331 Interest Income

335 Reimbursement/Refunds

Total Revenues**EXPENDITURES****Expenditure Category**

500 Contract Services

900 Debt Service

Sub-Total

Total Expenditures**Revenue less Expenditures**

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Adopted	Amended #1		Difference Add/(subtract)
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\$	1,958,166	\$	2,066,041	\$	107,875	5.5%	
\$	1,958,166	\$	2,066,041		\$	107,875	5.5%

\$	4,700	\$	25,170	\$	20,470	435.5%	
\$	-	\$	16,194	\$	16,194	10.0%	
\$	1,962,866	\$	2,107,405		\$	144,539	7.4%

\$	3,500	\$	2,674	\$	(826)	-23.6%
\$	2,003,143	\$	1,921,062	\$	(82,081)	-4.1%
\$	2,006,643	\$	1,923,736	\$	(82,907)	-4.1%

\$	2,006,643	\$	1,923,736		\$	(82,907)	-4.1%
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\$	(43,777)	\$	183,669		\$	227,446	100.0%
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200 ROADWAY IMPACT FEE FUND**REVENUE****420 Assessments**

328 Roadway Impact fees

Total

EXPENDITURES

500 Contract Services

Total

Revenue less Expenditures

Adopted	Amended #1		Difference Add/(subtract)
---------	------------	--	------------------------------

\$	32,185	\$	30,669	\$	(1,516)	-4.7%	
\$	32,185	\$	30,669		\$	(1,516)	-4.7%

\$	-	\$	-	\$	-	0.0%	
\$	-	\$	-		\$	-	0.0%

\$	32,185	\$	30,669		\$	(1,516)	-4.7%
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210 TUF FUND**REVENUE****340 Charges for Services**

296 Transportation User Fee

Total Revenues**Total Revenues****EXPENDITURES**

500 Contract Services

600 Bad Debt

800 Contributions/Transfers

Total

Revenue less Expenditures

\$	773,916	\$	766,068	\$	(7,848)	-1.0%	
\$	773,916	\$	766,068		\$	(7,848)	-1.0%

\$	773,916	\$	766,068		\$	(7,848)	-1.0%
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\$	200,000	\$	90,571	\$	(109,429)	0.0%
\$	500	\$	378	\$	(122)	100.0%
\$	610,000	\$	715,091	\$	105,091	100.0%
\$	810,500	\$	806,040	\$	(4,460)	-0.6%

\$	(36,584)	\$	(39,972)		\$	(3,388)	9.3%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**300 MUNICIPAL DRAINAGE UTILITY SYSTEM**

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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REVENUE**340 Charges for Services**

260 Drainage Fees
274 Late Fees

Total

Total Revenues

Adopted Budget	Amended #1		Difference Add/(subtract)
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\$ 494,909	\$ 470,053	\$ (24,856)	-5.0%
\$ 3,500	\$ 4,823	\$ 1,323	37.8%

\$ 498,409	\$ 474,876	\$ (23,533)	-4.7%
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\$ 498,409	\$ 474,876	\$ (23,533)	-4.7%
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EXPENDITURES

500 Contract Services
600 Bad Debt
800 Contributions/Transfers
900 Long Term Debt/Capital Lease

Total

Revenue less Expenditures

\$ 400	\$ 2,124	\$ 1,724	431.0%
\$ 100	\$ 299	\$ 199	199.0%
\$ 180,000	\$ 796,409	\$ 616,409	342.4%
\$ 131,525	\$ 131,525	\$ -	0.0%

\$ 312,025	\$ 930,357	\$ 618,332	0.0%
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\$ 186,384	\$ (455,481)	\$ (641,865)	0.0%
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320 SANITATION FUND**310 Taxes**

136 Solid Waste Collections
Subtotal

\$ 174,246	\$ 218,627	\$ 44,381	25.5%
\$ 174,246	\$ 218,627	\$ 44,381	25.5%

340 Charges for Services

251 Refuse Collection Charges
272 Recycling Charges
Sub-Total

REVENUE**Total Revenues**

\$ 1,565,100	\$ 1,353,802	\$ (211,298)	-13.5%
\$ -	\$ 96,779	\$ 96,779	100.0%
\$ 1,565,100	\$ 1,450,581	\$ (114,519)	-7.3%

\$ 1,739,346	\$ 1,669,208	\$ (70,138)	-4.0%
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EXPENDITURES**721 Sanitation**

Code Expenditure Category

500 Contract Services/Fees
600 Bad Debt
800 Contributions/Transfers

Departmental Total**Total Fund Expenditures****Revenue less Expenditures**

\$ 1,597,038	\$ 1,500,104	\$ (96,934)	-6.1%
\$ 5,000	\$ 4,660	\$ (340)	-6.8%
\$ 164,200	\$ 164,200	\$ -	0.0%

\$ 1,766,238	\$ 1,668,964	\$ (97,274)	-5.5%
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\$ 1,766,238	\$ 1,668,964	\$ (97,274)	-5.5%
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\$ (26,892)	\$ 244	\$ 27,136	-100.91%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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340 -- UTILITY FUND

Adopted	Amended #1		Difference Add/(subtract)
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320 Permits and Licenses

157 Hauled Waste Permit

Sub-Total

\$ 400	\$ 650	\$ 250	100.0%
\$ 400	\$ 650	\$ 250	100.0%

340 Charges for Services

271 Water Sales
 272 Connect Fees
 273 Transfer Fees
 274 Late Payment Fees
 275 Sewer Svcs. Charges
 276 Wholesale Water Charges
 277 Administration Fees
 279 Bulk Sewer Disposal Fee
 280 Misc. Water Svc. Fees
 289 Credit Card Processing Fee
 Sub-Total

\$ 4,492,228	\$ 4,319,473	\$ (172,755)	-3.8%
\$ 17,000	\$ 19,450	\$ 2,450	14.4%
\$ 1,500	\$ 1,780	\$ 280	18.7%
\$ 165,000	\$ 174,641	\$ 9,641	5.8%
\$ 4,423,124	\$ 4,246,641	\$ (176,483)	-4.0%
\$ 450,000	\$ 525,831	\$ 75,831	16.9%
\$ 102,000	\$ 50,314	\$ (51,686)	-50.7%
\$ 28,000	\$ 38,230	\$ 10,230	36.5%
\$ 15,000	\$ 25,972	\$ 10,972	73.1%
\$ 47,000	\$ 59,214	\$ 12,214	26.0%
\$ 9,740,852	\$ 9,461,546	\$ (279,306)	-2.9%

420 Assessments- NO CHANGE

321 Water Tap Fees
 322 Sewer Tap Fees
 325 Meter Fees

Sub-Total

\$ 14,800	\$ 11,344	\$ (3,456)	-23.4%
\$ 10,300	\$ 7,496	\$ (2,804)	-27.2%
\$ 15,000	\$ 17,033	\$ 2,033	13.6%
\$ 40,100	\$ 35,873	\$ (4,227)	-10.5%

430 Use of Money and Property-

331 Interest Income
 333 Rental Income (Leases)
 334 Misc. Revenue
 335 Reimbursement

Sub-Total

\$ 5,400	\$ 32,845	\$ 27,445	508.2%
\$ 61,005	\$ 82,793	\$ 21,788	35.7%
\$ 2,700	\$ 998	\$ (1,702)	-63.0%
\$ -	\$ 2,440	\$ 2,440	100.0%
\$ 69,105	\$ 119,076	\$ 49,971	72.3%

450 Interfund Transfers

365 Transfer In

Sub-Total

\$ -	\$ 19,769	\$ 19,769	100.0%
\$ -	\$ 19,769	\$ 19,769	100.0%

460 Proceeds Gen.. Fixed Assets-

376 Bulk Water Sales

Sub-Total

\$ 1,000	\$ 1,538	\$ 538	53.8%
\$ 1,000	\$ 1,538	\$ 538	53.8%

REVENUE**Total Revenues**

\$ 9,851,457	\$ 9,638,452	\$ (213,005)	-2.2%
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Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
EXPENDITURES						
701	Utility Administration					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 283,964	\$ 299,156	\$	15,192	5.3%
200	Operational Supplies	\$ 46,420	\$ 45,967	\$	(453)	-1.0%
300	Facilities Oper./Maint.	\$ 4,850	\$ 2,790	\$	(2,060)	-42.5%
400	Equip. Oper./Maint.	\$ 22,790	\$ 23,120	\$	330	1.4%
500	Contract Services/Fees	\$ 60,872	\$ 64,976	\$	4,104	6.7%
Departmental Total		\$ 418,896	\$ 436,009		\$ 17,113	4.1%
706	Wastewater Treatment Plant Operations & Maintenance					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 247,141	\$ 232,116	\$	(15,025)	-6.1%
200	Operational Supplies	\$ 28,259	\$ 26,844	\$	(1,415)	-5.0%
300	Facilities Oper./Maint.	\$ 187,811	\$ 196,256	\$	8,445	4.5%
400	Equip. Oper./Maint.	\$ 47,236	\$ 52,100	\$	4,864	10.3%
500	Contract Services/Fees	\$ 122,760	\$ 142,702	\$	19,942	16.2%
Departmental Total		\$ 633,207	\$ 650,018		\$ 16,811	2.7%
708	Utility Distribution/Collection System Maintenance					
	<u>Expenditure Category</u>					
100	Employee Services	\$ 878,418	\$ 831,295	\$	(47,123)	-5.4%
200	Operational Supplies	\$ 234,690	\$ 190,118	\$	(44,572)	-19.0%
300	Facilities Oper./Maint.	\$ 47,025	\$ 50,272	\$	3,247	6.9%
400	Equip. Oper./Maint.	\$ 527,180	\$ 480,919	\$	(46,261)	-8.8%
500	Contract Services/Fees	\$ 118,325	\$ 120,002	\$	1,677	1.4%
700	Capital Outlay	\$ 34,500	\$ 35,072	\$	572	1.7%
Departmental Total		\$ 1,840,138	\$ 1,707,678		\$ (132,460)	-7.2%
709	W/WW Fund - Nondepartmental					
	<u>Code</u> <u>Expenditure Category</u>					
200	Operational Supplies	\$ 1,598,524	\$ 1,598,523	\$	(1)	0.0%
300	Facilities Operations	\$ 1,764	\$ -	\$	(1,764)	
500	Contract Services/Fees	\$ 62,410	\$ 104,468	\$	42,058	67.4%
600	Bad Debt	\$ 37,500	\$ 31,649	\$	(5,851)	-15.6%
700	Capital Outlay	\$ 136,600	\$ 136,600	\$	-	0.0%
800	Contrib. & Conting.	\$ 2,067,520	\$ 1,910,641	\$	(156,879)	-7.6%
900	Debt Service	\$ 2,313,108	\$ 2,390,250	\$	77,142	3.3%
Departmental Total		\$ 6,217,426	\$ 6,172,131		\$ (45,295)	-0.7%
Total Fund Expenditures		\$ 9,109,667	\$ 8,965,836		\$ (143,831)	-1.6%
Revenue less Expenditures		\$ 741,790	\$ 672,616		\$ (69,174)	-9.33%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

		Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
Revenue less Expenditures		\$ 42,000	\$ -		\$ (42,000)	
345	UTILITY IMPACT FUND					
		Adopted	\$ 17,946		Difference Add/(subtract)	
REVENUE						
420	Assessments					
	328 Roadway Impact fees	\$ 166,544	\$ 159,043		\$ (7,501)	-4.5%
	Total	\$ 166,544	\$ 159,043		\$ (7,501)	-4.5%
EXPENDITURES						
	500 Contract Services	\$ -	\$ 19,769		\$ 19,769	0.0%
	Total	\$ -	\$ 19,769		\$ 19,769	0.0%
Revenue less Expenditures		\$ 166,544	\$ 139,274		\$ (27,270)	-16.4%
350	-- AIRPORT FUND					
		Adopted	Amended #1		Difference Add/(subtract)	
REVENUE						
330	Intergovernmental Revenues					
	229 Other State Grants/Reimbursement	\$ -	\$ 2,646		\$ 2,646	100.0%
	Sub-Total	\$ -	\$ 2,646		\$ 2,646	100.0%
340	Charges for Services					
	281 T- Hanger Rent	\$ 213,454	\$ 198,060		\$ (15,394)	-7.2%
	283 Ground Leases	\$ 2,326	\$ 2,280		\$ (46)	-2.0%
	284 Sale of AvGas	\$ 212,011	\$ 165,594		\$ (46,417)	-21.9%
	285 Sale of Jet A Fuel	\$ 97,706	\$ 33,518		\$ (64,188)	-65.7%
	374 Late payment fees	\$ -	\$ 853		\$ 853	100.0%
	Subtotal	\$ 525,497	\$ 400,305		\$ (125,192)	-23.8%
430	Use of Money & Property					
	331 Interest Income	\$ 2,500	\$ 15,354		\$ 12,854	514.2%
	335 Reimbursement/Refunds	\$ -	\$ 20,356		\$ 20,356	100.0%
	Sub-Total	\$ 2,500	\$ 35,710		\$ 12,854	100.0%
Total Revenue		\$ 527,997	\$ 438,661		\$ (112,338)	-21.3%
Expenditures						
732	100 Employee Services	\$ 46,845	\$ 73,676		\$ 26,831	57.3%
	200 Operational Supplies	\$ 2,600	\$ 2,202		\$ (398)	-15.3%
	300 Facilities Oper./Maint.	\$ 18,636	\$ 15,949		\$ (2,687)	-14.4%
	400 Equipt. Oper./Maint.	\$ 299,070	\$ 180,664		\$ (118,406)	-39.6%
	500 Contract Services/Fees	\$ 10,028	\$ 11,270		\$ 1,242	12.4%
	600 Bad Debt	\$ -	\$ 298		\$ 298	100.0%
	800 Contributions & Contingencies	\$ 30,008	\$ 15,000		\$ (15,008)	-50.0%
	900 Debt Service	\$ 120,060	\$ 107,360		\$ (12,700)	-10.6%
Departmental Total		\$ 527,247	\$ 406,419		\$ (120,828)	-22.9%
Revenue less Expenditures		\$ 750	\$ 32,242		\$ 8,490	1132.0%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1**370 -- CEMETERY OPERATING FUND**

Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
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Revenue**340 Charges for Services**

286 Grave Digging Svcs.

287 Gravesite Marking

Subtotal

Adopted	Amended #1		Difference Add/(subtract)
\$ 82,620	\$ 76,625	\$ (5,995)	
\$ 2,150	\$ 12,040	\$ 9,890	
\$ 84,770	\$ 88,665	\$ 3,895	

-7.3%**460.0%****4.6%****430 Use of Money and Property**

333 Rental Income (Leases)

334 Misc. Revenue

Subtotal

\$ 1,202	\$ -	\$ (1,202)	
\$ 1,250	\$ 3,285	\$ 2,035	
\$ 2,452	\$ 3,285	\$ 833	

-100.0%**162.8%****34.0%****450 Interfund Operating Transfer**

363 Transfer in from Cemetery Perm. Fund

Subtotal

\$ 12,000	\$ 25,627	\$ 13,627	
\$ 12,000	\$ 25,627	\$ 13,627	

113.6%**113.6%****460 Proceeds General Fixed Assets**

372 Cemetery Lot Sale-Unrestricted

Subtotal

\$ 31,500	\$ 70,245	\$ 38,745	
\$ 31,500	\$ 70,245	\$ 38,745	

123.0%**123.0%****Total Revenue**

\$ 130,722	\$ 187,822	\$ 57,100	
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43.7%**Expenditures**

100 Employee Services

200 Operational Supplies

300 Facilities Oper./Maint.

400 Equip. Oper./Maint.

500 Contract Services/Fees

800 Contributions/Transfers

Departmental Total

\$ 84,045	\$ 96,096	\$ 12,051	
\$ 4,150	\$ 2,222	\$ (1,928)	
\$ 2,465	\$ 2,375	\$ (90)	
\$ 8,500	\$ 8,470	\$ (30)	
\$ 82,610	\$ 58,324	\$ (24,286)	
\$ 4,080	\$ (4,080)	\$ (4,080)	
\$ 185,850	\$ 167,487	\$ (18,363)	

14.3%**-46.5%****-3.7%****-0.4%****-29.4%****-100.0%****-9.9%****Revenue less Expenditures**

\$ (55,128)	\$ 20,335	\$ 75,463	
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-136.9%**382 -- FLEET SERVICES OPERATING FUND****REVENUE****340 Charges for Services**

277 Equipment Rental Fee

Total Charges for Serv.

Adopted	Amended #1		Difference Add/(subtract)
\$ 658,806	\$ 676,492	\$ 17,686	
\$ 658,806	\$ 676,492	\$ 17,686	

2.7%**2.7%****420 Assessments**

329 Payment of Claims

Total Charges for Serv.

\$ -	\$ 4,804	\$ 4,804	
\$ -	\$ 4,804	\$ 4,804	

100.0%**100.0%****430 Use of Money and Property**

334 Misc Revenue

Total Charges for Serv.

\$ -	\$ 2,084	\$ 2,084	
\$ -	\$ 2,084	\$ 2,084	

100.0%**100.0%****Total Revenue**

\$ 658,806	\$ 683,380	\$ 24,574	
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3.7%

Exhibit "A" FY 2017-18 BUDGET AMENDMENT #1

	Adopted Budget	Amended #1		Difference Add/(subtract)	% Change
EXPENDITURES					
100 Employee Services	\$ 156,298	\$ 158,654	\$	2,356	1.5%
200 Operational Supplies	\$ 21,950	\$ 23,953	\$	2,003	9.1%
300 Facilities Oper./Maint.	\$ 1,706	\$ 1,450	\$	(256)	-15.0%
400 Equipt. Oper./Maint.	\$ 412,075	\$ 436,127	\$	24,052	5.8%
500 Contract Services/Fees	\$ 61,274	\$ 63,351	\$	2,077	3.4%
800 Contingency Reserve/Claims	\$ 4,647	\$ -	\$	(4,647)	-100.0%
Departmental Total	\$ 657,950	\$ 683,535		\$ 25,585	3.9%
Revenue less Expenditures	\$ 856	\$ (155)		\$ (1,011)	-118.1%

384 -- FLEET REPLACEMENT FUND

	Adopted	Amended #1		Difference Add/(subtract)	
REVENUE					
340 Charges for Services					
278 Equipment Rental Fee	\$ 879,806	\$ 915,556	\$	35,750	4.1%
Subtotal	\$ 879,806	\$ 915,556		\$ 35,750	4.1%
430 Use of Money and Property					
374 Sale of Surplus Equip.	\$ -	\$ 6,023	\$	6,023	100.0%
Subtotal	\$ -	\$ 6,023		\$ 6,023	100.0%
460 Proceeds General Fixed Assets					
374 Sale of Surplus Equip.	\$ -	\$ 51,059	\$	51,059	100.0%
Subtotal	\$ -	\$ 51,059		\$ 51,059	100.0%
470 Proceeds General Long Term Liability					
388 Bond Proceeds-Series 2018	\$ -	\$ 2,066,726	\$	2,066,726	100.0%
Subtotal	\$ -	\$ 2,066,726		\$ 2,066,726	100.0%
Total Revenue	\$ 879,806	\$ 3,039,364		\$ 2,153,535	244.8%
EXPENDITURES					
700 Capital Outlay	\$ 400,000	\$ 387,288	\$	(12,712)	100.0%
900 Debt Service/Capital Lease Purchase	\$ 479,806	\$ 541,201	\$	61,395	12.8%
Total Expenditures	\$ 879,806	\$ 928,489		\$ 48,683	5.5%
Revenue less Expenditures	\$ -	\$ 2,110,875		\$ 2,104,852	100.0%



City Council Meeting December 13, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Consider approving Ordinance 2018-21 establishing a Public Arts Program, Public Arts Advisory Board and Public Arts Fund.

Council Action to be taken: Consider approval of the ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Director of Development Services

1. PURPOSE/DESCRIPTION

This ordinance establishes a Public Arts Program in the City of Taylor in order to implement the Council's adopted Strategic Plan Goals.

2. STAFF ANALYSIS (Why and How)

The adopted Strategic Plan Goals include a Focus Area on the Arts. This ordinance helps to implement that Focus Area by:

- Establishing a Public Arts Advisory Board
- Establishing a funding mechanism for art in public places
- Establishing a fund and budgeting process for the acquisition of art in public places

3. RECOMMENDATION

Staff recommends approving the Public Arts Ordinance.

4. FUNDING SOURCE

The ordinance establishes a funding source of 1% of certain capital improvement projects for art in public places.

5. TIMELINE

If adopted, the first step will be to appoint members of the Public Art Advisory Board.

6. PRIOR COUNCIL ACTIONS TAKEN

The Council established the Arts as a Focus Area in the Strategic Plan Goals adopted August 23, 2018. Council introduced the ordinance on November 8, 2018 with a request to modify the ordinance by removing the 1% CIP funding source and changing the word “shall” to “may” in the appropriation Section B of the ordinance.

7. OTHER OPTIONS (In order of preference)

The Council could choose not to move forward with the adoption of the ordinance.

8. ATTACHMENTS

4a [Ordinance 2018-21 – Public Arts Ordinance.](#)

ORDINANCE NO. 2018-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING A PUBLIC ARTS PROGRAM; CREATING A PUBLIC ARTS ADVISORY BOARD; ESTABLISHING A PUBLIC ARTS FUND; AUTHORIZING CONTRIBUTIONS TO THE PUBLIC ARTS FUND; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City Council adopted Strategic Plan Goals on August 23, 2018; and

WHEREAS, the Arts is a Focus Area of the Strategic Plan Goals; and

WHEREAS, establishing an entertainment district, growing and attracting the arts in Taylor, being receptive to and embracing the arts, marketing Taylor to the arts, making Taylor a destination for the arts, preserving Taylor's legacy of arts, and including the arts in the branding of Taylor were all identified as Drivers toward achieving the City's Strategic Plan Goals; and

WHEREAS, the promotion of the arts and the establishment of a Public Arts Program will enhance the quality of life of the citizens of Taylor; and

WHEREAS, a vibrant Public Arts Program can attract tourism and enhance the City's economic vitality.

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

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

SECTION 2. There is hereby established a Public Arts Program in the City of Taylor the purpose of which is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places.

SETCION 3. There is hereby created a Public Arts Advisory Board the members of which shall be appointed by the City Council and assist the City Council in the implementation of the Public Arts Program.

- A. Membership: The Board shall be composed of seven (7) members with qualifications established by the City Council.
- B. Terms of appointment: The members of the board shall serve terms of three (3) years each. In order to provide for staggered terms of its members, the City Council shall initially appoint members for varying terms. Three (3) of the initial members shall be appointed for three (3) year terms two (2) of the initial members shall be appointed for two (2) year terms and two (2) of the initial members shall be appointed for one (1) year terms.
- C. Officers: The board shall annually select from its membership a Chair, Vice Chair and Secretary. The Chair shall preside over all meetings of the board. The Vice Chair shall assume the duties of Chair in the absence of the Chair. The Secretary shall ensure minutes are taken and maintained of all board meetings.
- D. Meetings, quorum, rules and procedures: The board shall meet, with advance notice posted according to applicable State law, as often as necessary to conduct the business of the board. Four (4) members present shall constitute a quorum and all issues shall be decided by a majority vote of members present. The board may determine meeting dates and times.
- E. Duties: The board shall advise the City Council on the implementation of the Public Arts Program. The City Council shall establish a public arts budget annually and the board may advise the City Council on expenditures of public arts funds for the commissioning or acquisition of public art. The Board shall advise the City Council on the creation and implementation of a public arts master plan.

SETCION 4. There is hereby established a Public Arts Fund which shall be used for the commissioning and acquisition of public art and the implementation of the Public Arts Program.

A. Funding: Funding for the Public Arts Fund shall consist of:

1. Grants received by the City for public art.
2. Monetary donations to the City for the purpose of commissioning or acquiring public art.
3. Other funds as determined by the City Council to be used for the implementation of the Public Arts Program.

B. Appropriation: The City Council may annually appropriate funds from the Public Arts Fund for the implementation of the Public Arts Program as part of the City's annual budget process.

C. Expenditures: The Public Arts Advisory Board may make recommendations to the City Council on the expenditure of appropriated funds from the Public Arts Fund annually during the City's budget process. All expenditures shall be managed by the City Manager's designee and shall comply with the City's purchasing policies and procedures and applicable State law.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be judged 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, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018.

PASSED, APPROVED and ADOPTED on this the _____ day of _____, 2018.

Brandt Rydell,
Mayor of the City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, 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 _____, 2018.

Dianna Barker,

City Clerk



City Council Meeting December 13, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: **Consider Ordinance 2018-20, annexation of 86.806 acres of land, more or less, more fully described in a deed recorded under document number 2014073518 of the official records of Williamson County, generally located northwest of the intersection of Windy Ridge Rd. and East Buttercup Rd., Ordinance 2018-20.**

Council Action to be taken: Consider approval of the ordinance

Department Submitted: **Development Services**

Staff Contact: Tom Yantis, Director of Development Services

1. PURPOSE/DESCRIPTION

This item introduces the annexation ordinance for the annexation of an 86.806 acre tract of land that is subject to an annexation development agreement under Chapter 43.035 of the Texas Local Government Code.

2. STAFF ANALYSIS (Why and How)

In 2009 the City initiated the annexation of an area of land that included the subject 86.806 acre tract. Because the property was assessed for ad valorem tax purposes as agriculture, wildlife management or timberland, the City was required to offer the owner at the time an annexation development agreement pursuant to Chapter 43.035 of the Texas Local Government Code. The annexation agreement provided for the land to remain within the extraterritorial jurisdiction for a period of 15 years so long as the property continued to be used for agriculture, wildlife management or timberland and was not developed or subdivided.

The property owners of the land that included the subject 86.806 acre tract signed annexation development agreements that were recorded as document numbers 2009092500 and 2009092489. These agreements run with the land and are controlling over future purchasers of the property.

In 2014 the 86.806 acre tract was conveyed to Windy Ridge Acres, LLC by a deed recorded as document number 2014073518. Subsequent to this conveyance, Windy Ridge Acres,

LLC began to subdivide the property by meets and bounds and deed portions to other owners who then began developing the land for single-family residential homes in violation of the terms of Section 2 of the annexation development agreements.

Section 3 of the annexation development agreements stipulates that if the terms of the agreement are violated the owner consents to the voluntary annexation by the City of the land.

3. RECOMMENDATION

Staff recommends approving the ordinance.

4. FUNDING SOURCE

N/A

5. TIMELINE

The first and second public hearings were held on November 13, 2018. The ordinance was introduced at the Council meeting at 5:30 p.m. December 13, 2018.

6. PRIOR COUNCIL ACTIONS TAKEN

Council commenced the annexation of the subject property initially in 2009, holding public hearings on November 12 and 24, 2009 and entered annexation development agreements in December 2009.

7. OTHER OPTIONS (In order of preference)

It is the Council's discretion whether or not to annex the property.

8. ATTACHMENTS

5a [Annexation ordinance](#)

5b [Deed 2014073518](#)

5c [Annexation Service Plan](#)

5d [Map of the subject property](#)

5e [Annexation development agreement 2009092500](#)

5f [Annexation development agreement 2009092489](#)

5g [Ordinance 2009-34 \(original annexation ordinance\)](#)

ORDINANCE NO. 2018-20

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS, TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor, Texas, is a Home Rule City as defined by the Texas Local Government Code (hereinafter referred to as "LGC"); and

WHEREAS, an area to be annexed more fully described in Exhibit "A", attached hereto and incorporated by reference herein for all purposes, is located within the extraterritorial jurisdiction of and is lying and is adjacent to the present corporate limits of the City of Taylor, Texas ("Area"); and

WHEREAS, under the LGC, the City Charter of Taylor, Texas, and other applicable provisions of Texas law, the City of Taylor, Texas, and the Taylor City Council, as the governing body of the municipality, is authorized to annex the Area; and

WHEREAS, the City of Taylor, Texas, mailed notices regarding the annexation to all owners within the Area, to utilities, school districts, fire departments and railroads providing services within the Area, established first and second public hearing dates on the annexation, and provided such other notice and complied with provisions for annexation required under the LGC and as otherwise required by law; and

WHEREAS, the City of Taylor, Texas, prepared a service plan for the extension of municipal services into the Area to be annexed and the plan was proposed by the City Council of Taylor, Texas, prior to the first public hearing on the annexation and was thereafter available; and

WHEREAS, all notices, publications and hearings have been duly given or held as required by the LGC and no written protest to the annexation was filed with the City Clerk of Taylor, Texas; and

WHEREAS, institution of annexation proceedings and the presentation and introduction of this Ordinance in such form as it may be finally passed occurred within the periods of time and methods prescribed by law.

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

SECTION 1.

The above and foregoing preamble is true and correct and is incorporated herein and made a part hereof for all purposes.

SECTION 2.

That the hereinafter described tract of land ("Area") which lies within Williamson County, Texas, and is within the extraterritorial limits of, is adjacent to and is contiguous to the present corporate limits of the City of Taylor, Texas, is hereby annexed to the City of Taylor, Texas, for all municipal purposes and the corporate lines and limits of the City of Taylor, Texas, are hereby extended to include the Area, which is more particularly described by metes and bounds in Exhibit "A".

SECTION 3.

That the Area annexed herein shall bear its pro-rata part of the taxes assessed by the City of Taylor, Texas.

SECTION 4.

That the inhabitants of the Area hereby annexed to the City of Taylor, Texas, shall be entitled to all the rights and privileges of the citizens of the City of Taylor, Texas, and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Taylor, Texas.

SECTION 5.

It is not the intention of the City of Taylor, Texas, to annex any territory or area not legally subject to annexation by the City, and should any portion of the Area not be subject to legal annexation by the City of Taylor, Texas, such fact shall not prevent the City from annexing such Area, which is subject to legal annexation by the City, and it is the intention of the City to annex only such territory or area that it may legally annex within the limits of the Area.

SECTION 6.

The Annexation Service Plan which is attached to this Ordinance as Exhibit "B" is hereby approved and incorporated by reference herein as part of this Ordinance.

SECTION 7.

It is hereby declared to be the intention of the City Council of the City of Taylor, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared

unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 8.

All rights and remedies of the City of Taylor, Texas, are expressly saved as to any and all violations of the provisions of any Ordinances affecting annexations, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Clerk of the City of Taylor, Texas, is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Taylor, Texas, and by filing this Ordinance in the Ordinance records of the City.

SECTION 10.

This Ordinance shall be in full force and effect immediately upon passage.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2018-20 was introduced before the Taylor City Council on the 13th day of December, 2018 at 5:30PM special called City Council meeting.

PASSED, APPROVED and ADOPTED this the ____ day of _____, 2018.

Brandt Rydell, Mayor

ATTEST:

Dianne Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2018, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the ____ day of _____, 2018.

Dianna Barker, City Clerk

NA 6F 14665.14.0033 L

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DATE: September 8, 2014

GRANTOR: Barbara Rabel Meyer, a married person and Mary Ann Wood, a single person, owning, occupying and claiming other property as homestead

GRANTOR'S MAILING ADDRESS: 8022 Remuda Drive, San Antonio, TX 78227

GRANTEE: Windy Ridge Acres, LLC

GRANTEE'S MAILING ADDRESS: 5169 CE 95, Robstown, TX 78380

CONSIDERATION:

\$10.00 and other valuable consideration, receipt of which is hereby acknowledged, and a note of even date that is in the principal amount of \$217,500.00, and is executed by Grantee, payable to the order of Prosperity Bank. The note is secured by a vendor's lien retained in favor of Prosperity Bank in this deed and by a deed of trust of even date from Grantee to David Zalman, Trustee.

PROPERTY (including any improvements):

See Exhibit "A" attached hereto and made a part hereof.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record as of the date hereof and subject, further, to taxes for the year 2014 and subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Prosperity Bank, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described. The vendor's lien and superior title to the property are retained for the benefit of Prosperity Bank and are transferred to that party.

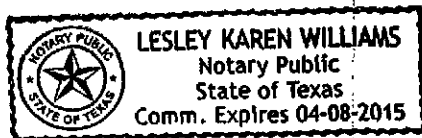
Barbara Rabel Meyer
Barbara Rabel Meyer

Mary Ann Wood
Mary Ann Wood

Acknowledgement

State of Texas
County of Williamson

September This instrument was acknowledged before me on the 8 day of September, 2014, by Barbara Rabel Meyer.

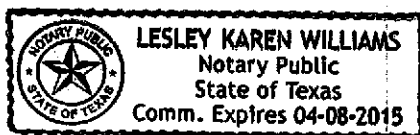


Lesley Karen Williams
Notary Public, State of Texas

Acknowledgement

State of Texas
County of Williamson

This instrument was acknowledged before me on the 8 day of September, 2014, by Mary Ann Wood.



Lesley Karen Williams
Notary Public, State of Texas

Prepared by:
Hancock & McGill, L.L.P.
Attorneys at Law
File No. 14665-14-00334

After Recording Return To:

AFTER RECORDING RETURN TO:
NORTH AMERICAN TITLE COMPANY
230 WESTWAY PLACE, SUITE 111

ARLINGTON, TX 76010-1019

Ds0334-sw

Exhibit A

METES AND BOUNDS DESCRIPTION

BEING 86.806 ACRES OF LAND SITUATED IN THE H. T. & B. R.R. CO. SECTION NO. 5, ABSTRACT NO. 316, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THAT CALLED 108.6-ACRE TRACT OF LAND CONVEYED TO BARBARA RABEL MEYER AND MARY ANN WOOD AS DESCRIBED IN DEED OF GIFT RECORDED IN DOCUMENT NO. 9866594, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF THAT CALLED 87.7-ACRE TRACT OF LAND CONVEYED TO CHARLES RABEL AS DESCRIBED IN DEED RECORDED IN VOLUME 295, PAGE 361, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 86.806-ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 3/8" iron rod found with no cap monumenting the northwest corner of said 108.6-acre Meyer/Wood tract, same being on the northeast corner of the called 6.0-acre tract of land conveyed to Glen R. Polasek and wife, Joan P. Polasek as recorded in Document No. 9926753, Official Records of Williamson County, Texas, same being on a point in the southerly boundary line of the called 68.36-acre tract of land conveyed to Temple College at Taylor Foundation, Inc. as recorded in Document No. 2008029591, Official Public Records of Williamson County, Texas, for the northeast corner and POINT OF BEGINNING hereof;

THENCE with the northerly boundary line of said 108.6-acre Meyer/Wood tract, same being with the southerly boundary line of said 68.36-acre Temple College tract, S82°38'10"E for a distance of 627.71 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", on an angle point hereof;

THENCE through the interior of said 108.6-acre Meyer/Wood tract the following three (3) courses and distances:

- 1) S07°35'38"W for a distance of 709.17 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", on an angle point hereof;
- 2) S82°41'46"E for a distance of 985.96 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", on an angle point hereof;
- 3) N08°45'32"E for a distance of 708.34 feet to a SURVEYOR'S PK NAIL set in concrete on a point in the northerly boundary line of said 108.6-acre Meyer/Wood tract, same being on a point in the southerly boundary line of the called 52.18-acre tract of land conveyed to Landsraad, LLC, as recorded in Document No. 2009085577, Official Public Records of Williamson County, Texas, for an angle point hereof;

THENCE with the northerly boundary line of said 108.6-acre Meyer/Wood tract, same being with the southerly boundary line of said 52.18-acre Landsraad tract, S82°38'10"E for a distance of 760.22 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", monumenting the northeast corner hereof, same being on a point in the westerly right-of-way line of County Road No. 404, also known as Windy Ridge Road, said right-of-way being described in Volume 427, Page 690 of the Deed Records of Williamson County, Texas;

THENCE with the said westerly right-of-way line of County Road No. 404, and in part with the boundary line of the remnant portion of said 108.6-acre Meyer/Wood tract, and in part with the boundary line of the remnant portion of said 87.7-acre Rabel tract, the following five (5) courses and distances:

- 1) With a curve to the right having an arc length of 366.24 feet, a radius of 1106.28 feet, a delta angle of $18^{\circ}58'06''$, a chord bearing $S00^{\circ}11'24''W$, and a chord distance of 364.57 feet to a concrete monument found;
- 2) $S09^{\circ}39'47''W$ for a distance of 445.04 feet to a concrete monument found;
- 3) With a curve to the right having an arc length of 1305.84 feet, a radius of 1106.28 feet, a delta angle of $67^{\circ}37'53''$, a chord bearing $S43^{\circ}26'56''W$, and a chord distance of 1231.34 feet to a concrete monument found;
- 4) $S77^{\circ}15'48''W$ for a distance of 561.80 feet to a 1/2" iron rod set with cap marked "Diamond Surveying",
- 5) With a curve to the left having an arc length of 135.33 feet, a radius of 1186.28 feet, a delta angle of $06^{\circ}32'10''$, a chord bearing $S73^{\circ}59'23''W$, and a chord distance of 135.26 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", for the southeast corner hereof, same being on a point in the southerly boundary line of said 87.7-acre Rabel tract, and from which an iron rod found monumenting the original southeast corner of said 87.7-acre Rabel tract bears $S82^{\circ}42'42''E$ for a distance of 3142.28 feet;

THENCE with the southerly boundary line of said 87.7-acre Rabel tract, in part with the boundary line of AYS SUBDIVISION as recorded in Cabinet K, Slide 331 of the Plat Records of Williamson County, Texas, in part with the north terminus line of an old County Road (no name or number found for this road) $N82^{\circ}42'42''W$ for a distance of 646.27 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", monumenting the northeast corner of the called 0.52-acre tract of land conveyed to Manville Water Supply Corporation as recorded in Document No. 2000015961, Official Public Records, Williamson County, Texas, same being on the southeast corner of the called 0.281-acre tract of land conveyed to Fred Gola and wife, Angelee Gola as recorded in Volume 2452, Page 797, Official Records of Williamson County, Texas;

THENCE with the boundary line of said 0.281-acre Gola tract the following four (4) courses and distances:

- 1) $N07^{\circ}31'03''E$ for a distance of 20.00 feet to a 1/2" iron rod set with cap marked "Diamond Surveying";
- 2) $S83^{\circ}00'12''E$ for a distance of 50.06 feet to a 1/2" iron rod set with cap marked "Diamond Surveying";
- 3) $N71^{\circ}41'12''W$ for a distance of 50.55 feet to a 1/2" iron rod set with cap marked "Diamond Surveying";
- 4) $N82^{\circ}38'56''W$ for a distance of 401.31 feet to an iron rod found monumenting the southwest corner hereof, same being on a point in the westerly boundary line of said 87.7-acre Rabel tract, same being on a point in the easterly boundary line of the called 41.63-acre tract of land conveyed to Fred Gola and Wife, Angelee Gola as recorded in

Volume 535, Page 224, Deed Records of Williamson County, Texas, and from which an iron rod found monumenting the original southwest corner of said 87.7-acre Rabel tract bears S07°35'38"W for a distance of 30.36 feet;

THENCE with the westerly boundary line of said 87.7-acre Rabel tract, and in part with the westerly boundary line of said 41.63-acre Gola tract, and in part with the easterly boundary line of the previously mentioned 6.0-acre Polasek tract, N07°35'38"E for a distance of 2019.27 feet to the POINT OF BEGINNING hereof, and containing 86.806 acres of land more or less.

20-foot-wide ACCESS EASEMENT TRACT contained within the boundaries of the above described 86.806-acre tract hereby dedicated:

BEGINNING at a 1/2" iron rod set with cap marked "Diamond Surveying" monumenting the northeast corner of above described 86.806-acre tract for the northeast corner and POINT OF BEGINNING hereof;

THENCE with a curve to the right having an arc length of 20.82 feet, a radius of 1106.28 feet, a delta angle of 1°04'42", a chord bearing S08°45'18"E, and a chord distance of 20.82 feet, for the southeast corner hereof;

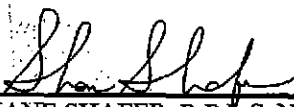
THENCE N82°38'10"W for a distance of 766.49 feet, for the southwest corner hereof;

THENCE N08°45'32"E for a distance of 20.01 feet to a SURVEYOR'S PK NAIL set, for the northwest corner hereof;

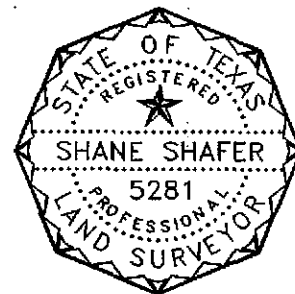
THENCE S82°38'10"E for a distance of 760.22 feet to the POINT OF BEGINNING hereof, and containing 0.351 acres of land more or less.

A Plat of this Survey has been prepared to accompany this metes and bounds description.
BEARING BASIS: NAD 83, TEXAS CENTRAL (4203) STATE PLANE SYSTEM.

 **DIAMOND SURVEYING, INC.**
116 SKYLINE ROAD, GEORGETOWN, TX 78628
(512) 931-3100


SHANE SHAFER, R.P.L.S. NO. 5281

August 28, 2014
DATE



2014073518

Electronically Recorded
OFFICIAL PUBLIC RECORDS



Nancy E. Rister, County Clerk
9/12/2014 1:13 PM

Pages: 6 Fee: \$41.00
Williamson County Texas

**CITY OF TAYLOR, TEXAS
ANNEXATION SERVICE PLAN
NOVEMBER 13, 2018**

The following is a plan whereby City of Taylor, Texas ("City") services will be provided to proposed annexation areas, as follows, located primarily adjacent to the present City limits:

Windy Ridge Subdivision - Annexation of 86.806 acres of land, more or less, more fully described in a deed dated September 8, 2014, recorded under Document No. 2014073518, Official Records of Williamson County, Texas ("Area").

The services will be provided to the Area according to the following plan upon annexation.

FIRE

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

POLICE

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

EMERGENCY MEDICAL SERVICES

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

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

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

SANITARY SEWER SERVICE AND MAINTENANCE

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

SOLID WASTE SERVICES

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

STREETS AND RIGHTS-OF-WAY

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

STORM WATER MANAGEMENT

Developers in the Area will provide storm water drainage at their own expense and will be inspected by City Engineers at time of completions. The City will then maintain the drainage, upon City approval.

STREET LIGHTING

The City will coordinate any request for improved street lighting with the local electric provider, in accordance with standard City policy.

BUILDING INSPECTION

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

PLANNING AND ZONING

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

PARKS AND RECREATION

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

LIBRARY

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

HEALTH DEPARTMENT - HEALTH CODE ENFORCEMENT SERVICE

The Williamson County and Cities Health District and the City shall provide enforcement of the City health ordinances and regulation, and the enforcement will apply to the Area upon annexation.

CAPITAL IMPROVEMENTS

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

OTHER SERVICES

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



CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE
DEVELOPMENT AGREEMENT

CITY OF TAYLOR
RECEIVED
DEC - 7 2009

This Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code by and between the City of Taylor, Texas, (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Williamson, County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property and has held public hearings on November 12 and November 24, 2009;

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, this Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors, heirs, and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Williamson County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and

further agrees not to include the Property in a statutory annexation plan for the Term of the Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas Tax Code, except for the existing single-family residential use of the property, without the prior written consent of the City.

The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document for the Property with Williamson County or the City until the Property has been annexed into, and zoned by, the City.

The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's RA - Rural Agricultural zoning requirements apply to the Property, except when inconsistent with this Agreement in which case this Agreement shall apply, and that the Property shall be used only for RA - Rural Agricultural zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling which is reasonable and necessary for the agricultural, wildlife management, and /or timber land purpose, after notification to and approval by the City of such action and in compliance with all applicable City ordinances and codes.

The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by and person claiming an ownership interest in the Property who has not signed the Agreement, arising in any way from the City's reliance on this Agreement.

Section 3. The Owner acknowledges that if any part or related development document is filed in violation of this Agreement, or if the Owner commences development of the Property in

violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to the annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents to such annexation as though a petition for such annexation had been tendered by the Owner.

If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

Section 4. Pursuant to Sections 43.035(b)(1)(B) of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 and/or Chapter 212 development agreement.

Section 5. The term of the Agreement (the "Term") is fifteen (15) years from the date that the City Manager's signature to this Agreement is acknowledged by a public notary.

The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence the voluntary annexation of the Property. In connection with annexation pursuant to this section, the Owners hereby waive any vested rights they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction any of the owners may initiate during the time between the expiration of the Agreement and the institution of annexation proceedings by the City.

Section 6. Property annexed pursuant to this Agreement will initially be zoned R1-Single Residential pursuant to the City's Code of Ordinances, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within 14 days of any change in the agricultural exemption status of the Property. A copy of either notice required by this section shall be forwarded to the City at the following address.

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Williamson County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by and proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Williamson, County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and the same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Section 3, 4, and 5 herein.

Entered into this 1 day of December, 2009.

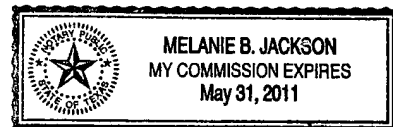
Barbara Meyer
Owner Signature
Printed Name: BARBARA MEYER

Mary Ann Wood
Owner Signature
Printed Name: MARY ANN WOOD

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON } Travis

This instrument was acknowledged before me on the day of
Dec 1, 2009, by Barbara Meyer, Owner.
Melanie B. Jackson
Notary Public, State of Texas



THE STATE OF TEXAS }
COUNTY OF WILLIAMSON } BEXAR

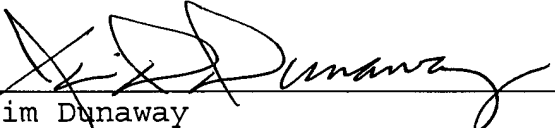
This instrument was acknowledged before me on the day of
Dec 3, 2009, by MARY WOOD, Owner.
[Signature]
Notary Public, State of Texas



THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on the day of
_____, 2009, by _____, Owner.

Notary Public, State of Texas

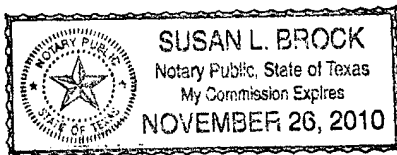

Jim Dunaway

City Manager, City of Taylor, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Jim Dunaway, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 17th day of December, 2009.



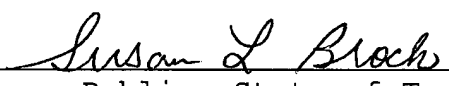

Notary Public, State of Texas

EXHIBIT A

R383589

BARBARA R MEYER

46.43 Acres

H.T. & B.R.R. CO. SURVEY

2005099849

5
ORIGINAL

DOC# 9866594

AMALIE RABEL

BARBARA RABEL MEYER
ET AL

DEED OF GIFT

THE STATE OF TEXAS
COUNTY OF WILLAMSON

*
* KNOW ALL MEN BY THESE PRESENTS:
*

That I, AMALIE RABEL, Date of Birth, May 19, 1913; Social security Number 457-96-0811; resides in Williamson County, Texas for and in consideration of the sum of TEN (\$10.00) AND NO/100 DOLLARS to me cash in hand paid by my beloved children; BARBARA RABEL MEYER, my beloved daughter, Date of Birth, January 3, 1943, Social Security number 451-74-5556; Drivers license number 03040872; resides at 1009 Floradale, Austin, Travis County, Texas 78753; and MARY ANN WOOD, my beloved daughter, Date of Birth, December 7, 1932; Social Security number 460-46-3053; resides at 8022 Remuda, San Antonio, Bexar County, Texas 78227; out of their own respective separate property and estate, and for the further consideration of the love and affection which I have and bear for and toward my beloved children; the receipt of all of which consideration is hereby acknowledged and confessed;

HAVE GRANTED, SOLD AND CONVEYED, and by these presents, do GRANT, SELL, AND CONVEY unto the said beloved children; BARBARA RABEL MEYER and MARY ANN WOOD, my beloved daughters, as a part of their to share and share alike, with GRANTOR retaining a LIFE ESTATE in the following described property:

SEE EXHIBIT ATTACHED

TO HAVE AND TO HOLD the above described property, together with all and singular the rights and appurtenances belonging in any way thereto, subject to the provisions stated above, unto the said GRANTEES, my beloved children; BARBARA RABEL MEYER, and MARY ANN WOOD; as

Unrecorded Document
a part of their separate estate their heirs and assigns forever as their property, to share and share alike, with the GRANTOR retaining a LIFE ESTATE in the property. Grantors binds themselves and their heirs, personal representatives, executors, successors and assigns to WARRANT AND FOREVER DEFEND all and singular the said property unto said Grantees, their heirs and assigns, against every person lawfully claiming or to claim the same or any part thereof.

GRANTEE retains a LIFE ESTATE including full possession, benefit, use, rents, revenues and profits of the property for the remainder of GRANTOR'S life. This LIFE ESTATE carries with it the right to possess and consume all bonuses, delay rentals, royalties, and other benefits payable under oil and gas leases covering the property, but it does not include the right to consume, invade, or in any way transfer the principal or corpus of the property subject to the LIFE ESTATE.

GRANTORS retains complete power, without the joinder of any person, to mortgage, sell, transfer, assign and convey the property; or to exchange it for other property.

This conveyance is executed by GRANTORS and accepted by GRANTEEES as being subject to all reservations, restrictions, easements, covenants and rights of way, which may be duly of record in the Office of the County Clerk of Williamson County, Texas, or that may be located on the property.

This Deed is effective as of this 12 day of August, 1998.

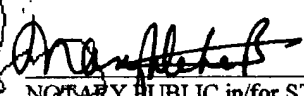
WITNESS OUR HAND.

Amalie Rabel
AMALIE RABEL

THE STATE OF TEXAS

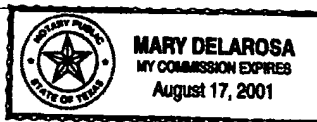
COUNTY OF WILLIAMSON

This instrument was acknowledged before me on the 12 day of August, 1998 by AMALIE RABEL.


NOTARY PUBLIC in/for STATE OF TEXAS
MY COMMISSION EXPIRES:

mailing address of Grantee:

Barbara Rabel Meyer
1009 Floradale
Austin, Travis County, Texas 78753



AFTER RECORDING RETURN TO:

Norman Manning
Attorney at Law
300 N. Main
Taylor, Texas 76574
512-352-5515

THE STATE OF TEXAS, |
COUNTY OF WILLIAMSON. |

WHEREAS, on the 3rd day of March, 1942, Amalie Rabel and husband, Charles Rabel, by an instrument now of record in volume 77, page 190, Deed of Trust Records of said Williamson County, Texas, did execute, acknowledge and deliver to R. J. Bartosh of the County of Williamson, State of Texas, as Trustee, for the benefit of Ceska kimsko Katolicka Podporujici Jednota Zen Texaskych (K.J.Z.T.), a certain Deed of Trust on the following described real estate, situated, lying and being in the County of Williamson, in said State of Texas, and being described by metes and bounds as follows, to-wit:

All that certain tract or parcel of land lying and being situated in Williamson County, Texas, being out of and a part of the H. T. & B. RR Co. Survey No. 5, and also being out of and a part of the 148.6 acre tract of land which was conveyed to Joseph Janosec by Emma S. McCartney, et al, by deed dated March 16, 1906, and of record in Book 118, page 269 of the Deed Records of Williamson County, Texas, and the parcel of said land hereby conveyed being described by metes and bounds as follows:

BEGINNING in the east line of the above mentioned 148.6 acre tract at a point 54.4 vrs. N. 10 E. from the S. E. corner of said 148.6 acre tract, said beginning point being also the N. E. corner of the 6 acre tract of land conveyed out of said 148.6 acre tract by Joe Janosec and wife to Vince Janosec by deed dated December 1, 1908, and of record in Book 128, Page 620, of the Deed Records of Williamson County, Texas; Thence N. 80 W. and with the N. line of said 6 acre tract 824 vrs. to the N. W. corner of same and in the E. line of a 15.63 acre tract of land out of said 148.6 acre tract also conveyed to Vince Janosec by the last above mentioned deed; THENCE N. 12 E. and with the E. line of said above mentioned tract of 15.63 acre tract 44.7 vrs. to the N. E. corner of same; THENCE N. 80 W. and with the N. line of said 15.63 acre tract 887 vrs. to the N. W. corner of same in the East line of a 18.47 acre tract of land also out of said 148.6 acre tract which was conveyed to Joseph F. Kasper by Joe Janosec and wife by deed dated December 5, 1908, and recorded in Book 129, page 162 of the Deed Records of Williamson County, Texas; Thence N. 10 E. and with the E. line of said 18.47 acre tract 386.9 vrs. to the N. E. corner of same in the N. line of said 148.6 acre tract; Thence S. 80 E. and with the N. line of said 148.6 acre tract 1509.54 vrs. to the N. E. corner of same; Thence S. 10 W. 443.1 vrs. to the place of beginning and containing 108.6 acres of land, and being all of the 148.6 acre tract of land conveyed to Joseph Janosec by Emma S. McCartney, et al, by deed dated March 16, 1906, and of record in Book 118, Page 269, Deed Records of Williamson County, Texas, less the 18.47 acre tract conveyed by said Joseph Janosec and wife to Joseph F. Kasper by a deed dated December 5, 1908, recorded in Book 129, page 162, Deed Records of Williamson County, Texas, less a tract of 15.63 acres and a tract of 6 acres of land conveyed by said Joseph Janosec and wife, Anna Janosec, to Vince Janosec by deed dated Dec. 1, 1908, recorded in Book 128, page 620, Deed Records of Williamson County, Texas;

this the 29th day of November, A. D. 1943.

CESKA KATOLICKA JEDNOTA ZEN TEXASKYCH (K.J.Z.T.)

By: Josefina Habarta
President.

Paulina Habarta
Secretary.

THE STATE OF TEXAS,
COUNTY OF BRAZOS.

BEFORE ME, the undersigned authority, a Notary Public of said County and State, on this day personally appeared Josefina Habarta, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the said Ceska Katolicka Jednota Zen TexasKYCH (K.J.Z.T.), a corporation, and that she executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 30 day of

November, A. D. 1943.

C. O. Beaver
Notary Public in and for
Brazos County, Texas.

By: NEWTON, Notary Public, Brazos County, Texas

THE STATE OF TEXAS
County of Williamson

I, C. O. Beaver, Clerk of the County Court of said County, do hereby certify that the

foregoing instrument in writing with its certificate of authentication, was filed for record in my office on the 8

day of Dec, A. D. 1943, at 8 o'clock A. M., and duly recorded this the 9

day of Dec, A. D. 1943, at 2:45 o'clock A. M., in the Book

Records of said County, in Vol. 218 pp. 275

WITNESS MY HAND and seal of the County Court of said County, at office in Georgetown, Texas,
the date last above written.

By Kathryn Shaw Deputy.

C. O. Beaver Clerk
County Court, Williamson County, Texas

RECORDERS MEMORANDUM

All or part of the text on this page was not
clearly legible for satisfactory recordation

Doc# 9866594
Pages: 5
Date : 11-10-1998
Time : 02:06:54 P.M.
Filed & Recorded in
Official Records
of WILLIAMSON County, TX.
NANCY E. RISTER
COUNTY CLERK
Rec. \$ 17.00

① Norman Manning
300 N. Main
Taylor 76574

RECORDERS MEMORANDUM
All or part of the text on this page was not
clearly legible for satisfactory recordation

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2009092500

Nancy E. Rister

12/22/2009 12:28 PM

SURRATT \$88.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS



CITY OF TAYLOR
RECEIVED
DEC - 7 2009

CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE
DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code by and between the City of Taylor, Texas, (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Williamson, County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property and has held public hearings on November 12 and November 24, 2009;

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, this Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors, heirs, and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Williamson County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and

further agrees not to include the Property in a statutory annexation plan for the Term of the Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas Tax Code, except for the existing single-family residential use of the property, without the prior written consent of the City.

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If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

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City of Taylor
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400 Porter Street
Taylor, Texas 76574

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Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and the same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Section 3, 4, and 5 herein.

Entered into this 1 day of December, 2009.

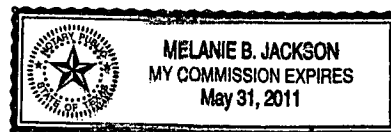
Barbara Meyer
Owner Signature
Printed Name: BARBARA MEYER

Mary Ann Wood
Owner Signature
Printed Name: MARY ANN WOOD

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on the day of 12/1/, 2009, by Barbara Meyer, Owner.
Melanie B. Jackson
Notary Public, State of Texas



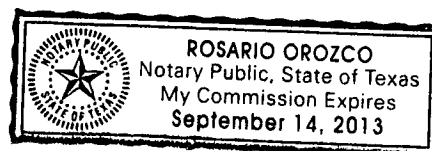
THE STATE OF TEXAS }
COUNTY OF WILLIAMSON } Travis

This instrument was acknowledged before me on the day of _____, 2009, by _____, Owner.

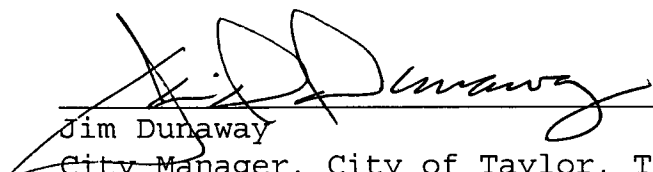
Notary Public, State of Texas

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON } Bexar

This instrument was acknowledged before me on the day of Dec. 03, 2009, by MARY WOOD, Owner.
[Signature]



Notary Public, State of Texas

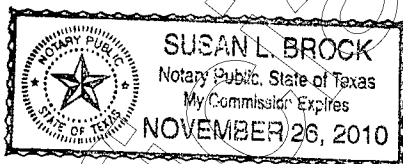

Jim Dunaway

City Manager, City of Taylor, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Jim Dunaway, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 17th day of December, 2009.




Notary Public, State of Texas

EXHIBIT A

R019245

BARBARA R MEYER

60.78Acres

H.T. & B.R.R. CO. SURVEY

2005099849

Unofficial Document

5
ORIGINAL

DOC# 9866594

AMALIE RABEL

**BARBARA RABEL MEYER
ET AL**

DEED OF GIFT

**THE STATE OF TEXAS
COUNTY OF WILLIAMSON**

*
* **KNOW ALL MEN BY THESE PRESENTS:**
*

That I, **AMALIE RABEL**, Date of Birth, May 19, 1913; Social security Number 457-96-0811; resides in Williamson County, Texas for and in consideration of the sum of **TEN (\$10.00) AND NO/100 DOLLARS** to me cash in hand paid by my beloved children; **BARBARA RABEL MEYER**, my beloved daughter; Date of Birth January 3, 1943, Social Security number 451-74-5556; Drivers license number 03040872; resides at 1009 Floradale, Austin, Travis County, Texas 78753; and **MARY ANN WOOD**, my beloved daughter; Date of Birth, December 7, 1932; Social Security number 460-46-3053; resides at 8022 Remuda, San Antonio, Bexar County, Texas 78227; out of their own respective separate property and estate, and for the further consideration of the love and affection which I have and bear for and toward my beloved children; the receipt of all of which consideration is hereby acknowledged and confessed;

HAVE GRANTED, SOLD AND CONVEYED, and by these presents, do **GRANT, SELL, AND CONVEY** unto the said beloved children; **BARBARA RABEL MEYER** and **MARY ANN WOOD**, my beloved daughters, as a part of their to share and share alike, with **GRANTOR** retaining a **LIFE ESTATE** in the following described property:

SEE EXHIBIT ATTACHED

TO HAVE AND TO HOLD the above described property, together with all and singular the rights and appurtenances belonging in any way thereto, subject to the provisions stated above, unto the said **GRANTEES**, my beloved children; **BARBARA RABEL MEYER**, and **MARY ANN WOOD**; as

1

**OFFICIAL RECORDS
WILLIAMSON COUNTY, TEXAS**

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation

a part of their separate estate their heirs and assigns forever as their property, to share and share alike, with the GRANTOR retaining a LIFE ESTATE in the property. Grantors binds themselves and their heirs, personal representatives, executors, successors and assigns to WARRANT AND FOREVER DEFEND all and singular the said property unto said Grantees, their heirs and assigns, against every person lawfully claiming or to claim the same or any part thereof.

GRANTEE retains a LIFE ESTATE including full possession, benefit, use, rents, revenues and profits of the property for the remainder of GRANTOR'S life. This LIFE ESTATE carries with it the right to possess and consume all bonuses, delay rentals, royalties, and other benefits payable under oil and gas leases covering the property, but it does not include the right to consume, invade, or in any way transfer the principal or corpus of the property subject to the LIFE ESTATE.

GRANTORS retains complete power, without the joinder of any person, to mortgage, sell, transfer, assign and convey the property; or to exchange it for other property.

This conveyance is executed by GRANTORS and accepted by GRANTEES as being subject to all reservations, restrictions, easements, covenants and rights of way, which may be duly of record in the Office of the County Clerk of Williamson County, Texas, or that may be located on the property.

This Deed is effective is effective as of this 12 day of August, 1998.

WITNESS OUR HAND.


AMALIE RABEL

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on the 12 day of August, 1998 by AMALIE RABEL


NOTARY PUBLIC in/for STATE OF TEXAS
MY COMMISSION EXPIRES:

mailing address of Grantee:

Barbara Rabel Meyer
1009 Floradale
Austin, Travis County, Texas 78753



AFTER RECORDING RETURN TO:

Norman Manning
Attorney at Law
300 N. Main
Taylor, Texas 76574
512-352-5515

THE STATE OF TEXAS, |
COUNTY OF WILLIAMSON. |

WHEREAS, on the 3rd day of March, 1942, Amalie Rabel and husband, Charles Rabel, by an instrument now of record in volume 77, page 190, Deed of Trust Records of said Williamson County, Texas, did execute, acknowledge and deliver to R. J. Bartosh of the County of Williamson, State of Texas, as Trustee, for the benefit of Ceska Kimsako Kotelicka Podporujici Jednota Zen Texaskych (K.J.Z.T.), a certain Deed of Trust on the following described real estate, situated, lying and being in the County of Williamson, in said State of Texas, and being described by metes and bounds as follows, to-wit:

All that certain tract or parcel of land lying and being situated in Williamson County, Texas, being out of and a part of the H. T. & E. RR Co. Survey No. 5, and also being out of and a part of the 148.6 acre tract of land which was conveyed to Joseph Janosec by Emma S. McCartney, et al, by deed dated March 16, 1906, and of record in Book 118, page 269 of the Deed Records of Williamson County, Texas, and the parcel of said land hereby conveyed being described by metes and bounds as follows:

BEGINNING in the east line of the above mentioned 148.6 acre tract at a point 64.4 vrs. N. 10 E. from the S. E. corner of said 148.6 acre tract, said beginning point being also the N. E. corner of the 6 acre tract of land conveyed out of said 148.6 acre tract by Joe Janosec and wife to Vince Janosec by deed dated December 1, 1908, and of record in Book 128, Page 620, of the Deed Records of Williamson County, Texas; Thence N. 80 W. and with the N. line of said 6 acre tract 624 vrs. to the N. W. corner of same and in the E. line of a 15.53 acre tract of land out of said 148.6 acre tract also conveyed to Vince Janosec by the last above mentioned deed; THENCE N. 12 E. and with the E. line of said above mentioned tract of 15.53 acre tract 44.7 vrs. to the N. E. corner of same; THENCE N. 80 W. and with the N. line of said 15.53 acre tract 887 vrs. to the N. W. corner of same in the East line of a 18.47 acre tract of land also out of said 148.6 acre tract which was conveyed to Joseph F. Kasper by Joe Janosec and wife by deed dated December 5, 1908, and recorded in Book 129, page 162 of the Deed Records of Williamson County, Texas; Thence N. 10 E. and with the E. line of said 18.47 acre tract 386.9 vrs. to the N. E. corner of same in the N. line of said 148.6 acre tract; Thence S. 80 E. and with the N. line of said 148.6 acre tract 1509.54 vrs. to the N. E. corner of same; Thence S. 10 W. 443.1 vrs. to the place of beginning and containing 108.6 acres of land, and being all of the 148.6 acre tract of land conveyed to Joseph Janosec by Emma S. McCartney, et al, by deed dated March 16, 1906, and of record in Book 118, Page 269, Deed Record of Williamson County, Texas, less the 18.47 acre tract conveyed by said Joseph Janosec and wife to Joseph F. Kasper by a deed dated December 5, 1908, recorded in Book 129, page 162, Deed Records of Williamson County, Texas, less a tract of 15.53 acres and a tract of 6 acres of land conveyed by said Joseph Janosec and wife, Anna Janosec, to Vince Janosec by deed dated Dec. 1, 1908, recorded in Book 128, page 620, Deed Records of Williamson County, Texas;

RECORDERS MEMORANDUM

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This the 29th day of November, A. D. 1943.

ČESKA KATOLICKA JEDNOTA ŽEN TEXASŮCH (K.J.Z.T.)

By: Josefina Habarta
President.

Paulina Habarta
Secretary.

THE STATE OF TEXAS,
COUNTY OF BRAZOS.

BEFORE ME, the undersigned authority, a Notary Public of said County and State, on this day personally appeared Josefina Habarta, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of the said Ceska Katolicka Jednota Zen TexasŮch (K.J.Z.T.), a corporation, and that she executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 30 day of November, A. D. 1943.

C. O. Beaver
Notary Public in and for
Brazos County, Texas.

By: NEWTON, Notary Public, Brazos County, Texas

THE STATE OF TEXAS,
County of Williamson. I, C. O. Beaver, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing with its certificate of authentication, was filed for record in my office on the 8 day of Dec, A. D. 1943, at 8 o'clock A. M., and duly recorded this the 9 day of Dec, A. D. 1943, at 8:45 o'clock A. M., in the 102nd Records of said County, in Vol. 218 pp. 275.

WITNESS MY HAND and seal of the County Court of said County, at office in Georgetown, Texas, the date last above written.

By: Kathryn Shaw Deputy.

C. O. Beaver Clerk
County Court, Williamson County, Texas

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation

Doc# 9866594
Pages: 5
Date : 11-10-1998
Time : 02:06:54 P.M.
Filed & Recorded in
Official Records
of WILLIAMSON County, TX.
NANCY E. RISTER
COUNTY CLERK
Rec. \$ 17.00

Norman Manning
300 N. Main
Taylor 76574

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2009092489

Nancy E. Rister

12/22/2009 12:28 PM

SURRATT \$88.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

Unofficial Document

48

Call for Pick-up
John Elsdon
365-3863

ORDINANCE 2009-34

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor, Texas is a Home Rule City as defined by the TEXAS LOCAL GOVERNMENT CODE (hereinafter referred to as "LGC"); and

WHEREAS, an area to be annexed more fully described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes is located within the extraterritorial jurisdiction of and is lying and is adjacent to the present corporate limits of the City of Taylor, Texas ("Area"); and

WHEREAS, under LGC, the Taylor, Texas City Charter, and other applicable provisions of Texas law, the City of Taylor, Texas and the Taylor City Council as the governing body of the municipality is authorized to annex the Area; and

WHEREAS, the City Council of the City of Taylor, Texas mailed notices regarding the annexation to all owners within the Area, to utilities, school districts, fire departments, and railroads providing services within the Area, established first and second public hearing dates on the annexation, and provided such other notice and complied with provisions for annexation required under the LGC and as otherwise required by law; and

WHEREAS, the City of Taylor, Texas prepared a service plan for the extension of municipal services into the Area to be annexed and the plan was proposed by the City Council of Taylor, Texas prior to the first public hearing on the annexation and was thereafter available, and

WHEREAS, all notices, publications, and hearings have been duly given or held as required by the LGC and no written protest to the annexation was filed with City Clerk of Taylor, Texas; and

WHEREAS, the City has mailed all property owners who have an agreement which may exempt them from annexation for up to 15 years if they follow the terms of the agreement; and

WHEREAS, institution of annexation proceedings and the presentation and introduction of this Ordinance in such forms as it may be finally passed occurred within the periods of time and methods prescribed by law,

ORD
2009093627
16 PGS

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

SECTION 1.

The above and foregoing preamble is true and correct and is incorporated herein and made a part hereof for all purposes.

SECTION 2.

That the hereinafter described tract of land (Area) which lies within Williamson County, Texas and is within the extraterritorial limits of, is adjacent to and is contiguous to the present corporate limits of the City of Taylor, Texas is hereby annexed to the City of Taylor, Texas for all municipal purposes and the corporate lines and limits of the City of Taylor, Texas are hereby extended to include the Area, which is more particularly described by metes and bounds in Exhibit "A", save and except those properties that include a Development Agreement and are defined by legal descriptions herein.

SECTION 3.

That the Area annexed herein shall bear its pro-rata part of the taxes assessed by the City of Taylor, Texas.

SECTION 4.

That the inhabitants of the Area hereby annexed to the City of Taylor, Texas shall be entitled to all the rights and privileges of the citizens of the City of Taylor, Texas and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Taylor, Texas.

SECTION 5.

It is not the intention of the City of Taylor, Texas to annex any territory or area not legally subject to annexation by the City, and should any portion of the above-described Area not be subject to legal annexation by the City of Taylor, Texas such fact shall not prevent the City from annexing such Area, above-described, which is subject to legal annexation by the City, and it is the intention of the City to annex only such territory or area that it may legally annex within the limits of the above-described Area.

SECTION 6.

The Annexation Service Plan which is attached to this Ordinance as Exhibit "B" is hereby approved and incorporated by reference herein as part of the Ordinance.

SECTION 7.

It is hereby declared to be the intention of the City Council of the City of Taylor, Texas that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared

unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 8.

All rights and remedies of the City of Taylor, Texas are expressly saved as to any and all violations of the provisions of any Ordinances affecting annexations, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Clerk of the City of Taylor, Texas is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Taylor, Texas and by filing this Ordinance in the Ordinance records of the City.

SECTION 10.

The City Clerk of the City of Taylor, Texas is directed to publish in the Official Newspaper of the City of Taylor, Texas the Caption and the Effective Date of this Ordinance for two (2) days.

SECTION 11.

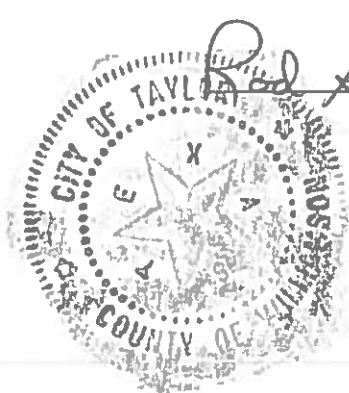
This Ordinance shall be in full force and effect immediately upon passage.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2009-34 was introduced before the Taylor City Council on the 10th day of December, 2009.

PASSED, APPROVED and ADOPTED this the 17th day of December, 2009.

ATTEST:

Susan Brock
Susan Brock, City Clerk



Rod Hortenstine
Rod Hortenstine, Mayor
City of Taylor

Approved as to Form:

Ted W. Hejl
Ted W. Hejl, City Attorney

**STATE OF TEXAS
COUNTY OF WILLIAMSON**

December 1, 2009

**AREA C-3 - PROPOSED ANNEXATION AREA
899.336 ACRES**

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- "35.622 Acres" Betty J. Ruzicka
- "0.519 Acres" Camilo G. Carranza, et ux
- "1.024 Acres" Armando P. Oranday, et ux
- "85.123 Acres" Terrell Timmerman
- "4.59 Acres" Lloyd Steger
- "1.0 Acres" Eudene Thame
- "2 Acres" M. Laverne Welch, Cradis A. Revocable Living Trust
- "1.267 Acres" David Welch, et ux
- "1.002 Acres" William L. Martin, et ux
- "5.633 Acres" M. Laverne Welch, Cradis A. Revocable Living Trust
- "0.19 Acres" Brenda Welch, et al
- "0.427 Acres" Brenda Welch, et vir
- "1.99 Acres" Vivian M. Harkins, et al
- "3.880 Acres" Ronnie L. Dlouhy
- "0.7 Acres" Oral and Roberta Thompson
- "1.207 Acres" Theresa Lavalley
- "3.963 Acres" Oral and Roberta Thompson
- "4.230 Acres" Margaret Hartsock
- "12.748 Acres" Jimmy Walton, et al
- "1.978 Acres" Freddie Hartcraft
- "0.587 Acres" Timmy Talley
- "0.780 Acres" Kelly Marek
- "0.49 Acres" All-Ways Industries Construction, Inc.
- "3.58 Acres" All-Ways Industries Construction, Inc.
- "48.69 Acres" Larry Zimmerhanel
- "16.43 Acres" Larry Zimmerhanel
- "53 Acres" Ruby Nelle Pumphrey Estate
- "44.373 acres" Barbara Rose Meyer
- "33.97 Acres" Mary Ann Wood
- "3.00 Acres" Art Baisley, et ux
- "33.35 Acres" David Wright, et ux
- "2.0 Acres" Barbara Freeman
- "1.0 Acre" Melvin Shamard Subdivision

• "13.387 Acres"	William Cruse
• "1.0 Acre"	Doris K. Cruse
• "12.387 Acres"	Calvin Cruse
• "1.0 Acre"	Timmy Cruse
• "12.387 Acres"	Timmy Cruse
• "13.388 Acres"	Marvin Cruse
• "20 Acres"	Gene Schade and Wanda Anderson
• "23.518 Acres"	George P. Ruzicka
• "11.89 Acres"	Ken Richter
• "42.6 Acres"	Cheryl Frederick, et vir
• "48 Acres"	Vera Ann Deal, et al
• "1.1 Acres"	Cheryl Frederick, et vir
• "5.92 Acres"	Dennis R. Schmidt, et ux
• "2 Acres"	Kelly Snensky, et ux
• "1.718 Acres"	Norman Frey
• "2.113 Acres"	Dennis R. Schmidt, et ux
• "2.041 Acres"	Lewis Clay Deerman
• "1.907 Acres"	Carlton E. Dugan, et ux
• "0.615 Acres"	Melissa Faglie
• "3.473 Acres"	Melissa Faglie
• "32.25 Acres"	Gabino Q. Munoz, et ux
• "1.997 Acres"	Carole S. Minnix
• "1.985 Acres"	Kathy G. Baca, et vir
• "1.838 Acres"	Lawrence G. Urbis, et ux
• "1.576 acres"	Ashley Rene Urbis
• "5.500 Acre"	Howard M. Hamann
• "46.432 Acres"	Barbara Meyer and Mary Ann Wood
• "60.787 Acres"	Barbara Meyer and Mary Ann Wood
• "33.63 Acres"	Virgina Debus, et al
• "6.0 Acres"	Glen R. Polasek, et ux
• "22.001 Acres"	Freddie Gola
• "0.52 Acres"	Manville Water Supply Corp.
• "15.0 Acres"	John Gould III, et ux
• "4.04 Acres"	Wilbert Reichenbach, et ux
• Capache Springs Subdivision	
• State Hwy 95	State of Texas
• County Road 404	Williamson County
• Buttercup Road	Williamson County
• County Road 406	Williamson County
• County Road 408	Williamson County
• County Road 400	Williamson County

subject description being prepared under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on December 1, 2009, and being more fully described as follows:

BEGINNING at the Southeast corner of subject tract in a line for the West right-of-way line of the M. K. & T. Railroad, same being the East right-of-way line of State Hwy 95;

THENCE South $81^{\circ}18'31''$ West, with the South line of subject a distance of 2141.57 feet to the beginning of a non-tangent curve to the left;

THENCE with said curve with a radius of 1961.96 feet, a length of 639.05 feet, bears South $65^{\circ}27'18''$ West, chord distance of 636.23 feet to the beginning of a non-tangent reverse curve;

THENCE with said curve with a radius of 4035.73 feet, a length of 2882.23 feet, bears South $76^{\circ}35'00''$ West, a chord distance of 2821.37 feet;

THENCE North $82^{\circ}57'25''$ West, continuing with the South line of subject for a distance of 2367.95 feet to a point in the South right-of-way of County Road 404 for the Southwest corner of subject;

THENCE North $06^{\circ}54'48''$ East, with the West line of subject for a distance of 3378.10 feet to a point in the South right-of-way line of Buttercup Road;

THENCE North $46^{\circ}48'24''$ East, continuing with the West line of subject for a distance of 49.34 feet to a point in the North right-of-way line of Buttercup Road;

THENCE North $07^{\circ}49'40''$ East, continuing with the West line of subject for a distance of 2009.22 feet to an exterior corner of the current City of Taylor City Limit Boundary, for the Northwest corner of subject;

THENCE South $82^{\circ}51'13''$ East, with a South line of said City Limit Boundary, for a distance of 1486.86 feet to an exterior corner of the current of Taylor City Limit Boundary;

THENCE North $12^{\circ}24'19''$ West, with the current City of Taylor City Limit Boundary, for a distance of 540.96 feet to an interior corner of the current City of Taylor City Limit Boundary;

THENCE North $83^{\circ}13'27''$ East, with the current City of Taylor City Limit Boundary, for a distance of 3923.14 feet to a point in the West right-of-way line of the M. K. & T. Railroad, same being the East right-of-way line of State Hwy 95 for the Northeast corner of subject;

THENCE South 18°14'32" East, with said West right-of-way line of the M. K. & T. Railroad for a distance of 52.68 feet;

THENCE with a non-tangent curve to the left with a radius of 1915.28 feet, length of 354.55 feet, chord bearing South 24°30'51" East, chord distance of 354.04 feet;

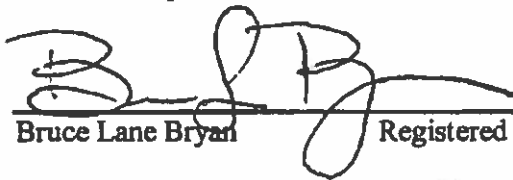
THENCE South 32°09'36" East, continuing with said West right-of-way line of the M. K. & T. Railroad for a distance of 1375.97 feet;

THENCE South 31°31'31" East, continuing with said West right-of-way line of the M. K. & T. Railroad for a distance of 813.92 feet;

THENCE with a non-tangent curve to the right with a radius of 1913.58 feet, length of 719.57 feet, bearing South 19°46'17" East, chord distance of 715.34 feet;

THENCE South 06°16'10" East, continuing with said West right-of-way line of the M. K. & T. Railroad for a distance of 2341.85 feet to the PLACE OF BEGINNING containing according to the dimensions herein stated an area of 899.336 Acres of land.

Surveyor's Note: This description does not represent an on-the-ground survey, is not a survey product and only represents the approximate relative locations of property boundaries and/or natural and man-made features. This description does not conform to a class "A", GIS/LIS survey products as defined in category 10 of the TSPS manual of practice and shall not be relied upon for uses which could affect the health, safety or welfare of the general public. Map produced in conjunction with this description must be used to determine parcel location within herein described boundary.


Bruce Lane Bryan

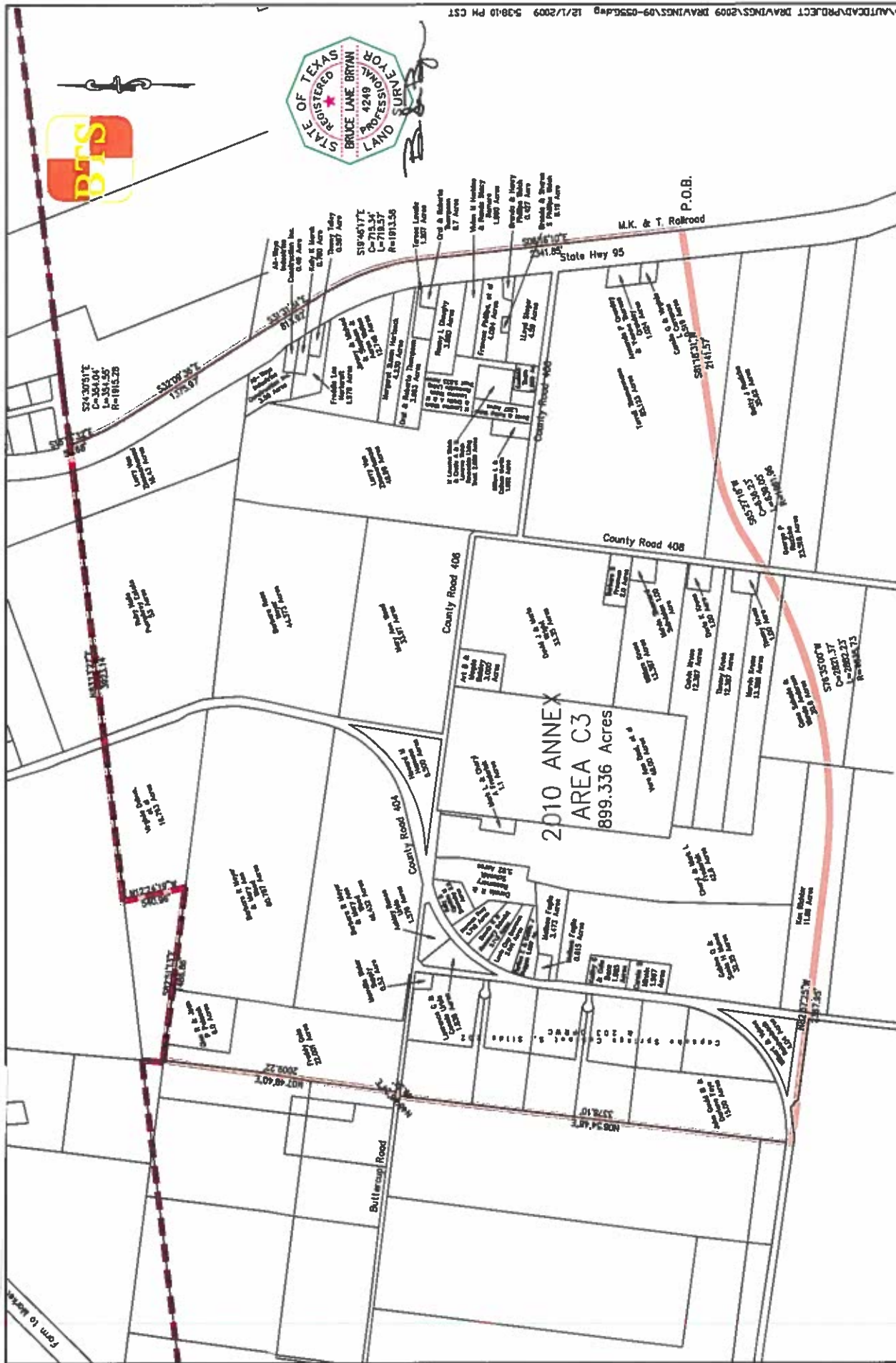
Registered Professional Land Surveyor No. 4249

☐ FILENAME 09-055 area c3.doc ☐



RECORDERS MEMORANDUM

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SURVYORS CERTIFICATE THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREIN. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY. IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROXIMATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONFORM TO A CLASS A, OR/AS SURVEY PRODUCTS DEFINED IN CATEGORY 10 OF THE TSPS MANUAL OF PRACTICE AND SHALL NOT BE RELIED UPON FOR USES WHICH COULD AFFECT THE HEALTH, SAFETY OR WELFARE OF THE GENERAL PUBLIC. DATE: DECEMBER 1, 2009		CITY OF TAYLOR PROPOSED ANNEXATIONS 2010 ANNEX AREA C3		BRYAN TECHNICAL SURVEYING, INC. P.O. BOX 1371 TAYLOR, TEXAS 76774 512-332-9090 512-332-9091 (Fax) surveying@bryantexas.com		DRAWN BY: ARS SCALE: 1"=500' DATE: 12-1-09 JOB NUMBER 09-055		CHECKED BY: BLB SHEET	
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**STATE OF TEXAS
COUNTY OF WILLIAMSON**

December 1, 2009

AREA A3-1 - PROPOSED ANNEXATION AREA
400.393 ACRES

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- "49.228 Acres" Elise Bachmayer
- "84.99 Acres" Michael W. Lehr
- "59.000 Acres" Carl G. Anderson Jr, et ux
- "0.97 Acres" LP RCNT
- "64.524 Acres" Hooten Farm Inc
- "5.788 Acres" Hooten Farm Inc
- "56.295 Acres" Robert E. Prasatik
- "116.17 Acres" Joanne Rummel Trustee of the Joanne Rummel Trust
- "16.00 Acres" Wayne Garman, et ux
- "57.96 Acres" David L. Oman, et al
- "16.1 Acres" Mark S. Oman, et ux
- County Road 395 Williamson County

subject description being prepared under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on December 1, 2009, and being more fully described as follows:

BEGINNING at the Southeast corner of subject tract same being an interior corner of the current City of Taylor City Limits;

THENCE South 68°28'00" West, with the current City of Taylor City Limits, for a distance of **714.68 feet**;

THENCE South 08°07'30" East, with the current City of Taylor City Limits, for a distance of **318.82 feet**;

THENCE North 21°19'09" West, for a distance of **873.69 feet**;

THENCE North 11°29'01" West, for a distance of **577.46 feet**;

THENCE North 05°04'33" West, for a distance of **436.66 feet**;

THENCE North 00°24'52" East, for a distance of **324.28 feet**; to a point in the South right-of-way line of County Road 395 for an interior corner of subject;

THENCE South 68°26'20" West, with the South right-of-way of County Road 395 for a distance of 2427.80 feet to a point for the Southwest corner of subject;

THENCE North 49°02'46" West, for a distance of 83.73 feet to a point in the East right-of-way of County Road 101;

THENCE North 21°59'55" West, with said East right-of-way of County Road 101 for a distance of 2735.95 feet;

THENCE North 09°30'42" East, continuing with said East right-of-way of County Road 101 for a distance of 109.17 feet;

THENCE North 79°38'56" East, continuing with said East right-of-way of County Road 101 for a distance of 41.24 feet;

THENCE North 22°41'51" West, continuing with said East right-of-way of County Road 101 for a distance of 287.56 feet;

THENCE North 14°36'38" West, continuing with said East right-of-way of County Road 101 for a distance of 60.02 feet;

THENCE North 00°12'45" West, continuing with said East right-of-way of County Road 101 for a distance of 226.45 feet;

THENCE North 30°19'23" West, continuing with said East right-of-way of County Road 101 for a distance of 70.41 feet;

THENCE North 60°13'22" West, continuing with said East right-of-way of County Road 101 for a distance of 282.26 feet;

THENCE North 22°07'23" West, continuing with said East right-of-way of County Road 101 for a distance of 674.43 feet;

THENCE a non-tangent curve to the right, with a radius of 5705.67 feet, length of 2859.08 feet, bearing North 50°33'17" East, chord distance of 2829.26 feet;

THENCE North 68°33'27" East, for a distance of 1002.52 feet to a point for the Northeast corner of subject;

THENCE South 21°54'02" East, with the East line of subject for a distance of 1073.00 feet;

THENCE South 20°50'53" East, continuing with the East line of subject for a distance of 671.98 feet;

THENCE South 39°04'14" West, continuing with the East line of subject for a distance of 193.37 feet;

THENCE South 64°46'18" West, continuing with the East line of subject for a distance of 522.96 feet;

THENCE South 21°55'24" East, continuing with the East line of subject for a distance of 3412.77 feet to a point in the South right-of-way line of County Road 395, same being a point in the current City of Taylor City Limits;

THENCE South 68°41'35" West, with the current City of Taylor City Limits for a distance of 111.03 feet;

THENCE South 22°21'34" East, with the current City of Taylor City Limits for a distance of 1851.50 feet to the PLACE OF BEGINNING containing according to the dimensions herein stated an area of 400.393 Acres of land.

Surveyor's Note: This description does not represent an on-the-ground survey, is not a survey product and only represents the approximate relative locations of property boundaries and/or natural and man-made features. This description does not conform to a class "A", GIS/LIS survey products as defined in category 10 of the TSPS manual of practice and shall not be relied upon for uses which could affect the health, safety or welfare of the general public.



Bruce Lane Bryan

Registered Professional L

No. 4249

☐ FILENAME 09-055 area c3.doc ☐



RECORDERS MEMORANDUM
All or part of the text on this page was not clearly legible for satisfactory recordation



2010 ANNEX AREA A3-1 PROPOSED ANNEXATIONS CITY OF TAYLOR		BRYAN TECHNICAL SERVICES, INC. P.O. BOX 1371 TAYLOR, TEXAS 76574 512-352-9090 512-352-9091 (Fax) surveying@btsinc.com	DRAWN BY: ARS SCALE: 1"=500' DATE: 12-1-09 JOB NUMBER SHEET 09-055	CHECKED BY: BLB
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THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREON. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY. IT IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROPRIATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONFORM TO A CLASS A, CLASS B, OR CLASS C SURVEY PRODUCT CATEGORY TO OF THE TSPS MANUAL OF PRACTICE AND SHALL NOT BE RELIED UPON FOR USES WHICH COULD AFFECT THE HEALTH, SAFETY OR WELFARE OF THE GENERAL PUBLIC.

SURVEYOR'S CERTIFICATE
 DATE: DECEMBER 1, 2009

City of Taylor
Annexation Service Plan
November 1, 2009

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

FIRE

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

POLICE

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

EMERGENCY MEDICAL SERVICES

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

BUILDING INSPECTION

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

PLANNING AND ZONING

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

PARKS AND RECREATION

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

LIBRARY

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

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

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

STREETS AND RIGHTS OF WAY

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

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

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

SANITARY SEWER SERVICE AND MAINTENANCE

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

developer thereof in accordance with the then current development standards and subdivision regulation of the City.

SOLID WASTE SERVICES

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

CAPITAL IMPROVEMENTS

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

OTHER SERVICES

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

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

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS 2009093627

Nancy E. Rister

12/28/2009 04:24 PM

MARIA \$76.00

NANCY E. RISTER, COUNTY CLERK

WILLIAMSON COUNTY, TEXAS

③ City of Taylor
E 400 Porter St.
Taylor, TX 76574



City Council Meeting December 13, 2018 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6

Agenda Title: **Approve minutes from November 8, 2018 Regular meeting and November 13, 2018 Special Called meetings**

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

N/A

8. ATTACHMENTS

- 6a [November 8, 2018 minutes](#)
- 6b [November 13, 2018 at 5:30PM](#)
- 6c [November 13, 2018 at 6:30PM](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
November 8, 2018 at 6:00 p.m.

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

Councilmember Dwayne Ariola
Councilmember Robert Garcia
Councilmember Mitch Drummond
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Jeff Jenkins, Assistant City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

INVOCATION - Chief Ekiss gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Municipal Court Week Proclamation

Councilmember Ariola read and presented the proclamation to Judge Pick and municipal court staff.

CITIZENS COMMUNICATION

Heidi Williams, 1011 Kirk St. - concerned about stories she's heard regarding abuse to women at T. Don Hutto facility.

Dr. John Ruble, Pflugerville, TX. – Clinical Psychologist at T. Don Hutto until 2015. Dr. Ruble requested City Council use their power to assist the women at the facility.

Judy Blundell, 118 W. 2nd St. – believes the T. Don Hutto center is run unethically and is harmful to Taylor, not helpful.

BOARDS & COMMISSION PRESENTATION

2. Update on Zoning Board of Adjustment

Gayle Collins, Chairman for the ZBA, has been serving on ZBA for 23 years. Mrs. Collins gave a presentation to the council giving the makeup of the board, the authority of the board, and their recent activities. Mrs. Collins emphasized to the Council that the ZBA needs a full slate of board members to hear cases due to the requirement of having a super-majority. Mrs. Collins also requested a review of the zoning ordinance to eliminate repetition of the types of variance requests.

Motion was made by Mayor Pro-Tem Lopez to accept the Zoning Board of Adjustment update as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

CONSENT AGENDA

- 3. Approve minutes for October 25, 2018.**
- 4. Concur with preliminary financials for September 2018**
- 6. Consider approving Ordinance 2018-19, rezoning 105 Franklin Street from M-1 to B-1.**

Item #5 was pulled for separate consideration.

Motion was made by Councilmember Garcia to approve items number 3, 4, and 6 of the consent agenda as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

5. Consider approving Ordinance 2018-18, a Specific Use Permit request for a Bar/Tavern Use within a portion of 410 West 7th Street, in a Commercial Planned Development (C-PD) District.

Mayor Rydell recused himself on this item due to a conflict of interest. Mayor Rydell stepped off the dais and left the room at 6:35PM. Mayor Pro-Tem Lopez read agenda item number 5.

Tom Yantis, Development Services Director stated the four conditions of operation listed in the ordinance. The applicant is not in favor of condition #2, *Type of Alcoholic Beverages – The sale of alcoholic beverages is limited to beer and wine only.* The Planning & Zoning Commission has recommended that condition. Rick Bud, attorney for the requestor stated condition #2 limits their ability to sell mixed beverages in the future if Taylor ever elects to go wet and requested City Council approve the SUP with the removal of condition #2.

Motion was made by Councilmember Garcia to approve the SUP with the removal of condition #2.

Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

Mayor Rydell returned to the dais at 6:55PM.

PUBLIC HEARING/ORDINANCES

7. Consider introducing Ordinance 2018-15 amending the budget for FY 2017/2018.

Rosemarie Dennis, Finance Director, introduced Ordinance No. 2018-15, amending the FY 2017-18 budget. This amendment is needed to make year-end adjustments to six funds: General Fund, Special Revenue Funds, Debt Services Fund, and Other miscellaneous funds. Mrs. Dennis went over the adjustments. Councilmember Ariola stated he wants to be sure the money Valero gave the city is used for a quality of life project for the community as Valero intended it to be used.

Councilmember Ariola left the dais at 7:12PM during staff comments and returned to the dais at 7:14PM.

The city Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2017-17 ADOPTED ON SEPTEMBER 14, 2017, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

No action was taken.

8. Consider introducing Ordinance 2018-21 establishing a Public Arts Program, Public Arts Advisory Board and Public Arts Fund.

Tom Yantis, Development Services Director, introduced an ordinance that would establish a Public Arts Program in Taylor and create a Public Arts Advisory Board, satisfying a focus area of the Council's 2018 Strategic Plan goals.

Mayor Rydell allowed citizen comments.

Janetta McCoy, 819 Hackberry - spoke in favor of the arts program and stated the arts program is part of economic development for Taylor.

Nancy Burgess, 1801 Oak Lawn - spoke in favor of the arts program and stated that it fosters civic pride and sparks imagination to create. Mrs. Burgess does not want to see the program confined to only downtown.

Joe Burgess, 1801 Oak Lawn – spoke in favor of the arts program.

Judy Blundell, 118 W. 2nd St. – spoke in favor of the arts program and is looking for ways to raise money for the arts and is willing to compile a list of leads to share with the Council.

Councilmember Ariola expressed a concern that introducing this ordinance is premature and stated that Council is still waiting on answers to a list of items from the August 23rd meeting regarding an arts program. The Council is generally concerned that city funds need to go to needed infrastructure right now instead of something that is wanted but not necessarily needed. The Council was also not in agreement with the 1% of CIP funds going to the arts program. Mayor Rydell proposed removing A(1) in Section 4, 1% of the approved budget of CIP and change the word 'shall' to 'may' on item B, Section 4, Appropriations. Council concurred.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING A PUBLIC ARTS PROGRAM; CREATING A PUBLIC ARTS ADVISORY BOARD; ESTABLISHING A PUBLIC ARTS FUND; AUTHORIZING CONTRIBUTIONS TO THE PUBLIC ARTS FUND; PROVIDING AN EFFECTIVE DATE; AND PROVIDING A SEVERABILITY CLAUSE.

No action was taken.

The Council took a break @ 8:28PM

Reconvened @ 8:37PM

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Receive presentation from LifePark Center Board.

Pastor Jeff Ripple and Tiffany Price, LifePark Center Board of Trustees, gave a presentation about LifePark Center, a health, wellness, & education center, and the services it will provide for Taylor. The center intends to build a campus and is requesting the city partner with the project for infrastructure funding, specifically to draw utilities across Carlos Parker Blvd. to the building site. The LifePark Center Board requests City of Taylor partnership in applying for funding (CDBG and other) for the utilities extension and other infrastructure costs. Staff is currently looking into the cost for extending utility lines and will bring cost estimates back to Council at a later date.

Motion was made by Mayor Pro-Tem Lopez to receive the LifePark Center Board presentation as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

10. Receive Investment Quarterly Report.

Linda Patterson with Patterson & Associates gave a presentation on the status of the city's investment portfolio for the quarter of July 1st through September 30th.

Motion was made by Councilmember Garcia to receive the quarterly investment report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

11. Receive monthly update on current Capital Improvement Projects (CIP).

Jacob Walker, HDR Engineering, provided updates on ongoing major capital improvement projects, specifically Heritage Park, Pierce Park (Skate), Southpark Industrial, Givens Community Center, Wastewater Treatment Plant upgrades, Street Maintenance Plan, Gateway Signage, 3rd Street Improvements, Amtrak Station Grant, Justice Center, Animal Shelter, Robinson Park Pool, Downtown Streets Project, 2018-2019 Road Reconstruction Project, and Development Review.

Motion was made by Mayor Pro-Tem Lopez to receive the CIP update as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

Item 13 was moved up due to the speaker for item 12 stepping out of the room.

13. Distribute Boards & Commission appointment binders.

Dianna Barker, City Clerk, distributed a Board and Commissions binder to each Councilmember for their review of current board vacancies and upcoming expiring terms for board members. Appointments and re-appointments are scheduled to be made in January 2019. No action was taken.

12. Consider and approve proposed sign design for Skate Park (Pierce Park).

Brent Humphreys presented a proposed signage design package for the Skate Park. The cost for the entire signage package as presented is \$10,000.00. The sign allowance budget is \$8,000.00. The Council asked Mr. Humphreys and Jacob Walker to stay under budget and if over budget funds are needed, to come back to the Council. The Council asked for some kind of recognition of the Pierce family or history of the donation of the land for the park be placed at the park, maybe on the main entry sign. Change Special Thank You from City council to Citizens of Taylor.

Motion was made by Councilmember Ariola to approve the proposed sign design for the Skate Park as presented with the amendment of changing the Special Thank You on the berm sign from 'City Council' to 'Citizens of Taylor' and adding a recognition to the Pierce family to the main entry sign. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell read the executive session items and adjourned to go into executive session at 10:16 p.m.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code in order to (1) discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.

- a. Project B8360
- b. Project 63349

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

- a. Street warranty

Executive Session III. 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. Annexation

The City Council reconvened into regular session at 11:17 p.m.

No action was taken.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 11:17 p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
November 13, 2018 at 5:30 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 5:30 p.m. with the following present:

Council Member Dwayne Ariola	Isaac Turner, City Manager
Council Member Robert Garcia (arrived at 5:38)	Jeff Jenkins, Assistant City Manager
Council Member Mitch Drummond	Ted Hejl, City Attorney
Mayor Pro Tem Christine Lopez	Dianna Barker, City Clerk

INVOCATION - Isaac Turner gave the invocation.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

- 1. Conduct the first public hearing on annexation of 86.806 acres of land, more or less, more fully described in a deed recorded under document number 2014073518 of the official records of Williamson County, generally located northwest of the intersection of Windy Ridge Rd. and East Buttercup Rd., Ordinance 2018-20.**

Tom Yantis, Development Services Director, stated in 2009 the City initiated the annexation of an area of land that included the subject 86.806 acre tract, and at that time the City offered the owner an annexation development agreement. The annexation agreement provided for the land to remain within the extraterritorial jurisdiction for a period of 15 years so long as the property continued to be used for agriculture, wildlife management or timberland and was not developed or subdivided. In 2014 the 86.806 acre tract was conveyed to Windy Ridge Acres, LLC by a deed. Subsequent to this conveyance, Windy Ridge Acres, LLC began to subdivide the property by meets and bounds and deed portions to other owners who then began developing the land for single-family residential homes in violation of the terms of Section 2 of the annexation development agreements. Section 3 of the annexation development agreements stipulates that if the terms of the agreement are violated the owner consents to the voluntary annexation by the City of the land.

This is the first of two public hearings on the annexation of Windy Ridge. Mr. Yantis read into the record the Service Plan for this area.

-Councilmember Garcia arrived at 5:38PM.-

Mayor Rydell opened the public hearing.

Mario Carlin, Windy Ridge Lot #3 – Has several questions about permitting for development on his lot. A meeting will be set with Mr. Turner and Mr. Yantis to answer development questions.

Daniel Philhouser, 2220 Windy Ridge – Again requested council consider the timing of the annexation. Mr. Philhouser stated he has never said don't annex, just annex at a more appropriate time and feels it's been difficult to get simple things accomplished, like permitting. Mr.

Philhouser asked council to take a step back and not hurry through the process.

With no one else appearing the public hearing was closed at 5:51PM.

No action taken.

2. **Consider a petition for voluntary annexation by RCR Taylor Land, L.P. and introduce Ordinance 2018-22 annexing a tract of land 193.41 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.**

Tom Yantis, Development Services Director, stated the City received a petition for voluntary annexation for a total of 755 acres, divided into 4 tracts, to be used as a rail serve business park from RCR Taylor Land. The first step is to annex and then work through the development process. There are 4 separate tracts under 4 separate petitions/ordinances. This is Tract 1 for 193.41 acres, contiguous to the current city limits. Staff recommends accepting the petition and introducing the ordinance.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-22

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS, TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR FILING WITH THE WILLIAMSON COUNTY CLERK; AND PROVIDING AN EFFECTIVE DATE.

No action taken.

3. **Consider a petition for voluntary annexation by RCR Taylor Land, L.P. and introduce Ordinance 2018-23 annexing a tract of land 183.94 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.**

Mr. Yantis stated this is the next subsequent tract, Tract 2, for voluntary annexation for approximately 183.94 acres from RCR Taylor Land. Staff recommends accepting the petition and introducing the ordinance.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-23

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS, TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR FILING WITH THE WILLIAMSON COUNTY CLERK; AND PROVIDING AN EFFECTIVE DATE.

No action taken.

4. **Consider a petition for voluntary annexation by RCR Taylor Land, L.P. and introduce Ordinance 2018-24 annexing a tract of land 183.84 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.**

This is Tract 3 for voluntary annexation for approximately 183.84 acres from RCR Taylor Land. Staff recommends accepting the petition and introducing the ordinance.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-24

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS, TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR FILING WITH THE WILLIAMSON COUNTY CLERK; AND PROVIDING AN EFFECTIVE DATE.

No action taken.

5. **Consider a petition for voluntary annexation by RCR Taylor Land, L.P. and introduce Ordinance 2018-25 annexing a tract of land 194.559 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.**

This is Tract 4 for voluntary annexation for approximately 194.559 acres from RCR Taylor Land. Staff recommends accepting the petition and introducing the ordinance.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2018-25

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS, TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR FILING WITH THE WILLIAMSON COUNTY CLERK; AND PROVIDING AN EFFECTIVE DATE.

No action taken.

Special City Council Meeting Minutes

November 13, 2018

4

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 6:00 p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
November 13, 2018 at 6:30 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:30 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager
Jeff Jenkins, Assistant City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Conduct the second public hearing on annexation of 86.806 acres of land, more or less, more fully described in a deed recorded under document number 2014073518 of the official records of Williamson County, generally located northwest of the intersection of Windy Ridge Rd. and East Buttercup Rd., Ordinance 2018-20.**

Tom Yantis, Development Services Director, stated this is the second public hearing for the annexation of an 86.806 acre tract of land that is subject to an annexation development agreement granted in 2009. In 2014 the 86.806 acre tract was conveyed to Windy Ridge Acres, LLC by a deed. Subsequent to this conveyance, Windy Ridge Acres, LLC began to subdivide the property by meets and bounds and deed portions to other owners who then began developing the land for single-family residential homes in violation of the terms of Section 2 of the annexation development agreements. The first public hearing was conducted at 5:30 p.m. November 13, 2018.

Mayor Rydell opened the public hearing.

Daniel Philhouser – asked Council to hold lot owners and staff accountable to get questions answered and put those questions and answers in writing. The unknown is what the property owners are concerned about. Mr. Philhouser stated this is not a personal thing, but asked council to do the annexation correctly and not rush through it.

Chris Tibideau – has no problems with being annexed but wants to get something out of it. Feels he's not getting much out of the annexation.

With no one else appearing the public hearing was closed at 6:37PM.

No Action was taken.

2. **Consider Ordinance 2018-22 annexing a tract of land 193.41 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.**

Tom Yantis, Development Services Director, stated the City received a petition for voluntary annexation for a total of 755 acres from RCR Taylor Land. This ordinance is for Tract 1. The ordinance was introduced at the November 13, 2018 special City Council meeting held at 5:30PM,

just prior to this meeting. Staff recommends adopting the ordinance annexing the tract of land described by metes and bounds within the ordinance, Exhibit A.

Motion was made by Mayor Pro-Tem Lopez to adopt Ordinance No. 2018-22 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

3. Consider Ordinance 2018-23 annexing a tract of land 183.94 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.

This ordinance is for Tract 2. The ordinance was introduced at the November 13, 2018 special City Council meeting held at 5:30PM, just prior to this meeting. Staff recommends adopting the ordinance annexing the tract of land described by metes and bounds within the ordinance, Exhibit A.

Motion was made by Mayor Pro-Tem Lopez to adopt Ordinance No. 2018-23 as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

4. Consider Ordinance 2018-24 annexing a tract of land 183.84 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.

This ordinance is for Tract 3. The ordinance was introduced at the November 13, 2018 special City Council meeting held at 5:30PM, just prior to this meeting. Staff recommends adopting the ordinance annexing the tract of land described by metes and bounds within the ordinance, Exhibit A.

Motion was made by Mayor Pro-Tem Lopez to adopt Ordinance No. 2018-24 as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

5. Consider Ordinance 2018-25 annexing a tract of land 194.559 acres, more or less, in size generally located southeast of the intersection of FM 3349 and U.S. 79.

This ordinance is for Tract 4. The ordinance was introduced at the November 13, 2018 special City Council meeting held at 5:30PM, just prior to this meeting. Staff recommends adopting the ordinance annexing the tract of land described by metes and bounds within the ordinance, Exhibit A.

Motion was made by Mayor Pro-Tem Lopez to adopt Ordinance No. 2018-25 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

The Council took a break at 6:40pm.

Reconvened at 6:46pm.

Isaac Turner left the dais and the room.

6. Select executive search firm for City Manager search.

Kim Peterson, Human Resources Director, stated 4 search firms submitted proposals.

Mr. Scott Reilly with Affion Public and Mr. Greg Nelson with Ralph Andersen & Associates made a presentation to the Council via Skype. Mr. Chris Hartung with Chris Hartung Consulting and Ms. Kristin Navarro with SGR made a presentation to the Council in person. Each gave a brief background on their company, the process they go through during the search, what they bring back to the Council at the end, and what their guaranty is for placing a City Manager with the City of Taylor.

Special City Council Meeting Minutes

November 13, 2018

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The Council took a break at 8:35pm.
Reconvened at 8:40pm.

The Council considered whether the firm has worked with Taylor before, their selection process, their guaranty, and the bid cost, then ranked the firms by preference.

Motion was made by Councilmember Ariola to select Affion Public search firm for the City Manager position search. Motion was seconded by Mayor Pro-Tem Lopez. Motion carried unanimously.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 9:00 p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



***City Council Meeting
December 13, 2018
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Consider approving Resolution R18-22, authorizing signatures on the City's investment and bank accounts.

Council Action to be taken: Approve Resolution R18-22 by consent

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to update the list of authorized signatures on the City's financial accounts related to investment of local funds and the depository accounts. The Assistant City Manager has not been added to the bank accounts. With the upcoming changes in City Management there is a need to add the Assistant City Manager to all of the City's financial accounts in order to assist with conducting the City's financial matters.

2. STAFF ANALYSIS (Why and How)

This resolution will allow the City to formally update the signatures that are authorized to withdraw funds from time to time, to issue letters of instruction and to take all other actions deemed necessary or appropriate for the investment of local funds.

This is a simple housekeeping matter that will occur anytime there is a change in personnel, Mayor or a new depository contract.

3. RECOMMENDATION

Staff recommends approval of the Resolution R18-22

4. FUNDING SOURCE

N/A

5. TIMELINE

Immediate consideration is needed so the banks and investment firms can be notified of the authorized signers and we have a replacement for signature on City checks.

6. PRIOR COUNCIL ACTIONS TAKEN

City Council has approved such a resolution in the past as needed when changes have occurred with staff.

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

N/A

8. ATTACHMENTS

7a. [Resolution R18-22.](#)

RESOLUTION NO. R18-22

THE CITY OF TAYLOR, TEXAS IS A LOCAL GOVERNMENT OF THE STATE OF TEXAS AND IS EMPOWERED TO DELEGATE TO FINANCIAL INSTITUTIONS THE AUTHORITY TO INVEST FUNDS AND TO ACT AS CUSTODIAN OF INVESTMENTS PURCHASED WITH LOCAL INVESTMENT FUNDS

WHEREAS, the City of the City of Taylor, 400 Porter Street; Taylor, Texas 76574 is a local government of the State of Texas and is empowered to delegate to financial institutions the authority to invest funds and to act as custodian of investments purchased with local funds; and

WHEREAS, it is in the best interest of the City of Taylor to invest local funds in investments that provide for the preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool, TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Frost Bank are qualified financial institutions to invest funds and to act as custodian of investments purchased with local investment funds whose investment objectives in order of priority are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act;

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

- A. The individuals whose signatures appear in this Resolution are Authorized Representatives of the City of Taylor and a combination of any two of the Authorized representatives are hereby authorized to transmit funds for investment in TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Frost Bank. Any two of the Authorized Representatives are further authorized to withdraw funds from time to time, issue letters of instruction and take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the City of Taylor may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the individuals, whose signatures appear in this Resolution, are (1) deemed by the City's Management to no longer require access to the City of Taylor's TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Frost Bank accounts or (2) are no longer employed by the City of Taylor.
- C. That the City of Taylor may, by amending this Resolution, add an Authorized Representative provided the additional Authorized Representative is an officer, employee or agent of the City of Taylor.

The following is a list of the Authorized Representatives of the City of Taylor:

ORIGINALS REQUIRED

- | | | |
|----|-------------------------|------------------------------------|
| 1. | _____ | Title: <u>Mayor</u> |
| | <u>Brandt Rydell</u> | Phone: <u>512-352-3675 ext. 14</u> |
| 2. | _____ | Title: <u>City Manager</u> |
| | <u>Isaac D. Turner</u> | Phone: <u>512-352-3677</u> |
| 3. | _____ | Title: <u>City Manager</u> |
| | <u>Jeffery Jenkins</u> | Phone: <u>512-352-6475</u> |
| 4. | _____ | Title: <u>Finance Director</u> |
| | <u>Rosemarie Dennis</u> | Phone: <u>512-309-6168</u> |
| 5. | _____ | Title: <u>Accountant</u> |
| | <u>Lillie Lawler</u> | Phone: <u>512-309-6167</u> |

Any new individuals will be issued a personal identification number to transact business with TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Frost Bank.

The named Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Operation Agreement with the named financial institution is:

Name: Lillie Lawler, Accountant

Email: lillie.lawler@taylortx.gov

Fax: 512-352-8483

The following is an additional Authorized Representative designated to perform only inquiries of selected information. This limited representative cannot perform transactions.

- | | | |
|----|----------------------|--------------------------|
| 6. | _____ | Title: <u>City Clerk</u> |
| | <u>Dianna Barker</u> | |

This Resolution and its authorization shall continue in full force and effect until amended or revoked by the City of Taylor and until TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Frost Bank receives a copy of any such amendment or revocation. This resolution is hereby introduced and adopted by the City of Taylor at its regular meeting held on this the ____ day of _____, 2018.

NAME OF PARTICIPANT: City of Taylor, Texas

By: _____

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk
City of Taylor, Texas

This document supersedes all prior Authorized Representative designations.



City Council Meeting December 13, 2018 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 8

Agenda Title: Approve contract with Ford Audio-Video Systems, LLC for Council Chambers video system

Council Action to be taken: Approve contract

Department Submitted: Internal Services

Staff Contact: Lisa K. Thompson, Director

1. PURPOSE/DESCRIPTION

To consider approving a contract with Ford Audio-Video Systems, LLC for the purchase and installation of the video system for the Council Chambers.

2. STAFF ANALYSIS (Why and How)

The Council Chambers original equipment was installed in 2007 and is in need of updating. The audio upgrades will include (8) in-ceiling speakers, (2) amplifiers, (1) digital signal processor and (6) tabletop gooseneck microphones for the dais. The video upgrade will consist of a 96" x 54" projection screen, 1080p laser projector, and a 75" 1080p flat panel display. To accommodate overflow, a 55" 1080p flat panel display will be installed in the lobby. The control system will be upgraded with a 7" touchpanel. A new component will be the WolfVision Cynap. It is a wireless collaboration and presentation system that offers web conferencing, streaming, screen sharing and annotation functionality. This device will enable Council to draw or make notations on their Surface Pro and then be displayed on the projection screen.

3. RECOMMENDATION

Staff recommends that Council approve the contract.

4. FUNDING SOURCE

The project funding will come from the PEG funds. The project cost is \$61,949.96 with the option for a yearly preventative maintenance of \$685.00 for a total of \$62,634.96.

5. TIMELINE

Installation will be completed January – February.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

N/A

8. ATTACHMENTS

8a [Contract](#)

8b [WolfVision Cynap Brochure](#)

Revised November 30, 2018

Ms. Lisa Thompson
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: Council Chambers AV Proposal

Dear Ms. Thompson:

Ford Audio-Video Systems, LLC (Ford) respectfully submits for your consideration the attached proposal, which covers the details of the system requirements in the following outline:

- A. Introduction
- B. Description of Work and Responsibilities
- C. Installation Schedule
- D. Equipment List
- E. Cost Summary and Terms
- F. Guarantees and Limitations of Warranty
- G. Training and Documentation
- H. Building Construction and Installation
- I. Acceptance

The proposed systems are based upon our understanding of your requirements as communicated to us during our meetings and conversations. If there are any changes that need to be made, please let us know. We invite you to compare our systems with any other: in quality, price, and professionalism of installation, we are second to none.

This proposal contains confidential pricing, design, and installation information that is proprietary to Ford and utilizes Ford Audio-Video Systems, LLC's **BuyBoard Contract #563-18**. It is provided for your private use, and is not to be disclosed, in part or in whole, without the express, written authorization of Ford. Please let us know if any questions arise. We look forward to serving you.

Sincerely,

FORD AUDIO-VIDEO SYSTEMS, LLC

FORD AUDIO-VIDEO SYSTEMS, LLC

Taft D. Baldwin
Senior Account Manager

David Allen, EET, CTS
Vice President

Voice: 512-447-1103
Email: baldt@fordav.com
Website: www.fordav.com

Proposal
For
City of Taylor, Taylor, TX

A. INTRODUCTION

This proposal provides a description of the technology incorporated into the systems, lists the major equipment and components, and states the terms, conditions, and responsibilities. Individual components and quantities may be changed, deleted, added, or designated as optional to be added to the system at a future date.

B. DESCRIPTION OF WORK

Ford shall provide and install the following systems for the City of Taylor Council Chambers in Taylor, Texas (Customer):

1. AUDIO SYSTEM

- a. Eight (8) 6" in-ceiling speakers shall be provided and flush mounted in the drop tile ceiling to provide audio coverage to the Council Chambers.
- b. One (1) 4-channel, 240-Watt audio amplifier shall be provided and installed in the owner furnished equipment (OFE) rack to provide power to five (5) of the in-ceiling speakers. Multiple amplifier channels are needed to program the system to operate in as a mix-minus system.
- c. One (1) 2-channel, 120-Watt audio amplifier shall be provided and installed in the OFE rack to provide power to three (3) of the in-ceiling speakers.
- d. One (1) 12-input x 8-output audio digital signal processor (DSP) shall be provided and installed in the OFE rack to provide audio mixing, leveling, and control.
- e. One (1) OFE wireless microphone system with gooseneck microphone shall be connected to the DSP.
- f. Six (6) wired, tabletop gooseneck microphones shall be provided and installed on the dais in the Council Chambers.

2. VIDEO SYSTEM

- a. One (1) 96" x 54", 16:9 aspect ratio fixed frame projection screen shall be provided and mounted in place of the existing screen.
 - 1) Ford shall remove the existing screen and hand it over to the Customer.

- b. One (1) 4,500 lumen, 1080p laser projector shall be provided, ceiling mounted, and configured for the projection screen.
 - c. One (1) 55" 1080P flat panel display shall be provided and mounted on the wall in the lobby outside the Council Chambers.
 - 1) This display can show a separate source from the projector.
 - d. One (1) 75", 4K flat panel display shall be provided and wall mounted in the Council Chambers.
 - 1) This display shall show the same source as the projector.
 - e. One (1) 8-input x 4-output media presentation switcher shall be provided and installed in the OFE rack to provide video signal routing and control.
 - 1) One (1) HDMI input and one (1) output on the presentation switcher shall be connected to the OFE Swagit broadcast system.
 - f. One (1) HDMI input shall be provided at the Front of House (FOH) table at the back of Council Chambers.
 - g. One (1) HDMI input shall be provided on the OFE podium for laptop connection.
 - h. One (1) wireless presentation system with interactive collaboration shall be provided and installed in the OFE rack to provide collaboration and live annotation of content. This system shall be managed by the OFE PC at the FOH table.
3. CONTROL SYSTEM
- a. One (1) control system with 7" touchpanel shall be provided, installed at the FOH table, and programmed to control the following functions:
 - 1) System On/Off
 - 2) Video Source Selection
 - 3) Output Volume Up/Down/Mute
 - 4) Microphone Volume Up/Down/Mute
 - 5) Displays On/Off
 - 6) Projector On/Off
 - b. One (1) OFE iPad shall be configured to control the above functions.
 - 1) The Customer will be responsible for purchasing and downloading the Crestron app on the App Store.

4. THE CUSTOMER SHALL BE RESPONSIBLE FOR:

- a. The Customer shall have a representative (one [1] person selected by the Customer) available throughout the installation to make decisions on behalf of the Customer concerning the installation. The purpose is to ensure that communication between the Customer and Ford is accurate and responsive in the event of questions or problems that may arise during installation.
- b. The Customer shall clear the rooms involved in the installation of all activities during the periods of installation. Ford will work with the Customer to schedule the installation. Hours or days of work lost by the installation crew due to the inability to work as planned will be charged to the Customer based on the extra labor and expenses required.
- c. The Customer shall provide a facility that is prepared for the installation of electronic equipment. This includes a clean, dust-free and air-conditioned environment that is secure and quiet. The Customer is responsible for providing a secure job site and for the cost of loss or damage to audio, video, and lighting equipment delivered by Ford to the job site.
- d. Electrical Power

In the event that electrical power is required to be installed or conduit systems are required to support the audio/video systems, it is the responsibility of the Customer, at their expense, to provide complete and adequate electrical power and conduit, unless otherwise noted.
- e. Providing and preparing adequate space for the location of equipment, and equipment racks included in the system. In the event floors are sloped or not level, the Customer is responsible for making the floor level under consoles and equipment racks. In the event a projection screen is recessed in a finished ceiling, the Customer is responsible for refinishing the ceiling.
- f. Providing a clear area with adequate ventilation and air conditioning that maintains a room temperature not exceeding 75 degrees Fahrenheit in all rooms that are occupied by sound/audio/video/lighting equipment racks. Sound, audio, video, and lighting equipment produces heat which must be dissipated by ventilation or air conditioning. Prolonged operation at room temperatures above 75 degrees Fahrenheit will shorten the life of electronic equipment leading to premature failure of components.
- g. The Customer is responsible for the installation and registration of all software on OFE computers. Ford will provide the Customer with the system requirements for Ford provided software, but the Customer is responsible for installing it on the OFE PC's and/or OFE network. All software-related customer support shall be directly provided by the software manufacturer.
- h. Scaffolding or lifts provided by the Customer for use by Ford must meet OSHA safety standards and be satisfactory to meet the needs of the Ford installation personnel. In the event the Customer furnished scaffolding or lifts are unacceptable, Ford will present a change request detailing the additional cost and time extension required to complete the project.

- i. Ford is not licensed for and does not perform any electrical, carpentry, painting, masonry, or carpet laying work.
 - j. The Customer shall advise Ford in writing prior to signing a contract agreement regarding the existence of asbestos in any area that Ford may be required to work. The Ford safety policy does not allow any employee to perform work if any asbestos hazard exists. If asbestos is detected, Ford employees will be removed from the location until the location can be made safe in compliance with OSHA standard (1926.1101). Any incurred expenses related to the stoppage of work will be the responsibility of the Customer.
- 5. FORD SHALL BE RESPONSIBLE FOR:
 - a. Providing line drawings for systems and equipment manuals electronically at no cost
 - b. Fabrication and installation of systems
 - c. Providing recommendations for electrical power and conduits, to be provided and installed by the electrical contractor, for the systems
 - d. Installation of low voltage wiring for systems
 - e. Training
 - f. Warranty service
 - g. Providing as-built drawings with wire numbers and labels
- 6. PREVENTATIVE MAINTENANCE
 - a. Ford shall perform one (1) pre-scheduled service call, prior to the end of the warranty period, for the purpose of conducting routine preventative maintenance (PM) to check the general operation of equipment. This PM service call shall be scheduled in advance with the Customer, between 8:00 am and 5:00 pm Monday through Friday, excluding holidays, and does not include expendable materials used (e.g., light bulbs, lamps, light fixture lamps, fuses, batteries, portable connection cables, etc.) or system programming. This service is renewable up to three (3) years.
 - b. The Customer will provide a contact person that is authorized to answer questions and obligate the Customer if additional services are requested. The contact will be personally available to meet with the Ford technician and have knowledge of the equipment and systems to be inspected. The contact person will provide access to all areas and equipment rooms requiring inspection.

C. INSTALLATION SCHEDULE

- 1. Ford estimates that the actual on-site installation, test out and commissioning of this project will take eight (8) days. In addition to the installation, Ford shall prepare system drawings, purchase the equipment, assemble the equipment in our shop, program control software as required and do in-shop testing. This work will take approximately eight (8) to ten (10) weeks prior to the beginning of actual installation at your facility. The total time required to complete the project shall

be approximately eleven (11) weeks from agreement execution. The completion of Ford's work depends upon the facility being secure, dust-free, air-conditioned, and quiet.

2. For Ford to meet the above completion schedule, it is important that the Customer ensures the job site is available for Ford personnel, and there are no interruptions in the availability of the job site and the ability of Ford to do the work. Ford schedules its work force weeks in advance in order to meet the installation completion dates of all of its customers. As a consequence, it is vital that the Customer notify Ford's Project Manager in the event that the Customer changes the schedule or the Customer's other contractors fall behind in completing their portion of the work.

D. EQUIPMENT LIST

VIDEO (BUYBOARD)

Quantity	Description	Price	Extension
2.00	CRES.DMTX4K100T PANE,WALL,4K,DM,8G,TRAN,100,WH	420.00	840.00
2.00	CRES.DMRMC4KSCA RECE,4K 8G SCALER	1,080.00	2,160.00
1.00	CHIE.XTM1U MOUN,TILT FOR 55-85" DISPLAY	233.00	233.00
1.00	SAMS.QB75H DISP.MON,75",LED,60HZ,4K UHD	2,653.00	2,653.00
1.00	CHIE.FCA106 ACCE.FUSION SIDE COVER	65.00	65.00
1.00	SONY.VPL-PHZ10 PROJ,4500LM, LASER, WUXGA, WHT	2,941.00	2,941.00
1.00	CHIE.SYS474UW MOUN,SYS MOUNT W/PL BOX, WHITE	389.00	389.00
1.00	DALI.39087V CINEMA CONTOUR HD1.1 54X96	1,477.00	1,477.00
1.00	CRES.DMPS34K350 4K DM SWITCHER/PROCESSOR/DSP	6,000.00	6,000.00
1.00	WOLF.CYNAP COLLABORATION SOLUTION	7,109.00	7,109.00
1.00	SAMS.PM55H DISP,55",LED,1080P,W/TUNER	1,740.00	1,740.00
1.00	CRES.HDDA24KZE 1:2HDMI DISTRIBUTION AMPPLIFIE	240.00	240.00
1.00	CHIE.LTM1U MOUN, LG HEIGHT ADJ, TILT MOUN	220.00	220.00
Sub Total			26,067.00

AUDIO (BUYBOARD)

Quantity	Description	Price	Extension
1.00	OFE SLX WIRELESS MIC	.00	.00
6.00	BEYE.724246 MIC,GOOSSENK XLR PLUG 600MM 24"	188.00	1,128.00
6.00	BEYE.ZSH20 ACCE,SHOCKMNT FOR G.NECK, XLR(	42.00	252.00
1.00	BIAM.FORTEAI DSP,TESIRA FORTE,DSP,FIXED,I/O	1,508.00	1,508.00
1.00	QSC.SPA4-60 AMP,1/2 RU 250 WATT	490.00	490.00
1.00	QSC.SPA2-60 AMP, 1/2 RU 2 CHANNEL, 250W	371.00	371.00
3.00	ATLA.FAP6260T SPEA,6" 60 DEGREE CEILING SPEA	90.00	270.00
5.00	ATLA.FAP63T SPEA,6.5",2WAY,CEILNG,32W,70V	85.00	425.00
Sub Total			4,444.00

CONTROL (BUYBOARD)

Quantity	Description	Price	Extension
1.00	CRES.TSW760BS DISP.TOU.7" TOUCHSCREEN	840.00	840.00
1.00	CRES.TSW760TTKB ACCE, TABLETOP KIT, TSW-760, BLK	120.00	120.00
1.00	OFE IPAD W/ CRESTRON APP	.00	.00
1.00	CRES.PW-4818DU POWE, 48V, POWER PACK FOR PODM	150.00	150.00
Sub Total			1,110.00

NON-CONTRACT EQUIPMENT

Quantity	Description	Price	Extension
1.00	OFE LECTERN	.00	.00
1.00	PROC.DURASH20N4 CABL, 20', CAT6, SHLD, NE8, RJ45	63.00	63.00
1.00	CUSTOM PLATE	71.00	71.00
1.00	MISC SCREEN/PROJ MNT HARDWARE	300.00	300.00
2.00	MISC DISPLAY MOUNTING HARDWARE	50.00	100.00
8.00	MISC SPEAKER MOUNTING HARDWARE	15.00	120.00
1.00	CISC.WAP561AK9 DUAL RADIO 450MBPS WAP	260.00	260.00
1.00	CISC.SG25008HPK MAIN, SG250-08HP 8-PORT GIGABI	151.00	151.00
1.00	OFE RACK & UPS	.00	.00
1.00	MISC RACK HARDWARE	225.00	225.00
1.00	MISC POWER DISTRIBUTION	250.00	250.00
1.00	MISC CABLES & CONNECTORS	500.00	500.00
1,000.00	WEST.25291B 2, COND, 22, 7X30, BARE, SHLD, CMP	.11	110.00
2,000.00	WEST.25226B WIRE, 2C, 14 GAUGE, PLENUM, SPEAK.	.32	640.00
1,000.00	WEST.254246 WIRE, 4PR, 24AWG, CAT 6, CMP	.35	350.00
1,000.00	WEST.254246AF WIRE, 4PR, CAT6 AUG, F/UTP, PLN, SH	.90	900.00
Sub Total			4,040.00

SYSTEM INTEGRATION (BUYBOARD)

Quantity	Description	Price	Extension
	DESIGN, ENGINEERING, FABRICATION, PROJECT MANAGEMENT, INSTALLATION, COMMISSIONING, TRAINING AND WARRANTY	26,288.96	26,288.96
Sub Total			26,288.96
Merchandise:			35,661.00
Integration:			26,288.96
Freight:			.00
Sales Tax*:			.00
Total Amount:			61,949.96

E. COST SUMMARY AND TERMS

PROPOSED TOTAL: \$61,949.96

PREVENTATIVE MAINTENANCE: \$685.00

*TAXES: No taxes have been included in the project 'Total Amount,' unless specifically showing on the 'Sales Tax' line. All taxes are the responsibility of the Customer. If a tax is charged to Ford, the Customer will be responsible for reimbursing Ford for the cost.

TERMS: The Customer shall issue a purchase order in accordance with the terms and conditions of the **BuyBoard Contract #563-18**.

100% due upon completion.

All invoices are due Net 30.

CC: Unless otherwise prohibited by law, a 3% bank interchange fee will be charged for using a credit card for payment.

PRICE: The price stated above for this project is based upon the complete system being purchased and installed at one time. In the event the Customer selects to purchase less than the total project, delays purchase of any portion of the system, requires that the system be installed in phases, or delays the installation, Ford reserves the right to charge for additional labor, travel, and overhead. The price is valid for thirty (30) days from the date of this proposal.

COMMENCEMENT OF WORK:

Ford must receive the signed contract, down payment, and/or a purchase order accepting the terms and conditions of this proposal, prior to the contract being initiated by Ford. Without the acceptance of Ford no work on the contract will be under taken, including engineering the system, purchasing the equipment and scheduling the work crews for installation. In the event the Customer fails to pay Ford within the terms above, Ford reserves the right to stop work on the project until all payments are received by Ford in accordance with the terms.

CREDIT: This proposal shall not be deemed as accepted by Ford until the executed contract is returned to Ford's credit center for final review and acceptance.

CHANGES: Any Customer Change Orders (CCO) must be approved in writing by the Customer prior to execution by Ford and are subject to the credit terms of this agreement.

NON-HIRE: The Customer and Ford mutually agree, because of the high cost of training an employee, that neither party shall solicit the employment of any employee of the other party, and shall not employ any employee or any person who was an employee of the other party at any time during the relationship between the parties or for a period of one (1) year following the termination of any relationship between the parties. In the event of a breach of this section, the breaching party agrees to pay the other party an amount equal to the hired employee's annual wages as an agreed upon cost to replace the employee.

F. GUARANTEES AND LIMITATIONS OF WARRANTIES

1. FORD GUARANTEES THE FOLLOWING:

- a. Equipment will be new, unless noted otherwise.
- b. All workmanship provided by Ford will be free of defects and will be repaired, free of charge, for a period of one (1) year from the date of substantial completion or the first date of beneficial use of the system, whichever date occurs first. Substantial completion shall be defined as the point where the work, or designated portion thereof, is sufficiently complete so that the system can be used for its intended purpose.
- c. All equipment and materials provided by Ford that were manufactured by other companies will be warranted under the standard warranty terms of the original manufacturer.
- d. If any questions arise now or in the future about the installation or operation of the system, a Ford engineer will be available to assist and answer any questions by phone.
- e. The warranty does not include nor cover expendable materials used with the system installation (e.g., light bulbs, lamps, light fixture lamps, fuses, batteries, portable connection cables, etc.).
- f. Ford is not responsible for the reliability of systems that communicate using wireless technology. The performance of equipment utilizing wireless communications is inherently unreliable and will experience "drop outs", distortion and loss of connectivity from time to time. Interference from other forms of radio frequency transmissions, such as radio and television broadcasts, cell phones, and computer wireless networks, is probable and should be expected.
- g. Ford is not responsible for the performance, testing, or configuration of owner-furnished data networks that are used to transmit audio, video, and lighting program data and control signal data. IP-based videoconferencing systems rely upon data networks that can provide consistent bandwidth for the transmission. Videoconferencing that is transmitted over the Internet is subject to the intermittent and unreliable nature of the public network. In the event that the Customer's network is found to be the cause of defects in the quality of the audio/video signals, is unreliable, or has insufficient bandwidth to support the A/V/L system and Ford's network engineers are required to troubleshoot or configure the Customer's network, the cost of this service will be invoiced to the Customer.
- h. The term "Software" as used in this document includes all editable source files, un-editable compiled files, graphical user interface files and functionality, audio digital signal processor (DSP) files, in whole and in part, produced under the terms of this agreement.

Unless otherwise expressly agreed in writing, all Software created by Ford remains the property of Ford, and the Customer is hereby provided a license to use the Software for this project only. The Software may not be used on any other project, nor used for any purposes outside of this project, nor shared nor disclosed to anyone who is not an employee of the Customer's company.

- i. Any adjustments made by the Customer or the Customer's agent(s), other than routine operational adjustments, shall not be covered under this warranty statement. Re-calibration of settings shall be considered by Ford to be billable time to the Customer at Ford's standard engineering rates.
 - j. Procedures such as routine preventative maintenance functions (e.g., keeping filters clean, keeping system environment free from foreign materials, etc.) are the responsibility of the Customer and is not included within this warranty agreement. Failure on the part of the Customer to perform these routine maintenance functions shall void this warranty.
 - k. If warranty work is necessary within the warranty period, Ford will, at its option, repair the defective equipment or return it to the manufacturer for repair.
 - l. Repairs, modifications, or other work performed by personnel not authorized by Ford during the period of warranty on any equipment of the system may invalidate the warranty.
 - m. Ford will not be responsible for damages or cost of repairs due to modifications, adjustments, or additions to the system performed by personnel not authorized by Ford prior to acceptance of the system by the Customer.
 - n. Ford may withhold warranty service in the event that the Customer has an unpaid balance due to be paid to Ford.
2. OWNER-FURNISHED EQUIPMENT (OFE):
- a. Ford's intent is to provide a complete system including all equipment. In some cases, the Customer may own equipment which they desire to be included with the installation. Ford identifies this as OFE.
 - b. The use of OFE is solely for the convenience of the Customer and is not included in the warranty or guarantee provided.
 - c. Ford shall take reasonable care in handling OFE and install it according to standard industry practices; however, Ford takes no responsibility for the operation, performance, appearance, or effects of OFE before, during, or after its integration into the system. Ford reserves the right to accept or reject OFE based on the equipment's service record, or lack thereof, poor condition, or out of date software/firmware. Ford will not accept OFE that is purchased by the Customer to replace equipment that is specified in this proposal.
 - d. In the event that OFE does not function properly, Ford shall notify the Customer to determine if the OFE is to be a) repaired, b) an alternate unit provided by the Customer, c) the unit is not to be used, or d) Ford is to provide a new unit. Ford shall provide a cost to the Customer for the work to be done. The Customer will authorize any additional costs to the job.
 - e. The existing equipment, removed as a courtesy by Ford, that is not being reused, shall be handed over to the Customer. Ford is not responsible for the existing equipment or its condition when received by the Customer.

G. TRAINING AND DOCUMENTATION

1. TRAINING INCLUDED:

- a. Ford will host a training session near the completion of installation. All system users and interested persons should attend this training so that all questions can be answered during this training.
- b. During the training, if requested, Ford personnel will attend the initial first use of the system and assist the Customer's operators and users in the operation of the Ford-installed system.
- c. Ford shall provide a training agenda for scheduled training.
- d. Ford shall provide a quick start guide (QSG) for each room type. The QSG is a generic, brief description, of how to operate the system. One (1) copy of a laminated document, for each room type, shall be provided to the Customer.

2. ADVANCED TRAINING - OPTIONAL:

Ford is committed to providing the highest quality and most modern training experience possible to its Customers. In addition to the training included with this project, for an additional fee, Ford offers multiple, customizable options to fit the needs of any Customer. The possible programs include:

- a. Ford shall supply a training video consisting of a visual tutorial or tutorials, if multiple room type videos are purchased, that will explain how to operate specific AV systems. This training tutorial, narrated by a Ford trainer, is a self-paced, always-available, online video, viewable on any mobile device which give the learner a step-by-step process on how to use the technology.
- b. In consultation with the Customer, Ford will develop and execute a custom curriculum and curriculum schedule.
- c. Ford will provide in-person presentation(s), as needed, including presentation materials such as PowerPoint or Prezi presentation.
- d. Ford will develop a custom Orientation & Operations Handbook, which shall include detailed, user-friendly information on solutions, functionality, troubleshooting, curriculum, and other useful reference materials.
- e. The Ford Training Center also highly recommends follow-up training sessions six months to a year following the initial session(s) to ensure that all concepts are anchored and being employed by each user as well as providing opportunities for new employees to receive the same level and style of training existing employees received. The Ford Training Center will work with customers to develop a long-term training strategy and/or ongoing training curriculum.

- f. Additional materials include documents in electronic format, additional hard and/or laminated copies of Quick-Start Guides and Orientation & Operations Handbooks, as well as CDs or DVDs of these curriculum materials.
- g. All training curriculum and components will be developed and executed by a Ford Master Trainer.
- h. The components of the optional training are to be determined by the Customer, Account Manager, and Ford Master Trainer to best meet the needs of the Customer. The cost of the additional materials and training is based on the desired program.
- i. Please contact Ford to receive a customized price quote on the Advanced Training Program option.

H. BUILDING CONSTRUCTION AND SYSTEM INSTALLATION

1. VISUAL INSPECTION:

- a. This proposal is based upon a visual inspection of the site conditions. It is agreed that some buildings may have inherent design and/or construction that is not visibly recognizable and is outside of normal standard and customary building procedures. If the walls, floors or ceiling are found to be constructed in a manner that wire cannot be pulled or equipment cannot be mounted or otherwise installed without labor or materials in excess of those anticipated by both parties and proposed herein, the Customer agrees to be responsible for any adjustments in the labor and materials required to perform the installation.

2. EXISTING CONDITIONS:

a. Acoustics and Noise

In facilities where Ford is providing a sound or audio system, the Customer is responsible for providing an environment free of ambient noise and excessive reverberation and echoes.

- 1) Typically, ambient noise is created by HVAC systems (Heating, Ventilation, and Air Conditioning), plumbing or other mechanical systems in the building. In general, Ford recommends that the ambient noise sound pressure level not exceed NC35 (Noise Criteria) or 35 dB A scale.
- 2) Long reverberation times and echoes are normally the result of hard wall, floor, and ceiling surfaces found in some rooms. Typically, Ford recommends that the reverb time does not exceed 1.5 seconds where the primary use is the communication of speech. The production of other types of music may require longer reverberation times. In the event that echoes exist, absorptive or diffusive wall and ceiling panels may be required to eliminate or minimize the detrimental effects of the echoes.
- 3) Ford is not responsible for any costs related to reducing the ambient noise or modifying the acoustics of the Customer's facilities.

I. ACCEPTANCE

1. The Customer's personnel will be notified by Ford upon completion of the installation.
2. Demonstration of system performance will be during the training session.
3. Participants at the performance demonstration shall include personnel representing Ford and personnel representing City of Taylor who are authorized to accept the system as complete and make final payment.

This proposal shall not be deemed as accepted by Ford until the executed contract is returned to Ford's credit department for final review and acceptance. If a purchase order is required by the Customer, it must be transmitted with the signed install agreement for review and acceptance.

This proposal contains confidential pricing, design, engineering, and installation information that is proprietary to Ford. It is provided for your private use, and is not to be disclosed, in part or in whole, without the express, written authorization of Ford.

We appreciate the opportunity to work with you on this project. If you have any questions or need additional information, please contact me at 512-447-1103.

Sincerely,

FORD AUDIO-VIDEO SYSTEMS, LLC

Taft D. Baldwin
Senior Account Manager

Voice: 512-447-1103
E-mail: baldt@fordav.com
Website: www.fordav.com

SYSTEM INSTALLATION AGREEMENT

Between

CITY OF TAYLOR

and

FORD AUDIO-VIDEO SYSTEMS, LLC

This is to signify that City of Taylor and Ford Audio-Video Systems, LLC have entered into a contract in the amount of \$61,949.96 for the purchase and installation of equipment and services described in the attached proposal.

PREVENTATIVE MAINTENANCE: \$685.00

Customer Accepts

City of Taylor and Ford Audio-Video Systems, LLC, by and through their respective signatories to the agreement, each represent to the other that they are authorized to enter into this agreement.

We do both agree to abide by the terms and conditions of this Agreement.

FORD AUDIO-VIDEO SYSTEMS, LLC

CITY OF TAYLOR

Taft D. Baldwin
Senior Account Manager

Authorized Signature

David Allen, EET, CTS
Vice President

Printed Name and Title

Date

Date

vSolution Cynap systems: Collaboration & wireless presentation solutions

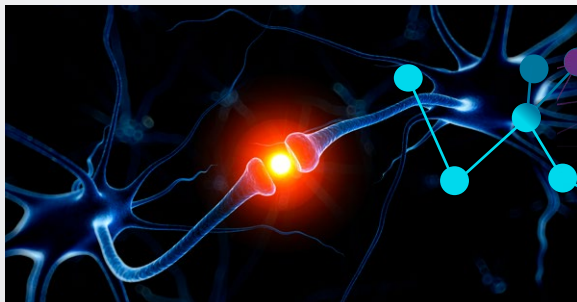


Collaboration, presentation & knowledge sharing

When you've got something to say, we believe it is important that getting your message across and making an impact should be as easy as possible.

Our aim is to help you to explain it better, to give you the freedom to share your knowledge and collaborate with others - however you want, and whenever you want, when your audience is in the same room or on the other side of the world.

**Because knowledge matters -
to all of us.**



Just like in the human brain where synapses are essential for quick processing and transmission of information, Cynap and Cynap Core are unique, powerful, and flexible systems, that give you instant access to information of all types from any source.

√Solution

CYNAP



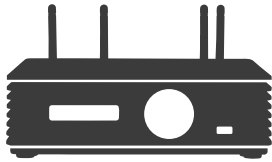


Connecting media - connecting minds

"Cynap is a powerful collaboration system that enables high performance presentation, recording, and distribution of all types of multimedia content material."

*Douglas Marsland - Head of Audiovisual Services.
Heriot-Watt University, Edinburgh, UK.*

Choose your Cynap system!



CYNAP

**Centrepiece of
the modern classroom
& meeting room**



BYOD
screen sharing



Whiteboard &
Annotation



Document &
Media Player



IP Stream
send/receive



Web-
casting



Web
conferencing



HD
recording

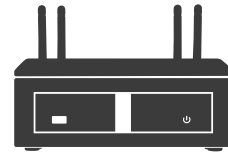


HDMI
Input



Office
365

VS



CYNAP CORE

**Compact
collaboration &
presentation solution**



BYOD
screen sharing



Whiteboard &
Annotation



Document &
Media Player



IP Stream
receive

A powerful all-in-one wireless collaboration and presentation system, Cynap comes with media player, web conferencing, recording and streaming, BYOD wireless screen sharing, and annotation functionality. It is an ideal centrepiece for new and adapted classrooms and meeting spaces.

Cynap Core is a compact, easy to use collaboration system, providing 'core essential' collaboration features. Its wireless BYOD screen sharing, media player, plus annotation and whiteboard features make it an ideal add-on to existing room infrastructure.



Technology for modern working & learning

Never before has success in business been so dependent on effective knowledge sharing and collaboration between employees.

In educational institutions, successful learning depends on the effective implementation of innovative and creative teaching methods.

We support effective communication and collaboration with our technologically advanced but outstandingly easy to use Cynap solutions.

Cynap: Inspiring engagement, interaction & collaboration



Media player: Instant access to all your data

Cynap plays, displays, records, and streams any media. Access your data easily via cloud, network drive, mobile device or HDMI in – even your laptop is no longer essential – you can simply bring your content on a USB stick, or download it directly from the cloud!



Web conferencing: Everybody. Anywhere. Anytime!

A professional WebRTC web conferencing solution is provided, which enables all multi-window content displayed on Cynap to be transmitted to remote users. Users with a  [Skype for Business](#) enabled Office 365 account can also make point to point Skype for Business calls as part of our optional Office 365 Feature Pack.



Bring your own device (BYOD): App-free, dongle-free mirroring!

Simply connect and share your screen using the wireless technology that's built into your own mobile device. Our wireless BYOD solution suits all iOS, Android, Windows and Mac devices - because in contrast to some solutions, we provide full

support for AirPlay, Chromecast, and Miracast screen mirroring. We've also made it super easy to connect and control Cynap from your laptop, smartphone or tablet using any current web browser.





Webcasting: Live and on-demand video!

Our optional Webcasting Feature Pack makes it simple to stream your lecture or meeting content for live or on-demand viewing via a Wowza or IBM cloud Video

(Ustream) streaming server or to YouTube or Facebook for live streaming. Audiences can watch your videos anytime - from anywhere they choose.



Capture your content: & record to mobile devices

Cynap lets you record all your multi-window, multimedia presentation, training and lecture content. Everything is captured in high definition and saved internally – perfect for use as part of your online educational program. In addition, our unique vSolution Capture app lets students or work colleagues receive and record a stream of on-screen content material onto their own mobile devices.



Annotation & Whiteboard: Capture your big ideas!

It's easy to create extra content material using our built-in digital whiteboard and annotation features. Multiple users can annotate on-screen at the same time – and you can even save your notes - together with the other recorded materials.



Office 365 Feature Pack: Collaboration made easy

The Office 365 Feature Pack incorporates a Skype for Business client into Cynap, together with access via Cynap to other popular Office 365 apps such as Word, PowerPoint, Excel, Outlook, and OneNote (active Office 365 account required). All your files are easy to open, work on collaboratively, and share with teammates.

Cynap Core: Core essentials for collaboration & presentation!



Cynap Core provides the core essential features you need for effective collaboration, and wireless presentation. With the same user-friendly technology, high performance processing, and enterprise-grade security features you'll find throughout our product line, with Cynap Core we've engineered a powerful, compact, and easy to use collaboration system - the perfect addition to existing infrastructure in

classrooms, meeting rooms, and huddle spaces everywhere. For larger active learning classrooms and collaboration spaces where multiple workstations are required, multiple Cynap and Cynap Core systems can be integrated into network infrastructure using our vSolution MATRIX feature pack, providing a truly scalable, high performance AV over IP collaborative working and learning environment.

App-free, dongle-free screen sharing!



Simply connect and share your screen using the wireless technology that's built into your own mobile device. Our wireless BYOD (bring your own device) solution suits all iOS, Android, Windows and Mac devices - with full support for AirPlay, Chromecast, and Miracast screen mirroring.

Capture your big ideas!



It's easy to create extra content material using our built-in digital whiteboard and annotation features, and multiple users can annotate on-screen at the same time if required.

Display & share your files easily



Access, display, and share your data on-screen easily from cloud, network drives or mobile devices - even your laptop is no longer essential - just bring your content on a USB stick, or download it directly from the cloud!



Enterprise level security



Security is a key consideration when introducing a wireless collaboration solution into your organization. Our secure Linux system keeps you virus and malware-free, and powerful security tools encrypt your data over both wired and wireless connections.



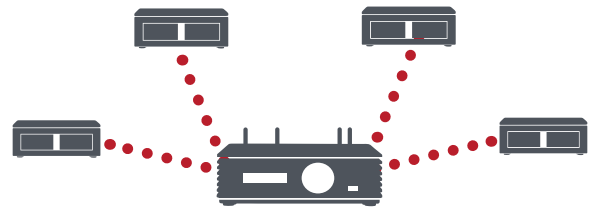
#knowledgematters

vSolution MATRIX: Networked AV-based technology for active learning

vSolution MATRIX is an AV over IP-based collaboration solution from WolfVision, which uses multiple Cynap / Cynap Core units to stream video and audio between multiple screens using existing network infrastructure.

Available as a feature pack upgrade for Cynap systems, it is ideal for active learning classrooms, training rooms, and courtrooms of all sizes, and for other applications where multiple display screens are deployed to leverage collaborative learning and working.

A single feature pack enabled Cynap unit, designated as the 'main' system in the room, is connected to multiple workstations with either a Cynap or a Cynap Core system installed. Content is shared between connected monitors and the main screen in the room



with all processing performed by the installed Cynap systems themselves. This eliminates the need for additional encoding/decoding hardware.

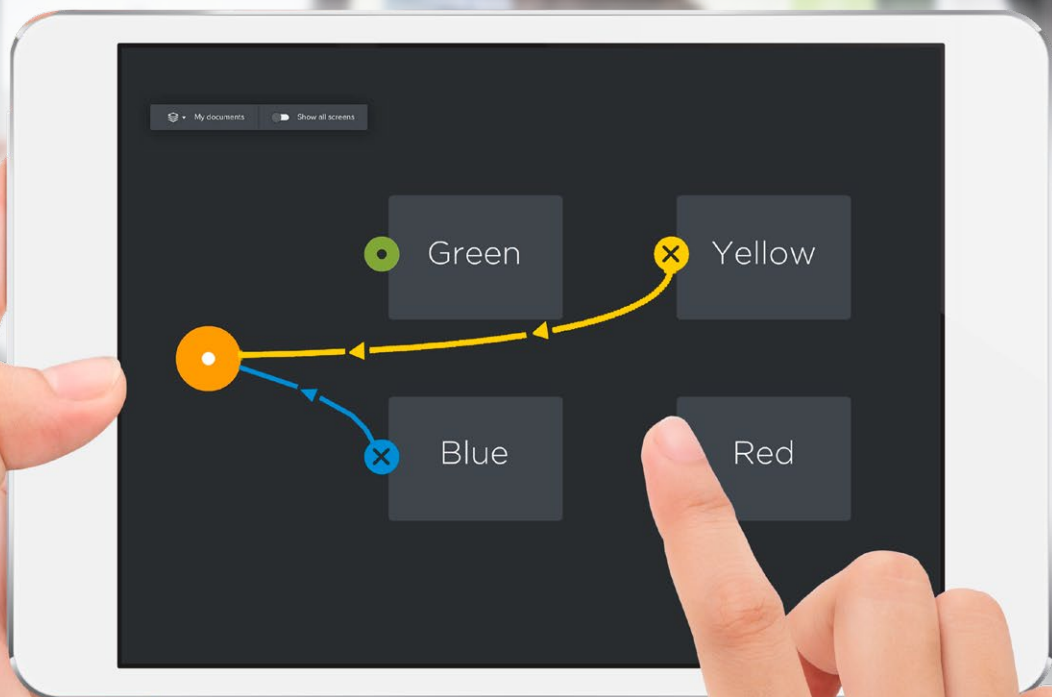
Enterprise level encryption ensures secure delivery of content materials between workstations, and this scalable, cost effective, presentation and collaboration solution gives all the performance, and reliability associated with traditional AV distribution methods.



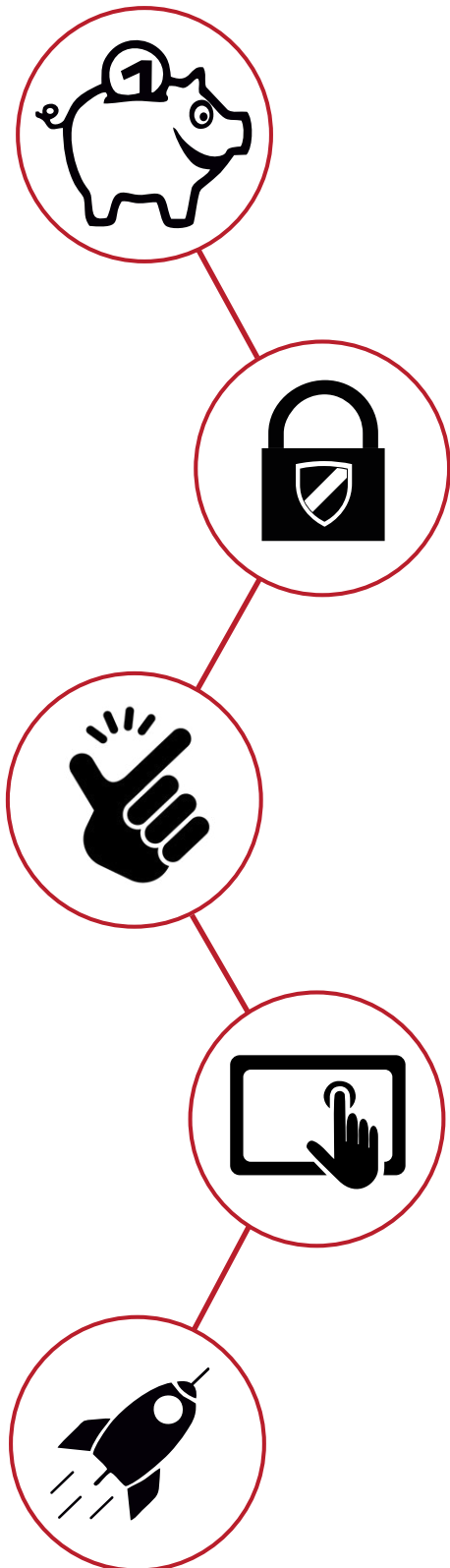
Easy drag & drop control of multiple screens

A Cynap system at every workstation ensures an intuitive and easy-to-use collaborative working environment for all users, and the simple drag and drop interface enables content to be moved effortlessly between different screens in the room.

The Room View is used to control pushing and pulling of content between displays, and flexible configuration settings enable up to twenty workstations to be configured using either names, numbers or colours, to exactly match the actual layout of individual learning spaces.



vSolution MATRIX key benefits



Cost-effective installation

Using an existing IP network for transmission of AV signals means that there is no longer a need to maintain separate AV infrastructure. Cynap systems do not need additional encoding / decoding

hardware which also means a reduction in hardware purchasing costs. Configuring vSolution MATRIX for Cynap also means that cabling requirements are reduced.

Enterprise level security features

Network security is an important factor when introducing a wireless collaboration solution into your organization. We provide a compre-

hensive, configurable set of security features, ensuring that vSolution MATRIX meets the security requirements of every organisation.

Easy administration and maintenance

Selecting Cynap and Cynap Core systems for your active learning classroom means less hardware, more straightforward installation plus re-

duced ongoing maintenance. You also have the flexibility to scale up or down easily in the future as required.

Simple to use / Drag & drop control

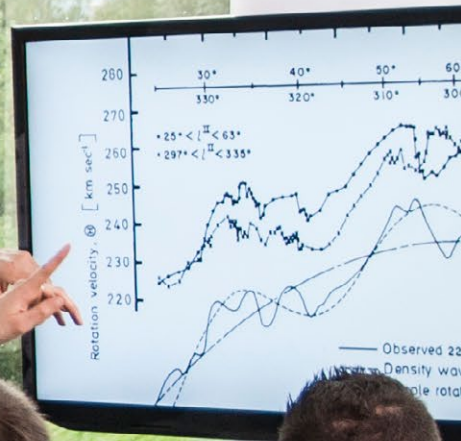
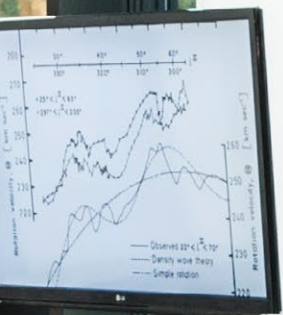
A Cynap system at every workstation ensures an intuitive and easy-to-use collaborative working environment for all users. The simple

drag and drop interface enables content to be moved effortlessly between different screens in the room.

High performance system

Intelligent, optimised processing of streams, ensures high quality video and audio with low latency, and a moderate bandwidth requirement. Cynap systems configured

with the vSolution MATRIX feature pack provide all the performance and reliability associated with traditional AV distribution methods.



Technical specifications



Cynap



Cynap connectors with HDBaseT option



Cynap Core



Cynap Core connectors



Cynap Remote Control

Protect your data!

Network security is a key consideration when introducing a wireless collaboration solution into your organization. We use the following technology to keep your data safe:



High level
secure Linux
system



Integrated
Firewall
protection



Enterprise level
encryption



HTTPS encryp-
ted connections



802.1x secure
LAN and WLAN
authentication



Feature lock
options



WolfVision systems, software and apps are regularly updated. For the latest detailed information on new innovations, features, and functionality, please visit our website: wolfvision.com

Features	Cynap	Cynap Core
Operating system	Linux, 8GB memory , 120GB internal storage	Linux, 8GB memory
Output resolutions	Up to 4K UHD, 2160p60 (4.2.0), 2160p30 (4.4.4), 1080p60 (4.4.4)	1080p60 (4.4.4), 1080p30 (4.4.4)
Compatible device operating systems	iOS, Android, Mac OS, Windows, Windows Mobile, and all HTML5 supported browsers	iOS, Android, Mac OS, Windows, Windows Mobile, and all HTML5 supported browsers
Supported apps/software	vSolution Capture, vSolution Connect, vSolution Cast, vSolution Control, vSolution Link	vSolution Connect, vSolution Cast, vSolution Control, vSolution Link
Supported image file formats	GIF, JPEG, BMP, PNG	GIF, JPEG, BMP, PNG
Supported document file formats	PDF, Word, PowerPoint, Excel, Text, HTML	PDF, Word, PowerPoint, Excel, Text, HTML
Supported video file formats	AVI, WMV, MOV, MP4, DivX, MKV, M4V, OGV	AVI, WMV, MOV, MP4, DivX, MKV, M4V, OGV
Supported audio file formats	MP3, WMA, MKA, OGA, OGG	MP3, WMA, MKA, OGA, OGG
Supported mirroring protocols	AirPlay, Miracast (no HDCP support), Chromecast, vSolution Cast (up to 30fps)	AirPlay, Miracast (no HDCP support), Chromecast, vSolution Cast (up to 30fps)
Max. no. of devices displaying material on-screen	4	2
Dual screen function	Yes	-
Max. receiver connections to Cynap via vSolution Capture app	Virtually unlimited (depends on network infrastructure)	-
Wireless device mirroring	Yes	Yes
Local streaming	Yes (Unicast/ Multicast), RTP, RTSP	-
Webcasting	Yes, to Wowza, IBM Cloud Video (Ustream) , YouTube and others (e.g. Facebook) via optional Webcasting Feature Pack	-
Local video recording	Yes, selectable up to 1080pHD, 30fps, .mp4 file format	-
Capture agent (Opencast & Panopto compatible)	Yes, via optional Capture Feature Pack	-
Cloud services	Yes, Google Drive, Dropbox, Box, Jianguoyun, OneDrive, WebDAV protocol	Yes, Google Drive, Dropbox, Box, Jianguoyun, OneDrive, WebDAV protocol
Access to Office 365 apps	Yes, via optional Office 365 Feature Pack	-
Access to network drives	Yes	Yes
Document and media player	Yes	Yes
Whiteboard and annotation	Yes	Yes
Presentation modes	Protected Mode, Open Mode	Protected Mode, Open Mode
Dynamic on-screen content arrangement	Yes	Yes
Web conferencing	Skype for Business via optional Office 365 Feature Pack, WebRTC	-
Customizable background image	Yes	Yes
Encrypt and save personal user settings	Yes, save onto USB stick	Yes, save onto USB stick
Integrated web browser and screensaver	Yes, with personalized homepage & bookmarks	Yes, with personalized homepage & bookmarks
Video input	HDMI x2 (HDMI with HDCP 1.4)	HDMI In not supported (frame grabber can be used to connect to HDMI source if required)
HDBaseT 1.0 input	Optional x1 (can be used only when HDMI input 2 is not in use)	-
Video output	HDMI x2 (HDMI with HDCP 1.4)	HDMI x1
HDBaseT 1.0 output	Optional x1 (can be used only when HDMI output 1 is not in use)	-
Audio	Line in / Line out (unbalanced, 3.5mm mini jacks)	Line in / Line out (unbalanced, 3.5mm mini jacks)
USB ports	Rear USB 3.0 ports x4, front USB 2.0 port x1	Rear USB 3.0 x4, Front USB 2.0 x1
LAN ports	Yes, 2x 1GigE	Yes 2x 1GigE
Bluetooth device discovery	Yes	Yes
WLAN standards	802.11 ac/a/b/g/n (2.4 and 5GHz), up to 867Mbps	802.11 ac/a/b/g/n (2.4 and 5GHz), up to 867Mbps
Network protocols	TCP/IP, FTP, HTTP, HTTPS, SNMP/NTP, SSL, SSH, UDP	TCP/IP, FTP, HTTP, HTTPS, SNMP/NTP, SSL, SSH, UDP
IP configuration	DHCP, Static (IP address, Subnet mask, Default gateway, DNS server), Interface priority	DHCP, Static (IP address, Subnet mask, Default gateway, DNS server), Interface priority
Security encryption for LAN	IEEE 802.1x	IEEE 802.1x
Security encryption for WLAN	WEP, WPA2, WPA2 Enterprise or IEEE 802.1x	WEP, WPA2, WPA2 Enterprise or IEEE 802.1x
RMS encryption	Yes	Yes
External controlling	Remote control with gyro sensor function, web interface, Visualizer, multi-touch display, room management system, keyboard and mouse, device status display	Web interface, Visualizer, multi-touch display, room management system, keyboard and mouse, optional remote control with gyro sensor function
Dimensions (L x W x H)	245mm x 245mm x 79mm (9.65" x 9.65" x 3.1")	203mm x 196mm x 67mm (7.99" x 7.71" x 2.63")
Power consumption	Max. 105W	Max. 80W
Weight	2530g (5.58lb) standard configuration 2655g (5.85lb) with HDBaseT (input & output)	1840g (4.05lb)
Optional accessories	19" rack unit mounting frame, under desk mount, USB hub, HDBaseT-TX module	Optional remote control, 19" rackmount, VESA mount (75mm /100mm)
Included accessories	Remote control, power supply, antennas, HDMI & LAN cables	Power supply, antennas
Limited warranty	3 years (optional warranty extension up to 5 years)	3 years (optional warranty extension up to 5 years)
Made in	EU/Austria	EU/Austria

Find out more about WolfVision solutions

WolfVision is a worldwide provider of systems and services to leading universities, businesses, schools, and other organizations. Acknowledged as a 'technology leader' in the presentation solutions market, WolfVision takes the lead, setting standards worldwide for innovative, reliable, user-friendly, high performance presentation, collaboration, and knowledge sharing solutions.

Streamline your technology

There's no longer any need for racks full of AV equipment - simplify your technology and use Cynap's flexibility to configure a cost effective, all-in-one, secure presentation and collaboration solution that really suits the needs of your own organization - you don't have to settle for less - so talk to us now!

Driving the Creation of Knowledge

All units made in Austria, Europe.

Printed in Germany, January 2018

Your WolfVision Partner:



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***City Council Meeting
December 13, 2018
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: **Consider awarding bid for the Moody Museum Climate Controlled Accessory Building.**

Council Action to be taken: Award bids as recommended

Department Submitted: Development Services

Staff Contact: Tamera Baird, CBO-Building Official

1. PURPOSE/DESCRIPTION

The Purpose of this item is to award a bid to build a climate controlled accessory building for the Moody Museum with Nancy Moody grant funds that have already been secured.

2. STAFF ANALYSIS (How and Why)

The Moody Museum is in need of climate controlled storage in order to house artifacts and protect them. Currently artifacts are being stored at several places around the City and in the museum, using space that could be dedicated to exhibits.

The funds for this expenditure are being taken from the Nancy Moody Fund.

A bid opening will be held on December 10, 2018 at the City of Taylor City Hall. The results of the bid opening were not available as of the time of the agenda packet posting.

The low bidder for purposes of this project award is awarded based upon responsive and responsible bidder offering the lowest bid price.

3. RECOMMENDATION

Staff's recommendation will be available after the bid opening on December 10, 2018.

4. FUNDING SOURCE

The funding for this project is taken from the Nancy Moody Fund which was a donation received by the City for use at the Moody Museum. The fund balance is currently \$51,415.56.

5. TIMELINE

A completion date for the Accessory Structure will be negotiated with the successful bidder.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

N/A

8. ATTACHMENTS

N/A



City Council Meeting December 13, 2018

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: **Discuss City of Taylor AMI (Advanced Metering Infrastructure) and Water Meter Upgrade Project**

Council Action to be taken: Approve the LOI (Letter of Intent) authorizing Siemens Industry to conduct an Investment Grade Audit (IGA) and develop a turnkey AMI project.

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

City staff has been investigating way to improve the City's water infrastructure for several years. Analysis have been conducted by different firms in the past few years that have reinforced the need to upgrade the water meters and implement an AMI system. This Project would provide the following:

1. Benefits to Citizens (Transparency, Fair & Accurate Billing, Water Conservation)
2. Operational Efficiencies (Reduced Meter reading & maintenance costs, enhanced service)
3. Fiscal Responsibility (Capture lost revenue, planned infrastructure renewal, avoid/lower future rate increases)
4. AMI infrastructure supports City growth (technology allows more meters to be added within same system without any additional labor)
5. Proactive replacement of inaccurate and old meters that are past their useful life.

Siemens will develop a turnkey solution through an investment grade audit enabled by the Letter of Intent. Upon completion of the detailed analysis, the turnkey solution will be presented to council for approval.

2. STAFF ANALYSIS (Why and How)

AMI systems have been in use for over 10 years. AMI systems enable digital meter reading directly from the meter to the City's utility billing system. It eliminates the need to send meter readers out in trucks to drive through the city once a month to read meters. This technology provides extensive capabilities in the areas of leak detection, conservation, troubleshooting issues, and providing clear, transparent usage data directly to citizens. Additionally, as the City looks to add between 500 and a 1,000 new meters in the upcoming years, it is important to have a system that can accommodate that growth more efficiently.

The City selected Siemens Industry to do a citywide building infrastructure upgrade in December 2016. Their experience and expertise have been proven in the successful implementation of that project. Siemens also has extensive experience evaluating and implementing AMI projects nationally, but more importantly, right here in Texas. Just like the Building Infrastructure Project (Phase I), Siemens is being selected for this AMI Project (Phase II) utilizing the Choice Partners purchasing cooperative. Choice Partners had completed the state-mandated RFQ process and awarded the contract to Siemens.

3. RECOMMENDATION

Staff recommendation is to approve the Letter of Intent. There is no upfront cost to the City, but there would be a walkaway fee of \$40,000 if the City decided not to move forward with the developed project. If the City decided to move forward with the project, then the walkaway fee would be rolled into the cost of the turnkey AMI project. Typical project implementation costs for Cities of our size can be between \$4.2-\$4.5M. The investment grade audit and subsequent turnkey proposal will provide clear project scope and pricing for Council approval at a date in the future.

4. FUNDING SOURCE

There is no upfront cost. The walkaway fee for the project development can be paid out of the Utility Fund if we do not proceed with the implementation of the AMI project.

5. TIMELINE

The audit is estimated to take 3-4 months to complete.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

Decide not to conduct the audit on the feasibility of an AMI meter reading system.

8. ATTACHMENTS

10a [Siemens Power Point](#)

10b [Audit Approval Letter \(Letter of Intent\)](#)

City of Taylor, TX

Infrastructure Renewal

Current Challenges

Resource Constraints

- Capital Budget Constraints
- Operating Budget Reductions
- Staff & Expertise
- Time



Aging Infrastructure

- Aging Equipment & Systems
- Reliability and Efficiency Concerns
- Escalating Repair & Operating Costs
- Unfinished Projects





Water

- Water Treatment
- Water Metering
- Waste Water Treatment



Buildings

- Public Safety
- Building Automation
- Lighting
- HVAC



Technology

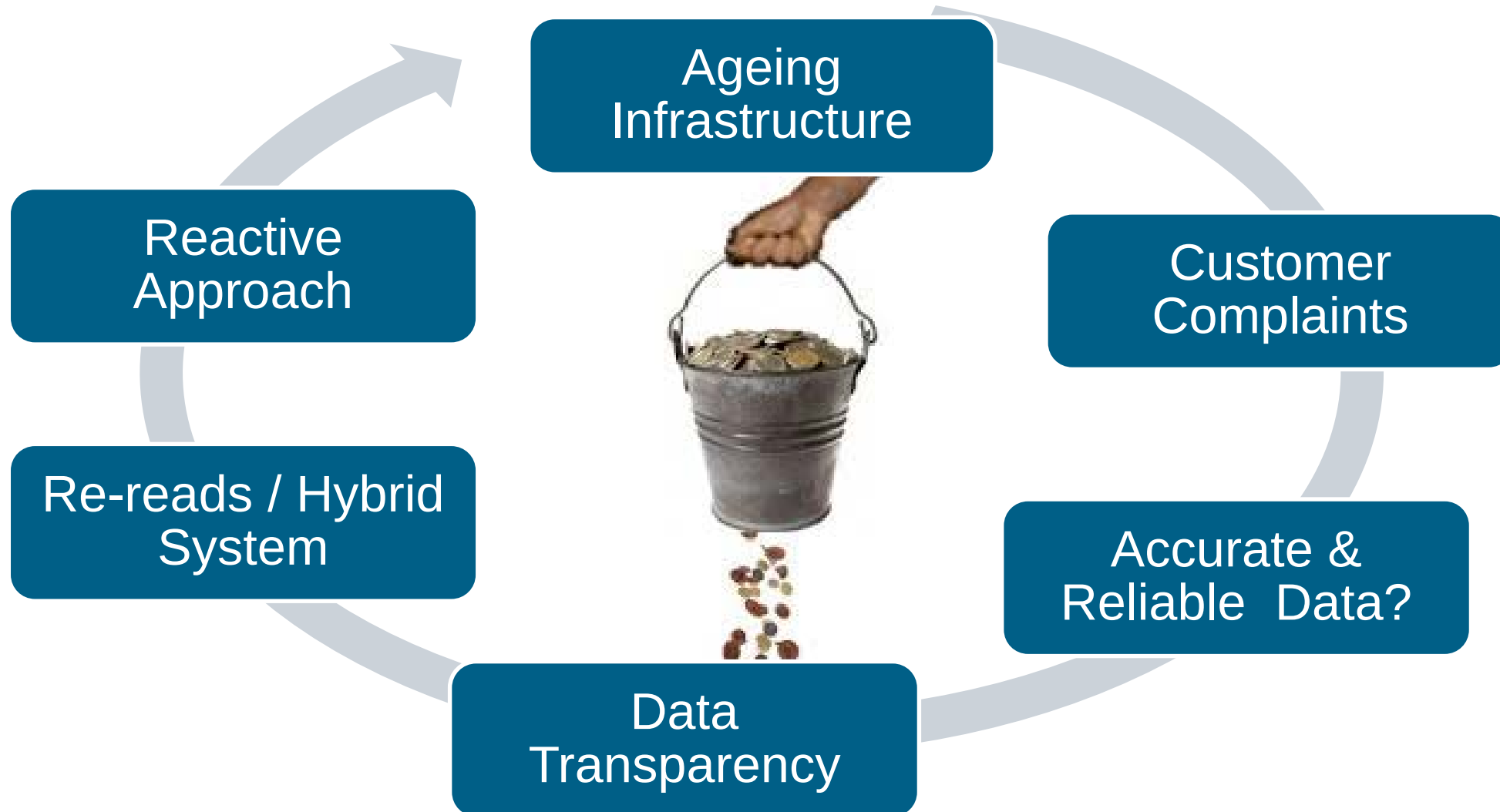
- Automated Metering
- Street Lighting
- Data Management



Energy

- Supply Side
- Demand Side
- Smart Grid Management
- Renewables

Water Meters – Current Challenges



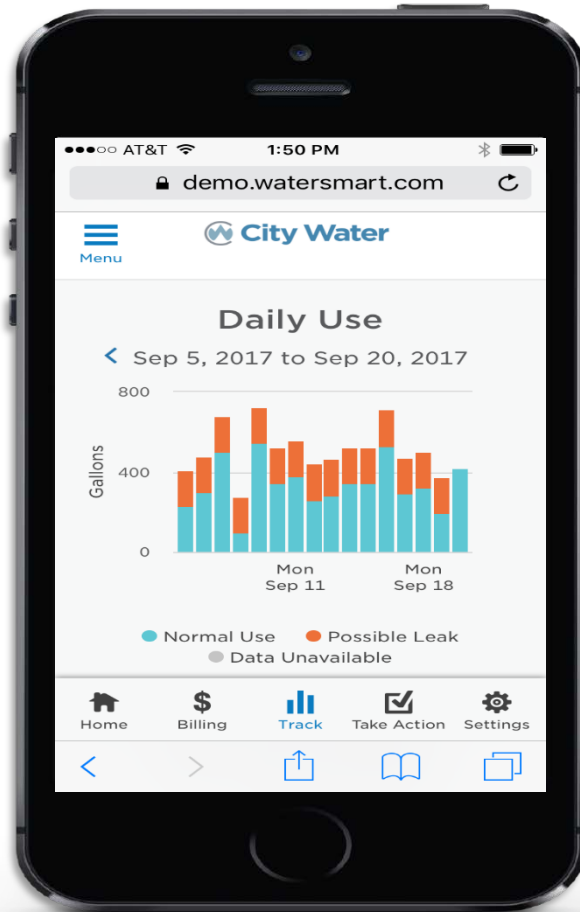
Meters & AMI

Address Infrastructure & Operational Challenges with Meters

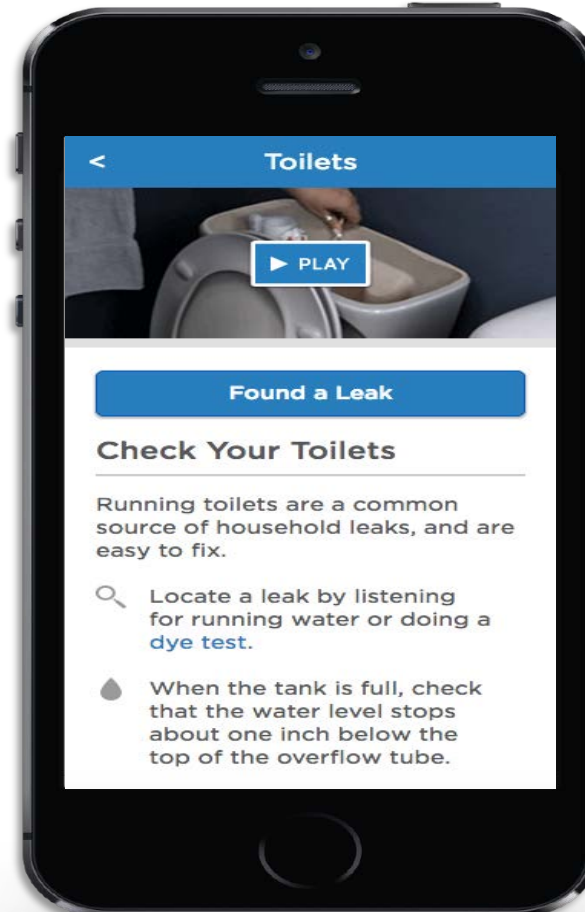
- **Reduce Operational Costs**
 - Eliminate the need to read meters via drive-by system
 - Reduce errors in billing information
 - Quicker response to citizens inquiries
- **Provide Greater Accuracy**
- **Provide excellent services to our citizens**
 - Proactive approach to leaks & outages
 - Usage history
 - Access to web portal



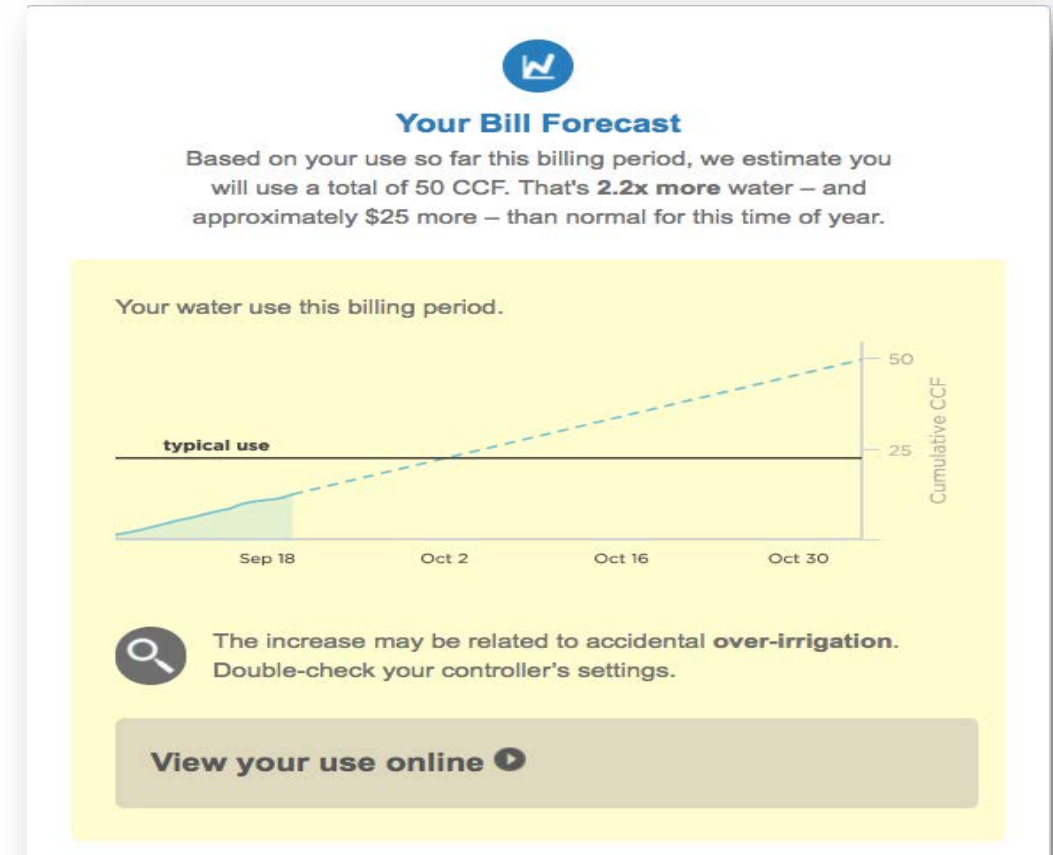
Customer Portal/Dashboard – such as WaterSmart



See hourly use



Self-resolve a leak



Set dollar-based threshold to be notified of a forecasted high bill

Benefits



Citizens

- Accurate meter read
- Access to usage data – daily, weekly or monthly
- Clear picture of usage – promotes conservation
- Set up warnings/alerts – high usage, leaks, etc.

Operational

- Transition from drive-by to direct read
- Reduce operational costs
- Update aging infrastructure
- Data driven management decisions
- Prepare for growth

How are you going to
fund & address your
current and future
infrastructure needs?



Solution – Local Govt. Code 302

Revenue increases help fund the Project

- Make facility and infrastructure improvements
- Your revenue increases offset the cost of the improvements
- Siemens guarantees accuracy

Improvements

Modernization

Optimization

Prepare for growth

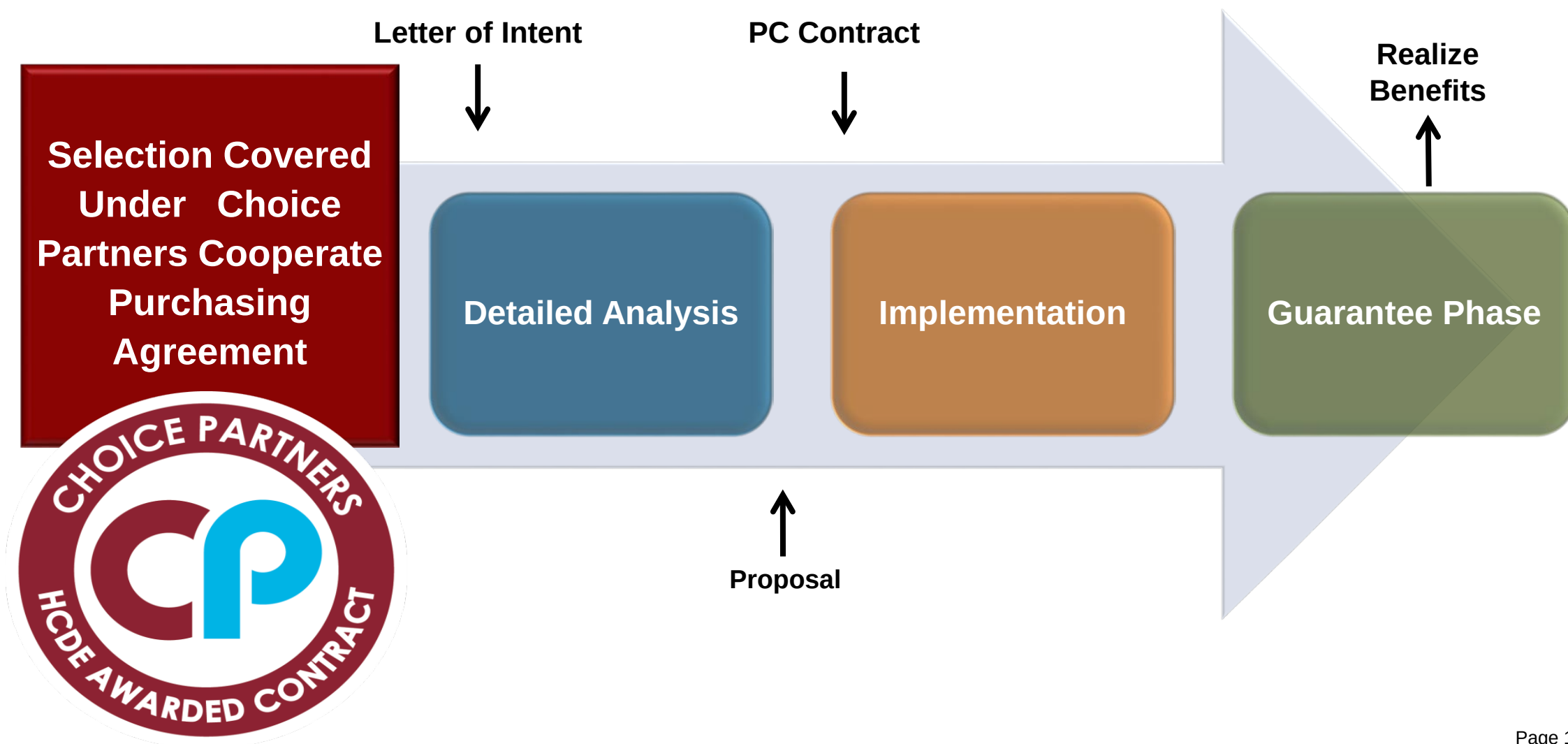
Savings
Operational
Meter Revenues



How Funding Works – Water Meters



Process – LG302



Value of Using Performance Contracting

Funding

- Energy/operational and revenues
- Flexible
- Firm fixed project cost – no change orders

Project Performance

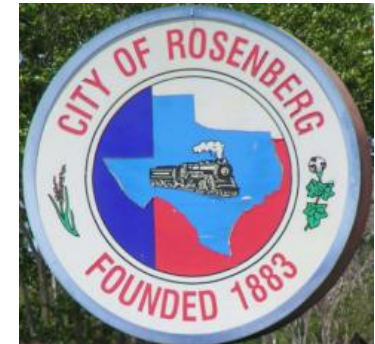
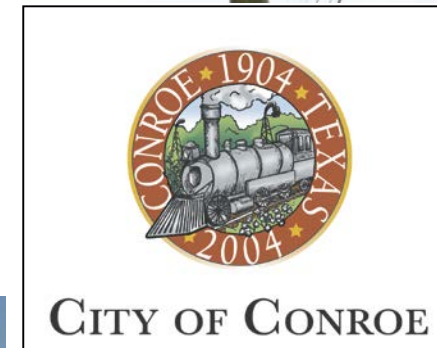
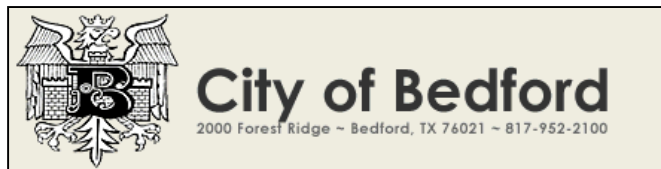
- Single point of accountability
- Best value
- Turn-key, Multiple projects completed efficiently

Guarantee

- Savings are measured and guaranteed
- If guarantee not achieved – Check for the difference provided
- Long term relationship/commitment

Projects in Texas

SIEMENS
Ingenuity for life



Thank you!



Deval Allums & Chad Nobles

Siemens Industry, Inc.

8850 Fallbrook Road
Houston, Texas 77064

Phone: 832-603-7636 & 713-870-8330

E-mail:

deval.allums@siemens.com

chad.nobles@siemens.com

siemens.com



December 14, 2018

Siemens Industry, Inc.
Building Technologies Division
Energy & Environmental Solutions
Attention: Ms. Deval Allums & Mr. Chad Nobles
8850 Fallbrook Rd
Houston, TX 77064

Re: Project Development Letter and Approval to Proceed with Investment Grade Audit

Dear Ms. Allums & Mr. Nobles:

City of Taylor selects Siemens Industry, Inc. through the Choice Partners Cooperative and ("CoT") intends to contract with the Building Technologies Division of Siemens Industry, Inc. ("Siemens") for the implementation of a performance contracting program ("Program") designed to improve its infrastructure and operational efficiencies.

The Program will focus on water conservation and operational efficiencies assessed through an investment grade audit ("Audit"), which will evaluate the following measures:

1. Accuracy of existing water meters
2. Feasibility of an automatic meter-reading system
3. Water/waste-water conservation opportunities

Siemens will provide the following services ("Services") during the course of the Audit:

1. Remove **70** existing water meters and install **70** new direct-read water meters
2. Transport and test the removed meters
3. Survey the large commercial meters (sizes vary from 3" and up)
4. Analyze meter-testing results and include a list of meter sizes and locations for those surveyed
5. Prepare an Audit report complete with Program costs and savings.

In order to accomplish the Audit, City of Taylor must provide Siemens with the following data:

- Water utility data base for three years
- City asset list with height of assets

While preparing the Audit, other improvement opportunities may be found, and these measures may be added, modified, delayed, or deleted from the Program, as agreed between the parties.

The objectives of the Program to be assessed in the Audit are as follows:

- Potential efficiency improvements/measures
- Opportunities to reduce operating and utility costs
- Opportunities to replace or upgrade existing equipment
- Improve water meter accuracy
- Obtain a guarantee for the Program from Siemens
- Compliance with applicable law: LG302

WWW.TAYLORTX.GOV

400 PORTER ST. TAYLOR, TX 76574
512.352.3675

- Random sample of 70 water meters listed above will be tested by a third party per AWWA standards
- The City's Utility billing database will be reviewed
- A cash flow will be provided that shows potential revenue increases based on expected accuracy guarantees
- Develop and present a complete scope for a turnkey AMI implementation

City of Taylor and Siemens will cooperate to finalize the technical, legal and financial components of the Program, and City of Taylor will pursue financing for the Program, possibly with assistance from Siemens. City of Taylor also will prioritize the measures to be implemented, and Siemens will use the results of the Audit as the basis for a draft Performance Contracting Agreement ("Agreement").

If Siemens is unable to produce an Agreement that meets the above objectives, then it shall receive no payment for its efforts to develop the Program. However, if Siemens provides an Agreement which meets the objectives defined above, and the parties execute the Agreement, then the costs associated with the Audit can be incorporated into the price of the Agreement. However, if City of Taylor does not execute an Agreement with Siemens within ninety (90) days of receipt, then City of Taylor agrees to pay Siemens **\$40000.00** (Fourty thousand dollars and no cents) within thirty (30) days of invoice for the Audit Services described above.

On behalf of City of Taylor, this Project Development Letter is approved as of the date above.

Sincerely,

Signed

Print

Title

Acknowledged and agreed for Siemens:

Signed

Print

Title



City Council Meeting December 13, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 11

Agenda Title: **Receive Report by Connolly
Architects/Consultants on the Animal Shelter**

Council Action to be taken: Receive Report as Submitted, Consideration of Taking
Action on Options to Determine the Future of the Animal
Shelter and Animal Control Services

Department Submitted: **Police/Animal Control**

Staff Contact: Henry Fluck, Chief of Police;
Larry Connolly, Connolly Architects/Consultants
Rosemarie Dennis, Director of Finance

1. PURPOSE/DESCRIPTION

Larry Connolly of Connolly Architects/Consultants has conducted a feasibility study for a Long-Term Remodel of the Taylor Animal Shelter. City Council will be presented with five options to consider taking action on the future of the Animal Shelter and Animal Control Services.

2. STAFF ANALYSIS (Why and How)

City Council has requested information on the needs and costs of Long-Term Remodel of the Taylor Animal Shelter. Connolly Architects/Consultants specializes in the design of Animal Shelters that includes more than 100 projects in 25 states. Connolly Architects/Consultants has served as the prime architect or consultant working with shelter staff/or local architects to provide or assist with shelter analysis, needs assessment, site selection, programming, equipment selection, and cost projections. Connolly Architects/Consultants has completed a report to City Council that includes a shelter evaluation, needs assessment, building program, new construction conceptual project budget with cost projections, and building options pros and cons. These findings were presented to City Council on August 9th. On October 25th Connolly Architects/Consultants made a presentation to City Council to rehabilitate the Taylor Animal Shelter to operate as an Intake Facility (temporary holding only) in the event that Taylor were to become a partner with the Williamson County Regional Animal Shelter. Connolly Architects and Consultants have completed the Report: "Long Term Remodeling Master Plan and Turn Key Costs of Four Options." The City of Taylor Finance Director has completed 20 year cost projections for each option.

With regard to issuing debt to rebuilding a new facility or remodel the Animal Shelter this would have an impact on the debt tax rate. Option 1 through Option 3 would have an

increase in the debt tax rate of approximately 1.5 to 2.5 cents. This increase would be to cover the annual debt payments.

During budget discussion, staff was directed by Council that debt would be issued in 2019. A tax supported debt would be issued with no impact on the debt tax rate in the amount of \$2,000,000. The funds would cover the cost of architectural services, land acquisition for the Justice, cost for the Justice Center and \$250,000 would be utilized for the Animal Shelter that is listed in capital outlay in Option 4. Any other course of action would deviate from the original plan that was discussed with Council concerning debt issuance.

3. RECOMMENDATION

Approve report as submitted. Consider taking action on the five options for the future of the Taylor Animal Shelter and Taylor Animal Control.

4. FUNDING SOURCE

1. Long Term Remodel of the Animal Shelter	\$ 994,840
2. If the Long Term Remodel of the Animal Shelter is selected, then:	
Donations for Cattainer	\$ 25,152
Cattainer (budgeted item for funds that were not spent in 2016-17)	\$ <u>24,300</u>
Total Cattainer Funds	\$ 49,452

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

Animal Shelter discussions were on the City Council Agenda for the following meetings:

1. February 12, 2015
2. October 8, 2015
3. February 11, 2016
4. April 28, 2016
5. February 9, 2017
6. March 9, 2017
7. June 8, 2017
8. August 9, 2018
9. October 25, 2018
10. December 13, 2018

7. OTHER OPTIONS (In order of preference)

1. New Facility at New Location	\$3,496,235
2. New Facility at Existing Location	\$3,386,235
3. Long Term Remodel	\$ 994,840

4. Williamson County Regional Animal Shelter

Taylor Intake Facility		\$ 245,300
WCRAS	FY 2019-20	\$ 363,199
WCRAS	FY 2020-21	<u>\$ 372,436</u>
Total WCRAS		\$ 980,935

5. Existing Conditions

Current Level of Funding

8. ATTACHMENTS

- 11a [Report-“Long Term Remodeling Master Plan and Turn Key Costs of Four Options”](#)
- 11b [Connolly “Long-Term Remodeling Master Plan and Four Options’ Turnkey Costs” PowerPoint Presentation](#)
- 11c [Animal Shelter Options for Consideration PowerPoint Presentation](#)
- 11d [20 Year Projected Operating Expenses of Options and Service Levels](#)
- 11e [Animal Shelter Debt Scenario Schedules](#)

TAYLOR ANIMAL SHELTER

LONG TERM REMODELING MASTER PLAN & TURN KEY COSTS OF FOUR OPTIONS



CONNOLLY ARCHITECTS & CONSULTANTS

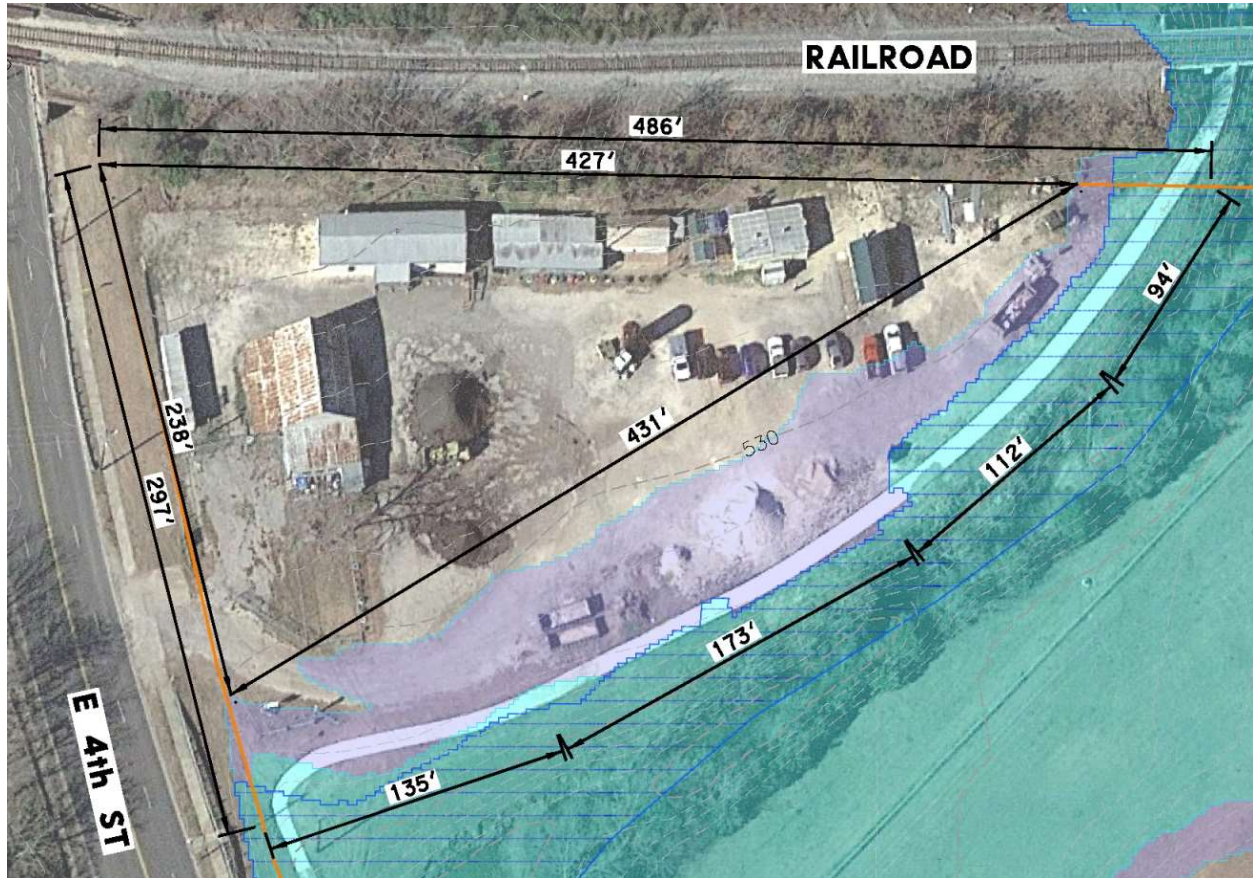
This Remodeling and Adaptive Reuse Concept, an unpublished instrument of service of the authors, is for use on this project only and is prepared for the use in conjunction with the author's interpretations, observations, decisions and administration, without which desired results cannot be assured. Use in part or in whole for the purposes without authors expressed written consent may violate Act 17, United States Code, Paragraph 301, 1991.

December 3, 2018

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Phase One – Remodeled buildings and a new kennel	4
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 II. TURN KEY PROJECT COST OPTIONS	
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2 – New building on existing site	8
3 – Long-term remodeling and new building	9
4 – Intake facility	10
Comparison spreadsheet	11

INTRODUCTION



From left to right: Storage Barn, Portable Storage Building (from Taylor ISD), Outdoor Dog Kennels, Laundry/Cat Room, Indoor Kennels, Food Storage Shed and Shelter Office.

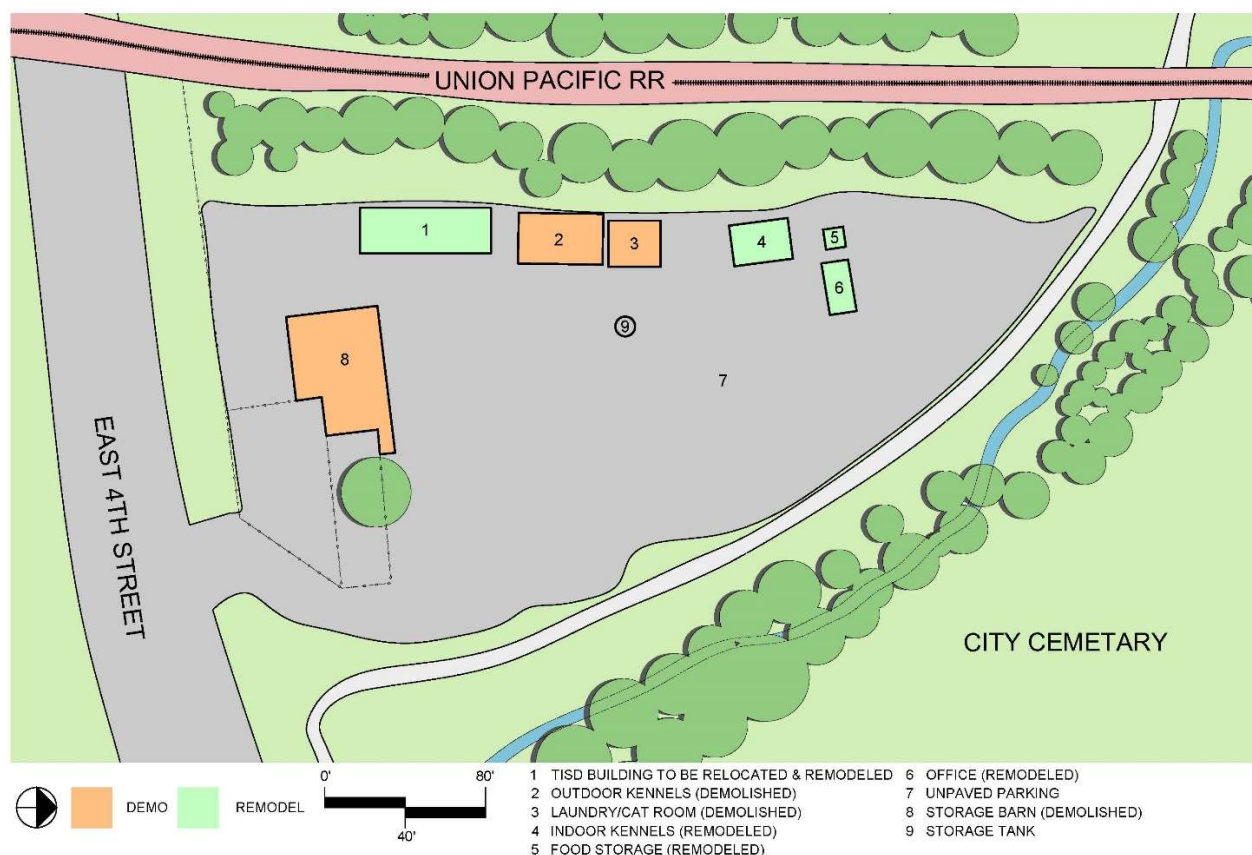
The City of Taylor commissioned a Long Term Remodeling Master Plan by CONNOLLY ARCHITECTS & CONSULTANTS, a nationally recognized architectural firm specializing in animal care facilities. The goal of the master plan is to provide a fourth option to the previous three:

1. New Building on new site
2. New Building on existing site
3. Intake Facility (short-term holding for Williamson County Regional Animal Shelter) (WCRAS).

Also included is a turnkey project comparison of all four options.

I. PHASE I- REMODELED BUILDINGS AND A NEW KENNEL

Existing Shelter Site Plan



The Taylor Animal Shelter (TAS) is on the southwest corner of the city cemetery, located on East Fourth Street one-half mile east of Highway 95. The 1.7 acre quarter round-shaped property is on the city's Hike and Bike Trail¹ that connects the city's network of parks. The north and east curved sides of the property are the tree-lined creek and floodway² that separates the city services' land from the cemetery. The shelter currently shares its site with the city's Public Works Department, who uses the property to store their paving materials. The shelter is a campus of permanent and portable buildings that line the property's south and west sides with its unmarked and unpaved parking lot in the middle.

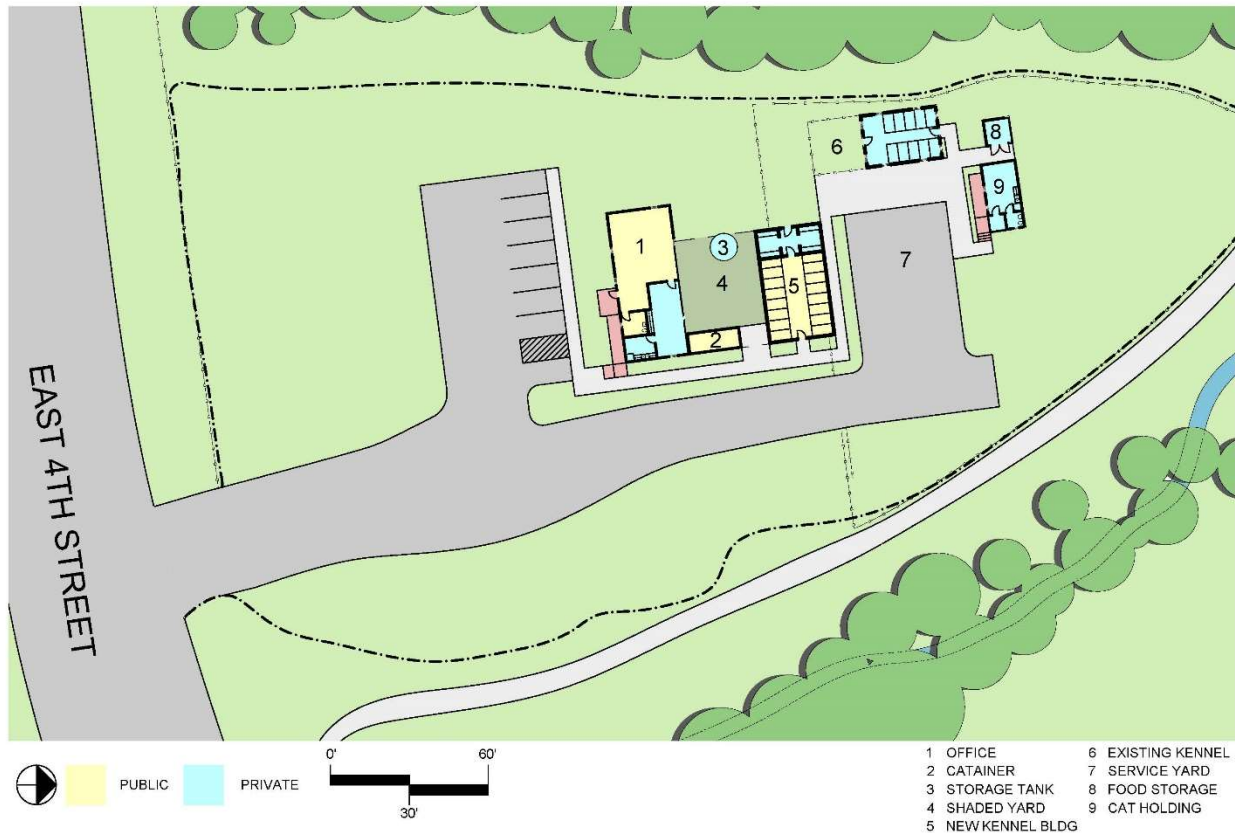
Three existing buildings will be demolished because each of them has reached the respective end of their serviceable lives. Assessments of those buildings can be found in the previously published *Remodeling & Adaptive Reuse Concept* by Connolly Architects & Consultants on October 17, 2018. The portable TISD classroom building will be relocated.

The current unpaved parking area has loose asphalt will be removed to make way for a new grass lawn, a new paved driveway, a new paved public parking area and a new paved service yard.

¹ Taylor Hike and Bike Trail Map in Appendix

² HDR Floodway Map in the Introduction

Three remodeled buildings and a new kennel building in 2019



The new Animal Shelter campus configuration was influenced most by the new Isolation and Quarantine kennel building which has a concrete foundation. Similarly, but with more potential flexibility, the portable cat isolation and quarantine building and food storage building are kept in their current locations, but they could have been easily moved.

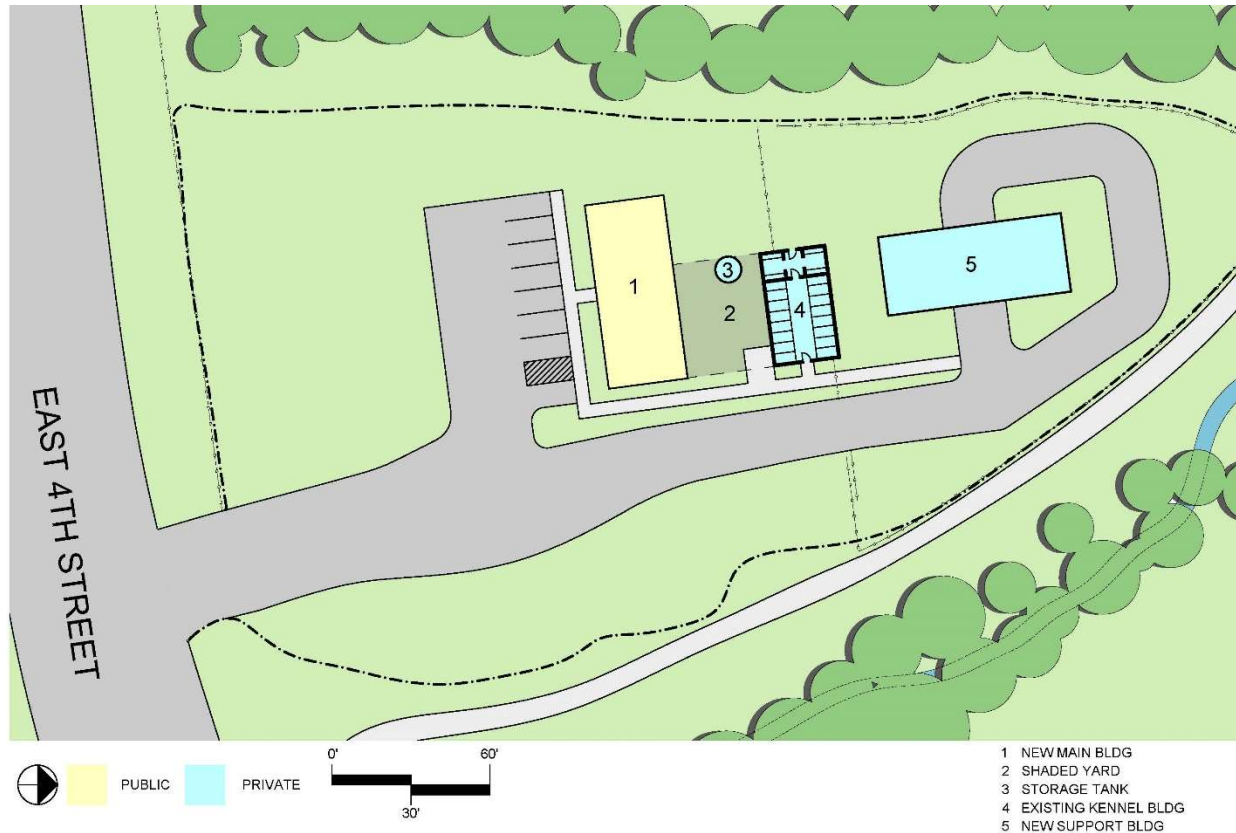
The new office building is an existing TISD classroom building on site that has been relocated to be the first structure the public sees when they approach the new Animal Shelter campus.

Lastly, the new kennel building will house impounded and adoptable dogs.

The new buildings will be built first and house the animals while the existing buildings are being remodeled.

II. PHASE 2- TWO NEW BUILDINGS

New Main Building and New Support Building



The second phase, scheduled to be completed in 2030, demolishes the old Office, the Quarantine/Isolation Kennel, the Isolation/Quarantine Cat Building and the Food Storage Building.

Replacing the demolished buildings are two new buildings. One open to the public and the other accessible only by staff. The existing kennel building will be for isolation and quarantine.

The new Main Building will include:

1. Lobby
2. Public restrooms
3. Meeting Room
4. Office
5. Breakroom
6. Dog Adoption
7. Cat Adoption and Holding

The new Support Building will include:

1. Sally Port
2. Cat Isolation and Quarantine
3. Storage

1. TURN KEY PROJECT COSTS

Option 1 – One new building on a new site

1. Hard Costs		
Construction Cost: 6,000 sf @ \$350 psf ¹		\$2,349,920. ²
New Utilities		
2. Soft Costs		
Land Cost (between 1 - 2 acres)	\$100,000.	
Architect/Engineer Fee (13% of construction cost)	\$305,490.	
Municipal Project Manager (8% of construction cost)	\$187,994.	
Other Soft Costs (10% of construction cost)	\$234,992.	
A/E Reimbursed Expenses (5% of A/E fee)		
Design Contingency (5% of A/E fee)		
Construction Documents Reproduction		
Permit Fees (1.5% of construction cost)		
Legal Fees		
Geotech Report and Survey		
Construction Materials Testing		
Furniture, Fixtures & Equipment (3.5% of construction cost)		
Wayfinding Signage (building and street)		
Information Technology / Telecom Allowance		
Audio/Visual		
Moving Costs		
Final Clean (after contractor)		
Total Soft Costs		\$828,476.
3. Hard & Soft Costs subtotal		\$3,178,396.
4. Project Contingency (10%)		\$317,839.
Total Project Budget		\$3,496,235.

Footnotes

¹ Pre-engineered structure

² Fall 2019 construction start

Option 2 – New building on the existing site

1. Hard Costs		
Construction Cost: 6,000 sf @ \$350 psf ¹		\$2,349,920. ²
Demolition and relocation of existing structures		
New Utilities		
2. Soft Costs		
Architect/Engineer Fee (13% of construction cost)	\$305,490.	
Municipal Project Manager (8% of construction cost)	\$187,994.	
Other Soft Costs (10% of construction cost)	\$234,992.	
A/E Reimbursed Expenses (5% of A/E fee)		
Design Contingency (5% of A/E fee)		
Construction Documents Reproduction		
Permit Fees (1.5% of construction cost)		
Legal Fees		
Geotech Report and Survey		
Construction Materials Testing		
Furniture, Fixtures & Equipment (3.5% of construction cost)		
Wayfinding Signage (building and street)		
Information Technology / Telecom Allowance		
Audio/Visual		
Moving Costs		
Final Clean (after contractor)		
Total Soft Costs		\$728,476.
5. Hard & Soft Costs subtotal		\$3,078,396.
3. Project Contingency (10%)		\$307,839.
Total Project Budget		\$3,386,235.

Footnotes

¹ Pre-engineered structure² Fall 2019 construction start

Option 3 – Long-term remodeling and one new building

1. Hard Costs		\$680,000.
Site Work	\$126,000.	
Demolition and disposal including concrete foundations		
Metal Barn		
Exterior Kennel Building		
Laundry/Cat Building		
Loose asphalt paving		
Utilities – water supply, wastewater and electrical service to two new and one re-purposed buildings		
New paved driveway, public parking and service yard		
New sidewalks for six buildings		
New landscaping – grass yards		
New shaded synthetic grass yard		
New fencing with automatic gate to secure staff only areas		
Building Remodeling	\$70,000.	
New office building – relocate existing TISD building, wall demolition, new floor tile, new window, doors, new counters, plumbing, replacing ceiling tile and painting; painting other buildings		
New Cattainer	\$22,000.	
New Kennel Building (1,200 sf x \$350 psf ¹)	\$462,000. ²	
16 – 4' x 8' kennels, food prep, janitorial		
2. Soft Costs		
Architect/Engineer Fee (15% of construction cost)	\$102,000.	
Municipal Project Manager (8% of construction cost)	\$54,400.	
Other Soft Costs (10% of construction cost)	\$68,000.	
A/E Reimbursed Expenses (5% of A/E fee)		
Design Contingency (5% of A/E fee)		
Construction Documents Reproduction		
Permit Fees (1.5% of construction cost)		
Legal Fees		
Geotech Report and Survey		
Construction Materials Testing		
Furniture, Fixtures & Equipment (3.5% of construction cost)		
Wayfinding Signage (building and street)		
Information Technology / Telecom Allowance		
Audio/Visual		
Moving Costs		
Final Clean (after contractor)		
Total Soft Costs		\$224,400.
3. Hard & Soft Costs subtotal		\$904,400.
4. Project Contingency (10%)		\$90,440.
Total Project Budget		\$994,840.

Footnotes

¹ Pre-engineered structure² Summer 2019 construction start

Option 4 – Intake facility

1. Hard Costs		\$160,000. ¹
Site Work	\$90,000.	
Demolition and Disposal including foundations		
Metal Barn		
Exterior Kennel Building		
Laundry/Cat Building		
Loose asphalt paving		
Utilities – new water supply, wastewater and electrical service to one building		
New paved driveway, public parking and service yard		
New sidewalks for four buildings		
New landscaping – grass yards		
New fencing with automatic gate to secure staff only areas		
Building Remodeling	\$70,000.	
New office building – move existing TISD building, wall demolition, new floor tile, new window, doors, new counters, plumbing, replacing ceiling tile and painting; painting other buildings		
2. Soft Costs		
Architect/Engineer Fee (15% of construction cost)	\$24,000.	
Municipal Project Manager (8% of construction cost)	\$12,800.	
Short-Term Animal Housing Allowance ²	\$10,200.	
Other Soft Costs (10% of construction cost)	\$16,000.	
A/E Reimbursed Expenses (5% of A/E fee)		
Design Contingency (5% of A/E fee)		
Construction Documents Reproduction		
Permit Fees (1.5% of construction cost)		
Legal Fees		
Geotech Report and Survey		
Construction Materials Testing		
Furniture, Fixtures & Equipment (3.5% of construction cost)		
Wayfinding Signage (building and street)		
Information Technology / Telecom Allowance		
Audio/Visual		
Moving Costs		
Final Clean (after contractor)		
Total Soft Costs		\$63,000.
3. Hard & Soft Costs subtotal		\$223,000.
4. Project Contingency (10%)		\$22,300.
Total Project Budget		\$245,300.

Footnotes

¹ Summer 2019 construction start

² Temporary housing may be necessary because of weather

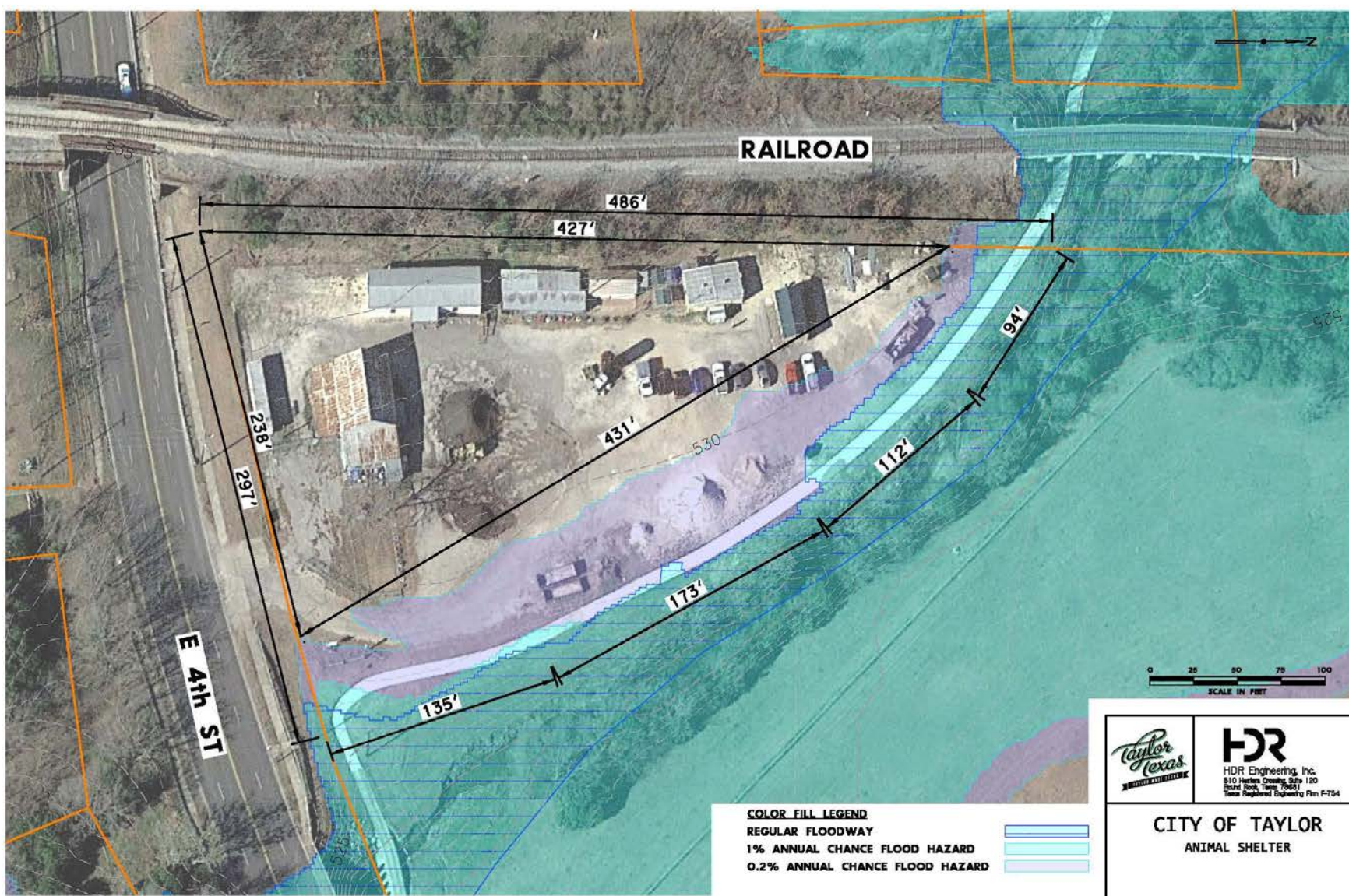
2019 ANIMAL SHELTER TURNKEY PROJECT COSTS				
	OPTION 1	OPTION 2	OPTION 3	OPTION 4
SITE	NEW	EXISTING	EXISTING	EXISTING
BUILDINGS	ONE NEW	ONE NEW	ONE NEW FOUR REMODELED	FOUR REMODELED
HARD COSTS	\$2,349,920	\$2,349,920	\$680,000	\$160,000
SOFT COSTS	\$828,476	\$728,476	\$224,000	\$63,000
CONTINGENCY	\$317,839	\$307,839	\$90,440	\$22,300
TOTAL COST	\$3,496,235	\$3,386,235	\$994,840	\$245,300
DESIGN/BID	6 MONTHS	6 MONTHS	4 MONTHS	3 MONTHS
CONSTRUCTION	6 MONTHS	6 MONTHS	5 MONTHS	3 MONTHS
TOTAL TIME	1 YEAR	1 YEAR	9 MONTHS	6 MONTHS

LONG-TERM REMODELING MASTER PLAN & FOUR OPTIONS' TURNKEY COSTS



CITY OF TAYLOR ANIMAL CENTER

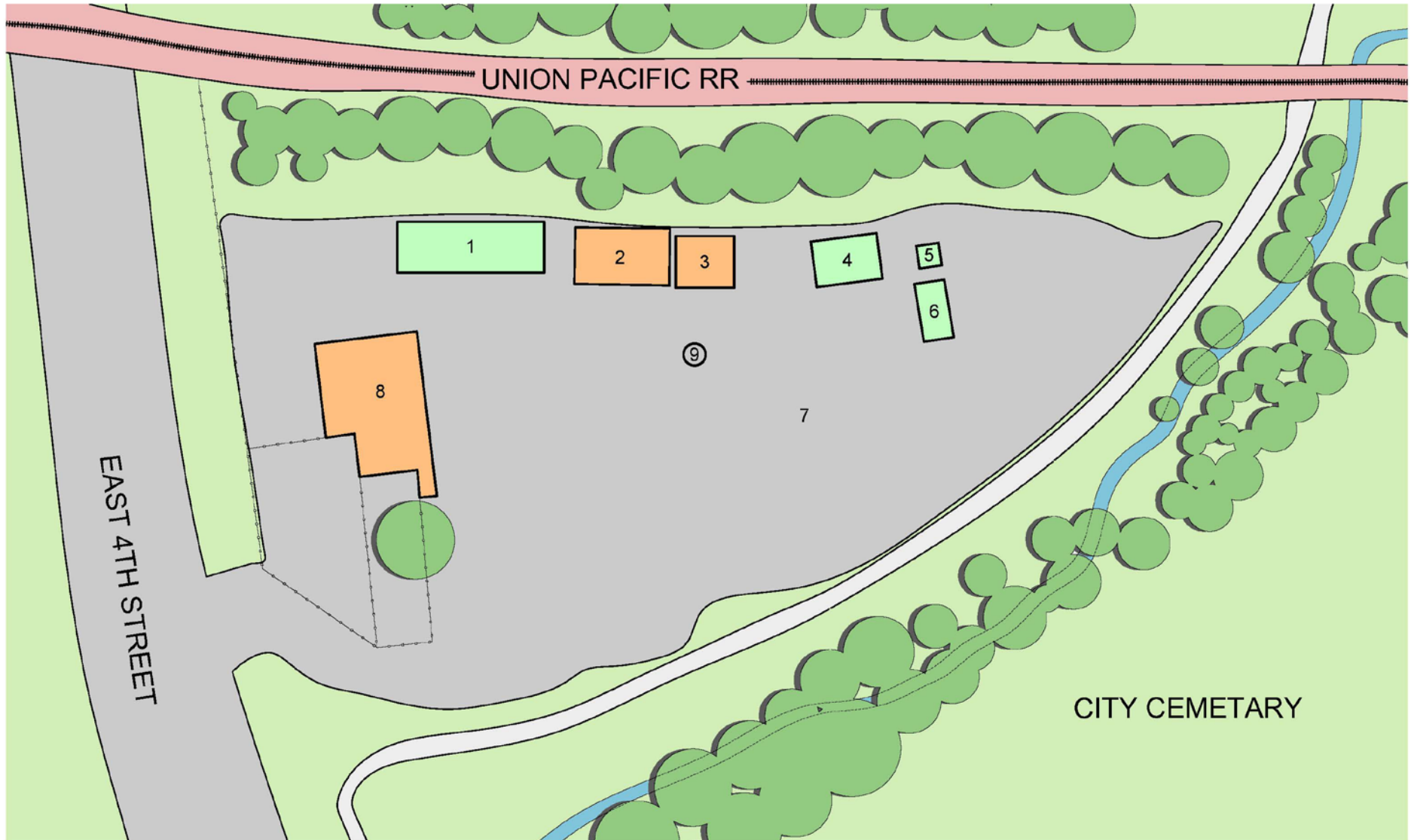
PROJECT: TAYLOR ANIMAL SHELTER
DATE: 1/20/2017
DRAWN BY: J. HARRIS
CHECKED BY: J. HARRIS
SCALE: 1" = 100'



HDR
HDR Engineering, Inc.
810 Harkness Crossing, Suite 120
Round Rock, Texas 78681
Texas Registered Engineering Firm F-754

CITY OF TAYLOR
ANIMAL SHELTER

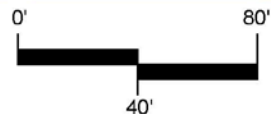
DEMOLITION PLAN



DEMO



REMODEL



- | | |
|---|-----------------------------|
| 1 TISD BUILDING TO BE RELOCATED & REMODELED | 6 OFFICE (REMODELED) |
| 2 OUTDOOR KENNELS (DEMOLISHED) | 7 UNPAVED PARKING |
| 3 LAUNDRY/CAT ROOM (DEMOLISHED) | 8 STORAGE BARN (DEMOLISHED) |
| 4 INDOOR KENNELS (REMODELED) | 9 STORAGE TANK |
| 5 FOOD STORAGE (REMODELED) | |

SCOPE OF WORK CONCEPT

Structures to be demolished:

- Metal Barn
- Outdoor Kennels
- Laundry/Cat Room



SCOPE OF WORK

Structures to be remodeled:

- Portable School Building
- Indoor Kennels
- Office Building
- Food Storage Building

New Kennel Building



2019 SITE PLAN - PHASE 1



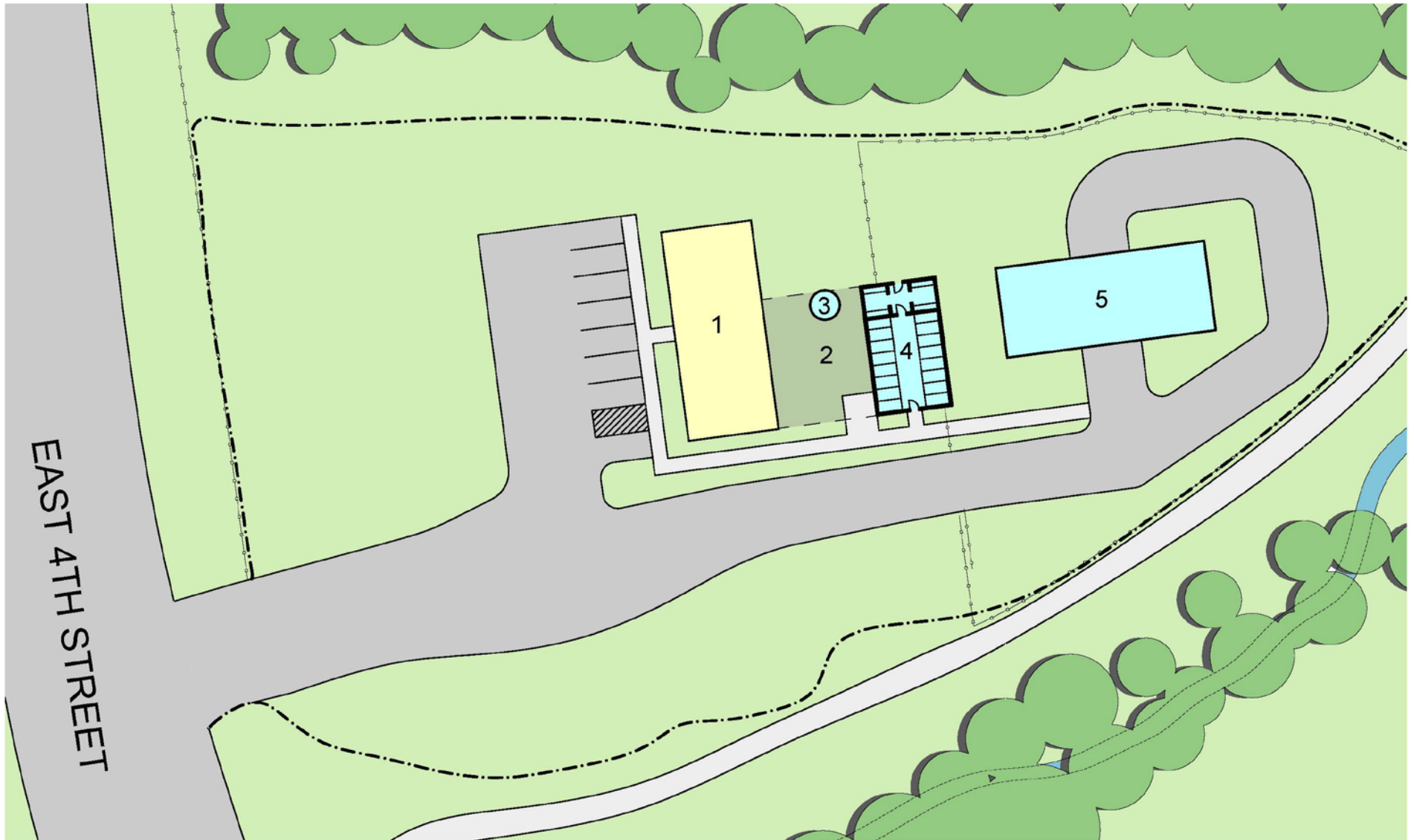
CONCEPTUAL BUDGET

1. <u>HARD COSTS</u>		
Site Work	\$126,000	
Three buildings demolition and disposal		
New Water Supply, Wastewater and Elec. Service		
New Paving and Sidewalks		
New Landscaping – Grass Yards		
New Fencing with Secured Automatic Gate		
Building Remodeling	\$70,000	
New Office Building – Move existing building, wall demolition, new floor tile, new window, doors, new counters, plumbing, replacing ceiling tile and painting; painting other buildings.		
New Cattainer	\$22,000	
New Kennel Building (1,200 sf x 350sf)	\$462,000	
TOTAL HARD COSTS		\$680,000

CONCEPTUAL BUDGET

2. <u>SOFT COSTS</u>		
Architect/Engineer Fee (15% of Construction Cost)	\$102,000	
Municipal Project Manager (8% of Construction Cost)	\$54,400	
Other Soft Costs (10% of Construction Cost)	\$68,000	
Permit Fees (1.5%)		
Geotech Report, Survey and Materials Testing		
Furnishings and Equipment		
Signage (Building Only)		
Information Technology/Telecom Allowance		
TOTAL SOFT COSTS		\$224,400
3. HARD & SOFT COSTS SUBTOTAL		\$904,400
4. PROJECT CONTINGENCY (10%)		<u>\$90,440</u>
TOTAL PROJECT BUDGET		\$994,840

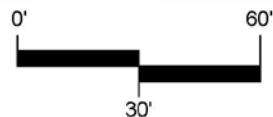
2030 SITE PLAN – PHASE 2



PUBLIC



PRIVATE



- 1 NEW MAIN BLDG
- 2 SHADED YARD
- 3 STORAGE TANK
- 4 EXISTING KENNEL BLDG
- 5 NEW SUPPORT BLDG

CITY OF TAYLOR ANIMAL CENTER



FOUR OPTIONS' TURNKEY COSTS

2019 ANIMAL SHELTER TURNKEY PROJECT COSTS				
	OPTION 1	OPTION 2	OPTION 3	OPTION 4
SITE	NEW	EXISTING	EXISTING	EXISTING
BUILDINGS	ONE NEW	ONE NEW	ONE NEW FOUR REMODELED	FOUR REMODELED
HARD COSTS	\$2,349,920	\$2,349,920	\$680,000	\$160,000
SOFT COSTS	\$828,476	\$728,476	\$224,000	\$63,000
CONTINGENCY	\$317,839	\$307,839	\$90,440	\$22,300
TOTAL COST	\$3,496,235	\$3,386,235	\$994,840	\$245,300
DESIGN/BID	6 MONTHS	6 MONTHS	4 MONTHS	3 MONTHS
CONSTRUCTION	6 MONTHS	6 MONTHS	5 MONTHS	3 MONTHS
TOTAL TIME	1 YEAR	1 YEAR	9 MONTHS	6 MONTHS

1. 8% of construction is added for Project Manager (soft cost) to every option.
2. Most demolition costs are offset by salvage value.
3. The only difference between option 1 and option 2 is land cost.
4. Options 3 & 4 construction is in two phases because of interim animal housing.
5. Bid/award for every for every option is two months.

CITY OF TAYLOR ANIMAL SHELTER

ANIMAL SHELTER OPTIONS FOR CONSIDERATION



CITY OF TAYLOR ANIMAL SHELTER

OPTIONS FOR CONSIDERATION:

1. New Facility, New Location
2. New Facility, Same Location
3. Long-Term Remodel, Same Location
4. WCRAS with Reduced Intake Facility
5. Existing Conditions



CITY OF TAYLOR ANIMAL SHELTER

CAPITAL COSTS (CONNOLLY ARCHITECTS)

OPTION	CAPITAL COSTS
1. New Facility, New Location	\$3,496,235
2. New Facility, Same Location	\$3,386,235
3. Long-Term Remodel	\$994,840
4. WCRAS with Reduced Intake Facility	\$245,300 Intake Facility \$363,199 1 st Year Buy-In <u>\$372,436 2nd Year Buy-In</u> \$980,935 Total
5. Existing Conditions	\$0



CITY OF TAYLOR ANIMAL SHELTER

STAFFING LEVELS

OPTION	STAFFING LEVELS
1. New Facility, New Location	2 F/T ACO's, 2 F/T Kennel Techs
2. New Facility, Same Location	2 F/T ACO's, 2 F/T Kennel Techs
3. Long-Term Remodel	2 F/T ACO's, 2 F/T Kennel Techs
4. WCRAS with Reduced Intake Facility	2 F/T ACO's
5. Existing Conditions	1 F/T ACO, 1 P/T ACO, 1 F/T Kennel Tech, 1 P/T Kennel Tech *

*Due to high turnover and long position vacancies, we recommend P/T positions be upgraded to F/T positions.



CITY OF TAYLOR ANIMAL SHELTER

OPERATING COSTS FY 2020-21

OPTION	ANNUAL OPERATING COSTS
1. New Facility, New Location	\$288,069
2. New Facility, Same Location	\$288,069
3. Long-Term Remodel	\$275,608
4. WCRAS with Reduced Intake Facility	\$253,591
5. Existing Conditions	\$197,694



CITY OF TAYLOR ANIMAL SHELTER

20 YEAR PROJECTED COSTS

OPTION	20 YEAR PROJECTED COSTS
1. New Facility, New Location	\$11,969,958
2. New Facility, Same Location	\$11,803,426
3. Long-Term Remodel	\$7,994,169
4. WCRAS with Reduced Intake Facility	\$7,129,753
5. Existing Conditions	\$5,487,684



CITY OF TAYLOR ANIMAL SHELTER

PROJECTED BUILDING MAINTENANCE COSTS

OPTION	ANNUAL MAINTENANCE COSTS
1. New Facility, New Location	\$3,500
2. New Facility, Same Location	\$3,500
3. Long-Term Remodel	\$2,000
4. WCRAS with Reduced Intake Facility	\$500
5. Existing Conditions	\$2,000



CITY OF TAYLOR ANIMAL SHELTER

ANIMAL CONTROL STREET LEVEL SERVICES

OPTION	SERVICE LEVELS
1. New Facility, New Location	Reactive
2. New Facility, Same Location	Reactive
3. Long-Term Remodel	Reactive
4. WCRAS with Reduced Intake Facility	*Proactive
5. Existing Conditions	Reactive



Proactive Street Animal Control

Not Merely Reacting to a Call for Service.

- Pro-Active patrol & reduction of dogs-at-large
- Neighborhood problem-solving with residents
- Public Education
- Develop an effective micro-chipping program, to improve identifying & re-uniting with owner
- Spay and neuter outreach
- Proactive handling of animal cruelty and neglect cases



Taylor Animal Shelter Services

- No-Kill Shelter
- Dogs- 10 indoor and 7 outdoor kennels
- Cats-11 total cat cages
- Dogs-distemper/parvo vaccinations, pain medications administered
- Cats-upper respiratory medications administered
- Texas Critter Crusaders (TCC) provides funds for various advanced medical procedures, including surgeries
- Dogs and cats-microchipping, deworming medications (TCC), Flea prevention (TCC), and heartworm prevention



Taylor Animal Shelter Services

- 20 Active Volunteers
- 32 Foster Families



Williamson County Regional Animal Shelter Services

- No kill shelter
- Microchipping
- After expansion-149 dog kennels, 186 cat kennels
- Full-time veterinarian at Shelter.
- Seniors for Seniors program (free adoptions for dogs and cats over 5 years old, with adopters over 55 years of age)
- Fans of the WCRAS-provide money for pet deposits and medical care for pet owners that lack resources



Williamson County Regional Animal Shelter Services

- Rescue Reader Program-children's volunteer program every Sunday afternoon to improve reading skills while easing stress on animals
- Free Trap Neuter Return program for stray cats-drop off cat at WCRAS, pickup when procedure complete
- Play yards, Memorial Plaza, and Walking Trail available for play groups, walking, and bonding with potential adopters
- Facial Recognition Software



Williamson County Regional Animal Shelter Services

- 709 Foster Families
- Over 100 Active Volunteers



CITY OF TAYLOR ANIMAL SHELTER

RECOMMENDATIONS

OPTION	RECOMMENDATIONS
1. New Facility, New Location	
2. New Facility, Same Location	
3. Long-Term Remodel	• Animal Control Advisory Board Vote: 4 (LTR)-2 (WCRAS)-1 (N/N) • Sub-Committee of Animal Control Advisory Board , Vote: 3 (LTR)-2 (WCRAS)
4. WCRAS with Reduced Intake Facility	• Staff, Vote 5-0
5. Existing Conditions	

**20-YEAR PROJECTION
NEW FACILITY AT NEW LOCATION**

OPTION 1: New Facility, New Location, 2 F/T ACO's and 2 F/T Kennel Tech

	Current Budget									
	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28
100-Employee Svcs.	\$ 145,327	\$ 149,687	\$ 204,300	\$ 210,429	\$ 216,742	\$ 223,244	\$ 229,941	\$ 236,840	\$ 243,945	\$ 251,263
200-Operational Supplies	\$ 11,130	\$ 11,464	\$ 14,630	\$ 15,069	\$ 15,521	\$ 15,987	\$ 16,466	\$ 16,960	\$ 17,469	\$ 17,993
300-Facilities Operations	\$ 11,037	\$ 11,368	\$ 18,300	\$ 18,849	\$ 19,414	\$ 19,997	\$ 20,597	\$ 21,215	\$ 21,851	\$ 22,507
400-Equipment Operations	\$ 19,181	\$ 19,756	\$ 20,349	\$ 13,800	\$ 14,214	\$ 14,640	\$ 15,080	\$ 15,532	\$ 15,998	\$ 16,478
500-Contract Services	\$ 23,490	\$ 24,195	\$ 30,490	\$ 31,405	\$ 32,347	\$ 33,317	\$ 34,317	\$ 35,346	\$ 36,407	\$ 37,499
700-Capital Outlay	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
900- Debt Issuance	\$ -	\$ -	\$ 270,156	\$ 266,175	\$ 267,275	\$ 268,225	\$ 269,025	\$ 269,313	\$ 269,437	\$ 268,237
TOTAL	\$ 210,165	\$ 216,470	\$ 558,225	\$ 583,727	\$ 565,513	\$ 575,410	\$ 585,426	\$ 624,606	\$ 605,107	\$ 613,977
	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37	FY2037-38
100-Employee Svcs.	\$ 258,801	\$ 266,565	\$ 274,562	\$ 282,799	\$ 291,283	\$ 300,021	\$ 309,022	\$ 318,293	\$ 327,842	\$ 337,677
200-Operational Supplies	\$ 18,533	\$ 19,089	\$ 19,661	\$ 20,251	\$ 20,859	\$ 21,485	\$ 22,129	\$ 22,793	\$ 23,477	\$ 24,181
300-Facilities Operations	\$ 23,182	\$ 23,877	\$ 24,594	\$ 25,331	\$ 26,091	\$ 26,874	\$ 27,680	\$ 28,511	\$ 29,366	\$ 30,247
400-Equipment Operations	\$ 16,972	\$ 17,481	\$ 18,006	\$ 18,546	\$ 19,102	\$ 19,676	\$ 20,266	\$ 20,874	\$ 21,500	\$ 22,145
500-Contract Services	\$ 38,624	\$ 39,783	\$ 40,976	\$ 42,205	\$ 43,471	\$ 44,776	\$ 46,119	\$ 47,502	\$ 48,927	\$ 50,395
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
900- Debt Issuance	\$ 266,838	\$ 268,588	\$ 269,837	\$ 268,363	\$ 266,712	\$ 269,400	\$ 266,712	\$ 268,275	\$ 270,050	\$ 270,850
TOTAL	\$ 622,950	\$ 666,253	\$ 647,636	\$ 657,496	\$ 667,519	\$ 682,231	\$ 724,342	\$ 706,248	\$ 721,162	\$ 735,495

20-YEAR PROJECT TOTALS: \$ 11,969,958

- 1) FACILITY TO BE COMPLETED IN FALL 2020
- 2) EXPENDITURES INCLUDES A 3% INFLATION RATE
- 3) FY2020-21 INCLUDES TWO FULL-TIME ACO AND TWO FULL-TIME KENNEL TECH BOTH WITH BENEFITS
- 4) FY2020-21 DEBT ISSUANCE OF \$3.6M TOTAL PAYBACK IS \$5,365,856 ENDING 2039
- 5)CAPITAL OUTLAY INCLUDES : NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 6) ANNUAL CAPITAL LEASE -PURCHASE PAYMENT ON TRUCK ENDS IN FY2022

**20-YEAR PROJECTION
NEW FACILITY AT EXISTING LOCATION**

OPTION 2: New Facility Same Location, 2 F/T ACO's and 2 F/T Kennel Tech

	Current Budget									
	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28
100-Employee Svcs.	\$ 145,327	\$ 149,687	\$ 204,300	\$ 210,429	\$ 216,742	\$ 223,244	\$ 229,941	\$ 236,840	\$ 243,945	\$ 251,263
200-Operational Supplies	\$ 11,130	\$ 11,464	\$ 14,630	\$ 15,069	\$ 15,521	\$ 15,987	\$ 16,466	\$ 16,960	\$ 17,469	\$ 17,993
300-Facilities Operations	\$ 11,037	\$ 11,368	\$ 18,300	\$ 18,849	\$ 19,414	\$ 19,997	\$ 20,597	\$ 21,215	\$ 21,851	\$ 22,507
400-Equipment Operations	\$ 19,181	\$ 19,756	\$ 20,349	\$ 13,800	\$ 14,214	\$ 14,640	\$ 15,080	\$ 15,532	\$ 15,998	\$ 16,478
500-Contract Services	\$ 23,490	\$ 24,195	\$ 30,490	\$ 31,405	\$ 32,347	\$ 33,317	\$ 34,317	\$ 35,346	\$ 36,407	\$ 37,499
700-Capital Outlay	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
900- Debt Issuance	\$ -	\$ -	\$ 258,886	\$ 261,756	\$ 257,856	\$ 258,956	\$ 259,906	\$ 260,357	\$ 260,644	\$ 259,644
TOTAL	\$ 210,165	\$ 216,470	\$ 546,955	\$ 579,308	\$ 556,094	\$ 566,141	\$ 576,307	\$ 615,650	\$ 596,314	\$ 605,384
	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37	FY2037-38
100-Employee Svcs.	\$ 258,801	\$ 266,565	\$ 274,562	\$ 282,799	\$ 291,283	\$ 300,021	\$ 309,022	\$ 318,293	\$ 327,842	\$ 337,677
200-Operational Supplies	\$ 18,533	\$ 19,089	\$ 19,661	\$ 20,251	\$ 20,859	\$ 21,485	\$ 22,129	\$ 22,793	\$ 23,477	\$ 24,181
300-Facilities Operations	\$ 23,182	\$ 23,877	\$ 24,594	\$ 25,331	\$ 26,091	\$ 26,874	\$ 27,680	\$ 28,511	\$ 29,366	\$ 30,247
400-Equipment Operations	\$ 16,972	\$ 17,481	\$ 18,006	\$ 18,546	\$ 19,102	\$ 19,676	\$ 20,266	\$ 20,874	\$ 21,500	\$ 22,145
500-Contract Services	\$ 38,624	\$ 39,783	\$ 40,976	\$ 42,205	\$ 43,471	\$ 44,776	\$ 46,119	\$ 47,502	\$ 48,927	\$ 50,395
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
900- Debt Issuance	\$ 258,444	\$ 260,443	\$ 256,944	\$ 260,819	\$ 259,344	\$ 257,219	\$ 259,906	\$ 256,962	\$ 258,825	\$ 260,025
TOTAL	\$ 614,556	\$ 658,108	\$ 634,743	\$ 649,952	\$ 660,151	\$ 670,050	\$ 717,536	\$ 694,935	\$ 709,937	\$ 724,670

20-YEAR PROJECT TOTALS: \$ 11,803,426

- 1) FACILITY TO BE COMPLETED IN FALL 2020
- 2) EXPENDITURES INCLUDES A 3% INFLATION RATE
- 3) FY2020-21 INCLUDES TWO FULL-TIME ACO AND TWO FULL-TIME KENNEL TECH BOTH WITH BENEFITS
- 4) FY2020-21 DEBT ISSUANCE OF \$3.4M TOTAL PAYBACK IS \$5,188,387 PAYMENT ENDING 2039
- 5)CAPITAL OUTLAY INCLUDES : NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 6) ANNUAL CAPITAL LEASE -PURCHASE PAYMENT ON TRUCK ENDS IN FY2022

**20-YEAR PROJECTION
LONG TERM REMODELING AND NEW BUILDING**

OPTION 3: Long Term Remodeling and new building, 2 F/T ACO's and 2 F/T Kennel Tech

	Current Budget									
	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28
100-Employee Svcs.	\$ 145,327	\$ 149,687	\$ 204,300	\$ 210,429	\$ 216,742	\$ 223,244	\$ 229,941	\$ 236,840	\$ 243,945	\$ 251,263
200-Operational Supplies	\$ 11,130	\$ 11,130	\$ 11,464	\$ 11,808	\$ 12,162	\$ 12,527	\$ 12,903	\$ 13,290	\$ 13,688	\$ 14,099
300-Facilities Operations	\$ 11,037	\$ 11,037	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,220	\$ 17,737	\$ 18,269	\$ 18,817
400-Equipment Operations	\$ 19,181	\$ 19,756	\$ 20,349	\$ 13,800	\$ 14,214	\$ 14,640	\$ 15,080	\$ 15,532	\$ 15,998	\$ 16,478
500-Contract Services	\$ 23,490	\$ 23,490	\$ 24,195	\$ 24,921	\$ 25,668	\$ 26,438	\$ 27,231	\$ 28,048	\$ 28,890	\$ 29,756
700-Capital Outlay	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
900- Debt Issuance	\$ -	\$ -	\$ 127,162	\$ 125,762	\$ 128,063	\$ 130,213	\$ 127,212	\$ 128,963	\$ 130,550	\$ 126,150
TOTAL	\$ 210,165	\$ 215,100	\$ 402,770	\$ 430,478	\$ 413,081	\$ 423,781	\$ 429,587	\$ 469,810	\$ 451,340	\$ 456,564
	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37	FY2037-38
100-Employee Svcs.	\$ 258,801	\$ 266,565	\$ 274,562	\$ 282,799	\$ 291,283	\$ 300,021	\$ 309,022	\$ 318,293	\$ 327,842	\$ 337,677
200-Operational Supplies	\$ 14,522	\$ 14,958	\$ 15,407	\$ 15,869	\$ 16,345	\$ 16,835	\$ 17,340	\$ 17,860	\$ 18,396	\$ 18,948
300-Facilities Operations	\$ 19,382	\$ 19,963	\$ 20,562	\$ 21,179	\$ 21,814	\$ 22,469	\$ 23,143	\$ 23,837	\$ 24,552	\$ 25,289
400-Equipment Operations	\$ 16,972	\$ 17,481	\$ 18,006	\$ 18,546	\$ 19,102	\$ 19,676	\$ 20,266	\$ 20,874	\$ 21,500	\$ 22,145
500-Contract Services	\$ 30,649	\$ 31,569	\$ 32,516	\$ 33,491	\$ 34,496	\$ 35,531	\$ 36,597	\$ 37,695	\$ 38,825	\$ 39,990
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
900- Debt Issuance	\$ 126,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 467,076	\$ 381,406	\$ 361,052	\$ 371,884	\$ 383,040	\$ 394,531	\$ 438,781	\$ 418,558	\$ 431,115	\$ 444,049

20-YEAR PROJECT TOTALS: \$ 7,994,169

- 1) FACILITY TO BE COMPLETED IN FALL 2020
- 2) EXPENDITURES INCLUDES A 3% INFLATION RATE
- 3) FY2020-21 INCLUDES TWO FULL-TIME ACO AND TWO FULL-TIME KENNEL TECH BOTH WITH BENEFITS
- 4) FY2020-21 DEBT ISSUANCE OF \$1M TOTAL PAYBACK IS \$1,276,824 PAYMENT ENDING 2029
- 5)CAPITAL OUTLAY INCLUDES : NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 6) ANNUAL CAPITAL LEASE -PURCHASE PAYMENT ON TRUCK ENDS IN FY2022

**20-YEAR PROJECTION
INTAKE FACILITY**

OPTION 4 : Intake Facility and WILCO Partnership, 2 F/T ACO Officers

		Current Budget									
		FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28
CITY INTAKE FACILITY	100-Employee Svcs.	\$ 145,327	\$ 149,687	\$ 112,432	\$ 115,805	\$ 119,279	\$ 122,857	\$ 126,543	\$ 130,340	\$ 134,250	\$ 138,277
	200-Operational Supplies	\$ 11,130	\$ 11,464	\$ 5,050	\$ 5,202	\$ 5,358	\$ 5,518	\$ 5,684	\$ 5,854	\$ 6,030	\$ 6,211
	300-Facilities Operations	\$ 11,037	\$ 7,800	\$ 7,800	\$ 8,034	\$ 8,275	\$ 8,523	\$ 8,779	\$ 19,042	\$ 13,979	\$ 14,398
	400-Equipment Operations	\$ 19,181	\$ 19,756	\$ 20,349	\$ 13,800	\$ 14,214	\$ 14,640	\$ 15,080	\$ 15,532	\$ 15,998	\$ 16,478
	500-Contract Services	\$ 23,490	\$ 7,490	\$ 7,715	\$ 7,946	\$ 8,185	\$ 8,430	\$ 8,683	\$ 8,943	\$ 9,212	\$ 9,488
	700-Capital Outlay	\$ -	\$ 245,300	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
WILCO	Capitla-WILCO	\$ -	\$ 6,002	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ 14,949	\$ -
	Construction Documents	\$ -	\$ 51,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Cost	\$ -	\$ 257,242	\$ 257,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost	\$ -	\$ 48,872	\$ 100,245	\$ 100,500	\$ 102,510	\$ 104,560	\$ 106,651	\$ 108,784	\$ 110,960	\$ 113,179
TOTAL		\$ 210,165	\$ 804,696	\$ 525,782	\$ 294,236	\$ 272,769	\$ 279,479	\$ 286,369	\$ 332,845	\$ 305,378	\$ 298,032
		FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37	FY2037-38
CITY INTAKE FACILITY	100-Employee Svcs.	\$ 142,425	\$ 146,698	\$ 151,099	\$ 155,632	\$ 160,301	\$ 165,110	\$ 170,063	\$ 175,165	\$ 180,420	\$ 185,833
	200-Operational Supplies	\$ 6,397	\$ 6,589	\$ 6,787	\$ 6,990	\$ 7,200	\$ 7,416	\$ 7,639	\$ 7,868	\$ 8,104	\$ 8,347
	300-Facilities Operations	\$ 14,830	\$ 15,275	\$ 15,733	\$ 16,205	\$ 16,692	\$ 17,192	\$ 27,708	\$ 18,224	\$ 18,771	\$ 19,334
	400-Equipment Operations	\$ 16,972	\$ 17,481	\$ 18,006	\$ 18,546	\$ 19,102	\$ 19,676	\$ 20,266	\$ 20,874	\$ 21,500	\$ 22,145
	500-Contract Services	\$ 9,773	\$ 10,066	\$ 10,368	\$ 10,679	\$ 10,999	\$ 11,329	\$ 11,669	\$ 12,019	\$ 12,380	\$ 12,751
	700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
WILCO	Capitla-WILCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Cost	\$ 115,443	\$ 117,752	\$ 120,107	\$ 122,509	\$ 124,959	\$ 127,458	\$ 130,007	\$ 132,608	\$ 135,260	\$ 137,965
TOTAL		\$ 305,841	\$ 344,732	\$ 322,100	\$ 330,562	\$ 339,254	\$ 348,182	\$ 399,766	\$ 366,758	\$ 376,434	\$ 386,375

20-YEAR PROJECT TOTALS: \$ 7,129,753

- 1) REMODELING TO BE COMPLETED IN FALL 2020
- 2) EXPENDITURES INCLUDES A 3% INFLATION RATE
- 3) FY2020-21 INCLUDES TWO FULL-TIME ACO BOTH WITH BENEFITS
- 4)CAPITAL OUTLAY INCLUDES : NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 5) ANNUAL CAPITAL LEASE -PURCHASE PAYMENT ON TRUCK ENDS IN FY2022

**20-YEAR PROJECTION
EXISTING FACILITY -STATUS QUO**

OPTION 5: All things remain the same - Status Quo

	Current Budget									
	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28
100-Employee Svcs.	\$ 145,327	\$ 149,687	\$ 154,177	\$ 158,803	\$ 163,567	\$ 168,474	\$ 173,528	\$ 178,734	\$ 184,096	\$ 189,619
200-Operational Supplies	\$ 11,130	\$ 11,464	\$ 11,808	\$ 12,162	\$ 12,527	\$ 12,903	\$ 13,290	\$ 13,688	\$ 14,099	\$ 14,522
300-Facilities Operations	\$ 11,037	\$ 11,368	\$ 7,800	\$ 8,034	\$ 8,275	\$ 8,523	\$ 8,779	\$ 9,042	\$ 13,979	\$ 14,398
400-Equipment Operations	\$ 19,181	\$ 19,756	\$ 20,349	\$ 20,960	\$ 21,588	\$ 22,236	\$ 22,903	\$ 23,590	\$ 24,298	\$ 25,027
500-Contract Services	\$ 23,490	\$ 24,195	\$ 3,560	\$ 3,667	\$ 3,777	\$ 3,890	\$ 4,007	\$ 4,127	\$ 4,251	\$ 4,378
700-Capital Outlay	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -
900- Debt Issuance	\$ -	\$ 245,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 210,165	\$ 461,770	\$ 197,694	\$ 231,625	\$ 209,734	\$ 216,026	\$ 222,507	\$ 258,582	\$ 240,723	\$ 247,944
	FY2028-29	FY2029-30	FY2030-31	FY2031-32	FY2032-33	FY2033-34	FY2034-35	FY2035-36	FY2036-37	FY2037-38
100-Employee Svcs.	\$ 195,307	\$ 201,167	\$ 207,202	\$ 213,418	\$ 219,820	\$ 226,415	\$ 233,207	\$ 240,203	\$ 247,409	\$ 254,832
200-Operational Supplies	\$ 14,958	\$ 15,407	\$ 15,869	\$ 16,345	\$ 16,835	\$ 17,340	\$ 17,860	\$ 18,396	\$ 18,948	\$ 19,517
300-Facilities Operations	\$ 14,830	\$ 15,275	\$ 15,733	\$ 16,205	\$ 16,692	\$ 17,192	\$ 17,708	\$ 18,224	\$ 18,771	\$ 19,334
400-Equipment Operations	\$ 25,778	\$ 26,551	\$ 27,348	\$ 28,168	\$ 29,013	\$ 29,883	\$ 30,780	\$ 31,703	\$ 32,654	\$ 33,634
500-Contract Services	\$ 4,510	\$ 4,645	\$ 4,784	\$ 4,928	\$ 5,076	\$ 5,228	\$ 5,385	\$ 5,546	\$ 5,713	\$ 5,884
700-Capital Outlay	\$ -	\$ 30,870	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ -	\$ -	\$ -
900- Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 255,383	\$ 293,914	\$ 270,936	\$ 279,064	\$ 287,436	\$ 296,059	\$ 337,354	\$ 314,073	\$ 323,495	\$ 333,200

20-YEAR PROJECT TOTALS: \$ 5,487,684

- 1) REMODELING TO BE COMPLETED IN FALL 2020
- 2) EXPENDITURES INCLUDES A 3% INFLATION RATE
- 3)CAPITAL OUTLAY INCLUDES : NEW TRUCKS IN FY21, FY25, FY29 AND FY34
- 4) ANNUAL CAPITAL LEASE -PURCHASE PAYMENT ON TRUCK ENDS IN FY2022

City of Taylor, Texas

\$3,610,000 Preliminary 2019 Issue for Animal Shelter

Assumes Spring 2019 Issuance, Non-BQ "AA-" Rates as of 12/3/18 + 0.50%

Issue Deposits \$3,496,235 to the Project Fund (OPTION A)

Sources & Uses

Dated 04/01/2019 | Delivered 04/01/2019

Sources Of Funds

Par Amount of Bonds	\$3,610,000.00
Reoffering Premium	71,554.05
Original Issue Discount (OID)	(70,378.05)

Total Sources	\$3,611,176.00
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Uses Of Funds

Total Underwriter's Discount (1.000%)	36,100.00
Costs of Issuance	75,000.00
Deposit to Project Construction Fund	3,496,235.00
Deposit to Debt Service Fund (Rounding)	3,841.00

Total Uses	\$3,611,176.00
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City of Taylor, Texas

\$3,610,000 Preliminary 2019 Issue for Animal Shelter

Assumes Spring 2019 Issuance, Non-BQ "AA-" Rates as of 12/3/18 + 0.50%

Issue Deposits \$3,496,235 to the Project Fund (OPTION A)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	80,000.00	3.000%	190,155.69	270,155.69
09/30/2021	130,000.00	3.000%	136,175.00	266,175.00
09/30/2022	135,000.00	3.000%	132,275.00	267,275.00
09/30/2023	140,000.00	3.000%	128,225.00	268,225.00
09/30/2024	145,000.00	3.250%	124,025.00	269,025.00
09/30/2025	150,000.00	3.250%	119,312.50	269,312.50
09/30/2026	155,000.00	4.000%	114,437.50	269,437.50
09/30/2027	160,000.00	4.000%	108,237.50	268,237.50
09/30/2028	165,000.00	5.000%	101,837.50	266,837.50
09/30/2029	175,000.00	5.000%	93,587.50	268,587.50
09/30/2030	185,000.00	3.500%	84,837.50	269,837.50
09/30/2031	190,000.00	3.500%	78,362.50	268,362.50
09/30/2032	195,000.00	3.750%	71,712.50	266,712.50
09/30/2033	205,000.00	3.750%	64,400.00	269,400.00
09/30/2034	210,000.00	3.875%	56,712.50	266,712.50
09/30/2035	220,000.00	3.875%	48,575.00	268,575.00
09/30/2036	230,000.00	4.000%	40,050.00	270,050.00
09/30/2037	240,000.00	4.000%	30,850.00	270,850.00
09/30/2038	245,000.00	4.250%	21,250.00	266,250.00
09/30/2039	255,000.00	4.250%	10,837.50	265,837.50
Total	\$3,610,000.00	-	\$1,755,855.69	\$5,365,855.69

Yield Statistics

Bond Year Dollars	\$44,248.72
Average Life	12.257 Years
Average Coupon	3.9681500%
Net Interest Cost (NIC)	4.0470766%
True Interest Cost (TIC)	4.0570362%
Bond Yield for Arbitrage Purposes	3.9450008%
All Inclusive Cost (AIC)	4.2871514%

IRS Form 8038

Net Interest Cost	4.0115667%
Weighted Average Maturity	12.113 Years

City of Taylor, Texas

\$3,490,000 Preliminary 2019 Issue for Animal Shelter

Assumes Spring 2019 Issuance, Non-BQ "AA-" Rates as of 12/3/18 + 0.50%

Issue Deposits \$3,386,235 to the Project Fund (OPTION B)

Sources & Uses

Dated 04/01/2019 | Delivered 04/01/2019

Sources Of Funds

Par Amount of Bonds	\$3,490,000.00
Reoffering Premium	69,384.45
Original Issue Discount (OID)	(67,809.15)

Total Sources	\$3,491,575.30
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Uses Of Funds

Total Underwriter's Discount (1.000%)	34,900.00
Costs of Issuance	70,000.00
Deposit to Project Construction Fund	3,386,235.00
Deposit to Debt Service Fund (Rounding)	440.30

Total Uses	\$3,491,575.30
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City of Taylor, Texas

\$3,490,000 Preliminary 2019 Issue for Animal Shelter

Assumes Spring 2019 Issuance, Non-BQ "AA-" Rates as of 12/3/18 + 0.50%

Issue Deposits \$3,386,235 to the Project Fund (OPTION B)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	75,000.00	3.000%	183,886.36	258,886.36
09/30/2021	130,000.00	3.000%	131,756.26	261,756.26
09/30/2022	130,000.00	3.000%	127,856.26	257,856.26
09/30/2023	135,000.00	3.000%	123,956.26	258,956.26
09/30/2024	140,000.00	3.250%	119,906.26	259,906.26
09/30/2025	145,000.00	3.250%	115,356.26	260,356.26
09/30/2026	150,000.00	4.000%	110,643.76	260,643.76
09/30/2027	155,000.00	4.000%	104,643.76	259,643.76
09/30/2028	160,000.00	5.000%	98,443.76	258,443.76
09/30/2029	170,000.00	5.000%	90,443.76	260,443.76
09/30/2030	175,000.00	3.500%	81,943.76	256,943.76
09/30/2031	185,000.00	3.500%	75,818.76	260,818.76
09/30/2032	190,000.00	3.750%	69,343.76	259,343.76
09/30/2033	195,000.00	3.750%	62,218.76	257,218.76
09/30/2034	205,000.00	3.875%	54,906.26	259,906.26
09/30/2035	210,000.00	3.875%	46,962.50	256,962.50
09/30/2036	220,000.00	4.000%	38,825.00	258,825.00
09/30/2037	230,000.00	4.000%	30,025.00	260,025.00
09/30/2038	240,000.00	4.250%	20,825.00	260,825.00
09/30/2039	250,000.00	4.250%	10,625.00	260,625.00
Total	\$3,490,000.00	-	\$1,698,386.50	\$5,188,386.50

Yield Statistics

Bond Year Dollars	\$42,784.06
Average Life	12.259 Years
Average Coupon	3.9696716%
Net Interest Cost (NIC)	4.0475621%
True Interest Cost (TIC)	4.0571400%
Bond Yield for Arbitrage Purposes	3.9450989%
All Inclusive Cost (AIC)	4.2791602%

IRS Form 8038

Net Interest Cost	4.0115787%
Weighted Average Maturity	12.114 Years

City of Taylor, Texas

\$1,020,000 Preliminary 2019 Issue for Animal Shelter

Assumes Spring 2019 Issuance, Non-BQ "AA-" Rates as of 12/3/18 + 0.50%

Issue Deposits \$994,840 to the Project Fund (OPTION C)

Sources & Uses

Dated 04/01/2019 | Delivered 04/01/2019

Sources Of Funds

Par Amount of Bonds	\$1,020,000.00
Reoffering Premium	49,874.95
Total Sources	\$1,069,874.95

Uses Of Funds

Total Underwriter's Discount (1.000%)	10,200.00
Costs of Issuance	60,000.00
Deposit to Project Construction Fund	994,840.00
Deposit to Debt Service Fund (Rounding)	4,834.95
Total Uses	\$1,069,874.95

City of Taylor, Texas

\$1,020,000 Preliminary 2019 Issue for Animal Shelter

Assumes Spring 2019 Issuance, Non-BQ "AA-" Rates as of 12/3/18 + 0.50%

Issue Deposits \$994,840 to the Project Fund (OPTION C)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2019	-	-	-	-
09/30/2020	75,000.00	3.000%	52,161.60	127,161.60
09/30/2021	90,000.00	3.000%	35,762.50	125,762.50
09/30/2022	95,000.00	3.000%	33,062.50	128,062.50
09/30/2023	100,000.00	3.000%	30,212.50	130,212.50
09/30/2024	100,000.00	3.250%	27,212.50	127,212.50
09/30/2025	105,000.00	3.250%	23,962.50	128,962.50
09/30/2026	110,000.00	4.000%	20,550.00	130,550.00
09/30/2027	110,000.00	4.000%	16,150.00	126,150.00
09/30/2028	115,000.00	5.000%	11,750.00	126,750.00
09/30/2029	120,000.00	5.000%	6,000.00	126,000.00
Total	\$1,020,000.00	-	\$256,824.10	\$1,276,824.10

Yield Statistics

Bond Year Dollars	\$6,334.67
Average Life	6.210 Years
Average Coupon	4.0542638%
Net Interest Cost (NIC)	3.4279491%
True Interest Cost (TIC)	3.3103696%
Bond Yield for Arbitrage Purposes	3.1065149%
All Inclusive Cost (AIC)	4.3912727%

IRS Form 8038

Net Interest Cost	3.0620398%
Weighted Average Maturity	6.317 Years



City Council Meeting December 13, 2018

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 12

Agenda Title: Received monthly update on current Capital Improvement Projects

Council Action to be taken: Receive an update on Capital Improvement Projects.

Department Submitted: City Manager

Staff Contact: Isaac Turner, City Manager
Jacob Walker, HDR

1. PURPOSE/DESCRIPTION

The item provides updates on ongoing major capital improvement projects.

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Receive and discuss project update

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTION TAKEN

CIP Update received from HDR on November 8, 2018.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a [CIP Update](#)



December 5, 2018

PROJECT UPDATES:

Heritage Park

- 1) Project construction progressing for completion. Weather has improved and progress has been made toward completion of landscaping elements. Punch list walk-thru is scheduled for December 18 at which time we expect the project to be substantially complete. Final completion will follow completion of punch list items.
 - (i) Entry way sign and front entry landscaping installation scheduled for 12/10.
 - (ii) Splash Pad operation training scheduled for 12/12.
- 2) Pay Application No. 10 was just received from Baird/Williams and is currently being reviewed (attached).
- 3) Contract included \$70,000 (1.8%) for Owner's Contingency and \$30,000 allowance for Informative Signs. To date there have been 16 change proposals executed as summarized on the attached Owner's Contingency Analysis table. Contingency is consumed based on the original balance and the net effect of change orders.
 - (i) Authorized painting of pavilion similar to amphitheater.
 - (ii) Authorized color application to retaining walls at front entrance
 - (iii) Contingency Balance remaining of \$12,948.
- 4) BWC requested extended overhead costs of \$24,840 for rain delays in September/October. Pending evaluation of actual costs relative to GMP. If approved, will result in project being \$11,892 over budget.

Skate Park

- 1) Total contract amount for Evergreen was \$452,000 and final payment was made.
- 2) Atmos gas line was relocated to the south side of 3rd Street which has allowed work along 3rd Street and Porter Street to progress.
- 3) Westar Construction has completed sidewalk and retaining wall construction along 3rd Street and Porter Street and are advancing with wall construction along the east side of the Skate Park. Next steps will include installation of underground electrical conduit and irrigation. Target date for completion is January 31, 2019.
- 4) Sign design for the Skate Park, being completed by Brent Humphreys and presented at the last City Council Meeting is advancing

- 5) 3rd Street Pavement – With the relocation of City water line, Atmos gas line, and Oncor underground electric power under 3rd Street, the pavement is in extremely poor condition and warrants repair in this downtown area.
- 6) Leaking petroleum tank – The City received a notice from TCEQ regarding a leaking petroleum tank that was discovered when site excavation occurred for the skate park construction. The City is required by TCEQ to provide a risk-based assessment report to TCEQ by July 28, 2018. The City contacted Envirophase to complete this action which they have completed. TCEQ has issued a “No Further Action” letter and Envirophase completed plugging the well and submitted a “Final Plugging Report” to TCEQ to close out the case.

Southpark Industrial

- 1) Utility design is complete. Holding on bidding until Hart Components advances their project.

Givens Community Center

- 1) Prepared a Request for Qualifications for an architect for design of the new building and will be requesting Statement of Qualifications to be submitted by December 30. SOQs will be evaluated and a recommendation for selection is planned for the first City Council Meeting in January.

Wastewater Treatment Plant Upgrades

- 1) The wastewater treatment plant clarifier upgrades are advancing. Clarifier equipment has been received and in the process of being installed.
- 2) The City awarded SCADA Replacement contract to Trac-n-Trol at last City Council Meeting and Notice of Award was sent to Trac-n-Trol to initiate the project. Project is advancing and the project schedule is still on track.

Street Maintenance Plan

- 1) Bid awarded to Texas Materials. Weather has had an impact on schedule, but re-surfacing work was completed the week of December 7 for all 14 street segments identified.

Other Projects:

- 1) Gateway Signage
 - Property acquired on SH79 on west side of the City.
 - Proposal received from SEC Planning to complete the final design of the sign and design work is advancing. HDR is coordinating with Oncor for electrical power supply to the site for lighting. This work will proceed toward having a set of construction plans ready to bid by the end of December 2018.
- 2) 3rd Street Improvements (CDBG Grant). HDR is coordinating with Judy Langford on the grant requirements and implementation schedule. The estimated costs for 3rd Street Improvements exceed the grant funding available, so HDR is including 3rd Street with the overall Street Rebuild to identify project phasing limits and funding.
- 3) Amtrak Station Grant – Grant application was approved by City Council and submitted.
- 4) Justice Center –HDR provided architectural planning services for planning/concepts and interviews. Planning sessions were conducted in September/October and an initial space plan was drafted. Initial cost estimates indicate that this space plan will exceed the City's proposed budget that was identified in the CIP. The next step will be to review the space plan with City staff and assess potential sites to aid in refining sitework costs and determine where revisions can be made to reduce the cost. HDR's real estate staff are engaging to identify potential sites, so that costs can be refined.
- 5) Animal Shelter – Connolly Architects and PD presenting at the December City Council meeting.
- 6) Robinson Park Pool –The Summerfield Community Pool (KB Homes) constructed by Ocean Quest Pools is being used as a benchmark for Robinson Park Pool. New pool construction cost estimate is being finalized and is approximately \$2.3M pending final estimates.
- 7) Downtown Streets Project – HDR presented an exhibit and cost estimate for necessary improvements to the street segments located in the downtown area at the 10/25 City Council meeting. Next steps are to discuss City priorities in the downtown area and identify street segments to move forward with to design and construction.
- 8) 2018-2019 Road Reconstruction Project – HDR is identifying priority streets for rebuilding and have prepared a draft exhibit with street options for City staff. HDR is collaborating with Halff Associates and Public Works to identify Drainage & Utility projects that could combine with Roadway Reconstruction projects. Update is scheduled for December.
- 9) Development Reviews – Ongoing with a number of development reviews from weekly DRC meetings.

TO OWNER: City of Taylor
400 Porter Street
Taylor, Texas 76574

PROJECT: Heritage Park Improvements

APPLICATION NO: Ten (10)
APPLICATION DATE: November 29, 2018

Distribution to:

☒	OWNER
☒	DESIGN/BUILDER
☒	ARCHITECT
☐	
☐	

FROM CONTRACTOR: Baird/Williams Construction, Ltd. DESIGN/BUILDER: Baird/Williams Construction, Ltd.
900 W. Irvin
Temple, Texas 76501

PERIOD FROM: November 1, 2018
PERIOD TO: November 30, 2018

PROJECT NO: 572

CONTRACT FOR: General Construction

CONTRACT DATE: January 30, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	\$3,413,154.00
2. Net change by Change Orders	\$	\$401,088.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$3,814,242.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$3,664,820.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	183,241.00
(Column D + E on G703)		
b. 5% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$183,241.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$3,481,579.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$3,288,425.95
8. CURRENT PAYMENT DUE	\$	\$193,153.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$332,663.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$401,088.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$401,088.00	\$0.00
NET CHANGES by Change Order	\$401,088.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

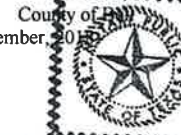
By:

Date: November 29, 2018

State of Texas

Subscribed and sworn to before me this 29th day of November, 2018.

Notary Public:



TAMMY R SCHAEFER
Notary Public - State of Texas
Commission Expires: 12/11/18

Architect's & Owner Representative's CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect and/or Owner Representative certifies to the Owner that to the best of the Architect's and/or Owner Representative's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 193,153.05

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: RELIANCE ARCHITECTURE

By:/Date:

November 30, 2018

RECOMMENDED FOR PAYMENT - OWNER REPRESENTATIVE: HDR ENGINEERING, INC.

By:/Date:

APPROVED FOR PAYMENT - OWNER: CITY OF TAYLOR

By:/Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Ten (10)
APPLICATION DATE: 11/29/18
PERIOD FROM: 11/01/18
PERIOD TO: 11/30/18

ITEM NO.	DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
100	Selective Site Demolition	\$11,120.00	\$11,120.00	\$0.00		\$11,120.00	100%	\$0.00	\$556.00
200	Earthwork Breakout								
201	Stripping / Clearing	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
202	Mass Excavation / Grading	\$59,700.00	\$59,700.00	\$0.00		\$59,700.00	100%	\$0.00	\$2,985.00
203	Building Pads / Select Fill	\$27,000.00	\$27,000.00	\$0.00		\$27,000.00	100%	\$0.00	\$1,350.00
204	Site Grading / Flex Base / Asphalt	\$54,000.00	\$45,900.00	\$0.00		\$45,900.00	85%	\$8,100.00	\$2,295.00
300	*Erosion Controls	\$11,845.00	\$11,845.00	\$0.00		\$11,845.00	100%	\$0.00	\$592.25
400	Dust Control	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
500	Pavement Markings	\$950.00	\$0.00	\$0.00		\$0.00		\$950.00	\$0.00
600	Playground Equipment Breakout								
601	Playground Equipment - Material	\$12,130.00	\$12,130.00	\$0.00		\$12,130.00	100%	\$0.00	\$606.50
602	Playground Equipment - Labor	\$16,940.00	\$16,940.00	\$0.00		\$16,940.00	100%	\$0.00	\$847.00
700	*Landscape & Irrigation Breakout								
701	Sod - Material	\$11,750.00	\$0.00	\$11,750.00		\$11,750.00	100%	\$0.00	\$587.50
702	Sod - Labor	\$11,750.00	\$0.00	\$11,045.00		\$11,045.00	94%	\$705.00	\$552.25
703	Mulch - Material	\$3,250.00	\$0.00	\$3,250.00		\$3,250.00	100%	\$0.00	\$162.50
704	Mulch - Labor	\$3,750.00	\$0.00	\$0.00		\$0.00		\$3,750.00	\$0.00
705	Weed Paper - Material	\$6,250.00	\$0.00	\$6,250.00		\$6,250.00	100%	\$0.00	\$312.50
706	Weed Paper - Labor	\$5,816.00	\$0.00	\$5,816.00		\$5,816.00	100%	\$0.00	\$290.80
707	Steel Edging - Material	\$4,750.00	\$0.00	\$4,750.00		\$4,750.00	100%	\$0.00	\$237.50
708	Steel Edging - Labor	\$3,250.00	\$0.00	\$3,088.00		\$3,088.00	95%	\$162.00	\$154.40
709	Irrigation System - Material	\$21,750.00	\$18,053.00	\$3,697.00		\$21,750.00	100%	\$0.00	\$1,087.50
710	Irrigation System - Labor	\$31,750.00	\$22,860.00	\$8,890.00		\$31,750.00	100%	\$0.00	\$1,587.50
711	Imported Topsoil - Material	\$31,750.00	\$31,750.00	\$0.00		\$31,750.00	100%	\$0.00	\$1,587.50
712	Imported Topsoil - Labor	\$16,750.00	\$11,223.00	\$5,527.00		\$16,750.00	100%	\$0.00	\$837.50
713	Landscape Allowance	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
800	Irrigation Sleeves	\$12,978.00	\$12,978.00	\$0.00		\$12,978.00	100%	\$0.00	\$648.90
900	Water Fountain Feature Breakout								
901	Water Feature - Material	\$48,291.00	\$48,291.00	\$0.00		\$48,291.00	100%	\$0.00	\$2,414.55
902	Water Feature - Operations	\$94,503.00	\$94,503.00	\$0.00		\$94,503.00	100%	\$0.00	\$4,725.15
903	Water Feature - Labor	\$91,980.00	\$91,980.00	\$0.00		\$91,980.00	100%	\$0.00	\$4,599.00
1000	Site Utilities Breakout								
1001	Fire Water - Material	\$22,614.00	\$22,614.00	\$0.00		\$22,614.00	100%	\$0.00	\$1,130.70

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1002	Fire Water - Labor	\$23,570.00	\$23,570.00	\$0.00		\$23,570.00	100%	\$0.00	\$1,178.50
1003	Domestic Water - Material	\$9,297.00	\$9,297.00	\$0.00		\$9,297.00	100%	\$0.00	\$464.85
1004	Domestic Water - Labor	\$7,831.00	\$7,831.00	\$0.00		\$7,831.00	100%	\$0.00	\$391.55
1005	Irrigation Water - Material	\$8,932.00	\$8,932.00	\$0.00		\$8,932.00	100%	\$0.00	\$446.60
1006	Irrigation Water - Labor	\$6,784.00	\$6,784.00	\$0.00		\$6,784.00	100%	\$0.00	\$339.20
1007	Splash Pad Water - Material	\$5,703.00	\$5,703.00	\$0.00		\$5,703.00	100%	\$0.00	\$285.15
1008	Splash Pad Water - Labor	\$10,520.00	\$10,520.00	\$0.00		\$10,520.00	100%	\$0.00	\$526.00
1009	Sewer - Material	\$27,290.00	\$27,290.00	\$0.00		\$27,290.00	100%	\$0.00	\$1,364.50
1010	Sewer - Labor	\$45,094.00	\$45,094.00	\$0.00		\$45,094.00	100%	\$0.00	\$2,254.70
1011	Storm Drain - Material	\$38,700.00	\$38,700.00	\$0.00		\$38,700.00	100%	\$0.00	\$1,935.00
1012	Storm Drain - Labor	\$31,069.00	\$31,069.00	\$0.00		\$31,069.00	100%	\$0.00	\$1,553.45
1100	Cast-in-Place Concrete Breakout								
1101	Foundations	\$38,852.00	\$38,852.00	\$0.00		\$38,852.00	100%	\$0.00	\$1,942.60
1102	Grade Beams	\$34,871.00	\$34,871.00	\$0.00		\$34,871.00	100%	\$0.00	\$1,743.55
1103	Sidewalks	\$263,341.00	\$263,341.00	\$0.00		\$263,341.00	100%	\$0.00	\$13,167.05
1104	Paving	\$35,272.00	\$35,272.00	\$0.00		\$35,272.00	100%	\$0.00	\$1,763.60
1105	ADA Ramps	\$4,850.00	\$4,850.00	\$0.00		\$4,850.00	100%	\$0.00	\$242.50
1106	Approaches	\$15,616.00	\$15,616.00	\$0.00		\$15,616.00	100%	\$0.00	\$780.80
1107	Retaining Walls	\$375,838.00	\$375,838.00	\$0.00		\$375,838.00	100%	\$0.00	\$18,791.90
1108	Curb & Gutter	\$12,263.00	\$12,236.00	\$0.00		\$12,236.00	100%	\$27.00	\$611.80
1109	Bollards - Installation	\$3,444.00	\$3,444.00	\$0.00		\$3,444.00	100%	\$0.00	\$172.20
1200	Stained Concrete	\$24,025.00	\$0.00	\$24,025.00		\$24,025.00	100%	\$0.00	\$1,201.25
1300	Concrete Floor Sealer	\$3,000.00	\$0.00	\$0.00		\$0.00		\$3,000.00	\$0.00
1400	Dispose Structural Spoils	\$5,750.00	\$5,750.00	\$0.00		\$5,750.00	100%	\$0.00	\$287.50
1500	Masonry Breakout								
1501	Cast Stone - Material	\$40,419.00	\$30,660.00	\$0.00		\$30,660.00	76%	\$9,759.00	\$1,533.00
1502	Cast Stone - Labor	\$18,200.00	\$3,030.00	\$0.00		\$3,030.00	17%	\$15,170.00	\$151.50
1503	S9 Walls - Material	\$20,280.00	\$20,280.00	\$0.00		\$20,280.00	100%	\$0.00	\$1,014.00
1504	S9 Walls - Labor	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	100%	\$0.00	\$925.00
1505	S10 Walls - Material	\$6,200.00	\$6,200.00	\$0.00		\$6,200.00	100%	\$0.00	\$310.00
1506	S10 Walls - Labor	\$5,180.00	\$5,180.00	\$0.00		\$5,180.00	100%	\$0.00	\$259.00
1507	S11 Walls - Material	\$7,200.00	\$7,200.00	\$0.00		\$7,200.00	100%	\$0.00	\$360.00
1508	S11 Walls - Labor	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100%	\$0.00	\$325.00
1509	Entry Walls - Material	\$1,960.00	\$1,960.00	\$0.00		\$1,960.00	100%	\$0.00	\$98.00

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1510	Entry Walls - Labor	\$1,800.00	\$1,800.00	\$0.00		\$1,800.00	100%	\$0.00	\$90.00
1511	Pavilion - Material	\$2,180.00	\$2,180.00	\$0.00		\$2,180.00	100%	\$0.00	\$109.00
1512	Pavilion - Labor	\$2,020.00	\$2,020.00	\$0.00		\$2,020.00	100%	\$0.00	\$101.00
1513	Trellis Walls - Material	\$1,150.00	\$1,150.00	\$0.00		\$1,150.00	100%	\$0.00	\$57.50
1514	Trellis Walls - Labor	\$1,060.00	\$1,060.00	\$0.00		\$1,060.00	100%	\$0.00	\$53.00
1515	Pump House - Material	\$5,410.00	\$5,410.00	\$0.00		\$5,410.00	100%	\$0.00	\$270.50
1516	Pump House - Labor	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
1517	Stage - Material	\$6,900.00	\$6,900.00	\$0.00		\$6,900.00	100%	\$0.00	\$345.00
1518	Stage - Labor	\$6,320.00	\$6,320.00	\$0.00		\$6,320.00	100%	\$0.00	\$316.00
1519	Restroom - Material	\$22,600.00	\$22,600.00	\$0.00		\$22,600.00	100%	\$0.00	\$1,130.00
1520	Restroom - Labor	\$20,940.00	\$20,940.00	\$0.00		\$20,940.00	100%	\$0.00	\$1,047.00
1600	Structural Steel	\$68,110.00	\$68,110.00	\$0.00		\$68,110.00	100%	\$0.00	\$3,405.50
1700	PEMB - Fabrication	\$108,754.00	\$108,754.00	\$0.00		\$108,754.00	100%	\$0.00	\$5,437.70
1800	PEMB Insulation - Material	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	\$50.00
1900	*PEMB - Erection	\$72,951.00	\$72,951.00	\$0.00		\$72,951.00	100%	\$0.00	\$3,647.55
2000	Rough Carpentry	\$7,545.00	\$7,545.00	\$0.00		\$7,545.00	100%	\$0.00	\$377.25
2100	Thermal Protection Breakout								
2101	Project Start-Up / Administration	\$2,960.00	\$1,480.00	\$1,036.00		\$2,516.00	85%	\$444.00	\$125.80
2102	Water Repellents - Labor	\$2,698.00	\$0.00	\$0.00		\$0.00		\$2,698.00	\$0.00
2103	Water Repellents - Material	\$1,439.00	\$0.00	\$0.00		\$0.00		\$1,439.00	\$0.00
2104	Building Joint Sealant - Labor	\$5,270.00	\$5,270.00	\$0.00		\$5,270.00	100%	\$0.00	\$263.50
2105	Building Joint Sealant - Material	\$1,354.00	\$1,354.00	\$0.00		\$1,354.00	100%	\$0.00	\$67.70
2106	Flatwork Joint Sealants - Labor	\$11,688.00	\$4,675.00	\$7,013.00		\$11,688.00	100%	\$0.00	\$584.40
2107	Flatwork Joint Sealants - Material	\$4,801.00	\$1,920.00	\$2,881.00		\$4,801.00	100%	\$0.00	\$240.05
2200	Hollow Metal Doors & Frames - Material	\$7,555.00	\$7,555.00	\$0.00		\$7,555.00	100%	\$0.00	\$377.75
2300	*Hollow Metal Doors - Installation	\$3,394.00	\$3,394.00	\$0.00		\$3,394.00	100%	\$0.00	\$169.70
2400	Louvers	\$1,600.00	\$1,600.00	\$0.00		\$1,600.00	100%	\$0.00	\$80.00
2500	Architectural Signage Breakout								
2501	Submittals	\$18,470.00	\$18,470.00	\$0.00		\$18,470.00	100%	\$0.00	\$923.50
2502	Interior Signs - Material	\$200.00	\$200.00	\$0.00		\$200.00	100%	\$0.00	\$10.00
2503	Interior Signs - Labor	\$12.00	\$12.00	\$0.00		\$12.00	100%	\$0.00	\$0.60
2504	Aluminum Letters - Material	\$28,243.00	\$28,243.00	\$0.00		\$28,243.00	100%	\$0.00	\$1,412.15
2505	Aluminum Letters - Labor	\$795.00	\$0.00	\$0.00		\$0.00		\$795.00	\$0.00
2600	Architectural Specialties Breakout								

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2601	Toilet Compartments - Material	\$5,702.00	\$5,702.00	\$0.00		\$5,702.00	100%	\$0.00	\$285.10
2602	Toilet Compartments - Labor	\$2,074.00	\$2,074.00	\$0.00		\$2,074.00	100%	\$0.00	\$103.70
2603	Toilet Accessories - Material	\$3,326.00	\$3,326.00	\$0.00		\$3,326.00	100%	\$0.00	\$166.30
2604	Toilet Accessories - Labor	\$1,655.00	\$1,655.00	\$0.00		\$1,655.00	100%	\$0.00	\$82.75
2605	Fire Extinguishers - Material	\$2,054.00	\$2,054.00	\$0.00		\$2,054.00	100%	\$0.00	\$102.70
2606	Fire Extinguishers - Labor	\$1,254.00	\$1,254.00	\$0.00		\$1,254.00	100%	\$0.00	\$62.70
2700	Site Furnishings Breakout								
2701	Flagpole - Material	\$896.00	\$896.00	\$0.00		\$896.00	100%	\$0.00	\$44.80
2702	Benches - Material	\$13,204.00	\$13,204.00	\$0.00		\$13,204.00	100%	\$0.00	\$660.20
2703	Trash Receptacles - Material	\$9,224.00	\$9,224.00	\$0.00		\$9,224.00	100%	\$0.00	\$461.20
2704	Picnic Tables - Material	\$9,664.00	\$9,664.00	\$0.00		\$9,664.00	100%	\$0.00	\$483.20
2705	DogIPot Station - Material	\$439.00	\$439.00	\$0.00		\$439.00	100%	\$0.00	\$21.95
2706	Furnishings Installation	\$10,150.00	\$5,075.00	\$0.00		\$5,075.00	50%	\$5,075.00	\$253.75
2800	Fabric Structures Breakout								
2801	Shade Structures - Material	\$11,744.00	\$11,744.00	\$0.00		\$11,744.00	100%	\$0.00	\$587.20
2802	Shade Structures - Labor	\$7,019.00	\$7,019.00	\$0.00		\$7,019.00	100%	\$0.00	\$350.95
2900	Plumbing Breakout								
2901	Sanitary Below FF - Labor	\$3,245.00	\$3,245.00	\$0.00		\$3,245.00	100%	\$0.00	\$162.25
2902	Sanitary Below FF - Material	\$2,250.00	\$2,250.00	\$0.00		\$2,250.00	100%	\$0.00	\$112.50
2903	Sanitary Above FF - Labor	\$1,900.00	\$1,900.00	\$0.00		\$1,900.00	100%	\$0.00	\$95.00
2904	Sanitary Above FF - Material	\$875.00	\$875.00	\$0.00		\$875.00	100%	\$0.00	\$43.75
2905	Water - Labor	\$4,490.00	\$4,490.00	\$0.00		\$4,490.00	100%	\$0.00	\$224.50
2906	Water - Material	\$3,625.00	\$3,625.00	\$0.00		\$3,625.00	100%	\$0.00	\$181.25
2907	Insulation	\$660.00	\$660.00	\$0.00		\$660.00	100%	\$0.00	\$33.00
2908	Fixtures - Labor	\$4,465.00	\$4,465.00	\$0.00		\$4,465.00	100%	\$0.00	\$223.25
2909	Fixtures - Material	\$20,580.00	\$20,580.00	\$0.00		\$20,580.00	100%	\$0.00	\$1,029.00
3000	HVAC Breakout								
3001	Project Start-Up	\$958.00	\$958.00	\$0.00		\$958.00	100%	\$0.00	\$47.90
3002	Unit Heaters - Equipment	\$2,108.00	\$2,107.00	\$0.00		\$2,107.00	100%	\$1.00	\$105.35
3003	Unit Heaters - Material	\$163.00	\$163.00	\$0.00		\$163.00	100%	\$0.00	\$8.15
3004	Unit Heaters - Labor	\$641.00	\$641.00	\$0.00		\$641.00	100%	\$0.00	\$32.05
3005	Duct - Material	\$326.00	\$326.00	\$0.00		\$326.00	100%	\$0.00	\$16.30
3006	Duct - Labor	\$256.00	\$256.00	\$0.00		\$256.00	100%	\$0.00	\$12.80
3007	Equip. Start-Up - Material	\$222.00	\$222.00	\$0.00		\$222.00	100%	\$0.00	\$11.10

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3008	Equip. Start-Up - Labor	\$51.00	\$51.00	\$0.00		\$51.00	100%	\$0.00	\$2.55
3100	Electrical Breakout								
3101	Service - Material	\$24,430.00	\$24,430.00	\$0.00		\$24,430.00	100%	\$0.00	\$1,221.50
3102	Service - Labor	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
3103	UG Conduit - Material	\$23,912.00	\$23,912.00	\$0.00		\$23,912.00	100%	\$0.00	\$1,195.60
3104	UG Conduit - Labor	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
3105	Lighting - Material	\$128,235.00	\$128,235.00	\$0.00		\$128,235.00	100%	\$0.00	\$6,411.75
3106	Lighting - Labor	\$26,423.00	\$26,423.00	\$0.00		\$26,423.00	100%	\$0.00	\$1,321.15
3200	Temporary Power Generators	\$10,500.00	\$8,441.00	\$0.00		\$8,441.00	80%	\$2,059.00	\$422.05
3300	Temporary Water	\$1,550.00	\$1,247.00	\$0.00		\$1,247.00	80%	\$303.00	\$62.35
3400	Street Cleaning	\$9,750.00	\$7,848.00	\$0.00		\$7,848.00	80%	\$1,902.00	\$392.40
3500	Asphalt Patching	\$7,000.00	\$0.00	\$0.00		\$0.00		\$7,000.00	\$0.00
3600	SWPPP	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00	\$75.00
3700	General Requirements	\$208,070.00	\$166,758.00	\$10,229.00		\$176,987.00	85%	\$31,083.00	\$8,849.35
3800	Payroll Tax & Insurance	\$38,761.00	\$31,009.00	\$2,089.00		\$33,098.00	85%	\$5,663.00	\$1,654.90
3900	Builders Risk Insurance	\$2,967.00	\$2,599.00	\$0.00		\$2,599.00	88%	\$368.00	\$129.95
4000	*Liability Insurance	\$9,428.00	\$9,428.00	\$0.00		\$9,428.00	100%	\$0.00	\$471.40
4100	Bond	\$36,324.00	\$36,324.00	\$0.00		\$36,324.00	100%	\$0.00	\$1,816.20
4200	*Design/Build Fee	\$209,544.00	\$209,544.00	\$0.00		\$209,544.00	100%	\$0.00	\$10,477.20
4300	*Construction Fee	\$164,853.00	\$149,192.00	\$8,243.00		\$157,435.00	96%	\$7,418.00	\$7,871.75
	SCHEDULED ALLOWANCES	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4400	Owner's Contingency	\$2,389.00	\$0.00	\$0.00		\$0.00		\$2,389.00	\$0.00
4401	CP #01 - HD Concrete Demolition	\$3,932.00	\$3,932.00	\$0.00		\$3,932.00	100%	\$0.00	\$196.60
4402	CP #02 - Jailhouse Demolition	\$6,899.00	\$6,899.00	\$0.00		\$6,899.00	100%	\$0.00	\$344.95
4403	CP #03 - Light Fixture 'P1' Sensors	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
4404	CP #05R1 - ASI #001 Modifications	(\$7,975.00)	(\$7,975.00)	\$0.00		(\$7,975.00)	100%	\$0.00	(\$398.75)
4405	CP #06 - Additional Overbuild	\$3,345.00	\$3,345.00	\$0.00		\$3,345.00	100%	\$0.00	\$167.25
4406	CP #07 - Added HD Concrete Paving	\$1,506.00	\$1,506.00	\$0.00		\$1,506.00	100%	\$0.00	\$75.30
4407	CP #08 - Site Furnishings Credit	(\$5,811.00)	(\$5,811.00)	\$0.00		(\$5,811.00)	100%	\$0.00	(\$290.55)
4408	CP #09 - Add'n Power/Lighting for Trees	\$25,475.00	\$25,475.00	\$0.00		\$25,475.00	100%	\$0.00	\$1,273.75
4409	CP #09R1 - Credit 6/EA Tree Locations	(\$2,502.00)	(\$2,502.00)	\$0.00		(\$2,502.00)	100%	\$0.00	(\$125.10)
4410	CP #10R1 - ASI #002 Modifications	(\$20,504.00)	(\$20,504.00)	\$0.00		(\$20,504.00)	100%	\$0.00	(\$1,025.20)
4411	CP #11 - Paint Underside of Stage	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100%	\$0.00	\$625.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Ten (10)
APPLICATION DATE: 11/29/18
PERIOD FROM: 11/01/18
PERIOD TO: 11/30/18

ITEM NO.	A DESCRIPTION OF WORK	B SCHEDULED VALUES Totals	C WORK COMPLETED		E Materials Presently Stored	F TOTAL COMP & STORED TO DATE	G % (F + B)	H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS APPLICATION	THIS PERIOD					
4412	CP #12 - Add CMU to Entry Walls	\$6,060.00	\$6,060.00	\$0.00		\$6,060.00	100%	\$0.00	\$303.00
4413	CP #13 - Credit Entry Sign Walls	(\$12,524.00)	(\$12,524.00)	\$0.00		(\$12,524.00)	100%	\$0.00	(\$626.20)
4414	*CP #14 - Landscaping / Irrigation Adds	\$48,173.00	\$0.00	\$43,356.00		\$43,356.00	90%	\$4,817.00	\$2,167.80
4415	CP #15 - Change Stained Conc. to Sundek	(\$7,033.00)	\$0.00	(\$7,033.00)		(\$7,033.00)	100%	\$0.00	(\$351.65)
4416	CP #18 - Extended Overhead	\$10,290.00	\$0.00	\$0.00		\$0.00		\$10,290.00	\$0.00
4417	CP #19 - RR Lockset Change	\$1,780.00	\$0.00	\$0.00		\$0.00		\$1,780.00	\$0.00
4500	Informative Signs Allowance	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4501	CP #16 - Signage Package	\$15,450.00	\$0.00	\$7,725.00		\$7,725.00	50%	\$7,725.00	\$386.25
4502	CP #18 - Extended Overhead	\$14,550.00	\$0.00	\$0.00		\$0.00		\$14,550.00	\$0.00
	CHANGE ORDERS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4600	CO #001 - Street & Skatepark Design Start-Up	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
N/A	CO #002 - VOID	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4700	CO #003R1 Breakout								
4701	Alternate No. 1	\$190,912.00	\$190,912.00	\$0.00		\$190,912.00	100%	\$0.00	\$9,545.60
4702	Alternate No. 2	\$22,692.00	\$3,000.00	\$19,692.00		\$22,692.00	100%	\$0.00	\$1,134.60
4703	Alternate No. 3	\$53,297.00	\$53,297.00	\$0.00		\$53,297.00	100%	\$0.00	\$2,664.85
4704	Alternate No. 4	\$84,187.00	\$84,187.00	\$0.00		\$84,187.00	100%	\$0.00	\$4,209.35
4705	PEMB Modifications	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
	GRAND TOTALS	\$3,814,242.00	\$3,461,501.00	\$203,319.00	\$0.00	\$3,664,820.00	96%	\$149,422.00	\$183,241.00

City of Taylor
Heritage Park
Owner's Contingency Analysis

CHANGE ORDER SUMMARY

Item	Description	Addition	Reduction	Balance	Notes
Owner's Contingency				\$ 100,000	Original Amount in Contract
Change Order 1	HD Concrete Demolition	\$ 3,932		\$ 96,068	Authorized
Change Order 2	Jailhouse Foundation Demolition	\$ 6,899		\$ 89,169	Authorized
Change Order 3	P1 Sensors	\$ 4,000		\$ 85,169	Authorized
Change Order 5	ASI Modification		\$ 7,975	\$ 93,144	Authorized
Change Order 6	Foundation/Flatwork Overbuild	\$ 3,345		\$ 89,799	Authorized
Change Order 7	HD Concrete Addition	\$ 1,600		\$ 88,199	Authorized
Change Order 8	Site Furnishings to Recycled Materials		\$ 5,811	\$ 94,010	Recommended
Change Order 9	Underground Electric - Lighting/Plugs	\$ 25,475		\$ 68,535	Authorized - 25 trees
Change Order 9R	Underground Electric - Lighting/Plugs		\$ 2,502	\$ 71,037	Reduction for 6 less trees
Change Order 10	Storm Drain Inlet Elimination		\$ 20,504	\$ 91,541	Recommended
Change Order 11	Amphitheater Painting	\$ 12,500		\$ 79,041	Authorized
Change Order 12	Masonry Walls - Interior of entrance	\$ 6,060		\$ 72,981	Authorized
Change Order 13	Entrance Sign Foundations		\$ 12,524	\$ 85,505	Authorized
Change Order 14	Additional Landscaping	\$ 48,173		\$ 37,332	Recommended
Change Order 15	Splash Pad Surface Revision		\$ 7,033	\$ 44,365	Authorized
Change Order 16	Sign Package	\$ 15,450		\$ 28,915	Authorized
CHANGE PROPOSALS PENDING AUTHORIZATION					
<i>Change Proposal</i>	<i>Pavillion Painting</i>	<i>\$ 13,000</i>		<i>\$ 15,915</i>	<i>Authorized</i>
<i>Change Proposal</i>	<i>Additional Concrete Wall Color at Front Entrance</i>	<i>\$ 2,967</i>		<i>\$ 12,948</i>	<i>Authorized</i>
<i>Change Proposal</i>	<i>Extended Overhead - to 12/15/18</i>	<i>\$ 24,840</i>		<i>\$ (11,892)</i>	<i>Requested by BWC for extended rain delays</i>



HERITAGE SQUARE

Splash
Pad



HERITAGE
SQUARE

Entrance
Sign
Fabrication



SKATE PARK

2018

Street Maintenance Program



7th Street



7th Street



Pecan



Greenlawn



Grace St



Fisher



Cecelia



Bull Run



Robinson



Talley



Robin



City Council Meeting December 13, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 13

Agenda Title: Discuss and receive an update on the FY2017-18 year end preliminary fund balances for the major funds.

Council Action to be taken: No action required

Department Submitted: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda is to provide City Council with an updated on the 2017-18 year end preliminary fund balances.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

This information is being presented at the request of City Council. Based on the financial statements and current information the fund balances are presented as of September 30, 2018. The fund balances are shown in the power point presentation. The annual audit is not yet complete, therefore these are *preliminary* numbers. The numbers are subject to change based on the outcome of the audit conduct by Brooks Watson & Company. The final audit report will be presented to City Council at the February 24th city council meeting by the City's external auditor, Mike Brooks.

3. RECOMMENDATION

Depending on the wishes of the Council to use a portion of the unassigned fund balance in excess of the 25% of the required fund balance in the General Fund, staff highly recommends that any recommendation to use any fund balance wait until the audit is completed.

4. FUNDING SOURCE

Provided in the attached power point presentation.

5. TIMELINE CONSIDERATIONS

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

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

8. ATTACHMENTS

13a. [Fund Balance presentation](#)

PRELIMINARY FUNDS BALANCES



GENERAL FUND

	1-Oct-17 Beginning Fund	FY2017-18			30-Sep-18 Ending Fund
		Actual Revenues	Actual Expenditures	Increase/ Decrease	
General Fund	\$4,070,214	\$13,712,061	\$12,907,610	\$ 804,451	\$4,874,665
Library Donation/Grant	\$ 343,984	\$ 6,105	\$ 19,213	\$ (13,108)	\$ 330,876
Roadway Impact Fund	\$ 158,041	\$ 30,669	\$ -	\$ 30,669	\$ 188,710
Total	\$4,572,239	\$13,748,835	\$12,926,823	\$ 822,012	\$5,394,251

Restricted Funds in the General Fund

General Fund-100	
Peg Fees	184,877
Moody Museum	301,210
Future Parks	51,081
LaFrance Donations	6,151
Weatherization	39,078
Tree Donations	5,470
Seized Funds (Police)	10,893
Police Donation (Cattainer)	25,153
Cattainer	24,300
ERCOT (2 yrs.)	185,000
Given Community Center	150,000
Valero Funds	500,000
Total Restricted Funds	\$ 1,483,211

(Preliminary) Surplus in the General Fund

The preliminary unassigned fund balance is \$3,391,454 which is more than the required fund balance by \$164,552

General Fund	\$ 4,874,665
Minus Restrict Funds	\$ (1,483,211)
Unassigned Fund Balance	\$ 3,391,454
3 Months Reserves (25%)	\$ (3,226,903)
Preliminary Surplus	\$ 164,551

SPECIAL REVENUES

1-Oct-17 Beginning Fund Balance	FY2017-18			30-Sep-18 Ending Fund Balance
	Actual Revenues	Actual Expenditures	Increase/ Decrease	

Tax Increment Fund (TIF/TIRZ)	\$ 734,027	\$ 290,729	\$ 269,171	\$ 21,558	\$ 755,585
Hotel/Motel Fund	\$ 74,614	\$ 73,229	\$ 72,724	\$ 505	\$ 75,119
Main Street Fund	\$ 41,133	\$ 77,003	\$ 69,900	\$ 7,103	\$ 48,236
Municipal Court Sec/Tech Fund	\$ 118,332	\$ 24,231	\$ 10,320	\$ 13,911	\$ 132,243

OTHER FUNDS

	1-Oct-17 Beginning Fund	FY2017-18			30-Sep-18 Ending Fund
		Actual Revenues	Actual Expenditures	Increase/ Decrease	
Transportation User Fee Fund	\$ 903,478	\$ 766,068	\$ 806,040	\$ (39,972)	\$ 863,506
Municipal Drainage Utility System	\$ 476,566	\$ 474,876	\$ 930,358	\$ (455,482)	\$ 21,084
Sanitation Fund	\$ 201,839	\$ 1,669,208	\$ 1,668,964	\$ 244	\$ 202,083
Utility Fund	\$ 1,574,059	\$ 9,638,452	\$ 8,364,237	\$ 1,274,215	\$2,848,274
Utility Impact Fund	\$ 871,169	\$ 159,043	\$ 19,769	\$ 139,274	\$1,010,443
Airport Fund	\$ 198,423	\$ 438,661	\$ 406,419	\$ 32,242	\$ 230,665
Cemetery Operating Fund	\$ (41,938)	\$ 187,822	\$ 167,487	\$ 20,335	\$ (21,603)



QUESTIONS ?



City Council Meeting December 13, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 14

Agenda Title: **Consider Approving Award for the Request for Qualifications (RFQ) for the Consultant of the Public Safety Radio System, Computer Aided Dispatch (CAD), and Records Management System (RMS) and Approve Contract**

Council Action to be taken: Approve Contract

Department Submitted: Police/Fire/Finance

Staff Contact: **Henry Fluck, Chief of Police**
Pat Ekiss, Fire Chief
Rosemarie Dennis, Director of Finance

1. PURPOSE/DESCRIPTION

Due to reaching end of life of the Motorola mobile radios, portable radios, and radio consoles and software, City Council has approved the purchase of a replacement Public Safety Radio System as well as the purchase of a Police Department Computer Aided Dispatch (CAD) and Police Department Records Management System for the amount of approximately \$1.2 million.

2. STAFF ANALYSIS (Why and How)

To review and oversee the purchase, installation, and implementation of the \$1.2 million public safety communications project staff recommends the hiring of the professional and technical services of a Project Consultant. On October 31, 2018, a Request for Qualifications (RFQs) was distributed, with the deadline for submittal of November 26, 2018. Concerning the RFQs for the Radio, CAD, and RMS Project, there were 5 vendors who submitted RFQs by the deadline. One additional vendor submitted a RFQs a day late and was not considered. The Taylor Evaluation Team of Rosemarie Dennis, Chief Ekiss, Beth Wilkes, and Chief Fluck met and ranked the 5 vendors using the attached Matrix as the criteria specified for selection in the RFQ. The Evaluation Team reached a clear consensus on the rankings. Mission Critical Partners attained the highest rankings of the 5 vendors considered. Staff recommends that City Council award and approve the contract for professional services to hire Mission Critical Partners as our Project Consultant for the amount of \$86,686.00.

3. RECOMMENDATION

Approve contract for Mission Critical Partners for professional and technical services as Project Consultant for the amount of \$86,686.00.

4. FUNDING SOURCE

Funded from Bond Proceeds.

5. TIMELINE

To be eligible to utilize \$156,000 in funding from the Office of the Governor's NIBRS (National Incident Based Reporting System) Grant awarded to the City of Taylor Police Department the purchase of equipment is required to be made by April 30, 2019.

6. PRIOR COUNCIL ACTIONS TAKEN

Approved the issuance of Bonds for the Public Safety Communications System for approximately \$1.2 million.

7. OTHER OPTIONS (In order of preference)

1. Approve a contract for another vendor who submitted an RFQ.
2. Not approve a contract for any Project Consultant.

8. ATTACHMENTS

- 14a [Consultant Evaluation Matrix](#)
14b [Contract for Professional Services](#)
14c [Request for Qualifications](#)

**REQUEST FOR QUALIFICATIONS – CONSULTANT SERVICES FOR COMPUTER AIDED DISPATCH (CAD) AND PUBLIC SAFETY RADIO SYSTEM
PROPOSAL SCORING MATRIX**

	Mission Critical Partners Southlake, TX	Sciens, LLC. McKinney, TX	Deltawrx Woodland Hills, CA	Berry Dunn Portland, ME	Copper City Communications, Inc. Rome, NY
Relevant experience with similar projects (20 points)	20	13	14	8	5
		(Limited radio component experience listed)	(*Only 1 project in TX listed, limited current projects)	(No radio system experience)	(Very limited experience)
Overall project approach and timeliness (20 points)	19	18	16	7	0
				(Did not meet requirements of RFQ, specifically Specimen Submission)	(Did not meet requirements of RFQ, specifically Specimen Submission)
Qualifications and experience of key project team members who are actively involved throughout the entire project (20 points)	20	15	15	8	2
	(Years of experience a plus, subject matter experts in all required areas, matrix clearly laid out)			(No radio experience noted in proposal)	
Cost Proposal (20 points)	15	9	4	10	20
	\$86,686	\$149,000	\$173,075	\$141,975	\$10,500
References from other similar projects (20 points)	19	15	15	7	2
	(Multiple Texas projects, multiple recent projects, strong experience with Texas agencies, currently engaged with several area projects)	(No radio references listed, but have been heavily engaged with RMS/CAD projects, local company, several TX projects)			
Total Points	93	70	64	40	29
Qualifications Ranking	1	2	3	4	5



CONTRACT FOR PROFESSIONAL SERVICES

BETWEEN

THE CITY OF TAYLOR, TEXAS

AND

MISSION CRITICAL PARTNERS, LLC

THIS AGREEMENT made as of the date written below by and between the City of Taylor, a government entity, hereinafter referred to as CLIENT, doing business at City of Taylor 400 Porter Street Taylor, Texas 76574, and Mission Critical Partners, LLC, a Delaware limited liability company, hereinafter referred to as "PROVIDER", both hereinafter also referred to individually and collectively as "Party" or "Parties."

RECITALS

Whereas, the CLIENT desires to employ PROVIDER to provide consultant services for Computer Aided-Dispatch (CAD) and a Public Safety Radio System; and

Whereas, PROVIDER represents and acknowledges that they are fully qualified and capable of performing the services called for in this Agreement, and they are willing to perform these services; and

NOW, THEREFORE, CLIENT AND PROVIDER, in consideration of the mutual promises and covenants contained herein, the parties hereto do mutually agree as follows:

SECTION ONE—GENERAL

1.1. Definitions.

Agreement or Contract. Agreement or contract means this Agreement between CLIENT and PROVIDER for professional services, including those exhibits, schedules and attachments listed in this Agreement. To the extent there are any conflicts between this Agreement and any exhibits, schedules and attachments, the provisions of this Agreement shall control.

Services. Services shall mean all services, work, deliverables, and all related professional, technical and administrative activities that are necessary to perform and complete the services required pursuant to the terms and provisions of this Agreement as set forth in Schedule A.

Additional Services. Additional services are those services not set forth in Schedule A of this Agreement.

Deliverables. Deliverables are those items of work product that are to be delivered to CLIENT as listed in Schedule A of this Agreement.

Direct Expenses. Expenses specifically incurred as the result of providing Services (e.g. travel and per diem costs, materials used).

1.2. Purpose.

The purpose(s) of this Agreement is to obtain consultant assistance for Computer Aided-Dispatch (CAD) and a Public Safety Radio System. The scope of service is as defined in Schedule A attached hereto and by this reference made a part hereof.

SECTION TWO—OBLIGATIONS OF THE PROVIDER AND CLIENT

2.1. Provider Responsibilities.

PROVIDER shall have and perform the following duties, obligations and responsibilities to the CLIENT as outlined in Schedule A.

- a. PROVIDER shall provide and perform all Services pursuant to this Agreement in accordance with generally accepted standards of professional practice, and in accordance with laws, statutes, ordinances, codes, rules, regulations and requirements of governmental agencies that regulate or have jurisdiction over the Services to be provided and/or performed by the PROVIDER.
- b. PROVIDER shall maintain all necessary licenses, permits or other authorizations necessary to perform the Services of this Agreement until the duties hereunder have been fully satisfied.
- c. PROVIDER shall prepare all Deliverables required by this Agreement including, but not limited to, all specifications and reports, in such a manner that they shall be accurate, coordinated, and adequate for the purposes intended and shall be in conformity and comply with all applicable law, codes and regulations.

2.2. Client Responsibilities.

CLIENT shall have and perform the following duties, obligations, and responsibilities to PROVIDER:

- a. Provide access to information, sites, personnel, agencies and other sources necessary for PROVIDER to complete the Services.

- b. Designate in writing a person to act as CLIENT's representative with respect to the Services to be performed or furnished by PROVIDER under this Agreement. Such person shall have complete authority to transmit instructions, receive information and interpret and define CLIENT's policies and decisions with respect to the Services. Designated person is Henry Fluck, Chief of Police
- c. CLIENT shall be responsible for, and PROVIDER may rely upon, the accuracy and completeness of all reports, data, and other information furnished by the CLIENT to carry out the Services provided under this Agreement.
- d. Should any agency charge PROVIDER a fee for any required information or data, CLIENT will reimburse PROVIDER for the cost of any fees incurred.

SECTION THREE—BASIC SERVICES

3.1. Basic Services.

The CLIENT will pay PROVIDER for the Services in accordance with Section 6—Compensation.

SECTION FOUR—ADDITIONAL SERVICES

4.1. Additional Services.

Should the CLIENT request PROVIDER provide and perform professional services under this Agreement not set forth in Schedule A, PROVIDER agrees to provide and perform those Additional Services as may be agreed to in writing by both parties to the Agreement.

4.1.1. Additional Services shall be administered and executed as Change Orders or Supplemental Task Authorizations under this Agreement. PROVIDER shall not provide or perform, nor shall CLIENT incur or accept any obligation to compensate PROVIDER for any Additional Services, unless a written Change Order or Supplemental Task Authorization shall be executed by the Parties.

4.1.2. Additional Services not set forth in Schedule A will be performed based on PROVIDER's then current Hourly Rates.

4.1.3. Each such Change Order or Supplemental Task Authorization shall set forth a description of (1) the scope of the Additional Services requested; (2) the basis and amount of compensation; (3) the applicable Hourly Rate Schedule and (4) the period of time and/or schedule for performing and completing the Additional Services.

SECTION FIVE—TIME OF PERFORMANCE

5.1. Notice to Proceed. Upon execution of this Agreement by the CLIENT, the CLIENT will issue a formal Notice to Proceed to PROVIDER. The PROVIDER shall commence work by attending a project kickoff meeting within ten business days of issuance of the Notice to Proceed, or at a mutually acceptable date.

5.2. Time of Performance. The PROVIDER agrees to complete the Services required pursuant to this Agreement within the time period(s) for completion of the various phases and/or tasks of the Services set forth and described in Schedule A of this Agreement.

5.3. Timeline. If Schedule A does not set forth a timeline for the completion of the Services, the Parties mutually agree to develop a schedule that will be made part of this Agreement by amendment signed by both parties. It is expected that both parties will carry out their respective responsibilities diligently and expeditiously so as not to delay each other in completing the mutually agreeable schedule.

5.4. Times for Rendering Services. If, in Schedule A, specific periods of time for rendering Services, specific deadlines for Services to be completed are established, and if such periods of times or dates are changed through no fault of PROVIDER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment as provided below. If CLIENT has requested changes in scope, extent or character of the Services, the time of performance of PROVIDER's services shall be adjusted equitably as provided below.

If there are changes in the time periods or due dates for a given Deliverable or Service, or there is a change to the scope, extent or character of the Services, PROVIDER shall declare in writing its intent to request an equitable adjustment for any increase in cost or fee and disclose in writing the extent of the increase prior to beginning the work or service. No work will commence under such circumstances until the parties come to a mutual agreement on a dollar value for the equitable adjustment.

5.5. Excusable Delays. PROVIDER shall not be considered in default by reason of any failure in performance if such failure arises out of causes reasonably beyond the control of PROVIDER, or its subcontractor(s), and without their fault or negligence. Such causes include, but are not limited to, acts of God; force majeure; natural or public health emergencies; labor disputes; freight embargoes; and abnormally severe and unusual weather conditions.

Upon PROVIDER's request, the CLIENT shall consider the facts and extent of any failure to perform the work, and if the failure to perform of PROVIDER was without it or its subcontractors' fault or negligence, the contract schedule and/or any other affected provision of this Agreement shall be revised accordingly.

SECTION SIX—COMPENSATION

6.1. For and in consideration of the Services described in Schedule A of this Agreement, CLIENT agrees to pay PROVIDER a not-to-exceed sum of **\$86,686, including expenses**, at the agreed upon hourly rate as listed in Schedule B.

6.2. Payment Provisions.

6.2.1. Invoices. At the close of each month during this Agreement, PROVIDER shall submit to CLIENT, a properly executed invoice showing Services rendered hereunder for the closed month. Each statement shall include the title/position of personnel performing the Services, with hourly rates for those personnel, and the total amount billed for Services and expenses. CLIENT shall review such statement and pay it within 30 days of receipt. Invoices shall be mailed to:

Client Name: City of Taylor
c/o: Rosemarie Dennis, Finance Director
Address: 400 Porter Street
City, State, Zip: Taylor, Texas 76574

6.2.2. Unpaid invoices. If CLIENT fails to make payment due to PROVIDER for Services and expenses within thirty days after receipt of invoice, the amounts due to PROVIDER shall be increased at the rate of 1% per month from said thirtieth day. In addition, PROVIDER may suspend Services under this Agreement until PROVIDER has been paid in full for all amounts due. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion shall be paid.

SECTION SEVEN—GENERAL CONSIDERATIONS

7.1. Direction and Control. PROVIDER agrees that PROVIDER will perform the Services under this Agreement as an independent contractor and not as an agent, employee, or servant of the CLIENT. The parties agree that PROVIDER is not entitled to any benefits or rights enjoyed by employees of the CLIENT. PROVIDER specifically has the right to direct and control PROVIDER's own activities in providing the agreed upon Services in accordance with the specifications set out in this Agreement. The CLIENT shall only have the right to ensure performance. Nothing in this Agreement shall be construed to render the parties partners or joint ventures.

7.2. Ownership. All Deliverables, reports, plans, specifications, data and documents produced in the performance of the Services shall become the property of the CLIENT upon receipt of payment from CLIENT.

7.2.1 Use of Deliverables. Unless otherwise provided in writing, the PROVIDER shall be deemed the author of and shall retain all common law, statutory and other reserve rights, including the copyright of any drawings, specifications, proprietary programming, data solutions and other documents prepared by PROVIDER for use solely with respect to this Contract. The CLIENT shall be permitted to retain copies during the contract period of the firm's drawings, specifications, proprietary programming, data solutions and other documents for information and reference in connection with the CLIENT'S use of the information for the contract subject to paragraph 7.9 below. The PROVIDER'S drawings, specifications or other Deliverables shall not be used by the CLIENT or others on other contracts, for additional work on this Contract, or for completion of this Contract by others, unless the PROVIDER is adjudged to be in default under this Agreement, except by agreement in writing and with appropriate compensation to the PROVIDER.

7.3. Successors and Assigns. The CLIENT and PROVIDER each bind the other and their respective successors and assigns in all respects to all of the terms, conditions, covenants and provisions of this Agreement.

7.4. Changes. No changes or additions shall be made in this Agreement except as agreed to by both parties and reduced to writing and executed with the same formalities as are required for the execution of this Agreement.

7.5. Compliance and Standards. PROVIDER agrees to perform the Services hereunder in accordance with generally accepted standards applicable thereto and shall comply with all applicable state, federal and local laws, ordinances, rules and regulations relating to the Services performed hereunder. PROVIDER shall not access any information which they are not authorized to receive, and under no circumstances shall PROVIDER at any time, during the term of this Agreement or thereafter, release or divulge any confidential material, information or documents received during the performance of the Services hereunder without express written consent of CLIENT, nor shall PROVIDER copy, recreate or use any such confidential information or documents other than for the performance of this Agreement. PROVIDER shall not divulge or otherwise make use of trade secrets or other confidential information, procedures or policies under this Agreement. Neither shall PROVIDER copy, recreate or use any proprietary information of any third party in the performance of this Agreement except to the extent authorized by such third parties.

7.6. Conflict of Interest. PROVIDER represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance or Services required hereunder.

7.7. Termination. Either Party may unilaterally terminate this Agreement for any of the following reasons, so long as the terminating Party has notified the other Party of its intent to terminate, the reason for such termination, and allowed the other Party no less than 30 business days prior to the effective termination date in which to cure the stated reasons:

- a. Actual failure of the other Party to fulfill its obligations hereunder;

- b. Anticipated failure of the other Party to fulfill its obligations hereunder, or anticipated inability of the other Party to perform the work, due to: (1) inadequate financial capability or (ii) loss or material degradation of corporate capabilities which are essential to the other program requirements, including without limitation loss or unavailability of the other Party's key employees;
- c. The insolvency of the other Party or the filing by or against the other Party of a petition, arrangement, or proceeding seeking an order for relief under the bankruptcy laws of the United States, a receivership for any of the assets of the other Party, a composition with or assignment for the benefit of creditors, a readjustment of debt, or the dissolution or liquidation of the other Party.

Upon termination of this Agreement, CLIENT shall pay PROVIDER for services rendered and expenses incurred hereunder which have not been previously paid or disputed by CLIENT for the period up to the date of termination.

7.8. Notices. All notices required in this Agreement shall be in writing and shall be sent by certified mail (return receipt requested), hand delivered, or sent by courier service requiring signed acceptance.

If to CLIENT:

Rosemarie Dennis
Finance Director
City of Taylor
400 Porter Street
Taylor, Texas 76574

If to MISSION CRITICAL PARTNERS, LLC

R. Kevin Murray, Chief Executive Officer
690 Gray's Woods Boulevard
Port Matilda, PA 16870

7.9. Confidentiality. CLIENT and PROVIDER agree other shall not disclose, transfer, sell or otherwise release confidential information gained by reason of performance under this Agreement to any party. Such information shall be used solely for the purposes necessary to meet the requirements under this Agreement.

7.10. Non-assignment. PROVIDER shall not subcontract or assign any of the rights, duties or obligations covered by this Agreement without the prior express written consent of the CLIENT.

7.11. Governing Laws and Venue. This Agreement shall be governed by the laws of the state in which the Services are provided.

7.12. Signatory. Each signatory to this Agreement represents that he or she has full and sufficient authority to execute this Agreement on behalf of CLIENT or PROVIDER, as the case may be, and that upon execution of this Agreement, it shall constitute a binding obligation of the CLIENT and PROVIDER.

7.13. Counterparts. This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

7.14. Severability. Should any clause, phrase, sentence or paragraph of this Agreement be declared invalid or void, the remaining provisions of this Agreement shall remain in full force and effect.

7.15. Non-waiver. The failure of any party to exercise any right in this Agreement shall not be considered a waiver of such right.

7.16. Attachments. All exhibits attached to this Agreement are incorporated into and made part of this Agreement by reference.

7.17. Amendments. The parties may amend this Agreement only by mutual written agreement of the parties.

7.18. Captions and Section Headings. Captions and section headings included in this Agreement are intended for convenience only and shall not be used to construe, explain or modify this Agreement in any manner whatsoever.

7.19. Project Records. For a period of two years after completion of all work to be performed, PROVIDER shall keep and make available to CLIENT for inspection and copying, upon written request by CLIENT, all records in PROVIDER's possession relating to this Agreement.

7.20. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties and supersedes all prior written or oral agreements, understandings or representations. No change, modification, alteration or addition to the terms and conditions of this Agreement shall be binding unless in writing and signed by authorized representatives of both Parties.

7.21. Nondiscrimination. PROVIDER warrants and represents that all of its employees are treated **equally** during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation.

7.22. Affirmative Action and Equal Opportunity Employer. PROVIDER is an Affirmative Action Employer and an Equal Opportunity Employer of Protected Veterans.
EOE/AA - Minorities/Females/Disabled/Veterans

The Contractor or Subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

7.23. Indemnification. CLIENT and PROVIDER shall mutually indemnify, defend and hold the other harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable attorney's fees) arising out of or relating to claims, causes of actions, lawsuits or other proceedings, regardless of legal theory, that result in whole or in part, of each other's officials, officers, directors, agents, employees and contractors/subcontractors: (1) negligence; (2) substantial breach of representation, warrant or covenant made herein, or (3) any claims that products or services provided infringe any other proprietary right of any third party. In a similar manner, the parties shall mutually indemnify, defend and hold harmless from and against damages, etc., that result in whole or in part from each other's officials and officers intentional misconduct or fraud.

Notwithstanding any provision in this Agreement to the contrary, neither party, nor its officials, officers, directors, agents, employees and contractors/subcontractors, shall be liable hereunder for any consequential or indirect loss or damage or any other special or incidental damages incurred or suffered hereunder by the other party or its officials, officers, directors, agents, employees or contractors/subcontractors, unless such damages are based upon the gross negligence or willful misconduct of CLIENT or PROVIDER.

7.24. Nonsolicitation of Employees. During and for one (1) year after the term of this Agreement, CLIENT will not solicit the employment of, or employ the PROVIDER's personnel, without the PROVIDER's prior written consent.

7.25. Arbitration. All disputes arising between the parties in connection with this Agreement, which cannot first be settled amicably and satisfactorily between the parties, shall be finally settled under the rules of arbitration of the American Arbitration Association by a mutually agreeable arbitrator selected by the parties. If the parties cannot agree upon a single arbitrator, the matter shall be submitted to a board of three arbitrators. Each party shall appoint one arbitrator and the two arbitrators so selected shall appoint a third arbitrator. The award of the arbitrator shall be final and binding. No party shall be entitled to, and the arbitrator is not authorized to, award legal fees, expert witness fees, or related costs of a party. The arbitration shall be held in Centre County, Pennsylvania.

7.26. Proprietary Information. The Parties anticipate that performance of this Agreement may require them to disclose to each other information of a proprietary nature. Therefore, as an integral part of this transaction, the Parties agree to the following:

- a. Proprietary information disclosed by either Party may only be used by the other Party in performing its obligations under this Agreement.
- b. This Agreement is confidential and proprietary, and neither Party may disclose its contents without the prior written consent of other Party.

7.27. General Announcement. Notwithstanding any other provision of this Agreement, the Parties agree that PROVIDER may issue a press release or similar public announcement related to the overall Purpose of this Agreement subsequent to notification of CLIENT.

7.28. Insurance. The PROVIDER shall obtain and maintain adequate insurance, including professional liability insurance and any other insurance which CLIENT reasonably may require. Upon CLIENT's request, PROVIDER will promptly furnish CLIENT with certificates of insurance showing such coverage and naming CLIENT as an additional insured for the duration of this Agreement.

7.29. Acceptance. Acceptance of this Agreement shall be indicated by the signature of the duly authorized representative of the Parties in the space below.



IN WITNESS WHEREOF, the Parties have executed this Agreement effective the day and year below written.

Witness: _____ City of Taylor, Texas
(CLIENT)

_____ By: _____

Date: _____

Witness: _____ Mission Critical Partners, LLC
(PROVIDER)

_____ By: _____
David F. Jones, Senior VP of Strategic Accounts

Date: _____

SCHEDULE A—SCOPE OF WORK

Understanding of the Tasks

MCP understands the City is seeking professional consulting services to support the procurement and implementation of a new CAD and public safety radio system.

Computer Aided Dispatch and Law Records Management System

MCP understands that City has selected the Superior CAD/RMS as a replacement to the existing system. The implementation of the Superior CAD will allow Taylor PD to integrate certain data with other jurisdictions within Williamson County. These jurisdictions include:

- Williamson County Emergency Communications
- City of Round Rock
- City of Georgetown
- City of Cedar Park
- City of Leander

In September 2018 Superior merged with other two other CAD vendors to form a new business entity known as CentralSquare Technologies. On September 18, 2018, CentralSquare announced that the Superior CAD system will no longer be offered to new clients.

In preparation for this proposal, MCP contacted a senior representative of Central Square to confirm that the Superior product will be available for purchase by the City of Taylor. The implementation of the Superior CAD product in the City is considered an expansion of the existing county-wide system. CentralSquare has stated an intent to continue to provide support to current Superior clients.

Radio System

MCP understands that the City intends to enhance radio interoperability with other agencies in the region by upgrading the current public safety radio system. The city will replace the XTL series radios and upgrade the MIP5000 radio console system that is currently in use. Motorola ended production of the XTL series of radios in 2013 and will discontinue support of the XTL radios at the end of 2018. The City is a member of the Greater Austin-Travis Regional Radio System (GATRRS). Radio equipment purchased for use on the P25 system must comply with GATRRS technical requirements.

Table 1: Areas of Concern

Replacement Factors
• Hardware and software currently utilized is at end of life, or nearing end of life, and must be replaced • The need to enable or expand radio and CAD system interoperability capabilities between the City and all other law enforcement agencies in Williamson County

MCP understands objectives include:

Table 2: Project Goals

Objectives	
• Implement a new public safety radio system – Assist throughout the procurement process of all related equipment and software – Expand interoperability capabilities and have a more inclusive part in the Williamson County Radio Communications System network	• Implement a new Superior CAD/RMS system – Procure and install the CAD/RMS system that is used by Williamson County Sheriff's Office to enable interoperability between departments and all other law enforcement agencies in the county.
• Meet and discuss received radio system and CAD/RMS quotes with appropriate staff and vendors – Ensure equipment and software purchased meets current and future department(s) needs	• Assist the City to ensure the project is completed successfully, on time and within budget, and without interruption to any 9-1-1, dispatch or emergency radio services.
• Oversee ordered equipment/software installation – Ensure products are received as ordered and functional – Staff receive training prior to deployment	• Work expeditiously in order to meet strict grant funding deadlines • Coordinate work with all vendors and City staff scheduling and ensuring deliverable

Scope of Work

MCP will dedicate a project manager (PM) who will be responsible for coordinating the application of the correct resources to support each element of the CAD and radio projects. MCP has designated individuals to serve on the project team who are highly qualified in CAD and radio system procurement and implementation.

Task 1: Project Kickoff Meeting

Work will commence with the scheduling of the project kickoff meeting. Prior to project kickoff, MCP will conduct an introductory conference call and familiarize the City with its pre-kickoff survey tool. MCP will then conduct a project kickoff meeting with the City's designated PM, senior city management and staff.

The MCP PM and project team members will meet with the City's project team and key stakeholders to:

- Establish mutual acquaintance
- Clarify the roles of each team member
- Reach a mutual understanding of the vision and plans for the public safety systems

Prior to the meeting, MCP staff will thoroughly review any available documentation or material the City can make available from previous relevant work on the project such as letters, proposals, quotes, documentation and presentation material, etc. MCP's PM will facilitate the meeting and will review:

- Project and task budget, milestones, schedules and deliverables
- Scheduling of interviews with user and stakeholder representatives
- Scheduling progress review meetings
- Review of the City-specific survey
- Collection of any other material and discussion of any other available information on each of the current systems/subsystems and interfaced systems
 - Reports, as-built info, statistics and usage reports, surveys, etc.

Task 2: Procurement Support

User and Stakeholder Requirements Gathering

MCP understands the City has obtained a quotation to replace both the public safety radio system and the CAD/RMS software. MCP anticipates that one site visit over one week will be held with the public safety system users and stakeholders, including:

- Telecommunicators
- Communications center management

- Taylor Police Department
- Taylor Fire Department
- System administrative staff
- Others as determined by the City

To gain a full understanding of current issues, problem areas and deficiencies of the existing public safety systems, MCP will:

- Conduct interviews with systems users
- Observe dispatch operations
- Document equipment inventories
- Review the proposals that have been provided by Motorola and Superion

Evaluation Process

MCP will support the City during the proposal evaluation and procurement process. MCP will provide technical support and ensure that each vendor submits comprehensive documents which include all technical, functional and performance requirements defined for each of the user agencies. The evaluation process will focus on the ability of the proposed products to satisfy the functional specifications and capabilities that are defined for each of the systems to be procured:

- The procurement process and conditions, to include the City required terms and conditions
- The system requirements, content, and format of vendor proposals so that the proposals received are uniform, cost competitive, technically acceptable, and support a thorough and balanced evaluation process
- Introductory information for the proposer about the procurement process
- Other Requirements
 - Project management
 - Implementation and acceptance testing
 - Training programs and courses
 - Warranty and service/support capability requirements
 - Lifecycle – total cost of ownership requirements
- Cost Proposals
 - Itemized equipment costs
 - Software licensing
 - Labor costs and rates
 - Data conversion
 - Implementation
 - Project management
 - Training
 - Software maintenance costs
 - Hardware maintenance costs
 - Service level agreement (SLA)

System procurement activities include:

Table 3: System Procurement Activities

Activity	Description
Review Vendor Proposals	- In conjunction with City personnel, MCP will participate in the evaluation of the Superion proposal. MCP will: - Provide technical and administrative consultation during the proposal evaluation process utilizing our evaluation matrix to efficiently track the review effort - Assist with drafting questions to vendors - Participate in an interim evaluation meeting to discuss outstanding issues, as well as a follow-up meeting to review findings and conclusions
Evaluation Committee Presentation	MCP will utilize its extensive experience in reviewing contractor proposals, identifying critical issues, concerns, and discrepancies; inquiring about alternative solutions based upon the vendor's software platform; and judging the validity of the proposed costs.
Due Diligence (Optional)	- MCP can support vendor due diligence meetings between the City and potential vendor(s) to review and discuss their capabilities and approach. - Vendor presentations are recommended and are encouraged to focus on product capabilities to encourage dialog and to highlight each vendor(s) services and support capabilities to discuss how the City can move through the procurement and implementation process with minimal risk and receive the most cost-efficient and effective solution - This includes seeking an in-depth discussion of current product offerings, future product roadmaps and implementation models available - With MCP support, the due diligence process allows the City to: - Determine how the proposed solution will solve specific problems - Develop a migration strategy - The migration strategy will use the technology baseline as its starting point and include recommendations as to phasing, timing, and budgetary costs - Identify possible risks and provide recommendations to mitigate risks

Contract Negotiations

Once the City makes its procurement selection, MCP will meet with the City to confirm and finalize the decision on the selected vendor and assist in initiating the contract negotiations with the selected vendor. MCP will:

- Work collaboratively with the City to achieve a negotiated contract

- Use a process that is iterative with the vendor(s) involved in the negotiations and will be based upon both historical and recent experience with similar procurements
- Negotiation based on known areas of potential savings, as well as specific areas that are “risk inflated” by vendors

Once an initial contract is received from the vendor, MCP personnel will:

- Review the contract documents and provide comments on:
 - Contractual language
 - Scope of work
 - Vendor Line-item pricing
- MCP will “redline” vendor-supplied software license and maintenance agreements to provide the City a foundation as to what should be and should not be accepted within vendor contract agreements.

This will set the stage for negotiations that follow. MCP will support the City legal representative in drafting and redrafting proposed contract language.

It has been proven, time and again, that MCP’s experience at the bargaining table translates into substantial cost savings for our clients.

MCP has many years of collective experience negotiating CAD/MDS and RMS contracts, leading to an extensive database of similar procurements and their resulting costs, as well as costs for individual components of the systems.

By using this database of nationwide pricing, MCP can negotiate with vendors to not only achieve a solution which fulfills the requirements of the end users but does so at a competitive price point for the City.

Task 3: CAD Law Enforcement Records Management Services (LERMS) Implementation

Mission Critical Partners will provide support to the City throughout the implementation process. The implementation process typically includes:

- Preparatory meetings with the vendor(s)
- Installation oversight
- System cut-over
- Acceptance testing
- Final approval of the systems

The installation of the new systems must be done in a manner which results in minimum disruption of City activities and limited disruption of dispatching services.

Our goal is to support the City during the deployment of each system to ensure compliance with contract requirements, development of test plans and scripts designed to demonstrate functional fulfillment of the technical requirements; and oversight of all activities associated with the installation of the CAD and radio systems.

MCP assists the project team and vendor(s) in the development of a single, integrated plan that encompasses all activities required to deliver success for the public safety systems implementation. MCP's deployment support focuses on:

- Assisting the City in overcoming the barriers of success typically found in public safety technology projects
- Aid the City during deployment ensuring compliance to contract requirements, development of test plans and scripts designed to demonstrate functional fulfillment of the requirements
- Oversight of activities associated with the public safety solution being implemented

The CAD system will be installed in an operating communications center. The installation of the new CAD must be done in a manner which results in minimum disruption of center activities and limited disruption of dispatching services.

MCP will support the City in planning, configuring, installation, testing, and go-live activities. Typical responsibilities of the MCP team during this task can include support such as:

Table 4: Implementation Responsibilities

Implementation Support
• Provide general project management • Schedule coordination and integration oversight between the contractor and the City • Review contractor documentation for approval by the City • Maintain the requirements matrix to document delivery of all contracted items and features • Identification of demarcation points for any discrepancies between the contractor, the City and third-party system elements • Technical representation during functional, integration and interface acceptance testing • System transition and post-cutover reliability testing • Punch list development and resolution of open items • Review and approve system as-built documentation • Assist in coordinating the delivery of vendor training to the City staff • Recommendation regarding system acceptance • Facilitate the vendor installation planning meetings • Periodically provide personnel on site at the City during the installation process

MCP will work with the City and the vendor to develop a punch list of:

- Issues
- Roadblocks
- Defects
- Items that fail to conform to the published technical specifications

These issues must be resolved prior to MCP authorizing system acceptance and release of final payment to the vendor.

MCP will work with the City's IT staff and the CAD and RMS vendor to support the development of the system implementation plan. MCP will lead the project team and selected vendor in the development of a single, integrated plan that encompasses all activities required to deliver success for the CAD and RMS solution implementation. MCP's deployment support will focus on assisting the City in overcoming the barriers of success typically found in emerging technology installations.

Deployment plans are tailored to meet the needs of each set of stakeholders and are living documents which adapt during the execution phase. The deployment plan addresses the project management "Triple Constraint": Scope, Time, and Cost. It serves as the deployment charter (i.e. the document authorizing the next phase of the project) and documents the stakeholder's views and definitions of success. A typical deployment plan includes the following:

Sample Deployment Plan

- Work with the selected CAD/RMS provider on behalf of the City, to support the development of the implementation plan to be used to deploy the selected CAD/RMS system
- Project management
- Equipment ordering, receipt and inventorying
- Installation, integration, and data conversion
- Review of training course materials
- Review and provide comment on the CAD vendor's Cutover and Contingency Plan
- Review and approval of the vendor's Acceptance Test Plan (ATP)
- Final CAD/LERMS testing and approval of system acceptance

Change management is a critical part of the deployment plan. A process for the identification, review, approval, and implementation of changes is documented and executed to control scope creep and to initiate the contract modification process (as necessary). MCP will be responsible for working with the vendor to produce the deployment plan. MCP will advise the City on the need to revise or modify the deployment plan.

Vendor Provided Training

MCP will work with the City to determine the level of training that will be required for CAD and RMS users. MCP will review and provide comments on the training curriculum, course syllabi, and courseware that the vendor(s) will utilize to provide training to the system managers, telecommunicators, police officers, firefighters, and other users. MCP consultants will participate in certain aspects of the training to assure compliance with the training plan and curriculum.

CAD/RMS Cutover

The final step in the implementation process will be the cutover from the existing CAD and LERMS to the new systems. This is an extremely critical process, as the system will be a live system and the quality of service must be maintained for the telecommunicators to continue normal operations during the cutover process. MCP personnel will be present during the cutover process to observe and participate in the system testing to verify proper post-cutover system operation. MCP will monitor, in conjunction with the City IT staff, the operation of the system throughout the prescribed acceptance and testing period. MCP will work closely with the vendor to assure that any faults or errors are corrected before final acceptance will be recommended.

Task 6 and Task 7 describe the steps involved in the concurrent implementation of the CAD and radio systems.

Task 4: Radio System Implementation

MCP will conduct interviews with key stakeholders within the Police and Fire Departments to determine their requirements for radios and consoles. MCP will then review the list of equipment and quote provided by the radio vendor to ascertain whether the equipment will meet their requirements and the pricing of the equipment is in line with the appropriate contract vehicle pricing.

MCP will then identify, with the assistance of City staff, and appropriate vendor to install the new radios and consoles. MCP will work with the vendor and the Fire and Police Departments to develop an installation schedule and specifications. MCP will conduct random inspections of three installations, once at the beginning of the installation schedule, one in the middle, and one at the end, to ensure equipment is installed according to agreed upon specifications. MCP will also review the console installation upon completion to ensure proper installation.

Optional: Post Cutover Life Cycle and Project Close Out

As an option, Mission Critical Partners can provide support to the City after the system has been cutover and placed in beneficial use. MCP recognizes the project does not end once the system has been cutover and the beneficial use period commences. MCP can continue to support the City through the resolution of all punch list items that remain open beyond cutover and to assist in the validation of any code fixes that may have to be applied during the post cutover period to resolve those open items.



MCP can continue to support the City throughout the post cutover project closeout process and will remain available for consultation as a subject matter expert (SME) for system upgrades and patch fixes are required. Typical responsibilities of the MCP team during the post cutover and project closeout phase include support such as:

- General project management
- Schedule coordination and integration oversight between the contractor and the City applying/testing/validating code fixes applied to the system for punch list resolution
- Technical representation for the resolution of all open punch list items
- Oversight for testing/validating any code fixes resolved open punch list items
- Recommendation regarding project closeout and final system acceptance
- Consultation and SME oversight support for new releases, system upgrades, and patch fixes



MISSION CRITICAL PARTNERS, LLC
2018 Rate Schedule – Including Expenses

Title	Rate/Hour
Support Specialist	\$90.00
Support Specialist I	\$96.00
Support Specialist II	\$115.00
Support Specialist III	\$121.00
Emergency Number Specialist	\$129.00
Public Safety Specialist	\$148.00
Policy Specialist/Technical Writer	\$148.00
Public Safety Specialist II	\$162.00
Communications Specialist	\$176.00
Planner	\$185.00
Assistant Project Manager	\$186.00
Technology Specialist I	\$199.00
Project Manager	\$207.00
Consultant	\$212.00
Operations Specialist I	\$212.00
Technology Specialist II	\$212.00
Lead Policy Consultant	\$219.00
Operations Specialist II	\$225.00
Emergency Response Specialist	\$225.00
Sr. Technology Specialist	\$225.00
Sr. Project Manager	\$231.00
Sr. Consultant	\$238.00
Sr. Service Specialist	\$238.00
Program Manager	\$244.00
Forensics Analyst	\$251.00
Sr. Program Manager	\$274.00
Consulting Manager	\$274.00
Principal	\$284.00

REQUEST FOR QUALIFICATIONS

Consultant Services for Computer Aided Dispatch (CAD) and Public Safety Radio System

Date Due: **November 26, 2018**

Time Due: **2:00 p.m.**

Envelopes must be sealed and marked with the project title.

Proposers must submit one (1) original and three (3) complete copies of their proposal, as well as an electronic copy saved to an external storage device.

RFQ QUESTIONS:

Deadline to submit questions: November 12, 2018 @ 5:00 p.m.

All questions shall be submitted by email to Beth Wilkes at:

beth.wilkes@taylortx.gov

Beth Wilkes
Support Services Administrator
Taylor Police Department
512-352-5551 ext. 2221
Email: beth.wilkes@taylortx.gov

SUBMIT PROPOSAL TO:

**Rosemarie Dennis
Finance Director
City of Taylor
400 Porter Street
Taylor, Texas 76574**

1.0 INTRODUCTION

The City of Taylor, Texas is seeking sealed proposals for a qualified Consultant or Firm to assist with:

1. Purchase and implementation of Computer Aided Dispatch (CAD) Software System (Spherion) for the Police Department,
2. Purchase and implementation of a Public Safety Radio System (Motorola) for the Police Department, and
3. Purchase of replacement radios for the Fire Department to continue their current interoperability capabilities.

The consultant, understanding time management is critical, will provide its recommendations to City Management and the Police and Fire Departments, ensuring the equipment and software purchased will meet the current and future needs of the department(s). The consultant will assist throughout the installation and implementation stages to ensure products are received as ordered and function as anticipated. Consultant agrees to work expeditiously in order to meet strict grant funding deadlines.

The expectation is that the selected consultant/firm will have an extensive radio systems and Computer Aided Dispatch (CAD) background and be able to assist throughout the procurement, installation and implementation of all hardware and software systems purchased.

2.0 PROPOSAL PREPARATION & SUBMISSION

2.1 PROPOSED TIMELINES

Wednesday, October 31, 2018	Release of Request for Qualifications
Monday, November 12, 2018	Deadline for Questions Submitted
Friday, November 16, 2018	Questions Answered
Monday, November 26 @ 2:00 PM	Deadline for Submission of Proposals
November 29-30, 2018	Interviews (phone calls, if necessary)
Thursday, December 13, 2018	Award of Contract
Monday, December 17, 2018	Commencement of Services

*The City of Taylor reserves the right to modify this schedule at its discretion. Proper notification of changes will be made to all interested parties.

2.2 GENERAL

By submitting a proposal, the Proposer certifies the Proposal has been arrived at independently and has been submitted without any collusion designed to limit independent bidding or competition.

2.3 PROPOSAL SUBMITTAL

Firms are invited to submit a proposal outlining their experience and qualifications in performing work directly related to the services required as detailed in the Request for Qualifications (RFQ) packet.

One (1) original and (3) complete copies of the proposal, as well as an electronic copy saved to an external storage device, should be forwarded to and received by:

Rosemarie Dennis, Finance Director
400 Porter Street
Taylor, Texas 76574
clearly marked "Proposal – Radio and CAD Consultant",
no later than **2:00 PM, on November 26, 2018.**

Proposer shall put their name and address on the outside of the envelope. It is the Proposer's responsibility to ensure proposals are received prior to the stated closing time. The City of Taylor shall not be responsible for the proper identification and handling of any proposals submitted incorrectly.

No proposal will be considered unless fully completed in a manner provided in the RFQ packet. Any proposal received after the closing date and time stated, will be returned to the submitting firm unopened after the contract has been awarded for the required services.

The City of Taylor reserves the right to postpone, accept, or reject any and all proposals, in whole or in part, on such basis as the City deems to be in its interest to do so.

2.4 SUBMISSION REQUIREMENTS

All requested forms and attachments must be submitted with the Proposal and in the required format. The submission and signing of a proposal shall indicate the intention of the firm to adhere to the provisions described in this RFQ.

2.5 COST OF PREPARING A PROPOSAL

The RFQ does not commit the City of Taylor to paying any costs incurred by Proposer in the submission or presentation of a proposal, or in making the necessary studies for the preparation thereof.

2.6 INTERPRETATIONS AND ADDENDA

All questions regarding this project proposal shall be directed to Beth Wilkes, Support Services Administrator, via email, by the listed deadline. If necessary, interpretations or clarifications in response to such questions will be made by issuance of an “Addendum” to all prospective Proposers within a reasonable time prior to proposal closing, but in no case less than 72 hours before the proposal closing. If an addendum is necessary after that time, City of Taylor, at its discretion, can extend the closing date. Any Addendum issued, as a result of any change in the RFQ, must be acknowledged by submitting the “Acknowledgment of Addendum” with proposal. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

2.7 PROPOSAL VALIDITY PERIOD

No proposal may be withdrawn for at least ninety (90) days after the scheduled closing time of the proposal.

2.8 TERMINATION

The contract may be terminated by mutual consent of both parties or by the City of Taylor at its discretion with a 90-day written notice. If the agreement is so terminated, Contractor shall be paid in accordance with the terms of the agreement.

2.9 PUBLIC RECORD

All bid material submitted by bidder shall become the property of the City of Taylor and is public record unless otherwise specified.

3.0 BACKGROUND AND OVERVIEW

Taylor, Texas is located approximately 40 miles Northeast of Austin. With a population of approximately 17,500, Taylor is on the verge of substantial residential and commercial growth.

CURRENT RADIO AND DEPARTMENT INFORMATION (POLICE DEPARTMENT):

The Taylor Police Department consists of 29 sworn law enforcement officers and 10 civilian staff members. The City's emergency communications center is under the direction of the Chief of Police, and is primarily responsible for emergency dispatch and communications for Police service; however, they also assist with calls requesting fire and medical services within city jurisdiction.

Taylor Police Department currently has an MIP 5000 Console system and XTL 5000 radios. It is the Department's goal to expand our interoperability capabilities and have a more inclusive part in the Williamson County Radio Communications System network. Motorola has provided a quotation to replace the current XTL 5000 radios with APX7500 mobile radios, and refresh the MIP 5000 Dispatch Consoles. Hardware and software currently utilized is at end of life, or nearing end of life, and must be replaced.

The Taylor Police Department currently utilizes CrimeSoft, a Filemaker Pro based program for record keeping/reporting. Spherion has provided a quotation for Taylor to purchase and install the Computer Aided Dispatch System (CAD)/Record Management System (RMS) used by Williamson County Sheriff's Office, to enable interoperability between our department and all other law enforcement agencies in Williamson County.

CURRENT RADIO AND DEPARTMENT INFORMATION (FIRE DEPARTMENT):

The Taylor Fire Department consists of 23 fire/rescue employees who provide emergency medical services and fire suppression at the scene of accidents and emergencies, and 1 civilian staff members. Already a member of the Williamson County Radio System, the Fire Department is dispatched by Williamson County Communications and seeks to purchase Dual Head APX8500 fixed mobile radios, Single Head APX8500 fixed mobile radios, Portable APX8000 Dual Band radios, and Base Radios for Stations and Administration, replacing end of life hardware currently in place.

4.0 SCOPE OF WORK

- a. Proposer will identify one individual to serve as Project Manager (PM) throughout project. The Project Manager shall be responsible for coordinating work with all vendors and City of Taylor staff, scheduling and ensuring deliverables, and assisting the City of Taylor to ensure the project is completed successfully, on time and within budget, and without interruption to any 9-1-1, dispatch or emergency radio services.
- b. Meet and discuss received quotes for Public Safety Radio System and Computer Aided Dispatch (CAD) Software System with appropriate staff and vendors.

- c. Assist throughout procurement process of all related equipment and software.
- d. Ensure the receipt of all ordered equipment/software.
- e. Oversee installation of all ordered equipment/software, ensuring all products are received as ordered and function as anticipated.
- f. Oversee implementation of all ordered equipment/software and ensures staff receives adequate training prior to deployment.

5.0 PROPOSAL REQUIREMENTS

5.1 INTRODUCTION AND COVER LETTER

This section should contain company information. The name of the contractor, the address of the proposing office(s), and the contact individuals authorized to answer technical questions together with their telephone numbers and mailing addresses. The cover letter must also be signed by a person or persons authorized to bind the vendor

5.2 ORGANIZATIONAL CAPABILITIES

Provide an overview of the firm and the kinds of projects for which you have provided project management/consultant services.

5.3 QUALIFICATIONS

Proposals shall identify each member of the consultant's staff who would be assigned to work on this project and the role they will be performing. A resume stating the background and qualifications of each individual named should be attached. Particular attention shall be given to the individual named as the project manager.

5.4 EXPERIENCE AND REFERENCES

Proposals shall include a description of the firm's overall experience in handling projects similar in character or scope to this project. A list of references of similar projects from at least three different projects, including the customer name, address, project value, telephone number and contact person shall be included in the proposal. The City of Taylor expects to contact the references listed to determine the quality of work performed and personnel assigned to

the project. The results will be provided to the evaluation team and used in scoring the proposals.

5.5 PROJECT APPROACH AND MANAGEMENT PLAN (GENERAL REQUIREMENTS)

This section should present critical steps to project completion including method, plans, reports, covering key elements to assist the System with attaining the goals of this project.

The following requirements must be addressed in the project description and schedule:

- a. Provide an explanation of your understanding of the tasks believed to be necessary to accomplish the goals outlined in the RFQ.
- b. Discuss the overall approach the consultant proposes to use with this project.
- c. Demonstrate a working knowledge of current state-of-the-art and legacy public safety CAD systems and how they operate.
- d. Demonstrate experience assisting clients in effectively negotiating contracts and resolving disputes.
- e. Demonstrate experience with warranty terms and conditions that might invalidate warranty terms.
- f. Demonstrate experience acting as a liaison between contractors and local jurisdictions.
- g. Knowledge of major project funding and basic accounting principles.
- h. Assist and perform a technical and pricing evaluation of each proposal and rate the proposals with the City of Taylor staff. Present and discuss that evaluation as required.
- i. Demonstrate experience with functional benchmarking to validate performance of prospective vendor(s).
- j. Provide technical support to the City of Taylor staff during contract negotiations with the successful bidder on an as-needed basis.

- k. Assist the City of Taylor staff during the detailed design review with the vendors.
- l. Demonstrate experience with project management responsibilities during the implementation phase of the project, including such things as status reporting, issue tracking and resolution, and managing the vendor's adherence to the agreed-upon implementation schedule

5.6 PROJECT SCHEDULE

As part of this proposal, the vendor must review the proposed project schedule and agree or make suggestions for schedule adjustments. See **SECTION 2.1 PROPOSED TIMELINES** for detailed scheduled.

5.7 COST SUMMARY

Consultant will submit a not-to-exceed all-inclusive fee proposal. We expect the proposal to contain an estimate of cost for each phase of the project as described in the general requirements above. The fee shall include all necessary site visits, travel, printing cost and other foreseeable expenses to complete the project. Specific exclusions to the fee proposal should be noted.

5.8 ACKNOWLEDGEMENT OF REGULATORY REQUIREMENTS

This section should include an acknowledgement and agreement to Terms and Conditions set forth in the RFQ.

5.9 CONCLUDING REMARKS AND ANY ADDITIONAL MATERIAL

This section shall contain any final remarks or elaboration that the Vendor believes is important to gain a clear understanding of the proposed services and/or the Vendor's capabilities.

5.10 SPECIMEN AGREEMENT

Consultant shall submit a form of engagement agreement for consultant's services.

6.0 PROPOSAL, CONTENT AND FORMAT

Required Sections (defined above in section 5):

- A. Introduction and Cover letter
- B. Organizational Capabilities and Staff Qualifications

- C. Qualifications
- D. Experience and References
- E. Project Approach and Management Plan
- F. Project Schedule
- G. Cost Summary
- H. Acknowledgement of Regulatory Requirements
- I. Concluding Remarks and Any Additional Material

7.0 EVALUATION AND AWARD CRITERIA

- A. Expertise of the firm in offering required services. Ability to meet and deliver the required services as specified.
- B. Qualification and verifiable experience of the consultant's familiarity with providing CAD replacement consultation and project management with on-time delivery to governmental agencies similar to City of Taylor and member agencies.
- C. Technical Offers including costs and project approach. Proposer's ability to offer services and equipment knowledge which will provide added value to the City of Taylor.
- D. References to the consultant's previous clients requesting similar services and equipment.

Accepted proposals will be reviewed by an Evaluation Committee. This review will determine the ranking of consultants based upon their written proposals and references. If the team determines that it is in the best interests of the City of Taylor to require oral presentations, it will invite the highest-ranking vendors to make such presentations. Evaluation will include telephone interviews.

These criteria are to be utilized in the evaluation of qualifications for development of the shortlist of those offerors to be considered for interviews and/or negotiations. Individual criteria may be assigned varying weights at the City's discretion to reflect relative importance. Offerors are required to address each evaluation criterion in the order listed and to be specific in presenting their qualifications.

- 1. Relevant experience with similar projects (20)
- 2. Overall project approach and timeliness (20)
- 3. Qualifications and experience of key project team members who are actively involved throughout the entire project (20)
- 4. Cost Proposal (20)
- 5. References from other similar projects (20)

8.0 SPECIAL CONDITIONS

Rejection of Proposals: *The City of Taylor reserves the right to accept or reject any or all proposals and to waive any informality in proposals. By submitting a response to this RFQ, you acknowledge that no proposal shall be binding on City of Taylor unless incorporated into a definitive agreement to be negotiated by City of Taylor and proposer for the services contemplated in the proposal. In addition, by submitting a proposal you acknowledge that City of Taylor reserves the right to cancel the project, reject all proposals, negotiate with one or more proposers or otherwise take any other action it deems prudent with respect to the services contemplated herein.*

Your proposal may be mailed or hand delivered as follows:

**City of Taylor
Attn: Rosemarie Dennis
Finance Director
400 Porter Street
Taylor, Texas 76574**



City Council Meeting December 13, 2018

STRATEGIC PILLAR

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

Agenda Item #: 15

Agenda Title: **Consider Approving Funding
Improvements and Upgrades at Murphy Park Pool**

Council Action to be taken: Approve with corrections if needed

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

The purpose of this item is to approve funding for improvements and upgrades needed at Murphy Park Pool.

2. STAFF ANALYSIS (Why and How)

Murphy Park Pool is nearly 20 years old and in need of repairs and upgrades. The 2016 Parks and Recreation Master Plan lists “Pool Improvements” as a priority item. The 2017 Strategic Facility Plan recommends: replace concrete flatwork around the pools, pool pump repairs and pool foundation and leveling repairs.

The concrete pool decking is in need of replacement and is a safety issue with many trip hazards. The pump house is in need of renovation and upgrades. There is old equipment and non-functioning equipment that needs removed and replaced, the sand in the filters is in need of replacement and chemical transmission lines are in need of repair and upgrading.

A drain pipe was placed under the pool in the past and the pool does not appear to be sinking or cracking. The pool foundation appears to be stable after some past settling.

3. RECOMMENDATION

Parks staff, public works, HDR and area pool experts have viewed the pool and recommend that the focus of repairs be on the pool deck areas to address the safety concerns and in repairing the pump house and mechanical issues.

Scope of Work – Pool Decking

- Removal of concrete around the upper and lower pool deck areas.
- Installation of new concrete in upper and lower pool deck areas and allow for pool deck to be even and flat in all areas of the pool.

- Installation of pool deck slab joint material for all of the joints in the deck areas of both pools.
- All fencing removal and reinstallation after the new concrete is installed.
- Install mastic at pool coping edges.
- Replace Rubber Safe Pool edge banding.
- Deck Control Joint Mastic.

Estimated Cost \$117,489.85 of repairs. 20% contingency = \$140,987.82 for deck repairs. (Estimate amount derived from one of two vendor proposals).

Scope of Work - Pump House

- Removal of old chemical feed lines and old electrical feeds.
- New pressure gauges
- Label and tie all controller wiring and tubes.
- Perform leak check on both pools to determine precise rate of water loss.
- Replace 2 main pump seals and re-greased.
- Install 15 horse power, variable speed pump drive controllers to save pump live and reduce electrical power.
- Sand Filter media change for both sand filters

Estimated Cost - \$44,724, 20% contingency = \$53,670

Total Estimated Cost of repairs = \$194,657.82

4. FUNDING SOURCE

Utilize a portion of the remaining funds from the 2012 Bond Series identified for constructing, improving and/or renovating parks. The amount remaining in the 2012 Bond Series is \$582,285.00

Bond Series amount -	\$582,285.00
Est. repair amount -	\$194,657.82
Est. remaining balance -	\$387,627.18

5. TIMELINE

Two week bid process to begin in late December.

Vendors chosen and agreements in place by end of January.

Construction to begin in late January or early February. (60 day estimated time frame for pool deck repairs.)

6. PRIOR COUNCIL ACTIONS TAKEN

The Murphy Park pool repairs were discussed in city council meetings during the budget agenda items. Staff was directed to pursue cost estimates.

The projects are listed on page 251 in the Capital Improvement Projects (CIP) as unfunded.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 15a [Commercial Swim Pool Deck bid](#)
- 15b [Estimate from Sanchez Coatings](#)
- 15c [Commercial Swim Pump Room quote](#)
- 15d [Zero depth entry into lower pool](#)
- 15e [Upper pool deck settling](#)
- 15f [Motor 1 with corrosion and leaking](#)
- 15g [Zero depth entry into lower pool](#)
- 15h [Upper pool deck expansion joint separation](#)
- 15i [Prime pool pump room quote](#)

**BID PROPOSAL**

June 27, 2018

Prepared By:

Luis Gutierrez

Commercial Swim

512-876-4984- Cell

luis@commercials swim.com

Name: Murphy Park (Pool Decking)

Address: 1600 Veterans Drive
Taylor, TX. 76574

Phone:

Attn: Larry Foos

We hereby propose to furnish materials and labor to complete:

Please initial next to approved proposal

Proposed Work	Pricing	Approval
Installation of new concrete in all four corners of the competition upper pool deck area to correct low area and allow for pool deck to be even all the way around for safety.	Materials \$56,258.33	
- Installation of new concrete in lower pool deck area for sections of the deck that need to be raised back to the original level of the pool. - To install new deck depth markers and make pool deck to be even along the sides for pool safety. - Installation of pool deck slab joint material for all the joints in the deck areas on both pools	Materials \$32,800.27 Materials \$11,651.25	
- Removal of concrete for around the competition pool deck and removal of concrete of lower pool deck area to prepare for installation of new concrete in both pool areas - Concrete installation of both pools and finished areas for deck around pool areas	Labor \$16,780.00	

Acceptance of Proposal

The pricing listed in this proposal for any of the described labor, materials, equipment rental, and travel have been reviewed and accepted by the owner or authorized representative of the property listed above. Owner or authorized representative agrees to pay all charges listed above including all taxes, labor, materials, rentals, and any other listed charges in full upon completion of proposed work unless prior credit agreements have been approved by Commercial Swim Management's business office. Any and all amounts not paid within 30 days will accrue a monthly finance charge of 1.5% (18%APR).

This Proposal is good for 45 days from submission date.**Authorized Signature** _____ **Date** _____

Please print name _____

Sanchez Coatings LLC
20125 Keilman Ln
Pflugerville, TX 78660
sanchezcoatings@gmail.com
www.sanchezcoatings.com



ESTIMATE

ADDRESS

Larry Foos
City of Taylor Parks and
Recreation
1424 N Main Street
Taylor, Texas 76574 USA

SHIP TO

Larry Foos
City of Taylor Parks and
Recreation
Murphy Aquatics Center
1600 Veterans Center
Taylor, Texas 76574 USA

ESTIMATE # 1025

DATE 09/13/2018

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/13/2018	Concrete Removal	Concrete Removal and Replacement 4" thick. (6,026 Sq. Ft.)	6,026	12.00	72,312.00
09/13/2018	Disposal	Haul Off Concrete Or Debris	24	500.00	12,000.00
09/13/2018	Additional Charge	Wrought Iron Fencing Remove and Reinstall after new concrete has been installed	1	2,500.00	2,500.00
09/13/2018	Additional Charge	Chain link fencing removed and reinstalled.	1	6,000.00	6,000.00
09/13/2018	Mastic	Install Mastic at upper pool coping edge. (737 Lf.)	737	7.00	5,159.00
09/13/2018	Rubber	Rubber safe pool edge banding. Color: Red	1,500	10.00	15,000.00
09/13/2018	Deck Joint Mastic	Deck ControlJoint Mastic. (311 Lf.)	311	7.00	2,177.00

*Warranty 0 months on concrete cracking, concrete movement or unlevel areas holding water.

TOTAL

\$115,148.00

*50% Deposit and Balance Due at completion.

*New concrete when added it will be adjusted to work with existing pool elevation.

Accepted By

Accepted Date

**BID PROPOSAL**

November 13, 2018

Prepared By:

Luis Gutierrez

Commercial Swim

512-876-4984- Cell

luis@commercialswwim.com**Name: City of Taylor Murphy Park Pool****Address: 1600 Veterans Dr.
Taylor, TX. 76574****Phone: 512-296-0667****Attn: Larry Foos****We hereby propose to furnish materials and labor to complete:****Please initial next to approved proposal**

Proposed Work	Pricing	Approval
- Replacement of sand in the filters (2) To include removal of old sand and replacement of new sand per filter. - Installation of new pump and motor - To include the removal of old pump and motor	Materials \$2,587.50 per filter Labor \$2,700.00 per filter Materials \$7,236.63 per pump Labor \$1,200.00 per pump	
- Rebuild old pump/motor (2) Condition of old pump and motor will have to be looked at and possibly adjust price once they are taken apart for rebuild process. - Clean up chemical storage room and old plumbing and replacement of all tubing for chemical and all materials included.	Materials \$2,900.00 per motor Labor \$ 600.00 per motor Materials \$1,080.00 Labor \$ 325.00	

Acceptance of Proposal

The pricing listed in this proposal for any of the described labor, materials, equipment rental, and travel have been reviewed and accepted by the owner or authorized representative of the property listed above. Owner or authorized representative agrees to pay all charges listed above including all taxes, labor, materials, rentals, and any other listed charges in full upon completion of proposed work unless prior credit agreements have been approved by Commercial Swim Management's business office. Any and all amounts not paid within 30 days will accrue a monthly finance charge of 1.5% (18%APR).

This Proposal is good for 45 days from submission date.**Authorized Signature** _____ **Date** _____

Please print name _____







spoo







November 26, 2018

Larry Foos
Director of Parks and Recreation
City of Taylor
1424 N. Main
Taylor, TX 76574

Dear Larry:

Thank you for the opportunity to provide an estimate on repair work to be completed at Murphy Park Pool, 2100 Veterans Drive. After reviewing the requirements we propose:

Description	Cost	Approved
Remove and throw away cal-hypo feeders including capping lines and electrical feeds	\$288	
Drill and tap 4x influent and effluent 1/4" pressure gauges	\$167	
Label and zip tie all Cat controller wiring and tubes. Cut and cap piping as needed. Wrap electrical plugs with electrical tape to prevent removing.	\$360	
Perform leak check on both pools to determine if leak and precise rate of loss	\$270	
In equipment room remove unused tubing, cut and cap misc unused piping	\$360	
Two main pump lid o-ring seals greased with magic lube	\$90	
Install 15HP variable speed pool pump drive controllers on both pumps and program for on/off season to save significant electrical power and extend pump and filter life	\$11,939	
35,000 lb Sand filter media change for both sand filters using Vitroclean Aquatic NSF/ANSI Standard 50 certified glass media. Includes all required lifting and vacuuming equipment. Old sand media will be put in a pile next to equipment room and ready for pickup/usage by City of Taylor personnel.	\$31,250	
On the splash pad equipment set replace the cartridge filter with a 600lb high flow sand filter and Vitroclean glass media. The chlorine tank will need to be moved to the opposite corner by City of Taylor personnel ahead of time to make room for the sand filter.	\$1987	
Total:	46,711	

The above repairs are covered under a 1 year workmanship guarantee along with product warranty as specified by the manufacturer. Payment terms are 50% down and 50% upon completion. Required sales tax is additional however no tax will be assessed with completion of a proper tax exempt certificate.



Should additional repair work outside of the scope listed above become needed after beginning the repair an additional estimate will be provided for approval. Please initial each approved item and sign below indicating your acceptance and return this via fax to 888-335-3416 or via email to mike@primepoolservice.com. Thank you for the opportunity to serve you!

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Bernoski".

Mike Bernoski
President

Work authorized to be completed:

Signature	Printed Name	Date
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***City Council Meeting
December 13, 2018
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 16

Agenda Title: **Approve appointment of an Interim City Manager.**

Council Action to be taken: Appoint interim City Manager

Department Submitted: **Human Resources**

Staff Contact: Kim Peterson, Director, Human Resources & Civil Service

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to appoint an interim City Manager to fill in until a City Manager is appointed due to the retirement of the current City Manager.

2. STAFF ANALYSIS (Why and How)

N/A

3. RECOMMENDATION

Take action to appoint an interim City Manager.

4. FUNDING SOURCE

N/A

5. TIMELINE

Current City Manager Isaac Turner's retirement date is January 25, 2019.

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A