AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MAY 24, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Recognition: L.E.A.D. Taylor Graduates. (Mayor)
2. Proclamation: Tax Assistance Volunteers. (Mayor)
3. Proclamation: National Public Works Week, May 20-26, 2018. (Mayor)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

4. Approve Ordinance 2018-04 to Abandon a portion of a 15' Drainage and Utility Easement, created via the Hills of Mustang Creek Subdivision Plat, Document 2001033980, that lies within 1804 Tanner Loop. (Michael Elabarger)
5. Concur with preliminary financials for April, 2018. (Rosemarie Dennis)
6. Approve minutes for May 10 and May 15, 2018. (Dianna Barker)

PUBLIC HEARING/ORDINANCES

7. Conduct Public Hearing and consider taking action on the Multi-Jurisdictional Hazard Mitigation Action Plan. (Chief Ekiss)
8. Review and Consider an amendment to Ordinance No. 01-03-94 regarding Open Containers in the City of Taylor, Texas (Ted Hejl and Mike Elabarger)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Receive monthly update on current Capital Improvement Projects and the Engineering Professional Services agreement. (Kelly Kaatz)
10. Consider approving professional landscaping design proposal for Skate Park. (Kelly Kaatz)
11. Consider and take action with respect to Resolution R18-05 authorizing proceeding with issuance of Certificates of Obligations and further directing the publication of notice of intention to issue City of Taylor Texas, Texas Combination Tax and Revenue Certificates of Obligation, Series 2018. (Rosemarie Dennis; Jennifer Ritter; Bart Fowler)
12. Receive update on creation of Infill/Entertainment District. (Michael Elabarger/Matt Lewis)
13. Receive update on Robinson Park pools and consider repairs. (Jeffery Jenkins)
14. Consider approving amendment to the Library Circulation Policy. (Karen Ellis)

EXECUTIVE SESSION

15. **Executive Session I.** The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
    a) Proposed wholesale water service agreement with the City of Thrall
    b) Proposed Service Area exchange agreement with the City of Thrall
    c) Cause No. 12-0200-C26 in the Williamson County District Court (City of Thrall vs Noack WSC).

16. Consider action from Executive Session. (Mayor)
    a. Consider approving a wholesale water service agreement with the City of Thrall.
    b. Consider approving a water service area exchange agreement with the City of Thrall.
    c. Consider approving Cause No. 12-0200-C26 in the Williamson County District Court (City of Thrall vs Noack WSC).

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 pm on May 21, 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 5-21-18
Dianna Barker, City Clerk

City Council Meeting
May 24, 2017
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Recognition: L.E.A.D Taylor Graduates

Council Action to be taken: Graduates will be recognized with certificates

Initiating Department: City Administration

Staff Contact: Lisa K. Thompson, Internal Services Director
Rocio Lopez, Executive Assistant to the City Manager

1. INTRODUCTION/PURPOSE

This item is to recognize the second graduating class of the leadership program called L.E.A.D. Taylor.

2. DESCRIPTION/ JUSTIFICATION

This program ran from September 21, 2017 through May 17, 2018 and included one 5 hour session each month for the nine month term. Participants heard presentations and visited city, county and state departments to learn about how the government operates.

3. FINANCIAL/BUDGET

Program expenses were $2,419.97.

4. TIMELINE CONSIDERATIONS

Next L.E.A.D. program starts September 21, 2018.

5. RECOMMENDATION

6. REFERENCE FILES

1a. Course Schedule
1b. Presentation

LEAD TAYLOR

LEADING ▸ EXPLORING ▸ ADVANCING ▸ DEVELOPING

Thursday, September 21, 2017

12:00pm - 5:00pm

Welcome by Mayor

Presentation: City Government
City Clerk
Development Services
Finance

Thursday, October 19, 2017

12:00pm - 5:00pm

Presentation: Airport
Utility Maintenance
Cemetery
Streets/Grounds
Parks & Recreation
Tour Parks

Thursday, November 16, 2017

12:00pm - 5:00pm

Presentation: Lunch at Downtown Location
Taylor Chamber of Commerce
Taylor Economic Development Corporation
Main Street
Downtown Business Tour

Thursday, December 21, 2017

12:00pm - 5:00pm

Presentation: History of Taylor
Library
Moody Museum Tour

Thursday, January 18, 2018

12:00pm - 5:00pm

Presentation: Taylor Independent School District

Thursday, February 15, 2018

12:00pm - 5:00pm

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

Thursday, March 15, 2018

12:00pm - 5:00pm

Presentation: County Government
Tour Williamson County Jail

Thursday, April 19, 2018

12:00pm - 5:00pm

Presentation: State Government
Tour State Capitol

Thursday, May 17, 2018

12:00pm - 5:00pm

Presentation: Shepherd's Heart
100 Club of Central Texas
United Way of Williamson County

*****Graduation*****

Thursday, May 24th

City Hall Council Chambers

Graduation Recognition will occur at 6:00pm

LEAD

LEARNING ▸ EXPLORING ▸ ADVANCING ▸ DEVELOPING

TAYLOR

2017-2018

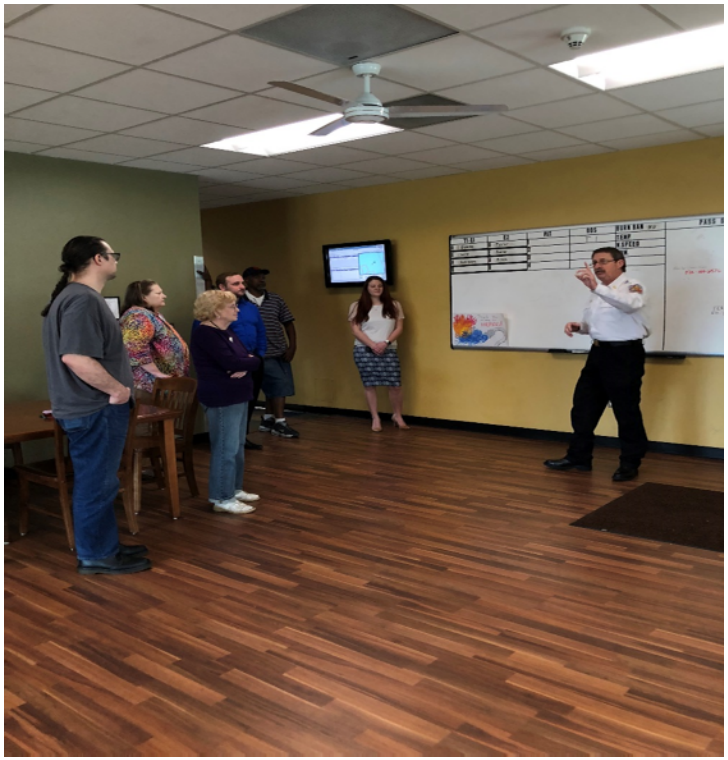
Class Schedule

- City Government
- Taylor Economic Development Corporation
- Taylor Chamber of Commerce
- Taylor Independent School District
- Tours of Fire and Police Departments
- Tour of the Parks, Animal Shelter and Moody Museum
- County Government (Tour Williamson County Jail)
- State Government (Tour the Capitol)
- Community Service and Outreach

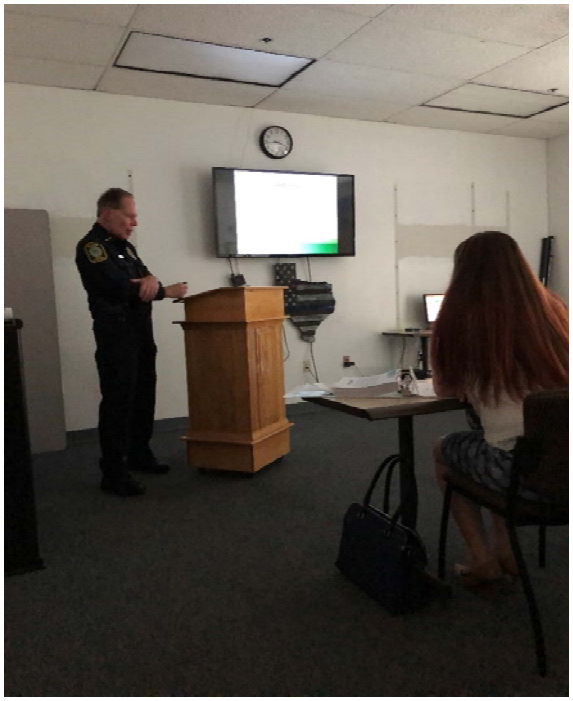
Having lunch at the Taylor High School “Top Flight” culinary program café.

Touring the TISD schools…..

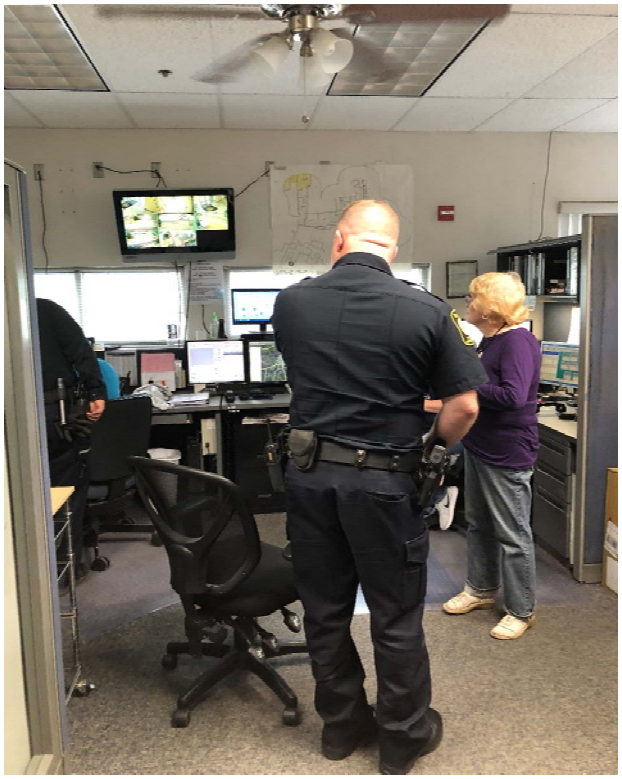
CITY OF TAYLOR
PROUDLY SERVING
FTD
SINCE 1886
FIRE DEPARTMENT



A trip to the Central Fire Station…



Visiting the Police Department …



Touring the Animal Shelter...

A trip to the Capitol to meet Representative Larry Gonzales

Checking out Downtown Taylor

Learning about the History of Taylor

Congratulations
to our 2018
Graduates!!!

City Council Meeting
May 24, 2018
Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Proclamation in recognition of Tax Assistance Volunteers.

Council Action to be taken: Presentation

Initiating Department: Taylor Public Library

Staff Contact: **Karen Ellis, Library Director**

1. INTRODUCTION/PURPOSE

The Taylor Public Library has coordinated with the AARP's Tax-Aide program to provide free tax assistance for area residents. City Hall provided a second location for tax assistance in Taylor for a program led and coordinated by United Way of Williamson County, who also coordinates sites elsewhere in the county.

2. DESCRIPTION/ JUSTIFICATION

As in years past, the AARP Tax-Aide program has worked in coordination with the Taylor Public Library and in 2011 an additional service point at the City Hall Auditorium utilized VITA volunteers (IRS Volunteer Income Tax Assistance Program). Tax assistance at both City Hall and the Library ran from January through the end of filing in April.

Ms. Jodee O'Brien with United Way of Williamson County reported that in Taylor 735 people were served resulting in $979,434 in refunds and $225,155 in earned income tax credits.

From January through the filing deadline in April 2018, the AARP and United Way of Williamson County provided free tax assistance at the two sites in Taylor plus multiple sites in other parts of the county including:

- Cedar Park Library
- Hutto Fire Hall
- Leander Library
- Round Rock Baca Center
- Sun City
- Getsemani Community Center, Georgetown

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City staff recommends that AARP and United Way of Williamson County and the tax assistance volunteers be recognized for their vital work for the citizens of Taylor.

6. REFERENCE FILES

2a. Proclamation

Proclamation

WHEREAS, volunteers provided valuable tax preparation, filing services, and tax related financial advice to the citizens of Taylor at the Taylor City Hall and the Taylor Public Library from January to April; and

WHEREAS, these volunteers worked on behalf of the United Way of Williamson County, the AARP-Tax-Aide program and the IRS Volunteer Income Tax Assistance Program; and

WHEREAS, these volunteers provided assistance to individuals who received these services and expert assistance at no cost to them.

NOW THEREFORE, on this 24th day of May 2018, and on behalf of the City Council of the City of Taylor, Texas, we do hereby take great pride in recognizing the work of the United Way of Williamson County and AARP-Tax-Aide volunteers and proclaim our appreciation and gratitude for the valuable assistance provided to our community.

_____

Mayor

City Council Meeting
May 24, 2018

STRATEGIC PILLAR
☒ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: **3**

Agenda Title: Proclamation: Public Works Week, May 20-26, 2018

Council Action to be taken: Mayor to present proclamation

Initiating Department: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

To recognize the importance of public works in the daily operation of a City. The City of Taylor Public Works Department oversees the City's Water and Waste Water Distribution and Collection Systems as well as the City's Wastewater Treatment Plant. They also take care of the City Cemetery. Also, the Public Works crews are responsible for the Streets and Grounds within the City. These crews take care of the daily infrastructure needs of the City. Since 1960, American Public Works Association (APWA) has sponsored National Public Works Week to educate the public on the importance of public works to their daily lives: planning, building, managing and operating at the heart of their local communities to improve everyday quality of life.

2. STAFF ANALYSIS (Why and How)

"The Power of Public Works" is the theme for the 2018 National Public Works Week to highlight the impact the many areas of public works have on our everyday life. From providing clean water to fixing roads or planning for emergency strategies to meet natural or manmade disasters, public works services determine a city's quality of life. This proclamation invites the public to celebrate the dedication and valuable services provided by our public works department.

3. RECOMMENDATION

Mayor to present proclamation to employees of the Public Works Department.

4. FUNDING SOURCE

5. TIMELINE

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

3a. Proclamation

Proclamation

Public Works Week

May 20-26, 2018

WHEREAS, public works services provided in our community are a valuable part of our everyday lives; and

WHEREAS, the support of an informed community is vital to the efficient operation of public works systems and programs such as water, sewers, streets and public buildings; and

WHEREAS, the health and safety of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, are dependent upon the efforts and skill of public works officials; and

NOW, THEREFORE, on this 24th day of May, and on behalf of the City Council of the City of Taylor, I do hereby proclaim the May 20-26, 2018 as

Public Works Week

Proclaimed this 24th day of May, 2018.

_____

Brandt Rydell, Mayor

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

City Council Meeting
May 24, 2018

Agenda Item #: **4**

Agenda Title: Approve Ordinance 2018-04 to Abandon a portion of a 15' Drainage and Utility Easement, created via the Hills of Mustang Creek Subdivision Plat, Document 2001033980, that lies within 1804 Tanner Loop

Council Action to be taken: Approve Ordinance by consent

Department Submitted: Development Services

Staff Contact: Michael Elabarger, City Planner

1. PURPOSE/DESCRIPTION

The property owner, Robert Ballew, in the summer of 2016 began discussing with City development staff a proposal to develop Lot 12, Block B, Hills of Mustang Creek (Amended), being 1804 Tanner Loop. The subdivision plat created a 15' Drainage and Utility Easement that runs along the southern property boundary of the lot. The applicant wished to abandon that easement so as to facilitate development of the property, which due to extreme topography of the lot, demanded that development be as near to the front (street-side) of the lot as possible, while keeping within the required yard setbacks. The subject easement results in an effective 15' side setback rather than the normal 5' required by the Zoning Ordinance. The proposed development has a corner of the home and some portions of the flat-work driveway area encroaching into that 15' easement.

The applicant is requesting that City Council abandon the subject easement per the Attached Sketch and Field notes, Attachment 5b.

2. STAFF ANALYSIS (Why and How)

Staff generally agreed to the premise of abandoning the easement in 2016, and required the applicant to obtain/provide written verification (permission) from any affected Utility providers regarding the abandonment of the easement; both Time Warner and ATMOS provided that information, which is attached. With that, staff set about the creation of a document that could be recorded and thus capture the action of the abandonment. In August of 2017, the applicant submitted an application for a New Residential Building Permit to construct a single family dwelling; that permit was issued 08/31/2017. That construction is now principally complete.

Staff determined that the appropriate process to abandon the subject Easement, created via the subdivision plat in 2001, was an Ordinance approved by City Council.

The purpose of this item is to approve the abandonment of the 15' Drainage & Utility Easement along the south property boundary of 1804 Tanner Loop per the Attached Sketch and Field notes, Attachment 5b.

3. RECOMMENDATION

Staff has reviewed the application and finds no issues with the abandonment of the easements.

4. FUNDING SOURCE

N/A – Private development.

5. TIMELINE

N/A – Private development.

6. PRIOR COUNCIL ACTIONS TAKEN

This Ordinance was introduced at the May 10, 2018 council meeting with no objection.

7. OTHER OPTIONS (In order of preference)

Council can deny the request.

8. ATTACHMENTS

4a Ordinance 2018-04 with all attachments
4b Presentation

ORDINANCE NO. 2018-04

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ABANDONING A DRAINAGE AND UTILITY EASEMENT DESCRIBED ON EXHIBIT A; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, THE City of Taylor, Texas, ("City"), desires to abandon a Drainage and Utility Easement described in Exhibit "A" attached hereto and by reference incorporated herein ("Easement"); and

WHEREAS, the Planning and Zoning Commission, after a public meeting held May 8, 2018 recommended that the Council approve abandonment of the Easement; and

WHEREAS, based upon the recommendation, the Taylor City Council hereby abandons the Easement

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

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

SECTION 2. The City Council of the City of Taylor, Texas, does hereby abandon a Drainage and Utility Easement as described in Exhibit "A".

SECTION 3. The filing of a copy of this Ordinance in the official records of Williamson County, Texas, will evidence the abandonment of the Drainage and Utility Easement granted by this Ordinance.

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2018-04 was introduced before the City Council on the 10th day of May, 2018.

PASSED, APPROVED, and **ADOPTED** on the 24th day of May 2018.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

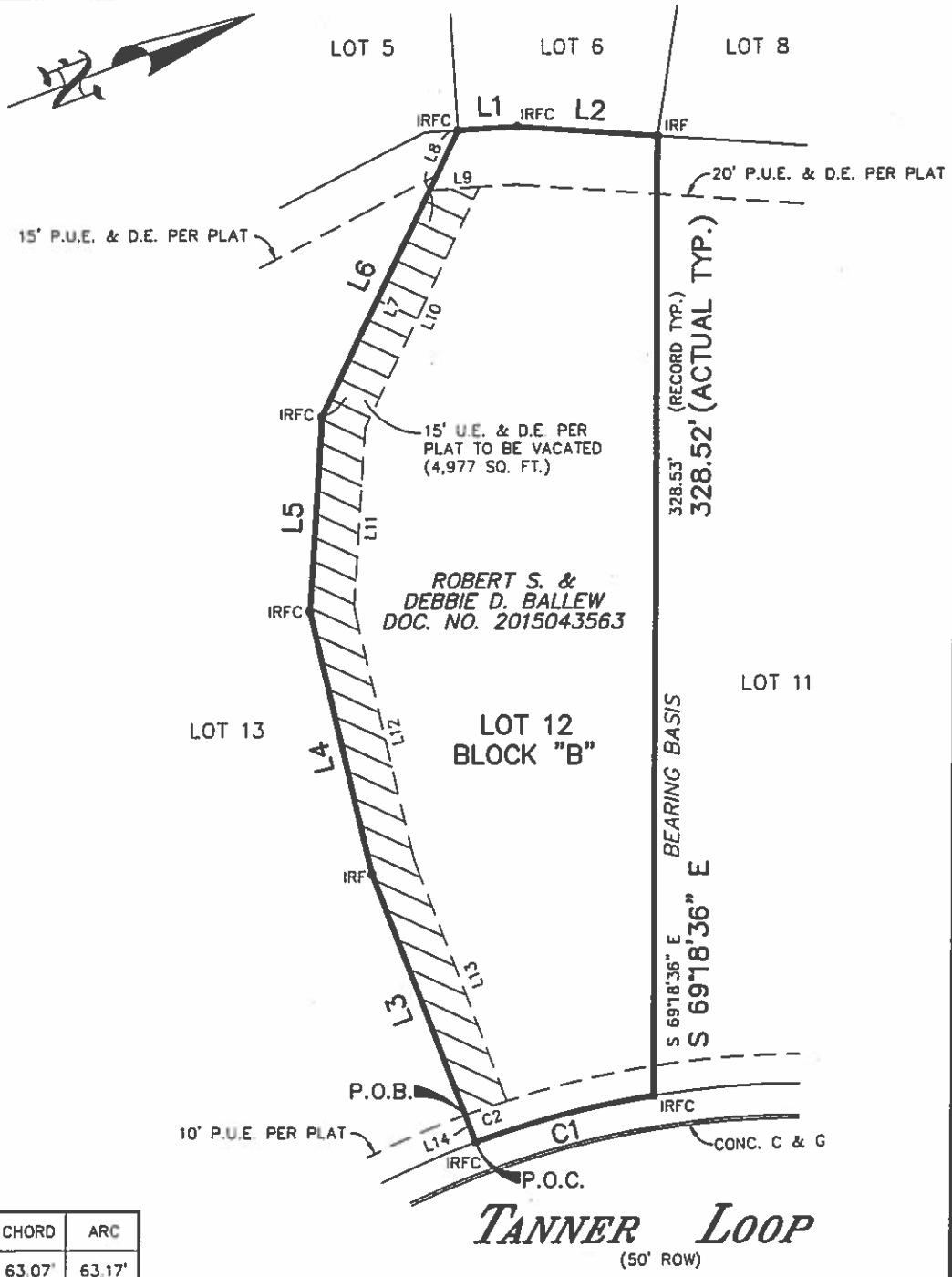
I, _____, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2018-04, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2018, and such Ordinance was duly introduced, 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.

_____
City Clerk

LEGEND

IRFC ● 1/2" IRON ROD FOUND W/CAP STAMPED "DIAMOND SURVEYING"
IRF ● 1/2" IRON ROD FOUND



LINE NO.	BEARING & DISTANCE		
L1	ACTUAL	N 17°17'12" E	20.39'
	RECORD	N 17°12'28" E	20.42'
L2	ACTUAL	N 24°35'27" E	48.23'
	RECORD	N 24°41'59" E	48.18'
L3	ACTUAL	S 89°23'30" W	98.47'
	RECORD	S 89°52'31" W	98.31'
L4	ACTUAL	N 82°54'14" W	92.63'
	RECORD	N 83°15'30" W	92.69'
L5	ACTUAL	N 66°01'33" W	66.77'
	RECORD	N 66°02'59" W	66.69'
L6	ACTUAL	N 44°04'08" W	108.47'
	RECORD	N 44°04'42" W	108.36'
L7		N 44°04'08" W	85.68'
L8		N 44°04'08" W	22.79'
L9		N 17°17'12" E	17.09'
L10		S 44°04'08" E	90.96'
L11		S 66°01'33" E	61.63'
L12		S 82°54'14" E	89.39'
L13		N 89°23'30" E	88.12'
L14		S 89°23'30" W	10.00'

CURVE NO.	RADIUS		CHORD BEARING	CHORD	ARC
C1	325.00'	ACTUAL	S 06°01'36" W	63.07'	63.17'
		RECORD	S 06°12'57" W	63.15'	63.25'
C2	335.00'	ACTUAL	S 01°39'18" W	15.01'	15.01'

STATE OF TEXAS
REGISTERED
EDWARD W. BRADFIELD
5617
PROFESSIONAL
LAND SURVEYOR

Date: 12-01-2016

LOT 12, BLOCK "B", AMENDED FINAL PLAT OF THE HILLS OF MUSTANG CREEK, CABINET U, SLIDES 226-229, PLAT RECORDS, WILLIAMSON COUNTY TANNER LOOP, TAYLOR, TEXAS 76574

SURVEY NO. 16462

SCALE: 1" = 60'

SNS Engineering Inc.

Consulting Engineers * Land Planners * Surveyors

12885 US Highway 183 North, Suite 101-B
Austin, Texas 78750
610/67
(512)335-3944
FAX (512)250-8685

FIELD NOTES OF
4,977 SQUARE FEET OF LAND
OUT OF LOT 12, BLOCK "B",
AMENDED FINAL PLAT OF THE HILLS OF MUSTANG CREEK,
WILLIAMSON COUNTY, TEXAS

METES AND BOUNDS DESCRIPTION
(RELEASE OF THE 15-FOOT UTILITY AND DRAINAGE EASEMENT)

ALL OF THAT 4,977 SQUARE FEET OF LAND, MORE OR LESS, OUT OF LOT 12, BLOCK "B" OF THE AMENDED FINAL PLAT OF THE HILLS OF MUSTANG CREEK, A SUBDIVISION RECORDED IN CABINET U, SLIDES 226-229 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS, HAVING BEEN CONVEYED TO ROBERT S. & DEBBIE D. BALLEW IN THE GENERAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2015043563 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID TRACT OF LAND HAVING BEEN SURVEYED ON THE GROUND UNDER MY SUPERVISION AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING FOR REFERENCE at a 1/2" iron rod found with a cap stamped "Diamond Surveying" in the westerly Right of Way line of Tanner Loop at the southeast corner of Lot 12 and the northeast corner of Lot 13, Block "B" of the Amended Final Plat of the Hills of Mustang Creek;

THENCE, leaving the westerly Right of Way line of Tanner Loop and along the common lot line between Lots 12 & 13, S 89°23'30" W and a distance of 10.00 feet to a point in the westerly line of a 10-foot public easement for **THE POINT OF BEGINNING** and the southeast corner of the tract herein described;

THENCE, along the northerly line of Lot 13 and the southerly line of Lot 12, the 15-foot utility and drainage easement and the tract herein described, the following Four (4) courses:

1. S 89°23'30" W, a distance of 98.47 feet to a 1/2" iron rod found;
2. N 82°54'14" W, a distance of 92.63 feet to a 1/2" iron rod found with a cap stamped "Diamond Surveying";
3. N 66°01'33" W, a distance of 66.77 feet to a 1/2" iron rod found with a cap stamped "Diamond Surveying";
4. N 44°04'08" W, a distance of 85.68 feet to a point in the easterly line of a 20-foot public utility and drainage easement for the southwest corner of the tract herein described from which a 1/2" iron rod found with a cap stamped "Diamond Surveying" at the southwest corner of Lot 12 and northwest corner of Lot 13 bears N 44°04'08" W and a distance of 22.79 feet;

THENCE, over and across Lot 12 and along the easterly line of the 20-foot public utility and drainage easement and the westerly line of the tract herein described, N 17°17'12" E, a distance of 17.09 feet to a point for the northwest corner of the tract herein described;

THENCE, continuing through the interior of Lot 12 and along the northerly line of the 15-foot utility and drainage easement and the tract herein described, the following Four (4) courses:

1. S 44°04'08" E, a distance of 90.96 feet to a point;
2. S 66°01'33" E, a distance of 61.63 feet a point;
3. S 82°54'14" E, a distance of 89.39 feet to a point;
4. N 89°23'30" E, a distance of 88.12 feet to a point in the westerly line of the 10-foot public utility easement for the northeast corner of the tract herein described;

THENCE, continuing through the interior of Lot 12 and along the westerly line of the 10-foot public utility easement and the easterly line of the tract herein described, along the arc of a curve to the left whose radius is 335.00 feet, an arc distance of 15.01 feet, a chord bearing of S 01°39'18" W and a chord distance of 15.01 feet to the Point of Beginning and containing 4,977 Square Feet of land, more or less, as shown on the drawing prepared herewith.

Edward W. Bradfield
Registered Professional Land Surveyor No. 5617
State of Texas

STATE OF TEXAS
REGISTERED
EDWARD W. BRADFIELD
5617
PROFESSIONAL
LAND SURVEYOR

PHOTOGRAPHIC MYLAR

SCALE: 1" = 100'

"MUSTANG CREEK INDUSTRIAL PARK"
CABINET S, SLIDE 300-301
LOT 1, BLOCK "A"

"MUSTANG CREEK INDUSTRIAL PARK"
CABINET S, SLIDE 300-301
LOT 2, BLOCK "A"

T.P.&L. CO. EASEMENT
VOL. 281, PG. 127

MATCHLINE

N76°31'18"E
1968.56'

HIGH BANK

MUSTANG

HIGH BANK

APPROXIMATE LIMIT OF 100-YEAR FLOODPLAIN

ZONE "AE"

T.P.&L. CO. EASEMENT
VOL. 527, PG. 243

S87°14'56"W
300.77'

THE FRANKIE AND JUDY LIMMER FAMILY LIMITED PARTNERSHIP
REMNANT PORTION OF DOC. 9806281 & DOC. 9862368
(22.784 Ac.)

CHANNEL EASEMENT
VOL. 586, PG. 584

CHANNEL EASEMENT
VOL. 514, PG. 588

N 87°40'07" E
823.89'

FLOODPLAIN ESMT.

T.P.&L. CO EASEMENT
VOL. 281, PG. 129

PRIVATE PARK
(5.342 Ac.)

N 00°14'57" W
211.69'

S 79°09'55" E
121.77'

ZONE "AE" FLOODPLAIN ESMT.

156.56'

445.73'

109.61'

15' W.W.E.

S87°13'16"E
475.39'

86.29' 95.28' 123.33' 96.19'

N 69°26'12" E
267.04'

391.08'

124.04'

57.79'

N 39°00'42" W
195.07'

S73°40'19"E
256.51'

S81°27'05"W
139.50'

15' P.U.E.

N17°54'43"W
455.13'

N8°12'19"E
402.46'

N24°22'39"W
773.92'

CARLOS G. PARKER BOULEVARD
LOOP 427
STATE OF TEXAS
VOLUME 514, PAGE 590

"A"

"B"

SARAH COVE

CLAYTON LANE

TANNER LOOP

CAREY AVENUE

ACCESS TO PRIVATE PARK & P.U.E.

BOULEVARD ENTRANCE

GILBERT G. KAUTZ
V. 449, P. 218

AMENDED
FINAL PLAT OF
THE HILLS OF MUSTANG CREEK
SHEET 1 OF 4

DIAMOND SURVEYING, INC.
1915 S. AUSTIN AVENUE, SUITE 111
GEORGETOWN, TEXAS 78626
(512) 931-3100

LOCATION MAP
NOT TO SCALE

CITY OF TAYLOR
F.M. 397
SLOAN ST.
W 2ND ST
HWY 79 BUS.
HIGHWAY 79
WELCH ST.
0.6 MI
MUSTANG CREEK
SITE
CARLOS G. PARKER BLVD. LOOP 427

LEGEND

D.E. & U.E. = DRAINAGE AND UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
W.W.E. = WASTEWATER EASEMENT
= DOWN GUY
PP — OVER HEAD ELECTRIC LINES AND POWER POLE
= AXLE FOUND
= 1/2" IRON ROD SET
= 1/2" IRON ROD FOUND
= R.O.W. MONUMENT
= FLAGGED NAIL FOUND IN FENCE POST
= IRON PIPE FOUND
= SIDEWALK

ALL DEED REFERENCES SHOWN HEREON ARE RECORDED AT THE COUNTY CLERK'S OFFICE OF WILLIAMSON COUNTY, TEXAS.

Cabinet U
Slide 226
Doc # 2001033480

PHOTOGRAPHIC MYLAR

SCALE: 1" = 100'

"MUSTANG CREEK INDUSTRIAL PARK"
CABINET S, SLIDE 300-301

LOT 1, BLOCK "A"

MARY RODRIGUEZ
V. 658, P. 332

THE MOST REVEREND JOHN McCARTHY,
DIOCESAN BISHOP OF THE ROMAN
CATHOLIC DIOCESE OF AUSTIN, TEXAS
V. 1482, P. 866

N75°56'34"E 282.07'

S7°54'37"E 126.37'

N71°42'21"E 270.69'

AXLE FOUND

MATCHLINE

T.P.&L. CO. EASEMENT
VOL. 281, PG. 127

N76°31'18"E 1968.56'

APPROXIMATE LIMIT OF 100-YEAR FLOODPLAIN

ZONE "AE"

HIGH BANK

MUSTANG CREEK

HIGH BANK

T.P.&L. CO. EASEMENT
VOL. 527, PG. 243

S1°46'32"E 572.39'

JAMES SORENSON
V. 1967, P. 117

N 87°40'07" E 823.89'

FLOODPLAIN ESMT.

FLOODPLAIN ESMT.
ZONE "AE"

APPROXIMATE LIMIT OF 100-YEAR FLOODPLAIN

THE FRANKIE AND JUDY LIMMER FAMILY LIMITED PARTNERSHIP
REMNANT PORTION OF DOC. 9806281 & DOC. 9862368
(22.784 Ac.)

N 00°14'57" W 211.69'

T.P.&L. CO. EASEMENT
VOL. 281, PG. 129

PRIVATE PARK
(5.342 Ac.)

304.32'

S 16°16'52" E

S72°41'13"W 469.39'

S80°48'51"W 218.94'

S87°13'16"E 86.29' 95.28' 123.33' 96.19' 74.32' 475.39'

S87°13'16"E 167.24' 390.35' 223.10'

15' W.W.E.

L34

EASEMENT DETAIL

JAMES SORENSON
V. 1967, P. 117

CLIFFORD J. TOMANCAK
V. 519, P. 407

ACCESS TO PRIVATE PARK & P.U.E.

"A"

"C"

"A"

COVE

LOOP

TANNER

CAREY AVENUE

CAREY AVENUE

GILBERT G. KAUTZ

GILBERT G. KAUTZ

POINT OF BEGINNING FOR
METES AND BOUNDS DESCRIPTION
S.E. CORNER OF 49.142 ACRE TRACT

S 69°41'16" W
BEARING BASIS – DOC. 9862368

S.W. CORNER OF
22.487 ACRE TRACT

MATCHLINE

LEGEND

D.E. & U.E. = DRAINAGE AND UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT
W.W.E. = WASTEWATER EASEMENT
← = DOWN GUY
PP = OVER HEAD ELECTRIC LINES AND POWER POLE
= AXLE FOUND
○ = 1/2" IRON ROD SET
● = 1/2" IRON ROD FOUND
■ = R.O.W. MONUMENT
▲ = FLAGGED NAIL FOUND IN FENCE POST
○ = IRON PIPE FOUND
-------- = SIDEWALK

ALL DEED REFERENCES SHOWN HEREON ARE RECORDED AT THE COUNTY CLERK'S OFFICE OF WILLIAMSON COUNTY, TEXAS.

AMENDED
FINAL PLAT OF
THE HILLS OF MUSTANG CREEK
SHEET 2 OF 4

DIAMOND SURVEYING, INC.
1915 S. AUSTIN AVENUE, SUITE 111
GEORGETOWN, TEXAS 78626
(512) 931-3100

Cabinet U Slide 227

PHOTOGRAPHIC MYLAR

Cabinet U Slide 228

CURVE TABLE

NUM	DELTA	ARC	RADIUS	BEARING	DISTANCE
C1	21°32'41"	122.21'	325.00'	N59°29'08"E	121.49'
C2	50°03'53"	21.84'	25.00'	S9°24'10"W	21.16'
C3	76°10'28"	79.77'	60.00'	N3°39'08"W	74.02'
C4	40°35'21"	17.71'	25.00'	N49°03'56"E	17.34'
C5	5°45'36"	32.67'	325.00'	S66°28'49"W	32.66'
C6	64°25'30"	28.11'	25.00'	N89°26'27"E	26.65'
C7	11°40'15"	66.20'	325.00'	N64°10'56"W	66.09'
C8	14°11'58"	68.15'	275.00'	N68°06'05"W	67.98'
C9	18°34'49"	89.17'	275.00'	N51°42'45"W	88.78'
C10	57°00'35"	24.88'	25.00'	N13°55'07"W	23.86'
C11	21°42'01"	22.72'	60.00'	N3°44'10"E	22.59'
C12	51°43'19"	22.57'	25.00'	S67°24'10"E	21.81'
C13	15°50'00"	89.81'	325.00'	S49°27'30"E	89.53'
C14	90°00'00"	39.27'	25.00'	S16°08'05"E	35.36'
C15	41°06'19"	233.16'	325.00'	S8°26'45"W	228.19'
C16	57°17'37"	60.00'	60.00'	S44°58'50"W	57.53'
C17	60°30'33"	63.37'	60.00'	S13°55'35"E	60.46'
C18	49°04'57"	51.40'	60.00'	S68°43'20"E	49.84'
C19	99°15'49"	103.95'	60.00'	N56°44'46"W	91.43'
C20	8°52'02"	42.56'	275.00'	N16°32'26"W	42.52'
C21	87°06'45"	38.01'	25.00'	N64°31'40"W	34.45'
C22	90°00'00"	39.27'	25.00'	N25°15'29"E	35.36'
C23	9°06'14"	51.64'	325.00'	S16°20'36"W	51.59'
C24	81°54'49"	35.74'	25.00'	N17°43'24"W	32.77'
C25	14°14'56"	68.39'	275.00'	N65°28'16"W	68.21'
C26	16°30'34"	93.65'	325.00'	S69°15'22"E	93.32'
C27	90°00'00"	39.27'	25.00'	S73°59'55"W	35.36'
C28	7°53'06"	37.85'	275.00'	S25°03'21"W	37.82'
C29	9°19'20"	44.74'	275.00'	N79°51'44"W	44.69'
C30	24°43'42"	118.69'	275.00'	S8°44'57"W	117.77'
C31	7°00'44"	39.78'	325.00'	S81°01'02"E	39.75'
C32	8°02'18"	45.60'	325.00'	S15°43'22"E	45.56'
C33	12°20'37"	70.02'	325.00'	S5°31'54"E	69.88'
C34	11°09'05"	63.25'	325.00'	S6°12'57"W	63.15'
C35	11°55'39"	57.25'	275.00'	N78°33'34"W	57.15'
C36	93°10'52"	40.66'	25.00'	N64°02'57"W	36.32'
C37	21°52'18"	104.98'	275.00'	N59°10'20"E	104.34'
C38	90°00'00"	39.27'	25.00'	S64°44'31"E	35.36'
C39	40°38'14"	195.05'	275.00'	S0°34'36"W	190.98'
C40	31°18'53"	150.30'	275.00'	S53°42'10"W	148.44'
C41	21°34'41"	103.57'	275.00'	N37°35'49"E	102.96'
C42	17°09'01"	82.32'	275.00'	S29°28'14"W	82.01'
C43	13°45'54"	78.08'	325.00'	N41°49'50"E	77.88'
C44	8°08'24"	46.17'	325.00'	N30°52'41"E	46.13'
C45	70°41'02"	74.02'	60.00'	N77°04'53"W	69.41'
C46	54°38'50"	57.23'	60.00'	S40°15'10"W	55.08'
C47	15°50'31"	6.91'	25.00'	N20°51'00"E	6.89'
C48	23°36'25"	133.91	325.00'	S51°47'49"W	132.96'
C49	14°30'20"	82.28'	325.00'	N77°16'14"W	82.06'
C50	14°12'09"	80.56'	325.00'	N19°42'24"E	80.36'
C51	5°57'43"	28.62'	275.00'	N23°49'37"E	28.60'
C52	38°18'16"	183.85'	275.00'	N1°41'37"E	180.44'
C53	10°35'56"	60.12'	325.00'	N7°18'21"E	60.03'
C54	10°42'59"	60.79'	325.00'	N3°21'07"W	60.70'
C55	6°55'10"	39.25'	325.00'	N12°10'12"W	39.23'
C56	3°37'34"	20.57'	325.00'	S59°11'18"E	20.57'
C57	8°29'29"	40.76'	275.00'	S7°51'40"E	40.72'
C58	17°14'06"	7.52'	25.00'	N48°36'39"E	7.49'
C59	19°27'35"	110.38'	325.00'	S51°16'18"E	109.85'
C60	287°50'59"	301.44'	60.00'	S50°39'41"W	70.66'
C61	23°31'19"	112.90'	275.00'	S72°45'45"E	112.11'
C62	26°10'36"	148.48'	325.00'	N71°26'06"W	147.19'
C63	81°39'36"	35.63'	25.00'	N80°49'24"E	32.69'
C64	29°22'01"	166.58'	325.00'	S54°40'36"W	164.76'
C65	56°25'52"	24.62'	25.00'	N41°08'41"E	23.64'
C66	199°02'35"	208.44'	60.00'	N65°05'11"W	118.35'
C67	42°26'15"	240.72'	325.00'	N5°35'21"E	235.26'
C68	43°27'00"	246.46'	325.00'	N48°31'59"E	240.60'
C69	41°06'19"	197.29'	275.00'	S8°26'45"W	193.09'
C70	23°31'19"	133.42'	325.00'	S72°45'45"E	132.49'
C71	26°10'36"	125.64'	275.00'	N71°26'06"W	124.55'
C72	48°27'53"	232.61'	275.00'	S45°07'40"W	225.74'
C73	44°16'00"	212.46'	275.00'	N4°40'29"E	207.22'
C74	43°27'00"	208.55'	275.00'	N48°31'59"E	203.58'
C75	40°38'14"	230.51'	325.00'	S0°34'36"W	225.71'
C76	2°40'18"	15.15'	325.00'	S22°13'52"W	15.15'

LINE TABLE

NUM	DISTANCE	BEARING
L1	39.54'	S58°15'19"W
L2	24.32'	N13°54'17"W
L3	38.41'	N28°11'32"E
L4	49.10'	N7°39'18"E
L5	32.65'	N7°39'18"E
L6	48.18'	N24°41'59"E
L7	11.65'	N17°12'28"E
L8	42.77'	N6°59'45"W
L9	76.76'	N52°04'28"E
L10	64.49'	S11°27'21"E
L11	66.69'	S66°02'59"E
L12	33.28'	S27°11'40"W
L13	72.35'	N26°48'29"E
L14	19.15'	N77°39'06"E
L15	3.23'	S69°21'37"W
L16	67.17'	N58°20'48"W
L17	36.25'	N84°31'24"W
L18	43.53'	S61°00'05"E
L19	26.49'	N20°58'27"W
L20	60.74'	N19°44'31"W
L21	17.05'	N20°53'43"E
L22	66.95'	N58°20'48"W
L23	5.54'	N61°00'05"W
L24	51.37'	N24°41'59"E
L25	20.42'	N17°12'28"E
L26	35.13'	N6°59'45"W
L27	96.51'	N13°54'17"W
L28	81.74'	S7°39'18"W
L29	77.89'	N6°59'45"W
L30	43.35'	N12°06'25"W
L31	60.74'	N19°44'31"W
L32	18.86'	S26°48'29"W
L33	52.39'	N84°31'24"W
L34	12.68'	N16°16'52"W
L35	20.10'	S84°31'24"E
L36	110.50'	S20°53'43"W
L37	108.36'	S20°53'43"W
L38	95.65'	S61°00'05"E
L39	108.74'	S84°31'24"E
L40	120.83'	N13°54'17"W

NOTES

1. SIDEWALKS WILL NOT BE BUILT BY THE DEVELOPER. HOMEOWNER/BUILDER WILL BE RESPONSIBLE FOR SIDEWALK INSTALLATION PRIOR TO ISSUANCE OF CERTIFICATE OF OCCUPANCY.
2. HOMEOWNER WILL BE RESPONSIBLE FOR DRIVEWAY CULVERT MAINTENANCE AND REPLACEMENT WORK.
3. THE FOLLOWING LOTS SHALL HAVE A MINIMUM FINISHED FLOOR ELEVATION AS SPECIFIED TO RECEIVE GRAVITY WASTEWATER SERVICE:

BLOCK	LOT	F.F.E.
A	19	552.00
A	22	552.00
A	23	558.00
A	24	564.00
A	25	568.00
A	26	578.00
A	27	586.00
A	28	595.00

GRINDER PUMPS WILL BE ALLOWED ONLY WITH WRITTEN PERMISSION FROM THE CITY.

4. BUILDING SETBACKS WILL BE IN ACCORDANCE WITH THE CITY OF TAYLOR ZONING ORDINANCE.
5. OBSTRUCTIONS PROHIBITED IN DRAINAGE EASEMENTS.
6. LOTS 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, & 17, BLOCK A SHALL HAVE A MINIMUM FINISHED FLOOR ELEVATION OF 534.00.
7. A 10 FOOT WIDE PUBLIC UTILITY EASEMENT IS HEREBY DEDICATED ADJACENT TO AND PARALLEL WITH ALL STREET RIGHT-OF-WAYS ACROSS ALL LOTS SHOWN HEREON.
8. HOMEOWNERS AFFECTED BY DRAINAGE EASEMENTS AS SHOWN ON THIS FINAL PLAT SHALL BE RESPONSIBLE FOR MAINTAINING SAID DRAINAGE EASEMENTS SATISFACTORY FOR THE SAFE AND DEPENDABLE CONVEYANCE OF STORM WATER RUNOFF.

AMENDED

FINAL PLAT OF

THE HILLS OF MUSTANG CREEK

SHEET 3 OF 4

DIAMOND SURVEYING, INC.
1915 S. AUSTIN AVENUE, SUITE 111
GEORGETOWN, TEXAS 78626
(512) 931 3100

DUPLICATE

PHOTOGRAPHIC MYLAR

METES AND BOUNDS DESCRIPTION

BEING A 48.610 ACRE TRACT OF LAND COMPOSED OF THE REMNANT PORTION OF A 22.487 ACRE TRACT OF LAND CONVEYED TO THE FRANKIE AND JUDY LIMMER FAMILY LIMITED PARTNERSHIP BY INSTRUMENT RECORDED IN DOCUMENT NO. 9806281 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE 49.142 ACRE TRACT OF LAND CONVEYED TO THE FRANKIE AND JUDY LIMMER FAMILY LIMITED PARTNERSHIP BY INSTRUMENT RECORDED IN DOCUMENT NO. 9862368 OF SAID OFFICIAL RECORDS, SAID 48.610 ACRE TRACT OF LAND BEING LOCATED WITHIN THE JAMES C. EAVES SURVEY, ABSTRACT NO. 214, WILLIAMSON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING on a 1/2" iron rod found at the southwest corner of a tract of land conveyed to Clifford J. Tomancak as recorded in Volume 519, Page 407 of the Deed Records of Williamson County, Texas, same being a point in the northerly boundary line of a tract of land conveyed to Gilbert G. Kautz as recorded in volume 449, Page 218 of said Deed Records, same being the southeast corner of the aforementioned 49.142 acre tract, for the most southeasterly corner and POINT OF BEGINNING hereof;

THENCE with the common boundary line of said 49.142 acre tract and Kautz tract, S 69° 41' 16" W 912.47 feet (bearing basis for this survey) to a 1/2" iron rod found at the southwest corner of said 49.142 acre tract, same being the southeast corner of the aforementioned 22.487 acre tract of land, for an angle point hereof;

THENCE with the common boundary line of said Kautz tract and 22.487 acre tract, S 69° 51' 02" W 641.75 feet to a 1/2" iron rod found on the southwest corner of the aforementioned 22.487 acre tract, same being the northwest corner of said Kautz tract, same being a point in the easterly right-of-way line of Loop 427 (also known as Carlos G. Parker Boulevard) as conveyed to the State of Texas by Deed recorded in Volume 514, Page 590 of the Deed Records of Williamson County, Texas, for the southwesterly corner hereof;

THENCE with the common boundary line of said easterly right-of-way line of Loop 427 and in part with the westerly boundary line of said 22.487 acre tract and in part with the westerly boundary line of said 49.142 acre tract, the following four (4) courses and distances:

1. N 20° 58' 27" W 344.86 feet to a concrete right-of-way monument found, for an angle point hereof;
2. N 12° 06' 25" W 632.95 feet to a concrete right-of-way monument found, for an angle point hereof;
3. N 18° 22' 36" W 199.62 feet to a concrete right-of-way monument found, for an angle point hereof;
4. N 39° 00' 42" W 321.28 feet to a concrete right-of-way monument found, for an angle point hereof;

THENCE departing the said easterly right-of-way line of Loop 427, through the interior of said Limmer 22.487 acre and 49.142 acre tracts of land the following six (6) courses and distances:

1. N 69° 26' 12" E 391.08 feet to an iron rod set, for an angle point hereof;
2. S 79° 09' 55" E 445.73 feet to an iron rod set, for an angle point hereof;
3. N 01° 14' 57" W 211.69 feet to an iron rod set, for an angle point hereof;
4. N 87° 40' 07" E 823.89 feet to an iron rod set, for an angle point hereof;
5. S 16° 16' 52" E 762.06 feet to an iron rod set, for an angle point hereof;
6. N 77° 39' 06" E 19.15 feet to an iron rod set in the common boundary line of said 49.142 acre tract and aforementioned Tomancak tract, for an angle point hereof;

THENCE with the common boundary line of said 49.142 acre tract and Tomancak tract S 16° 18' 25" E 450.32 feet to the POINT OF BEGINNING and containing 48.610 acres of land more or less.

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

THAT LHL, L.P., a Texas Limited Partnership, the Owner of that certain tract of land recorded in Document No. 2001032674 of the Official Records of Williamson County, Texas, do hereby state there are no lien holders of this certain tract of land, and do hereby dedicate to the public use forever the streets, alleys, easements and all other lands intended for public dedication as shown hereon.

WITNESS MY HAND this the 14th day of May, 2001, A.D.

LHL, L.P., a Texas Limited Partnership

By: Mustang Creek, L.L.C.
Its: General Partner

Frankie Limmer

By: Frankie Limmer
Its: President, Mustang Creek, L.L.C.
12510 F.M. 1660
Taylor, Texas 76574

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

That I, Shane Shafer, do hereby certify that I prepared this plat from an actual and accurate on-the-ground survey of the land and that the corner monuments shown hereon were properly placed under my personal supervision, substantially in accordance with the Subdivision Regulations of the City of Taylor, Texas.

Shane Shafer 5/14/01
Shane Shafer Date
Registered Professional Land Surveyor No. 5281

STATE OF TEXAS REGISTERED SHANE SHAFER 5281 PROFESSIONAL LAND SURVEYOR

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

That I, Chien Y. Lee, do hereby certify that the information contained on this plat complies with the subdivision ordinances and the stormwater drainage policy adopted by the City of Taylor, Texas.

Chien Lee 5-11-2001
Chien Y. Lee Date
Licensed Professional Engineer No. 66022

STATE OF TEXAS CHIEN Y. LEE 66022 REGISTERED PROFESSIONAL ENGINEER

OWNER: LHL, L.P.
12510 F.M. 1660
TAYLOR, TEXAS 76574

ACREAGE: 48.610 ACRES

SURVEY: JAMES C. EAVES SURVEY, ABSTRACT NO. 214

NUMBER OF BLOCKS: 3

NUMBER OF LOTS: 57

LINEAR FEET OF NEW STREETS: 4,428 FEET

DATE: SUBMITTAL: 2/21/01

DATE: CITY OF TAYLOR REVIEW: 2/22/01

SURVEYOR: DIAMOND SURVEYING, INC.

ENGINEER: HEJL, LEE AND ASSOCIATES, INC.

BENCHMARK: TOP OF CONCRETE HIGHWAY RIGHT-OF-WAY MONUMENT LOCATED ON ANGLE POINT IN WESTERLY BOUNDARY LINE OF LOT 1, BLOCK B.
ELEVATION = 585.29' (FEMA DATUM)

This subdivision plat has been approved by the Williamson County Addressing Coordinator.

Shannon Hicks 5-14-01
Date

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

Approved this 14th day of May, 2001, A.D., by the Planning Commission Chairman of the City of Taylor, Texas, and authorized to be filed for record by the County Clerk of Williamson County, Texas.

Rod Hortenstine
Rod Hortenstine

Approved this 14 day of MAY, 2001, A.D., by the Director of Community Development of the City of Taylor, Texas, and authorized to be filed for record by the County Clerk of Williamson County, Texas.

Ross Frie, AICP

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on the 14th day of May, 2001, by Frankie Limmer

Alma V Rios
Notary Public, State of Texas
Printed Name: Alma V. Rios
My Commission Expires: Sept 5, 2001

ALMA V. RIOS NOTARY PUBLIC STATE OF TEXAS MY COMMISSION EXPIRES SEPT 5, 2001

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

I, Nancy Rister, Clerk of the County Court of said County, do hereby certify that the forgoing instrument in writing, with its certification of authentication, was filed for record in my office on the 16 day of May A.D., 2001, A.D., at 10:55 o'clock A M. and duly recorded on the 16 day of May A.D., 2001, A.D., at 11:05 o'clock A M. in the Plat Records of said County, in Cabinet U, Slides 226, 227, 228 & 229

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

NANCY RISTER, Clerk, County Court
Williamson County, Texas

By: _____

SUBDIVISION PLAT

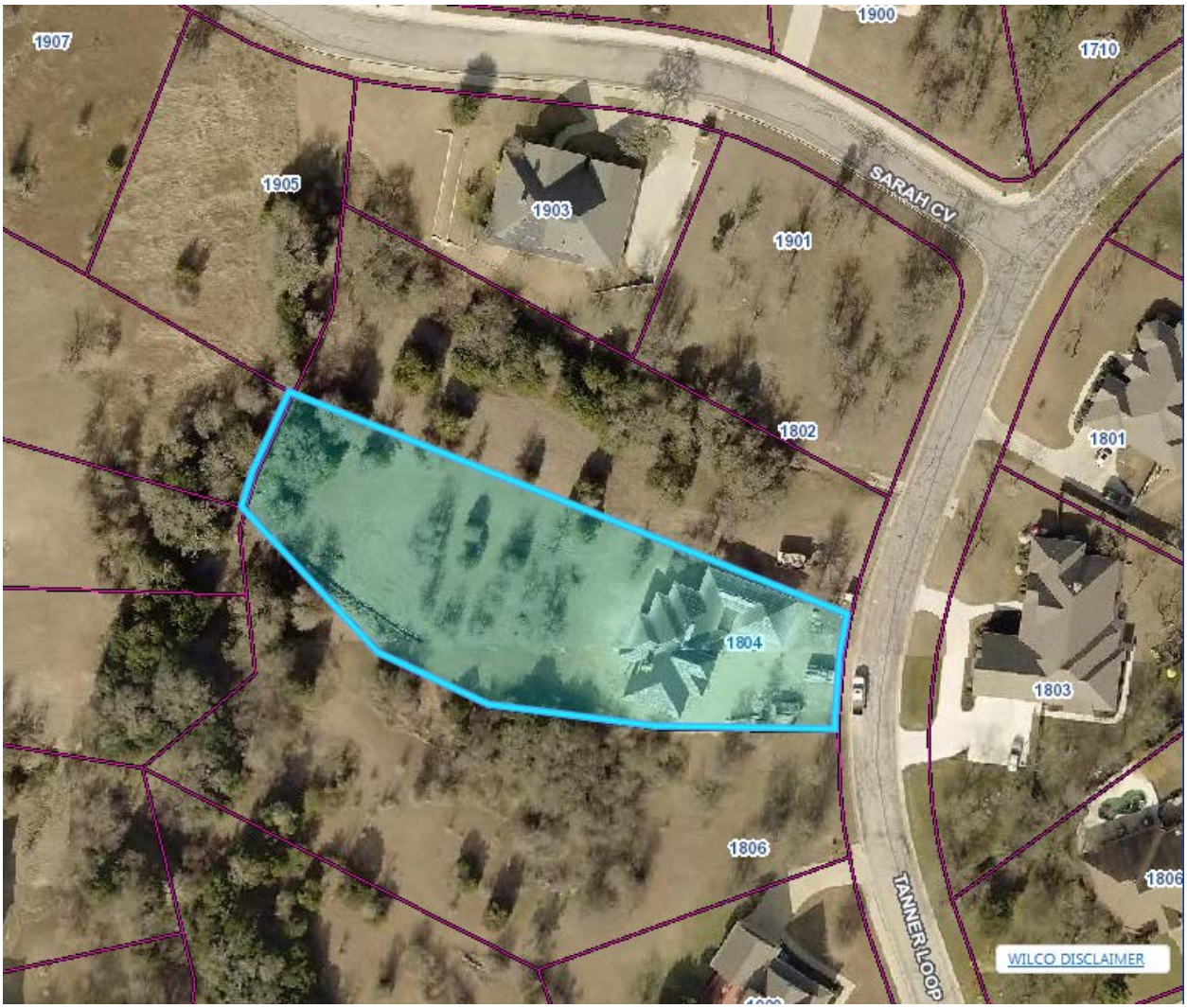
AMENDED
FINAL PLAT OF
THE HILLS OF MUSTANG CREEK
SHEET 4 OF 4

DIAMOND SURVEYING, INC.
1915 S. AUSTIN AVENUE, SUITE 111
GEORGETOWN, TEXAS 78626
(512) 931 3100

UPDATED: 5-10-01 FINAL PLAT.DWG

Cabinet U Slide 229

Exhibit 5D – 2018 Aerial Photograph – 1804 Tanner Loop



ATTACHMENT 5E - UTILITY LETTERS

ATMOS energy

Atmos Energy Corporation
Brad Crosswhite
Project Manager
3110 N. IH 35
Round Rock, Texas 78681
Office: 512-310-3801
Fax: 512-310-3819

August 5, 2016

Bruce L. Bryan
Bryan Technical Services, Inc.
911 N. Main
Taylor, TX 76574

Re: Vacate 15' Utility Easement
Robert S. & Debbie D. Ballew Property
Lot 12 Block B – Tanner Loop - Hills of Mustang Creek
Taylor, TX 76574

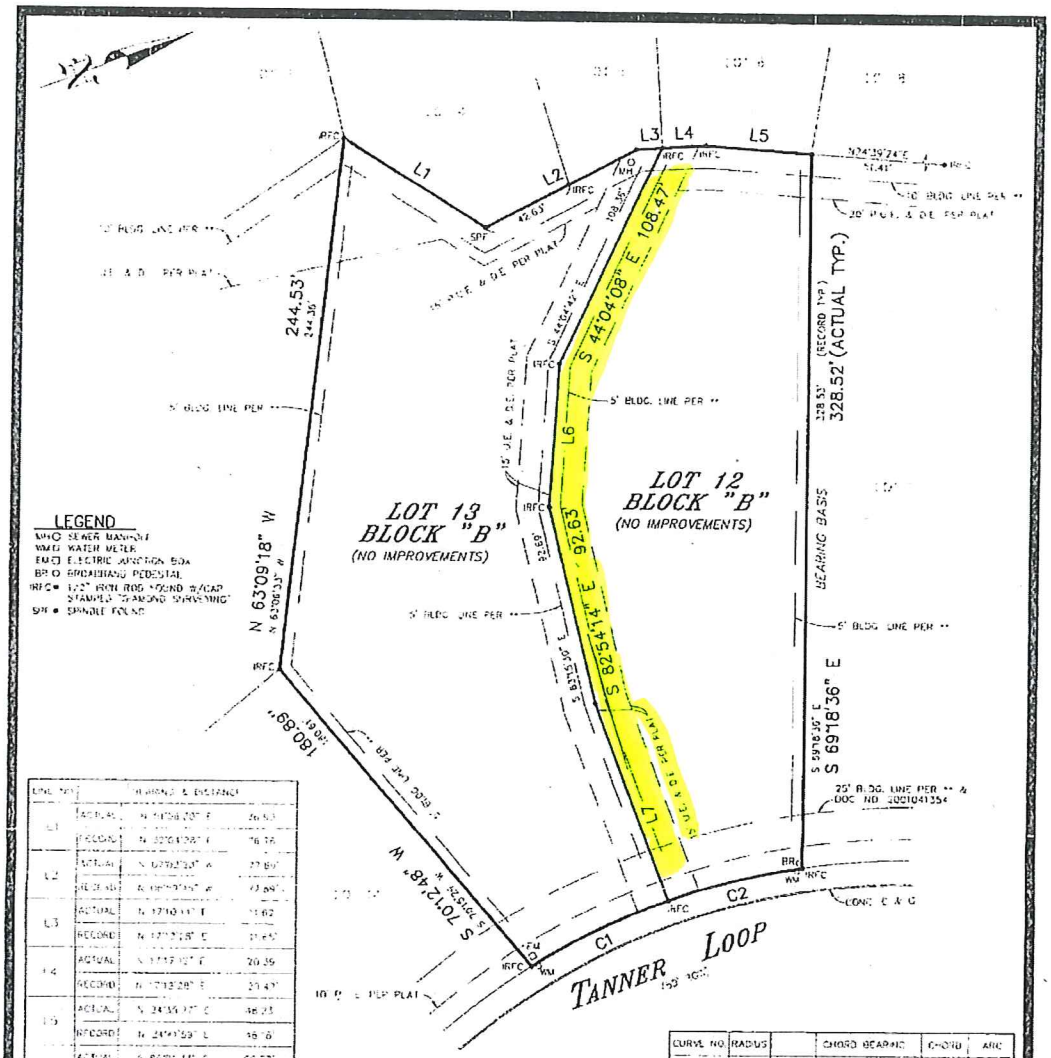
All concerned parties:

Upon your request, I have reviewed the above mentioned location and have determined that Atmos Energy does not have gas facilities in the utility easement (UE) along the southern lot line of Lot 12 Block B, as depicted on the attached drawings. However, Atmos Energy does have an active gas main in the PUE abutting the west side of Tanner Loop, which the UE you wish to vacate intersects. Atmos Energy has no opposition to the vacating of said UE along the southern lot line of Lot 12 Block B, but does not agree to vacate any portion of the PUE abutting Tanner Loop road ROW.

Please contact me at (512) 310-3801 or (512) 496-9844 if further information is required.

Sincerely,

Brad Crosswhite
Project Manager



LINE NO.		BEARING & DISTANCE	
L1	ACTUAL	N 41°08'28" E	26.63'
	RECORD	N 40°41'29" E	26.78'
L2	ACTUAL	N 07°02'30" W	27.80'
	RECORD	N 08°07'30" W	27.89'
L3	ACTUAL	N 17°10'11" E	21.62'
	RECORD	N 17°12'18" E	21.62'
L4	ACTUAL	N 17°17'12" E	20.39'
	RECORD	N 17°13'28" E	20.42'
L5	ACTUAL	N 24°39'27" E	46.23'
	RECORD	N 24°41'59" E	46.16'
L6	ACTUAL	S 66°01'33" E	66.77'
	RECORD	S 66°02'55" E	66.69'
L7	ACTUAL	N 83°07'30" E	46.42'
	RECORD	N 83°02'30" E	46.31'

CURVE NO.	RADIUS		CHORD BEARING	CHORD	ARC
C1	325.00'	ACTUAL	S 05°09'30" E	69.91'	70.05'
		RECORD	S 05°31'54" E	69.88'	70.02'
C2	325.00'	ACTUAL	S 06°01'36" W	63.07'	63.17'
		RECORD	S 06°12'57" W	63.15'	63.25'

** BUILDING SETBACK LINES PER THE CITY OF TAYLOR ZONING ORDINANCE

PROPERTY SUBJECT TO RESTRICTIVE COVENANTS AND EASEMENT RIGHTS RECORDED IN DOC. NO. 2001041354, DOC. NO. 2002075565, OFFICIAL PUBLIC RECORDS AND CAB. U, SLIDES 226-229, PLAT RECORDS.

EASEMENTS RECORDED IN VOL. 281, PG. 127, VOL. 281, PG. 129, VOL. 281, PG. 130, VOL. 285, PG. 592, VOL. 514, PG. 588, VOL. 527, PG. 243, VOL. 527, PG. 244, DEED RECORDS AND VOL. 1033, PG. 48, OFFICIAL RECORDS, DO NOT TRAVERSE THE PROPERTY.

* CABINET U, SLIDES 226-229, PLAT RECORDS

PLAT OF SURVEY

Survey No. 09128 SCALE: 1" = 50' GF 2436091311

Said lot is in Zone X as identified by the Federal Emergency Management Agency on Community Panel No. 480910 0045E (W PER PLAT) Dated 9/27/88

LOT NOS. 12 & 13 BLOCK NO. "B"

ADDITION OR SUBDIVISION AMENDED FINAL PLAT OF THE HILLS OF MUSTANG CREEK, *

STREET ADDRESS TANNER LOOP CITY TAYLOR COUNTY WILLIAMSON

SURVEY FOR AUSTIN TITLE COMPANY REFERENCE MANOJ NAIK

TO LAWYERS TITLE INSURANCE CORPORATION

All corners are 1/2-inch iron rod found unless otherwise noted. To the lien holders and/or the owners of the premises surveyed.

STATE OF TEXAS, COUNTY OF TRAVIS

I HEREBY CERTIFY THAT THE ABOVE SURVEY WAS MADE THIS DAY ON THE GROUND AND IS TRUE AND CORRECT, AND THAT THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE EXCEPT AS SHOWN HEREON AND SAID PROPERTY HAS ACCESS TO A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON

STATE OF TEXAS REGISTERED LESLIE VASTERLING 1413 PROFESSIONAL LAND SURVEYOR

Leslie Vasterling

Date: 03-26-2009

SNS ENGINEERING, INC.
9801 Anderson Mill Road, Suite 209
Austin, Texas 78750
(512) 335-3944 • (512) 250-8685 (Fax) JM

610/67

TIME WARNER CABLE
THE POWER OF YOU™
750 Canyon Dr, Ste 500
Coppell, TX 75019

August 5, 2016

Bruce L. Bryan
Bryan Technical Services, Inc.
911 N. Main Street
Taylor, TX 76574

SUBJECT: **BALLEW - Lot 12 Block B**

We have reviewed your request for the above referenced Utility Easement, and Time Warner Cable (TWC) hereby grants the abandonment of Lot 12, Block B of The Hills of Mustang Creek in Taylor, TX

If applicable, please contact the Texas Excavation Safety System (Texas811) to have facilities marked & located within affected easements before any excavations are started.

For future reference, please send all utility coordination, abandonments, encroachments, plat signatures, or serviceability requests, or notices of relocation to west-engineering-relo@twcable.com. Please share this information with whoever needs these services.

Sincerely,

Lisa Law
Manager of Data Operations
Time Warner Cable
750 Canyon Drive
Coppell, TX 75019
1-972-537-5323

BALLEW - Lot 12 Block B MAP
Taylor, TX

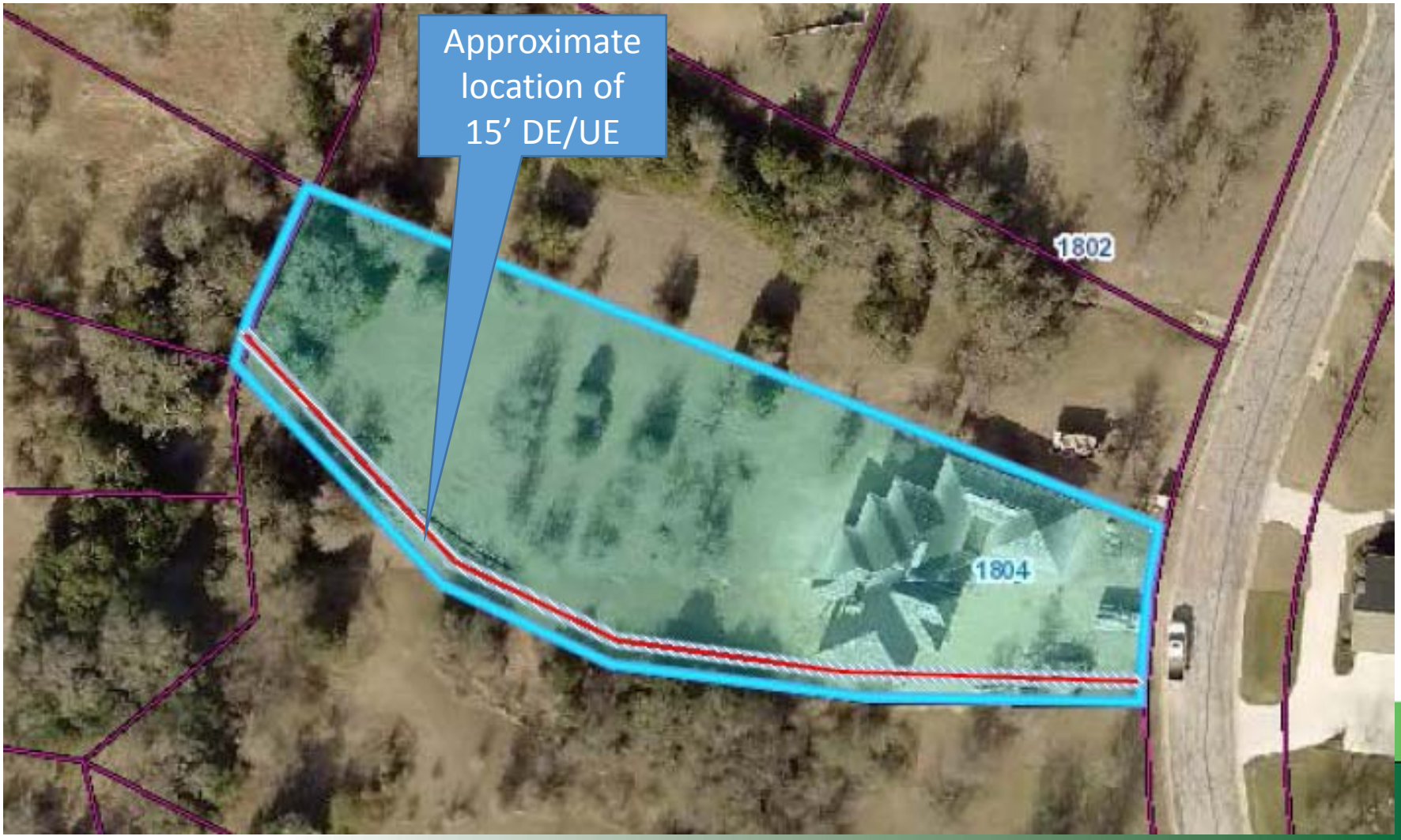
Red-existing Time Warner aerial facilities within project limits.

Green-existing Time Warner underground facilities within project limits.

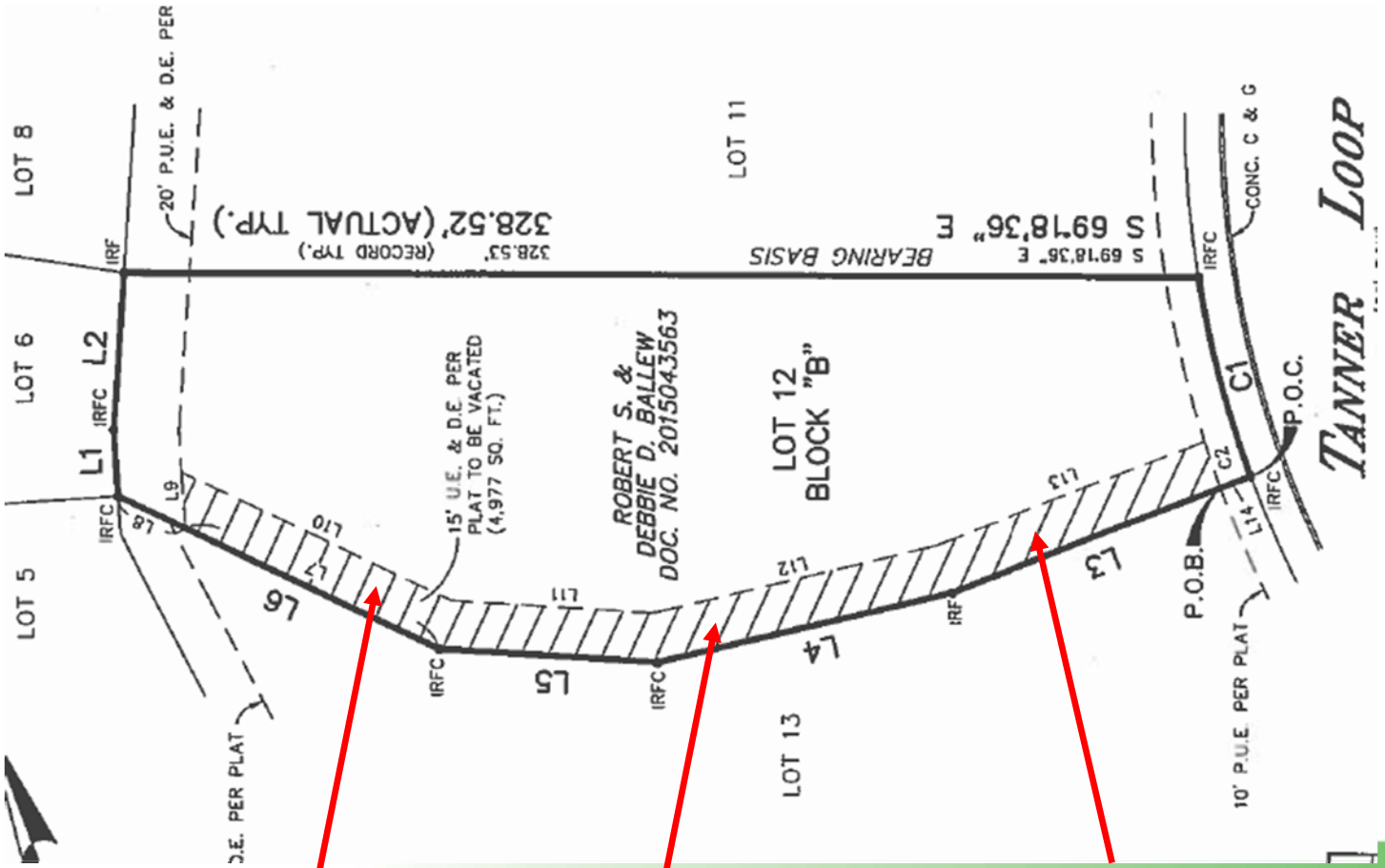
Easement Abandonment at 1804 Tanner Loop

May 24, 2018

Location: Hills of Mustang Creek neighborhood
Legal Description: Hills of Mustang Creek, Amended, Block B, Lot 12



Survey of Easement area



Analysis

- Original and amended plats from 2001 created Drainage and/or Utility easements on side or rear property lines on nearly all 57 lots.
- No utilities located in, nor planned to be located within, the easement.
- All potential utility providers provided written approval to abandon the utility easement.
- City Engineer found no issues with abandoning the Drainage easement.

Recommendation:

Staff recommends approval of the Easement Abandonment.

City Council Meeting
May 24, 2018

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

Agenda Item #: **5**

Agenda Title: Concur with preliminary financials for April 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 as of April 2018. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2018:

Just some brief comments on the status of the funds are provided is as follows:

General Fund:

Revenue			Expenditures			
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
$ 13,133,664	$ 9,097,294	69%	$ 13,018,109	$ 7,052,897	54%	$ 2,044,397

- Revenues to date are $9,097,294, up by $132,934 or 1.5% over last year's collection year-to-date. Revenue collected are reported to be at 69% of the budget.

- Property tax collections including delinquent and penalty property tax collections, amount to $5,987,419 through April. This is an increase of $500,630 or 9.1% over this same time last year's collection. This is attribute to an increased property values. Property tax collection to budget is at 98.6%.

- Sales taxes collections for April is $210,365 with year-to-date collections at $1,804,151. This is up by $105,698 or 6.2% for the fiscal year. Sales tax continues to come in over last year's collections.

- Franchise tax collections as of April is $359,474 which is up by $22,059 or 6.5% from this same time last year.

- Permits and Licenses collection is report to be at $170,541, down by $8,692 or 4.8% from the previous year. Information on the number of permits issued can be found in the Development Services monthly reports.

- Fines and forfeitures as of April is reported to be at $200,201, up by $38,834 or 24% over this same time last year. This increase is the result of an increase in citation issued by the new traffic unit.

- Expenditures to date are $7,052,897, up by $642,165 or 10% over last year's expense year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund, to include salary increases. Overall, expenditures are performing at an acceptable level year-to-date at 55% to total General Fund budget. Revenues are over expenditures by $2,044,396.

Special Revenue Funds;

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Special Revenues:							
- Tax Increment Fund (TIF)	$ 293,027	$ 284,856	97%	$ 55,000	$ 33,620	61%	$ 251,236
- Hotel/Motel Tax	$ 76,535	$ 45,054	59%	$ 55,000	$ 41,541	76%	$ 3,513
- Main St. Revenue	$ 74,600	$ 38,671	52%	$ 69,900	$ 39,305	56%	$ (634)
- Municipal Court Sec/Tech	$ 14,200	$ 15,518	109%	$ 10,320	$ 13,166	128%	$ 2,352
- Library Grants/Donations	$ 1,300	$ 3,889	299%	$ 14,399	$ 6,043	42%	$ (2,154)
Total	**$ 459,662**	**$ 387,988**	**84%**	**$ 204,619**	**$ 133,675**	**65%**	**$ 254,313**

- Revenues in the TIF are from interest earnings for the funds being held in TexPool and the Property tax collect from the TIF District. Expenditures include payments for the design Heritage Square Park signs totaling $18,120 and the transfers to the Main Street Fund of $15,000 for façade grants. Expenditure activity remains unchanged from the last reporting period.

- Hotel occupancy tax collection is from the five lodging providers which is reported at $45,054 year-to-date. $8,631 was collected in April. Hotel occupancy tax collected is slightly up by $409 or 1% over the prior year. Expenditures consist of payments made to the Chamber and transferred to the Main Street to be used for advertisement.

- The revenues are reported at $38,671 in the Main Street are from sales and other fund raising activities which are from spooktacular, Christmas bazar and wine swirl

to include transfers from other funds to be used by the Main Street. Expenditures are from the five businesses for rental assistance in the amount of $14,664; city sponsored events $7,825; advertising $1,291 and Christmas lights supplies of $146; to include expenses incurred for the Taylor Blackland Prairie Days festival of $6,379.

- Municipal Court Special Revenues are up from this same time last year by $5,947. Expenditures are for security, operational equipment and software for Municipal Court.

- Library Donation Fund reflects revenues generated from interest income of $2,129 and a donated funds in the amount of $640 and the Library received a small grant from the Texas State Library in the amount of $1,120. $6,043 was spent on library books and digital magazines.

Proprietary Funds:

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Sanitation Fund	$ 1,739,346	$ 867,855	50%	$ 1,766,238	$ 923,453	52%	$ (55,598)
Utility Fund	$ 9,851,457	$ 5,015,957	51%	$ 9,109,667	$ 3,656,438	40%	$ 1,359,519
Airport Fund	$ 527,997	$ 245,489	46%	$ 527,247	$ 213,244	40%	$ 32,245
Cemetery Op. Fund	$ 130,722	$ 86,225	66%	$ 185,850	$ 96,245	52%	$ (10,020)

Sanitation Fund-

- Charges for services year-to-date are reported at $755,749 with franchise tax at $112,106. Year-to-date payments made to our solid waste provider is $839,361; write-offs for bad accounts $1,993 with transfer to the General Fund of $82,100. Billing is one month in arrears for this reason revenues will lag behind in this fund.

Utility Fund-

- Water sales year to date are at $2,152,585 which is up from the previous year by $161,913 or 8.1%. Sewer sales are at $2,274,521 which is also up by $236,917 or 11.6%. The increases are due to the rate increases that went into effect October 2017. Water consumption remains flat when compared to the previous year.

- All departments within the Utility Fund are operating at acceptable levels.

- Revenues exceed expenditures by $1,359,519.

Airport Fund-

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is report to be at $106,708 which is up from this same time last year by

$12,281 or 13%. This increase is due to the rental increase in rates that was implemented in October and the new hangars coming on line. Revenues from fuel sales are $109,821, which is slightly down from prior year by $1,753 or 1.6%. Interest income earned from bond funds are $7,443. The City received a reimbursement from TxDOT in the amount of $19,940 on the Airport grant project.

- Operating expenditures when compared to last year are up by $42,711 or 25% over the prior year. The Airport Fund are operating at an acceptable level. Revenues exceed expenditures by $32,245.

Cemetery Fund-

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenue are reported at $86,225 year-to-date, up by $46,759 over this same time last year. Majority of the increase in revenues are due to increase in cemetery lot sales and grave digging services when compared to last year. Expenditures are on track and performing as anticipated. Operational expenditures exceeds revenue by $10,020.

Other Funds:

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Roadway Impact Fund	$ 32,185	$ 20,588	64%	-	-	0%	$ 20,588
Transportation Fund	$ 793,104	$ 412,034	52%	810,500	296,510	37%	$ 115,524
MDUS	$ 498,409	$ 256,085	51%	$ 319,725	577,269	181%	$ (321,184)
Utility Impact Fund	$ 166,544	$ 104,844	63%	-	19,769	0%	$ 85,075

- Roadway Impact Fund - Revenues collected year-to-date for roadway impact fees totaled $20,588 with April collections at $6,452. No expenditures budgeted.

- Transportation Fund - For the month of April, the Transportation User Fee is reported at $65,200 with year-to-date at $412,034. Expenditures are associated with the Edmond Street Project that are related to road improvements.

- MDUS- What is reflected for revenues year-to-date is $256,085 with April revenues at $40,976. Expenditures are related to the construction of Edmond Street Drainage project. The fund balance will be used to fund the Edmond Street project.

- Utility Impact Fund- Revenues represents $65,636 in water impact fee with sewer impact fee at $39,208. No expenditures are budgeted.

Internal Service Funds:

	Revenues			Expenditures			
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
Fleet Service Operating Fund	$ 658,806	$ 387,302	59%	$ 657,950	$ 427,651	65%	$ (40,349)
Fleet Replacement Fund	$ 879,806	$ 254,054	29%	$ 879,806	217,252	25%	$ 36,802

- 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. This same concept is applied to the Fleet Replacement Fund.
- Expenditures in the Fleet Operating Fund exceeds anticipated levels. This is due to an increase in maintenance and on-going repairs to the City's fire department vehicles. Expenditures exceeds revenues in the fund by $40,349.

- Fleet Replacement Fund expenditures are the capital lease payments that are made either on a monthly, quarterly or annually throughout the year. Transfers are made on a monthly basis from other funds to off-set the expenditures.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

5a. Preliminary Financials as of April 2018:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of April 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 April.

- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Investment Portfolio as of April

Monthly Finance Report as of :

April 2018

04/30/18

Attachment A

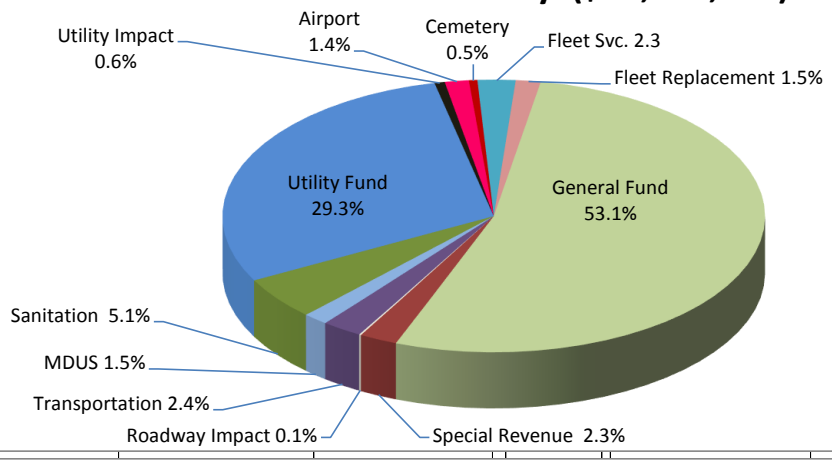
Financial Summary

Summary Revenue/Expenditures

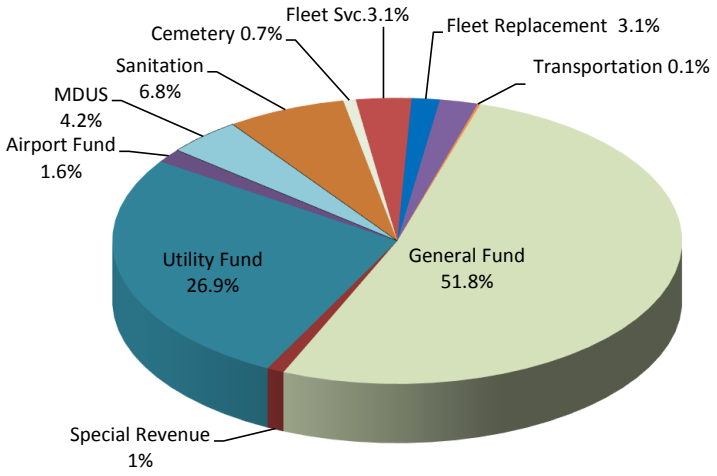
Preliminary Year-to-Date as of April 2018

	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	$ 9,097,294	69%	$ 13,018,109	$ 7,052,897	54%	$ 2,044,397
Special Revenues							
- Tax Increment Fund (TIF)	$ 293,027	$ 284,856	97%	$ 55,000	$ 33,620	61%	$ 251,236
- Hotel/Motel Tax	$ 76,535	$ 45,054	59%	$ 55,000	$ 41,541	76%	$ 3,513
- Main St. Revenue	$ 74,600	$ 38,671	52%	$ 69,900	$ 39,305	56%	$ (634)
- Municipal Court Sec/Tech	$ 14,200	$ 15,518	109%	$ 10,320	$ 13,166	128%	$ 2,352
- Library Grants/Donations	$ 1,300	$ 3,889	299%	$ 14,399	$ 6,043	42%	$ (2,154)
Subtotal	$ 459,662	$ 387,988	84%	$ 204,619	$ 133,675	65%	$ 254,313
Roadway Impact Fund	$ 32,185	$ 20,588	64%	-	-	0%	$ 20,588
Transportation Fund	$ 793,104	$ 412,034	52%	810,500	296,510	37%	$ 115,524
MDUS	$ 498,409	$ 256,085	51%	$ 319,725	577,269	181%	$ (321,184)
Sanitation Fund	$ 1,739,346	$ 867,855	50%	$ 1,766,238	$ 923,453	52%	$ (55,598)
Utility Fund	$ 9,851,457	$ 5,015,957	51%	$ 9,109,667	$ 3,656,438	40%	$ 1,359,519
Utility Impact Fund	$ 166,544	$ 104,844	63%	-	19,769	0%	$ 85,075
Airport Fund	$ 527,997	$ 245,489	46%	$ 527,247	$ 213,244	40%	$ 32,245
Cemetery Op. Fund	$ 130,722	$ 86,225	66%	$ 185,850	$ 96,245	52%	$ (10,020)
Fleet Service Operating Fund	$ 658,806	$ 387,302	59%	$ 657,950	$ 427,651	65%	$ (40,349)
Fleet Replacement Fund	$ 879,806	$ 254,054	29%	$ 879,806	217,252	25%	$ 36,802
Total	**$ 28,871,702**	**$ 17,135,715**	**59%**	**$ 27,479,711**	**$ 13,614,403**	**50%**	**$ 3,576,910**

Total Revenue Summary ($17,135,715)



Total Expenditure Summary ($13,614,403)



04/30/18

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: APRIL 30TH, 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
REVENUE SUMMARY						
310-TAXES	10,104,278.00	394,334.39	8,151,178.28	80.67	0.00	1,953,099.72
320-PERMITS AND LICENSES	283,220.00	36,467.00	170,540.56	60.21	0.00	112,679.44
330-INTERGOVERNMENTAL REV	156,735.00	14,493.44	97,572.31	62.25	0.00	59,162.69
340-CHARGES FOR SERVICES	299,400.00	21,558.59	134,133.05	44.80	0.00	165,266.95
410-FINES AND FORFEITURES	465,005.00	26,451.89	200,201.11	43.05	0.00	264,803.89
420-ASSESSMENTS	16,500.00	8,852.48	28,687.87	173.87	0.00	(12,187.87)
430-USE OF MONEY AND PROP	197,326.00	22,041.87	122,455.44	62.06	0.00	74,870.56
440-DONATIONS FROM PRIVAT	2,000.00	(9,705.07)	10,500.20	525.01	0.00	(8,500.20)
450-INTERFUND OPERATING T	1,609,200.00	0.00	179,600.00	11.16	0.00	1,429,600.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	2,425.05	0.00	0.00	(2,425.05)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	13,133,664.00	514,494.59	9,097,293.87	69.27	0.00	4,036,370.13
EXPENDITURE SUMMARY						
500-CITY COUNCIL	144,012.00	11,890.28	85,013.16	59.03	0.00	58,998.84
501-CITY MANAGEMENT	543,753.00	48,279.99	329,716.40	60.64	0.00	214,036.60
503-PUBLIC INFORMATION	144,894.00	11,178.25	83,205.30	57.42	0.00	61,688.70
504-HUMAN RESOURCES	197,661.00	20,146.02	124,441.61	62.96	0.00	73,219.39
512-FINANCIAL SERVICES	623,028.00	55,962.28	328,544.82	52.73	0.00	294,483.18
516-MUNICIPAL COURT	349,225.00	35,021.92	214,176.07	61.33	0.00	135,048.93
522-DEVELOPMENT SERVICES	823,085.00	57,582.79	390,957.80	47.50	0.00	432,127.20
524-MAIN STREET PROGRAM	82,352.00	4,977.73	62,759.52	76.21	0.00	19,592.48
527-MOODY MUSEUM	6,691.00	156.37	3,295.85	49.26	0.00	3,395.15
532-PUBLIC LIBRARY	470,691.00	42,596.34	258,188.34	57.20	11,067.82	201,434.84
542-FIRE SUPPRESSION/EMER	2,405,448.00	207,103.39	1,396,419.82	58.31	6,155.92	1,002,872.26
552-POLICE FIELD SERVICES	3,478,096.00	320,072.84	1,971,346.23	57.08	13,792.03	1,492,957.74
558-ANIMAL CONTROL SECTIO	196,374.00	15,475.31	105,742.11	53.85	0.00	90,631.89
563-STREET & GROUND MAIN	1,335,623.00	105,042.36	657,187.07	49.75	7,263.77	671,172.16
565-PARKS & RECREATION	879,048.00	63,687.22	446,407.46	56.67	51,735.08	380,905.46
566-INTERNAL SVCS/BLDG	421,690.00	48,606.11	277,209.18	77.89	51,247.47	93,233.35
573-ENGINEERING & INSPECT	131,971.00	2,462.95	18,813.51	14.26	0.00	113,157.49
575-INTERNAL SVC/IT DEPT	144,785.00	18,061.74	87,766.53	60.62	0.00	57,018.47
592-NON-DEPARTMENTAL	639,682.00	54,569.77	211,706.74	33.10	0.00	427,975.26
*** TOTAL EXPENDITURES ***	13,018,109.00	1,122,873.66	7,052,897.52	55.26	141,262.09	5,823,949.39
*** TOTAL PROFIT / (LOSS) ***	115,555.00	(608,379.07)	2,044,396.35	646.95	(141,262.09)	(1,787,579.26)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
310-TAXES	182,309.00	0.00	176,962.23	97.07	0.00	5,346.77
330-INTERGOVERNMENTAL REV	108,068.00	0.00	103,456.16	95.73	0.00	4,611.84
430-USE OF MONEY AND PROP	2,650.00	845.25	4,438.02	167.47	0.00	(1,788.02)
*** TOTAL REVENUES ***	293,027.00	845.25	284,856.41	97.21	0.00	8,170.59
EXPENDITURE SUMMARY						
520-TIF EXPENSES	55,000.00	0.00	33,620.06	61.13	0.00	21,379.94
*** TOTAL EXPENDITURES ***	55,000.00	0.00	33,620.06	61.13	0.00	21,379.94
*** TOTAL PROFIT / (LOSS) ***	238,027.00	845.25	251,236.35	105.55	0.00	(13,209.35)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
310-TAXES	76,535.00	8,631.10	45,054.12	58.87	0.00	31,480.88
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	76,535.00	8,631.10	45,054.12	58.87	0.00	31,480.88
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,000.00	11,723.75	41,541.02	75.53	0.00	13,458.98
*** TOTAL EXPENDITURES ***	55,000.00	11,723.75	41,541.02	75.53	0.00	13,458.98
*** TOTAL PROFIT / (LOSS) ***	21,535.00	(3,092.65)	3,513.10	16.31	0.00	18,021.90

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	25,000.00	4,696.99	13,870.99	55.48	0.00	11,129.01
450-INTERFUND OPERATING T	49,600.00	0.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***	74,600.00	4,696.99	38,670.99	51.84	0.00	35,929.01
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	69,900.00	16,633.08	39,305.15	56.23	0.00	30,594.85
*** TOTAL EXPENDITURES ***	69,900.00	16,633.08	39,305.15	56.23	0.00	30,594.85
*** TOTAL PROFIT / (LOSS) ***	4,700.00	(11,936.09)	(634.16)	13.49-	0.00	5,334.16

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
410-FINES AND FORFEITURES	14,200.00	2,142.25	15,518.20	109.28	0.00	(1,318.20)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,200.00	2,142.25	15,518.20	109.28	0.00	(1,318.20)
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	6,920.00	0.00	5,658.84	81.78	0.00	1,261.16
626-MUNICIPAL CRT TECHNO	3,400.00	0.00	4,725.00	138.97	0.00	(1,325.00)
627-MUN COURT JUDICIAL	0.00	0.00	2,782.08	0.00	0.00	(2,782.08)
*** TOTAL EXPENDITURES ***	10,320.00	0.00	13,165.92	127.58	0.00	(2,845.92)
*** TOTAL PROFIT / (LOSS) ***	3,880.00	2,142.25	2,352.28	60.63	0.00	1,527.72

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	1,120.13	0.00	0.00	(1,120.13)
430-USE OF MONEY AND PROP	1,300.00	376.22	2,129.14	163.78	0.00	(829.14)
440-DONATIONS FROM PRIVAT	0.00	0.00	640.00	0.00	0.00	(640.00)
*** TOTAL REVENUES ***	1,300.00	376.22	3,889.27	299.17	0.00	(2,589.27)
EXPENDITURE SUMMARY						
624-LIBRARY	14,399.00	46.78	6,042.76	41.97	0.00	8,356.24
*** TOTAL EXPENDITURES ***	14,399.00	46.78	6,042.76	41.97	0.00	8,356.24
*** TOTAL PROFIT / (LOSS) ***	(13,099.00)	329.44	(2,153.49)	16.44	0.00	(10,945.51)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
420-ASSESSMENTS	32,185.00	6,452.00	20,588.22	63.97	0.00	11,596.78
*** TOTAL REVENUES ***	32,185.00	6,452.00	20,588.22	63.97	0.00	11,596.78
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	32,185.00	6,452.00	20,588.22	63.97	0.00	11,596.78

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,104.00	65,200.01	412,033.80	51.95	0.00	381,070.20
*** TOTAL REVENUES ***	793,104.00	65,200.01	412,033.80	51.95	0.00	381,070.20
EXPENDITURE SUMMARY						
632-TRANSPORTATION	810,500.00	118,215.10	296,510.23	36.58	0.00	513,989.77
*** TOTAL EXPENDITURES ***	810,500.00	118,215.10	296,510.23	36.58	0.00	513,989.77
*** TOTAL PROFIT / (LOSS) ***	(17,396.00)	(53,015.09)	115,523.57	664.08-	0.00	(132,919.57)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	498,409.00	40,975.95	256,085.34	51.38	0.00	242,323.66
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	498,409.00	40,975.95	256,085.34	51.38	0.00	242,323.66
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,025.00	43,518.33	577,268.60	185.01	0.00	(265,243.60)
*** TOTAL EXPENDITURES ***	312,025.00	43,518.33	577,268.60	185.01	0.00	(265,243.60)
*** TOTAL PROFIT / (LOSS) ***	186,384.00	(2,542.38)	(321,183.26)	172.32-	0.00	507,567.26

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
310-TAXES	174,246.00	23,666.18	112,106.03	64.34	0.00	62,139.97
340-CHARGES FOR SERVICES	1,565,100.00	129,047.47	755,748.61	48.29	0.00	809,351.39
*** TOTAL REVENUES ***	1,739,346.00	152,713.65	867,854.64	49.90	0.00	871,491.36
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,766,238.00	264,533.15	923,453.30	52.28	0.00	842,784.70
*** TOTAL EXPENDITURES ***	1,766,238.00	264,533.15	923,453.30	52.28	0.00	842,784.70
*** TOTAL PROFIT / (LOSS) ***	(26,892.00)	(111,819.50)	(55,598.66)	206.75	0.00	28,706.66

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
320-PERMITS AND LICENSES	400.00	0.00	650.00	162.50	0.00	(250.00)
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,740,852.00	768,243.78	4,896,747.26	50.27	0.00	4,844,104.74
420-ASSESSMENTS	40,100.00	22,297.00	30,506.72	76.08	0.00	9,593.28
430-USE OF MONEY AND PROP	69,105.00	6,503.49	67,740.31	98.03	0.00	1,364.69
450-INTERFUND OPERATING T	0.00	19,769.00	19,769.00	0.00	0.00	(19,769.00)
460-PROCEEDS GEN FIXED AS	1,000.00	71.88	543.70	54.37	0.00	456.30
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,851,457.00	816,885.15	5,015,956.99	50.92	0.00	4,835,500.01
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	418,896.00	34,095.96	252,966.14	60.39	0.00	165,929.86
706-WASTEWATER TREATMENT	633,207.00	50,873.10	353,695.84	56.52	4,197.00	275,314.16
708-UTILITY DISTRIBUTION/	1,840,138.00	112,212.06	719,196.55	41.76	49,246.38	1,071,695.07
709-UTILITIES NON-DEPARTM	6,217,426.00	145,375.13	2,330,579.33	37.48	0.00	3,886,846.67
*** TOTAL EXPENDITURES ***	9,109,667.00	342,556.25	3,656,437.86	40.72	53,443.38	5,399,785.76
*** TOTAL PROFIT / (LOSS) ***	741,790.00	474,328.90	1,359,519.13	176.07	(53,443.38)	(564,285.75)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	166,544.00	17,415.00	104,844.00	62.95	0.00	61,700.00
*** TOTAL REVENUES ***	166,544.00	17,415.00	104,844.00	62.95	0.00	61,700.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	19,769.00	19,769.00	0.00	0.00	(19,769.00)
*** TOTAL EXPENDITURES ***	0.00	19,769.00	19,769.00	0.00	0.00	(19,769.00)
*** TOTAL PROFIT / (LOSS) ***	166,544.00	(2,354.00)	85,075.00	51.08	0.00	81,469.00

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	525,497.00	35,241.48	217,856.33	41.46	0.00	307,640.67
420-ASSESSMENTS	0.00	75.00	250.00	0.00	0.00	(250.00)
430-USE OF MONEY AND PROP	2,500.00	1,382.40	27,383.17	95.33	0.00	(24,883.17)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	527,997.00	36,698.88	245,489.50	46.49	0.00	282,507.50
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	527,247.00	28,299.06	213,244.14	40.44	0.00	314,002.86
*** TOTAL EXPENDITURES ***	527,247.00	28,299.06	213,244.14	40.44	0.00	314,002.86
*** TOTAL PROFIT / (LOSS) ***	750.00	8,399.82	32,245.36	299.38	0.00	(31,495.36)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	84,770.00	8,925.00	41,285.00	48.70	0.00	43,485.00
430-USE OF MONEY AND PROP	2,452.00	175.00	2,580.00	105.22	0.00	(128.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	12,000.00	0.00	4,244.88	35.37	0.00	7,755.12
460-PROCEEDS GEN FIXED AS	31,500.00	5,040.00	38,115.00	121.00	0.00	(6,615.00)
*** TOTAL REVENUES ***	130,722.00	14,140.00	86,224.88	65.96	0.00	44,497.12
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	185,850.00	16,387.48	96,245.28	51.79	0.00	89,604.72
*** TOTAL EXPENDITURES ***	185,850.00	16,387.48	96,245.28	51.79	0.00	89,604.72
*** TOTAL PROFIT / (LOSS) ***	(55,128.00)	(2,247.48)	(10,020.40)	18.18	0.00	(45,107.60)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	658,806.00	54,113.00	380,414.00	57.74	0.00	278,392.00
420-ASSESSMENTS	0.00	1,186.25	4,804.50	0.00	0.00	(4,804.50)
430-USE OF MONEY AND PROP	0.00	0.00	2,083.99	0.00	0.00	(2,083.99)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	658,806.00	55,299.25	387,302.49	58.79	0.00	271,503.51
EXPENDITURE SUMMARY						
517-F1EET SERVICES	657,950.00	77,403.25	427,650.78	65.30	2,000.00	228,299.22
*** TOTAL EXPENDITURES ***	657,950.00	77,403.25	427,650.78	65.30	2,000.00	228,299.22
*** TOTAL PROFIT / (LOSS) ***	856.00	(22,104.00)	(40,348.29)	947.23-	(2,000.00)	43,204.29

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	879,806.00	0.00	239,904.00	27.27	0.00	639,902.00
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	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	2,208.75	14,150.25	0.00	0.00	(14,150.25)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	879,806.00	2,208.75	254,054.25	28.88	0.00	625,751.75
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	879,806.00	9,416.04	217,251.80	61.20	321,185.00	341,369.20
*** TOTAL EXPENDITURES ***	879,806.00	9,416.04	217,251.80	61.20	321,185.00	341,369.20
*** TOTAL PROFIT / (LOSS) ***	0.00	(7,207.29)	36,802.45	0.00	(321,185.00)	284,382.55

04/30/18

Attachment C

COUNCIL REPORT

CHECKS POSTED IN APRIL 2018

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL 2018 INVOICE	2,468.19
		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
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS ALLEN, LINDA	ALLEN, LINDA:PAV DEP RETUR	75.00
		FLORES, MARY/OASIS CHU	FLORES, MARY/OASIS CHURCH:	100.00
		MICHELLE BURNETT	MICHELLE BURNETT:DEPOSIT R	25.00
		LOPEZ, SHUREEM	DANIEL AVILES	40.15
			DANIEL AVILES	40.15
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES MARCH 2018	1,988.13
		OMNIBASE SERVICES OF TEXAS LP	1ST QTR OMNI FEE JAN-MAR 2	989.06
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	2,013.06
			EMPLOYEE CONTRIBUTIONS	1,963.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	352.85
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	15,972.76
			HEALTH PREMIUMS	288.40
			HEALTH PREMIUMS	15,972.76
			HEALTH PREMIUMS	288.40
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,525.64
			FEDERAL WITHHOLDING	20,971.54
			FICA CONTRIBUTIONS AND MAT	14,646.08
			FICA CONTRIBUTIONS AND MAT	14,935.05
			MEDICARE CONTRIB AND MATCH	3,425.24
			MEDICARE CONTRIB AND MATCH	3,492.85
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q1 2018 CRIMINAL COSTS & F	88,470.31
		TAYLOR ECONOMIC DEV.CORP.	APRIL 2018 SALES TAX	70,121.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	17,125.88
			CONTRIBUTIONS	17,394.36
			TEDC TMRS CONT APRIL 2018	2,933.38
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	595.90
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	547.00
		KIRK, SARA DENISE	SHANE NEWELL	138.46
			SHANE NEWELL	138.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,468.48
			DENTAL PAYABLE	2,468.48
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	212.40
			TOTAL:	324,241.60
CITY COUNCIL	GENERAL FUND	MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER CONTRACT-LEGAL SVCS	2,691.00
			WATER LEGAL SERVICES	3,698.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.50
			MEDICARE CONTRIB AND MATCH	10.90
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	276.28
		VERIZON WIRELESS	CELL PHONE	171.04
		SPECTRA ASSOCIATES, INC	MINUTE BINDER - COUNCIL	148.50
		HEJL & SCHROEDER, P.C.	CITY MARCH 2018- LEGAL SVC	4,098.06
			TOTAL:	11,140.28
CITY MANAGEMENT	GENERAL FUND	MISCELLANEOUS CHRISTY CAVNESS-BRADSH	CHRISTY CAVNESS-BRADSHAW:R	354.79
		LINCOLN	LTD APRIL 2018 INVOICE	87.89
		MARIACHCHIS DE JALISCO #3	"BREAKFAST MTG - JIM	35.82
		NY PIZZA & PASTA	HERITAGE & SKATE PARK MEET	46.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	PRINTER INK, TURNER/JENKIN	506.55
			PRINTER INK	92.87
			STAPLE REMOVERS, INK	109.69
			OFFICE SUPPLIES	27.82
			OFFICE SUPPLIES	23.99
			COPY PAPER	39.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,871.49
			HEALTH PREMIUMS	2,871.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	914.03
			FICA CONTRIBUTIONS AND MAT	868.36
			MEDICARE CONTRIB AND MATCH	213.77
			MEDICARE CONTRIB AND MATCH	203.09
		STRATEGIC GOVERNMENT RESOURCES	SGR-CITY CLERK SEARCH	9,950.00
		TEXAS CITY MANAGEMENT ASSOCIATION REG	TCMA CONF - J JENKINS/I TU	674.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	660.81
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	238.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,785.35
			CONTRIBUTIONS	1,688.47
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	72.61
		VARIDESK LLC	TURNER WORKSTATION	495.00
		VERIZON WIRELESS	CELL PHONE	128.28
			IPADS	96.09
		WAL-MART COMMUNITY/GEMB	WATER FOR CANDIDATE SESSIO	2.96
		TEXAS ASSN OF MUNICIPAL INFORMATION OF	TAMIO AWARDS ENTRY	75.00
		DAHILL	EQUIP MAINTENANCE	55.28
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	131.75
			DENTAL INSURANCE	131.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	17.64
			TOTAL:	25,671.39
PUBLIC INFORMATION	GENERAL FUND	CANVA INC	PHOTOS FOR AD	2.00
			PHOTOS FOR FLYER	9.00
			PHOTOS FOR FLYER	10.00
			PHOTOS FOR FLYER	10.00
		DATAPROSE LLC	CC PRINTING	996.00
		FEDERAL AVIATION ADMINISTRATION	FAA DRONE REGISTRATION	5.00
		VIDEO BLOCKS	ANNUAL SUBSCRIPTION	99.00
			ANNUAL SUBSCRIPTION	149.00
		LINCOLN	LTD APRIL 2018 INVOICE	16.74
		MAIN STREET RENTAL INC	4TH AND EDMOND RIBBON CUTT	5.00
		OFFICE DEPOT CORPORATION	COPY PAPER	5.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	158.81
			FICA CONTRIBUTIONS AND MAT	158.81
			MEDICARE CONTRIB AND MATCH	37.14
			MEDICARE CONTRIB AND MATCH	37.14
		STICKERSBANNERS.COM	VINYL BACKDROP - CITY CLEA	274.96
		TAYLOR PRESS	COMM CLEAN UP THANK YOU AD	155.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	162.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	42.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	312.85
			CONTRIBUTIONS	312.85
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	13.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	42.76
		SWAGIT PRODUCTIONS, LLC	MARCH 2018 VIDEO STREAMING	695.00
			APRIL 2018 VIDEO STREAMING	695.00
		TEXAS ASSN OF MUNICIPAL INFORMATION OF	TAMIO AWARDS ENTRY	75.00
			TAMIO AWARDS ENTRY	75.00
			TAMIO AWARDS ENTRY	75.00
		AMAZON.COM	DRONE WITH HD CAMERA	179.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
			DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
			TOTAL:	6,028.25
HUMAN RESOURCES	GENERAL FUND	DPS GEN SERVICES BUREAU	MARCH CRIM. BACKGRND CK	1.00
		HEB CREDIT RECEIVABLES	SNACKS FOR CUSTOMER SERVIC	12.94
		LINCOLN	LTD APRIL 2018 INVOICE	27.43
		LYNN ROSS & GANNAWAY, LLP	LEGAL SERVICES FOR APRIL '	50.00
		OFFICE DEPOT CORPORATION	CANDY FOR CANDIDATE GFT BA	13.69
			OFFICE SUPPLIES	47.12
			BINDERS FOR INTERVIEWS	71.90
			COPY PAPER	10.33
			BINDER OFFICE SUPPLIES	55.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.80
			FICA CONTRIBUTIONS AND MAT	254.80
			MEDICARE CONTRIB AND MATCH	59.59
			MEDICARE CONTRIB AND MATCH	59.59
		TAYLOR PRESS	MARCH PT ANIMAL CTL - AD	20.90
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	304.47
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	71.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	518.23
			CONTRIBUTIONS	518.23
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	22.00
		VERIZON WIRELESS	CELL PHONE	42.76
		WILLIAMSON COUNTY SUN	COMM. OFFICER AD - APRIL 2	29.30
		COMPLIANCE ASSOCIATES,LP	APRIL PRE EMP DRUG SCREENI	110.00
		TEXAS CIVIL SERVICE REPORTER	CS LEGAL UPDATE 04/2018	99.00
		COX MEDIA GROUP	REFUND ON AD	18.28-
			FIREFIGHTER AD	179.80
			PROJECT FACILITATOR AD	197.78
		LEONARD NORED DBA LDN CONSULTING	PROMO EXAM DRIVER/OPERATOR	750.00
		DAHILL	EQUIP MAINTENANCE	55.28
		WAGE WORKS, INC. DBA CONEXIS	MARCH 2018 COBRA SERVICES	25.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
			DENTAL INSURANCE	49.08
		COLEMAN, TROY DBA COLEMAN & ASSO. CONS	SERVING CUSTOMERS TRAINING	6,500.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TOTAL:	11,614.76
FINANCIAL SERVICES	GENERAL FUND	BCT - #6014	BUSINESS CARDS/J RESENDEZ	36.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	FINAL PAYOUT 2018	16,203.24
		JPMORGAN CHASE BANK NA	GFOA REFUND J RESENDEZ MEM	40.00-
		HEB CREDIT RECEIVABLES	CAKE - RETIREMENT NAIVAR	28.48
		TYLER TECHNOLOGIES, INC	FIXED ASSETS	1,040.14
			TIME SHEET	1,923.65
		LINCOLN	LTD APRIL 2018 INVOICE	62.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	COPY PAPER	24.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			ADD EMP/ONLY/ RESENDEZ	582.39
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	636.54
			FICA CONTRIBUTIONS AND MAT	679.61
			MEDICARE CONTRIB AND MATCH	148.86
			MEDICARE CONTRIB AND MATCH	158.93
		SPECIALIZED PUBLIC FINANCE, INC	DISC & HB1378 DISC/GO DEBT	1,000.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	676.58
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	154.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,335.05
			CONTRIBUTIONS	1,419.18
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	50.84
		VERIZON WIRELESS	CELL PHONE	42.76
			MODEM	32.03
		WAL-MART COMMUNITY/GEMB	CARD/FRAME - D NAIVAR RETI	9.34
		YP	YP AD	3.00
		VISTA PRINT	J RESENDEZ - BUSINESS CARD	32.00
		DAHILL	EQUIP MAINTENANCE	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
			ADD EMP/RESENDEZ	24.54
			DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	14.40
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	APR 2018 INVESTMENT SERVIC	2,000.00
			TOTAL:	33,285.89
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	MARCH 2018 BRINKS	633.05
			MARCH 2018 BRINKS	56.97
			SECURITY BOX	56.07
		TYLER TECHNOLOGIES, INC	UT BILLING	100.00
		LINCOLN	LTD APRIL 2018 INVOICE	43.59
		OFFICE DEPOT CORPORATION	CARTRIDGE, BATTERIES	162.70
			CARTRIDGE	91.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	114.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	498.12
			FICA CONTRIBUTIONS AND MAT	497.85
			MEDICARE CONTRIB AND MATCH	116.49
			MEDICARE CONTRIB AND MATCH	116.43
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	84.00
			KYOCERA COPIER CARTRIDGES	330.00
		TAYLOR OFFICE PRODUCTS INC	PPG COLLECTION POSTCARDS	98.00
			CASE JACKETS	924.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	738.73
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	137.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	814.72
			CONTRIBUTIONS	814.22
		ATMOS ENERGY	109 W. 5TH ST.	71.97
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	32.92
		VERIZON WIRELESS	CELL PHONE	42.76
			IPAD	32.03
		WAL-MART COMMUNITY/GEMB	SUPPLIES - WATER	51.80
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	HOTEL - JUDGE PICK	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REGIONAL JUDGES SEMINAR	200.00
		NEOPOST USA INC	MUN COURT LEASE PAYMENT	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	88.56
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.14
			DENTAL INSURANCE	98.14
		HEJL & SCHROEDER, P.C.	MUN COURT MAR 2018-LEGAL S	5,880.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	14.40
			TOTAL:	17,850.50
DEVELOPMENT SERVICES	GENERAL FUND	BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	SPRING CLEAN UP T-SHIRTS	518.75
		CAD SUPPLIES SPECIAL INC	ROLL HOLDER SET	145.00
		LINCOLN	LTD APRIL 2018 INVOICE	74.21
		OFFICE DEPOT CORPORATION	COPY PAPER	20.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	679.59
			FICA CONTRIBUTIONS AND MAT	679.59
			MEDICARE CONTRIB AND MATCH	158.93
			MEDICARE CONTRIB AND MATCH	158.93
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE DOCK	2,232.43
		STRATEGIC GOVERNMENT RESOURCES	JOB ADS FOR DEV SVC DIRECT	1,044.95
		TAYLOR PRESS	ZONING AD	58.30
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,087.47
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	328.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,413.05
			CONTRIBUTIONS	1,413.05
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	61.04
		VERIZON WIRELESS	CELL PHONE	213.80
			IPAD	64.06
		DAHILL	EQUIP REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	FEB 2018 MPN	875.00
			MARCH 2018 MPN	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MARCH 2018 ATS	6,862.50
			APRIL 2018 INSPECTIONS	8,078.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	147.24
			DENTAL INSURANCE	147.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	21.60
			TOTAL:	33,237.98
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD APRIL 2018 INVOICE	12.17
		MAIN STREET RENTAL INC	RIBBON FOR SPLASH PAD	25.00
		OFFICE DEPOT CORPORATION	COPY PAPER	5.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.28
			FICA CONTRIBUTIONS AND MAT	119.28
			MEDICARE CONTRIB AND MATCH	27.90
			MEDICARE CONTRIB AND MATCH	27.90
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	162.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	16.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	232.97
			CONTRIBUTIONS	232.97
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	SHIPPING LABELS - BLACKLAN	44.20
			HELIUM BALLOONS/SPLASH PAD	29.97
		DAHILL	EQUIP REPAIR	55.28
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,167.27
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	69.16
		ATMOS ENERGY	MOODY MUSEUM	55.18
		VERIZON WIRELESS	MIFI	32.03
			TOTAL:	156.37
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	ADT SECURITY SERVICES INC	159.88
		BIBLIONX FOSTERING COMMUNITY	BIBLIONX FOSTERING COMMUNI	2,800.00
		DEMCO, INC.	T-SHIRTS/SUMMER READING PR	75.00
		ELLIS, KAREN	DALLAS CONFERENCE	202.00
			DALLAS CONFERENCE	90.00
			REIMBURSE - HOTEL OMNI	906.20
		INGRAM BOOK COMPANY	Books	227.36
			Books	1,091.52
			Books	485.43
		LINCOLN	LTD APRIL 2018 INVOICE	64.97
		MIDWEST TAPE	DVD's	22.99
			DVD's	63.97
		NEWSPAPERS.COM	SUBSCRIPTION RENEWAL	79.95
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	249.22
			OFFICE DEPOT CORPORATION	63.80
			OFFICE DEPOT CORPORATION	13.99
			OFFICE DEPOT CORPORATION	262.49
			OFFICE DEPOT CORPORATION	47.98
			OFFICE DEPOT CORPORATION	104.49
			OFFICE DEPOT CORPORATION	26.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,066.72
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	657.00
			FICA CONTRIBUTIONS AND MAT	647.48
			MEDICARE CONTRIB AND MATCH	153.65
			MEDICARE CONTRIB AND MATCH	151.42
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	54.79
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	945.42
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	184.09
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,288.59
			CONTRIBUTIONS	1,269.99
		TECH SOUP GLOBAL	ADOBE SOFTWARE	5.00
		THOMPSON, BETTY	TX LIBRARY ASSOC CONFERENC	90.00
		ATMOS ENERGY	ATMOS ENERGY	70.00
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	47.13
		VERIZON WIRELESS	CELL PHONE	42.76
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	49.22
		AT&T U-VERSE	INTERNET-LIBRARY	10.16
			INTERNET	85.94
			INTERNET	96.09
		OMNI HOTELS & RESORTS	B THOMPSON - CONFERENCE	255.88
			B THOMPSON - CONFERENCE	511.76
		BIBILOTHECA, LLC	SERVICE & MAINTENANCE	1,889.69
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.67
			DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
			TOTAL:	21,533.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	135.85
		CASCO INDUSTRIES INC.	WASHER EXTRACTOR	737.00
			WASHER EXTRACTOR	12,500.00
			INSTALL, DELIVERY, ETC.	1,449.00
			HELMET SHIELD - GILSTRAP	53.00
		CASA OLE GEORGETOWN	COMM(911) APPRECIATION WEE	212.77
		JPMORGAN CHASE BANK NA	ZORO	25.53-
		EKISS, LAURENCE P.	LEWISVILLE PIPES & DRUMS S	45.00
		FED EX	COURIER	32.04
		FIRE SUPPLY INC.	HELMETS	342.30
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	26.33
			TRUCK WASH	34.77
		HEB CREDIT RECEIVABLES	BREAKFAST - CITY STAFF MTG	18.20
		HOLIDAY INN EXPRESS	CREDIT FOR OVERCHARGE	67.20-
			BLUE CARD TRAINING	408.76
			BLUE CARD TRAINING	408.76
		LINCOLN	LTD APRIL 2018 INVOICE	310.76
			ADJ. / C. TAYLOR	0.67
		OFFICE DEPOT CORPORATION	FILE CABINET	399.99
			SUPPLIES	55.06
			SUPPLIES	18.87
			SUPPLIES	9.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	686.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	12,812.55
			HEALTH PREMIUMS	12,230.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,166.80
			FICA CONTRIBUTIONS AND MAT	3,284.87
			MEDICARE CONTRIB AND MATCH	740.61
			MEDICARE CONTRIB AND MATCH	768.23
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.00
		TEXAS COMMISSION ON FIRE PROTECTION	ANNUAL TRAINING FACILITY R	153.63
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3,883.24
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	5,708.78
		TEXAS DIVISION OF EMERGENCY MNGMT	TDEM CONFERENCE - EKISS	200.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,503.54
			CONTRIBUTIONS	6,732.66
		TIME WARNER CABLE DBA SPECTRUM	CABLE	306.56
		TRACTOR SUPPLY COMPANY	CLEANING SUPPLIES	15.98
		TEXAS FIRE CHIEFS ASSOCIATION	ACADEMY & DUES - RUSSELL	1,000.00
			ACADEMY & DUES - RUSSELL	25.00
		ATMOS ENERGY	GAS	166.53
			GAS	67.98
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	251.74
			ADJ/C. TAYLOR	0.61
		VERIZON WIRELESS	AIRCARD	32.03
			CELL PHONE	912.78
			MIFI/AIRCARDS	480.45
		WAL-MART COMMUNITY/GEMB	SUPPLIES - R1 - CUPS/DISH	6.32
			SUPPLIES TO CLEAN FLOOR	25.13
		ZORO.COM	STREAMLIGHT LANTERN	335.02
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY PAYMENT	2,874.36
		WHISENANT, MATTHEW	LEWISVILLE FIRE PIE & DRUM	45.00
		SCHLOTZSKY'S DELI	COMM APPRECIATION WEEK - T	71.03
		TEXAS CIVIL SERVICE REPORTER	UPDATE	99.00
		MCCOY'S BUILDING SUPPLY	MULCH FOR FLOWERBEDS	87.90
		AMAZON.COM	CELL PHONE CASES & PROTECT	44.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPLACEMENT FOAM FOR PELIC	21.50
			WIRELESS KEYBOARD & MOUSE	19.99
			ANNUAL MEMBERSHIP FEE RENE	107.17
		NEW EGG.COM	HARD DRIVE FOR STA 1 LT CO	36.00
		D E WILLIAMS SHIELDS	MAGNETS	132.00
		WALGREENS	PRINT WALL PHOTOS	10.37
		VRABEL, MICHELE	HEB REIMBURSEMENT	0.97
			HEB REIMBURSEMENT	18.43
		NATIONAL BUSINESS FURNITURE, LLC	CHAIRS	348.00
		CITY OF GEORGETOWN	THOMPSON, GILSTRAP - DRIVE	800.00
		RED THE UNIFORM TAILOR, INC	CLASS A PANTS - DOMINGUEZ	68.31
			ALTER PANTS - BROCK	7.35
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	564.40
			DENTAL INSURANCE	539.88
		TRUCKVAULT, INC.	CABINET FOR NEW C2	2,226.00
		TRUGREEN LIMITED PARTNERSHIP	WEED CONTROL	150.00
		MOTOROLA SOLUTIONS INC.	ANTENNA KITS	46.88
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	79.20
			TOTAL:	86,079.95
POLICE DEPARTMENT	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	4/26/18-10/24/18 PD	281.94
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	166.00
		CHIEF SUPPLY CORPORATION	NIK DRUG FIELD TEST KITS	149.19
			NIK DRUG FIELD TEST KITS	211.41
		JPMORGAN CHASE BANK NA	SHERATON DALLAS	714.64-
		THE CORPORATE CONNECTION	NOTARY STAMP - WANDA HAMME	37.49
		COMMUNICATIONS TRAINING INSTITUTE, LLC	LEADING PEOPLE TRAINING	179.00
		DECHIARA, TERRY	TRAINING REIMBURSEMENT	36.00
		EVAWI	EVAWI 2018 CONF REG FEE -	595.00
		FRANKLIN COVEY	FRANKLIN PLANNER BLACK ORG	96.94
		GLOBALSTAR USA	POLICE SATIELLITE PHONE	50.00
		HILTON HOTEL	VOCA - HOTEL - EVAWI CONF	1,003.80
		LINCOLN	LTD APRIL 2018 INVOICE	525.23
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - OFC DICKEN	214.00
			DUTY UNIFORMS - OFC URBAN	189.10
			BALLISTIC VEST COVER	90.72
			DUTY UNIFORMS - OFC LOOK	257.75
			RIFLE VESTS INSIGINIA	1,087.50
			DUTY UNIFORM - OFC URBAN	70.50
			DUTY UNIFORMS - SGT DECHIA	238.20
			DUTY UNIFORMS - COM BRANSO	166.00
			DUTY UNIFORMS - OFC LOEVE	245.50
			DUTY UNIFORMS - SGT BROWN	247.50
			DUTY UNIFORMS - CPL CULP	257.50
			DUTY UNIFORMS - OFC D NEWE	262.00
		MOSS & MOSS INC. #7000	SPRAY PAINT	15.33
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	747.72
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,713.19
			CHG TO EMP/CHILD/DIAL	850.59
			CHG-TERM EMP/FAM -DIAL	1,365.65-
			ADD EMP/CHILD/ SHELTON	850.59
			ADD EMP/ONLY /B. VALDEZ	582.39
			HEALTH PREMIUMS	22,130.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,266.92
			FICA CONTRIBUTIONS AND MAT	5,345.77
			MEDICARE CONTRIB AND MATCH	1,231.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	1,250.21
		SOUTHERN COMPUTER WAREHOUSE	8EA DELL OPTIPLEX	5,151.84
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6,104.62
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	8,929.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	10,738.98
			CONTRIBUTIONS	10,893.04
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - MAY 201	335.95
			INTERNET SERVICE - APRIL 2	335.95
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	426.07
			ADJ./ LOOK	0.61
			ADJ/R. RINGOLD	0.61
		VERIZON WIRELESS	AIRCARD	516.94
			CELL PHONE	581.87
		WAL-MART COMMUNITY/GEMB	MASKING TAPE	14.94
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TPD	16.30
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - APRIL 2018	2,731.48
			IT SUPPORT - MAY 2018	2,741.28
		QUETEL CORPORATION	ANNUAL CLOUD HOSTING 2018	3,500.00
		AMAZON.COM	"VOCA - CLASSIFICATION FOL	142.62
			"FORKS	222.64
			(5) BOXES LARGE LATEX GLOV	41.05
			REPLACEMENT DOOR MAT	36.95
			VOCA - TAB DIVIDERS	82.22
			VOCA - CLASSIFICATION FOLD	136.04
		AT&T U-VERSE	POLICE	1,230.00
		AMERICAN AIRLINES	VOCA - EVAWI CONF - SEAT F	16.80
			VOCA - EVAWI CONF - AIRFAR	421.60
		NATIONAL BUSINESS FURNITURE, LLC	TAX CREDIT	19.63-
			REPLACEMENT CHAIR - DISPAT	257.63
		MCINTIRE, MICHAEL	TRAINING REIMBURSEMENT	36.00
		WILLIAMSON COUNTY	RADIO SYSTEM BILLING - 3RD	4,987.86
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	981.60
			ADD EMP/A. SHELTON	24.54
			ADD EMP/B. VALDEZ	61.34
			DENTAL INSURANCE	957.03
		MOTOROLA SOLUTIONS INC.	APX6000 HANDHELD RADIO	558.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	133.20
			TOTAL:	128,891.16
ANIMAL CONTROL	GENERAL FUND	ANIMAL CARE EQUIPMENT & SERVICES	KENNELSOL DISENFECTANT/DEO	261.88
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES - MA	3,082.86
		LINCOLN	LTD APRIL 2018 INVOICE	18.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	203.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	217.92
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	50.97
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	371.56
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	681.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	383.95
			CONTRIBUTIONS	425.85
		TRACTOR SUPPLY COMPANY	PUPPY FOOD - ACO	21.15
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	14.80
		VERIZON WIRELESS	CELL PHONE	188.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WHOLEFUL PET	SURRO-KITTY SURROGATE KITT	194.99
		AMAZON.COM	LABEL MAKERS AND LABELS	122.03
			CHAIRS/WHITEBOARD/MARKERS	194.23
		AT&T U-VERSE	INTERNET	75.78
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
			DENTAL INSURANCE	24.54
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TOTAL:	7,973.51
STREETS & GROUND MAINT	GENERAL FUND	AMERICAN PUBLIC WORKS ASSOCIATION	J SCHUTZ - APWA MEMBERSHIP	128.00
			J GRAY - APWA MEMBERSHIP D	128.00
		TUFF MATE INC	ST,GR/SAFETY GLOVES 175452	212.40
		IWORQ SYSTEMS, INC	MGMT & SUPPORT 5/2018-4/20	3,000.00
		GULF COAST PAPER CO. INC.	ST,GR/LINERS 1483439	34.26
		HOME DEPOT CREDIT SERVICES	STEEL TAMPER	26.98
			CONCRETE	37.95
		LINCOLN	LTD APRIL 2018 INVOICE	137.19
			ADD NEW/J. PACHICANO	7.80
			ADD/ R.TOENJES	27.24
		MOSS & MOSS INC. #4000	ST,GR/HDWARE 108832	47.68
			ST,GR/DRILL 108832	139.49
			ST,GR/POLE, COVER108832	30.27
			ST,GR/POLE, COVER108832	11.59
			ST,GR/RAKE109547	27.88
			ST,GR/CLEANING 109547	27.87
			ST,GR/2 TAPE MEASURES 1105	41.82
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,POST ITS	54.75
			ST,GR/FILE SORTERS 669001	19.96
			ST,GR/FILE SORTERS 427001	61.15
			ST,GR/DRY ERASE BOARD	111.02
		POPE MATERIALS INC	ST,GR/2 LOADS SANDY LOAM	800.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,230.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
			ADD EMP/ AVILES	582.39
			HEALTH PREMIUMS	7,571.07
			ADD EMP/J.PACHICANO	850.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,235.40
			FICA CONTRIBUTIONS AND MAT	1,248.88
			MEDICARE CONTRIB AND MATCH	288.93
			MEDICARE CONTRIB AND MATCH	292.06
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,589.84
		TEXAS HIGHWAY PRODUCTS LTD	12 WATT YELLOW FULL BALL L	230.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	6,318.74
		TX TAG	TOLL FEES	7.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,517.04
			CONTRIBUTIONS	2,543.35
		TIME WARNER CABLE DBA SPECTRUM	CABLE	221.12
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0404	15.03-
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	98.07
			ADD/PACHICANO	6.40
		VERIZON WIRELESS	CELL PHONE	213.80
		WAL-MART COMMUNITY/GEMB	SPRING&NEIGHBHOOD CLEAN/DR	54.16
		MCCOY'S BUILDING SUPPLY	ROBINSON PK/BENCH INSTALL	149.51
			ROBINSON SPLASHPAD/BENCH I	66.16
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 713095	57.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/UNIFORMS 716910	128.91
			ST,GR/UNIFORMS 720865	52.60
			ST,GR/UNIFORMS 724988	52.33
		FJC PERSONNEL, LLC	ST,GR/2 TEMPS 3/26-3/30/18	890.10
			ST,GR/2 TEMPS 4/2-4/6/18	772.80
			ST,GR/2 TEMPS 4/9-4/13/18	1,104.00
			ST,GR/2 TEMPS 4/16-4/20/18	1,104.00
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	95.07
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/24 YDS HOT MIX	1,601.33
			ST,GR/12 T HOT MIX	814.37
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	294.47
			ADD EMP/AVILES	24.54
			DENTAL INSURANCE	319.00
			ADD EMP/J. PACHICANO	95.52
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	46.80
			ADD PACHICANO	10.80
			TOTAL:	51,472.15
PARKS & RECREATION	GENERAL FUND	BCT - #6014	B ROESSLER/NAMEBADGE553183	14.15
		IWORQ SYSTEMS, INC	MGMT & SUPPORT 5/2018-4/20	2,000.00
		EVINS TEMPORARIES, INC.	TRPSC/1 TEMP 3/26-3/30/18	455.00
			TRPSC/1 TEMP SW 4/2-4/6/18	546.88
			TRPSC/2 TEMPS 4/9-4/14/18	541.45
			TRPSC/1 TEMP SW 4/14-4/20/	564.38
		HOME DEPOT CREDIT SERVICES	ST AUGUSTINE SOD/SPLASH PA	49.60
		MISCELLANEOUS ROBERT ROESSLER	ROBERT ROESSLER:LODGING	406.76
		LINCOLN	LTD APRIL 2018 INVOICE	32.36
		MATERA PAPER CO INC	TRPSC/CLEANING PRODUCTS	462.14
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REPAIRS	954.68
		MOBILE MINI, INC	TRPSC/MOBILE UNIT 4/20-5/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/2 FLOUR BULBS 108800	7.42
			TRPSC/KEYS 109181	3.50
			TRPSC/MISC HARDWARE	5.92
			TRPSC/HAMMER,SOCKET	17.65
			TRPSC/KEYS	1.75
			TRPSC/MISC HARDWARE 109841	8.52
			TRPSC/KEY BOX 110518	32.54
			TRPSC/KEYS 110602	5.25
		OFFICE DEPOT CORPORATION	P&R/FILEHOLDER,PENS,BOXES	51.35
		PAUL'S POOL SERVICE	MURPHY PL/DTEST KITS 80699	31.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,351.22
			MONTHLY ELECTRIC BILL	1,743.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
			TERM EMP/CHILD/ ARROYO	850.59-
			HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	357.48
			FICA CONTRIBUTIONS AND MAT	346.15
			MEDICARE CONTRIB AND MATCH	83.60
			MEDICARE CONTRIB AND MATCH	80.95
		STRATEGIC GOVERNMENT RESOURCES	MARKETING & APP MGMT/ PARK	9,950.00
			ADS POSTED PARKS & REC	1,084.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	851.83
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	1,308.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	741.98
			CONTRIBUTIONS	719.84
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	26.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	171.04
			IPAD	64.06
		WAL-MART COMMUNITY/GEMB	SPLASHPAD/SENSOR CLEAN SUP	7.06
		WAYNE GING PLUMBING, LLC	TRPSC/PLUMBING REPAIRS	325.00
		MCCOY'S BUILDING SUPPLY	TRPSC LINCH PINS	1.46
			ROBINSON SPLASHPAD/BENCH I	176.41
			MURPHY POOL/PVC GLOVES	8.32
		AMANDA'S HONEY POTS	ROBINSON PAV 4/27-5/24/18	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 659892	29.76
			TRPSC/UNIFORMS 713104	29.76
			TRPSC/UNIFORMS 716920	29.76
			TRPSC/UNIFORMS 720874	49.59
			TRPSC/UNIFORMS 724997	29.76
		VISTA PRINT	B ROESSLER BUSINESS CARDS	32.00
		PEPSI BOTTLING COMPANY	TRPSC PEPSI CONTRACT	533.72
			TRPSC PEPSI CONTRACT	625.82
			PEPSI CONTRACT	856.22
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING PAINT,CHALK	311.00
			TRPSC/CONDITIONER,DRY AGE	523.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/LEAK DETECTION	250.00
			POOLS/M FEES, CHEMS	437.50
			POOLS/M FEES, CHEMS	724.75
			MURPHY PL/LIGHTING REPAIR	1,212.14
			MURPHY POOL/LIGHTING REPAI	2,835.00
			POOLS/M FEES, CHEMS	693.00
		LIGHTNING PREDICTION SALES & SERVICES,	PARKS/LIGHTNING PREDICTIO	350.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC,PARKS,T CTS/ELECTRI	1,819.34
		TEXAS FIRST REPLACEMENT SERVICE, INC.	B. ROESSLER 4/2-4/13/2018	3,587.67
			R&R DIRECTOR-4/16-4/27/18	3,521.67
		MCCOY, JANETTA DBA PECAN MANOR BED & B	B. ROESSLER 4/22-5/21/18	1,500.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	73.62
			TERM / ARROYO	61.34-
			DENTAL INSURANCE	73.62
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	10.80
			TOTAL:	49,540.91
INTERNAL SERVICES/BLDG	GENERAL FUND	BETA TECHNOLOGY, INC	STRIKE OUT/BETA LIFT	289.85
		GULF COAST PAPER CO. INC.	TISSUE, LINERS	216.85
			1424 N MAIN/REG TISSUE 148	38.07
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL 4/11/18	900.00
			PEST CONTROL-ACO	200.00
			PEST CONTROL-CEMETERY	20.00
			SPORTSMEN FIELD, FIRE ANTS	75.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	LIGHT FIXTURE	118.80
		LINCOLN	LTD APRIL 2018 INVOICE	42.08
		MATERA PAPER CO INC	ROLL TOWELS, WIPES	168.18
		MOSS & MOSS INC. #6000	TOILET FLAPPER	23.78
			FLAG CLIPS - FIRE #1	14.84
			LIBRARY-COVER	3.70
			KEYS	7.41
			THREADLOCKER	6.04
			COURT BATTERIES	11.12
		OFFICE DEPOT CORPORATION	TONER	183.98
			COPY PAPER	3.06
		PROMOTE SOURCE	STAMPS	85.76
		NATIONAL SAFETY COMPLIANCE	OSHA MANUALS	119.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	STATION 1 REPAIR BAY DOORS	1,285.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	696.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,329.56
			HEALTH PREMIUMS	2,329.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	412.52
			FICA CONTRIBUTIONS AND MAT	446.86
			MEDICARE CONTRIB AND MATCH	96.48
			MEDICARE CONTRIB AND MATCH	104.51
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	504.45
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	756.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	828.17
			CONTRIBUTIONS	895.25
		ATMOS ENERGY	400 PORTER ST.	221.54
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	34.04
		VERIZON WIRELESS	CELL PHONE	85.52
			MIFI	64.06
		VIC'S HEAT & AIR	ACO A/C UNIT	926.25
		WAL-MART COMMUNITY/GEMB	JONES JEANS	31.75
		WAYNE GING PLUMBING, LLC	ACO-AUGER DRAIN	95.00
			STATION 2 REROUTE ICEMAKER	333.05
			MUN CT REPAIR TOILET	126.10
			STAT 2 REPAIR URINAL	123.00
		MCCOY'S BUILDING SUPPLY	FIRE STATION 2 CAULK, LUMB	53.94
			PW CAULK	10.46
			CEILING TILE	45.40
			CEILING TILES	36.32
		ITUNES STORE	ICLOUD STORAGE	0.99
		AT&T U-VERSE	AT&T U-VERSE	1,262.57
		CINTAS CORPORATION #86	MATS	149.11
			MATS	161.36
			MATS	165.11
			MATS	177.36
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	144.53
		2V & SONS, INC. DBA ACCESS DOOR SYSTEM	BAY DOOR MAINTENANCE	218.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	MUN COURT	1,075.00
		CLEAN SLATE SVCS. INC.DBA SERVPRO OF N	PW MOLD REMEDIATION	14,135.04
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	98.16
			DENTAL INSURANCE	98.16
		SHARCO TECHNOLOGIES, INC.	PROGRAM PHONE	90.00
			PROGRAM PHONES	194.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	14.40
			TOTAL:	33,583.81
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	30.38
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	82.57
		SLEDGE ENGINEERING LLC	MAR 2018 RETAINAGE	2,350.00
			TOTAL:	2,462.95
INTERNAL SVC/ I T DEPT	GENERAL FUND	LANDS' END INC.	HINTEN SHIRTS	127.79
		LINCOLN	LTD APRIL 2018 INVOICE	11.41
		OFFICE DEPOT CORPORATION	WIRE, WIRELESS MOUSE	50.97
			MOUSE	12.73
		ONCOR ELECTRIC DELIVERY COMPANY	ANNUAL POLE RENTAL	231.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	582.39
			HEALTH PREMIUMS	582.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	92.32
			FICA CONTRIBUTIONS AND MAT	92.32
			MEDICARE CONTRIB AND MATCH	21.59
			MEDICARE CONTRIB AND MATCH	21.59
		SOUTHERN COMPUTER WAREHOUSE	ADAPTER	136.62
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	162.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	29.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	213.33
			CONTRIBUTIONS	213.33
		TIME WARNER CABLE DBA SPECTRUM	CABLE	62.42
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	9.20
		VERIZON WIRELESS	CELL PHONE	42.76
			MIFI	32.03
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,209.76
			POWEREDGE T620 WARRANTY	1,760.00
			IT CONSULT	187.50
		AT&T U-VERSE	INTERNET	3,644.93
		ACC BUSINESS	INTERNET	925.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.54
			DENTAL INSURANCE	24.54
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	ANNUAL PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
			TOTAL:	14,008.91
NON-DEPARTMENTAL	GENERAL FUND	LANGFORD COMMUNITY MGMT	HAZARD MITIGATION PLAN	900.00
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	1,283.87
			FY17/18 GENERAL LIABILITY	948.31
			FY17/18 LAW ENFORCEMENT LI	3,286.50
			FY17/18 CRIME PUB EMP DIS	292.75
			FY17/18 CRIME THEFT	178.25
			FY17/18 REAL & PERS PROP	6,648.39
			FEB 2018 DEDUCTIBLE VEH DA	1,000.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	3RD QTR 4/2018-6/2018	9,812.42
			TOTAL:	24,350.49
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR MARKETING TEAM	TMP- FUNDING AS OF 3/23/18	11,723.75
			TOTAL:	11,723.75
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	GUZMAN, WALTER DBA:GUZMAN BALLET FOLKL	ENTERTAINMENT-BPD	300.00
		GRAHAM, BROOKE	ENTERTAINMENT- BPD	300.00
		LORI ASHTON DBA:JUMP-A-LOT MOONWALKS,	BOUNCE HOUSES 3 -BPD	450.00
		AUSTIN FAMILY NEWS MAGAZINE	ADS FOR BLACKLAND PRAIRIE	350.00
		LOWE, PERRY DBA: CHUBBY KNUCKLE CHOIR	ENTERTAINMENT-BPD	400.00
		MICHAEL C. PESCHEL	PA SYSTEM BLACKLAND PRAIRI	1,300.00
		QUICHE & CRUMBS	#12 RENTAL ASSIST QUICHE &	103.29
		ZUNIGA, RICARDO	FACADE GRANT REIMB 215 N.	4,500.00
		MAIN AVENUE PRINTING	T-SHIRTS FOR BLACKLAND PRA	870.00
		VISTA PRINT	BLACKLAND PRAIRIE DAYS POS	133.69
			CAR SHOW	97.22
		TURNKEY OPERATIONS	ROAD CLOSURE EQUIP FOR BPD	1,475.00
		CWMRY BOYD II LLC	#12 RENTAL ASSIST PURO COR	342.89
			#12 RENTAL ASSIST PILOT KN	230.59
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	#12 RENTAL ASSIST TAYLOR S	240.20
		4TH & MAIN, LLC	#12 RENTAL ASSIST TROUVAIL	240.20
		TAYLOR PROPERTY SERVICES, LLC	FACADE GRANT REIMB 313 N M	4,500.00
		NICOL PUBLISHING CO. LLC DBA TEXAS FAR	AD - BLACKLAND PRAIRIE DAY	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KELLEY CASTELEIN DBA:KELLEY MCRAE	ENTERTAINMENT-BPD	300.00
			TOTAL:	16,633.08
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOKS	46.78
			TOTAL:	46.78
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	GO REF SERIES 2016 AGENT F	275.78
			TOTAL:	275.78
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	TAYLOR PRESS	AMY YOUNG	187.50
			TOTAL:	187.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	CIP, WWTP, STREET MAINT	1,000.00
		EVERGREEN SKATEPARKS, LLC	SKATEPARK PAY APP #3	183,960.00
		ABLE 2 ACCESS, INC.	HERITAGE PARK-TDL REVIEW/I	1,165.00
			TOTAL:	186,125.00
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	HERITAGE-INSP/TEST3/26-4/2	1,587.00
		SLEDGE ENGINEERING LLC	CIP, WWTP, STREET MAINT	2,410.00
			TOTAL:	3,997.00
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	T.F. HARPER & ASSOC., LP	ROBINSON PARK-TF HARPER FI	45,233.31
		SLEDGE ENGINEERING LLC	CIP, WWTP, STREET MAINT	250.00
			TOTAL:	45,483.31
MDUS (8) PROJECT DESIG	MDUS IMPROVEMENT P	ALLIANCE ENGINEERING GROUP INC.	ALLIANCE MDUS	1,867.19
			ALLIANCE TUF	4,616.81
			MISC 8 TUF/ALLIANCE	1,953.00
			MISC 8 -MDUS/ALLIANCE	2,399.40
			MISC 8 -UT/ALLIANCE	1,227.60
		SMITH CONTRACTING CO INC	MDUS, TASK 3 LOC DRAIN & R	41,749.93
			MDUS, TASK 3 LOC DRAIN & R	103,215.10
			TOTAL:	157,029.03
TRANSPORTATION	TRANSPORTATION FUN	SLEDGE ENGINEERING LLC	STREET MAINT	15,000.00
			TOTAL:	15,000.00
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	SCHEIBE, ERIC C. DBA SCHEIBE CONSULTIN	MUSTANG CK TRIBUTARY 1 LOM	1,766.00
			TOTAL:	1,766.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES USE TAX ENDING 03.31	6,850.08
			TOTAL:	6,850.08
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	65,279.92
			RESIDENTIAL RECYCLE	17,017.00
			FRONT LOAD	43,668.21
			COMMERCIAL TOTERS	6,322.75
			TRASH COLLECTION SERVICE	82,787.69
			TRASH COLLECTION SERVICE	43,164.63
			TRASH COLLECTION SERVICE	6,314.49
			TOTAL:	264,554.69
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL 2018 INVOICE	419.95
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	135.00
			EMPLOYEE CONTRIBUTIONS	110.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	199.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,572.02
			HEALTH PREMIUMS	3,056.96
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,792.99
			FEDERAL WITHHOLDING	2,461.54
			FICA CONTRIBUTIONS AND MAT	2,394.47
			FICA CONTRIBUTIONS AND MAT	2,221.45
			MEDICARE CONTRIB AND MATCH	559.98
			MEDICARE CONTRIB AND MATCH	519.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,832.91
			CONTRIBUTIONS	2,639.14
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	180.15
			LIFE INSURANCE PREMIUMS	91.91-
		SLEDGE ENGINEERING LLC	CIP, WWTP, STREET MAINT	8,000.00
			STREET MAINT	3,000.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	463.56
			DENTAL PAYABLE	429.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	42.12
			TOTAL:	36,564.09
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	MARCH 2018 BRINKS	633.05
			MARCH 2018 BRINKS	56.97
		DATAPROSE LLC	MARCH 2018 BILLS	3,123.93
			MARCH 2018 BILLS-LATE NOTI	233.41
			MARCH 2018 BILLS-REG	970.67
		TYLER TECHNOLOGIES, INC	WEBSITE	50.00
			UT BILLING	220.00
		LINCOLN	LTD APRIL 2018 INVOICE	52.90
		McCREARY, VESELKA, BRAGG & ALLEN PC	BD FEES-PAUL	15.51
			BAD DEBT FEES, BADILLO	10.16
			BAD DEBT FEES - MORENO	36.69
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	59.98
			COPY PAPER	2.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	91.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,911.95
			HEALTH PREMIUMS	2,911.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	481.21
			FICA CONTRIBUTIONS AND MAT	481.14
			MEDICARE CONTRIB AND MATCH	112.55
			MEDICARE CONTRIB AND MATCH	112.54
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	834.98
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	540.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,004.43
			CONTRIBUTIONS	1,004.29
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	43.05
		VERIZON WIRELESS	CELL PHONE	128.28
			CELL PHONE	32.03
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	122.70
			DENTAL INSURANCE	122.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	18.00
			TOTAL:	16,478.58
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC.	PRESSURE SWITCH	243.78
		AQUA-TECH LABORATORIES-AQ	MARCH 2018 ANALYSIS	987.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NCH CORPORATION DBA	MOISTURE DISPLACEMENT	917.65
			GLOVES, LINERS	255.08
		IWORQ SYSTEMS, INC	MGMT & SUPPORT 5/2018-4/20	2,000.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/6 SLUDGE HAULS 924433	2,910.30
		LA QUINTA INNS & SUITES	D NEWMAN/LODGING BASIC WW	347.49
		LINCOLN	LTD APRIL 2018 INVOICE	31.60
			ADD NEW EMP/DAURITY	14.31
			TERM / D. GORDON	8.65-
		MOSS & MOSS INC. #3000	TUBING, ADAPTER, CLAMP	10.67
			NOZZLE, PADLOCK	53.90
			WHEEL & GRINDER	85.54
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,546.09
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET WWTP	77.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,747.17
			HEALTH PREMIUMS	1,747.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	551.32
			FICA CONTRIBUTIONS AND MAT	361.80
			MEDICARE CONTRIB AND MATCH	128.93
			MEDICARE CONTRIB AND MATCH	84.61
		STENCE ELECTRIC	BLOWER 2 NEW AMP METER PAN	880.00
		TAYLOR PRESS	SCADA BID & NOTICE 3/4 & 3	187.50
		TAYLOR FEED & SUPPLY	HAY	175.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	505.95
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	589.88
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,076.34
			CONTRIBUTIONS	708.91
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	25.62
			ADD/ DUARITY	11.60
			TERM/ GORDON	7.01-
		VERIZON WIRELESS	CELL PHONE	85.52
		USA BLUEBOOK; INC. DBA	SULFURIC ACID, AMMONIA TES	222.24
			BROTH	265.25
		CTRMA PROCESSING	TOLL FEES	10.16
		CINTAS CORPORATION #86	UTIL UNIFORMS	15.71
			UTIL UNIFORMS	69.98
			UTIL UNIFORMS	15.05
			UTIL UNIFORMS	15.05
		VISTA PRINT	M DAURITY - BUSINESS CARDS	20.00
		SLEDGE ENGINEERING LLC	WWTP O&M	2,500.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	73.60
			DENTAL INSURANCE	73.60
			ADD EMP/ DAURITY	24.54
			TERM /GORDON	58.13-
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TERM GORDON	6.84-
			TOTAL:	34,580.71
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	SPOK, INC	PAGERS	14.15
		ACT PIPE & SUPPLY, LTD	12" CLAMP	167.97
			12" CLAMP	167.97
			6" FOSTER ADAPTERS	269.81
		ALTEX ELECTRONICS	MODEM FOR SCADA	109.95
		B2O & ASSOCIATES, INC.	FIRE HYDRANT METER	995.00
		BREWMESUM COFFEE	COFFEE SERVICE	15.00
			COFFEE SERVICE	74.50
			COFFEE SERVICE	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NCH CORPORATION DBA	15 GALS OF CITRICON	1,048.55
			WASP SPRAY	1,454.09
			2 CASES OF GLOVES	335.17
		CITY OF ROUND ROCK	MAR 2018 BAC-T'S	400.00
		IWORQ SYSTEMS, INC	MGMT & SUPPORT 5/2018-4/20	2,000.00
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		CORE & MAIN LP	HYDRANT EXT KIT	195.00
			HYDRANT EXT KIT	195.00
		LINCOLN	LTD APRIL 2018 INVOICE	137.64
		MOSS & MOSS INC. #3000	CONCRETE PAD	11.13
			CAULK, PUTTY KNIFE, STEP L	71.94
			MISC HARDWARE	5.57
			CONCRETE	14.84
			MISC HARDWARE	3.19
			PLICE CONNECTOR	5.57
			CONNECTORS	33.43
			SEALANT, HOSE BIBB	23.22
			HOSE BIBB	7.43
			ELBOW, BUSHING	11.49
			TORCH BLADE	18.59
			COOLERS	128.22
			PLUGS	4.45
		OFFICE DEPOT CORPORATION	PAPER, MARKERS, POST ITS	155.76
			TONER	71.99
		PAUL'S POOL SERVICE	CLEANING GRANULES	81.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,503.17
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,571.07
			HEALTH PREMIUMS	7,571.07
			ADJ. EMP/CHILD- J. SCHMIDT	850.59
			TERM EMP/FAMILY-J. SCHMIDT	1,365.65-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,361.94
			FICA CONTRIBUTIONS AND MAT	1,378.51
			MEDICARE CONTRIB AND MATCH	318.50
			MEDICARE CONTRIB AND MATCH	322.38
		STENCE ELECTRIC	WEST WATER TOWER POLE LIGH	170.00
		EWALD KUBOTA INC	KUBOTA K7978 18" BUCKET	1,150.00
			HAMMER IMPLEMENT	6,100.00
		TAYLOR OFFICE PRODUCTS INC	BACKFLOW FORMS	144.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2,198.00
		TML INTERGOVERNMENTAL	FY17/18 WORKERS' COMP	3,121.62
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,820.14
			CONTRIBUTIONS	2,852.49
		TECHLINE PIPE, L.P	VALVE BOX	96.00
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TIER II ANNUAL REPORT	50.00
		TRACTOR SUPPLY COMPANY	RUBBER BOOTS	33.98
		ATMOS ENERGY	1200 N. MAIN ST.	49.17
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	112.10
		VERIZON WIRELESS	IPAD	32.03
			CELL PHONE	299.32
			MIFI	64.06
		WAL-MART COMMUNITY/GEMB	5 GAL JUGS	59.58
		USA BLUEBOOK; INC. DBA	GAS ANALYZER, FACE RESP	1,172.38
			LOCKOUT STATION	173.01
			REGULATOR CAL/GAS	347.48
			SAMPLE TUBES, RUBBER STOPP	81.21
		MCCOY'S BUILDING SUPPLY	CABLE PLIER	18.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCRETE PAD	5.88
			CONCRETE PAD	2.94
		LOGMEIN, INC	R WALLA - LOGMEIN RENEWAL	349.99
		AT&T U-VERSE	INTERNET	70.94
		CINTAS CORPORATION #86	UTIL UNIFORMS	79.88
			UTIL UNIFORMS	96.99
			UTIL UNIFORMS	79.88
			UTIL UNIFORMS	79.88
		NATIONAL TRENCH SAFETY	SHORING	3,626.92
		SLEDGE ENGINEERING LLC	MAR 2018 RETAINAGE	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	KIT REFILL	60.57
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	51.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	319.00
			DENTAL INSURANCE	319.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	50.40
			TOTAL:	57,553.96
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M WATER TREAT	133,210.29
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	1,343.59
			FY17/18 GENERAL LIABILITY	663.65
			FY17/18 REAL & PERS PROP	4,540.28
			FEB 2018 DEDUCTIBLE SWR BK	1,000.00
		THE BANK OF NEW YORK MELLON	GO REF SERIES 2016 AGENT F	474.22
		RUSSELL & RODRIGUEZ LLP	CNN APPLICATION-RUSSELL &	100.00
			TOTAL:	141,332.03
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	228.48
			FEDERAL WITHHOLDING	228.49
			FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	166.84
			CONTRIBUTIONS	166.84
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.60
			DENTAL PAYABLE	33.60
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.24
			TOTAL:	1,241.90
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	100LL AVGAS	17,313.39
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	HANGER E-1	70.00
		LINCOLN	LTD APRIL 2018 INVOICE	12.17
		MOSS & MOSS INC. #6000	REPAIR PARTS	4.46
			PADLOWCKS FOR FUEL PUMPS	46.48
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGAR E10 DOOR REPAIR	165.00
			HANGAR E11 DOOR REPAIR	179.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	424.51
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	169.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	146.64
			FICA CONTRIBUTIONS AND MAT	146.64
			MEDICARE CONTRIB AND MATCH	34.29
			MEDICARE CONTRIB AND MATCH	34.29
		SYN-TECH SYSTEMS, INC.	ANNUAL SERVICE AGREEMENT	1,675.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	249.90
		TML INTERGOVERNMENTAL	FY17/18 AIRPORT LIABILITY	921.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	38.34
			FY17/18 REAL & PERS PROP	501.99
			FY17/18 WORKERS' COMP	25.45
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	288.64
			CONTRIBUTIONS	288.64
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	9.81
		VERIZON WIRELESS	CELL PHONE	85.52
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.53
			DENTAL INSURANCE	24.53
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	3.60
			TOTAL:	23,003.33
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	27.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	138.94
			FEDERAL WITHHOLDING	153.93
			FICA CONTRIBUTIONS AND MAT	146.87
			FICA CONTRIBUTIONS AND MAT	165.84
			MEDICARE CONTRIB AND MATCH	34.35
			MEDICARE CONTRIB AND MATCH	38.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	165.82
			CONTRIBUTIONS	187.24
			TOTAL:	1,059.68
CEMETERY OPERATING DEP	CEMETERY OPERATING	LINCOLN	LTD APRIL 2018 INVOICE	16.64
			ADJ. / L. DELUNA	1.30
		MOSS & MOSS #9000	CEM/SPADE 89065	20.99
			CEM/MARKING FLAGS 89065	13.99
			CEM/WORK GLOVES 109238	21.94
		POPE MATERIALS INC	CEM/1 LOAD SANDY LOAM	400.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	48.06
		SCOTT MORALES CATERING, LLC	CEMETERY COMMITTEE LUNCH	63.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
			HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	146.87
			FICA CONTRIBUTIONS AND MAT	165.84
			MEDICARE CONTRIB AND MATCH	34.35
			MEDICARE CONTRIB AND MATCH	38.79
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	265.49
		TML INTERGOVERNMENTAL	FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	13.52
			FY17/18 REAL & PERS PROP	11.78
			FY17/18 WORKERS' COMP	289.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	286.86
			CONTRIBUTIONS	323.92
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	13.62
			ADJ/ L. DELUNA	1.20
		VERIZON WIRELESS	CELL PHONE	42.76
		CINTAS CORPORATION #86	CEM/UNIFORMS 713095	5.36
			CEMUNIFORMS 716910	5.36
			CEM/UNIFORMS 720865	5.36
			CEM/UNIFORMS 724988	5.36
		KNIPPA, DANIEL	CEM/MARCH 3 REG 101250	1,275.00
			CEM/APRIL 6 REG, 1 ASHES	2,650.00
		FJC PERSONNEL, LLC	ST,GR/2 TEMPS 3/26-3/30/18	441.60
			CEM/2 TEMP 4/2-4/6/18	552.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEM/1 TEMP 4/9-4/13/18	552.00
			CEM/1 TEMP 4/16-4/20/18	552.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
			DENTAL INSURANCE	49.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TOTAL:	10,818.88
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL 2018 INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	35.00
			EMPLOYEE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	268.20
			HEALTH PREMIUMS	268.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	380.26
			FEDERAL WITHHOLDING	380.26
			FICA CONTRIBUTIONS AND MAT	255.20
			FICA CONTRIBUTIONS AND MAT	255.20
			MEDICARE CONTRIB AND MATCH	59.69
			MEDICARE CONTRIB AND MATCH	59.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	302.66
			CONTRIBUTIONS	302.66
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	70.98
			DENTAL PAYABLE	70.98
			TOTAL:	2,963.91
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	PLUG	3.94
			E2 BEAM LAMP	8.61
			#729 SIDE MARKER	7.25
			#507A FUEL LINE FILTER	6.46
			#507A OIL	79.99
			#106 BLADES	31.00
			#507A OIL	79.99
			#507A FILTER	13.98
			#507A OIL	79.99
			LIGHT REEL	169.99
			#342 BALL MOUNT	55.18
			#341 RECEIVER, BALL MOUNT	55.18
			SPARK PLUGS	4.38
			#340 OIL	34.08
			HG WIPER	14.97
			SQUAD 1 WIPER	14.97
			LUBRICANT	5.49
			RTV RAZOR BLADE	14.34
			#507A OIL	79.99
			#740 SOLENOID ADAPTER	17.35
			#335 OIL	34.08
			#335 OIL	23.98
			#329 FLOOR MAT	45.29
			#12 BATTERY, FIRE	95.76
			#515 MUD FLAPS	25.08
			ADAPTER	8.39
			WINDSHIELD WASH	5.18
			#65 COOLANT	5.42
			#63, #65, STOCK	25.02
			#131, 132 OIL FILTERS	125.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#65 OIL	33.17
			B1, B2 FUEL FILTER RETURN	27.94-
			#540, STOCK OIL	26.64
			#30 BATTERY	83.65
			#540 OIL FILTER	9.98
			#506 RADIATOR	132.90
			#506 HOSE	18.57
			#565 OIL	127.68
			SOCKETS	8.53
			TND 4 BATTERY	276.81
			#545 OIL FUEL FILTER	6.60
			AIR FILTER	23.00
			#29 WIPER BLADES	9.98
			#29 OIL, #502 OIL FILTER	61.09
			#516 PUMP	369.99
			#602 WIPER BLADES	9.98
			WINDSHIELD WASH	7.77
			STREET DEPT BALL MOUNT	55.18
			#516 SWAY BAR	136.12
			OIL	6.19
		CLARK TRAVEL	LEAD TAYLOR CAPITOL	280.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	WEED EATER PARKS	27.98
			#540 OIL FILTER	21.69
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	#329 DETAIL VEH	175.00
		GDI TIMS	INSPECTION LINE	31.54
		GEORGETOWN OUTDOOR PWRINC	#20 FILTER, BLADE, FUEL CA	51.26
		GRAINGER, W. W. INC.	COVERALLS, SHOP	415.73
		HEB CREDIT RECEIVABLES	DIESEL	9.00
		H & V EQUIPMENT SERVICES INC	#521 FILTERS	277.43
		HENNA CHEVROLET INC	#303 REGULATOR	165.68
			#336 LINK	48.55
			STOCK	97.10
			#335 HOSE, STOCK BLADE	42.32
			#335 HOSE, STOCK BLADE	19.96
			#333 VALVE HOSE	75.54
			#333 VALVE HOSE	40.04
			#333 COMPRESSOR	443.39
		O'REILLY AUTOMOTIVE, INC.	#507A OIL FILTER	4.50
			#515 FILTERS	205.62
			#63 FILTERS	134.07
			#65 FILTERS	118.92
		INTERSTATE BATT. N AUSTIN	#568	239.22
			#538	124.24
			#37	73.76
			#506	107.91
			302	122.55
			335	155.33
			336	155.33
		LAWSON PRODUCTS INC.	CONNECTORS, WASHERS	305.72
		LINCOLN	LTD APRIL 2018 INVOICE	28.01
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#565 FILTER	175.03
			#613, 614 FILTERS	14.57
			#613, 614 FILTERS	14.57
		MAGNUM CUSTOM TRAILER MFG CO, INC	#513 REPAIRS	1,236.74
		MOSS & MOSS INC. #8000	CLOROX SPRAY	6.49
			BATTERIES/SHOP	5.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUSE, BLEACH	15.78
			#29 KEYS	3.99
			STABILIZER	21.51
			FLAP, DISC/SHOP	26.93
			#329 CUT KEYS	7.34
		OFFICE DEPOT CORPORATION	TONER	91.99
		PROFESSIONAL TURF PDT INC	#567 CAP, SPACER, WASHER	145.93
		SHARE CORPORATION	HDIC ULTRA	459.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,164.78
			HEALTH PREMIUMS	1,164.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	255.20
			FICA CONTRIBUTIONS AND MAT	255.20
			MEDICARE CONTRIB AND MATCH	59.69
			MEDICARE CONTRIB AND MATCH	59.69
		EWALD KUBOTA INC	#509 SHAFT	34.68
			STOCK	41.35
			#510 BELT, ROLLER	170.34
			#525	48.24
			#526	48.24
			KUBOTA MOWER WHEEL COVER S	97.64
		TERRY'S BODY SHOP INC	#101 REPAIRS	2,878.05
		TONY MORGAN DBA:	#115 REPAIR FLAT TIRE	110.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	324.00
		TEXAS HYDRAULICS & PNEUMATICS	#115 REPAIRS	1,220.00
		TML INTERGOVERNMENTAL	FY17/18 AUTOMOBILE LIABIL	4,938.00
			FY17/18 ERRORS & OMISSIONS	119.43
			FY17/18 GENERAL LIABILITY	47.93
			FY17/18 AUTO PHYS DAMAGE	7,069.25
			FY17/18 MOBILE EQUIPMENT	1,460.25
			FY17/18 REAL & PERS PROP	81.31
			FY17/18 WORKERS' COMP	663.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	523.59
			CONTRIBUTIONS	523.58
		TRACTOR SUPPLY COMPANY	TRPSC SPRAYER PUMP	59.99
			SPRAY NYLON	15.99
		UNDERGROUND INC	#63 SWIVEL	308.81
		UNUM LIFE INS CO OF AMERI	MAY UNUM AD&D	22.61
		VERIZON WIRELESS	CELL PHONE	85.52
			IPAD	32.03
		WILLIAMSON COUNTY EQUIP.	WWTP WEEDEATER CLUTCH	32.66
			#735 CYLINDER	364.95
			WEEDEATER BUSHING	4.88
		WORLDWIDE ENVIRONMENTAL PROD. INC.	INSP MACHINE SERVICE AGREE	1,131.00
		ZEP MANUFACTURING CO.	BRUSHES, SPRAYER	164.81
		DANIEL SCHNOOR TOOL CO	TAP/DIE SET	429.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 713096	18.36
			FLEET/UNIFORMS 716911	18.36
			FLEET/UNIFORMS 720868	18.36
			FLEET/UNIFORMS 724989	18.36
		TAYLOR LUBE CENTER	#619 OIL CHANGE	70.98
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	REG CONVENIENCE FEE	2.27
			E11/511/330/331/333/729/61	105.75
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 REPAIRS	2,501.35
			E11 REPAIR	549.59
			Q1 REPAIRS	2,872.14
			T1 REPAIRS	2,391.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			T1 REPAIRS	5,000.00
			E2 REPAIRS	1,441.66
			E2 REPAIRS	1,441.66
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	144.82
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,683.17
			FUEL	6,886.69
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.08
			DENTAL INSURANCE	49.08
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	#329 HEADLAMPS	206.65
		T&W TIRE LLC	Q1 TIRES	3,856.07
			KUBOTA MOWER TRLR	552.48
			KUBOTA STOCK	117.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	FEBRUARY 2018 VISION INVOI	7.20
			TOTAL:	68,784.04
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #34 CAPITAL EQUIP	5,028.49
			PAY #34 CAPITAL EQUIP	300.76
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	LEASE WDL SWEEPER	975.08
			LEASE JD GATOR	542.28
		WELLS FARGO FINANCIAL	PMT #5 ZERO TURN	819.68
			PMT #5 ZERO TURN	134.04
			LEASE KUBOTA	1,615.71
			TOTAL:	9,416.04
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	MAR/APR 2018	7,793.69
			MAR/APRIL 2018	5,441.99
			TOTAL:	13,235.68

========== FUND TOTALS ==========		
100	GENERAL FUND	884,291.63
120	HOTEL/MOTEL FUND	11,723.75
123	MAIN STREET REVENUE FUND	16,633.08
129	LIBRARY GRANT/DONATION	46.78
140	I & S FOR G O BONDS	275.78
162	GENERAL CAPITAL IMPROVEME	235,792.81
164	MDUS IMPROVEMENT PROJECTS	157,029.03
210	TRANSPORTATION FUND	15,000.00
300	MUNICIPAL DRAINAGE UTILIT	1,766.00
320	SANITATION FUND	271,404.77
340	PUBLIC UTILITIES FUND	286,509.37
350	AIRPORT FUND	24,245.23
370	CEMETERY OPERATING FUND	11,878.56
382	FLEET SERVICES OPERATING	71,747.95
384	FLEET REPLACEMENT FUND	9,416.04
950	POOLED CASH	13,235.68
	GRAND TOTAL:	2,010,996.46

TOTAL PAGES: 24

04/30/18

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: APRIL 30TH, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(2,745,551.14)	
100-100-103	SECURITY INVESTMENTS-FROST BAN	3,981,854.04	
100-100-104	FROST SAFEKEEPING #1004078	0.00	
100-100-105	MONEY MARKET @CNB #4260618	12,227.97	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	247,934.26	
100-100-109	PRINCOR GEN FUND 6FR-139362	559,203.18	
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,687,975.51	
100-100-113	TEXPOOL 2465300015 N MOODY	50,922.46	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	8,215.14	
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	0.00	
100-120-240	DUE FROM TAXES	0.00	
100-120-250	DUE FROM FUND 350 FOR LOAN	19,050.00	
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	(208,613.05)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
			6,333,002.86
	TOTAL ASSETS		6,333,002.86
LIABILITIES			
100-200-100	ACCRUED PAYBLES	0.00	
100-200-110	ENCUMBERED PAYABLE GEN.	(208,613.05)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-200	FICA & MEDICARE PAYABLE	0.00	
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
100-200-202	TMRS PAYABLE	0.00	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00	
100-200-205	TEDC SALES TAX PAYABLE	0.00	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-211	GARNISHMENTS PAYABLE	0.00	
100-200-212	UNUM LIFE INS PAYABLE	(290.76)	
100-200-213	DENTAL PAYABLE	573.13	
100-200-214	AFLAC PAYABLE	2,614.11	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	1,317.29	

BALANCE SHEET
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	22.75		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	679.10		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	33.07		
100-200-300	RETAINAGE PAYABLE	0.00		
100-200-301	COURT COLLECTIONS	5,610.48		
100-200-401	WAGES PAYABLE	0.00		
100-200-500	DUE TO OTHER FUNDS	234,613.03		
100-200-502	DUE TO STATE/COURT FEES	28,212.84		
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	1,029.60		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	2,104.99		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(5,787.27)		
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	0.00		
	TOTAL LIABILITIES		207,654.39	
EQUITY				
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	10,372.91		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	4,038,182.92		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,080,952.12		
	TOTAL REVENUE	9,097,293.87		
	TOTAL EXPENSES	7,052,897.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,044,396.35		
	TOTAL EQUITY & FUND BALANCE		6,125,348.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,333,002.86

BALANCE SHEET
AS OF: APRIL 30TH, 2018

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	166,377.29		
119-100-103	SECURITY INVESTMENTS-FROST BAN	497,540.28		
119-100-104	FROST SAFEKEEPING	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	217,890.48		
119-120-103	MISC ACCOUNTS RECEIVABLE	103,456.16		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			985,264.21	
	TOTAL ASSETS			985,264.21
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	734,027.86		
	TOTAL BEGINNING EQUITY	734,027.86		
	TOTAL REVENUE	284,856.41		
	TOTAL EXPENSES	33,620.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	251,236.35		
	TOTAL EQUITY & FUND BALANCE		985,264.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			985,264.21

BALANCE SHEET
AS OF: APRIL 30TH, 2018

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	78,128.21		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			78,128.21	
	TOTAL ASSETS			78,128.21
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	74,615.11		
	TOTAL BEGINNING EQUITY	74,615.11		
	TOTAL REVENUE	45,054.12		
	TOTAL EXPENSES	41,541.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,513.10		
	TOTAL EQUITY & FUND BALANCE		78,128.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			78,128.21

BALANCE SHEET
AS OF: APRIL 30TH, 2018

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	53,275.94		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			53,275.94	
	TOTAL ASSETS			53,275.94
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	12,777.17		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		12,777.17	
EQUITY				
123-270-100	FUND BALANCE	41,132.93		
	TOTAL BEGINNING EQUITY	41,132.93		
	TOTAL REVENUE	38,670.99		
	TOTAL EXPENSES	39,305.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(634.16)		
	TOTAL EQUITY & FUND BALANCE		40,498.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			53,275.94

BALANCE SHEET
AS OF: APRIL 30TH, 2018

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	120,684.66		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			120,684.66	
	TOTAL ASSETS			120,684.66
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
125-270-100	FUND BALANCE	118,332.38		
	TOTAL BEGINNING EQUITY	118,332.38		
	TOTAL REVENUE	15,518.20		
	TOTAL EXPENSES	13,165.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,352.28		
	TOTAL EQUITY & FUND BALANCE		120,684.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			120,684.66

BALANCE SHEET
AS OF: APRIL 30TH, 2018

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	60,756.48		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	888.75		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	280,232.22		
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	1,436.37		
			341,877.45	
	TOTAL ASSETS			341,877.45
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,991.78		
	TOTAL LIABILITIES		46.78	
EQUITY				
129-270-100	FUND BALANCE	343,984.16		
	TOTAL BEGINNING EQUITY	343,984.16		
	TOTAL REVENUE	3,889.27		
	TOTAL EXPENSES	6,042.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,153.49)		
	TOTAL EQUITY & FUND BALANCE		341,830.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			341,877.45

BALANCE SHEET
AS OF: APRIL 30TH, 2018

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	178,629.11		
			178,629.11	
	TOTAL ASSETS			178,629.11
LIABILITIES				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	158,040.89		
	TOTAL BEGINNING EQUITY	158,040.89		
	TOTAL REVENUE	20,588.22		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,588.22		
	TOTAL EQUITY & FUND BALANCE		178,629.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			178,629.11

BALANCE SHEET
AS OF: APRIL 30TH, 2018

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-102	CLAIM ON POOLED CASH	984,249.06		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	34,752.75		
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	0.00		
			1,019,001.81	
	TOTAL ASSETS			1,019,001.81
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
210-270-100	FUND BALANCE	903,478.24		
	TOTAL BEGINNING EQUITY	903,478.24		
	TOTAL REVENUE	412,033.80		
	TOTAL EXPENSES	296,510.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	115,523.57		
	TOTAL EQUITY & FUND BALANCE		1,019,001.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,019,001.81

BALANCE SHEET
AS OF: APRIL 30TH, 2018

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	138,149.91		
300-120-100	DRAINAGE RECEIVABLE	21,096.46		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			155,382.29	
	TOTAL ASSETS			155,382.29
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	476,565.55		
	TOTAL BEGINNING EQUITY	476,565.55		
	TOTAL REVENUE	256,085.34		
	TOTAL EXPENSES	577,268.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(321,183.26)		
	TOTAL EQUITY & FUND BALANCE		155,382.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			155,382.29

BALANCE SHEET
AS OF: APRIL 30TH, 2018

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	234,055.29		
320-120-103	MISC ACCOUNTS RECEIVABLE	2,268.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	69,418.58		
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	0.00		
			303,050.83	
	TOTAL ASSETS			303,050.83
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	132,287.88		
320-200-503	DUE TO STATE COMPT SALES TAX	24,522.64		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		156,810.52	
EQUITY				
320-270-100	FUND BALANCE	201,838.97		
	TOTAL BEGINNING EQUITY	201,838.97		
	TOTAL REVENUE	867,854.64		
	TOTAL EXPENSES	923,453.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(55,598.66)		
	TOTAL EQUITY & FUND BALANCE		146,240.31	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			303,050.83

BALANCE SHEET
AS OF: APRIL 30TH, 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	1,004,228.98	
340-100-103	SECURITY INVESTMENTS-FROST BAN	497,540.28	
340-100-104	INVESTMENTS	0.00	
340-100-105	FROST SAFEKEEPING #1004078	0.00	
340-100-107	TEXPOOL 2465300012 TOWER RENT	295,462.56	
340-100-110	TEXPOOL 2465300001 UTILITY FD	54,943.51	
340-100-118	TEXPOOL RATE STABILIZATION 18	384,009.13	
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	164,495.49	
340-100-120	TEXPOOL WORKING CAPITAL-CIP	227,320.60	
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	566,284.85	
340-120-100	ACCOUNTS RECEIVABLE	339,038.81	
340-120-101	CURRENT REFUND PAYABLE	7,898.14	
340-120-102	UNAPPLIED CREDITS	(36,563.20)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	30,744.42	
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	1,915,907.83	
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	(176,502.81)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-190-103	ACCUMULATED DEPRECIATION	(21,523,388.45)	
			38,454,150.84
	TOTAL ASSETS		38,454,150.84
LIABILITIES			
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75	
340-200-110	CURRENT YEAR ENCUMBRANCES	(176,502.81)	
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42	
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
340-200-202	TMRS PAYABLE	0.00	
340-200-203	DEFERRED COMP PAYABLE	134.73	
340-200-204	DEFERRED CHARGES	0.00	
340-200-208	ACCRUED VACATION	19,912.33	
340-200-209	CHILD SUPPORT PAYABLE	0.00	
340-200-210	NET PENSION LIABILITY	712,073.84	
340-200-211	GARNISHMENTS PAYABLE	0.00	
340-200-212	UNUM LIFE INS PAYABLE	9.59	
340-200-213	DENTAL PAYABLE	(60.75)	
340-200-214	AFLAC PAYABLE	184.78	

BALANCE SHEET
AS OF: APRIL 30TH, 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	(5,290.59)	
340-200-222	PRE-PAID LEGAL PAYABLE	(99.65)	
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	0.68	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-500	ACCOUNTS PAYABLE PENDING	45,134.22	
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 RESORCES TMRS	(74,275.46)	
340-210-115	DEFERRED OUTFLOW INVST 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	421,334.89	
340-240-101	UNCLAIMED FUNDS	4,039.87	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		25,215,349.29
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	11,364,028.12	
	TOTAL BEGINNING EQUITY	11,879,282.42	
	TOTAL REVENUE	5,015,956.99	
	TOTAL EXPENSES	3,656,437.86	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,359,519.13	
	TOTAL EQUITY & FUND BALANCE		13,238,801.55
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,454,150.84

BALANCE SHEET
AS OF: APRIL 30TH, 2018

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	852,055.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			956,244.45	
	TOTAL ASSETS			956,244.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	871,169.45		
	TOTAL BEGINNING EQUITY	871,169.45		
	TOTAL REVENUE	104,844.00		
	TOTAL EXPENSES	19,769.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	85,075.00		
	TOTAL EQUITY & FUND BALANCE		956,244.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			956,244.45

BALANCE SHEET
AS OF: APRIL 30TH, 2018

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	138,015.57	
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,008,242.42	
350-120-100	AIRPORT RECEIVABLES	9,781.66	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	4,568.27	
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	578,793.25	
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)	
			4,713,415.47
	TOTAL ASSETS		4,713,415.47
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	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	26,065.11	
350-200-213	DENTAL PAYABLE	42.00	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	0.81	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	1,598.72	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	19,050.00	
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 OUTLOW INVST TMRS	(4,263.36)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,761.03	
350-210-119	DEFERRED OUTFLOW CNGS 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: APRIL 30TH, 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	6,051.25		
	TOTAL LIABILITIES		1,682,316.96	
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	442,482.09		
	TOTAL BEGINNING EQUITY	2,998,853.15		
	TOTAL REVENUE	245,489.50		
	TOTAL EXPENSES	213,244.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	32,245.36		
	TOTAL EQUITY & FUND BALANCE		3,031,098.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,713,415.47

BALANCE SHEET
AS OF: APRIL 30TH, 2018

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	184,588.53		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	(1,504.92)		
			193,116.41	
	TOTAL ASSETS			193,116.41
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	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	3,326.49		
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	(278.30)		
	TOTAL LIABILITIES		245,074.47	
EQUITY				
370-270-100	FUND BALANCE	(41,937.66)		
	TOTAL BEGINNING EQUITY	(41,937.66)		
	TOTAL REVENUE	86,224.88		
	TOTAL EXPENSES	96,245.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(10,020.40)		
	TOTAL EQUITY & FUND BALANCE		(51,958.06)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			193,116.41

BALANCE SHEET
AS OF: APRIL 30TH, 2018

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	(31,742.24)	
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	(2,905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			(25,529.24)
	TOTAL ASSETS		(25,529.24)
LIABILITIES			
382-200-110	CURRENT YEAR ENCUMBRANCE	(2,905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	96,216.72	
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.63	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	12,207.28	
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 OUTLOW-CHNG IN ASSUMP	(542.85)	
	TOTAL LIABILITIES		86,982.56
EQUITY			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(72,163.51)	
	TOTAL BEGINNING EQUITY	(72,163.51)	
	TOTAL REVENUE	387,302.49	
	TOTAL EXPENSES	427,650.78	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(40,348.29)	
	TOTAL EQUITY & FUND BALANCE		(112,511.80)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(25,529.24)

BALANCE SHEET
AS OF: APRIL 30TH, 2018

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(143,753.62)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
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	(961,713.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24		
384-190-103	ACCUMULATED DEPRECIATION	(2,427,305.18)		
			1,644,390.46	
	TOTAL ASSETS			1,644,390.46
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(907,309.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24		
384-200-500	ACCOUNTS PAYABLE PENDING	1,517.36		
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	1,565,469.61		
384-230-125	NOTES PAYABLE	169,706.82		
384-240-101	ACCRUED INTEREST PAYABLE	28,773.79		
	TOTAL LIABILITIES		1,508,259.58	
EQUITY				
384-270-100	FUND BALANCE	99,328.43		
	TOTAL BEGINNING EQUITY	99,328.43		
	TOTAL REVENUE	254,054.25		
	TOTAL EXPENSES	217,251.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	36,802.45		
	TOTAL EQUITY & FUND BALANCE		136,130.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,644,390.46

04/30/18

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2017-18

Monthly

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	199,717	193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	229,690	256,386	253,276	280,703	274,322	1,583	0.6%	275,905	(4,797)	-1.7%
December	203,376	217,843	227,515	227,092	246,300	793	0.3%	247,094	20,002	8.8%
January	198,695	213,784	207,443	230,015	225,247	59,106	20.8%	284,353	54,337	23.6%
February	280,371	301,341	291,338	299,656	315,546	355	0.1%	315,901	16,245	5.4%
March	186,119	196,325	199,834	214,354	217,006	3,618	1.6%	220,625	6,271	2.9%
April	188,725	217,847	207,483	206,267	224,701	(14,336)	-6.8%	210,365	4,098	2.0%
May	272,415	286,253	298,046	300,302	322,030					
June	237,256	236,146	224,574	241,680	243,234					
July	223,934	251,649	235,338	234,716	254,893					
August	263,078	299,127	295,019	255,613	319,533					
Sept.	220,235	239,549	234,255	233,209	253,720					
% Monthly Increase over prior year	10.6%	8.8%	-2.2%	-0.4%	**$ 3,133,934**	**$ 63,628**			**$ 105,797**	

Cumulative Year -to- Date on Actual

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Estimate Amount	$ Difference from Actual to Est. Amt	% from Actual	2017-18 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 199,717	$ 193,841	219,175	240,266	237,400	12,508	5.0%	249,908	9,642	4.0%
November	$ 429,407	$ 450,227	472,451	520,969	511,722	14,091	2.7%	525,813	4,844	0.9%
December	$ 632,783	$ 668,070	699,966	748,061	758,022	14,885	1.9%	772,907	24,846	3.3%
January	$ 831,478	$ 881,854	907,408	978,077	983,269	73,991	7.0%	1,057,260	79,183	8.1%
February	$ 1,111,849	$ 1,183,195	1,198,747	1,277,733	1,298,815	74,346	5.4%	1,373,161	95,428	7.5%
March	$ 1,297,968	$ 1,379,520	1,398,581	1,492,087	1,515,822	77,964	4.9%	1,593,785	101,698	6.8%
April	$ 1,486,692	$ 1,597,367	1,606,064	1,698,355	1,740,523	63,628	3.5%	1,804,151	105,796	6.2%
May	$ 1,759,107	$ 1,883,620	1,904,110	1,998,657	2,062,553					
June	$ 1,996,363	$ 2,119,766	2,128,684	2,240,337	2,305,787					
July	$ 2,220,297	$ 2,371,415	2,364,022	2,475,053	2,560,681					
August	$ 2,483,376	$ 2,670,542	2,659,041	2,730,666	2,880,214					
Sept.	$ 2,703,611	$ 2,910,092	2,893,297	2,963,875	3,133,934					
% Y-T-D Increase over prior year	6.1%	7.1%	-0.6%	2.4%						

04/30/18

Attachment F

Current Investments

Monthly Investment Report

April 30, 2018

April Sighed and Stepped Aside

PATTERSON & ASSOCIATES
P&A
INVESTMENT PROFESSIONALS

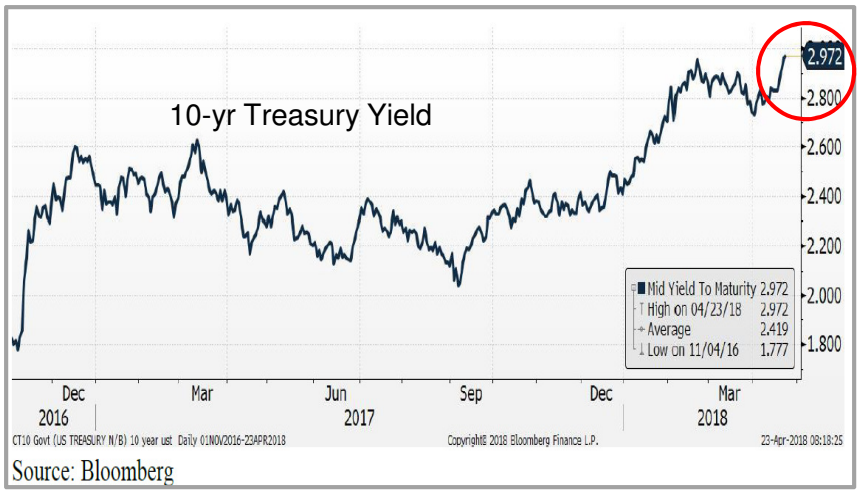
The fever pitch of volatility and trade rhetoric which gripped the 1Q finally waned slightly in April. The cooling of action resulted from a slight slow-down of the fever pace in the economy globally. Although the pointers in the US were positive they were only slightly better than expected - as one would expect as April sighed and stepped aside.

Personal income and personal consumption were slightly lower although the ECI (Employment Cost Index) was strong on jobs. Multi-family housing boomed but factory production cooled. A key read on capacity utilization showed it at 78 – only two steps away from the critical 80 read which signals continuing growth. All in all GDP's read for the 1Q reflected the moderate growth rate as it posted a increase of 2.3% which is up but a bit slower than mid-2017. Payrolls continue to roll however and the claims are down to an average of 229 from 232 on a 4-week moving average. April payroll numbers should show if the critical wage pressure from March continued.

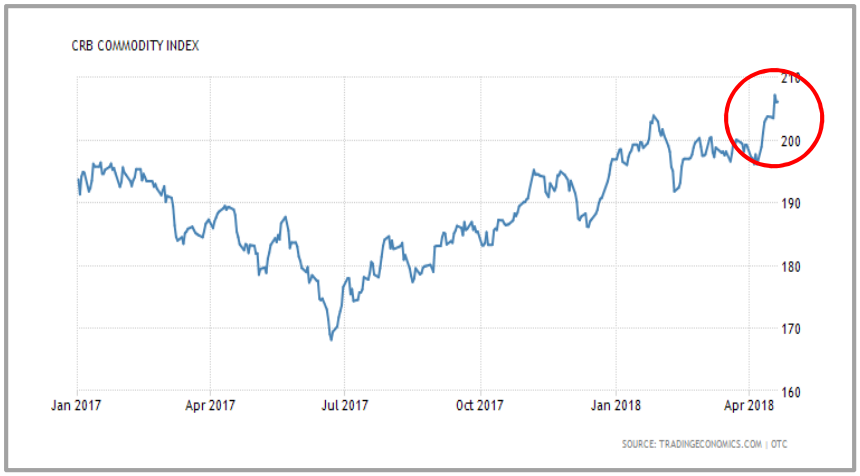
With growth moderate but advancing, inflation remains the wild card. For the first time since 12/2013 the 10 year yield hit its psychological barrier of 3%. It didn't stay but it was breached! The ten-year has increase 0.50% in 2018 which could also reflect heavy corporate issuance and rising commodities prices. There is strong upward pressure on commodities: especially oil and metals. Since OPEC started its slowdown the inventories have dropped from 300 million barrels to 30 million driving oil prices to 2014 highs. The Commodity Research Board (CRB) price index passed 200 for the first time since 2015. All of this will drive inflation higher.

With one eye on inflation the other remains on the Fed. With a range of views on the Board the current San Fran President John Williams (who will probably likely be the new NY Fed Pres and Vice-Chair) says it "*makes sense"* to continue raising rates given "*improvement"* in economy. No action is expected in May but the "gradual" pathway to higher rates language will probably be repeated. The problem is to get prices to rise. The key will be not only to reach 2% inflation but see it as *sustainable*.

Our Federal Reserve is the one central bank actually moving on rates. Canada and UK (with Brexit woes) remain committed but not hiking until inflation shows up.



Source: Bloomberg



The Expansion Continues

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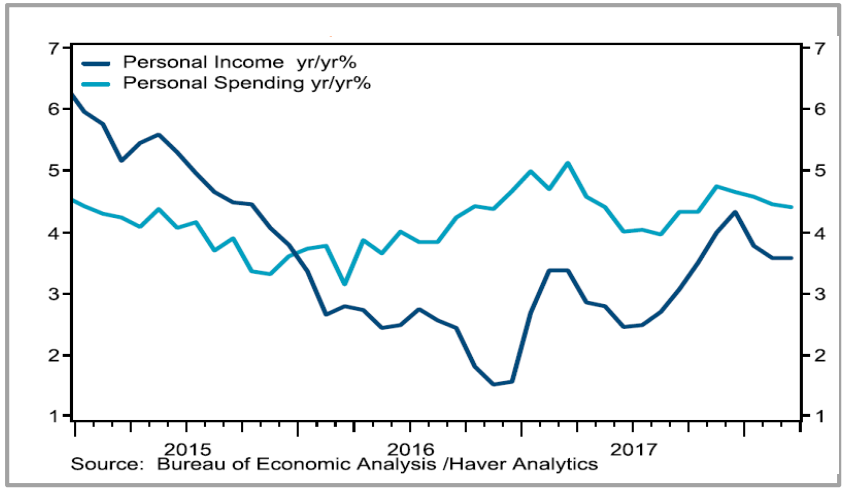
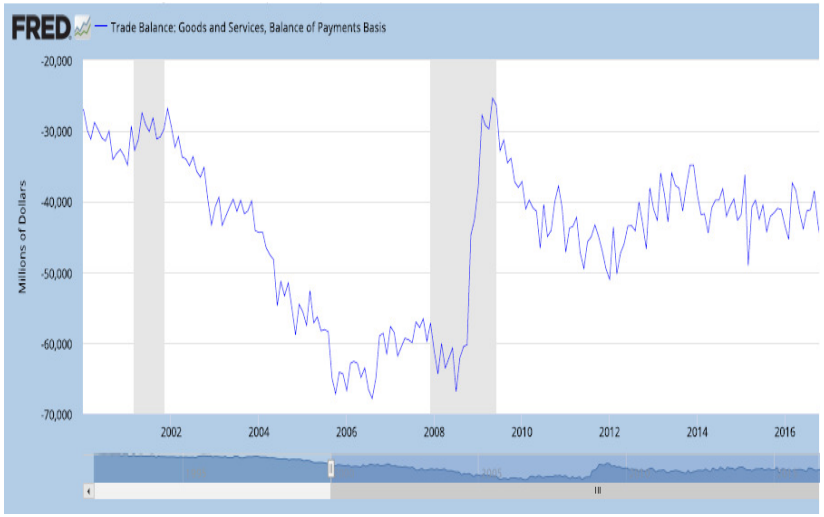
The modest growth is not to be unexpected with the head winds of tough trade talk and a flatter yield curve on top of geo-political saber rattling by Korea and military actions in Syria during the first quarter. Regardless we are already in the third longest economic expansion in history. With modest growth there is no reason to believe this will not continue – perhaps through 2019.

Although the turmoil of the trade tantrums have cooled slightly its impact and ramifications on the economy and therefore on rates continues. Open and free trade definitely lowers costs (and therefore inflation chances) and has raised living standards around the world, but, it also displaces jobs (and reduces wage pressures). In the US, trade accounts for 26% of the economy and exports contribute 12%. Trade disputes raise the cost of raw materials and limit to lower cost imports hits the consumer who is accustomed to cheaper imported goods. It is a balancing act.

Some progress appears to being made. Treasurer Mnuchin is traveling to China to "resolve" unfair practices and our possible re-joining of the Trans-Pacific Partnership (TPP) will give an important bargaining chip to the US vis-à-vis China. China still needs the US as does their currency. China has increased its holdings of US Treasuries despite the trade tempers and it must hold its rates up to the US rates to avoid a depreciation of the yuan. Chances are good someone will blink and deals will be made. Everyone – including Putin – seems to want to play nice in the sandbox right now.

Meanwhile the NY Fed has begun to publish the new Secured Overnight Financing Rate (SOFR), which regulators hope will eventually be adopted to replace the market's dependence on Libor. It is back U.S. dollar-based derivatives and loans. SOFR is based on transactions in the Treasury repurchase market, where banks and investors borrow or loan Treasuries overnight. That market represents $800 billion traded daily. Libor still underpins $200 trillion in derivatives and loans but SOFR creates an needed index alternative.





Rates Struggle to Find Right Balance

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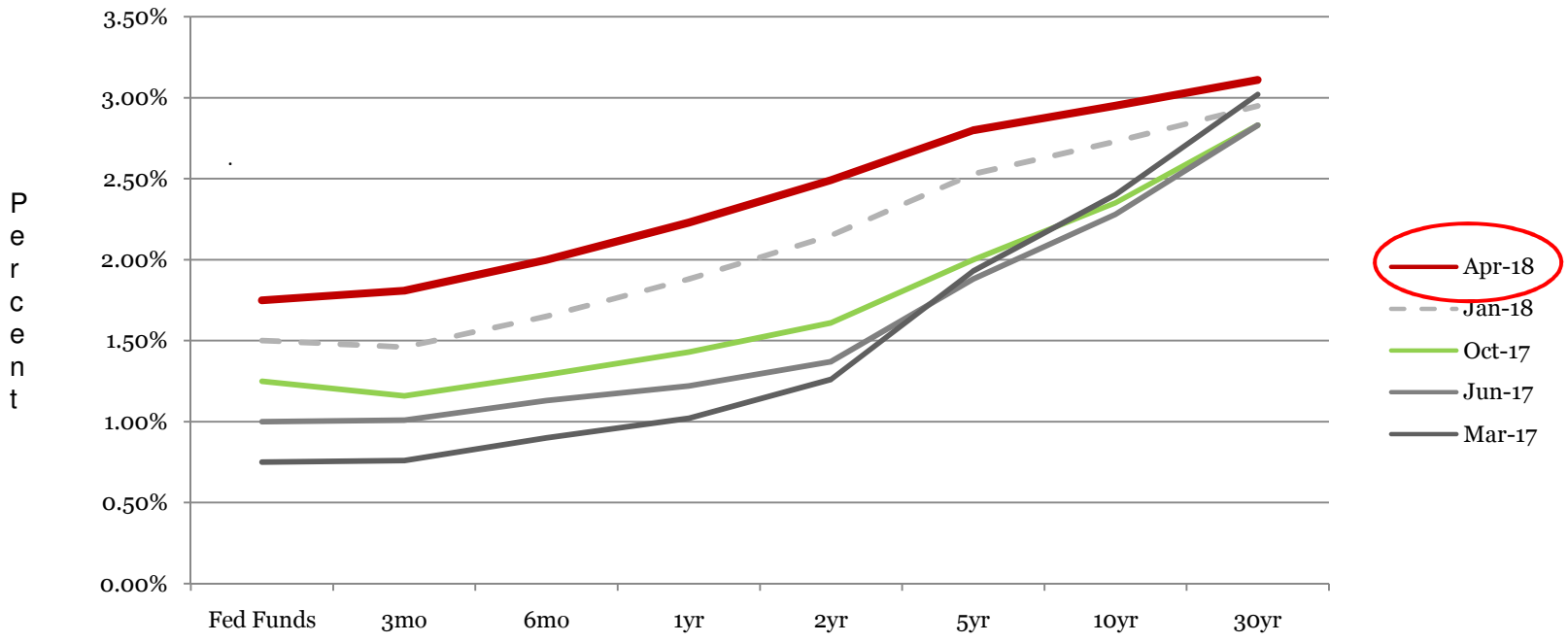
- The concern for a flattening (less steep) curve has abated somewhat. Any lessening of a hawkish tone from the Fed (to raise rates) will change the equation and the flattening will be less likely – at least until June when the next rate hike is expected.
- Some investors assumed the rise in the short-end was from heavy Treasury supply and though it was raised the anticipation of more rate hikes this year appear to be driving the short-end. The Treasury has increased its T-Bill issuance significantly putting much more supply in the short-end and potentially raising rates more (as prices drop on that supply).
- The long end refuses to move until a clear indication of sustainable inflation comes through in the data.
- The FOMC, for the first time since 1Q 2012, has taken deflationary concerns off the table as signs of inflation continue to grow.

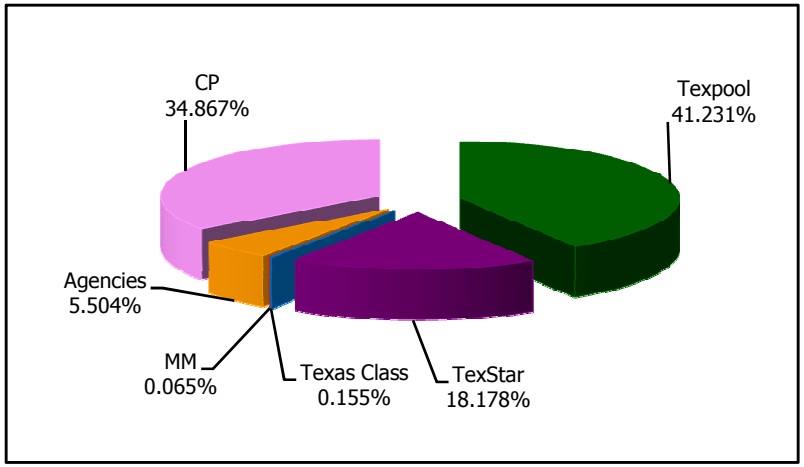


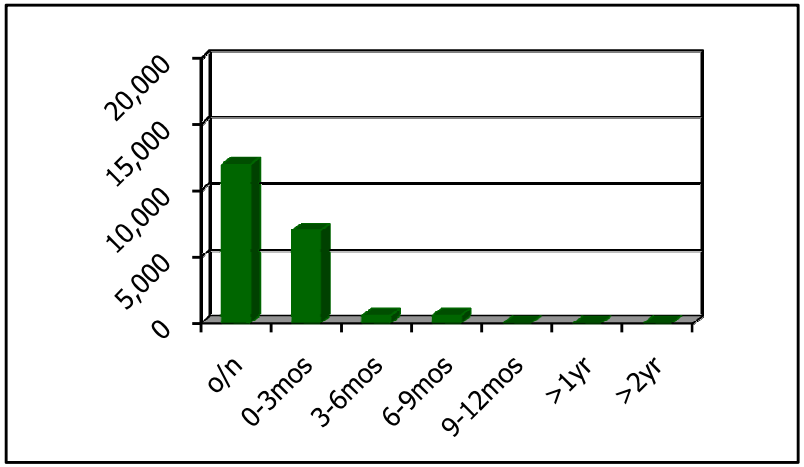
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of April 30, 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 very short-term rates continue to move up with the Fed's slow increase in the overnight rates and short term alternatives are particularly attractive. For those with access to commercial paper the values are outstanding because of the strength in the economy. Rates farther out the curve continue to move up ever so slowly.
- It is recommended that everyone review their bank ECR rates versus those available outside the banks. Sweeps have once again become viable and are used to reduce bank balances and eliminate any balance based charges while increasing earnings. Call us to discuss this new situation
- The non-cash portion of your portfolio is yielding 2.08%.





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INVESTMENT PROFESSIONALS

City of Taylor, Texas
Portfolio Management
Portfolio Summary
April 30, 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	7,000,000.00	6,973,617.78	6,973,617.78	34.86	72	59	2.267
Federal Agency Coupon Securities	1,078,000.00	1,096,080.34	1,100,664.05	5.50	653	163	0.885
Texpool	8,247,364.96	8,247,364.96	8,247,364.96	41.23	1	1	1.670
TexStar	3,636,452.11	3,636,452.11	3,636,452.11	18.18	1	1	1.630
Texas Class	31,353.44	31,353.44	31,353.44	0.16	1	1	1.950
Money Market	12,851.87	12,851.87	12,851.87	0.06	1	1	0.075
Investments	**20,006,022.38**	**19,997,720.50**	**20,002,304.21**	**100.00%**	**62**	**30**	**1.827**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	27,627.57	124,678.88

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the Citty'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, Finance Director

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Summary by Type
April 30, 2018
Grouped by Fund

Patterson & Associates
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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	1,008,242.42	1,008,242.42	5.04	1.670	1
Subtotal	**1**	**1,008,242.42**	**1,008,242.42**	**5.04**	**1.670**	**1**
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	2	524,000.00	540,029.95	2.70	0.961	173
Money Market	1	623.64	623.64	0.00	1.340	1
Texas Class	1	31,353.44	31,353.44	0.16	1.950	1
Texpool	1	224,372.17	224,372.17	1.12	1.670	1
TexStar	1	177,425.96	177,425.96	0.89	1.630	1
Subtotal	**6**	**957,775.21**	**973,805.16**	**4.87**	**1.278**	**96**
Fund: Debt Service						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,993,675.00	9.97	2.106	55
Subtotal	**1**	**2,000,000.00**	**1,993,675.00**	**9.97**	**2.106**	**55**
Fund: General Fund						
Federal Agency Coupon Securities	2	554,000.00	560,634.10	2.80	0.812	154
Money Market	2	12,228.23	12,228.23	0.06	0.010	1
Commercial Paper Disc. -Amortizing	3	4,000,000.00	3,984,606.66	19.92	2.328	58
Texpool	1	5,104,343.75	5,104,343.75	25.52	1.670	1
TexStar	1	3,459,026.15	3,459,026.15	17.29	1.630	1
Subtotal	**9**	**13,129,598.13**	**13,120,838.89**	**65.59**	**1.821**	**25**
Fund: Special Rev-Tax Increment Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	497,668.06	2.49	2.343	73
Texpool	1	217,890.48	217,890.48	1.09	1.670	1
Subtotal	**2**	**717,890.48**	**715,558.54**	**3.58**	**2.139**	**51**
Fund: Utility Fund						

City of Taylor, Texas
Summary by Type
April 30, 2018
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Utility Fund						
Commercial Paper Disc. -Amortizing	1	500,000.00	497,668.06	2.49	2.343	73
Texpool	1	1,692,516.14	1,692,516.14	8.46	1.670	1
Subtotal	**2**	**2,192,516.14**	**2,190,184.20**	**10.95**	**1.823**	**17**
Total and Average	**21**	**20,006,022.38**	**20,002,304.21**	**100.00**	**1.827**	**30**

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City of Taylor, Texas
Fund AIR - Airport Fund
Investments by Fund
April 30, 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	1,008,242.42	1,008,242.42	1,008,242.42	1.670	1.647	1.670	1
			Subtotal and Average	**1,008,242.42**	**1,008,242.42**	**1,008,242.42**		**1.648**	**1.670**	**1**
			Total Investments and Average	**1,008,242.42**	**1,008,242.42**	**1,008,242.42**		**1.648**	**1.670**	**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
April 30, 2018

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											
3133EGUK9	10012	FFCB Note	09/20/2016	149,000.00	149,000.00	148,411.45	0.930	0.707	0.717	09/19/2018	141
317705AH4	10014	Financing Corp	04/03/2017	391,029.95	375,000.00	389,324.25	9.650	1.039	1.053	11/02/2018	185
			Subtotal and Average	**540,029.95**	**524,000.00**	**537,735.70**		**0.948**	**0.961**		**172**
Texpool											
300007	10008	Texpool	11/01/2017	224,372.17	224,372.17	224,372.17	1.670	1.647	1.670		1
			Subtotal and Average	**224,372.17**	**224,372.17**	**224,372.17**		**1.648**	**1.670**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	177,425.96	177,425.96	177,425.96	1.630	1.608	1.630		1
			Subtotal and Average	**177,425.96**	**177,425.96**	**177,425.96**		**1.608**	**1.630**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	31,353.44	31,353.44	31,353.44	1.950	1.923	1.950		1
			Subtotal and Average	**31,353.44**	**31,353.44**	**31,353.44**		**1.923**	**1.950**		**1**
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	623.64	623.64	623.64	1.340	1.321	1.340		1
			Subtotal and Average	**623.64**	**623.64**	**623.64**		**1.322**	**1.340**		**1**
			Total Investments and Average	**973,805.16**	**957,775.21**	**971,510.91**		**1.261**	**1.278**		**96**

Fund DS - Debt Service
Investments by Fund
April 30, 2018

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											
16536JFR3	10020	Chesham Finance CP	04/27/2018	1,993,675.00	2,000,000.00	1,993,675.00		2.077	2.105	06/25/2018	55
			Subtotal and Average	**1,993,675.00**	**2,000,000.00**	**1,993,675.00**		**2.077**	**2.106**		**55**
			Total Investments and Average	**1,993,675.00**	**2,000,000.00**	**1,993,675.00**		**2.077**	**2.106**		**55**

Fund GEN - General Fund
Investments by Fund
April 30, 2018

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											
0347M3G24	10017	Anglesea Funding CP	03/29/2018	995,901.11	1,000,000.00	995,901.11		2.395	2.428	07/02/2018	62
27873KGR7	10019	Ebury Finance CP	04/27/2018	1,988,761.11	2,000,000.00	1,988,761.11		2.394	2.427	07/25/2018	85
62455BE27	10016	Mountcliff Funding CP	03/29/2018	999,944.44	1,000,000.00	999,944.44	2.000	2.003	2.031	05/02/2018	1
			Subtotal and Average	**3,984,606.66**	**4,000,000.00**	**3,984,606.66**		**2.296**	**2.328**		**58**
Federal Agency Coupon Securities											
3133EGUK9	10013	FFCB Note	09/20/2016	399,000.00	399,000.00	397,423.95	0.930	0.707	0.717	09/19/2018	141
317705AH4	10015	Financing Corp	04/03/2017	161,634.10	155,000.00	160,920.69	9.650	1.029	1.043	11/02/2018	185
			Subtotal and Average	**560,634.10**	**554,000.00**	**558,344.64**		**0.801**	**0.812**		**153**
Texpool											
300003	10004	Texpool	11/01/2017	5,104,343.75	5,104,343.75	5,104,343.75	1.670	1.647	1.670		1
			Subtotal and Average	**5,104,343.75**	**5,104,343.75**	**5,104,343.75**		**1.648**	**1.670**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,459,026.15	3,459,026.15	3,459,026.15	1.630	1.608	1.630		1
			Subtotal and Average	**3,459,026.15**	**3,459,026.15**	**3,459,026.15**		**1.608**	**1.630**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,227.97	12,227.97	12,227.97	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.26	0.26	0.26	1.340	1.321	1.340		1
			Subtotal and Average	**12,228.23**	**12,228.23**	**12,228.23**		**0.010**	**0.010**		**1**
			Total Investments and Average	**13,120,838.89**	**13,129,598.13**	**13,118,549.43**		**1.796**	**1.821**		**24**

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
April 30, 2018

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											
0347M3GD0	10021	Anglesea Funding CP	04/27/2018	497,668.06	500,000.00	497,668.06	2.300	2.311	2.343	07/13/2018	73
			Subtotal and Average	**497,668.06**	**500,000.00**	**497,668.06**		**2.311**	**2.343**		**73**
Texpool											
300004	10005	Texpool	11/01/2017	217,890.48	217,890.48	217,890.48	1.670	1.647	1.670		1
			Subtotal and Average	**217,890.48**	**217,890.48**	**217,890.48**		**1.648**	**1.670**		**1**
			Total Investments and Average	**715,558.54**	**717,890.48**	**715,558.54**		**2.109**	**2.139**		**51**

Fund UTIL - Utility Fund
Investments by Fund
April 30, 2018

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											
0347M3GD0	10018	Anglesea Funding CP	04/27/2018	497,668.06	500,000.00	497,668.06	2.300	2.311	2.343	07/13/2018	73
			Subtotal and Average	**497,668.06**	**500,000.00**	**497,668.06**		**2.311**	**2.343**		**73**
Texpool											
300001	10006	Texpool	11/01/2017	1,692,516.14	1,692,516.14	1,692,516.14	1.670	1.647	1.670		1
			Subtotal and Average	**1,692,516.14**	**1,692,516.14**	**1,692,516.14**		**1.648**	**1.670**		**1**
			Total Investments and Average	**2,190,184.20**	**2,192,516.14**	**2,190,184.20**		**1.798**	**1.823**		**17**

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INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2018 - April 30, 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
Debt Service											
04/27/2018	10020	DS	Purchase	16536JFR3	2,000,000.00	CHESH 2.0M 0.00% Mat. 06/25/2018	06/25/2018	-1,993,215.00	0.00	0.00	-1,993,215.00
							Subtotal	**-1,993,215.00**	**0.00**	**0.00**	**-1,993,215.00**
General Fund											
04/27/2018	10019	GEN	Purchase	27873KGR7	2,000,000.00	EBURY 2.0M 0.00% Mat. 07/25/2018	07/25/2018	-1,988,232.22	0.00	0.00	-1,988,232.22
							Subtotal	**-1,988,232.22**	**0.00**	**0.00**	**-1,988,232.22**
Special Rev-Tax Increment Fund											
04/27/2018	10021	SPECREV	Purchase	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	-497,540.28	0.00	0.00	-497,540.28
							Subtotal	**-497,540.28**	**0.00**	**0.00**	**-497,540.28**
Utility Fund											
04/27/2018	10018	UTIL	Purchase	0347M3GD0	500,000.00	ANGLE 0.5M 2.30% Mat. 07/13/2018	07/13/2018	-497,540.28	0.00	0.00	-497,540.28
							Subtotal	**-497,540.28**	**0.00**	**0.00**	**-497,540.28**
							Total	**-4,976,527.78**	**0.00**	**0.00**	**-4,976,527.78**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2018 - April 30, 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
Debt Service													
16536JFR3	10020	DS	ACP	CHESH	2,000,000.00	04/27/2018	06/25 - At Maturity	1,993,215.00			06/25/2018	2.077	1,993,675.00
				Subtotal	**2,000,000.00**			**1,993,215.00**	**0.00**				**1,993,675.00**
General Fund													
27873KGR7	10019	GEN	ACP	EBURY	2,000,000.00	04/27/2018	07/25 - At Maturity	1,988,232.22			07/25/2018	2.394	1,988,761.11
				Subtotal	**2,000,000.00**			**1,988,232.22**	**0.00**				**1,988,761.11**
Special Rev-Tax Increment Fund													
0347M3GD0	10021	SPECREV	ACP	ANGLE	500,000.00	04/27/2018	07/13 - At Maturity	497,540.28		2.300	07/13/2018	2.311	497,668.06
				Subtotal	**500,000.00**			**497,540.28**	**0.00**				**497,668.06**
Utility Fund													
0347M3GD0	10018	UTIL	ACP	ANGLE	500,000.00	04/27/2018	07/13 - At Maturity	497,540.28		2.300	07/13/2018	2.311	497,668.06
				Subtotal	**500,000.00**			**497,540.28**	**0.00**				**497,668.06**
				Total Purchases	**5,000,000.00**			**4,976,527.78**	**0.00**				**4,977,772.23**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2018 - April 30, 2018
Period Yield on Average Book Value

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-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Airport Fund												
300019	10007	AIR	RRP	1,008,242.42	1,006,860.02	1,006,906.10		1.670	0.137	1,382.40	0.00	1,382.40
			Subtotal	**1,008,242.42**	**1,006,860.02**	**1,006,906.10**			**0.137**	**1,382.40**	**0.00**	**1,382.40**
Fund: Cemetery Permanent Fund												
3133EGUK9	10012	CEM	FAC	149,000.00	149,000.00	149,000.00	09/19/2018	0.930	0.078	115.48	0.00	115.48
300007	10008	CEM	RRP	224,372.17	224,064.56	224,074.81		1.670	0.137	307.61	0.00	307.61
70006	10001	CEM	RR3	31,353.44	31,303.36	31,305.03		1.950	0.160	50.08	0.00	50.08
54941	10009	CEM	RR4	623.64	0.08	249.37		1.340	0.104	0.26	0.00	0.26
22880	10003	CEM	RR2	177,425.96	177,188.52	177,196.43		1.630	0.134	237.44	0.00	237.44
317705AH4	10014	CEM	FAC	375,000.00	393,686.85	392,314.12	11/02/2018	9.650	0.091	3,015.63	-2,656.90	358.73
			Subtotal	**957,775.21**	**975,243.37**	**974,139.76**			**0.110**	**3,726.50**	**-2,656.90**	**1,069.60**
Fund: Debt Service												
16536JFR3	10020	DS	ACP	2,000,000.00	0.00	265,800.33	06/25/2018		0.173	0.00	460.00	460.00
			Subtotal	**2,000,000.00**	**0.00**	**265,800.33**			**0.173**	**0.00**	**460.00**	**460.00**
Fund: General Fund												
3133EGUK9	10013	GEN	FAC	399,000.00	399,000.00	399,000.00	09/19/2018	0.930	0.077	309.22	0.00	309.22
300003	10004	GEN	RRP	5,104,343.75	9,537,797.54	8,333,451.25		1.670	0.138	11,460.62	0.00	11,460.62
54942	10010	GEN	RR4	0.26	0.20	119.45		1.340	0.218	0.26	0.00	0.26
60618	10000	GEN	RR4	12,227.97	12,227.87	12,227.87		0.010	0.001	0.10	0.00	0.10
34440	10002	GEN	RR2	3,459,026.15	3,454,397.11	3,454,551.41		1.630	0.134	4,629.04	0.00	4,629.04
317705AH4	10015	GEN	FAC	155,000.00	162,733.67	162,165.56	11/02/2018	9.650	0.091	1,246.46	-1,099.57	146.89
62455BE27	10016	GEN	ACP	1,000,000.00	998,277.78	999,138.89	05/02/2018	2.000	0.167	0.00	1,666.66	1,666.66
0347M3G24	10017	GEN	ACP	1,000,000.00	993,917.77	994,942.50	07/02/2018		0.199	0.00	1,983.34	1,983.34
27873KGR7	10019	GEN	ACP	2,000,000.00	0.00	265,141.70	07/25/2018		0.199	0.00	528.89	528.89
			Subtotal	**13,129,598.13**	**15,558,351.94**	**14,620,738.63**			**0.142**	**17,645.70**	**3,079.32**	**20,725.02**

City of Taylor, Texas
Interest Earnings
April 1, 2018 - April 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	217,890.48	717,045.23	617,073.40		1.670	0.137	845.25	0.00	845.25
0347M3GD0	10021	SPECREV	ACP	500,000.00	0.00	66,349.35	07/13/2018	2.300	0.193	0.00	127.78	127.78
			Subtotal	**717,890.48**	**717,045.23**	**683,422.76**			**0.142**	**845.25**	**127.78**	**973.03**
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,692,516.14	2,211,542.65	2,106,108.43		1.670	0.137	2,889.74	0.00	2,889.74
0347M3GD0	10018	UTIL	ACP	500,000.00	0.00	66,349.35	07/13/2018	2.300	0.193	0.00	127.78	127.78
			Subtotal	**2,192,516.14**	**2,211,542.65**	**2,172,457.79**			**0.139**	**2,889.74**	**127.78**	**3,017.52**
			Total	**20,006,022.38**	**20,469,043.21**	**19,723,465.37**			**0.140**	**26,489.59**	**1,137.98**	**27,627.57**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

City of Taylor, Texas
Amortization Schedule
April 1, 2018 - April 30, 2018
Sorted By Fund - Fund

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 04/30/2018	Amount Unamortized Through 04/30/2018
Cemetery Permanent Fund										
10012	CEM	09/19/2018	149,000.00	149,625.80	625.80	149,000.00	-625.80	0.00	-625.80	0.00
FFCB Note		09/19/2017	0.930				0.00			
10014	CEM	11/02/2018	375,000.00	425,392.50	50,392.50	391,029.95	-31,705.65	-2,656.90	-34,362.55	16,029.95
Financing Corp			9.650				18,686.85			
			Subtotal	**575,018.30**	**51,018.30**	**540,029.95**	**-32,331.45**	**-2,656.90**	**-34,988.35**	**16,029.95**
							18,686.85			
Debt Service										
10020	DS	06/25/2018	2,000,000.00	1,993,215.00	-6,785.00	1,993,675.00	0.00	460.00	460.00	-6,325.00
Chesham Finance CP							-6,785.00			
			Subtotal	**1,993,215.00**	**-6,785.00**	**1,993,675.00**	**0.00**	**460.00**	**460.00**	**-6,325.00**
							-6,785.00			
General Fund										
10017	GEN	07/02/2018	1,000,000.00	993,719.44	-6,280.56	995,901.11	198.33	1,983.34	2,181.67	-4,098.89
Anglesea Funding CP							-6,082.23			
10019	GEN	07/25/2018	2,000,000.00	1,988,232.22	-11,767.78	1,988,761.11	0.00	528.89	528.89	-11,238.89
Ebury Finance CP							-11,767.78			
10013	GEN	09/19/2018	399,000.00	400,675.80	1,675.80	399,000.00	-1,675.80	0.00	-1,675.80	0.00
FFCB Note		09/19/2017	0.930				0.00			
10015	GEN	11/02/2018	155,000.00	175,855.25	20,855.25	161,634.10	-13,121.58	-1,099.57	-14,221.15	6,634.10
Financing Corp			9.650				7,733.67			
10016	GEN	05/02/2018	1,000,000.00	998,111.11	-1,888.89	999,944.44	166.67	1,666.66	1,833.33	-55.56
Mountcliff Funding CP			2.000				-1,722.22			
			Subtotal	**4,556,593.82**	**2,593.82**	**4,545,240.76**	**-14,432.38**	**3,079.32**	**-11,353.06**	**-8,759.24**
							-11,838.56			
Special Rev-Tax Increment Fund										
10021	SPECREV	07/13/2018	500,000.00	497,540.28	-2,459.72	497,668.06	0.00	127.78	127.78	-2,331.94
Anglesea Funding CP			2.300				-2,459.72			
			Subtotal	**497,540.28**	**-2,459.72**	**497,668.06**	**0.00**	**127.78**	**127.78**	**-2,331.94**
							-2,459.72			

City of Taylor, Texas
Amortization Schedule
April 1, 2018 - April 30, 2018

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 04/30/2018	Amount Unamortized Through 04/30/2018
Utility Fund										
10018	UTIL	07/13/2018	500,000.00	497,540.28	-2,459.72	497,668.06	0.00	127.78	127.78	-2,331.94
Anglesea Funding CP			2.300				-2,459.72			
			Subtotal	**497,540.28**	**-2,459.72**	**497,668.06**	**0.00**	**127.78**	**127.78**	**-2,331.94**
							-2,459.72			
			Total	**8,119,907.68**	**41,907.68**	**8,074,281.83**	**-46,763.83**	**1,137.98**	**-45,625.85**	**-3,718.17**
							-4,856.15			

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2018 - November 30, 2018

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
May 2018										
05/02/2018	10014	CEM	317705AH4	Interest	Financing Corp	0.00	0.00	0.00	18,093.75	18,093.75
05/02/2018	10015	GEN	317705AH4	Interest	Financing Corp	0.00	0.00	0.00	7,478.75	7,478.75
05/02/2018	10016	GEN	62455BE27	Maturity	Mountcliff Funding CP	1,000,000.00	998,111.11	1,000,000.00	0.00	1,000,000.00
					Total for May 2018	**1,000,000.00**	**998,111.11**	**1,000,000.00**	**25,572.50**	**1,025,572.50**
June 2018										
06/25/2018	10020	DS	16536JFR3	Maturity	Chesham Finance CP	2,000,000.00	1,993,215.00	2,000,000.00	0.00	2,000,000.00
					Total for June 2018	**2,000,000.00**	**1,993,215.00**	**2,000,000.00**	**0.00**	**2,000,000.00**
July 2018										
07/02/2018	10017	GEN	0347M3G24	Maturity	Anglesea Funding CP	1,000,000.00	993,719.44	1,000,000.00	0.00	1,000,000.00
07/13/2018	10018	UTIL	0347M3GD0	Maturity	Anglesea Funding CP	500,000.00	497,540.28	500,000.00	0.00	500,000.00
07/13/2018	10021	SPECREV	0347M3GD0	Maturity	Anglesea Funding CP	500,000.00	497,540.28	500,000.00	0.00	500,000.00
07/25/2018	10019	GEN	27873KGR7	Maturity	Ebury Finance CP	2,000,000.00	1,988,232.22	2,000,000.00	0.00	2,000,000.00
					Total for July 2018	**4,000,000.00**	**3,977,032.22**	**4,000,000.00**	**0.00**	**4,000,000.00**
September 2018										
09/19/2018	10012	CEM	3133EGUK9	Maturity	FFCB Note	149,000.00	149,625.80	149,000.00	692.85	149,692.85
09/19/2018	10013	GEN	3133EGUK9	Maturity	FFCB Note	399,000.00	400,675.80	399,000.00	1,855.35	400,855.35
					Total for September 2018	**548,000.00**	**550,301.60**	**548,000.00**	**2,548.20**	**550,548.20**
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
					Total for November 2018	**530,000.00**	**601,247.75**	**530,000.00**	**25,572.50**	**555,572.50**
					GRAND TOTALS:	**8,078,000.00**	**8,119,907.68**	**8,078,000.00**	**53,693.20**	**8,131,693.20**

City Council Meeting
May 24, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: **6**

Agenda Title: Approve minutes for May 10 and May 15, 2018.

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 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)

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

5. TIMELINE

6. PRIOR COUNCIL ACTIONS TAKEN

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

6a. May 10, 2018
6b. May 15, 2018

The City Council of the City of Taylor met on May 10, 2018, at City Hall, 400 Porter St., Taylor, Texas. Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Council Member Chris Gonzales
Mayor Pro Tem Christine Lopez

Jeff Jenkins, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION
Assistant Fire Chief Robert Copeland led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. NATIONAL POLICE WEEK MAY 13-19, 2018.
   Mayor Rydell presented a proclamation that was received by members of the Taylor Police Department in recognition of May 13-19 as National Police Week.

2. NATIONAL PUBLIC WORKS WEEK, MAY 20-26, 2018.
   Mr. Jim Gray, Public Works Director, made a request to delay the presentation until he could have more of his staff available.

CITIZENS COMMUNICATION

Mayor Rydell invited citizens who had signed up in advance to come forward during this time. Mr. Mitch Drummond, 211 Hosack, Mr. Ian Davis, 819 Talbot and owner of the Texas Beer Company, and Mr. J. D. Gin, 1417 Howard, spoke in support of amending the current alcohol ordinance and the creation of an entertainment district that would permit an open container clause for this specific area. Mr. Gin also submitted a petition with signatures of individuals supporting of this action.

CONSENT AGENDA

3. APPROVE ORDINANCE 2018-08 REGARDING REZONING OF 1207 FRINK STREET FROM THE SINGLE FAMILY RESIDENTIAL (R-1) DISTRICT TO THE DUPLEX (D) DISTRICT.

ORDINANCE NO. 2018-08

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 0.346 ACRE PORTION OF E S HARRIS ADDITION, LOT 7 AND LOT 6(PT), LOCATED AT 1207 FRINK STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE FAMILY RESIDENTIAL DISTRICT (R-1) TO DUPLEX SINGLE FAMILY RESIDENTIAL DISTRICT (D); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

4. APPROVE MINUTES FOR APRIL 26, 2018.
Council Member Gonzales moved to approve Consent Agenda as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCES

5. CONSIDER INTRODUCING ORDINANCE 2018-04 TO ABANDON A PORTION OF A 15' DRAINAGE AND UTILITY EASEMENT, CREATED VIA THE HILLS OF MUSTANG CREEK SUBDIVISION PLAT, DOCUMENT 2001033980 THAT LIES WITHIN 1804 TANNER LOOP.
Mr. Michael Elabarger, City Planner, presented a request to consider abandoning a utility easement in the Mustang Creek Subdivision. Hearing no comments or further discussion Mayor Rydell asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2018-04

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ABANDONING A DRAINAGE AND UTILITY EASEMENT DESCRIBED ON EXHIBIT A; AND PROVIDING A SAVINGS CLAUSE

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. RECEIVE UPDATE FROM THE TASK FORCE ON HISTORIC PRESERVATION.
Mr. Elabarger introduced Ms. Nancci Burgess who presented an overview of the Task Force activities and a draft ordinance for council review. Council agreed to have staff review the ordinance and to discuss next steps to be taken.

Without further discussion or comment Mayor Pro Tem Lopez moved to accept the report as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

7. RECEIVE REPORT ON NEIGHBORHOOD AND CITY WIDE CLEAN UP RESULTS.
Ms. Lacey Hannes, Code Enforcement, provided an update on the Spring Neighborhood and City Wide Clean Up event that took place on April 21st. The neighborhood area focus was bound by Porter and Washburn and 9th and 12th streets.

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

(This next item was taken out of order and Council adjourned to a closed Executive Session at 6:54 pm. Council Member Gonzales left the meeting at 6:55 p.m).

EXECUTIVE SESSION

9. Executive Session. 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) Proposed wholesale water service agreement with the City of Thrall
   b) Proposed Service Area exchange agreement with the City of Thrall
   c) Cause No. 12-0200-C26 in the Williamson County District Court (City of Thrall vs Noack WSC).

10. CONSIDER ACTION FROM EXECUTIVE SESSION.
    Council members returned from closed session at 7:07 p.m. and Mayor Rydell stated that no action was taken during the closed session.

(The Mayor continued with the regular agenda)

8. REVIEW AND DISCUSS PROPOSED CAPITAL IMPROVEMENT PROGRAMS (CIP).
   Ms. Rosemarie Dennis, Finance Director, presented an overview of possible projects to consider during the budget process. Council members cited additional items of concern needing to be addressed and included: downtown parking, gateway signs, pavement report format, sidewalk removal plan, and a lighting study. Council was informed this discussion will continue at an upcoming meeting and during the budget workshops.

   Council Member Ariola moved to accept the information as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

ADJOURN
With no further action Mayor Rydell declared the meeting adjourned at 8:45 p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna Barker, City Clerk

The City Council of the City of Taylor met at a Special Meeting on May 15, 2018, at City Hall, 400 Porter St., Taylor, Texas. Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Christine Lopez
Council Member Robert Garcia
Council Member Chris Gonzales
Council Member Dwayne Ariola

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

INVOCATION
City Manager Isaac Turner led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R17-10 CANVASSING THE RESULTS FROM MAY 6, 2017 MUNICIPAL ELECTION.
   Ms. Brock presented a request to approve a resolution that would officially accept the results from the Williamson County Elections Division for the May 5, 2018 City Council election for the District 2 and District 3 positions. Mr. Mitchell Drummond was declared elected to the District 2 seat, and Mr. Brandt Rydell was declared elected to the District 3 seat, each for three year terms ending May, 2021.

   Council Member Gonzales moved to approve the resolution as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

   Mayor Brandt Rydell presented a plaque to Council Member Christopher Gonzales for his time served on Taylor City Council.

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBERS DISTRICT 2 AND DISTRICT 3.
   Judge Randall Pick, Taylor Municipal Court, administered the oath of office to Mr. Drummond and Mr. Rydell who then took their seats at the dais to continue the meeting.

3. ELECT A MAYOR.
   Mr. Hejl issued a call for nominations for Mayor. Council Member Drummond nominated Mr. Rydell for Mayor. Mr. Hejl called for additional nominations. Council Member Garcia nominated Mr. Ariola. Hearing no other nominations Mr. Hejl asked for a vote on the last nomination: VOTE: One voted AYE; Four voted NO. Vote failed. Mr. Hejl asked for a vote on the first nomination: VOTE: Five voted AYE; None voted NO. Nomination confirmed naming Mr. Rydell as Mayor.

4. ELECT A MAYOR PRO TEM
   Mayor Rydell asked Mr. Hejl to issue a call for nominations for Mayor Pro Tem. Council Member Ariola nominated Ms. Lopez. Mr. Hejl called for any additional nominations.

Hearing no other nominations Mr. Hejl declared the nominations closed and asked for a vote on the nomination for Ms. Lopez as Mayor Pro Tem VOTE: Five voted AYE; None voted No. Ms. Lopez was confirmed as Mayor Pro Tem.

ADJOURN

With no further business; Mayor Rydell adjourned the meeting at 6:16 p.m.

_____
Brandt Rydell, Mayor

ATTEST:

_____
Dianna Barker, City Clerk

City Council Meeting
May 24, 2018

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: **7**

Agenda Title: Conduct Public Hearing and consider taking action on the Multi-Jurisdictional Hazard Mitigation Action Plan.

Council Action to be taken: Conduct Public hearing and approve plan as presented

Department Submitted: Fire Department

Staff Contact: Chief Pat Ekiss

1. PURPOSE/DESCRIPTION

The Council is ask to enter into a Public Hearing to receive comments from citizens concerning the recently published draft of the Hazard Mitigation Action Plan and to consider taking action to approve the plan as submitted or, to include public comments, to the Texas Department of Emergency Management (TDEM) for review and approval.

2. STAFF ANALYSIS (Why and How)

Several months ago Council approved funding for our grant writers to develop a Hazard Mitigation Action Plan. Staff worked closely with the developers and have held two public meetings to discuss the plan and gain insight from our citizens and taxpayers. You will be briefed by the Emergency Management Coordinator as to the benefit and purpose of this document during this meeting.

3. RECOMMENDATION

Staff recommends Council approve the plan for submittal to TDEM for review and approval.

4. FUNDING SOURCE

The Cities of Taylor, Thrall, and the lower Brushy Creek Water Improvement District successfully obtained a FEMA Multi-Jurisdictional Hazard Mitigation Assistance grant. The purpose of the grant is to develop a plan offering practical approaches to reducing long-term risk from natural hazards and disasters.

There is no fiscal impact by approving the plan for consideration to the State.

5. TIMELINE

Plan is to be submitted by June 1, 2018. The consultant has requested an extension to finalize some minor adjustments to the submittal paperwork.

6. PRIOR COUNCIL ACTIONS TAKEN

Council approved funding for the development of the plan and has been briefed twice since on the two public hearings/town meetings and development.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a Hazard Mitigation Public Hearing Notice

7b Plan v5.1
7c Community Survey
7d Mitigation Actions
7e Prioritization

Please publish in the Classified Ad Public Notice section of the newspaper and post at City Hall

PUBLIC NOTICE

The City of Thrall will hold a public hearing at 7:00pm on Wednesday, May 16th, 2018 at the Thrall City Hall, 104 S Main Street, Thrall, Texas 76578, regarding the **Multi-Jurisdictional Hazard Mitigation Action Plan**. The City of Taylor will hold a public hearing at 6:00pm on Thursday, May 24th, 2018 at the Taylor City Hall, 400 Porter Street, Taylor, Texas 76574, regarding the **Multi-Jurisdictional Hazard Mitigation Action Plan**. Lower Brushy Creek WSD will hold a public hearing at 3:30pm on Friday, May 25th, 2018 at the City of Taylor Council Chambers, 400 Porter Street, Taylor, Texas 76574, regarding the **Multi-Jurisdictional Hazard Mitigation Action Plan**. The purpose of these meetings is to allow public comment and discuss the Hazard Mitigation Action Plan (HMAP) to be submitted to the Texas Division of Emergency Management and ultimately to FEMA. This Draft HMAP will be finalized after public comment and contributions of the HMAP committee and then submitted to FEMA for comment and City Council Taylor/Thrall and Board of Directors of LBCWCID for adoption. The Draft HMAP will be available for public review at: Thrall City Hall, Taylor Library, Lower Brushy Creek District Office and on the City of Taylor website, https://www.ci.taylor.tx.us. on Monday, April 30th, 2018. Citizens unable to attend this meeting may submit their views and proposals to Chief Ekiss, Fire Chief/Emergency Management Coordinator at the Fire Department, 304 E Third Street, Taylor, Texas 76574 or by email at: pat.ekiss@taylortx.gov.

Persons with disabilities who wish to participate may call the City Clerk Susan Brock, at Taylor City Hall to arrange for any required assistance. Individuals who require auxiliary aids or services for this meeting should contact City Hall at least 48 hours before the meeting so that appropriate arrangements can be made.
For further information, contact Susan Brock, City Clerk, City of Taylor, at 512-352-3675.

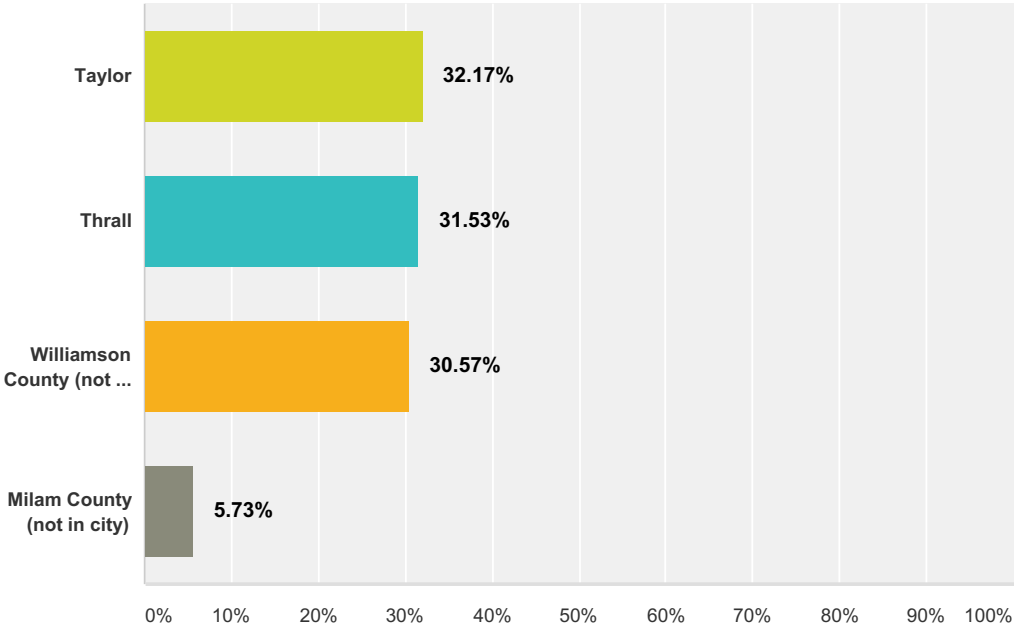
* ** The City must retain a copy of the published notice
***Publisher's Affidavit is needed for this notice at time of publishing.
**** To be published one time.

Please send Publisher's Affidavit and invoice to:

Suellen Jordan
Langford Community Management Services, Inc.
2901 CR 175
Leander, Texas 78641

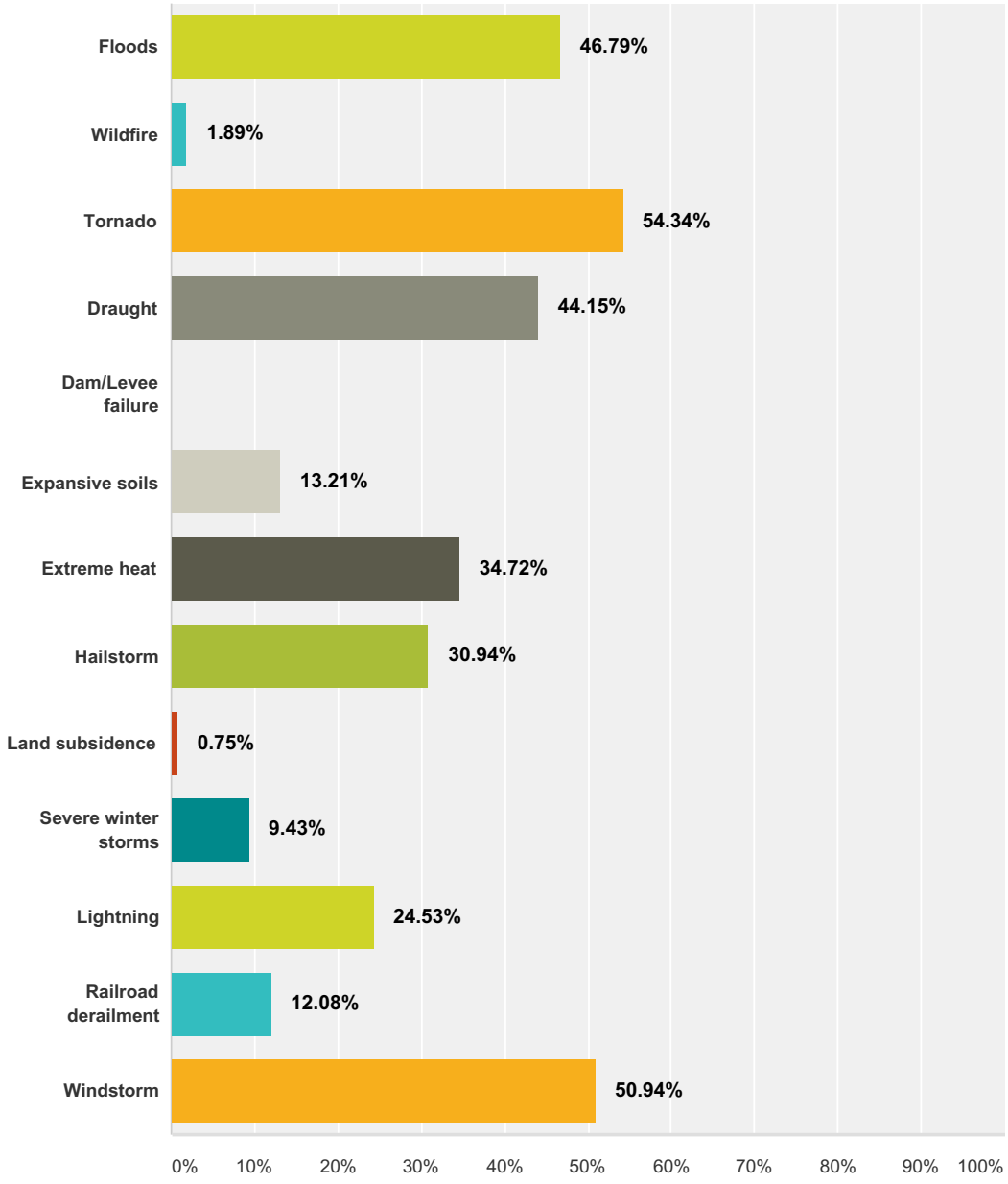
Q1 Please tell us where you live

Answered: 314 Skipped: 1



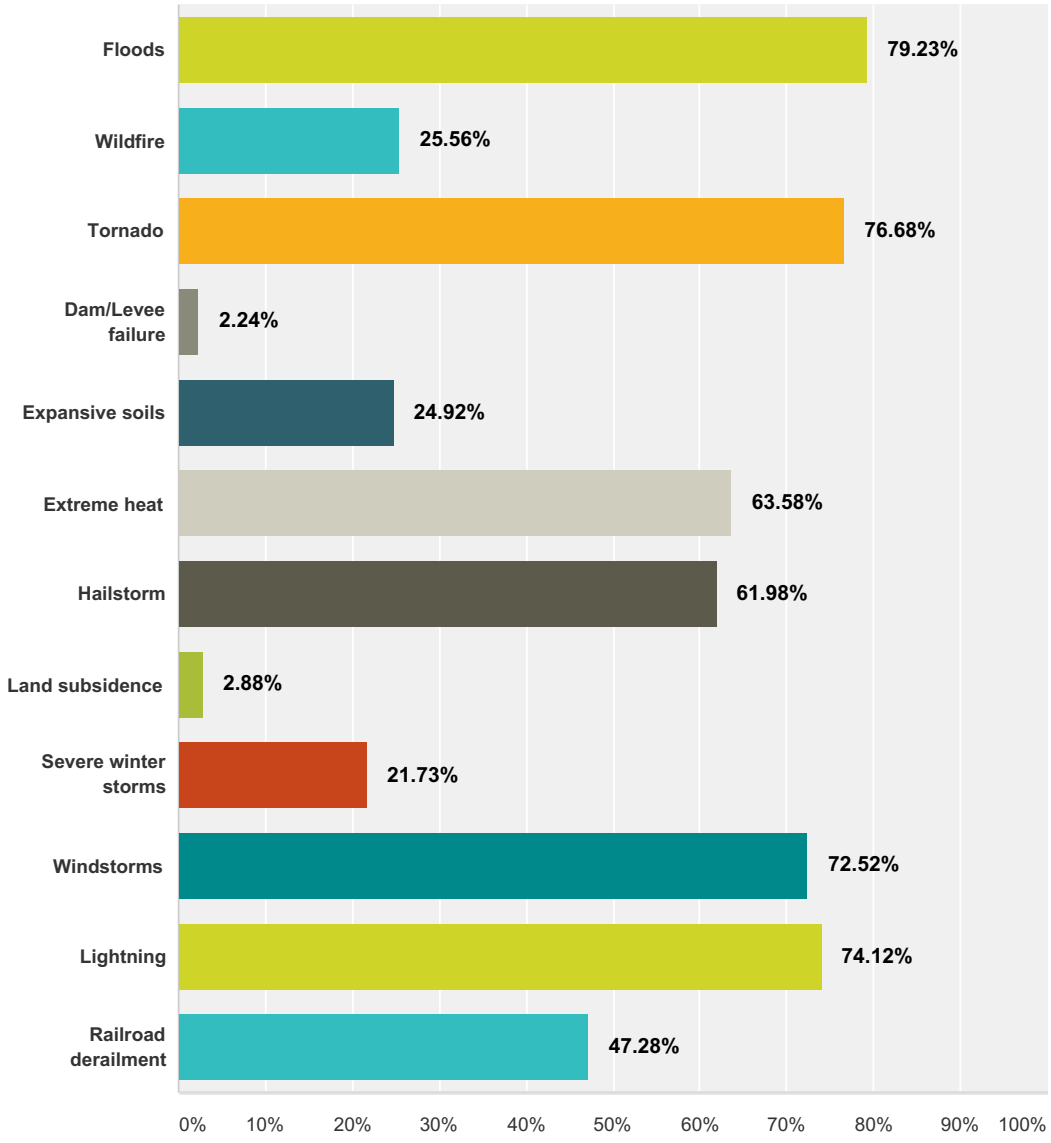
Q2 While living here, have you ever been a victim of a disaster?

Answered: 265 Skipped: 50



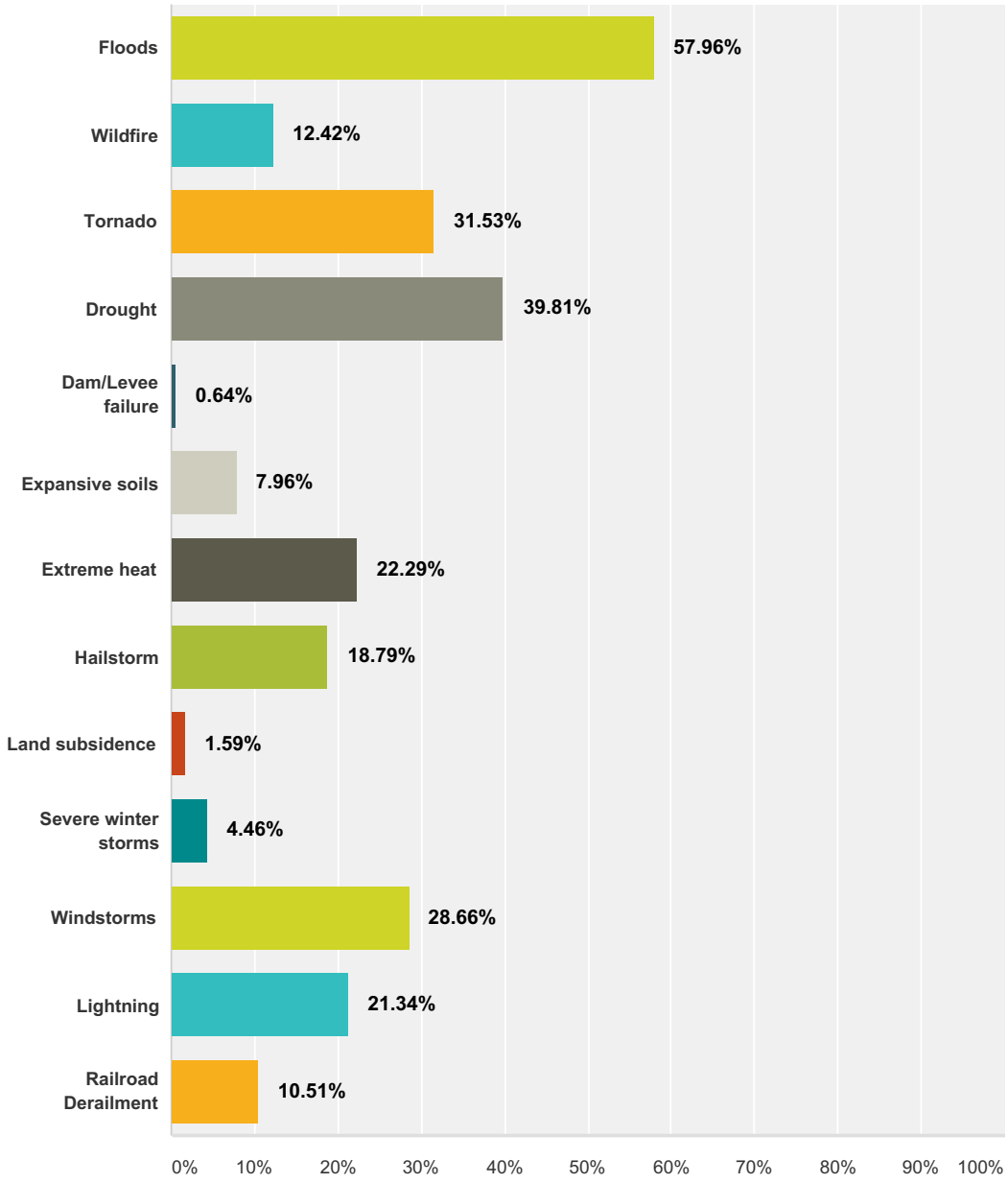
Q3 Which of the following are likely to occur in Taylor, Thrall, or your area at least once during your lifetime?

Answered: 313 Skipped: 2



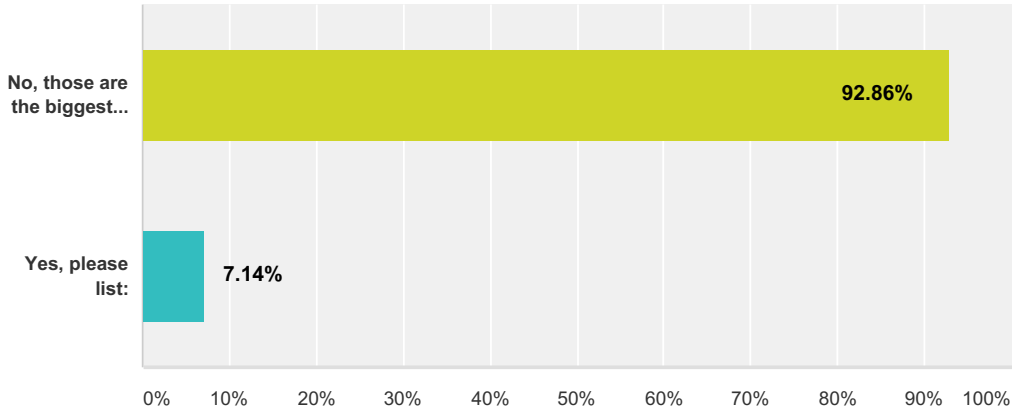
Q4 Which two are most likely to occur in Taylor, Thrall, or your area at least once in your lifetime:

Answered: 314 Skipped: 1



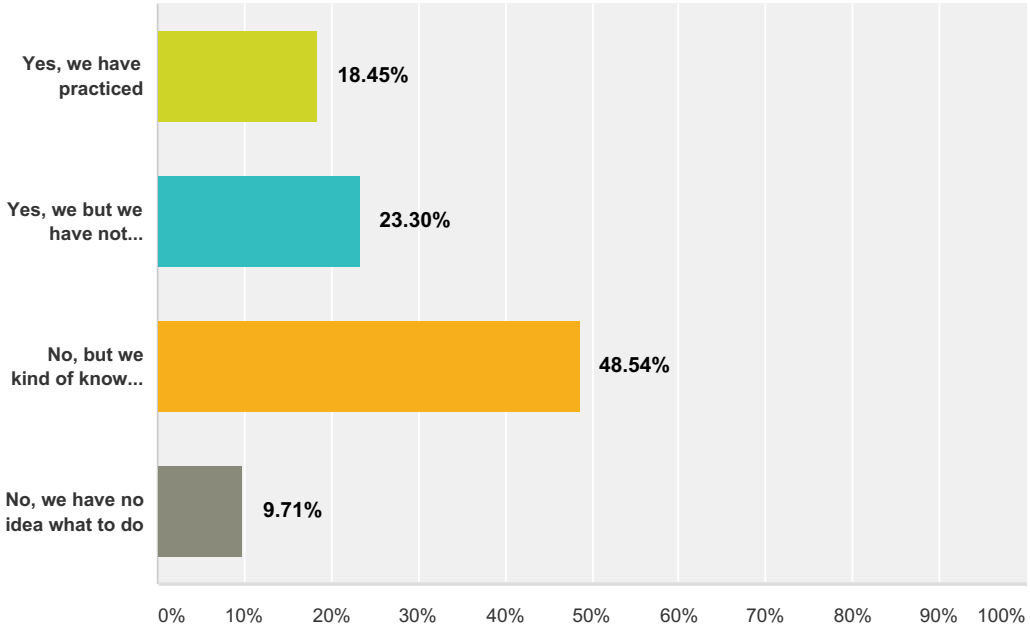
Q5 There are other hazard risks in Taylor or Thrall than those listed above which concern me:

Answered: 294 Skipped: 21



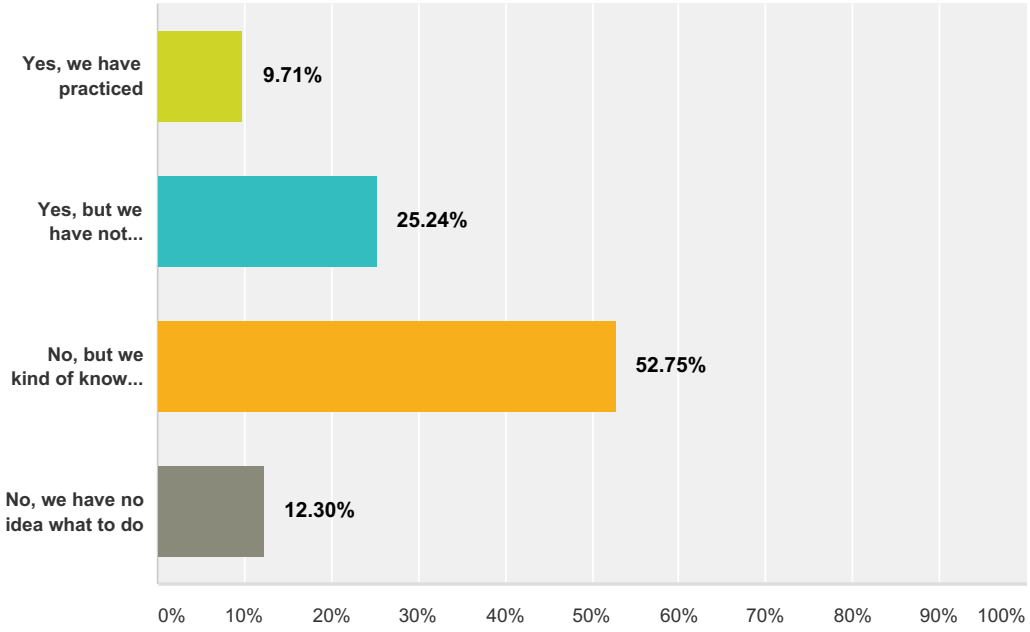
Q6 My household has a plan in the event of a flood:

Answered: 309 Skipped: 6



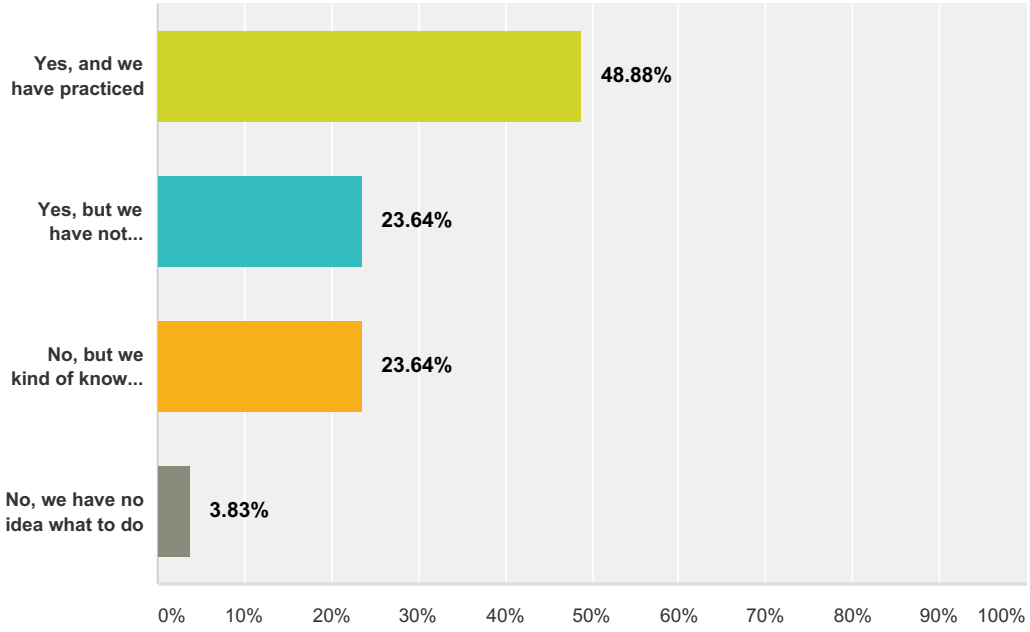
Q7 My household has a plan for evacuating in the event of a wildfire:

Answered: 309 Skipped: 6



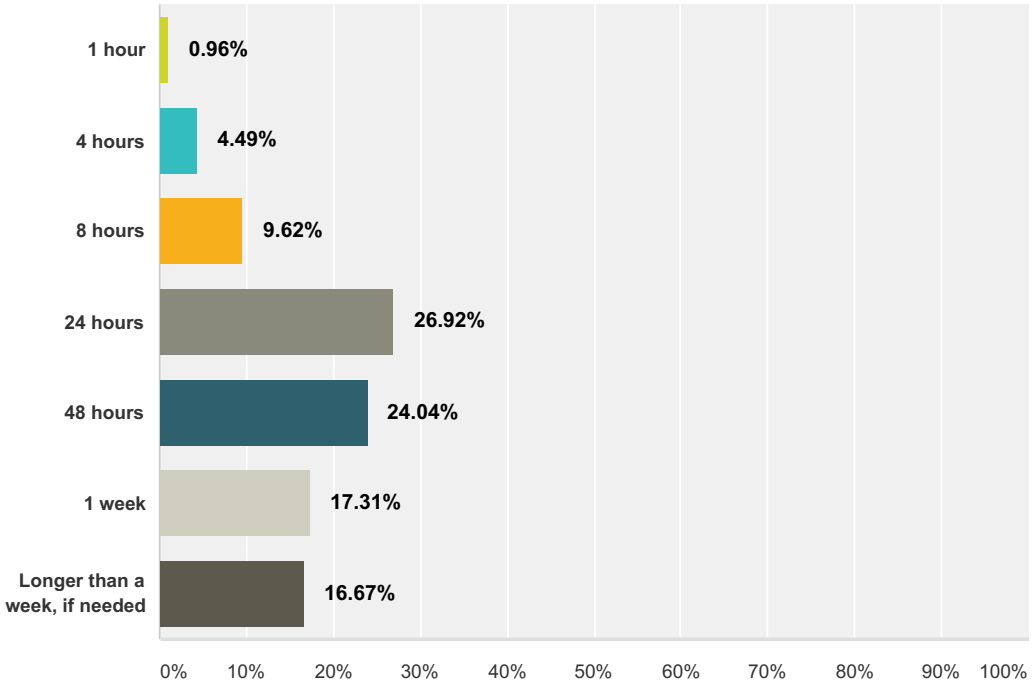
Q8 My household has a plan in the event of a tornado:

Answered: 313 Skipped: 2



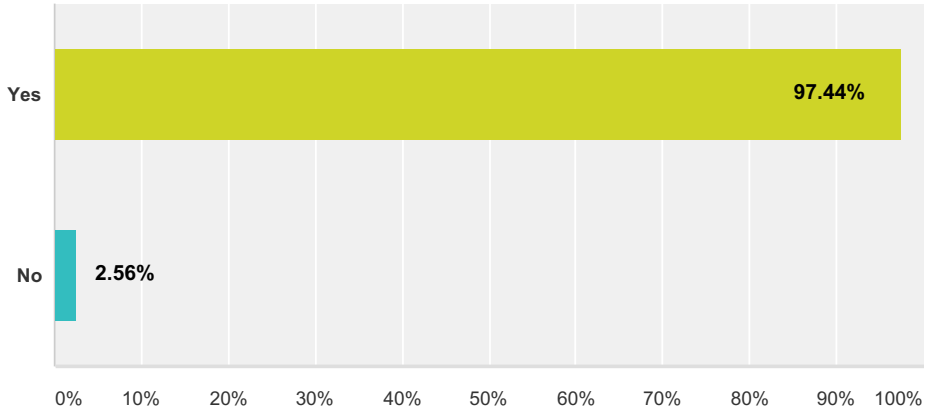
Q9 The longest amount of time my household could go without power and avoid major risk to personal health and safety would be:

Answered: 312 Skipped: 3



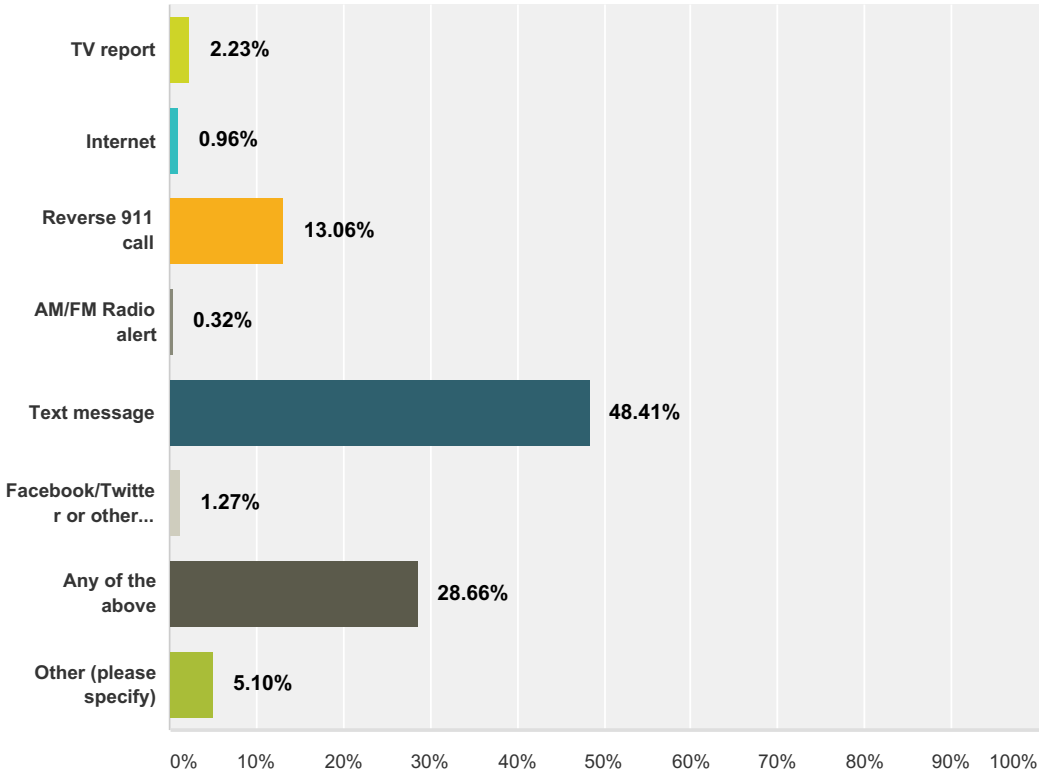
Q10 Without looking at a map, I know where the closest hospital is to where I live

Answered: 313 Skipped: 2



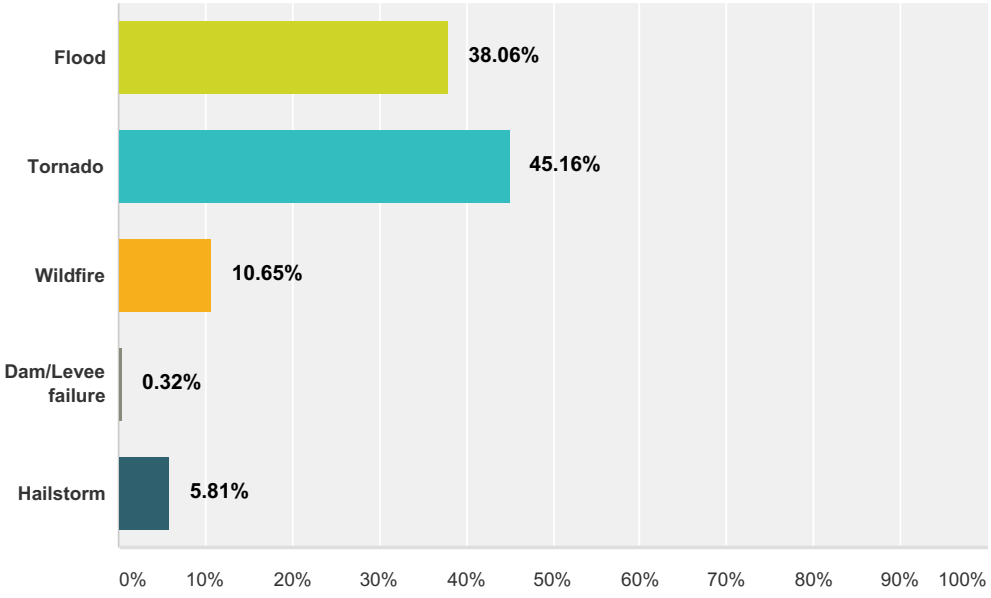
Q11 Which of the following would be the best way to alert you and your household to an imminent disaster:

Answered: 314 Skipped: 1



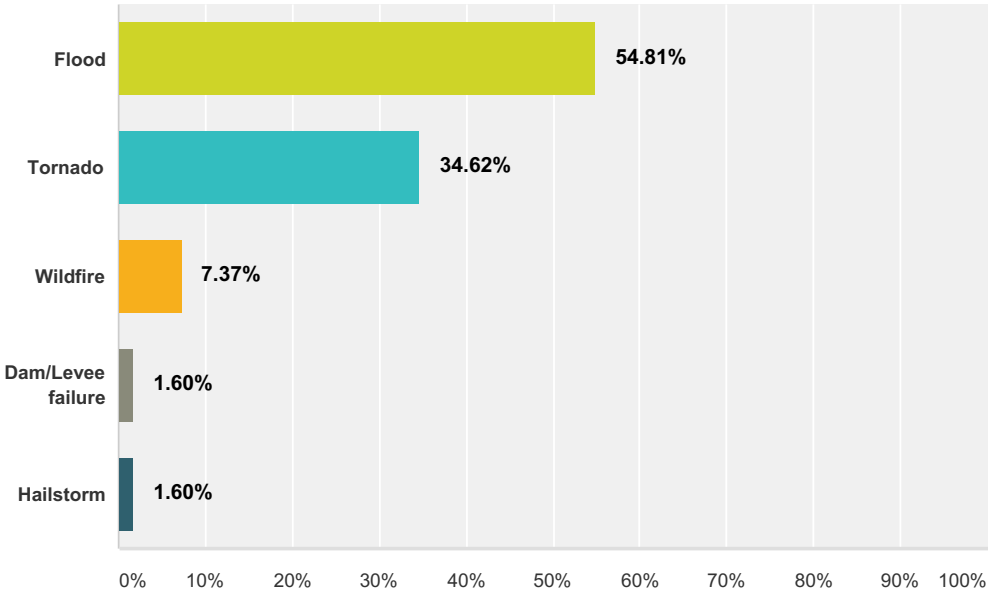
Q12 Say that you had an annual household budget of $100 to reduce the risk present to you and your household to various hazards. Which hazard would you prioritize that money to reduce your exposure to the following events:

Answered: 310 Skipped: 5



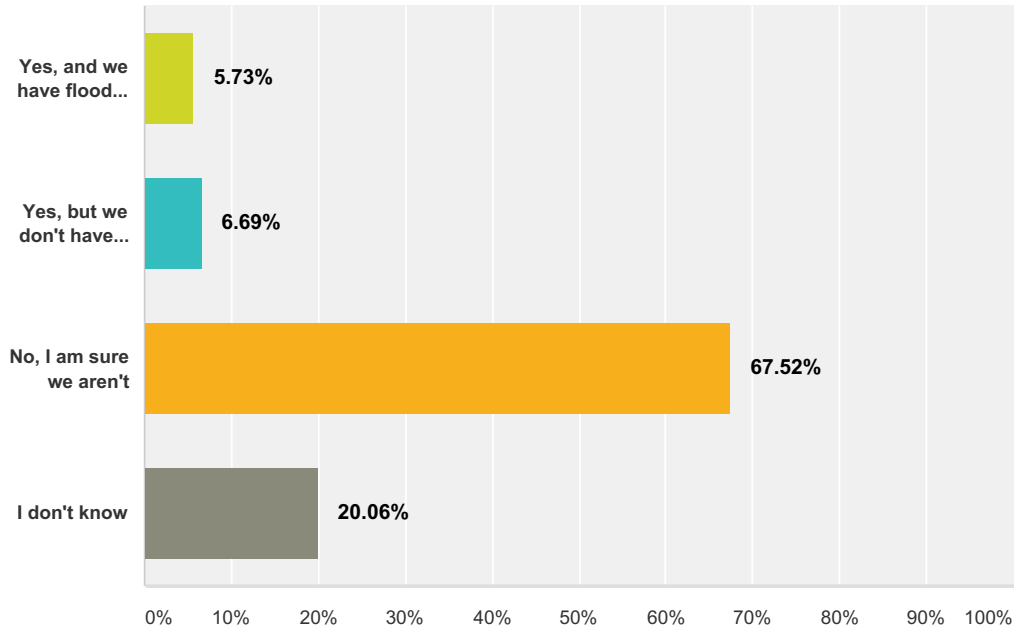
Q13 If you were on the city council and had only $100 of tax revenue to reduce the community's exposure to the following hazards, which hazard would you prioritize?

Answered: 312 Skipped: 3



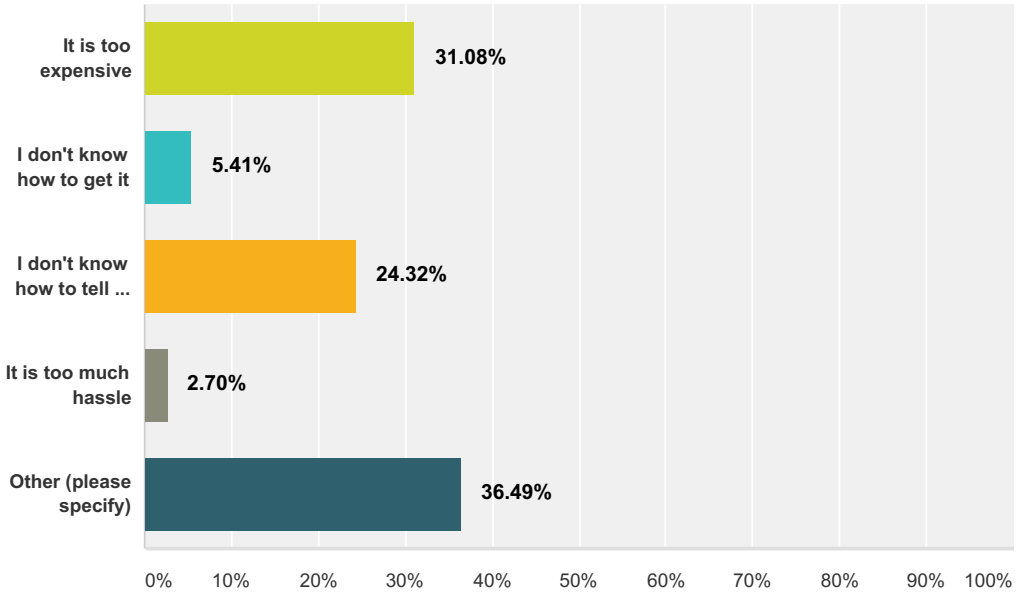
Q14 Do you live in a floodplain?

Answered: 314 Skipped: 1



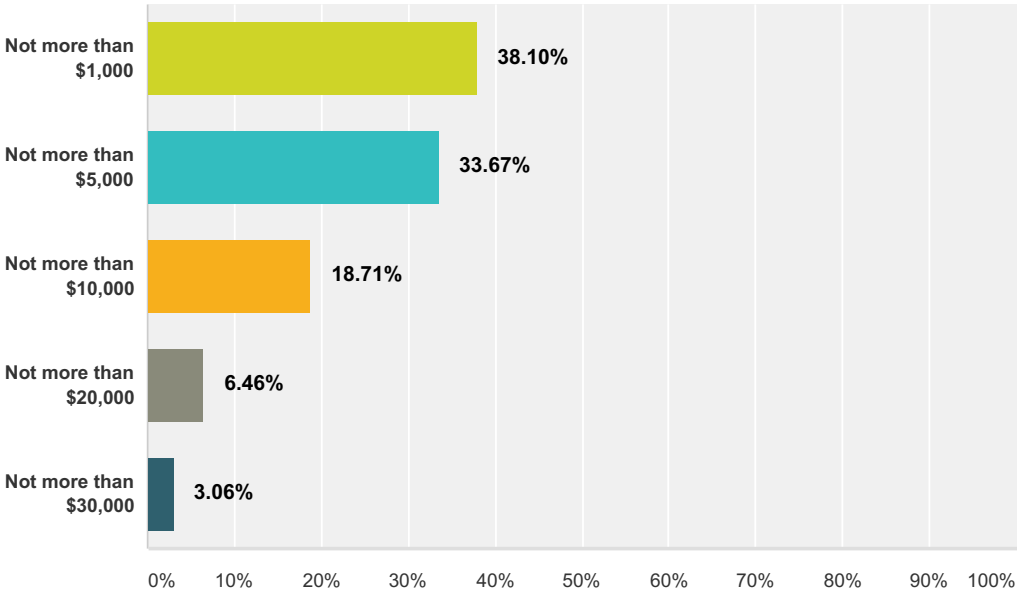
Q15 If you answered "yes, but we don't have flood insurance", what are the reasons why you haven't purchased flood insurance?

Answered: 74 Skipped: 241



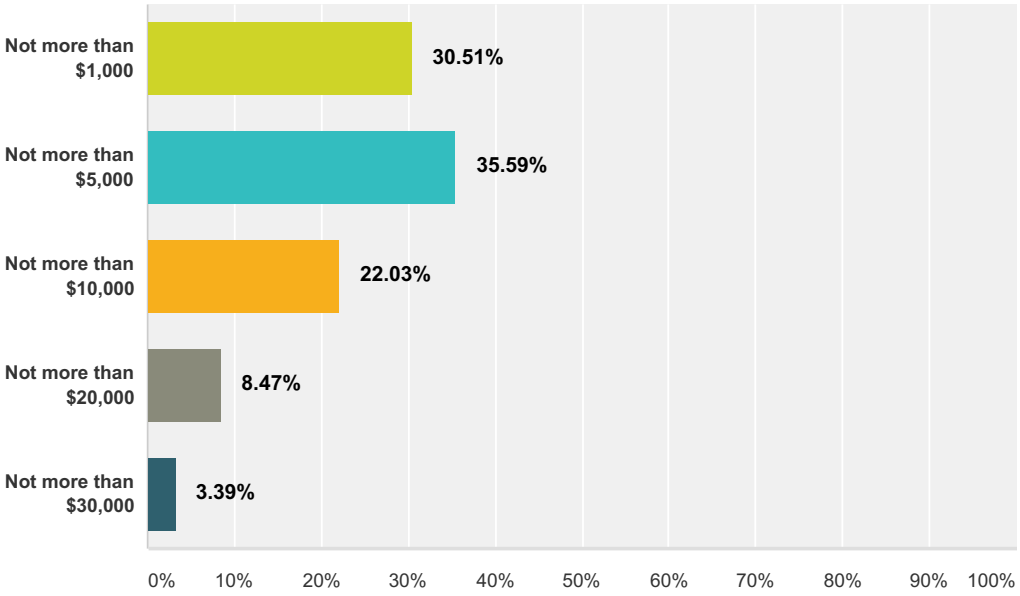
Q16 How much more would you be willing to pay for a house that has built-in safety features designed to reduce your risk during a wildfire event?

Answered: 294 Skipped: 21



Q17 How much more would you be willing to pay for a house that had built-in safety features designed to reduce your risk to a flooding event?

Answered: 295 Skipped: 20



Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
FLOOD	F-1	TAY-1	Install an emergency warning system. Conduct a feasibility study that evaluates the coverage area, property ownership and availability, power requirements, telemetry requirements, technology, cost, and other local considerations.	1,2,3,4,5	Tornado	Taylor Emergency Manager; Taylor PD	Local (Departmental Budget); HMGP; TWDB	B/C: The 2016 tornado experience indicates that sirens are effective in warning the public. ($) TF: Proven technology.
	F-2	TAY-2	Install a stream gage network on Mustang Creek. Conduct a feasibility study which identifies optimal locations, technology, site-specific requirements, and other local considerations.	1,2,3,5,6	Dam Failure	LBCWCID; Taylor EM	Local (Departmental Budget); HMGP; PDM; FMA; TWDB	B/C: The Mustang Creek Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.
	F-3	TAY-3	Phase I: Study the Mustang Creek Watershed for flood protection options, including the feasibility of a regional detention facility. Phase II: Implement the project recommendations of the engineering study.	1,2,3,6	Dam Failure	Taylor City Engineer; LBCWCID	Local (Departmental Budget); TWDB; PDM; HMGP; FMA: CDBG	B/C: The Mustang Creek Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.
	F-4	TAY-4	Conduct "tabletop exercises" with emergency response personnel from multiple agencies, to determine further mitigation opportunities and response vulnerabilities.	1,2,3,5	All	Taylor Emergency Manager; Taylor PD	Local (Departmental Budget)	B/C: Exercises are critical ways to learn at minimal cost. ($) TF: Proven feasible with prior action.
	F-5	TAY-5	Referring to the Mustang Creek Watershed study, determine the appropriateness of an increased BFE elevation requirement.	1,2,3,6		Taylor Floodplain Administrator	Local Departmental Budget	B/C: Applying to new construction, some increased cost of compliance, though with detailed watershed study will be based on sound technical data. ($) TF: Primary means of regulating development in floodplain.
	F-6	TAY-6	Enter the Community Rating System (CRS) program to enable reduced insurance premiums within the community.	1,2,3,4,6		Taylor Floodplain Administrator	Local Departmental Budget	B/C: Administrative cost vs. long-term benefit. ($) TF: Voluntary program.
	F-7	TAY-7	Consider the establishment of a voluntary "acquisition and demolition program", "acquistion and structure relocation program", "structure elevation program"to address repetitive loss, floodprone properties.	1,2,3		Taylor Floodplain Administrator	Local (Departmental Budget); HMGP; SRL; FMA; PDM; CDBG	B/C: Administrative cost vs. long-term benefit. ($-$$) TF: Voluntary program.
	F-8	TAY-8	Peform a detailed study of the Bull Branch watershed, including a dam safety study of the City Lake dam and downstream.	1,2,3	Dam Failure	Taylor City Engineer	Local (Departmental Budget); TWDB	B/C: The Bull Branch Watershed Study provides the basis for making detailed cost-benefit. ($-$$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.
	F-9	TAY-9	Provide education materials online, and to real estate and insurance agencies, to increase community understanding of flood insurance. Hold a town hall meeting with NFIP representatives to discuss the insurance purchase process.	1,2,3,4,6		Taylor Floodplain Administrator	Local Departmental Budget	B/C: Administrative cost is minimal ($) TF: The City has a website and access to published materials.
	F-10	TAY-10	Phase I: Perform a study to evaluate upstream detention options for the Bull Branch watershed. Phase II: Construct a drainage infrastructure facility in accordance with the engineering recommendations of the study.	1,2,3,6		Taylor City Engineer	Local (Departmental Budget); TWDB; PDM; HMGP; FMA: CDBG	B/C: The Bull Branch Watershed Study provides the basis for making detailed cost-benefit. ($-$$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
	DF-1	TAY-11	Support the rehabilitation / improvement of Dam #25, as carried out by LBCWCID	1,2,3,4,5,6	Flood	LBCWCID, NRCS, Taylor City Engineer	NRCS; HMGP; PDM; FMA	B/C: Rehabilitation plan engineering in process to determine costs, benefits are in excess of $10M ($$$$); TF: In accordance with engineered plans and specifications.

DAM FAILURE	DF-2	TAY-12	Study the Mustang Creek Watershed for flood protection options, including the feasibility of a regional detention facility.	1,2,3,4,5,6	Flood	Taylor City Engineer, LBCWCID	Local (Departmental Budget); TWDB; PDM; HMGP; FMA; CDBG	B/C: The Mustang Creek Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis. A second regional detention facility could take pressure off of the existing dam structures.
	DF-3	TAY-13	Install remote monitoring equipment (water level, video, rainfall) at Dam #25.	1,2,3,4,5,6	Flood	LBCWCID, City of Taylor Engineering, IT, Public Works Departments	TWDB; PDM; HMGP; FMA; NRCS	B/C: Capital cost is minimal; maintenance cost is minimal; could provide early warning of failure for EOC. ($) TF: Remote transmitting needs to be determined.
	DF-4	TAY-14	Peform a detailed study of the Bull Branch watershed, including a dam safety study of the City Lake dam and downstream.	1,2,3,4,5,6	Flood	Taylor City Engineer	Local departmental budget; TWDB	B/C: The Bull Branch Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
TORNADO	T-1	TAY-15	Build a Safe Room near the geographic center of the population. Conduct a feasibility study to evaluate site options, including utilities, transportation, proximity to vulnerable populations, cost, and other local considerations.	1,2,4,5	Wind; Lightning; Hail; Severe Winter Weather	Taylor EM; Taylor PD; Taylor FD	Local; HMGP; PDM	B/C: Site to be determined, based on site selection constraints/land availability and programmatic requirements. ($$-$$$) TF: Feasibility addressed in initial stage of site selection, alternatives evaluation.
	T-2	TAY-16	Install an emergency warning system. Conduct a feasibility study that evaluates the coverage area, property ownership and availability, power requirements, telemetry requirements, technology, cost, and other local considerations.	1,2,4,5	Wind; Lightning; Hail; Severe Winter Weather	Taylor EM; Taylor PD; Taylor FD	Local; HMGP	B/C: Site to be determined, based on land availability and programmatic requirements ($-$$). TF: Feasibility addressed in initial stage of site selection, alternatives evaluation.
	T-3	TAY-17	Enhance the Shelter Management Plan through a review of available spaces and education of other partners about the City of Taylor's capabilities.	1,2,4,5	Wind; Lightning; Hail; Severe Winter Weather	Taylor EM	Local	B/C: Low administrative cost ($). TF: Updating existing plan based on internal discussions.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
DROUGHT	D-1	TAY-18	Implement Automatic Meter Reading instrumentation for all meters in the City to enable closer monitoring of water use, and early leak detection.	2,3,6	Expansive Soils	Taylor City Engineer; Taylor Public Works	Local; TWDB	B/C: Number of meters to be changed out still TBD. Upfront cost high; long-term benefit. ($$$); TF: Common modernization practice.
	D-2	TAY-19	Develop a rebate/conservation program that incentivizes low-flow fixtures.	6		Taylor Utilities; Building Inspections	Local	B/C: Can prove effective, rebate amount can be set to match budget considerations and benefit/cost. ($-$$); TF: Administrative incentive program is feasible.
	D-3	TAY-20	Review and incorporate LEED design goals for all new public facilities	6	Winter Weather; Extreme Heat	Taylor City Manager	Local	B/C: Higher upfront costs, long-term benefits. ($-$$); TF: LEED incorporates many proven technologies.
	D-4	TAY-21	Develop and implement a rainwater harvesting program	2,6	Extreme Heat	Taylor Utilities; Taylor City Engineer	Local	B/C: Can prove effective, rebate amount can be set to match budget considerations and benefit/cost. ($); TF: Administrative incentive program is feasible. Reduce irrigation demand.
	D-5	TAY-22	Establish a treated effluent program for city facilities, including parks and the cemetery. Incorporate this action into the Drought Contingency Plan and the Wastewater CIP.	2,3,6	Wildfire	Taylor Utilities; Taylor City Engineer	Local; TWDB	B/C: Study required to determine benefit-cost breakpoint ($-$$). TF: Increasingly used technology.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
WILDFIRE	WF-1	TAY-23	Provide education materials, such as the FireWise program, to all new residents, neighborhood associations, under fire department page on City website.	1,2,4,5,6		Taylor FD	Local; TFS; AFG	B/C: Minimal cost (printing materials) ($). TF: Some printed material, integrated digital versions to city website.
	WF-2	TAY-24	Provide NOAA Weather Radios to alert residents of evacuation.	1,2,3,4,5	All	Taylor EM	Local	B/C: NOAA Weather Radios known cost effective ($). TF: Ease of distribution and messaging.
	WF-3	TAY-25	Coordinate multiple large brush pickup events/dates per year to enable fuel reduction on private property.	1,2,3,4,5	Lightning; Windstorm; Wildfire	Taylor EM	Local	B/C: Leverages private investment on private property as an incentive, providing distributed public benefit ($-$$). TF: There is an existing framework/process for brush pickup.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
HAIL	H-1	TAY-26	Install a membrane roof at the Fire Station.	1,2,3		Taylor FD; Taylor Building Official	Local; HMGP; PDM; AFG	B/C: Can avoid damage in the most common hailstorms ($). TF: Depends on building roof type.
	H-2	TAY-27	Install a membrane roof at City Hall	1,2,3		Taylor Building Official	Local; HMGP; PDM	B/C: Can avoid damage in the most common hailstorms ($). TF: Depends on building roof type.
	H-3	TAY-28	Install a membrane roof at the Utilities building.	1,2,3		Taylor Building Official	Local; HMGP	B/C: Can avoid damage in the most common hailstorms ($). TF: Depends on building roof type.
	H-4	TAY-29	Construct canopies at Police Department and Public Works Department to provide cover for the fleets.	1,2,3		Taylor PD; Taylor Public Works Director	Local; HMGP	B/C: Can avoid damage in the most common hailstorms ($). TF: Actual implemented system depends on specific site constraints.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
EXPANSIVE SOIL	ES-1	TAY-30	Distribute a set of educational materials about expansive soils and mitigation practices related to foundation design, slab perimeter watering.	2,3,4		Taylor Building Official	Local	B/C: Materials compiled from outside sources can keep costs low, distribution methods to be discussed. ($) TF: Information easily assembled and distributed.
	ES-2	TAY-31	Develop a Pavement Management System for City Streets, to track repairs, known issue areas, and the use of different pavement designs over time.	2,3,4		Taylor Public Works; Taylor City Engineer	Local	B/C: Planning and administrative tool, utilizing GIS. ($) TF: The City is increasing its use of GIS.
	ES-3	TAY-32	Develop enhanced standards for water line installations, which provide additional separation and restraint from expansive soils.	2,3,4	Drought	Taylor Public Works; Taylor City Engineer	Local; CDBG	B/C: Planning and administrative tool. ($) TF: Bedding and mechanical restraint are known mitigation actions to reduce the impact of expansive soil.
	ES-4	TAY-33	Complete repairs at the Police Department caused by expansive soil.	2,3,4		Taylor Police Chief; Building Official	Local	B/C: This is a critical facility that is damaged by expansive soil. ($-$$) TF: The problem is reparable.
	ES-5	TAY-34	Where recommended by geotechnical consultant, excavate and replace expansive soil with stable material for all new city facilities.	2,3,4		Taylor City Engineer; Building Official	Local	B/C: Determined by geotechnical investigation and building footprint. ($-$$) TF: Removes the hazard.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
ME HEAT	EH-1	TAY-35	Review and incorporate LEED design goals for all new public facilities and retrofits.	1,2,4,6	Winter Weather; Drought	Taylor Building Official	Local	B/C: Higher upfront costs, long-term benefits. ($-$$); TF: LEED incorporates many proven technologies.
	EH-2	TAY-36	Install emergency generators at all plants/pump stations, and at City Hall	1,2,4,6	All	Taylor EM; Public Works Director	Local; HMGP	

EXTRE	EH-3	TAY-37	Identify options through the LIHEAP Program to assist non-profits, churches with renovation activities.	1,2,3,6 Comp Plan Objectives H1 and HH4	Winter Weather; Drought	Taylor Planning Director; Building Official	Local; LIHEAP	B/C: LIHEAP programs bring costs within reach for residents who need this assistance. ($) TF: Doors, windows, insulation are proven to reduce electric consumption in peak cooling periods.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
SEVERE WINTER WEATHER	WW-1	TAY-38	Identify LIHEAP Program options to assist non-profits, churches, in providing emergency heaters to vulnerable populations.	1,2,3,6 Comp Plan Objective HH4	Extreme Heat; Drought	Planning Director; Community Development	Local; LIHEAP	B/C: LIHEAP programs bring costs within reach for residents who need this assistance. ($) TF: Doors, windows, insulation are proven to reduce electric consumption in peak cooling periods.
	WW-2	TAY-39	Review and incorporate LEED design goals for all new public facilities and retrofits.	2,3,6	Extreme Heat; Drought	Taylor Building Official	Local	B/C: Higher upfront costs, long-term benefits. ($); TF: LEED incorporates many proven technologies.
	WW-3	TAY-40	Purchase sanding equipment/spreader for the Public Works Department	1,2,3		Public Works	Local	B/C: Equipment can serve city for many years, given low use, and can be purchased used ($). TF: Sand is an effective measure in critical areas.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
LIGHTNING	L-1	TAY-41	Purchase detection equipment for all school facilities and youth activity programs.	1,2,3,4		Parks Director	Local; HMGP	B/C and TF: Equipment is low-cost and easy to operate.
	L-2	TAY-42	Review and assess the lightning protection system at all water tower facilities; Make improvements as recommended by MEP Engineer.	1,2,3,4		Public Works Director		B/C: A single lightning strike could impact water flow and firefighting capability for large areas of the City if not undertaken. TF: The assessment is straightforward and the cost to retrofit minimal ($$)
	L-3	TAY-43	Purchase detection equipment for public works department	1,2,3,4		Public Works Director	Local; HMGP	B/C and TF: Equipment is low-cost and easy to operate.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
WINDSTORM	W-1	TAY-44	Review and upgrade the emergency notification system as necessary.	1,2,3,4,5		Taylor EM	Local; HMGP; Homeland Security	B/C: Has been under discussion, is popular means of communication for citizens. ($$) TF: Ugrades need to be applied to broaden reach/increase awareness.
	W-2	TAY-45	Prepare/submit an application for Storm Ready Designation to the National Weather Service that attests to the community's level of preparedness for severe weather.	1,2,3,4,5	All	Taylor EM	Local	B/C: Application can be made with existing staff ($) TF: Application and subsequent public awareness are feasible.
	W-3	TAY-46	Review building code for opportunities to harden new construction.	1,2,3,4,5 Comp Plan Objective H1.	Tornado	Taylor Building Official	Local	B/C: Review of codes to determine potential risk reduction vs. cost to implement is nominal. ($) TF: The City of Taylor has adopted and enforces very modern codes.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
TRAIN DERAILMENT	TrD-1	TAY-47	Purchase radio equipment to ensure communications interoperability	1,2,3,4,5	All	Taylor EM	Local; JAG; AFG; Homeland Security	B/C: In a regional situation, communications is essential. ($$) TF: The essence of the action; determing what is necessary.
	TrD-2	TAY-48	Develop ready-kits to enhance local hazardous materials response capabilities	1,2,4,5,6		Taylor FD	Local; AFG; Homeland Security	B/C: Benefit is in terms of damage avoided. Cost is in ready equipment and supplies ($). TF: Feasible solutions are available; these must be coordinated with the railroad depending on cargo.
	TrD-3	TAY-49	Develop neighborhood-level plans for resident response and protection	1,2,4,5,6 Comp Plan Objective L4	All	Taylor EM	Local	B/C: Benefit is in terms of knowledge shared. Cost is minimal in workshops/staff time ($). TF: The neighborhood level plans can be done separately or in conjunction with other planning efforts.

T	TrD-4	TAY-50	Ensure that the Fire Station located within closest proximity to the railroad has all necessary material response capabilities.	1,2,4,5,6		Taylor FD	Local; AFG; Homeland Security	B/C: Benefit is in terms of damage avoided. Cost is in ready equipment and supplies ($). TF: Feasible solutions are available; these must be coordinated with the railroad depending on cargo.
	TrD-5	TAY-51	Conduct tabletop exercises with Union Pacific to strengthen response capability and communications.	1,2,3,4,5		Taylor EM	Local; JAG; AFG; Homeland Security	B/C: Exercises are critical ways to learn at minimal cost ($), including many intangibles. TF: Proven feasible with prior action.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
FLOOD	F-1	THR-1	Phase I: Conduct an engineering study to determine the optimal improvements to drainage in the Barker St. neighborhood. Phase II: Construct the Barker St. Drainage Improvements Project to maximize flood protection in the area around Barker St. and the unnamed tributary, Zone A floodplain in the City.	1,2,3		Mayor; City Engineer	Local; HMGP; PDM; FMA; CDBG	B/C: The concept will involve improved crossings and downstream conveyance, which should yield lower flood elevations for multiple frequency events. Pending completion of preliminary engineering ($$) TF: Hydraulically feasible; will likely require some ROW or easement acquisition.
	F-2	THR-2	Provide education materials online, and to real estate and insurance agencies, to increase community understanding of flood insurance. Hold a town hall meeting with NFIP representatives to discuss the insurance purchase process.	1,2,3,4,6		Mayor; Floodplain Administrator	Local (Departmental Budget)	B/C: Administrative cost is minimal ($) TF: The City has a website and access to published materials.
	F-3	THR-3	Conduct a detail-level study of the Brushy Creek tributaries in the City of Thrall and its ETJ	1,2,3,5,6		Mayor; City Engineer	Local; TWDB	B/C: A detailed H&H Study provides the basis for establishing detailed base flood elevations and alternative cost-benefit analysis. ($-$$) TF: The study will provide new regulatory BFEs for new development with accurate maps.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
DAM FAILURE	DF-1	THR-4	Evaluate the feasibility of a levee system to protect the wastewater treatment plant	1,2,3,6	Flood	Mayor; City Engineer	Local; HMGP; PDM; FMA USACE	B/C: The concept is to evaluate the potential as a viable option, among several. Pending completion of preliminary engineering ($$) TF: Hydraulically feasible; unknown is the level of protection obtainable for a PMF.
	DF-2	THR-5	Evaluate the feasibility of building a new wastewater treatment plant	1,2,3,6	Flood	Mayor; City Engineer	Local; CDBG	B/C: This is the counteroption to the levee system. Preliminary engineering would be required to determine a new potential site with many factors for consideration ($$). TF: Technical feasibility is the purpose of the investigation.
	DF-3	THR-6	Conduct "tabletop exercises" with emergency response personnel from multiple agencies to determine further mitigation opportunities and response vulnerabilities.	1,2,5	All	Emergency Manager; PD; FD	Local; Regional Partners	B/C: Exercises are critical ways to learn at minimal cost ($), including many intangibles. TF: Proven feasible with prior action.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
TORNADO	T-1	THR-7	Build a Safe Room near the geographic center of the population	1,2	Wind Storm; Lightning; Derailment; Winter Weather	Mayor; Emergency Manager	HMGP; PDM	B/C: Site to be determined, based on site selection constraints/land availability and programmatic requirements. ($$-$$$) TF: Feasibility addressed in initial stage of site selection, alternatives evaluation.
	T-2	THR-8	Participate in the State program for Residential Saferooms	1,2	Wind Storm; Lightning; Derailment; Winter Weather	Mayor; Emergency Manager	HMGP; PDM;	B/C: Leverages the investment (up to $6,000) of private capital and land. ($$) TF: Depending on soil and land availability.
	T-3	THR-9	Install emergency generators at the sewer plant and all well facilities	1,2,4	All	Mayor; Emergency Manager	Local; HMGP	B/C: The risk of long-term power failure during a hazard event and the resulting impact to the community is not acceptable. TF: Proven backup.
	T-4	THR-10	Determine the most appropriate location for an emergency warning system and install.	1,2,4	Wind Storm; Derailment	Mayor; Emergency Manager	Local; HMGP	B/C: The 2016 tornado experience indicates that sirens are effective in warning the public. ($) TF: Proven technology.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
DROUGHT	D-1	THR-11	Implement Automatic Meter Reading instrmentation for all meters in the City	2,6	Wildfire	Mayor; City Engineer	Local; TWDB	B/C: Number of meters to be changed out still TBD. Upfront cost high; long-term benefit. ($$$); TF: Common modernization practice.
	D-2	THR-12	Develop a rebate/conservation program that incentivizes low-flow fixtures	2,6		Mayor	Local; TWDB	B/C: Can prove effective, rebate amount can be set to match budget considerations and benefit/cost. ($-$$); TF: Administrative incentive program is feasible.
	D-3	THR-13	Enhance treatment capabilities at the 3 existing wells.	2,6	Wildfire	Mayor; City Engineer	Local; TWDB	B/C: Enhancing treatment capabilities has been identified as a critical need to build resilience in the water system. Costs are unknown until an engineering feasibility is performed ($-$$$); TF: Enhanced treatment has been successful at maximizing well efficiency in other communities. It is unknown how feasible this will be for Thrall. Preliminary engineering/feasibility must be determined.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
...	WF-1	THR-14	Provide education materials to the public, such as the FireWise program, to address properties at the rural fringe.	1,2,4	All	Emergency Manager	Local; TFS	B/C: Minimal cost (printing materials) ($). TF: Some printed material, integrated digital versions to city website.

WILDFIRE	WF-2	THR-15	Review radio interoperability; determine common technology; purchase additional equipment as necessary	1,2,5	All	Emergency Manager	Local; JAG; COPS; Homeland Security	B/C: In a regional situation, communications is essential. ($$) TF: The essence of the action; determing what is necessary.
	WF-3	THR-16	Review building codes to strengthen fire resistance in new and renovation construction.	1,2		Mayor; Emergency Manager	Local	B/C: Review of codes to determine potential risk reduction vs. cost to implement is nominal. ($) TF: The International WUI code has been developed and has been adopted by many communities.
Hazard	**Haz-ID**	**ID**	**Mitigation Action**	**Furthers Goals**	**Other Hazards Addressed**	**Lead & Supporting Entities**	**Potential Funding Sources**	**(B/C) Benefit-Costs (TF) Technical Feasibility**
HAIL	H-1	THR-17	Install a membrane roof at City Hall	1,2		Mayor	Local; HMGP	B/C: Can avoid damage in the most common hailstorms ($). TF: Depends on building roof type.
	H-2	THR-18	Construct canopies at Police Department and Public Works Department to provider cover for the fleets.	1,2		Mayor; PD; PW	Local; HMGP	B/C: Can avoid damage in the most common hailstorms ($). TF: Common construction (steel frame and metal panels).
	H-3	THR-19	Install tempered glass at City Hall	1,2	Windstorm	Mayor	Local	B/C: Upfront cost part of broader modernization will increase safety at city hall ($-$$). TF: Tempered glass resists flying debris and hail and avoids dangerous shattering.
Hazard	**Haz-ID**	**ID**	**Mitigation Action**	**Furthers Goals**	**Other Hazards Addressed**	**Lead & Supporting Entities**	**Potential Funding Sources**	**(B/C) Benefit-Costs (TF) Technical Feasibility**
EXPANSIVE SOIL	ES-1	THR-20	Conduct soil stablization improvements and/or foundation repairs at all City Facilities	2		Mayor	Local; HMGP; PDM; FMA	B/C: Existing city facilities have damage which can be repaired. Making the repairs allows for efficient use of existing city facilities. ($-$$) TF: Foundation repair is commonly performed, and an engineering assessment is recommended.
	ES-2	THR-21	Develop a set of educational materials about expansive soils and mitigation practices related to foundation design, slab perimeter watering.	4		Mayor; Building Official	Local	B/C: Minimal cost (printing materials) ($). TF: Some printed material, integrated digital versions to city website. Could be developed in cooperation with Texas A&M.
	ES-3	THR-22	Review building codes to strengthen resilience in new and renovation construction	2	Wind; Tornado	Mayor; Building Official	Local	B/C: Review of codes to determine potential risk reduction vs. cost to implement is nominal. ($) TF: The International Building Code has been developed and has been adopted by many communities.
Hazard	**Haz-ID**	**ID**	**Mitigation Action**	**Furthers Goals**	**Other Hazards Addressed**	**Lead & Supporting Entities**	**Potential Funding Sources**	**(B/C) Benefit-Costs (TF) Technical Feasibility**
EXTREME HEAT	EH-1	THR-23	Review and incorporate LEED design goals for all new public facilities and retrofits.	2,6	Winter Weather	Mayor; Building Official	Local	B/C: Higher upfront costs, long-term benefits. ($-$$); TF: LEED incorporates many proven technologies.
	EH-2	THR-24	Identify options through the LIHEAP Program to assist non-profits, churches	2,3,6	Winter Weather	Mayor; Building Official	Local; LIHEAP	B/C: LIHEAP programs bring costs within reach for residents who need this assistance. ($) TF: Doors, windows, insulation are proven to reduce electric consumption in peak cooling periods.
	EH-3	THR-25	Start a fan program to offer fans to vulnerable populations	2,3,6		Mayor; PD	Local	B/C: Fans are inexpensive and combined with outreach is an important community building tool. ($) TF: Proven technology to bring some comfort in situations; more important though is that the community is engaging a vulnerable population.
	EH-4	THR-26	Form a non-profit partnership with Opportunities Williamson/Burnet Counties	2,3,6	Winter Weather	Mayor	Local	B/C: This existing non-profit has been doing outreach and solving housing-related problems for decades in the broader region. ($-$$$). TF: More information available at: http://www.opportunitiesforwbc.org/
Hazard	**Haz-ID**	**ID**	**Mitigation Action**	**Furthers Goals**	**Other Hazards Addressed**	**Lead & Supporting Entities**	**Potential Funding Sources**	**(B/C) Benefit-Costs (TF) Technical Feasibility**
SEVERE WINTER WEATHER	WW-1	THR-27	Identify LIHEAP Program options to assist non-profits, churches, in providing emergency heaters to vulnerable populations.	2,3		Mayor; PD	Local; LIHEAP	B/C: LIHEAP programs bring costs within reach for residents who need this assistance. ($) TF: Doors, windows, insulation are proven to reduce electric consumption in peak heating periods.
	WW-2	THR-28	Purchase and install an emergency generator for City Hall	1,2,5	All	Mayor; PD	Local; HMGP	B/C: In event of an ice-induced widespread power failure, the EOC at City Hall would not be operational. ($); TF: Generators are proven technology.
Hazard	**Haz-ID**	**ID**	**Mitigation Action**	**Furthers Goals**	**Other Hazards Addressed**	**Lead & Supporting Entities**	**Potential Funding Sources**	**(B/C) Benefit-Costs (TF) Technical Feasibility**
	L-1	THR-29	Expand/enhance detection equipment for use by Police Department	1,4	All	PD	Local	B/C and TF: Equipment is low-cost and easy to operate.

LIGHTNING	L-2	THR-30	Assess the need for and install lightning protection at city wells	1,2		Mayor; Public Works	Local; HMGP; PDM; FMA	B/C: One lightning strike can impact the entire water system, therefore the cost should be well invested. TF: Pending assessment, the equipment is easily installed.
	L-3	THR-31	Purchase surge equipment for city hall	1,2	All	Mayor	Local	B/C and TF: Equipment is low-cost and easy to operate.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
WINDSTORM	W-1	THR-32	Review and upgrade the emergency notification system as necessary.	1,2,3,4,5		Taylor EM	Local; HMGP	B/C: Has been under discussion, is popular means of communication for citizens. ($$) TF: Ugrades need to be applied to broaden reach/increase awareness.
	W-2	THR-33	Prepare/submit an application for Storm Ready Designation to the National Weather Service that attests to the community's level of preparedness for severe weather.	1,2,3,4,5	All	Taylor EM	Local	B/C: Application can be made with existing staff ($) TF: Application and subsequent public awareness are feasible.
	W-3	THR-34	Review building code for opportunities to harden new construction.	1,2,3,4,5 Comp Plan Objective H1.	Tornado	Taylor Building Official	Local	B/C: Review of codes to determine potential risk reduction vs. cost to implement is nominal. ($) TF: The City of Taylor has adopted and enforces very modern codes.

Hazard	Haz-ID	ID	Mitigation Action	Furthers Goals	Other Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
TRAIN DERAILMENT	TrD-1	THR-35	Purchase radio equipment to ensure communications interoperability	5	All	Emergency Manager	Local; JAG; Homeland Security	B/C: In a regional situation, communications is essential. ($$) TF: The essence of the action; determing what is necessary.
	TrD-2	THR-36	Enhance local hazardous materials response capabilities with materials, equipment, and training	1,2,5,6		Emergency Manager	Local; AFG; Homeland Security	B/C: Benefit is in terms of damage avoided. Cost is in ready equipment and supplies ($). TF: Feasible solutions are available; these must be coordinated with the railroad depending on cargo.
	TrD-3	THR-37	Develop a neighborhood-level response plan	1,2	All	Mayor	Local	B/C: Benefit is in terms of knowledge shared. Cost is minimal in workshops/staff time ($). TF: The neighborhood level plans can be done separately or in conjunction with other planning efforts.
	TrD-4	THR-38	Establish an EOC outside of the potential area of impact, but within the city limits	1,2,3,4,5		Mayor; Emergency Manager	Local	B/C: Benefit in terms of damage to current EOC, which is potentially impacted in derailment. ($$) TF: New construction.

Lower Brushy Creek WCID

ID	Mitigation Action	Hazards Addressed	Lead & Supporting Entities	Potential Funding Sources	(B/C) Benefit-Costs (TF) Technical Feasibility
LBC-1	**Implement District fees through an election.** The District needs a reliable revenue source to perform inspections, routine maintenance, deferred maintenance, produce local match for more grants, and eventually leverage bond funds to complete its mission.	Dam Safety; Flood	LBCWCID	-	B/C - Establishing a revenue source is imperative for the District to be able to maintain infrastructure. There is legal cost associated with bringing forward the election. ($). TF - The District may under its enabling legislation implement a fee, but it requires voter approval.
LBC-2	**Complete Emergency Action Plans for all Significant and High Hazard Dams.** TCEQ requires all significant and high hazard dams to have an Emergency Action Plan (EAP) on file. Currently, there is an approved EAP for Site 32 and a draft EAP for Site 20. Both of these are high hazard dams. At this time, EAPs are needed for Sites 9 and 29 (high hazard) and for Sites 2, 3, 6, 7, 17, 18, and 25 (significant hazard). As additional dams are reclassified, additional dams will require EAPs.	Dam Safety; Flood	LBCWCID; Williamson County; USDA; TCEQ	LBCWCID; USDA; HMGP	B/C - Performing updated PMF analyses on all dams is a priority item to accurately assess the risk to the community. ($$). TF - This cannot be performed without a revenue source, either ad valorem tax adoption by the community, or by a grant from USDA or HMGP.
LBC-3	**Develop and implement an Education Program.** The District does not have an education program for residents, governmental entities and schools to explain how the dams operate and their benefits.	Dam Safety; Flood	LBCWCID; USDA; Williamson County	USDA; TSSWCB	B/C: Education is a very inexpensive way to bring awareness and keep lives and property safe. ($). TF: There are materials which exist and may be adapted for LBCWCID use.
LBC-4	**Rehabilitate Dam #25, Dam #18, Dam #9 and Dam #29**. Applications for grant assistance to rehabilitate all high hazard dams should be filed with the USDA-NRCS and the Texas State Soil and Water Conservation Board.	Dam Safety; Flood	LBCWCID; USDA; TSSWCB; TCEQ	USDA; TSSWCB; HMGP; LBCWCID	B/C - Prior analysis indicates that this is essential. ($$$-$$$$). TF - A design can be performed, but must be funded as soon as possible.
LBC-5	**Perform a detailed hydrologic & hydraulic study of the Mustang Creek watershed**. Flooding from Upper Mustang Creek has had significant impacts on the City of Taylor and its residents.	Flood	City of Taylor; LBCWCID; TWDB	City of Taylor; LBCWCID; TWDB	B/C: The Mustang Creek Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.
LBC-6	**Study, develop a plan, and install a stream gage network on Mustang Creek.** Over time, this will enable a more accurate hydrologic model of the creek and its tributaries, particularly with regard to hydrograph timing and the effects of regional storage.	Flood	City of Taylor; LBCWCID; TWDB	City of Taylor; LBCWCID; TWDB; USDA; HMGP	B/C: The Mustang Creek Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.
LBC-7	**Develop an additional regional detention basin in the Mustang Creek watershed.** Site 25 controls approximately 25% of the drainage area in this basin. A second flood retarding structure would greatly reduce flooding and damage within and downstream. This would be a joint project with the City and other partners.	Flood	City of Taylor; LBCWCID; TWDB	City of Taylor; LBCWCID; TWDB; USDA; HMGP; FMA; PDM	B/C: The Mustang Creek Watershed Study provides the basis for making detailed cost-benefit. ($$) TF: The study will examine multiple options and proposes those that are most feasible and cost-effective on a watershed/regional basis.
LBC-8	**Implement real-time water level monitoring technology at all impoundments**. Water level guages located at high and significant hazard sites would allow the WCID and emergency management partners access to real-time water levels during major rainfall events without needing "boots on the ground". These guages would supplement EAPs for dams and allow emergency management personnel to plan for notifications and evacuations. Key bridges and creek crossings should also have similar gauges to assist county personnel with planning for road closings.	Flood; Dam Safety; Wildfire	LBCWCID; USGS; Williamson County	LBCWCID; TWDB; HMGP; PDM; FMA	B/C: Real-time monitoring provides a timing edge to respond to potential disaster. Cost to install is negligible ($ per site; $$$$ District-wide) and there is ongoing maintenance cost. TF: The technology exists and would need to be researched and evaluated in detail.
LBC-9	**Remove silt/sediment to restore storage volumes to design capacity and store more water for agricultural use and/or firefighting**. The dams were designed with sediment storage capacity, which may be able to provide flood storage if the sediment is removed. A bathymetric study would be the first step to determining if there is potential at each site and how much volume could potentially be reclaimed.	Flood; Dam Safety; Drought; Wildfire	LBCWCID; USDA	LBCWCID; USDA	B/C: The benefit-cost at each site varies, but should be evaluated ($$). Sites with multiple use opportunities (ag use, wildfire fighting) should be prioritized. TF: Reclamation by dredging is feasible; the limits need to be determined in an assessment phase. Flood detention capability could be assessed after development of an H&H analysis, such as in item LBC-4 above.
LBC-10	**Upgrade stream crossings on CR 368 and CR 369**. While these are County structures, their improvement should be evaluated in the context of the PMF analyses.	Flood	Williamson County; City of Taylor; LBCWCID	Williamson County; City of Taylor impact fees (CR 368); LBCWCID; HMGP; FMA; PDM	B/C: A preliminary engineering study is necessary to determine the optimized sizing of the stream crossings, a determination of no adverse impact, environmental considerations, and the cost. TF: An upgraded stream crossing reduces water surface profiles at roadway elevations.
LBC-11	**Upgrade stream crossings on CR 445 and CR 424**. While these are County structures, their improvement should be evaluated in the context of the PMF analyses.	Flood	Williamson County; City of Taylor; LBCWCID	Williamson County; City of Taylor; LBCWCID; HMGP; FMA; PDM	B/C: A preliminary engineering study is necessary to determine the optimized sizing of the stream crossings, a determination of no adverse impact, environmental considerations, and the cost. ($) TF: An upgraded stream crossing reduces water surface profiles at roadway elevations.

LBC-12	**Install cameras/surveillance equipment at dam access points**. Remotely operated cameras will enhance security at these sites.	Dam Safety	LBCWCID	LBCWCID; TWDB; Homeland Security	B/C: Real-time monitoring provides a timing edge to respond to potential disaster. Cost to install is negligible ($ per site; $$$ District-wide) and there is ongoing maintenance cost. TF: The technology exists and would need to be researched and evaluated in detail.
LBC-13	**Construct all telemetry equipment (see LBC-8 and LBC-12) to be able to withstand severe winds and lightning**. Additional hardening features should be considered during the design evaluation.	Lightning; Windstorm; Tornado	LBCWCID; USGS; Williamson County	LBCWCID; TWDB; HMGP; PDM; FMA	B/C: Structural hardening of the telemetry equipment protects the investment. This may involve housing or additional stiffening design on towers. ($ per site) TF: There is easily room at each site to accommodate these hardening techniques.
LBC-14	**Inspect all dams on an annual basis** for structural integrity, vegetative cover, erosion and expansion concerns.	Dam Safety; Expansive Soil	LBCWCID	LBCWCID; USDA	B/C: An inspection program is very cost-effective relative to the potential risks. ($-44) TF: No issues other than funding curb its feasibility.
LBC-15	**Strengthen access restrictions to the dam site**. The precise improvements to each site are unique and should be prioritized by LBCWCID. In each case, limiting vehicular access with a gate is envisioned.	Dam Safety	LBCWCID	LBCWCID	B/C: The costs will vary, but are foreseen as cost-beneficial to avoid damage, whether willful or accidental. Multiple secondary benefits ensue. ($) TF: The feasibility of a gate and the particulars of construction/limits of construction will vary from site to site, but generally this is a common practice.
LBC-16	**Purchase a NOAA Weather Radio for the District Manager's Office.**	Windstorm; Tornado; Severe Winter Weather; Wildfire	LBCWCID	LBCWCID	B/C: Early warning of impending natural hazards is a very cost-effective way of allowing the District Manager time to make any necessary decisions. ($) TF: Weather radios are proven technology.

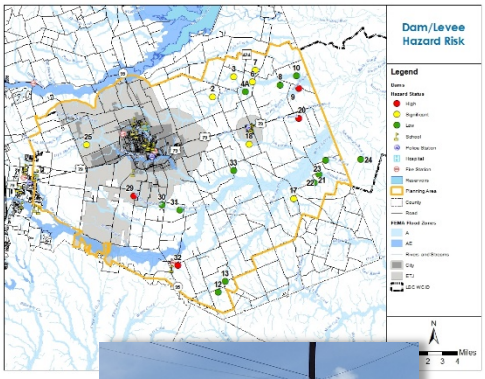
2018 Hazard Mitigation Plan

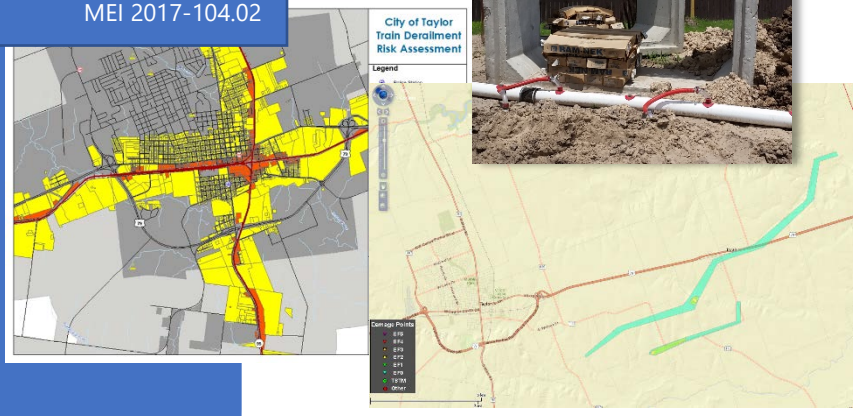
April 10, 2018

v5.1

Taylor Thrall LBCWCID

HAZARD MITIGATION





Prepared for:
City of Taylor, Texas
City of Thrall, Texas
Lower Brushy Creek WCID

MEI 2017-104.02

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TBPE Firm No. F-18320

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1. Planning Process

1.1. Introduction

Hazard mitigation is the sustained actions taken to reduce or eliminate long-term risks or loss of human life and property from hazards. Mitigation is an investment in the community's safety and sustainability for the future. It is important because it allows the community to identify policies and actions that can be implemented over long term timelines to reduce risk and future losses. The purpose of this multi-jurisdictional plan is to prepare the cities of Taylor and Thrall along with the Lower Brushy Creek (LBC) WCID for hazards that they face. Multi-Jurisdictional plans will be beneficial to these entities because they allow for better communication and coordination amongst regional boundaries. Taylor, Thrall, and LBC WCID are located in eastern central Texas within Williamson County. This is their first multijurisdictional Hazard Mitigation Plan; previous hazard efforts were incorporated within the County's Plan, though lacked enough specificity to guide Taylor and Thrall. Upper Brushy Creek WCID, the upstream district neighbor to LBCWCID has recently completed its own Hazard Mitigation Plan.

The general planning process is designed to be continuous, ensuring that the planning area and resources are identified, the public is engaged, an analysis is performed to assess risk, a strategy is developed, and over time the plan is kept current in order to create a safe and resilient community.

Figure 1. Overview of the Hazard Mitigation Planning Process.

1.2. The Planning Area

The participants selected the planning area to be the area covered by each jurisdiction (City of Taylor corporate limits and ETJ, City of Thrall corporate limits and ETJ, and the Lower Brushy Creek WCID up to the Williamson County line).

This planning area, comprises some 244 square miles (156,161 acres), along with some of the critical facilities in each community, as well as the floodplains, are shown in Figure 2 below.

As some of the LBC planning area includes portions of Milam County, and in particular one dam site, the risk analysis includes those portions where data is available. However, data is not always immediately available for Milam County, and as such, is not included for many hazards. The planning area ends at the Williamson – Milam County line, except as noted, where data is available and was included.[1]

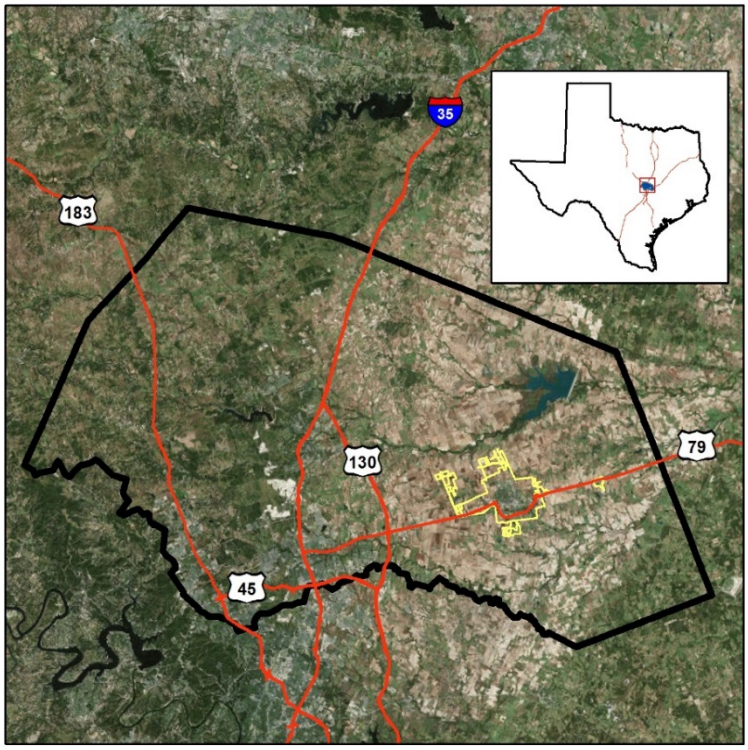


Figure 2. General Location Map

[1] For this reason, the boundary appears different in some exhibits. The committee determined in discussion that this did not over or under-represent risk, as the inclusion of data where available accurately presented the risk as known.

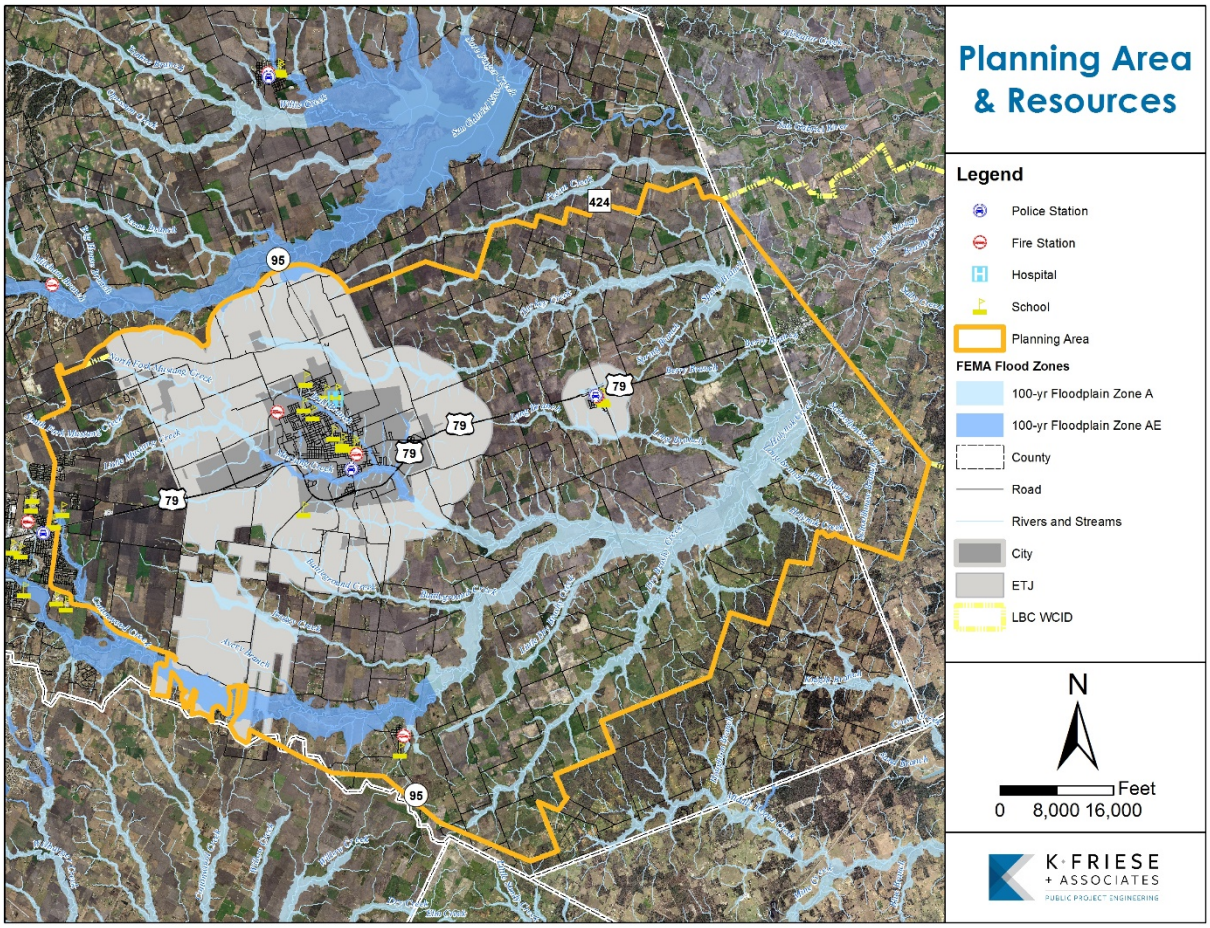


Figure 3. Planning Area and Critical Resources

1.3. Population

The total population of the planning area, is estimated at 33,790, as of January 1, 2016.[2] Of this population, approximately 17,217 are estimated to live in the City of Taylor and 931 are estimated to live in the City of Thrall. Thus, the population is approximately 53.7% urban and 46.3% rural, although many residents of these cities may not consider their living arrangement to be characterized as "urban". The following figure shows the spatial distribution of population, indicated in average persons per acre.

[2] Analysis of 2010 Census Block Group data from American Fact Finder, using Texas State Data Center estimated growth rates from 2010-2016.

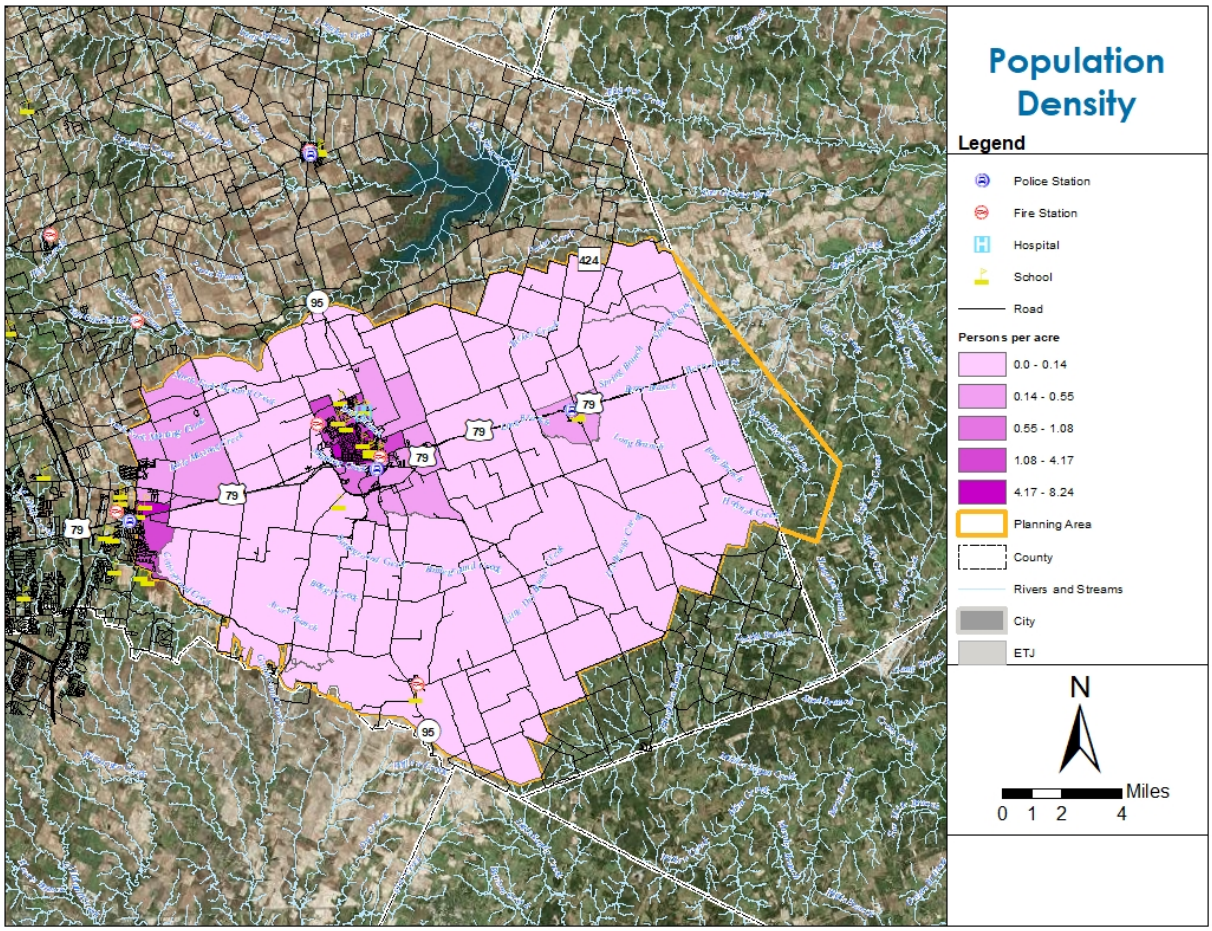


Figure 4. Population Density

1.4. Authority

The Hazard Mitigation Grant Program (HMGP) is authorized by section 404 of the amended Robert T. Stafford Disaster Relief and Emergency Act to provide post disaster stated wide Federal Emergency Management Agency (FEMA) funding for eligible mitigation projects. The statewide emergency management program is intended to ensure that government, both state and local, respond to and cover from emergencies and disasters. It also supports programs that prevent or lessen the impact of emergencies and disasters. The Texas Division of Emergency Management (TDEM) implements programs that increase public awareness, coordinate emergency planning, provides specialized training for emergency responders and local officials, and administers disaster recovery and hazard mitigation programs in the State of Texas.

1.5. Plan Schedule

The Plan was carried out in three phases, as depicted in Figure 1 above. As shown in the figure below, the majority of planning activities followed the schedule.

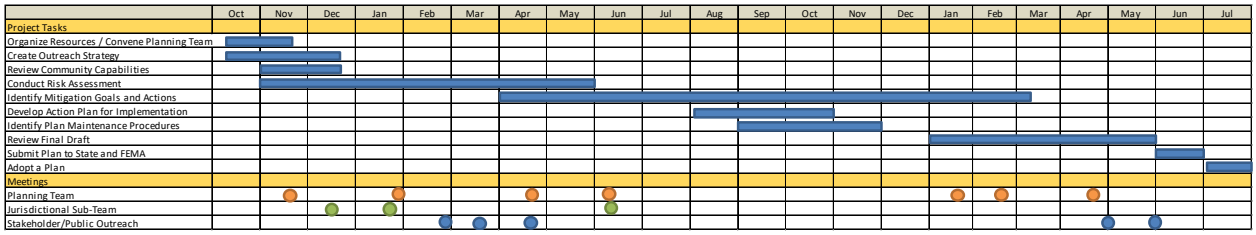


Figure 5. Taylor-Thrall-LBCWCID MHMAP Timeline 2017-2018.

1.6. Building the Planning Team

The first step in building the planning team was the creation of the CORE Team. The Committee is headed by Fire Chief Pat Ekiss of the City of Taylor, and consists of the following members:

- Mr. Noel Bernal, Assistant City Manager, City of Taylor
- Mr. Isaac Turner, City Manager, City of Taylor
- Police Chief Whitney Whitworth, City of Thrall
- Mr. Jim Clarno, District Manager, Lower Brushy Creek WCID

The CORE Team is supported by Langford Community Management Services, Inc. and Moody Engineering, Inc.

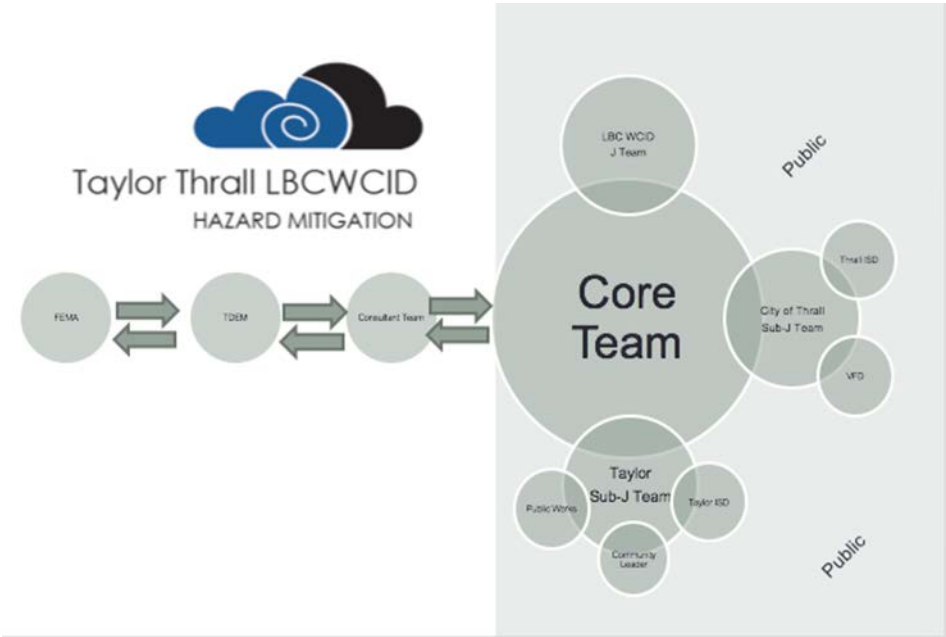


Figure 6. CORE Team organization and integration with public and review agencies.

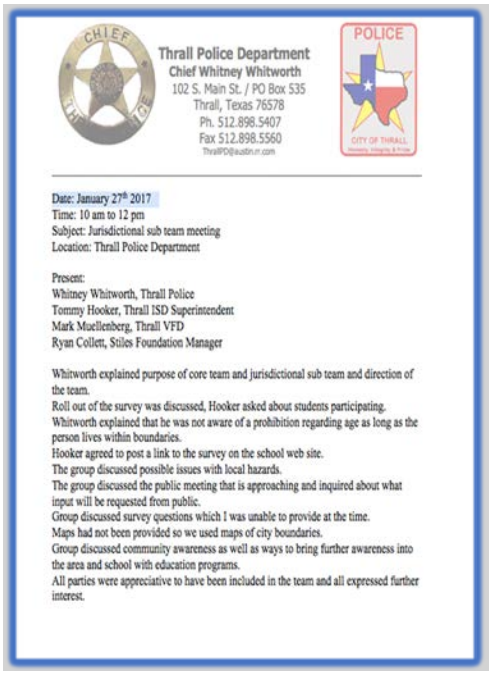
Each team member of the core team is responsible for meeting internally with staff to review technical information and disseminate information from the core team meetings and discuss at a "sub-jurisdictional" level. In the case of the City of Taylor, this included department heads and supervisors for departments responsible for mitigation actions. In the case of the City of Thrall,

this included the Council. In the case of Lower Brushy Creek WCID, this included the Board of Directors as the District has no paid staff.

Figure 8. CORE Team meeting at Taylor City Hall.

Figure 7. Breakout session with LBCWCID.

The communities reached out via email to Williamson County, Taylor ISD, Thrall ISD, and the City of Coupland with an invitation to be participants.

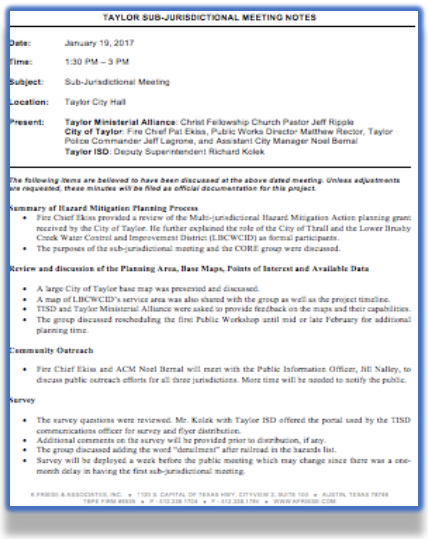


Thrall Police Department
Chief Whitney Whitworth
102 S. Main St. / PO Box 535
Thrall, Texas 76578
Ph. 512.898.5407
Fax 512.898.5560
ThrallPD@austin.rr.com

Date: January 27th 2017
Time: 10 am to 12 pm
Subject: Jurisdictional sub team meeting
Location: Thrall Police Department

Present:
Whitney Whitworth, Thrall Police
Tommy Hooker, Thrall ISD Superintendent
Mark Muellenberg, Thrall VFD
Ryan Collett, Stiles Foundation Manager

Whitworth explained purpose of core team and jurisdictional sub team and direction of the team.
Roll out of the survey was discussed, Hooker asked about students participating.
Whitworth explained that he was not aware of a prohibition regarding age as long as the person lives within boundaries.
Hooker agreed to post a link to the survey on the school web site.
The group discussed possible issues with local hazards.
The group discussed the public meeting that is approaching and inquired about what input will be requested from public.
Group discussed survey questions which I was unable to provide at the time.
Maps had not been provided so we used maps of city boundaries.
Group discussed community awareness as well as ways to bring further awareness into the area and school with education programs.
All parties were appreciative to have been included in the team and all expressed further interest.



TAYLOR SUB-JURISDICTIONAL MEETING NOTES

Date: January 19, 2017
Time: 1:30 PM – 3 PM
Subject: Sub-Jurisdictional Meeting
Location: Taylor City Hall
Present: **Taylor Ministerial Alliance**: Christ Fellowship Church Pastor Jeff Ripple
City of Taylor: Fire Chief Pat Ekiss, Public Works Director Matthew Rector, Taylor Police Commander Jeff Lagrone, and Assistant City Manager Noel Bernal
Taylor ISD: Deputy Superintendent Richard Kolek

The following items are believed to have been discussed at the above dated meeting. Unless adjustments are requested, these minutes will be filed as official documentation for this project.

Summary of Hazard Mitigation Planning Process
- Fire Chief Ekiss provided a review of the Multi-jurisdictional Hazard Mitigation Action planning grant received by the City of Taylor. He further explained the role of the City of Thrall and the Lower Brushy Creek Water Control and Improvement District (LBCWCID) as formal participants.
- The purposes of the sub-jurisdictional meeting and the CORE group were discussed.

Review and discussion of the Planning Area, Base Maps, Points of Interest and Available Data
- A large City of Taylor base map was presented and discussed.
- A map of LBCWCID's service area was also shared with the group as well as the project timeline.
- TISD and Taylor Ministerial Alliance were asked to provide feedback on the maps and their capabilities.
- The group discussed rescheduling the first Public Workshop until mid or late February for additional planning time.

Community Outreach
- Fire Chief Ekiss and ACM Noel Bernal will meet with the Public Information Officer, Jill Nalley, to discuss public outreach efforts for all three jurisdictions. More time will be needed to notify the public.

Survey
- The survey questions were reviewed. Mr. Kolek with Taylor ISD offered the portal used by the TISD communications officer for survey and flyer distribution.
- Additional comments on the survey will be provided prior to distribution, if any.
- The group discussed adding the word "derailment" after railroad in the hazards list.
- Survey will be deployed a week before the public meeting which may change since there was a one-month delay in having the first sub-jurisdictional meeting.

K FRIESS & ASSOCIATES, INC. ● 1250 S. CAPITAL OF TEXAS HWY. CITYVIEW 2, SUITE 150 ● AUSTIN, TEXAS 78746
TBPE FIRM #8638 ● P: 512.338.1704 ● F: 512.338.1781 ● WWW.KFRIESS.COM

All meetings of the CORE Team were open to the public and were held at City Hall in Taylor.

1.7. Community Survey

To solicit input from the public, a survey was developed and deployed online on February 14, 2017 and was completed on March 27, 2017 with a total of 314 responses. The survey asked questions of the community, in order to assess the community's perception of risk, preparedness, preferred means of communication, prioritization, agency awareness, and some hazard mitigation measures. The survey and responses are included in Attachment A.

1.8. Public Involvement

The CORE Team meetings were all open to the public, as posted, and then 2 public meetings were held on February 27, 2017 (Taylor) and May 17, 2017 (Thrall) and May 24, 2018 (Thrall).

At the public meeting of February 2017, comments were received from the public and considered in the mitigation strategy development.

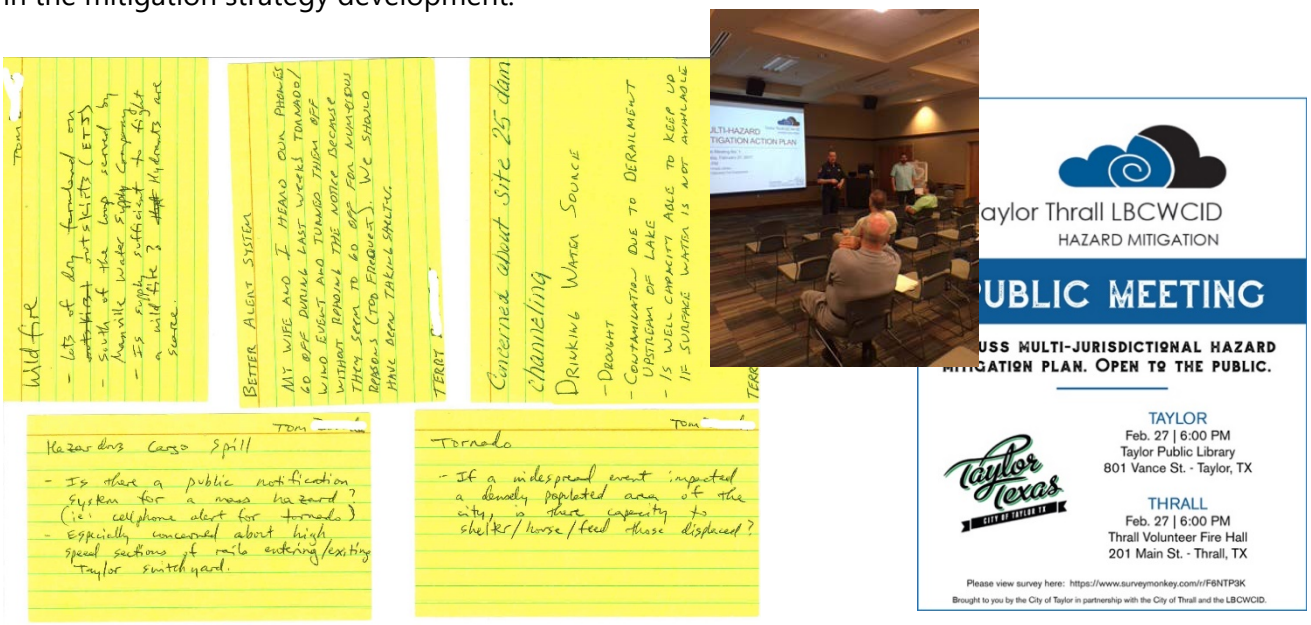


Figure 9. Public input from February public meetings in Thrall and Taylor.

1.9. Integrating Existing Plans and Studies

The consultant team reviewed the following documents for integration into the Hazard Mitigation Plan.

- 2004 Comprehensive Plan of the City of Taylor
- Code of Ordinances of the City of Taylor

- 2017 Vision & Growth Sector Plan of the City of Taylor
- 2014 Impact Fee Study Update of the City of Taylor
- 2017-2022 Capital Improvements Plan
- Emergency Action Plans of the Lower Brushy Creek WCID
- Flood Insurance Study of Williamson County, Texas

1.10. Plan Maintenance and Continued Public Involvement

Once adopted, the Plan will be placed on the City of Taylor's website, and the City of Thrall's Facebook page (the most widely viewed social media site in Thrall). A notice will be sent to Williamson County, TDEM, and FEMA that the Plan is available. If any substantial changes are made to the Plan between adoption and the next scheduled updated in 2023, a public hearing will be held and notice placed in the local newspaper. The CORE Team will meet should any significant changes be proposed in between updates.

The public will be invited to participate in scheduled updates (via newspaper and online where meeting agendas are posted), and the website will have a comment email link that will send an email to the Fire Chief.

1.11. Plan Monitoring, Evaluating, and Updating

The CORE Team determined that the best way to monitor progress would be by annual meetings. Following adoption, the Team, led by the City of Taylor, will schedule a meeting for one year out (+/- one month) to determine if changes are necessary. The Team will note progress on the action items. If obstacles or other issues come up which are preventing the CORE Team from implementation, the CORE Team may elect to set meetings with outside entities or inside entities, in order to address the issues. The CORE Team may meet following any natural hazard event which causes concern or otherwise the need to review the Plan.

A major interval review of the Plan should occur every three and a half years. This means that the Plan should undergo a major review before it is due in 2023.

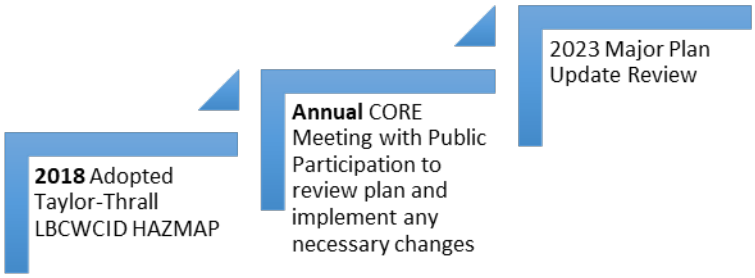


Figure 10. 5-year plan for monitoring, evaluating and updating the HMAP.

2. Hazard Assessment

2.1. Introduction

The communities evaluated a large number of data sources to determine a relative sense of the history, location, extent, impact and vulnerability of each hazard. For each hazard, the communities utilized the most granular data available. In many cases, the reporting for these hazards is not given below the county level. Where available, we have presented more localized maps or table summaries; however, where reported at a smaller scale than the participating jurisdiction, the intent is that this includes and represents the risk to the communities.

2.2. Past Disaster Declarations

FEMA maintains records on Federally Declared Disasters, dating back to 1953. The types are classified: major disaster, emergency, and fire management assistance. Data on Presidential Disaster Declarations characterize some natural disasters that have affected the area. In 1965, the Federal government began to maintain records of events determined to be significant enough to warrant declaration of a major disaster by the President of the United States. Presidential Disaster Declarations are made at the county level and are not specific to any one city or sub-area. The following are a list of declared disasters, emergencies, and fire management assistance granted in Williamson County dating back to 1974. It is very likely that other incidents have occurred prior to this time.

Table 1. Summary of Declared Disasters

Disaster Number	Declaration Date	Disaster Type	Incident Type	Title	Incident Begin Date	Incident End Date	Declared Co./Area
4269	4/25/2016	DR	Severe Storm(s)	Severe Storms and Flooding	4/17/2016	4/30/2016	Williamson (County)
4266	3/19/2016	DR	Severe Storm(s)	Severe Storms, Tornadoes and Flooding	3/7/2016	3/29/2016	Williamson (County)
4223	5/29/2015	DR	Severe Storm(s)	SEVERE STORMS, TORNADOES, STRAIGHT-LINE WINDS AND FLOODING	5/4/2015	6/22/2015	Williamson (County)
4029	9/9/2011	DR	Fire	WILDFIRES	8/30/2011	12/31/2011	Williamson (County)
2963	9/6/2011	FM	Fire	MOONGLOW FIRE	9/5/2011		Williamson (County)
2949	8/15/2011	FM	Fire	HORSESHOE FIRE	8/15/2011		Williamson (County)
2922	6/16/2011	FM	Fire	GRAND MESA FIRE	6/16/2011	6/19/2011	Williamson (County)

3294	9/10/2008	EM	Hurricane	HURRICANE IKE	9/7/2008	9/26/2008	Williamson (County)
2785	8/7/2008	FM	Fire	FLORENCE FIRE	8/7/2008	8/14/2008	Williamson (County)
3284	3/14/2008	EM	Fire	WILDFIRES	3/14/2008	9/1/2008	Williamson (County)
1709	6/29/2007	DR	Severe Storm(s)	SEVERE STORMS, TORNADOES, AND FLOODING	6/16/2007	8/3/2007	Williamson (County)
1624	1/11/2006	DR	Fire	EXTREME WILDFIRE THREAT	11/27/2005	5/14/2006	Williamson (County)
1606	9/24/2005	DR	Hurricane	HURRICANE RITA	9/23/2005	10/14/2005	Williamson (County)
3261	9/21/2005	EM	Hurricane	HURRICANE RITA	9/20/2005	10/14/2005	Williamson (County)
3216	9/2/2005	EM	Hurricane	HURRICANE KATRINA EVACUATION	8/29/2005	10/1/2005	Williamson (County)
3171	2/1/2003	EM	Other	LOSS OF THE SPACE SHUTTLE COLUMBIA	2/1/2003	2/1/2003	Williamson (County)
3142	9/1/1999	EM	Fire	EXTREME FIRE HAZARDS	8/1/1999	12/10/1999	Williamson (County)
1239	8/26/1998	DR	Severe Storm(s)	TROPICAL STORM CHARLEY	8/22/1998	8/31/1998	Williamson (County)
3113	9/10/1993	EM	Drought	EXTREME FIRE HAZARD	8/30/1993	11/15/1993	Williamson (County)
930	12/26/1991	DR	Flood	SEVERE THUNDERSTORMS	12/20/1991	1/14/1992	Williamson (County)
828	5/19/1989	DR	Severe Storm(s)	SEVERE STORMS, TORNADOES & FLOODING	5/4/1989	6/7/1989	Williamson (County)
454	11/30/1974	DR	Flood	SEVERE STORMS & FLOODING	11/30/1974	11/30/1974	Williamson (County)

2.3. Hazards Profiled

The Texas Department of Emergency Management requires every plan to address the risks associated with the following 15 natural hazards, though each hazard does not have to be considered in the final plan. FEMA uses the DHS Risk Lexicon definition for natural hazards as a source of harm or difficulty created by a meteorological, environmental, or geological event. The planning committee reviewed their jurisdictions needs related to hazards and decided the hazards represented in the table below could have an effect on the jurisdictions.

Table 2. Summary of Hazards Profiled

Hazard	Profiled	Discussion/Consideration
Floods	Yes	Floods frequently occur
Hurricanes/Tropical Storms	No	Inland location protects from this hazard; Effects of flooding and windstorms profiled in lieu of this hazard directly.
Wildfire	Yes	Occasionally occurs
Tornado	Yes	Occasionally occurs
Drought	Yes	Occasionally occurs
Coastal Erosion	No	Inland location protects from this hazard
Dam/Levee Failure	Yes	Limited but devastating if occurs
Earthquakes	No	Not located on a fault line; no history of record
Expansive Soils	Yes	Problematic in some areas, though can be mitigated
Extreme Heat	Yes	Frequently occurs
Hailstorm	Yes	Rarely occurs
Land Subsidence	No	Not located in area losing ground water or highly erosive; no historic occurrence of record.
Severe Winter Storms	Yes	Rarely occurs
Windstorms	Yes	Occasionally occurs
Lightning	Yes	Occasionally occurs
Train Derailment	Yes	Has occurred in past with negative effects

The committee decided to include train derailments as a potential hazard due to the potential of derailments along the major transportation corridors in both Taylor and Thrall, and based on public concern brought forward at the public meeting on February 27, 2018.

The definition of each hazard can be found in the table below. Definitions were compiled either directly from FEMA or other area hazard mitigation plans.

Table 3. Hazard Definitions

Hazard	Description
Floods	Flooding is a general or temporary condition of partial or complete inundation of water, usually floodplains. The floodplain is an area of land susceptible to being inundated by floodwater from any source.[3]
Wildfire	Wildfires are an unplanned, unwanted fire burning in a natural area, like a forest, grassland, or prairie. Buildings and human development that are susceptible for wildfires are considered the wildland urban interface.[4]

[3] FEMA Definitions https://www.fema.gov/national-flood-insurance-program/definitions#F
[4] How to Prepare for a Wildfire, FEMA https://www.fema.gov/media-library-data/1409003859391-0e8ad1ed42c129f11fbc23d008d1ee85/how_to_prepare_wildfire_033014_508.pdf

Tornado	A tornado is a narrow, violently rotating column of air that extends from the base of a thunderstorm to the ground.[5]
Drought	A deficiency in precipitation over an extended period, usually a season or more, resulting in a water shortage causing adverse impacts on vegetation, animals, and/or people.[6]
Dam/Levee Failure	Dam/Levee failure can occur with little warning from intense storms, flash flooding, or engineering failures. Flooding can occur within minutes or hours of a failure.
Expansive Soils	Expansive Soils expand when water is added, and shrink when they dry out. This movement can cause homes to move unevenly and crack.[7]
Extreme Heat	Extreme Heat is a condition when temperatures hover above local excessive heat criteria combined with high humidity levels.
Hailstorm	Hail is showery precipitation in the form of irregular pellets or balls of ice more than 5 mm in diameter.[8]
Severe Winter Storms	A condition when temperatures hover below freezing and can include ice, snow, and sleet.
Windstorms	Severe wind storms can occur alone, or when accompanied by severe thunderstorms. Flying debris can cause major damage to utilities, infrastructure, and property.
Lightning	These are sudden charges of electricity that develop from storms or excessive heat.

2.4. Hazard Classification

One of the most important aspects of the hazard mitigation process is to define the classifications for each hazard. The location, extent, probability, and over significance must be taken into account to create a hazard profile. The Plan utilized the definitions in FEMA's Local Mitigation Planning Handbook to create these classifications.

The **location** is the geographic area affected by a hazard. The table below shows these threshold definitions as they were applied to the risk analysis.

Table 4. Location Classification Criteria

Location (Geographic Area Affected)	
Negligible	Less than 10% of the planning area or isolated single-point occurrences
Limited	10 – 25% of the planning area or limited single-point occurrences
Significant	25 – 75% of planning area or frequent single-point occurrences
Extensive	75 – 100% of planning area or consistent single-point occurrences

[5] Severe Weather 101, National Severe Storms Laboratory, http://www.nssl.noaa.gov/education/svrwx101/tornadoes/

[6] Drought Public Face Sheet, National Weather Service http://www.nws.noaa.gov/om/brochures/climate/DroughtPublic2.pdf

[7] Geologic Hazards, FEMA https://www.fema.gov/media-library-data/20130726-1545-20490-9696/mhira_n2.pdf

[8] National Weather Service http://w1.weather.gov/glossary/index.php?letter=h

The **extent** is the maximum probable extent a hazard can impact a community, or the magnitude/strength of a hazard.

Weak: Limited classification on scientific scale, slow speed on onset or short duration of event, resulting in little to no damage
Moderate: Moderate classification on scientific scale, fast speed of onset or long duration of event, resulting in devastating damage and loss of service for days
Severe: Severe classification on scientific scale, fast speed of onset or long duration of events, resulting in devastating damage and loss of services for weeks or months
Extreme: Extreme classification on scientific scale, immediate onset or extended duration of event, resulting in catastrophic damage and uninhabitable conditions

The table below displays the various extents for the natural hazards mentioned above.

Table 5. Hazard Extent Classification

Hazard	Scale	Weak	Moderate	Severe	Extreme
Dam/Levee	Dam safety "hazard potential"[9]	Low	Significant	High	
Wildfire	Characteristic Fire Intensity Scale[10]	1	2,3	4	5
Floods	Flood Zones[11]	Zone B or Zone X		Zone A, Zone AO, Zone AH, Zones A1-A30, Zone AE, Zone A99, Zone AR, Zone AR/AE, Zone AR/AO, Zone AR/A1-A30, Zone AR/A, Zone V, Zone VE, and Zones V1-V30	
Tornado	Fujita Tornado Damage Scale[12]	F0	F1, F2	F3, F4	F5
Drought	Drought Severity Index (Palmer)	-1.99 to +1.99	-2.0 to -2.9	-3.0 to -3.9	-4.0 or less
Expansive Soils	ASTM D-4289[13]	0-15	10-35	20-55	35

[9] What is a High-Hazard Potential Dam? http://www.damsafetyaction.org/TX/about-eaps/what.php
[10] Wildfire Risk Assessment Portal https://www.texaswildfirerisk.com/
[11] Flood Zones https://www.fema.gov/flood-zones
[12] Fujita Tornado Damage Scale http://www.spc.noaa.gov/faq/tornado/f-scale.html
[13]ATSM D4829-11 Standard Test Method for Expansion Index of Soils https://www.astm.org/Standards/D4829.htm

Extreme Heat	NWS Heat Index[14]	Caution	Extreme Caution	Danger	Extreme Danger
Hailstorm	TORRO[15]	H0 – H2	H3 – H6	H7 – H8	H9 – H10
Severe Winter Storms	National Weather Service[16]	Winter weather advisories, freezing rain advisories, Wind chill advisories, Lake effect snow advisory		Blizzard watches, winter storm watches, wind chill watches, lake effect snow watches	Blizzard warnings, winter storm warnings, ice storm warnings, wind chill warning, lake effect snow warnings
Windstorms	Beaufort Wind Scale[17]	0 – 3	4 – 6	7 – 9	10 - 12
Lightning	Lightning Activity Level[18]	1	2 – 3	4 – 5	6

The **probability of future** events is the likelihood of the hazard occurring over a set time period. The probability over time will vary by hazard based upon the historical availability of data for each hazard.

Table 6. Probability Thresholds for Future Events

Probability of Future Events	
Unlikely	Less than 1%
Occasional	1% to 10%
Likely	10% to 90%
Highly Likely	90% to 100%

The **impact** of the hazard is the consequence or effect of the hazard on the community and its assets.

Table 7. Impact Classification

Impact	
Low	Two or more of the criteria fall in lower classifications or the event has minimal impacts on the planning area.
Medium	Middle ranges of classifications and the event's impacts on the planning area are noticeable but no devastating.

[14] NWS Heat Index http://www.nws.noaa.gov/om/heat/heat_index.shtml
[15] Hail Scale http://www.torro.org.uk/hscale.php
[16] Winter Weather Warnings, Watches, and Advisories http://www.nws.noaa.gov/om/winter/ww.shtml
[17] Beaufort Wind Scale http://www.spc.noaa.gov/faq/tornado/beaufort.html
[18] Lightning Activity Level http://graphical.weather.gov/definitions/defineLAL.html

High	High classifications and the event is likely/highly likely to occur with severe strength over a significant to extensive portion of the planning area

2.5. Dam Failure

Dam failure is a collapse or breach in a dam. While most dams have storage volumes small enough that failures have little or no repercussions, dams with large storage amounts can cause significant downstream flooding in the event of a breach. Dam failures in the United States typically occur from any one or combination of the following:

- Overtopping of the primary dam structure is often a precursor of dam failure. National statistics show that overtopping due to inadequate spillway design, debris blockage of spillways, or settlement of dam crest account for 34% of all dam failures.
- Foundation defects due to differential settlement, slides, slope instability, uplift pressures, and foundation seepage can also cause dam failure. These account for 30% of all dam failures.
- Failure due to piping and seepage accounts for 20% of all failures according to the Association of State Dam Safety Officials (ASDSO). These are caused by internal erosion due to piping and seepage, erosion along hydraulic structures, such as spillways, erosion due to animal burrows, and cracks in the dam structure.
- Other causes of dam failure, approximately 16%, include deterioration and erosion, settlement and auxiliary spillway headcutting. Auxiliary Spillway Headcutting is seen through a noticeable discontinuity in flow surface within the auxiliary spillway. There are three phases: 1. Vegetal cover failure, 2. Concentrated flow erosion, and 3. Headcut advancement.

Historically, hundreds of dam failures have occurred throughout the U.S. according to ASDSO. These failures have caused immense property and environmental damages. As the nation's dams age and population increases, the potential for deadly dam failures grows. It is unknown how many dam failures have occurred in the U.S., but they have been documented in every state. From January 1, 2005 through June 2013, State dam safety programs reported 173 dam failures and 587 "incidents" that, without intervention, would likely have resulted in dam failure.

2.5.1. Dam Failure Location

The Lower Brushy Creek Water Control and Improvement District is responsible for the operation and maintenance of 23 dams. The Lower Brushy Creek WCID provides over $1.4 million in annual benefits including $113,000 in annual flood control reduction benefits to bridges and numerous county, state, and federal roads according to the Natural Resource Conservation Center.

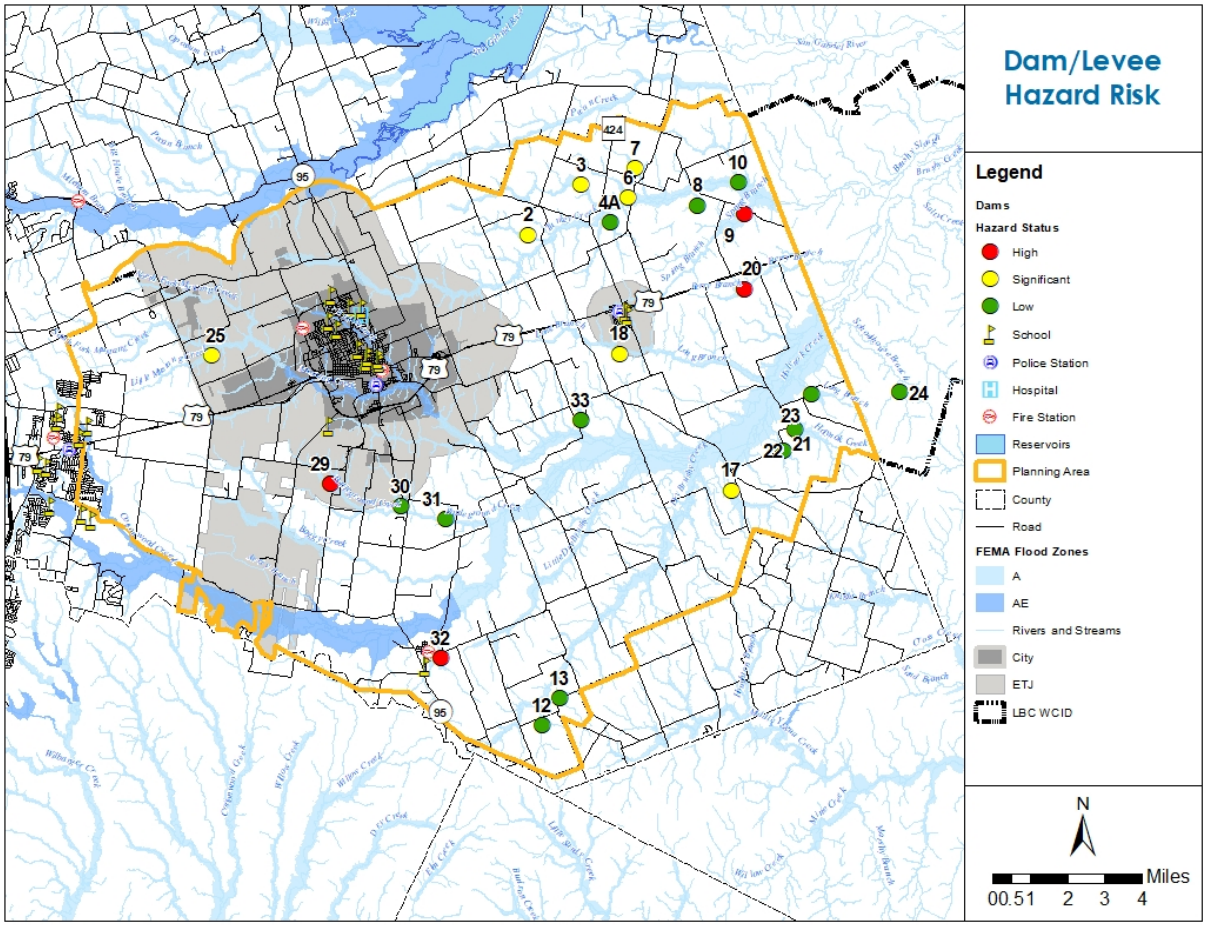


Figure 11. Dam/Levee Failure Hazard Map

As seen in the map above, one of the dams of particular interest is located near Taylor's airport and the Electric Reliability Council of Texas (ERCOT). Another dam is just south of Taylor that is considered of high hazard threat that could potentially affect Taylor's ETJ. Thrall has one dam located within its 1-mile radius that is considered significant threat level. Due to Milam County data deficiencies, there is no floodplain data available for the planning area that encompasses this subarea, which includes Dam 24. Dam 24 is considered low Hazard Status though and not a dam of priority for hazard mitigation. The table below shows the location and extent (Hazard Status) of the hazards for dams and levees within the planning area. **Overall, the location is considered limited as it affects less than 25% of the planning area**.

Table 8. Hazard Status of LBCWCID Dams

Dam Number	Location	Extent (Hazard Status)
29	Taylor, Southern end of ETJ	High
32	Lower Brushy WCID	High

20	Thrall	High
25	Taylor, airport and ERCOT	Significant
18	Thrall	Significant
30	Taylor, Southern end of ETJ Lower Brushy WCID	Low
31	Taylor, Southern end of ETJ Lower Brushy WCID	Low
33	Lower Brushy WCID	Low

2.5.2. TCEQ Regulatory Oversight

The TCEQ Dam Safety Program (defined in the Texas Administrative Code Chapter 299) regulates both private and public dams in Texas. TCEQ staff periodically inspect dams that pose a high or significant hazard and makes recommendations and reports to dam owners to help them maintain safe facilities. TCEQ requires that dam owners of high hazard structures maintain, regularly inspect, and develop an EAP for each structure. There are specific requirements for performance of an exercise of EAP procedures every 5 years. TCEQ maintains guidelines for dam design, dam maintenance, dam hydrologic/hydraulic study, dam inspection, and EAP preparation.

2.5.3. Dam Failure Extent

The District has developed dam breach inundation maps for all of the completed Emergency Action Plans, to estimate the flood extent associated with dam failure for scenarios defined by TCEQ guidelines. TCEQ has recently (Summer 2017) reclassified several of the dams in the District's service area, and has asked that full breach analyses are performed to verify the reclassification. Thus, a data gap exists here with respect to the recently reclassified dams.

2.5.4. Dam Failure Probability and History

There are no historic breaches known associated with the District's structures.

The probability of failure is considered "unlikely". It is not possible to present a meaningful statistical likelihood of failure due to the lack of historic record, although through the TCEQ classifications, the annual chance of occurrence is most likely between 0.1% and 0.01%.

The dams are regularly inspected and maintained per State requirements.

2.5.5. Dam Failure Impact and Vulnerability

The impact of a dam failure is "high", especially considering the vulnerability of populations and critical facilities as described below, although the probability of an event is unlikely. This "tail risk" is an important mitigation objective.

Taylor

Taylor's southern neighborhoods and western areas could be affected by a potential dam/levee break, as shown in Figure_.

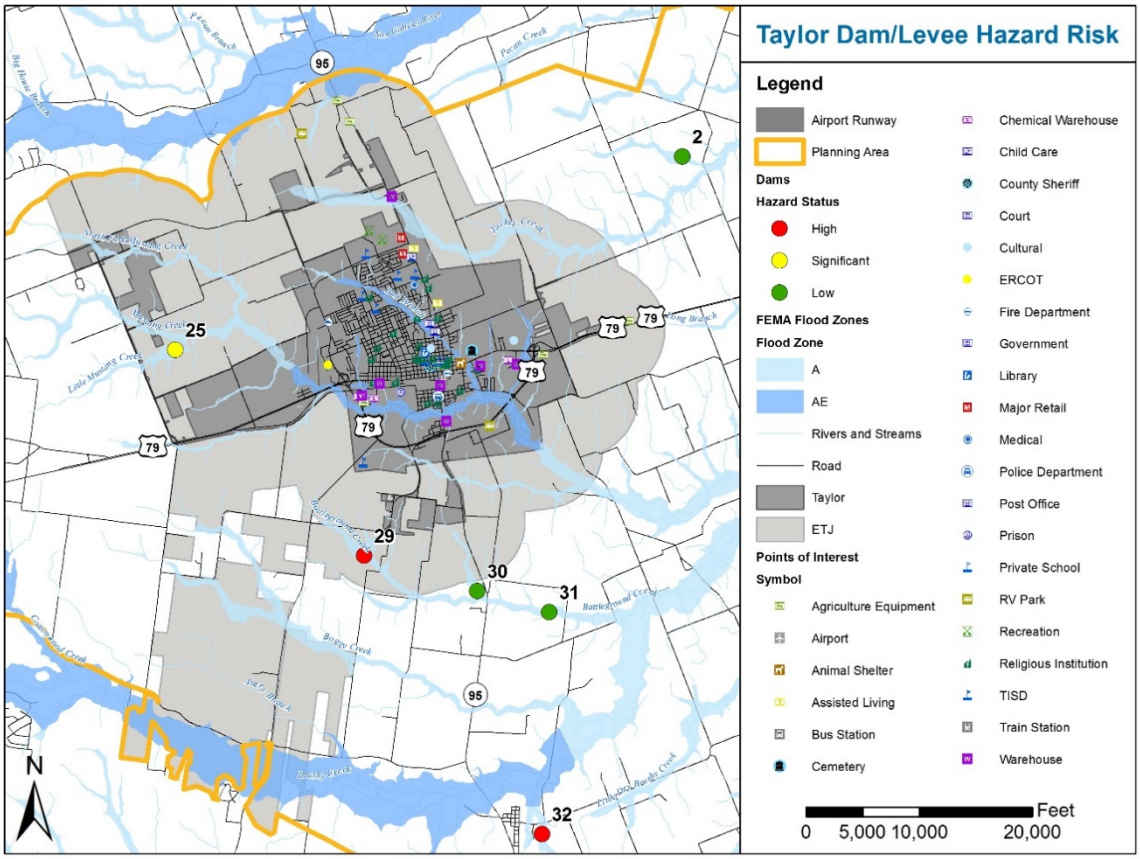


Figure 12. Dam/Levee Failure Risk, City of Taylor

Dam 29 is of a particular threat due to being a high hazard dam and also being in such close proximity to Taylor. The floodplain also shows the flooding throughout the southwestern corner of the city's ETJ. The City would benefit heavily from a dam/levee breach analysis, particularly looking at Dam 25 and Dam 29.

Thrall

Thrall's main concern for dam/levee breaches could come from Dam 18, which is on the southern end of Thrall's ETJ boundary, as shown in Figure_.

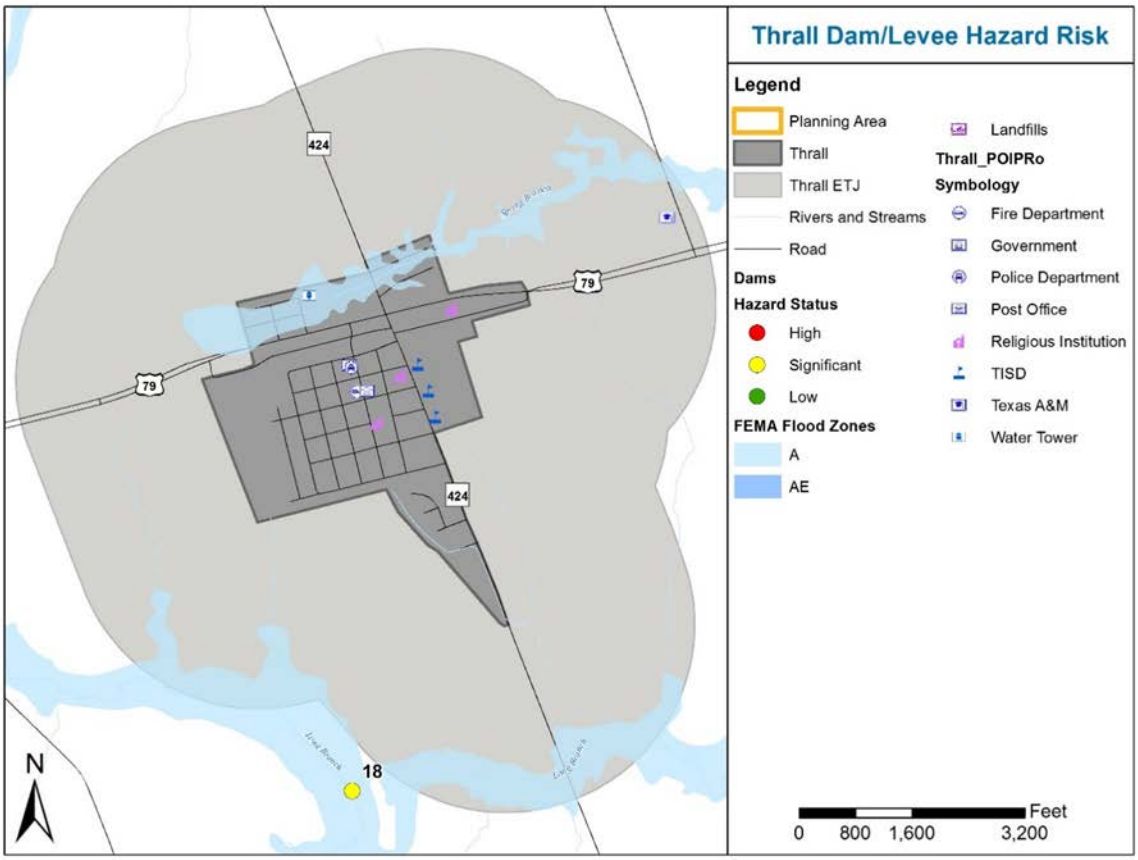


Figure 13. Dam/Levee Failure Risk, City of Thrall

2.5.6. Warning Time

Warning time for dam failure varies depending on the cause of the failure. In events of extreme precipitation, evacuations can be planned with sufficient time. In the event of a structural failure, there may be no warning time. A dam's structural type also affects warning time. Earthen dams do not tend to fail completely or instantaneously. Once a breach is initiated, discharging water erodes the breach until either the reservoir water is depleted or the breach resists further erosion. The time of breach formation ranges from a few minutes to a few hours (USACE 1997). **Emergency action plans for all high-hazard dams within the District are on file with TCEQ and the Williamson County EOC, and with the local emergency managers in Taylor and Thrall**.

2.5.7. Secondary Hazards

Dam failure can cause severe downstream flooding, potentially leading to the primary hazards of loss of life, and property damage, depending on the magnitude of the failure. Secondary hazards include transmittal downstream transmission of eroded embankment materials with associated deposition at road crossings, culverts, and within planned channel flood conveyance area,

worsening flooding and increasing the primary hazards. Dam breach floods also overtop and disrupt emergency access routes.

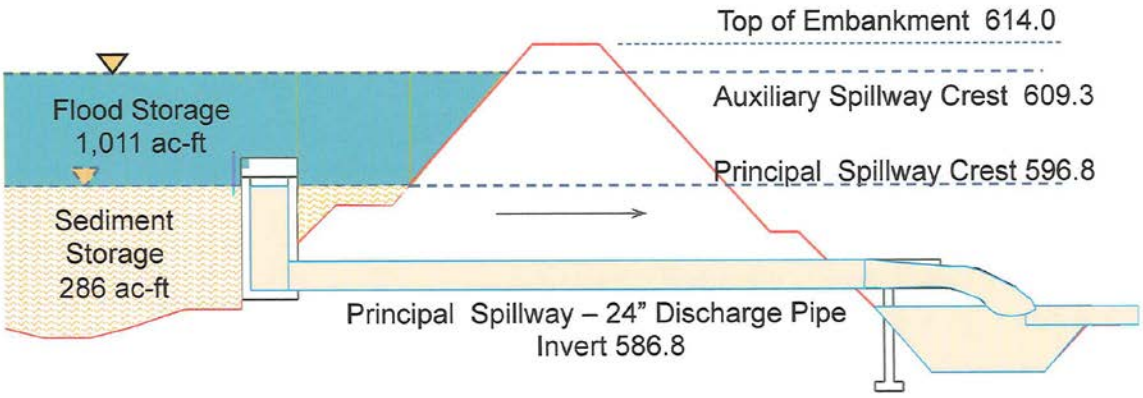


Figure 14. Cross-section schematic of Dam #25.

2.6. Flood

2.6.1. Types and Location of Flooding

Flooding is sometimes discussed in two presentations: localized and riverine. Localized flooding occurs when the smaller-scale systems for drainage do not perform effectively and cannot move water from an area receiving rainfall to the natural drainage channel. Riverine flooding is sometimes referred to as "out-of-bank" flooding and concerns the larger drainage system. For the purposes of this plan, and for FEMA and flood insurance program purposes, riverine flooding is the primary concern. Often, when improvements are made to the larger system, the relief propagates upstream to the localized areas.

Flooding can also result from dam failure, which is discussed separately within this plan.

Within the Planning Area, the digital Flood Insurance Rate Map (DFIRM) published by FEMA shows the areas of predicted flood risk, based upon the 1% annual chance event. **For this level of flood risk, the location affected can be classified as "limited"**.

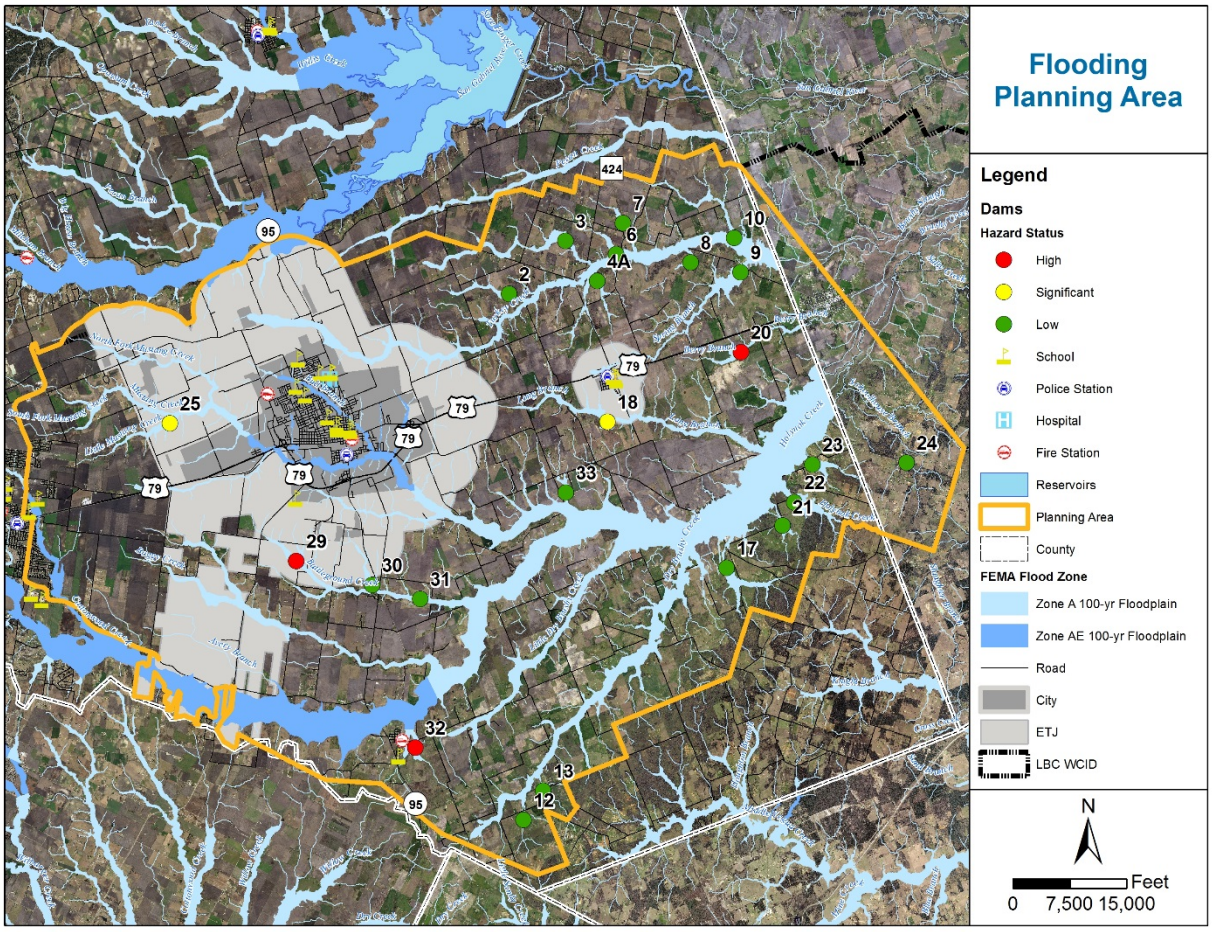


Figure 15. Flood Risk (1%) Planning Area

The **City of Taylor** is a participating community in the National Flood Insurance Program. Generally, the NFIP has conducted detailed studies within the Taylor corporate limits, although the ETJ remains "Zone A Approximate".

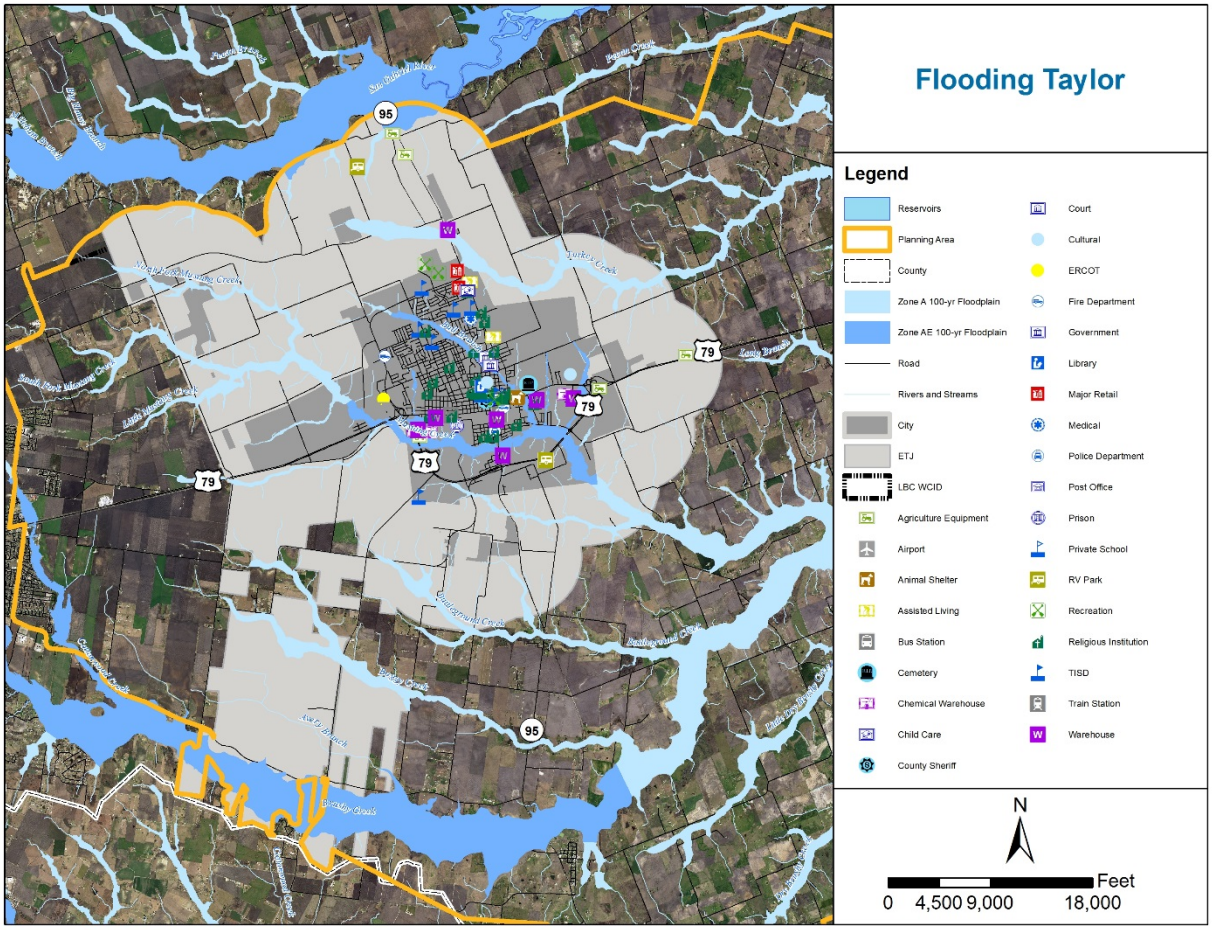


Figure 16. Flood Risk (1%) in Taylor

The **City of Thrall** is a participating community in the National Flood Insurance Program There are no areas of detailed study within the City of Thrall or its ETJ. This means that there are no base flood elevations established.

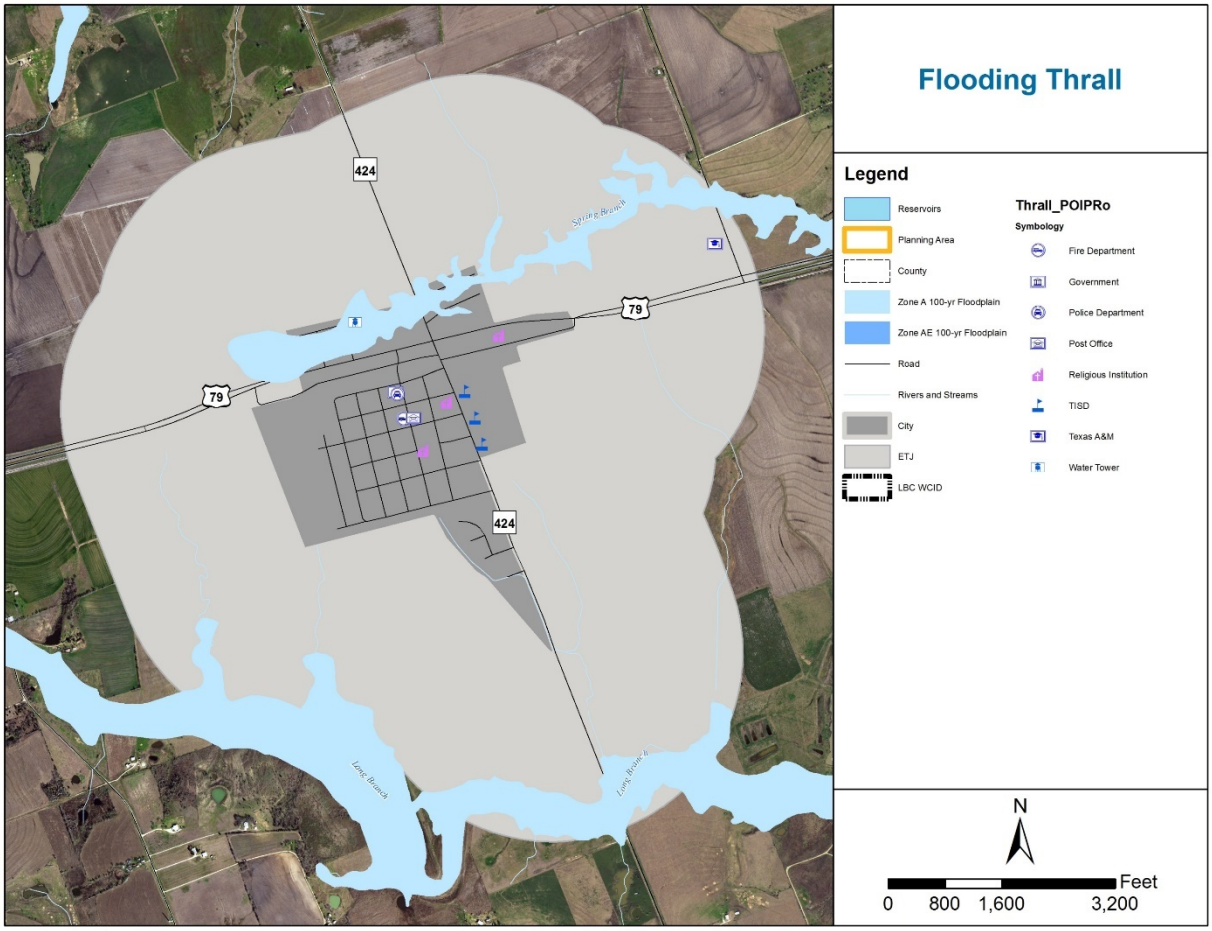


Figure 17. Flood Risk (1%) in Thrall

2.6.2. Historical Flood Events

Historical evidence shows that Taylor and Thrall are both susceptible to flooding, not just from extreme rainfall events but also due to the clay-like compact soils and inadequate drainage present in the planning area. It is likely that additional flooding occurrences have gone unreported. This record of *extreme* rainfall data was obtained through community input and through the Williamson County Historical Commission.

Table 9. Extreme Rain Events

Date	Location	Inches of Rain	Deaths
Sep. 9 – 10, 1921	Taylor	23.11	87
Sep. 9 – 10, 1921	Thrall	38.21	

The following table summarizes major flood events of record through 2013, as reported in Williamson County. In addition, the Memorial Day flood event of 2015 was a significant event in the City of Taylor.

Table 10. Top Flood Events (Williamson County)

Williamson County Top Flood Events Table				
Date	Fatalities	Injuries	Property Damage (2012 Dollars)	Crop Damage (2012 Dollars)
5/13/1980	0	2	$13,815,789	$1,381,579
12/19/1991	0	0	$1,597,687	$159,769
6/22/1997	0	0	$709,459	$70,946
11/15/2001	2	10	$648,148	$0
6/26/2007	0	0	$552,632	$0
6/5/1985	0	0	$535,714	$535,714
5/29/1987	0	0	$504,808	$0
6/28/2007	0	0	$165,789	$0
10/26/2004	0	0	$120,690	$0
10/17/1998	0	0	$112,000	$28,000
6/8/1997	0	0	$70,946	$0
7/1/2001	0	0	$64,815	$0
10/28/1960	0	0	$55,970	$0
5/1/2000	0	0	$53,165	$0
5/29/1995	0	0	$45,000	$0
3/8/1995	0	0	$30,000	$0
4/4/1997	0	0	$28,378	$0
1/9/1991	0	0	$28,226	$2,823
7/10/1999	0	0	$27,632	$0
4/4/1997	0	0	$21,284	$0
				11/14/2013

[19]

2.6.3. Extent of Flooding

Flood event severity is a complex science studied by hydrologists and engineers. The severity of a flood is affected by the topography, the soil characteristics, the amount of pervious and impervious surfaces, and rainfall intensity and duration. Urbanization also contributes to flood severity. Floods events can last anywhere from a couple of hours to a several days.

A Flood Zone provides a measure of a flood's intensity and magnitude. A base flood is defined by FEMA as a flood having a one percent change of being equaled or exceeded in any given year. It

[19] Source: This data produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina.

is also known as the "100-year flood" or the "1% annual chance event". The base flood is the national standard used by the National Flood Insurance Program. Flood zones are delineated on Flood Insurance Rate Maps, and the depths of flooding can be interpreted from the summary data and profiles in the Flood Insurance Study.

The extent of flooding ranges from weak to extreme, as indicated in the historical record and as planned for in the future.

Figure 18. May 2015 Flooding in Taylor. (Source: http://www.mystatesman.com/news/local/taylor-still-struggling-recover-from-may-floods/5qjjfCgGQcBolQOU8TIFqL/)

2.6.4. Flooding Probability, Impact and Vulnerability

From a statistical viewpoint, the probability of a flood in the planning area is 81% in any given year. For this reason, **the probability of future events is considered "likely"**.

The impact of a flood can be measured in terms of loss of life, injury, and property damage. Based upon the data reported to FEMA to-date, there have been 4 deaths, 12 injuries, and property damage estimated at $400,000 on an annualized basis.

The participating jurisdictions also consulted FEMA's Risk Mitigation, Assessment, and Planning (Risk MAP) product. The final version of the Risk MAP product differed from interim product and detailed documentation was not available, and therefore was not seen to add standalone value to this analysis. However, although it can't be properly sourced, it did offer some confirmation of areas seen by local officials as "higher risk".

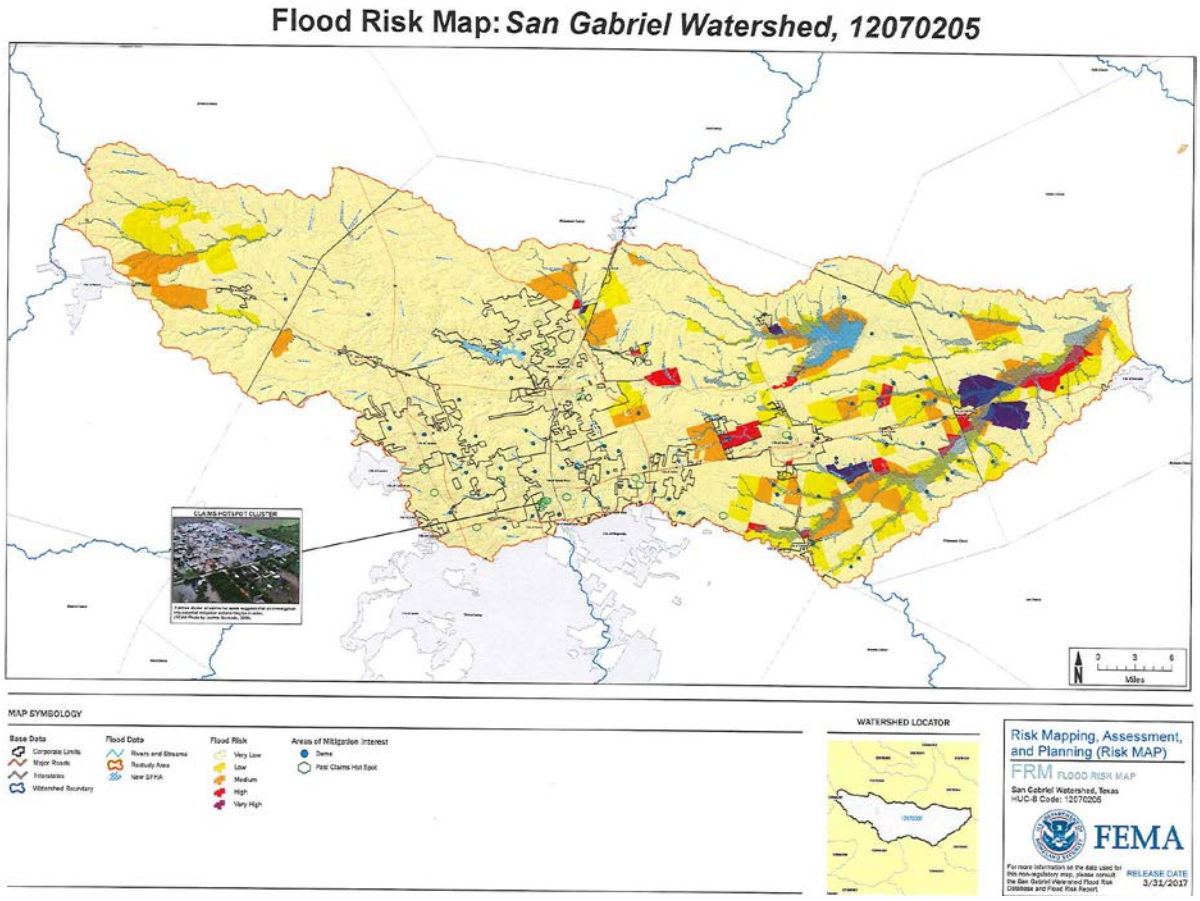


Figure 19. RiskMAP figure showing areas of flood risk. This document could not be sourced, so is not relied upon for this analysis.

Although the impact depends greatly upon the nature of the rainfall and flood event itself, we do know from an analysis of Williamson County Appraisal District records that there is as much as $127M of improvement value at risk within the planning area.[20]

The following table summarizes the impact and vulnerability of a 1% annual chance (100-year) flood event in the planning area and within each respective community.

Table 11. Flooding Impact and Vulnerabilities (1%) per effective FIS

Community/Named Stream	Likely Impact	Vulnerabilities
Taylor / Mustang Creek/N. Fork Mustang Creek/Trib. 1	Roadways inundated; 0-204" depths[21]	Taylor Municipal Airport ERCOT US 79 5 businesses

[20] GIS analysis of parcels affected by ("intersect the source layer feature") 1% annual chance FEMA floodplain, total improvement value of $126,637,883 per 2017 tax values.
[21] Effective FIS Profile panel numbers Vol 2, 160P-168P.

		Union Pacific Railroad
Taylor / Bull Branch Creek	Roadways inundated; 0-180" depths; Some homes with minor flooding.[22]	Multiple residences (approx. 20-30) Multiple businesses 3 Churches Access to Baylor Scott & White Medical Center Bull Branch Park Murphy Park Moody House Museum Union Pacific Railroad
Thrall / Site 18 Tributary (Zone A)	Thrall Water Treatment Plant 0-48" depth of flooding[23]	Thrall WTP FM 424
Thrall N. Tributary (Zone A)	Flooding 0-24" of as many as 23 residences[24]	Homes along N. and S. Barker St.

2.6.5. NFIP Repetitive Loss Structures

[update with new data from Kathy Hopkins, requested 1/2/18, 2/22/18, 3/2/18, 3/7/18]

[22] Effective FIS Profile panel numbers Vol 3, 59-62P.

[23] No profile data available for unnamed tributary, Zone A. Estimated from aerial photography and USGS 1:24000 product.

[24] No profile data available for unnamed tributary, Zone A. Estimated from aerial photography and USGS 1:24000 product.

2.7. Tornado

2.7.1. Tornado Location

Tornados form based upon meteorological conditions, not based upon geographic constraints or political and administrative boundaries. Therefore, the entire planning area is uniformly subject to tornado risk. Although the history of tornados (see below) suggests that they are in one sense "isolated, single-point occurrences", because they are possible in the entire planning area, the location could be said to be **extensive as opposed to negligible**.

2.7.2. Historical Tornados in Williamson County

There are records of tornados of varying strength in Williamson County (F0-F5 on the Fujita scale). The following figure shows the past damages associated with these tornados over time.

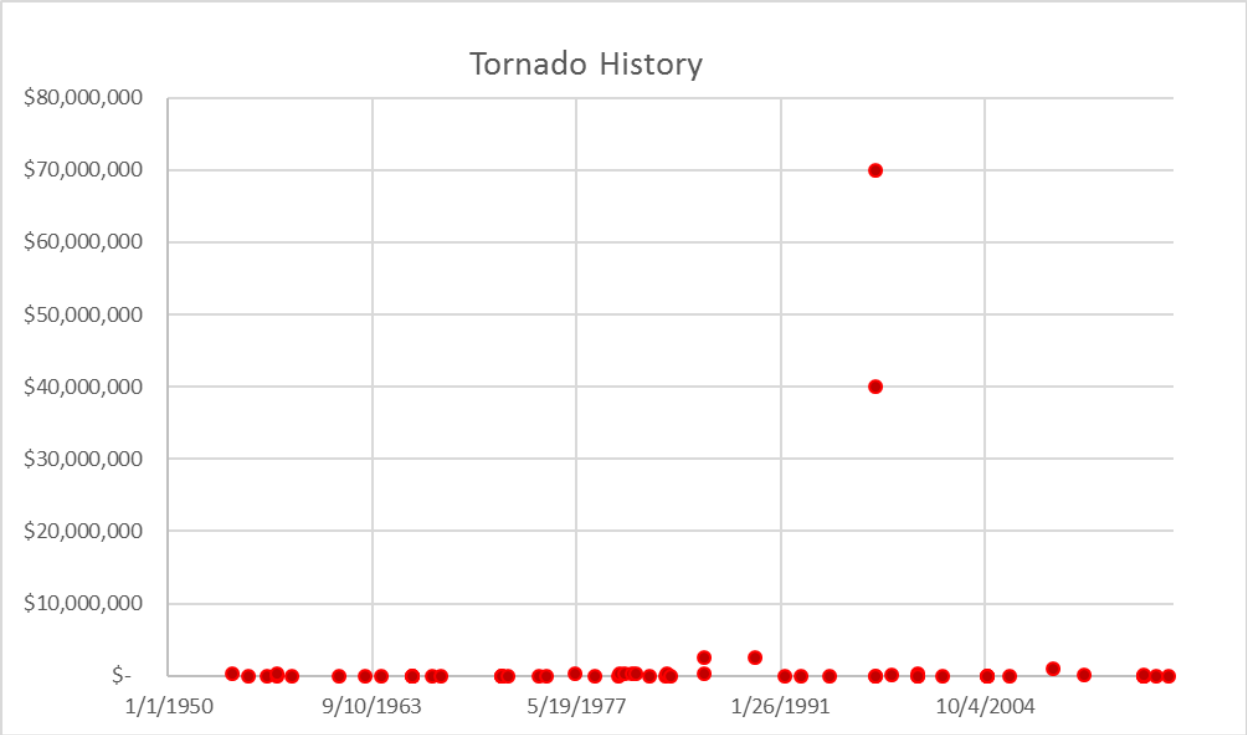


Figure 20. History and Damage Magnitude of Tornado Events (Williamson County)

Table 12. Historical Tornado Impact

Year	Magnitude (Extent)	Injuries	Fatalities	Estimated Property Loss
1954	3	6	0	$50,000 - $500,000
1956	2	0	0	$5,000 - $50,000
1958	1	0	0	<$50
1961	1	0	0	Unknown
1971	2	0	0	$50,000 - $500,000

1972	0	0	0	Unknown
1976	0	0	0	$5,000 - $50,000
1978	2	0	0	$5,000 - $50,000
1980	1	0	0	Unknown
1983	1	0	0	$50,000 - $500,000
1983	0	0	0	<$50
1991	0	0	0	Unknown
2001	0	0	0	Unknown
2004	0	0	0	Unknown

In the middle of the night between February 19th and 20th, during the period of this plan development, a pair of small tornados formed and swept through rural areas between Taylor and Thrall, resulting in 2 injuries, a train derailment and damage to a number of small structures[25].

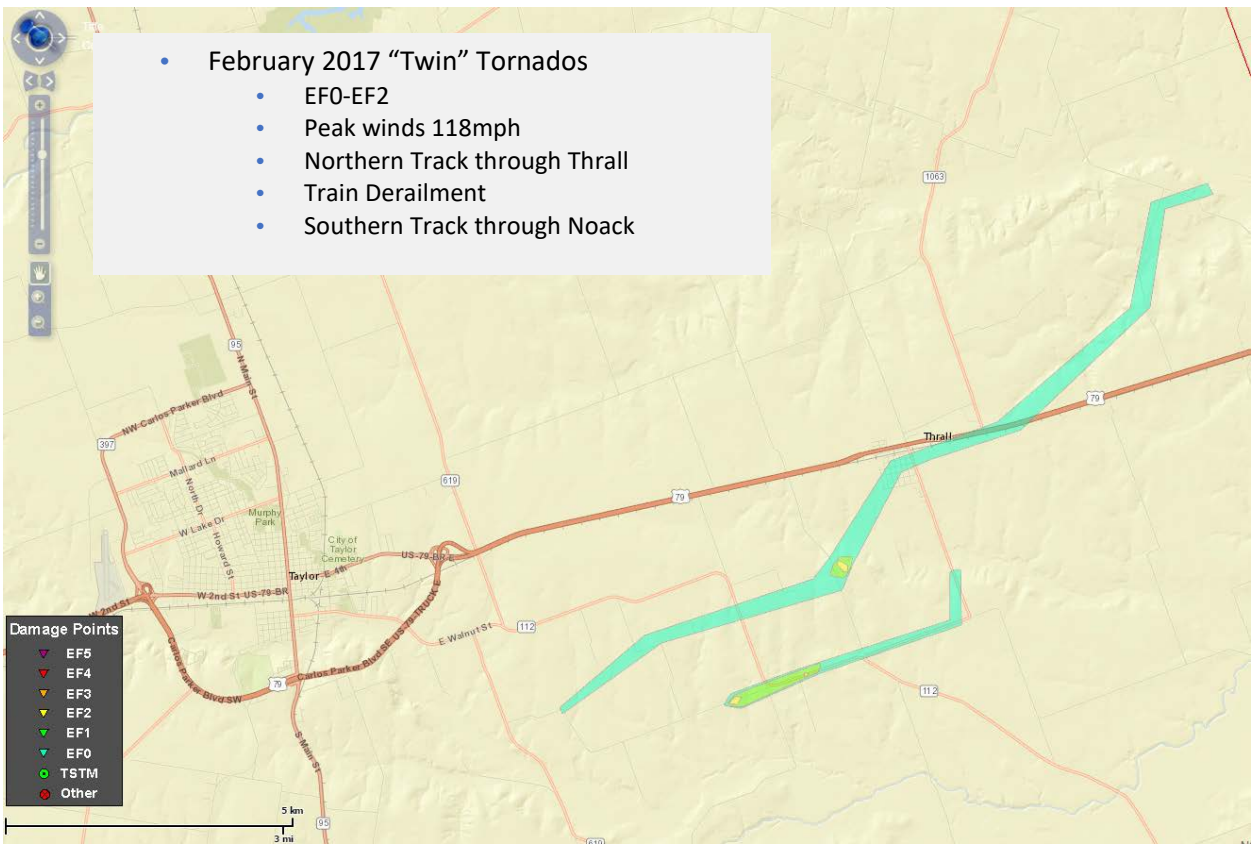


Figure 21. February 2017 Tornado Event

2.7.3. Tornado Extent

The Fujita scale is used to measure tornado severity, and a Tornado of F0-F2 corresponds with a **weak-to-moderate extent.**

[25] Source & Note: NWS Corrected Public Information Statement (Austin/San Antonio) 210 PM Tue Feb 21, 2017 PRELIMINARY & Subject to change by NWS (http://mesonet.agron.iastate.edu/wx/afos/p.php?pil=PNSEWX&e=201702212010)

2.7.4. Tornado Probability

The expected annual chance of a tornado occurring in the planning area is 47%. Thus, the probability is considered **likely**.

2.7.5. Tornado Impact and Vulnerability

Historically, there have been 29 deaths and 68 injuries attributable to tornados in Williamson County, producing annualized damages of $3.2M. The impact can range from low to high, depending on the location and the population/structure density.

2.8. Windstorm

2.8.1. Windstorm History

The following table summarizes the top severe windstorm events in Williamson County, ranked according to property damage[26].

Table 13. Windstorm History (Williamson County)

Williamson County Top Severe Thunderstorm-Wind Events Table				
Date	**Fatalities**	**Injuries**	**Property Damage (2012 Dollars)**	**Crop Damage (2012 Dollars)**
9/7/1995	0	0	$1,500,000	$75,000
5/13/1980	0	0	$1,381,579	$138,158
9/10/1987	0	0	$1,009,615	$0
5/12/1982	0	0	$715,909	$238,636
5/13/1980	0	0	$690,789	$0
3/12/1971	0	0	$690,789	$0
2/13/1969	0	0	$671,355	$0
5/20/2001	0	0	$388,889	$64,815
5/27/2002	0	0	$316,265	$126,506
8/25/2009	0	0	$267,857	$0
5/14/2008	0	0	$212,121	$0
6/26/2002	0	0	$189,759	$0
7/10/1979	0	0	$159,091	$0
2/25/1998	0	0	$140,000	$28,000
8/6/1980	0	1	$138,158	$0
8/22/1980	0	0	$138,158	$0
10/12/2001	0	0	$129,630	$0
3/12/2001	0	0	$129,630	$0
6/16/2002	0	0	$126,506	$0
6/26/2002	0	0	$126,506	$0
				11/14/2013

2.8.2. Windstorm Location

[26] Source: This table was produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina.

The following map shows the spatial distribution of major windstorm events, as a limited reflection of their spatial occurrence. Essentially, all locations within the planning area are equally susceptible to windstorm damage, and **therefore the location is classified as negligible**.

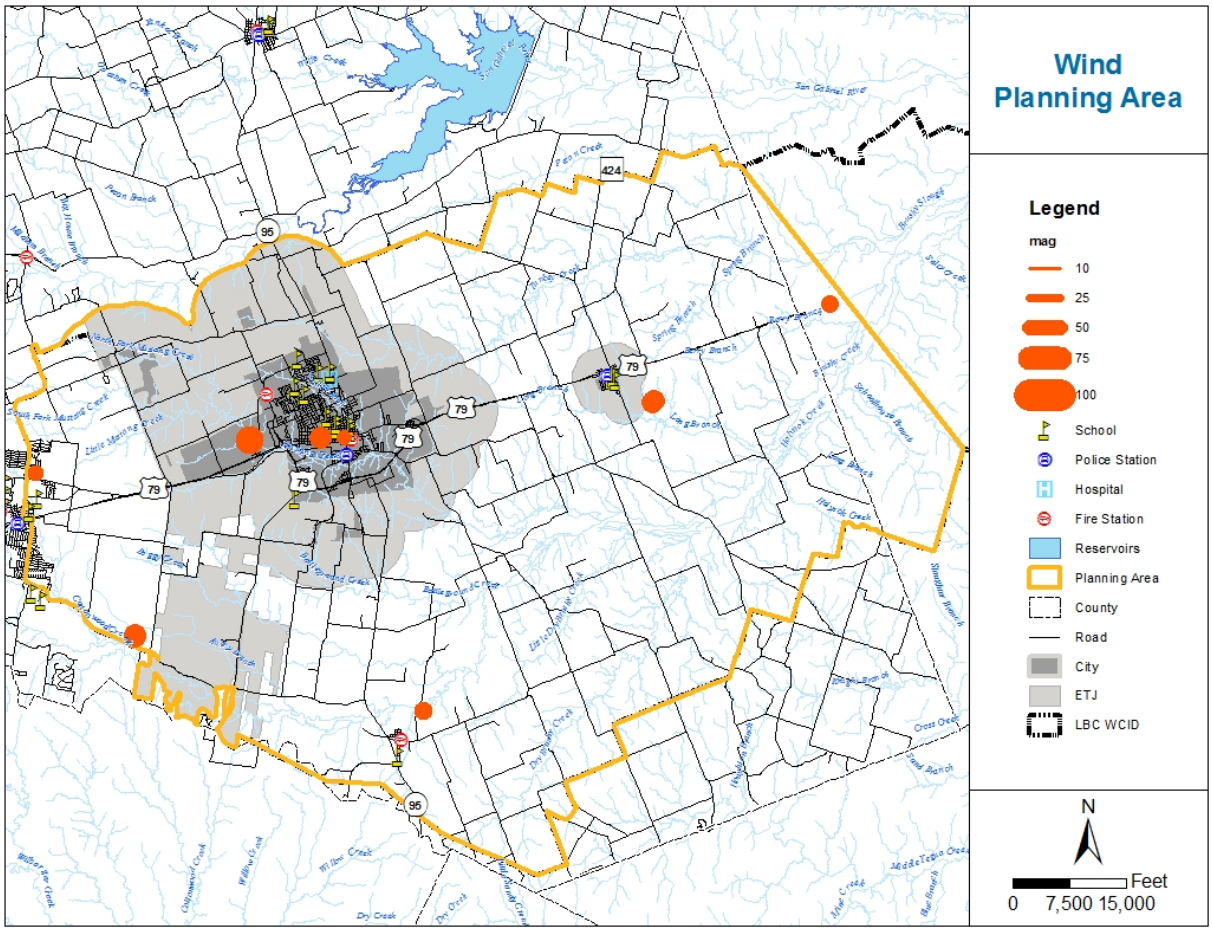


Figure 22. Windstorm Event Location

2.8.3. Windstorm Extent

In addition to the February 2017 tornados described above, a straight-line wind event occurred north of Thrall, as is summarized in the following figure[27]:

[27] NWS Corrected Public Information Statement (Austin/San Antonio) 1210 PM Tue Feb 21, 2017 PRELIMINARY & Subject to change by NWS (http://mesonet.agron.iastate.edu/wx/afos/p.php?pil=PNSEWX&e=201702211810)

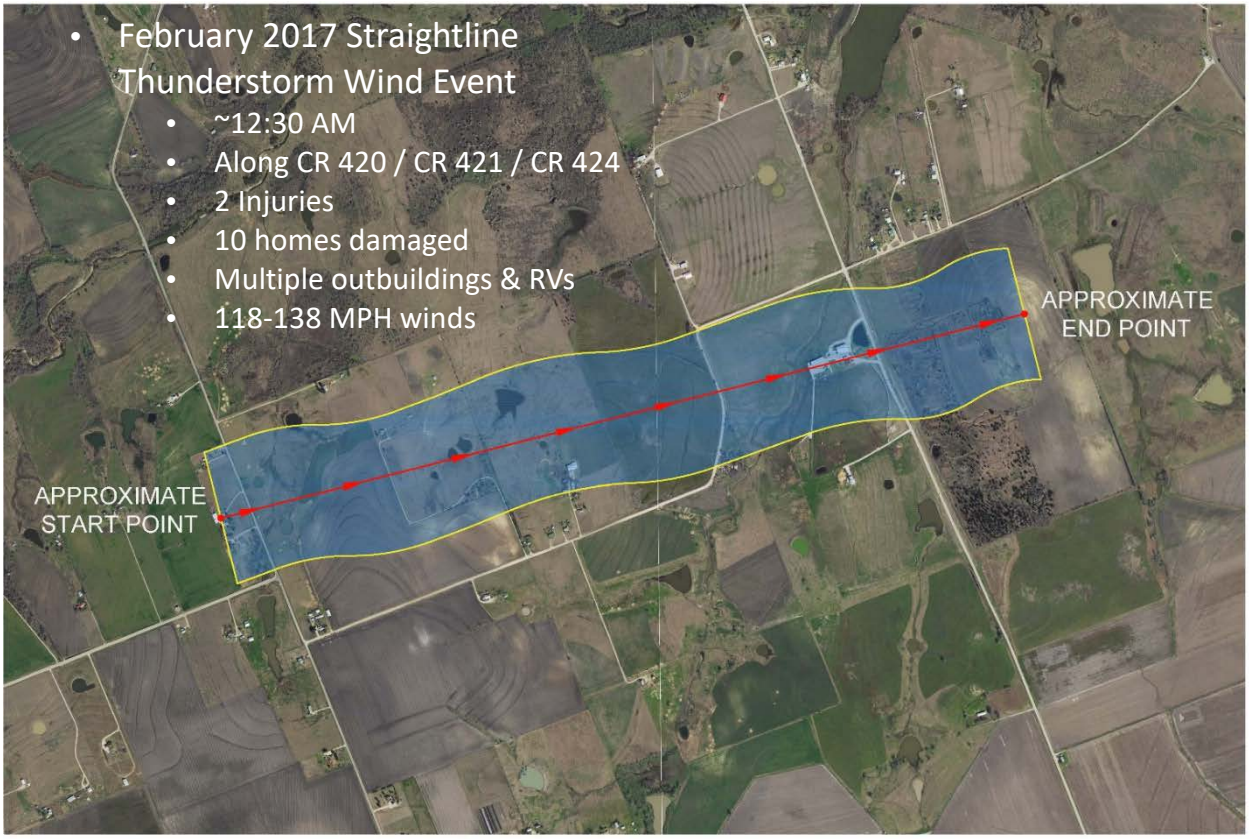


Figure 23. February 2017 Wind Event

The extent is classified as moderate, due to the fast speed of onset and extent of damage where habitable structures are affected.

2.8.4. Windstorm Probability

The probability of a windstorm occurrence is considered highly likely, as the annual chance recurrence is 128% (i.e., there will likely be more than one event per year).

2.8.5. Windstorm Impact and Vulnerability

The impact of a windstorm occurrence is considered medium despite the high likelihood of occurrence, because the impacts will be noticeable but generally not devastating. The actual impact expected depends on the location and severity of the event, and the relative structural resilience of the structures in its path. The following table represents the historical perspective of impact.[28]

[28] Source: This table was produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina

Table 14. Severe Wind Frequency and Historical Losses (Williamson County)

Williamson County Severe Thunderstorm- Wind Frequency & Historical Losses				
NUMBER OF EVENTS	FATALITIES	INJURIES	FREQUENCY: RETURN PERIOD (YRS)	FREQUENCY: ANNUAL CHANCE (%)
68	1	16	0.78	128
PROPERTY DAMAGE	CROP DAMAGE	PROPERTY DAMAGE (ADJUSTED 2012)	CROP DAMAGE (ADJUSTED 2012)	ANNUALIZED DAMAGE (2012 DOLLARS)
$13,795,859	$1,597,500	$33,161,571	$4,080,744	$702,685
				11/2/2013

2.9. Hail

2.9.1. Hail History

The following table describes hail history in Williamson County[29], of which the planning area is a subset.

Table 15. Hail Event History (Williamson County)

Williamson County Top Hail Events Table				
Date	Fatalities	Injuries	Property Damage (2012 Dollars)	Crop Damage (2012 Dollars)
5/23/1975	0	5	$2,625,000	$262,500
5/8/1980	0	5	$1,381,579	$1,381,579
5/16/1981	0	0	$1,250,000	$1,250,000
4/19/1982	0	0	$1,193,182	$119,318
3/12/1976	0	2	$1,009,615	$100,962
3/12/1971	0	0	$690,789	$0
10/18/1960	0	0	$375,000	$0
5/20/2001	0	0	$259,259	$0
5/25/1976	0	0	$201,923	$2,019
5/24/1981	0	0	$187,500	$125,000
3/3/1964	0	0	$187,500	$0
4/7/1980	1	3	$138,158	$138,158
5/7/1980	0	3	$138,158	$1,381,579
6/4/1983	0	0	$114,130	$0
5/1/2000	0	0	$106,329	$199,367
3/30/1976	0	0	$33,654	$3,365
5/17/1995	0	0	$30,000	$75,000
10/17/1996	0	0	$21,875	$0
4/24/1976	0	0	$20,192	$0
4/14/1977	0	0	$18,750	$18,750
				11/14/2013

There is some geospatial record of hail more specific to the planning area, which provides an insight into the size of hail reported.

[29] Source: This table was produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina

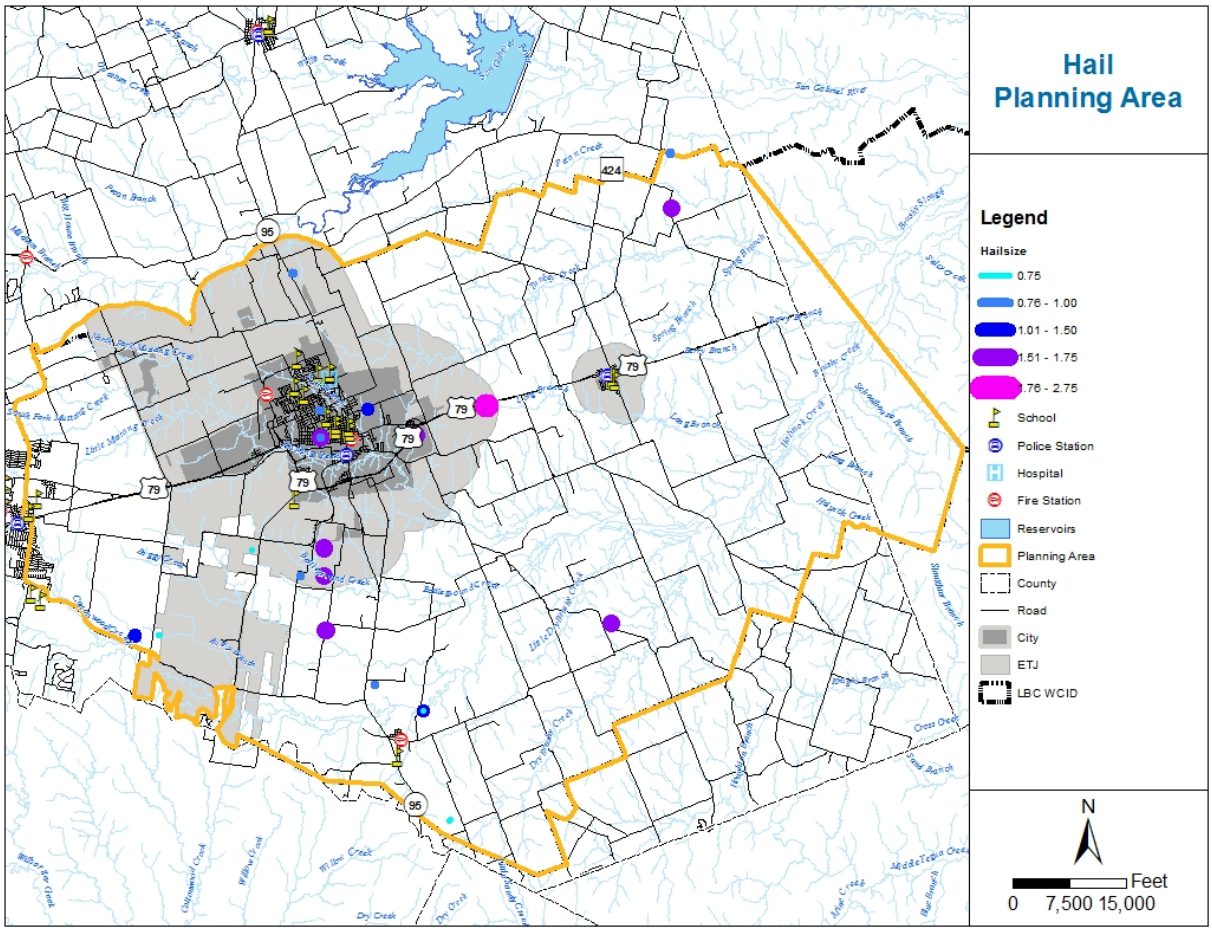


Figure 24. Hail Location

2.9.2. Hail Location

Hail does not occur predictably in certain areas more frequently than others, within the planning area. Therefore all areas are uniformly subject to the risk of hail. Those which are more densely populated, and therefore have more structures and property, are more likely to experience damage. For this reason, due to the limited single-point occurrences, the location of hail is considered **limited**.

2.9.3. Hail Extent

The extent of hail depends on the size of the hailstones, and based upon the history of hail in the planning area is considered for the purposes of this plan as **weak to moderate**.

2.9.4. Hail Probability

The probability of a hail event occurring in any given year is 58%. It is therefore considered **likely**.

2.9.5. Hail Impact and Vulnerability

Hail has resulted in one fatality, 18 injuries, and an annualized damage of $300,000 across Williamson County for the period of record. Within the planning area, it is considered to have a **medium impact**. Population centers are considered the most vulnerable.

2.10. Drought

2.10.1. Drought History

The table below includes a list of the most significant drought events in Williamson County that occurred between 1960 and 2010.[30] These are listed in order of the reported property damage (adjusted to 2012 dollars).

Table 16. Drought History (Williamson County)

Williamson County Top Drought Events Table				
Date	**Fatalities**	**Injuries**	**Property Damage (2012 Dollars)**	**Crop Damage (2012 Dollars)**
8/1/1996	0	0	$911,458	$1,822,917
5/1/1996	0	0	$883,838	$1,767,677
6/1/1996	0	0	$883,838	$1,767,677
7/1/1996	0	0	$883,838	$1,767,677
5/1/1977	0	0	$26,408	$264,085
7/1/2009	0	0	$0	$3,403
8/1/2009	0	0	$0	$5,179
				11/14/2013

2.10.2. Drought Location and Probability

Drought can occur anywhere in the State, and its location is **constantly changing and relative**. There are multiple indices used to classify drought. The Keetch-Byram Index is produced by the Texas A&M University Spatial Sciences Laboratory and the Texas A&M Forest Service[31]. Based on the historical record, the probability of drought is 13% in a given year for Williamson County, which would be considered **likely**. Based on the fact that it can occur anywhere in the planning area as a non-point event, the **location is considered extensive**.

[30] Source: This table was produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina.

[31] More information on the Keetch-Byram Index is available at http://twc.tamu.edu/docs/TFS_KBDI_Update.pdf

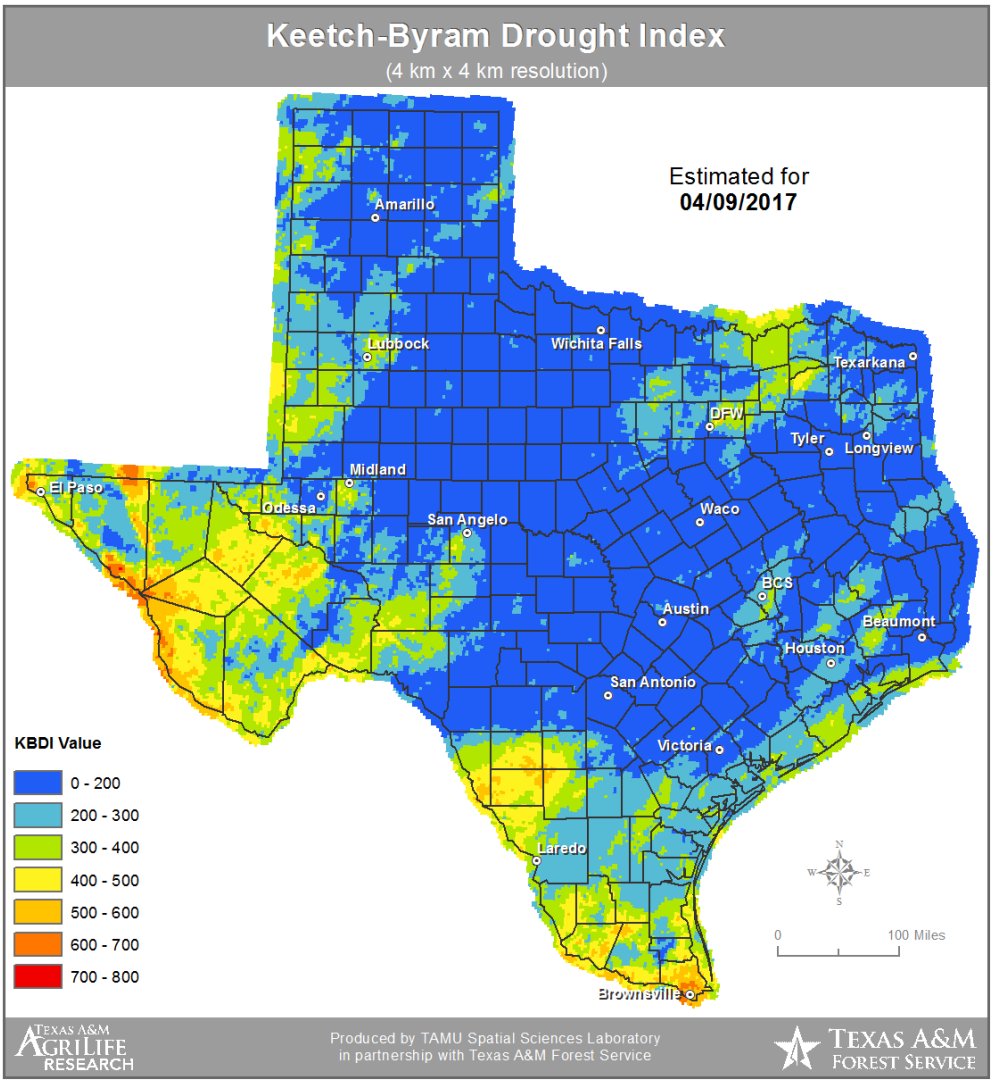


Figure 25. Drought Location and Extent (Keetch-Byram Index, April 9, 2017)

2.10.3. Drought Extent

Historically, drought **extent** has ranged from **weak to severe**, and is constantly changing with weather patterns.

2.10.4. Drought Impact and Vulnerability

The impact of droughts recognized in the historical record has been equated to approximately $207,000 in annualized damage within Williamson County, the most localized reporting data available. The **impact** has historically been **low**. Rural and elderly populations are most vulnerable to drought.

2.11. Extreme Heat

2.11.1. Extreme Heat History

There is very limited historical data about extreme heat in the planning area. The following table includes the two extreme heat events of record in Williamson County[32].

Table 17. Extreme Heat History (Williamson County)

Williamson County Top Extreme Heat Events Table				
Date	Fatalities	Injuries	Property Damage (2012 Dollars)	Crop Damage (2012 Dollars)
7/1/1980	0	1	$14,698	$1,469,765
7/25/2000	1	0	$0	$0
				11/14/2013

Losses attributable to extreme heat and other relevant metrics are presented in the table below[33]:

Table 18. Extreme Heat Frequency and Historical Losses (Williamson County)

Williamson County Extreme Heat Frequency & Historical Losses				
NUMBER OF EVENTS	FATALITIES	INJURIES	FREQUENCY: RETURN PERIOD (YRS)	FREQUENCY: ANNUAL CHANCE (%)
2	1	1	26.50	4
PROPERTY DAMAGE	CROP DAMAGE	PROPERTY DAMAGE (ADJUSTED 2012)	CROP DAMAGE (ADJUSTED 2012)	ANNUALIZED DAMAGE (2012 DOLLARS)
$5,319	$531,915	$14,698	$1,469,765	$28,009
				11/2/2013

[32] Source: This table was produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina.

[33] Source: This table was produced from data collected from several national sources, but primarily from NOAA's National Climatic Data Center (NCDC). The data used here is compiled and distributed by the Hazards and Vulnerability Research Institute [SHELDUS dataset v.9], University of South Carolina.

2.11.2. Extreme Heat Location

Extreme heat typically affects the entire planning area at one time, therefore **the location is considered extensive**.

2.11.3. Extreme Heat Extent

The **extent of extreme heat events** is generally thought to be **weak**, according to the classification criteria, **given the short duration and little damage**. However, if the extreme heat extends to a large portion of the state, the Electric Reliability Council of Texas (ERCOT) located in Taylor may be affected.

2.11.4. Extreme Heat Probability

Historically, the annual change of recurrence for extreme heat is 4%. This is considered **occasional**.

2.11.5. Extreme Heat Impact and Vulnerability

The impact of extreme heat is borne primarily by residents, and particularly by the young, elderly, and poor. Physical damage can be to pavement and infrastructure, such as water and electricity, though this is not of a level which is beyond the repair and restoration capacities of the public utilities. Therefore, the impact is considered to be **medium**.

2.12. Wildfire

A wildfire is any outdoor fire that is not controlled, supervised, or arranged. Wildfire probability depends on local weather conditions and topographic factors; outdoor activities such as camping, debris burning, and construction; and the degree of public cooperation with fire prevention measures. Wildfires can result in widespread damage to property and loss of life. Lightning can cause, and drought and extreme heat can induce, wildfire events.

2.12.1. Wildfire History

Significant Texas wildfire seasons occurred in the following years[34]:

- 1996: 2,808 wildfires burned 226,575 acres *
- 1998: 2,793 wildfires burned 197,571 acres *
- 2000: 2,758 wildfires burned 211,939 acres *
- 2006: 23,198 wildfires burned 2 million acres and destroyed 413 homes
- 2008: 20,482 wildfires burned 1.6 million acres and destroyed 256 homes
- 2009: 17,488 wildfires burned 726,502 acres and destroyed 436 homes
- 2011: 31,453 wildfires burned 4 million acres and destroyed 2,947 homes

In Williamson County, there were significant wildfire events in 2008 and 2011. As this draft of the report is underway, the Thrall emergency responders are working brush fires in the area.

2.12.2. Wildfire Location

The risk of wildfire is not uniform within Williamson County, as it is largely a function of the density/availability of fuels, moisture, and the proximity of ignition sources. These parameters are monitored via the Texas Wildfire Risk Assessment Project. However, due to the nature of the parameters, the location of wildfire is generally uniform within the planning area. For this reason, the profile for wildfire risk is the same for both Taylor and Thrall, and for the LBCWCID. This is subject to change, however, and is carefully monitored by emergency management officials. Generally speaking, the **location** of the hazard could be considered **extensive**, since it is potentially possible across 100% of the planning area.

[34] http://tfsweb.tamu.edu/uploadedFiles/FRP/New_-_Mitigation/Safety_Tips/2011%20Texas%20Wildfires.pdf

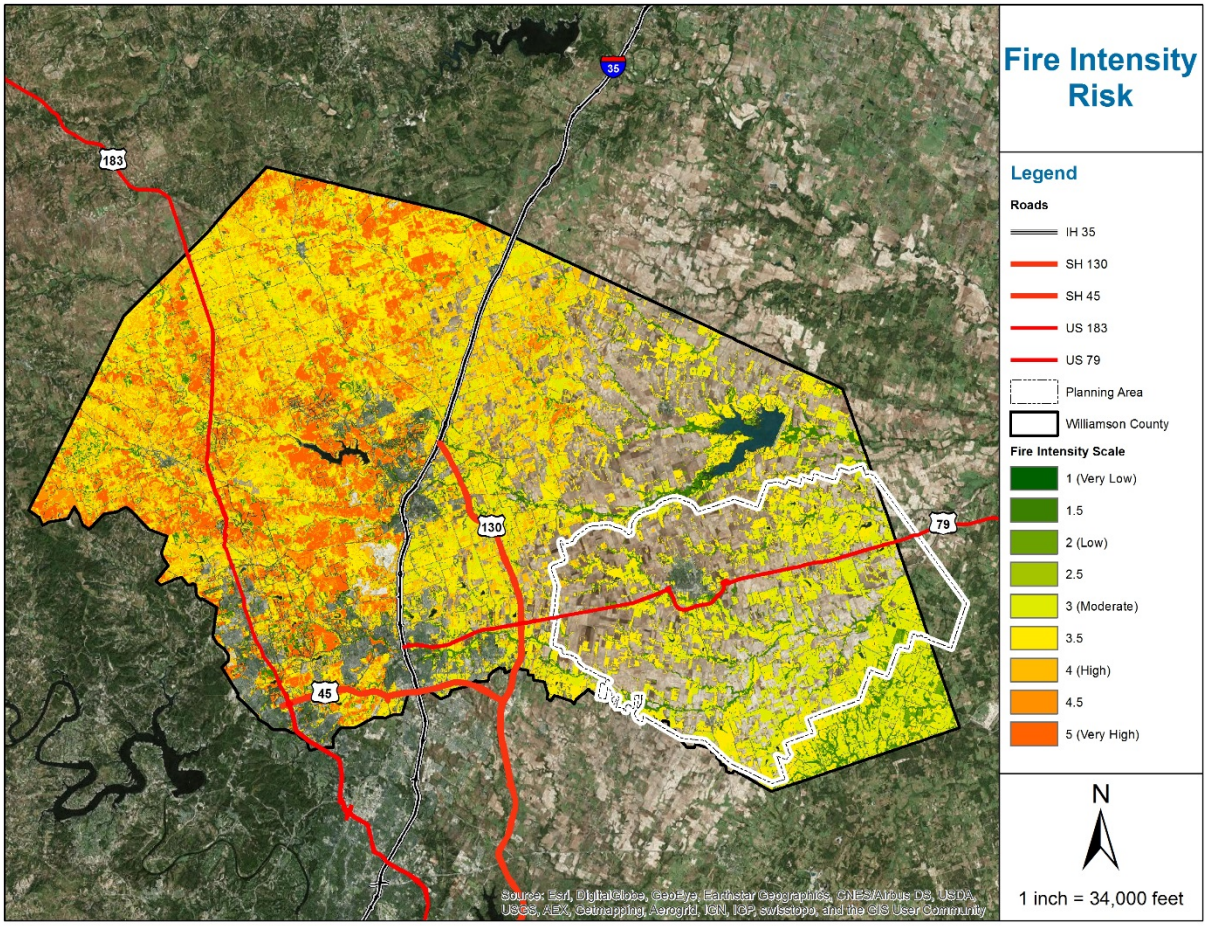


Figure 26. Fire Intensity

2.12.3. Wildfire Extent

The **extent** of the wildfire is considered **severe**, given the potential for a fast speed of onset, and the potential for devastation.

2.12.4. Wildfire Probability

Given the limited historical information recorded, it is not possible to determine a numeric probability within a reasonable level of confidence. However, it is generally thought to be a **likely-highly likely** event due to the presence of fuels of sufficient density, and with growth around the wildland-urban interface, increasing sources of ignition.

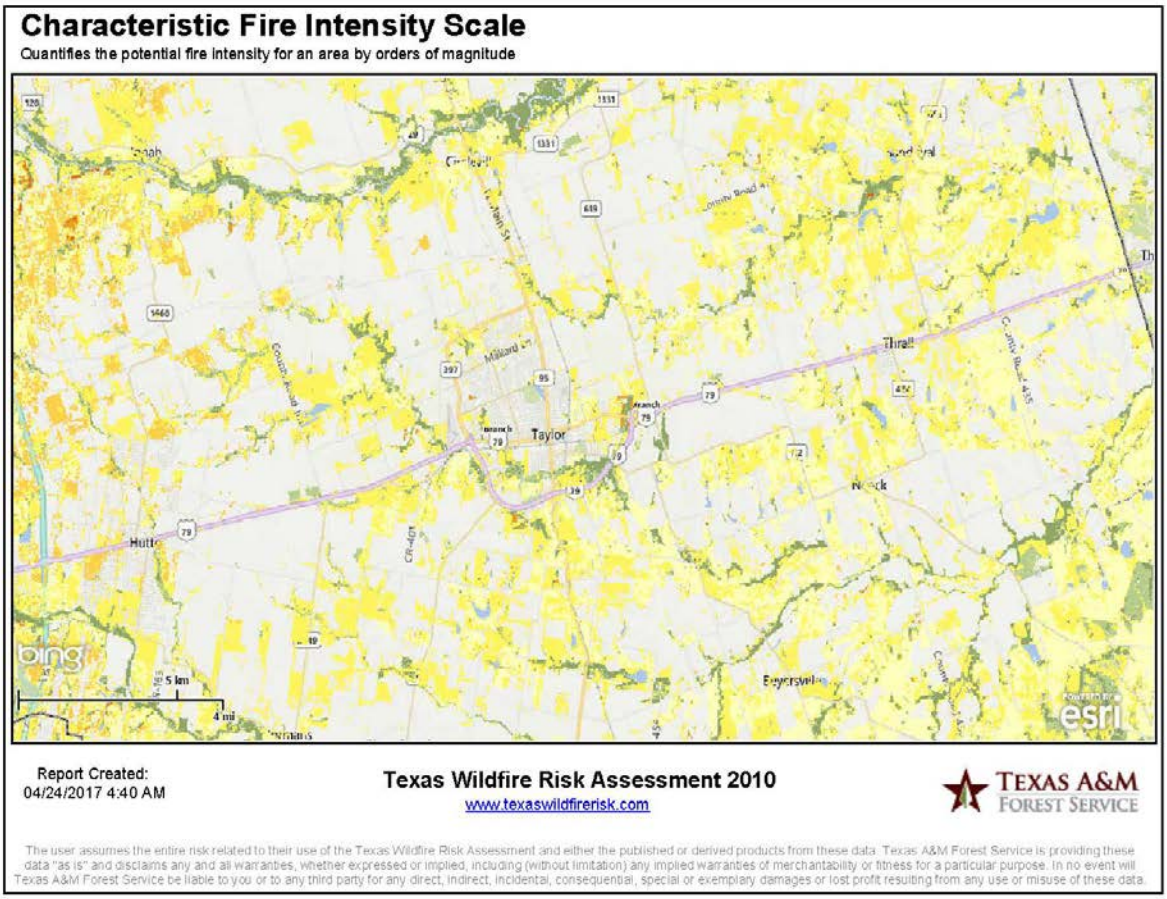


Figure 27. Texas Wildfire Risk Assessment map, April 2017.

2.12.5. Wildfire Impact and Vulnerability

The impact of fire is potentially catastrophic. Although many safeguards are in place in the planning area, and directly within the communities of Taylor and Thrall, the potential exists for severe impact. MEI's estimate of the potential property value at risk is 10% of the improvement value within the planning area, or $137,000,000. Taylor has more limited area of its city limits at risk. In Thrall, there is slightly more area at risk. However, these conditions are constantly changing, and thus for practical planning purposes the entire planning area should be considered at equal risk.

2.13. Expansive Soils

2.13.1. Expansive Soils History

The blackland prairie ecological regime is -pardon the pun – grounded in the expansive nature of this prairie soil. The first settlers of the area left copious accounts of the soils being thick and shrinking and swelling. A review of building permit and public works records to determine statistics of expansive soil concerns, such as foundation failures and road failures, was discussed with the committee, but was not possible due to the limitations of format and time. It was agreed by the committee that the anecdotal descriptions were sufficient.

2.13.2. Expansive Soils Location

The following map was prepared from National Resource Conservation Service soil map data, demonstrating the relative location of soils which are prone to shrink and swell. **Thus, the location of expansive soils is considered extensive**.

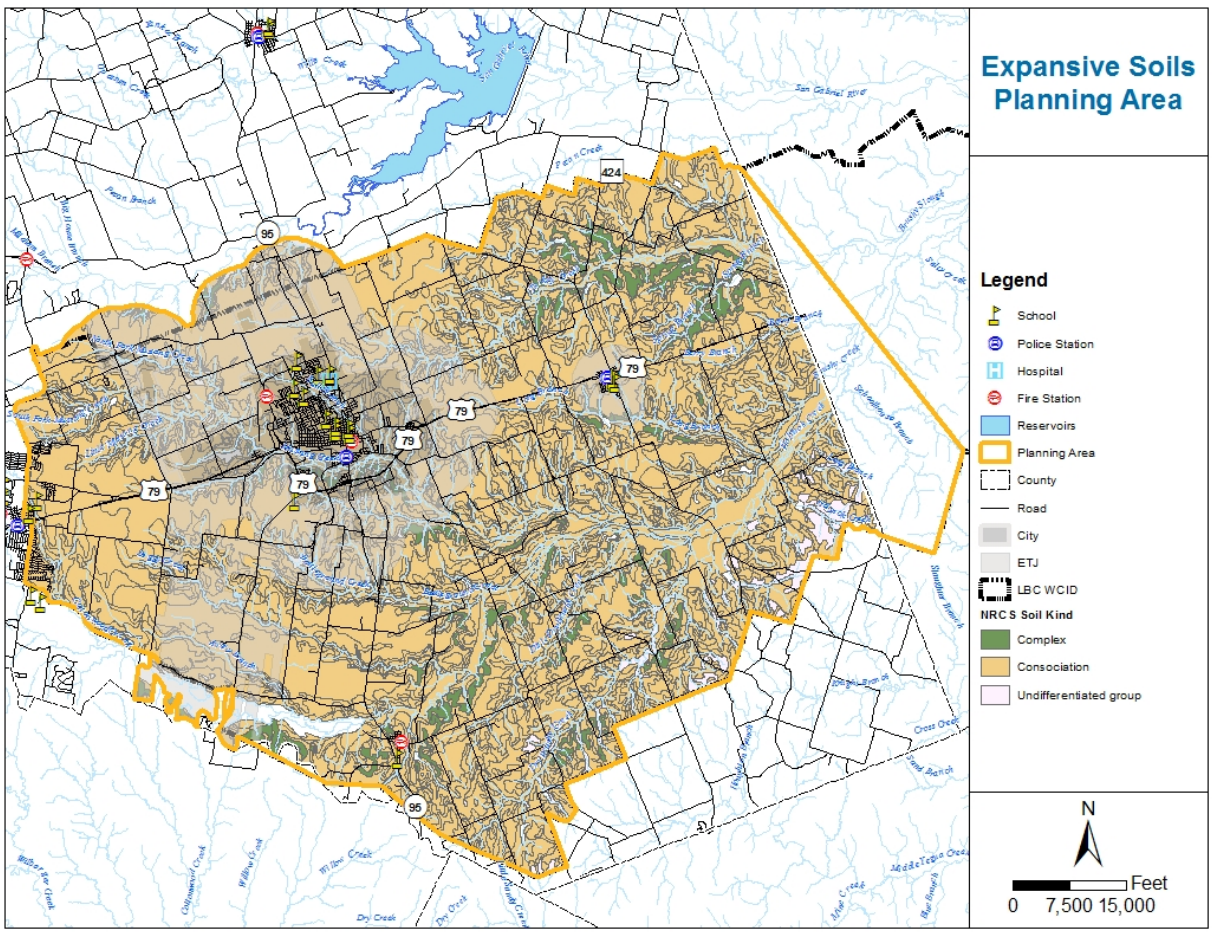


Figure 28. Expansive Soils Map

2.13.3. Expansive Soils Extent

The extent of expansive soil damage can be classified as moderate, due to the potential disruption to building foundations and critical infrastructure, such as pipe infrastructure and roads.

2.13.4. Expansive Soils Probability

There is a 95% chance that expansive soils will be encountered in the planning area, which means that it is **highly likely to impact human activity** if not mitigated.

2.13.5. Expansive Soils Impact and Vulnerability

The impact is considered high not simply from the immediate point of occurrence effects, but due to the secondary effects, such as disruption of infrastructure, and due to the significant extent of the hazard. This means that vulnerable populations, who may in fact be residing in structures with foundations which are unaffected, may be affected due to the secondary systems which serve them, such as water lines and roads.

2.14. Train Derailment

2.14.1. Train Derailment History

The planning area is bisected in both directions (east-west, north-south) by lines of the Union Pacific. There is a switch yard at Taylor, and the railroad has been an important component of the city's history. There is not a single data source available to review train derailment history within the community, although as it was discussed in committee meetings, there were two incidences within the last two years according to local emergency management personnel.

2.14.2. Train Derailment Location

As the communities grew around the railroad infrastructure, the lines are part of the fabric of the communities. A derailment thus has the potential to cause disruption or even major damage, simply due to its proximity to properties within the communities, transportation, and commerce.

The figures below show the properties located within 500 feet of the railroad lines (orange) and within one half mile of the lines. The **location** is considered to be **limited**.

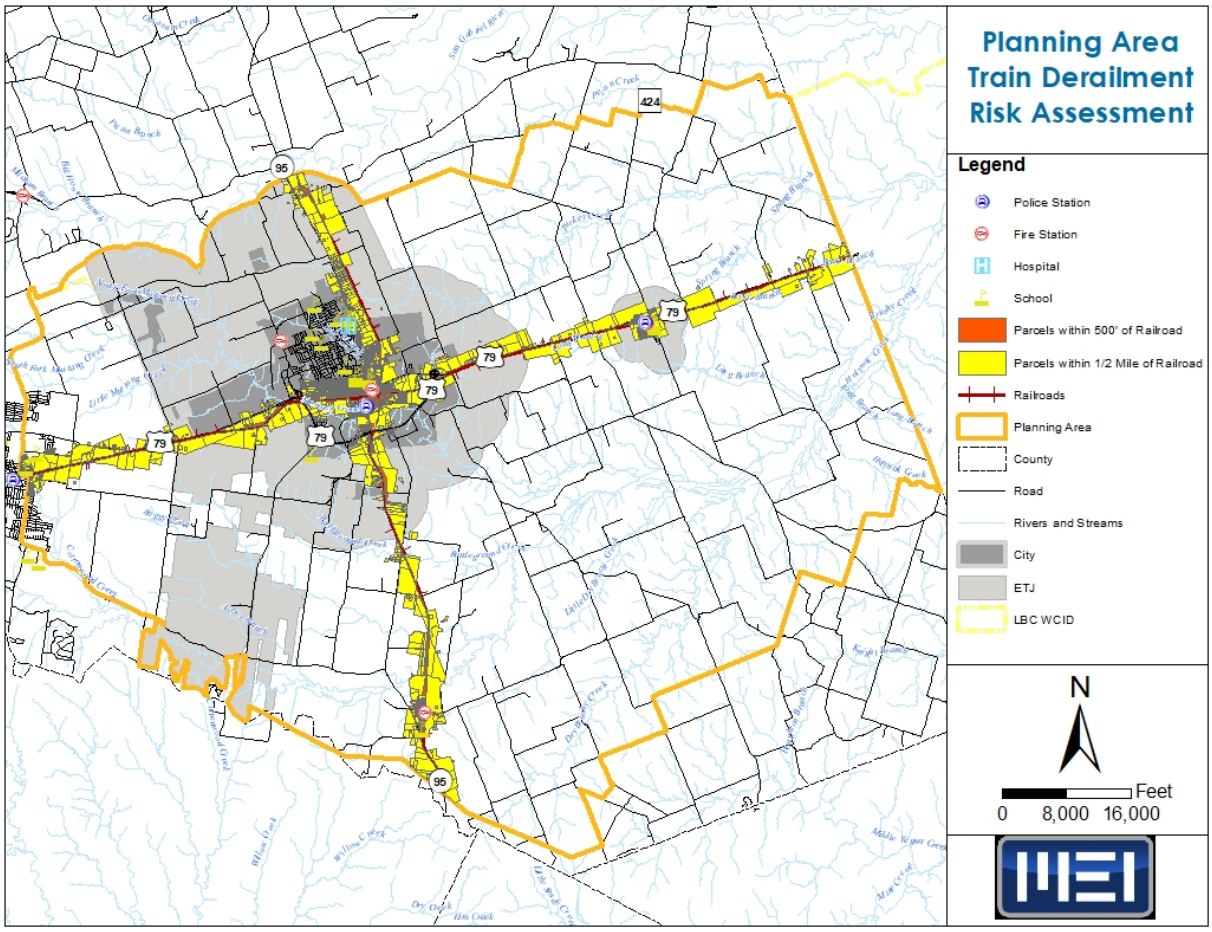


Figure 29. Train Derailment Vulnerabilities, Planning Area

Given the switch yard in Taylor and the size of the community, it is more at risk in terms of the geographic area affected than Thrall, or the planning area as a whole.

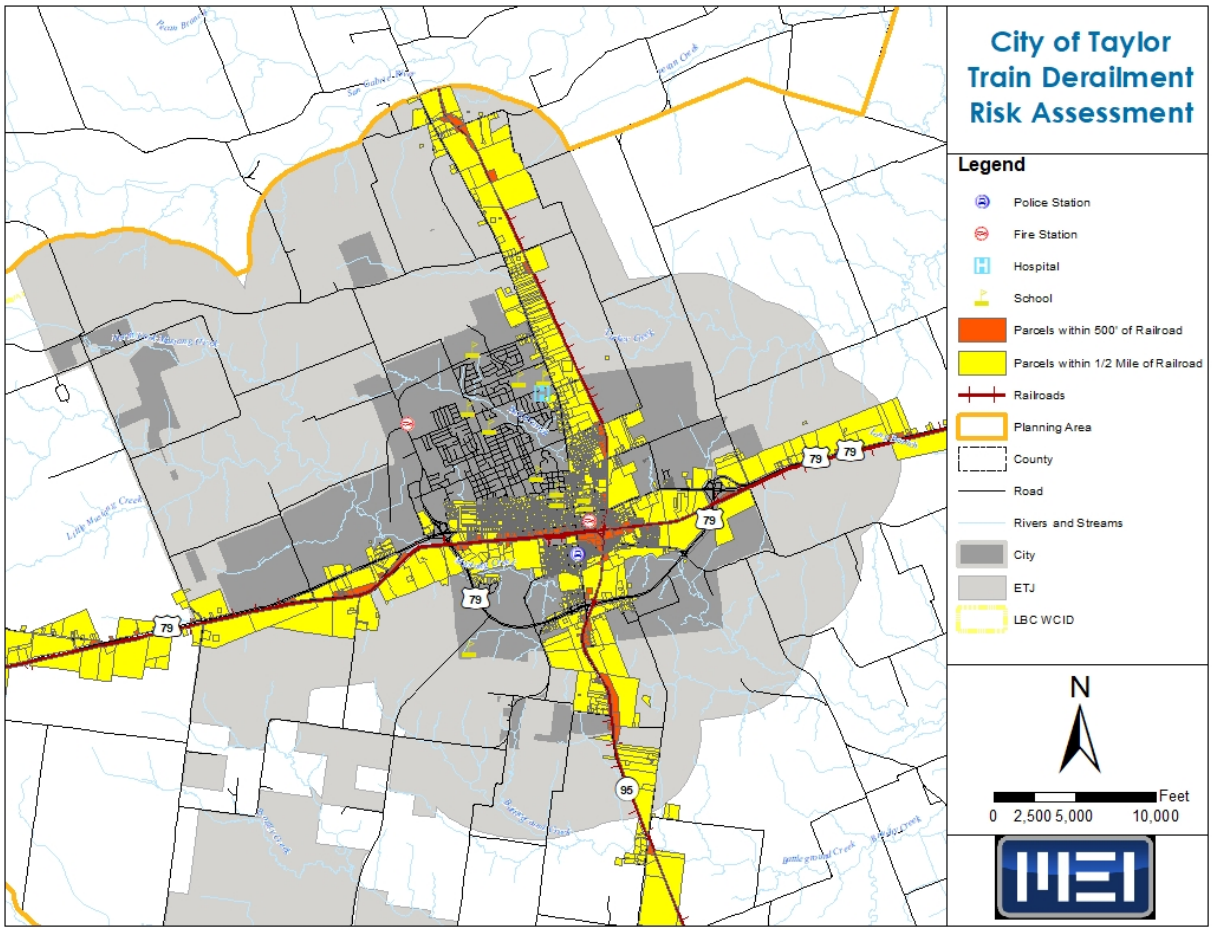


Figure 30. Train Derailment Vulnerability, City of Taylor

A more detailed view of Taylor's downtown indicates the potential for impact to a densely occupied area.

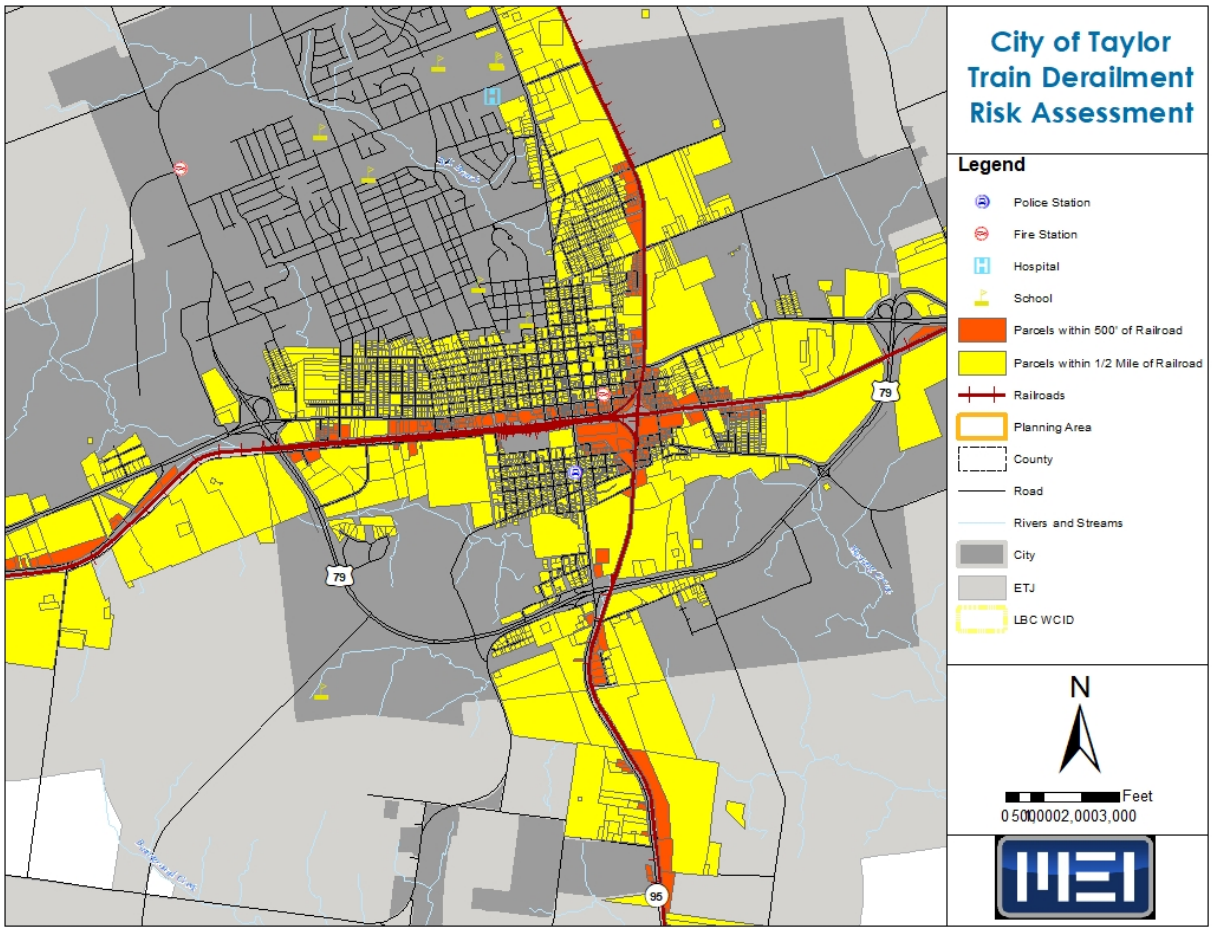


Figure 31. Train Derailment Vulnerability, City of Taylor, Detail

In Thrall, the most densely developed portions of the community are within one-half mile of the railroad line, as can be seen in the next figure.

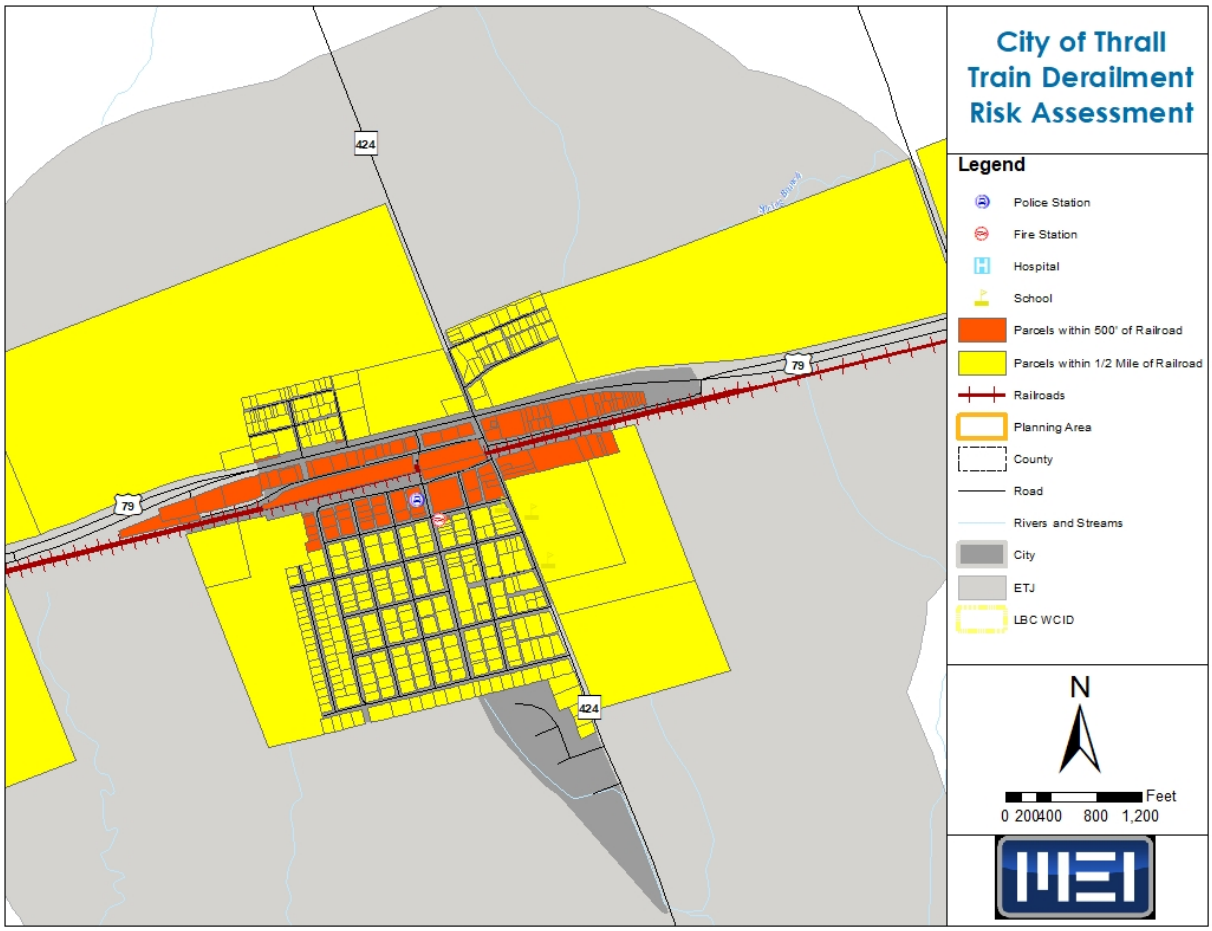


Figure 32. Train Derailment Vulnerability, City of Thrall

2.14.3. Train Derailment Extent

The **extent** of a train derailment event depends on the nature of the specific incident, although it is generally thought by the committee to be **severe**, due to the fast speed of onset and the potential for devastating damage and loss of services for extended periods of time.

2.14.4. Train Derailment Probability

The Union Pacific Railroad is a proactive agent in mitigating the risk of derailment, but the nature of this risk is very complex. During the planning process, a derailment occurred as a result of a windstorm, for example. Other derailments have been the result of switching equipment issues, and collisions at at-grade crossings, for example. Although a reliable statistical recurrence cannot be determined from the lack of historical record available, the **probability of future events is considered likely**.

2.14.5. Train Derailment Impact and Vulnerability

The impact of a train derailment depends to a great extent upon the specific incident, and the specific location, cargo, accessibility, time of day, weather factors, etc.. Generally, based upon past events, however, the **impacts are considered medium**.

To understand the potential impact and vulnerability, however, a GIS analysis of population and property-at-risk was performed and is summarized in the following table:

Table 19. Impact and Vulnerability of Train Derailment

Location	Est. Population Affected[35]	Property-at-Risk[36]	Critical Facilities at Risk
Thrall, within 500' of railroad	200	$3,200,000	Police Department
Thrall, within ½ mile of railroad	1,000	$13,000,000	Police Department/VFW Hall
Taylor, within 500' of railroad	750	$23,000,000	Fire Station
Taylor, within ½ mile of railroad	5,800	$120,000,000	Fire Station, Police Station, Two Private Schools
Planning Area	16,000	$35,000,000 - $380,000,000	As listed above

[35] Source: 2010 Census Block Group data, prorated by area intersection, rounded up.

[36] Source: 2017 Williamson County Appraisal District improvement value data, by intersection, rounded up.

2.15. Hazard Summary

The following table summarizes the overall risk to the planning area.

Table 20. Hazard Summary for the Planning Area

Hazard	Location	Maximum Extent	Probability	Overall Significance Rating
Dam/Levee Failure	Limited	Severe	Unlikely	Medium
Wildfire	Extensive	Moderate	Highly Likely	High
Floods	Limited	Moderate	Likely	Medium
Tornado	Extensive	Weak-Moderate	Likely	High
Drought	Extensive	Weak-Severe	Likely	Low
Expansive Soils	Extensive	Moderate	Highly Likely	High
Extreme Heat	Extensive	Weak	Occasional	Medium
Hail	Limited	Weak-Moderate	Likely	Medium
Severe Winter Storm				
Windstorms	Negligible	Moderate	Highly Likely	Medium
Lightning				
Train Derailment	Limited	Severe	Likely	Medium

The following table summarizes the overall risk to the City of Taylor.

Table 21. Hazard Summary for the City of Taylor

Hazard	Location	Maximum Extent	Probability	Overall Significance Rating
Dam/Levee Failure	Limited	Severe	Unlikely	Medium
Wildfire	Limited	Moderate	Likely	Medium
Floods	Limited	Severe	Likely	Medium
Tornado	Extensive	Weak-Moderate	Likely	High
Drought	Extensive	Weak-Severe	Likely	Low
Expansive Soils	Extensive	Moderate	Highly Likely	High
Extreme Heat	Extensive	Weak	Occasional	Medium
Hail	Limited	Weak-Moderate	Likely	Medium
Severe Winter Storm				
Windstorms	Negligible	Moderate	Likely	Medium
Lightning				
Train Derailment	Extensive	Severe	Likely	Medium

The following table summarizes the overall risk to the City of Thrall.

Table 22. Hazard Summary for the City of Thrall

Hazard	Location	Maximum Extent	Probability	Overall Significance Rating
Dam/Levee Failure	Limited	Severe	Unlikely	Medium
Wildfire	Extensive	Weak-Moderate	Likely	Medium
Floods	Limited	Severe	Likely	Medium
Tornado	Extensive	Weak-Moderate	Likely	High
Drought	Extensive	Weak-Severe	Likely	Low
Expansive Soils	Extensive	Moderate	Highly Likely	High
Extreme Heat	Extensive	Weak	Occasional	Medium
Hail	Limited	Weak-Moderate	Likely	Medium
Severe Winter Storm				
Windstorms	Negligible	Moderate	Likely	Medium
Lightning				
Train Derailment	Extensive	Severe	Likely	Medium

3. Mitigation Strategy

3.1. State of Texas Mitigation Goals

The following goals have been established in the State Hazard Mitigation Plan:

Goal 1 Reduce or eliminate hazardous conditions that may cause loss of life
Goal 2 Reduce or eliminate hazardous conditions that may inflict injuries
Goal 3 Reduce or eliminate hazardous conditions that can cause property damages
Goal 4 Reduce or eliminate hazardous conditions that degrade important natural
Resources
Goal 5 Reduce or eliminate repetitive losses due to frequent probability of occurrence
Goal 6 Lessen economic impact within communities when hazards occur

3.2. Community Mitigation Goals

Consistent with the State Mitigation Goals, the following goals have been established by the Committee for the Taylor-Thrall-LBCWCID Planning Area.

Goal 1: Reduce community exposure to hazardous conditions which may cause injury or loss of life.
Goal 2: Reduce community exposure to hazardous conditions which may cause property damages.
Goal 3: Reduce community exposure to repetitive losses due to frequent events, especially for vulnerable populations.
Goal 4: Promote individual responsibility and proactive mitigation through the timely dissemination of facts about hazards.
Goal 5: Promote a well-coordinated regional emergency management response in recognition of the fact that hazards do not respect jurisdictional boundaries.
Goal 6: Respect and protect natural systems

3.2.1. City of Taylor Comprehensive Plan Integration

Three specific objectives of the City of Taylor's Comprehensive Plan are particularly applicable and have been integrated into the mitigation action planning, and these are noted in the Mitigation Action Summaries for the City of Taylor. These are:

Table 23. Integration of Taylor Comprehensive Plan Objectives

2004 Comprehensive Plan Objective	Description
Objective H1	Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.
Objective L4	Preserve and enhance Downtown and Downtown Neighborhoods character and economic investment
Objective HH4	Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

3.3. Problem Statements by Community and Hazard

The mitigation actions are intended to address problems relative to each hazard in the community. The following statements guide the mitigation actions.

Table 24. Problem Statements

Hazard	Planning Area Problem Statement	Taylor Problem Statement	Thrall Problem Statement	LBCWCID Problem Statement
Dam/Levee Failure	There are several high and significant hazard classification damsites in the planning area which present a risk of damage to property and critical infrastructure, and potentially lives, if no mitigation is undertaken.	Dam site #25 is a significant hazard classification, and lies upstream of critical regional infrastructure. A high hazard class dam (Site #29) threatens roadways and private property in the City's ETJ.	Dam site #18 is a significant hazard classification ad lies upstream of the City's sewer plant. A breach would cause significant long-term concerns if not addressed.	The District has 3 high hazard and 2 significant hazard damsites in its service area, but LBCWCID does not have a revenue source to address long-term maintenance.
Wildfire	The planning area is reliant upon City of Taylor capabilities and	Taylor is served by a full, paid fire department with access to	Thrall is a small community with development at the rural fringe.	LBCWCID does not have infrastructure which is at direct risk of wildfire damage,

	Williamson County capabilities to address wildfire risk. However, the wildfire risk is not as high as in western parts of Williamson County.	equipment. However, much of the area at risk is in the rural fringe, which has less infrastructure.	Thrall relies upon regional partners and all community resources.	but would be concerned about fire destabilizing embankments. LBCWCID could offer small sources of water for fire fighting.
Floods	The Planning Area is subject to frequent flooding. Older areas of settlement are at higher risk. New development is well-regulated, but there are still gaps in detailed information.	Taylor's floodplains are well regulated in outward areas of the city, but legacy problems exist in the oldest parts of the city. The Mustang Creek watershed is in a critical, growing area of the city but is not understood in engineering detail.	The floodplains in Thrall are Zone A mapped, which means that little detail is known, and no base flood elevations exist.	The effect of dam storage on the floodplains is not fully understood in engineering detail. Current impoundment capacity is not known. LBCWCID does not administer the NFIP, although it does play a role in the risk of flooding.
Tornado	The entire planning area is susceptible to a tornado event. Community shelters and warning technology are available but may not reach all of the population.	Taylor has some warning technology, but it may not reach as much of the population as needed.	Thrall has no tornado-proof community shelter and existing warning technology may not reach all of the population.	The District does not have infrastructure or lives which may directly be at risk.
Drought	The entire planning area is susceptible to drought, and water supplies are controlled by a few regional partners and an uncertain groundwater availability.	Taylor has the largest concentration of water users in the smallest area of land.	Thrall has limitations to its water supply.	LBCWCID by definition stores water, though not in large enough quantities to reverse drought.

Expansive Soils	Almost all of the planning area is susceptible to expansive soils.	Taylor can apply its knowledge of the risk to all new construction.	Thrall can apply its knowledge of the risk to all new construction. However, there are several existing facilities which need repair.	LBCWCID must monitor its facilities for signs of expansion/contraction.
Extreme Heat	The entire planning area is subject to extreme heat waves. These disproportionately affect vulnerable populations.	Taylor has the largest housing stock which will be in need of weatherization. Extreme heat disproportionately affects vulnerable populations.	Extreme heat disproportionately affects vulnerable populations.	Extreme heat does not affect the LBCWCID facilities though it can exacerbate expansive soil concerns.
Hail	The entire planning area is subject to hail, though the most densely settled areas are most susceptible to damage.	Taylor is the most densely populated area and has the most infrastructure susceptible to hail damage.	Thrall also has public and private infrastructure susceptible to hail damage.	Hail does not affect existing LBCWCID facilities, although if future telemetry equipment is installed, it would be affected.
Severe Winter Storm	The entire planning area is subject to severe winter storms, though the duration of these events is short.	The City of Taylor has several overpasses which are susceptible to icing in a severe winter storm event.	The City of Thrall has some vulnerable populations which may be susceptible in a winter storm.	The LBCWCID does not have facilities which are at risk in a severe winter storm.
Windstorms	The entire planning area is subject to windstorms, though the most densely settled areas are most susceptible to damage.	Taylor is the most densely populated area and has the most infrastructure susceptible to windstorm damage.	Thrall also has public and private infrastructure susceptible to windstorm damage.	Windstorm does not affect existing LBCWCID facilities, although if future telemetry equipment is installed, it would be affected.
Lightning	The entire planning area is subject to lightning, though the most densely settled areas are most susceptible	Taylor is the most densely populated area and has the most infrastructure susceptible to	Thrall also has public and private infrastructure susceptible to lightning damage.	Lightning does not affect existing LBCWCID facilities, although if future telemetry equipment is installed, it would be affected.

	to damage, injury or loss of life.	lightning damage or injury.		
Train Derailment	Train derailment is a likely event which could affect the most densely populated areas of Taylor and Thrall. Mutual aid and response is critical.	Taylor could be severely impacted by a train derailment, depending on the specific event. A fire station and two private schools are within a critical risk zone of the railroad. Taylor's risk is greatest, due to the track exposure at the switchyard.	A large portion of the City of Thrall, including critical facilities are at risk of damage, injury to persons, depending on the specifics of the event.	The LBCWCID is not impacted by train derailment.

3.4. Community Capabilities for Mitigation

The capabilities available for the mitigation partners vary depending on their mission, statutory authority, and size. Taylor is a complex, mid-sized home rule municipality while Thrall is a small general law municipality. The LBCWCID has a solitary charge – administering the dam structures within its defined district – but it has no revenue source other than grants, and no employees following tables summarize the capabilities of each entity, from the planning and regulatory authority, to their administrative and technical, to their financial, and education and outreach capabilities. It is very clear from this review that each entity is working to the limits of their capabilities to protect the community from multiple hazards.

Table 25. Community Capabilities Summary

Planning and Regulatory	City of Thrall	City of Taylor	Lower Brushy Creek WCID
Comprehensive Plans	N/A	Adopted Dec. 2004; 2017 Vision "Sector Plans"	FNI Plan 2010, WCID submitted grant applications for repairs to several sites based on NRCS engineering estimates
Capital Improvement Programs	N/A	5yr CIP (2017-2022)	FNI Plan 2010, WCID submitted grant applications for repairs to several sites based on NRCS engineering estimates
Economic Development Plan	N/A	Developed and Implemented by TEDC. In Place since 1994 as a Type 4A funded	N/A

Transportation Plans	N/A	Adopted Thoroughfare Plan Dec. 2004	N/A
Emergency Operation Plans	N/A	In place, 5yr update approved 2016	EAP complete for site 32, need plans for Sites 18, 20, 25, and 29 to meet TCEQ regs.
Continuity of Operations Plan	N/A	N/A	N/A
Stormwater Management Plan	N/A	N/A	N/A
Community Wildlife Protection Plan	N/A	N/A	N/A
Zoning ordinances	N/A	Adopted April 2001 with updates 2002-2016	N/A - WCID has no authority
Building Codes	In Place	Adopted the 2009 Int'l Building Code	N/A - WCID has no authority
Subdivision Ordinance	N/A	Adopted April 2001 with amendment May 2016	N/A - WCID has no authority
Floodplain Ordinance	N/A	Adopted Sept. 2008	N/A - WCID has no authority
Brownfields Redevelopment Plan	N/A	N/A	N/A
Administrative and Technical – This refers to staff, skills, and tools a community has. So provide staff numbers and any credentials or certificate trainings in reference to hazard mitigation			
Engineers	In Place	Sledge Engineering (City Engineer)	Jim Clarno is a registered professional engineer
Planners	N/A	City's Development Services Director certified by the American Institute of Certified Planners. Also employs a Senior Planner	none
GIS Analysts	N/A	Has staff with GIS knowledge and skills	none
Building inspectors	N/A	Has Building Official and subcontracts its building inspections services	N/A
Emergency managers	In Place	Fire Chief serves as Emergency Management Coordinator (EMC)	Jim Clarno
Grant writers	In Place	City consults with Langford Community Management Services Inc.	Jim Clarno
Chief Building Official	In Place	Has a Building Official on staff	N/A

Floodplain Administrator	In Place	City's consulting engineer provides floodplain administration services	N/A
Financial – resources that a jurisdiction has access to or is eligible to use to fund mitigation efforts			
Operating budgets	In Place	In Place, fiscal year 2018 is $28.7 million, City's 5yr CIP is $79 million	Limited by lack of taxing authority
Stormwater utility fees	N/A	Municipal Utility Drainage System established Aug. 2010	N/A
Development impact fees	N/A	Adopted Dec. 2002; Updated every 5 years as required under statute.	Yes, if within dam easement
Education and Outreach – programs and methods already in place that could be used to implement mitigation activities			
School programs	In Place	Approx. 2,600 students per year on EDITH and public safety practices	none
Firewise communities	N/A	2 public safety programs per year pertaining to urban interface and mitigation	N/A
Storm Ready communities	N/A	2 NWS storm spotter trainings per year and a tornado awareness class	none
Hazard awareness campaigns (e.g. Tornado Awareness Month)	In Place		none
Public Information Officer	In Place	City employs a Public Information Officer (PIO)	none
Community newsletter	In Place	City publishes a monthly community newsletter that includes periodic updates on safety initiatives	none-website being developed
Other			
		In 2015, The City installed a Thor Guard Lightning systems at all public parks, including a partnership with Taylor ISD for installation of the system at TISD athletic facilities	

3.4.1. Mitigation Actions and their Implementation

The communities' mitigation actions are a system of protection against these natural hazards. Some actions serve to mitigate against multiple hazards. Each action has a lead entity, and may

or may not have supporting entities, from within the organization or outside (regional partner). The mitigation actions also include a suggestion of the most likely sources of funding. In most cases, they are initiated with local funds, which may be leveraged with grant funds.

3.4.2. Benefit-Cost and Technical Feasibility

Benefit-cost is a means of assessing whether the risk mitigated is cost-effective relative to its implementation cost. For many projects which are complex or involve considerable amounts of engineering, the most accurate assessment benefit-cost is not known at the conceptual stage, and is determined in the preliminary engineering phase of project implementation. Other actions are known and proven to be cost effective in other communities, such as education materials or NOAA weather radios or standby generators. The experience and judgment of the CORE Team was utilized heavily in this assessment to arrive at a "likely cost", as the scope of this plan could not include detailed cost assessment or comparisons. In any case, prior to submitting an application for funding, the entity would undertake a cost-benefit analysis using the specific information available.

For these conceptual planning purposes, costs are given in the following terms:

Table 26. Conceptual Cost Planning Classification

LIKELY COST	SYMBOL
$0-$25,000	$
$25,000 - $100,000	$$
$100,000 - $500,000	$$$
$500,000 +	$$$$

The technical feasibility of a mitigation action means that the situation for which the action is proposed allows for the mitigation solution, and that the technical capability exists to implement the mitigation.

3.4.3. Mitigation Action Summaries

The tables provided in **Attachment B** summarize the 93 mitigation actions for the participating entities, City of Taylor, City of Thrall, and Lower Brushy Creek WCID. Note that the mitigation actions for Lower Brushy Creek WCID were not grouped by hazard, as some hazards simply don't affect this entity (that does not have employees or structural facilities) in the same way it affects the facilities and operations and community members of a city.

3.5. Prioritization

The CORE Team reviewed the possibility of incorporating more quantitative methods for cost-benefit analysis, following the guidance of FEMA 386-5 *Using Benefit-Cost Review in Mitigation*

Planning, but recognized that because of the incorporation of many non-structural measures and the level of precision available in assessing cost and damage avoided, keeping with a qualitative approach made more sense, and would be easier to incorporate in the participating entities' other plans. Moreover, the CORE Team recognized that attempting to perform detailed cost- and benefit analysis without sufficient engineering information would not be a fair or accurate analysis of the concept, and that it was more in line with standard practice to prepare such detail once an engineering assessment had been done for the specific project, and which would include an alternatives analysis.

Therefore, in order to determine a priority for implementation, and a general sense of the phasing and implementation, the CORE Team performed a Prioritization Exercise using a STAPLEE criteria, qualitative prioritization tool. STAPLEE is an acronym for Socially Acceptable, Technically Feasible, Administratively Possible, Politically Acceptable, Legal, Economically Sound, Environmentally Sound.

Given the CORE Team's desire to work together to address hazard risk and integrate existing planning, the scoring matrix includes two bonus possibilities. The local representative for each community scored each mitigation action. These worksheets are presented here as Attachment C.

9225 Bee Cave Rd ▪ Building A ▪
Suite 200 ▪ Austin ▪ Texas ▪ 78733
TBPE Firm No. F-18320

STAPLEE Rating

The project was evaluated based on STAPLEE criteria on a scale of 1 to 5 indicating the extent to which this action satisfies each consideration.

(1= Does Not Satisfy 3 = Moderately Satisfies 5 = Strongly Satisfies)

Within next 2 years
2-3 years
3-5 years
More than 5 years

ID	Mitigation Action	Socially Acceptable	Technically Feasible	Administratively Possible	Politically Acceptable	Legal	Economically Sound	Environmentally Sound	BONUS (5 pts): Addresses Multiple Hazards	BONUS (5 pts): Complements Another Entity's Efforts	TOTAL SCORE	TIMEFRAME (use the dropdown list and key above)
LBC-4	Rehabilitate Dam #25, Dam #18, Dam #9 and Dam #29.	5	5	5	5	5	5	5	5	0	40	Near
LBC-5	Perform a detailed hydrologic & hydraulic study of the Mustang Creek watershed.	5	5	5	5	5	5	5	0	5	40	Short
LBC-6	Study, develop a plan, and install a stream gage network on Mustang Creek.	5	5	5	5	5	5	5	0	5	40	Long
LBC-8	Implement real-time water level monitoring technology at all impoundments.	5	5	5	5	5	5	5	5	0	40	Long
LBC-10	Upgrade stream crossings on CR 368 and CR 369.	5	5	5	5	5	5	5	0	5	40	Short
LBC-11	Upgrade stream crossings on CR 445 and CR 424.	5	5	5	5	5	5	5	0	5	40	Long
LBC-13	Construct all telemetry equipment (see LBC-8 and LBC-12) to be able to withstand severe winds and lightning.	5	5	5	5	5	5	5	5	0	40	Long
LBC-14	Inspect all dams on an annual basis for structural integrity, vegetative cover, erosion and expansion concerns.	5	5	5	5	5	5	5	5	0	40	Long
LBC-16	Purchase a NOAA Weather Radio for the District Manager's Office.	5	5	5	5	5	5	5	5	0	40	Long
LBC-2	Complete Emergency Action Plans for all Significant and High Hazard Dams.	3	5	5	5	5	5	5	5	0	38	Long
LBC-1	Implement District fees through an election.	3	5	5	3	5	5	5	5	0	36	Long
LBC-3	Develop and implement an Education Program.	5	3	3	5	5	5	5	5	0	36	Long
LBC-7	Develop an additional regional detention basin in the Mustang Creek watershed.	3	3	3	3	5	3	5	0	5	30	Long
LBC-12	Install cameras/surveillance equipment at dam access points.	5	5	3	5	3	3	5	0	0	29	Immediate
LBC-9	Remove silt/sediment to restore storage volumes to design capacity and store more water for agricultural use and/or firefighting.	3	3	3	3	3	3	3	5	0	26	Long
LBC-15	Strengthen access restrictions to the dam site.	3	3	3	3	3	3	3	0	0	21	Immediate

STAPLEE Rating

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Within next 2 years --> Immediate
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3-5 years --> Short
More than 5 years --> Long

ID	Mitigation Action	Socially Acceptable	Technically Feasible	Administratively Possible	Politically Acceptable	Legal	Economically Sound	Environmentally Sound	BONUS (5 pts): Addresses Multiple Hazards	BONUS (5 pts): Complements Another Entity's Efforts	TOTAL SCORE	TIMEFRAME (use the dropdown list and key above)
TAY-47	Purchase radio equipment to ensure communications interoperability	5	5	5	5	5	3	5	5	5	43	Near
TAY-51	Conduct tabletop exercises with Union Pacific to strengthen response capability and communications.	3	3	5	5	5	4	5	5	5	40	Short
TAY-33	Complete repairs at the Police Department caused by expansive soil.	4	4	4	4	5	4	4	5	5	39	Long
TAY-4	Conduct "tabletop exercises" with emergency response personnel from multiple agencies, to determine further mitigation opportunities and response vulnerabilities.	4	4	4	4	5	4	4	4	5	38	Immediate
TAY-44	Review and upgrade the emergency notification system as necessary.	4	4	4	4	4	4	4	5	3	36	Short
TAY-49	Develop neighborhood-level plans for resident response and protection	4	4	3	4	5	4	5	5	2	36	Short
TAY-50	Ensure that the Fire Station located within closest proximity to the railroad has all necessary material response capabilities.	5	5	3	4	5	4	5		5	36	Long
TAY-1	evaluates the coverage area, property ownership and availability, power requirements, telemetry requirements, technology, cost, and other local considerations.	3	5	5	5	5	3	3	5	1	35	Short
TAY-31	Develop a Pavement Management System for City Streets, to track repairs, known issue areas, and the use of different pavement designs over time.	4	4	4	4	5	4	4		5	34	Immediate
TAY-17	Enhance the Shelter Management Plan through a review of available spaces and education of other partners about the City of Taylor's capabilities.	4	4	4	4	5	4	2	3	3	33	Short
TAY-39	Review and incorporate LEED design goals for all new public facilities and retrofits.	4	4	4	3	5	4	5		3	32	Immediate
TAY-45	Weather Service that attests to the community's level of preparedness for severe weather.	4	4	3	4	5	3	5		4	32	Near
TAY-43	Purchase detection equipment for public works department	3	4	4	3	5	3	5	3	1	31	Near
TAY-40	Purchase sanding equipment/spreader for the Public Works Department	4	3	2	5	5	3	3	5		30	
TAY-48	Develop ready-kits to enhance local hazardous materials response capabilities	4	4	4	4	4	2	5		3	30	Long
TAY-9	Provide education materials online, and to real estate and insurance agencies, to increase community understanding of flood insurance. Hold a town hall meeting with NFIP representatives to discuss the insurance purchase process.	4	4	4	4	5	4	3		1	29	
TAY-35	Review and incorporate LEED design goals for all new public facilities and retrofits.	3	4	4	4	5	5	4			29	Immediate
TAY-6	Enter the Community Rating System (CRS) program to enable reduced insurance premiums within the community.	4	4	4	3	5	4	2	2		28	Immediate
TAY-8	Peform a detailed study of the Bull Branch watershed, including a dam safety study of the City Lake dam and downstream.	4	4	4	4	5	3	4			28	Near
TAY-13	Install remote monitoring equipment (water level, video, rainfall) at Dam #25.	3	3	1	3	2	2	4	5	5	28	
TAY-24	Provide NOAA Weather Radios to alert residents of evacuation.	4	4	4	4	5	3	3	1		28	Near
TAY-25	Coordinate multiple large brush pickup events/dates per year to enable fuel reduction on private property.	4	4	4	4	5	3	4			28	Near
TAY-29	Construct canopies at Police Department and Public Works Department to provide cover for the fleets.	3	4	4	4	5	4	4			28	Near

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ID	Mitigation Action	Socially Acceptable	Technically Feasible	Administratively Possible	Politically Acceptable	Legal	Economically Sound	Environmentally Sound	BONUS (5 pts): Addresses Multiple Hazards	BONUS (5 pts): Complements Another Entity's Efforts	TOTAL SCORE	TIMEFRAME (use the dropdown list and key above)
TAY-36	Install emergency generators at all plants/pump stations, and at City Hall	4	4	4	4	5	3	4			28	Short
TAY-46	Review building code for opportunities to harden new construction.	2	4	3	2	4	2	4	5	2	28	Immediate
TAY-3	Phase I: Study the Mustang Creek Watershed for flood protection options, including the feasibility of a regional detention facility. Phase II: Implement the project recommendations of the engineering study.	3	4	3	3	5	2	4		3	27	Short
TAY-15	Build a Safe Room near the geographic center of the population. Conduct a feasibility study to evaluate site options, including utilities, transportation, proximity to vulnerable populations, cost, and other local considerations.	3	3	3	3	5	3	3	3	1	27	Short
TAY-32	Develop enhanced standards for water line installations, which provide additional separation and restraint from expansive soils.	3	4	4	3	5	4	4			27	Short
TAY-11	Support the rehabilitation of Dam #25, as carried out by LBCWCID	3	4	4	3	3	3	3		3	26	Near
TAY-23	Provide education materials, such as the FireWise program, to all new residents, neighborhood associations, under fire department page on City website.	4	4	3	4	5	3	3			26	Long
TAY-10	Phase I: Perform a study to evaluate upstream detention options for the Bull Branch watershed. Phase II: Construct a drainage infrastructure facility in accordance with the engineering recommendations of the study.	4	3	3	4	5	3	3			25	Immediate
TAY-18	Implement Automatic Meter Reading instrmentation for all meters in the City to enable closer monitoring of water use, and early leak detection.	4	4	4	4	5	4				25	Short
TAY-38	Identify LIHEAP Program options to assist non-profits, churches, in providing emergency heaters to vulnerable populations.	4	3	3	3	5	2	5			25	Immediate
TAY-19	Develop a rebate/conservation program that incentivizes low-flow fixtures.	2	3	3	3	5	3	4			23	Long
TAY-26	Install a membrane roof at the Fire Station.	3	3	3	3	5	3	3			23	Immediate
TAY-27	Install a membrane roof at City Hall	3	3	3	3	5	3	3			23	Immediate
TAY-28	Install a membrane roof at the Utilities building.	3	3	3	3	5	3	3			23	Short
TAY-2	Install a stream gage network on Mustang Creek. Conduct a feasibility study which identifies optimal locations, technology, site-specific requirements, and other local considerations.	3	3	3	3	5	2	3			22	Near
TAY-21	Develop and implement a rainwater harvesting program	2	3	3	3	5	2	4			22	Near
TAY-37	Identify options through the LIHEAP Program to assist non-profits, churches with renovation activities.	4	2	2	4	3	3	4			22	Short
TAY-22	Establish a treated effluent program for city facilities, including parks and the cemetery. Incorporate this action into the Drought Contingency Plan and the Wastewater CIP.	2	2	3	3	5	3	3			21	Long
TAY-5	Referring to the Mustang Creek Watershed study, determine the appropriateness of an increased BFE elevation requirement.	2	3	2	2	5	3	3			20	Long
TAY-41	Purchase detection equipment for all school facilities and youth activity programs.	2	3	3	2	5	2	3			20	Long
TAY-42	Review and assess the lightning protection system at all water tower facilities; Make improvements as recommended by MEP Engineer.	2	3	3	2	5	2	3			20	Near
TAY-7	Consider the establishment of a "voluntary acquisition program" to purchase repetitive loss, floodprone properties.	3	3	3	3	3	2	2			19	Near

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TAY-34	Where recommended by geotechnical consultant, excavate and replace expansive soil with stable material for all new city facilities.	2	2	2	2	5	2	4			19	Short
TAY-30	Distribute a set of educational materials about expansive soils and mitigation practices related to foundation design, slab perimeter watering.	2	2	2	2	5	2	2			17	Immediate

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THR-6	Conduct "tabletop exercises" with emergency response personnel from multiple agencies, to determine further mitigation opportunities and response vulnerabilities.	5	5	5	5	5	5	5	5	5	45	Short
THR-28	Purchase and install a standby generator for City Hall	5	5	5	5	5	5	5	5	5	45	Near
THR-10	Determine the most appropriate location for an emergency warning system and install.	5	5	5	5	5	5	5	5	1	41	Long
THR-32	Review and upgrade the emergency notification system as necessary.	5	5	5	5	5	5	5	5	1	41	Short
THR-37	Develop a neighborhood-level response plan	5	5	5	5	5	5	5	5	1	41	Long
THR-2	Provide education materials online, and to real estate and insurance agencies, to increase community understanding of flood insurance. Hold a town hall meeting with NFIP representatives to discuss the insurance purchase process.	5	5	5	5	5	5	5	3	1	39	Short
THR-8	Participate in the State program for Residential Saferooms	5	5	5	5	5	3	5	5	1	39	Near
THR-35	Purchase radio equipment to ensure communications interoperability	3	3	5	5	5	3	3	5	5	37	Short
THR-14	Provide wildfire education materials to the public, such as through the FireWise program to address properties at the rural fringe.	3	5	5	5	5	5	5	1	1	35	Long
THR-30	Assess the need for and install lightning protection at city wells	3	5	5	5	5	5	5	1	1	35	Immediate
THR-33	Prepare/submit an application for Storm Ready Designation to the National Weather Service that attests to the community's level of preparedness for severe weather.	5	5	3	5	5	3	5	3	1	35	Long
THR-38	Establish an EOC outside of the potential area of impact, but within the city limits	3	3	3	3	3	5	5	5	5	35	Short
THR-1	Phase I: Conduct an engineering study to determine the optimal improvements to drainage in the Barker St. neighborhood. Phase II: Construct the Barker St. Drainage Improvements Project to maximize flood protection in the area around	3	5	3	5	5	3	5	3	1	33	Long
THR-17	Install a membrane roof at City Hall	5	5	5	5	5	3	3	1	1	33	Near
THR-25	Start a fan program to offer fans to vulnerable populations	5	5	3	5	5	5	3	1	1	33	Short
THR-19	Install tempered glass at City Hall	3	5	5	3	5	3	3	3	1	31	Long
THR-22	Review building codes to strengthen resilience in new and renovation construction	5	3	3	5	5	5	3	1	1	31	Long
THR-4	Evaluate the feasibility of a levee system to protect the wastewater treatment plant	5	3	3	3	3	1	5	5	1	29	Short
THR-20	Conduct foundation repairs at all City Facilities	3	5	3	5	5	3	3	1	1	29	Near
THR-7	Build a Safe Room near the geographic center of the population	5	1	3	3	3	1	5	5	1	27	Short
THR-15	Review radio interoperability; determine common technology; purchase additional equipment as necessary	1	1	1	5	5	1	3	5	5	27	Short
THR-18	Construct canopies at Police Department and Public Works Department to provider cover for the fleets.	3	3	3	5	5	3	3	1	1	27	Long
THR-36	Enhance local hazardous materials response capabilities with materials, equipment, and training	3	1	1	5	3	3	5	3	3	27	Long
THR-3	Conduct a detail-level study of the Brushy Creek tributaries in the City of Thrall and its ETJ	3	3	1	3	3	1	5	1	5	25	Short
THR-5	Evaluate the feasibility of building a new wastewater treatment plant	3	3	1	3	3	1	5	5	1	25	Immediate

STAPLEE Rating

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THR-21	Develop a set of educational materials about expansive soils and mitigation practices related to foundation design, slab perimeter watering.	3	3	3	3	3	3	5	1	1	25	Long
THR-26	Form a non-profit partnership with Opportunities Williamson/Burnet Counties	3	3	5	3	3	3	3	1	1	25	Near
THR-31	Purchase surge equipment for city hall	3	3	3	3	5	3	3	1	1	25	Immediate
THR-34	Review building code for opportunities to harden new construction.	3	1	1	5	5	1	3	5	1	25	Near
THR-11	Implement Automatic Meter Reading instrmentation for all meters in the City	3	1	1	5	5	1	5	1	1	23	Short
THR-12	Develop a rebate/conservation program that incentivizes low-flow fixtures	3	1	1	3	5	3	5	1	1	23	Immediate
THR-24	Identify options through the LIHEAP Program to assist non-profits, churches	3	3	3	3	3	3	3	1	1	23	Immediate
THR-27	Identify LIHEAP Program options to assist non-profits, churches, in providing emergency heaters to vulnerable populations.	3	3	3	5	3	1	3	1	1	23	Near
THR-23	Review and incorporate LEED design goals for all new public facilities and retrofits.	3	3	1	3	3	3	3	1	1	21	Short
THR-29	Expand/enhance detection equipment for use by Police Department	3	3	3	3	3	1	3	1	1	21	Short
THR-16	Review building codes to strengthen fire resistance in new and renovation construction.	3	1	1	3	5	1	3	1	1	19	Long
THR-13	Enhance treatment capabilities at the 3 existing wells.	1	1	1	1	3	1	1	1	1	11	Short
THR-9	Install emergency generators at the sewer plant and all well facilities	1	1	1	1	1	1	1	1	1	9	Near

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

City Council Meeting
May 24, 2018

Agenda Item #: 8

Agenda Title: Review and consider an amendment to Ordinance No. 01-03-94 regarding Open containers in the City of Taylor, Texas

Council Action to be taken: Consider an Ordinance Amendment

Department Submitted: City Attorney/Development Services

Staff Contact: Ted Hejl / Michael Elabarger

1. PURPOSE/DESCRIPTION

To discuss and consider means to regulate and allow limited possession and consumption of alcohol beverages, by patrons/customers of businesses operating with Texas Alcohol Beverage Commission (TABC) permits, within public right-of-ways adjacent to those businesses, within the geographic area of the Central Business District.

2. STAFF ANALYSIS (Why and How)

This amendment will address a recent request by business owners within the Central Business District area, to make it legal and allow purchasers of alcohol beverages to leave the buildings of those establishments with the beverage and consume the beverage within defined areas immediately adjacent the establishment that are technically within the public streets and right-of-ways, which is commonly right outside the street-facing wall of many older existing buildings in the District. Right-of-ways consist of/contain the vehicular travel lanes as well as the curbs, ramps, and sidewalks that comprise the pedestrian realm of the street system, and often are of sufficient width to accommodate public gathering as well as the free flow of pedestrians.

3. RECOMMENDATION

Consider the Draft Ordinance and make recommendations to staff for any revisions, additions, etc.

4. FUNDING SOURCE

None.

5. TIMELINE

To be determined based on the direction of Council.

6. PRIOR COUNCIL ACTIONS TAKEN

Ordinance 01-03-94, adopted March 22, 1994.

7. OTHER OPTIONS (In order of preference)

Advise staff of other considerations for addressing the topic of possession of open containers and consumption of alcohol beverages within public streets/right-of-ways in the Central Business District.

8. ATTACHMENTS

8a Draft Ordinance amending Ordinance 01-03-94
8b Ordinance No. 01-03-94

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 01-03-94 REGARDING CONSUMPTION AND POSSESSION OF ALCOHOL BEVERAGES IN THE CENTRAL BUSINESS DISTRICT; PROVIDING A PENALITY CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 01-03-94, which was previously amended, regarding consumption and possession of an open container and consumption of alcohol beverages in the Central Business District; and

WHEREAS, it is the desire of the City to allow possession of open containers or the consumption of alcohol beverages in the Central Business District under the provisions set forth in this Ordinance; and

WHEREAS, the City deems it to be reasonable to allow possession and consumption of alcohol beverages in the Central Business District only upon compliance with the conditions set forth in this Ordinance.

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. No alcoholic beverage or open container, as defined by the Texas Alcohol Beverage Commission ("TABC") and Ordinance 01-03-94, shall be allowed on any public street or right of way in the Central Business District, except as may be permitted under the following conditions:

A. When an alcoholic beverage is sold to the public by a business licensed by the TABC authorizing the public sale of such alcohol beverage ("Business"); and

B. When a patron of the Business purchases an alcoholic beverage from the Business; and

DRAFT

C. When the Business allows a Business patron to consume the alcoholic beverage purchased from the Business in an open container in an outdoor area located in a public street or right of way used under the direct control and supervision of the Business ("Outdoor Business Area"); and

D. When any alcoholic beverage purchased from the Business for consumption in the Outdoor Business Area is contained within a plastic container labeled with the Business name; and

E. When the consumption of any alcoholic beverage in the Outdoor Business Area does not violate any other ordinance or law; and

F. When the Outdoor Business Area is immediately adjacent to and contiguous to the Business building from which the alcoholic beverage was sold by the Business; and

G. When the Business has identified, located and registered the Outdoor Business Area with the City prior to allowing any possession or consumption of alcoholic beverages in the Outdoor Business Area.

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

SECTION 3. All provisions of Ordinance No. 01-03-94, as previously amended, shall remain in effect and Ordinance No. 01-03-94 is amended only as stated herein.

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

DRAFT

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 I 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

DRAFT

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

DRAFT

ORDINANCE NO. 01-03-94

AN ORDINANCE PROHIBITING THE POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR CONSISTENT WITH THE ORDER ADOPTED BY THE TEXAS ALCOHOLIC BEVERAGE COMMISSION ON MARCH 7, 1994 AND SECTION 109.35 OF THE ALCOHOLIC BEVERAGE CODE V.A.T.S., AS AMENDED; PROVIDING A SAVINGS CLAUSE AND A PENALTY OF A FINE OF NOT LESS THAN $100.00 NOR MORE THAN $500.00 FOR VIOLATION HEREOF AND DECLARING AN EMERGENCY IN ITS ENACTMENT.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1. Subject to Section 2 hereof the City of Taylor does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and Section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

Section 2. This ordinance does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the City of Taylor, residential structures or licensed premises located within the central business district.

Section 3. As used herein "open container" means any alcoholic beverage container that is no longer sealed.

Section 4. If any part of this ordinance should be held to be invalid by a court of competent jurisdiction same shall not effect the remainder of this ordinance and all portions of this ordinance not held to be invalid shall continue and remain in full force and effect.

Section 5. Any person violating the provisions of this ordinance shall be deemed guilty of a Class C misdemeanor and upon conviction shall be fined in any amount not less than $100.00 nor more than $500.00.

Section 6. The fact that the Texas Alcoholic Beverage Commission has approved the request of the City of Taylor and adopted an order under the authority of Section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended, and the further fact that an ordinance implementing such order should be adopted without delay for the protection and general public welfare of the City of Taylor and its citizens creates an emergency and the rules prohibiting the passage of an ordinance on the date on which same is introduced and requiring three separate readings thereof be and the same are hereby dispensed with or waived as to this ordinance and this ordinance shall take effect immediately from and after its passage.

INTRODUCED, PASSED, APPROVED and ADOPTED as an emergency measure by the unanimous vote of all the members of the City Commission of the City of Taylor this the 22nd day of March, A.D. 1994.

Wallace J. Brueckner

WALLACE J. BRUECKNER, Chairman
Board of Commissioners

ATTEST:

Donna Lee

DONNA LEE, City Clerk

3-22-94

BEFORE THE

CITY OF TAYLOR

TEXAS ALCOHOLIC

BEVERAGE COMMISSION

ORDER

On this 7th day of March, 1994, came for consideration the petition of the City of Taylor requesting that the Texas Alcoholic Beverage Commission adopt an Order under the authority of §109.35, Alcoholic Beverage Code, V.T.C.A., that prohibits the possession of an open container or consumption of an alcoholic beverage in its Central Business District. The Commission finds:

Section A. The resolution attached to and incorporated with the petition of the City of Taylor, determining that possession of an open container and/or consumption of an alcoholic beverage in the Central Business District (hereinafter CBD) of Taylor poses a risk to the health and safety of its citizens is properly submitted. The resolution is attached hereto.

Section B. The plat describing the CBD of the City of Taylor, attached to the petition, properly identifies the CBD of Taylor and meets the requirements of §109.35(d), Alcoholic Beverage Code, V.T.C.A.. The plat is attached hereto.

It is, therefore, Ordered that:

Section 1. Subject to Section 2, the City of Taylor may enact an ordinance prohibiting the possession or consumption of alcoholic beverages in its CBD consistent with the provisions of this Order and §109.35, Alcoholic Beverage Code, V.T.C.A..

Section 2. This Order does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings, not owned or controlled by the City of Taylor, residential structures or licensed premises located within the CBD.

This Order shall remain in force and effect until such time as it is revoked or rescinded by the Commission.

Signed and entered this the 7th day of March, 1994.

TEXAS ALCOHOLIC BEVERAGE COMMISSION

Roy Orr, Chairman

Martha S. Dickie, Member

Steven R. Baker, Member

Historical Business District
EAST PEC
TALLY ST
MINDEN
PARKER
WALNUT
SIMON ST
BOOTH ST
ST RGIS ST
BRAND ST
SYMES ST
RIO GRANDE ST
AVERY RD
24
OAK ST
14
ROBINSON
1ST ST E
1ST ST W
2ND ST E
3RD ST E
BURN ST
PORTER ST
MAIN ST N
TALBOT ST
VANCE ST
FOWZER
4TH ST E
4TH ST W
MURRHY ST
ELLIOTT ST
WAS
2
3
6
5TH ST E
5TH ST W
4
URKETT ST
6TH ST E
7TH ST E
7TH ST W
5

City Council Meeting
May 24, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: **9**

Agenda Title: Receive monthly update on current Capital Improvement Projects and the Engineering Professional Services agreement.

Council Action to be taken: Receive update on Capital Improvement Projects

Department Submitted: Administration

Staff Contact: Isaac Turner, City Manager
Kelly Kaatz, HDR Engineering, Inc.

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 projects update.

4. FUNDING SOURCE

Council approved a not to exceed amount of $40,000 for a 60 day period.

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

4/18/18 – City of Taylor and HDR Engineering, Inc. entered into a contract for City Engineering Support Services

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a Update on Current Capital Improvement Projects

May 18, 2018

PROJECT UPDATES:

Heritage Park

1) Project construction progressing per the schedule (see attachment). Baird/Williams is advancing with underground electric work, construction of concrete walls, and drilled piers. Planning for starting construction of pavilion at the end of May. Baird/Williams is also advancing with installation of storm drain inlets/connections which will require a right lane closure on 4th street for at least 2 weeks. Baird/Williams is coordinating with TxDOT for the appropriate traffic control and permits.
2) Pay Application No. 3 was received from Baird/Williams and reviewed and approved for payment. Total payment to date is $680,363 out of $3,814,242 contract (17.8%).
3) Contract included $70,000 (1.8%) for Owner's Contingency and $30,000 allowance for Informative Signs. There were 2 change proposals that were executed early in the project. Both were associated with additional demolition costs from unforeseen concrete demolition associated with a former jailhouse foundation that was below the surface and concrete slab under pavement that required additional effort. Those two change proposals were $10,831.
4) Pay Application No. 3 includes a third Change Proposal associated with modifications to the design that were requested by the City. The modifications resulted in a credit of $7,975.
5) Owner's Contingency is $67,144 currently remaining, based on original balance and the net effect of the 3 change orders.
6) Outstanding items that may impact Owner's Contingency:
   a) Heavy duty concrete pavement addition near loading/unloading area (approximately $1,600).
   b) Revision to replace metal tables/benches with tables/benches made from recycled materials to meet grant requirements.
   c) Site work to add additional support for foundations and sidewalks at the restroom per the City's geotechnical consultant's recommendations.
   d) Sign/Lettering requirements for front entry (main entrance sign was deleted as part of latest change proposal). Baird/Williams needs direction on new sign requirements.
   e) Additional 110v receptacles within park (City may want additional outlets added to facilitate seasonal lighting).

f) Additional tree plantings

7) Front entry sign and informative signs needs to be defined within next 2 months. Need direction on who will prepare design and specifications for fabrication of these signs.

Skate Park

1) Concrete skate bowl construction was completed by Evergreen. Some cracking was observed in the bowl and the City requested a structural engineer review. Structural engineer made a site visit on May 9th and the cracks were determined to be typical temperature/shrinkage cracks and did not compromise the structure. Final payment to Evergreen was recommended. Total contract amount for Evergreen is $452,000, including one change order in the amount of $40,000.
2) 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 had originally contracted with Envirophase to assist with resolution of the leaking petroleum tank. The City is required to provide a risk-based assessment report to TCEQ by July 28, 2018. The City has contacted Envirophase to complete this action.
3) HDR followed up with Bryan Technical Services to coordinate a complete as-built survey of the park in its current state that shows existing property lines, the concrete bowl configuration, utilities, existing curb lines, and other surface features. This is needed to convey to the Landscape Architect as their basis for design.
4) Meeting held on May 9th with Word Carr Design, Kelly Kaatz, Jacob Walker, City staff, City Councilmembers Ariola and Lopez, Brent Humphreys, and John Asher,. We discussed a path forward to receive a landscape architecture design proposal to complete the skate park by May 16th. Proposal reviewed and revisions requested. Consideration of this is under a separate City Council action.
5) Remaining items for the Skate Park is to complete a landscape and site design, bidding, and construction of the remaining components to be able to open the park as soon as possible.
6) If the landscape and site design advances, we recommend setting up a stakeholder team for the City to meet and provide direction to the landscape architect in order to expedite the design. John Asher (Lady Bird Johnson Wildflower Center) has been providing advisory services, but will need to be retained by the City if his role is to continue.

Southpark Industrial

1) Hart Components is advancing their project at the south side of Southpark Industrial.
2) HDR has contacted Mark Thomas (Taylor EDC), Eric James (Hart Components), and Thomas Lombardi (Hart Components Engineer) to coordinate the utility design that the City is responsible for providing.
3) A coordinate meeting was held on May 16th at the Taylor EDC with all the interested parties. We have a plan forward to execute the design that the City's responsible for and align with the schedule for Hart Components. HDR is moving forward with executing that plan. HDR will need additional budget authorized to complete the design.

Givens Community Center

1) HDR Architect Andrew Matjasko and HDR Structural Engineer Harding Cloudt conducted a site visit of the Givens Community Center along with Judy Langford (Grant Coordinator), Councilmember Lopez, and Mr. Don Hill.
2) Judy Langford informed HDR that a line item estimate of improvements to the Givens Community Center was needed in order to request additional grant funding. A prioritized plan needs to be developed.
3) A coordination meeting with the Givens Community Center stakeholders is being scheduled to discuss options and a path forward before expending any additional funds. Originally, there was $8,400 authorized for 3rd party oversight, but only $650 remains from that budget.

Wastewater Treatment Plant Upgrades

1) The wastewater treatment plant clarifier upgrades are advancing. HDR reviewed a shop drawing for the new equipment and that was returned to the contractor, Austin Engineering. They will be ordering the equipment and will schedule the installation upon receipt of the equipment.
2) The City received 6 proposals in response to the request for proposals for SCADA system improvements at the Wastewater Treatment Plant. HDR and City staff interviewed the top 2 scored firms on May 16th. The goal is to have a recommendation

for award of the SCADA system contract at the June 14th City Council meeting. The budget for the SCADA system is approximately $200,000 and the bids received ranged from $50,650 to $159,069 for a wide variety of delivery options.

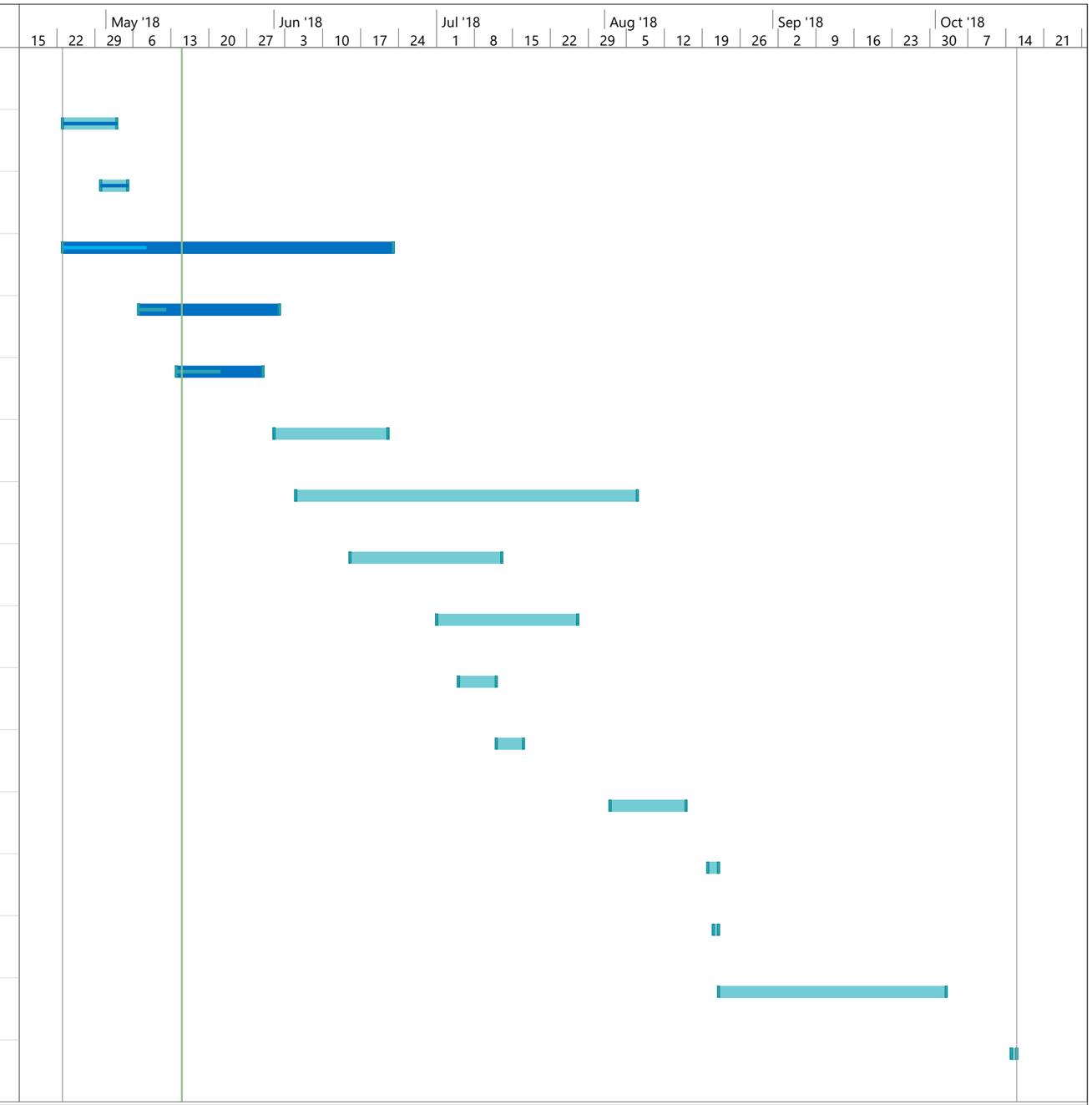
Street Maintenance Plan

1) HDR is reviewing the current draft street maintenance plan and is coordinating with City staff on modifications to that plan based on field assessments.
2) Once the prioritization is complete, we expect to bring forward the plan of which streets are recommended for upgrades at the June 14th City Council meeting.

Other Projects:

1) 4th Street Pavement
   - HDR will schedule to have our pavement expert make a site visit and provide recommendations on repairs in early June, prior to expiration of the Warranty Period.
2) Gateway Signage
3) 3rd Street Improvements (CDBG Grant)
4) Amtrak Station Grant
5) Justice Center
6) Animal Shelter
7) Robinson Park Pool
8) Development Reviews

ID		Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
1								
2	✓		mass grading	8 days	Mon 4/23/18	Wed 5/2/18		
3	✓		subgrade prep	5 days	Mon 4/30/18	Fri 5/4/18		
4			site concrete	45 days	Mon 4/23/18	Fri 6/22/18		
5			MEP underground rough	20 days	Mon 5/7/18	Fri 6/1/18		
6			building foundations	12 days	Mon 5/14/18	Tue 5/29/18		
7			PEMB install	15 days	Fri 6/1/18	Thu 6/21/18		
8			splash pad install	45 days	Tue 6/5/18	Mon 8/6/18		
9			RR building finish out	20 days	Fri 6/15/18	Thu 7/12/18		
10			sight lighting install	20 days	Sun 7/1/18	Thu 7/26/18		
11			irrigation system insta	5 days	Thu 7/5/18	Wed 7/11/18		
12			sod and planting insta	3 days	Thu 7/12/18	Mon 7/16/18		
13			signage install	10 days	Thu 8/2/18	Wed 8/15/18		
14			punchlist	2 days	Mon 8/20/18	Tue 8/21/18		
15			substantional compleation	1 day	Tue 8/21/18	Tue 8/21/18		
16			work off punch list	30 days	Wed 8/22/18	Tue 10/2/18		
17			final compleation	1 day	Mon 10/15/1	Mon 10/15/1		



Project: Haritage Park Schedule
Date: Tue 5/15/18

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Taylor
400 Porter Street
Taylor, Texas 76574

PROJECT: Heritage Park Improvements

APPLICATION NO: Three Rev. (3R1)
APPLICATION DATE: May 1, 2018

Distribution to:
- [X] OWNER
- [X] DESIGN/BUILDER
- [X] ARCHITECT
- [ ]
- [ ]

PERIOD FROM: April 1, 2018
PERIOD TO: April 30, 2018

FROM CONTRACTOR: Baird/Williams Construction, Ltd.
900 W. Irvin
Temple, Texas 76501

DESIGN/BUILDER: Baird/Williams Construction, Ltd.

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)			$ $680,363.00
5. RETAINAGE:			
a 5% of Completed Work (Column D + E on G703)	$	34,018.15	
b. 5% of Stored Material (Column F on G703)	$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ $34,018.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ $646,344.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ $494,963.30
8. CURRENT PAYMENT DUE			$ $151,381.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$3,167,897.15

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: May 1, 2018

State of Texas County of Bell
Subscribed and sworn to before me this 1st day of May, 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 ..... $ 151,381.55

(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: May 8, 2018

RECOMMENDED FOR PAYMENT - OWNER REPRESENTATIVE: HDR ENGINEERING, INC.

By:/Date: 5/9/18

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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

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: Three Rev. (3R1
APPLICATION DATE: 05/01/18
PERIOD FROM: 04/01/18
PERIOD TO: 04/30/18

	A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES Totals	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	Materials Presently Stored	TOTAL COMP & STORED TO DATE	% (F ÷ B)	BALANCE TO FINISH	RETAINAGE 5.00%
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	$0.00	$0.00		$0.00		$27,000.00	$0.00
204	Site Grading / Flex Base / Asphalt	$54,000.00	$0.00	$0.00		$0.00		$54,000.00	$0.00
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	$4,495.00	$0.00		$4,495.00	50%	$4,505.00	$224.75
500	Pavement Markings	$950.00	$0.00	$0.00		$0.00		$950.00	$0.00
600	Playground Equipment	$29,070.00	$0.00	$0.00		$0.00		$29,070.00	$0.00
700	*Landscape & Irrigation	$172,566.00	$0.00	$0.00		$0.00		$172,566.00	$0.00
800	Irrivation Sleeves	$12,978.00	$0.00	$0.00		$0.00		$12,978.00	$0.00
900	Water Fountain Feature	$234,774.00	$0.00	$0.00		$0.00		$234,774.00	$0.00
1000	**Site Utilities Breakout**								
1001	Fire Water - Material	$22,614.00	$0.00	$18,091.00		$18,091.00	80%	$4,523.00	$904.55
1002	Fire Water - Labor	$23,570.00	$0.00	$18,856.00		$18,856.00	80%	$4,714.00	$942.80
1003	Domestic Water - Material	$9,297.00	$0.00	$0.00		$0.00		$9,297.00	$0.00
1004	Domestic Water - Labor	$7,831.00	$0.00	$0.00		$0.00		$7,831.00	$0.00
1005	Irrigation Water - Material	$8,932.00	$0.00	$0.00		$0.00		$8,932.00	$0.00
1006	Irrigation Water - Labor	$6,784.00	$0.00	$0.00		$0.00		$6,784.00	$0.00
1007	Splash Pad Water - Material	$5,703.00	$0.00	$0.00		$0.00		$5,703.00	$0.00
1008	Splash Pad Water - Labor	$10,520.00	$0.00	$0.00		$0.00		$10,520.00	$0.00
1009	Sewer - Material	$27,290.00	$16,374.00	$0.00		$16,374.00	60%	$10,916.00	$818.70
1010	Sewer - Labor	$45,094.00	$27,057.00	$0.00		$27,057.00	60%	$18,037.00	$1,352.85
1011	Storm Drain - Material	$38,700.00	$0.00	$0.00		$0.00		$38,700.00	$0.00
1012	Storm Drain - Labor	$31,069.00	$0.00	$0.00		$0.00		$31,069.00	$0.00
1100	**Cast-in-Place Concrete Breakout**								
1101	Foundations	$38,852.00	$0.00	$0.00		$0.00		$38,852.00	$0.00
1102	Grade Beams	$34,871.00	$0.00	$0.00		$0.00		$34,871.00	$0.00
1103	Sidewalks	$263,341.00	$0.00	$2,624.00		$2,624.00	1%	$260,717.00	$131.20
1104	Paving	$35,272.00	$0.00	$0.00		$0.00		$35,272.00	$0.00
1105	ADA Ramps	$4,850.00	$0.00	$0.00		$0.00		$4,850.00	$0.00
1106	Approaches	$15,616.00	$0.00	$0.00		$0.00		$15,616.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD FROM: 04/01/18
PERIOD TO: 04/30/18

	A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES Totals	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	Materials Presently Stored	TOTAL COMP & STORED TO DATE	% (F ÷ B)	BALANCE TO FINISH	RETAINAGE 5.00%
1107	Retaining Walls	$375,838.00	$0.00	$33,736.00		$33,736.00	9%	$342,102.00	$1,686.80
1108	Curb & Gutter	$12,263.00	$0.00	$0.00		$0.00		$12,263.00	$0.00
1109	Bollards - Installation	$3,444.00	$0.00	$0.00		$0.00		$3,444.00	$0.00
1200	*Stained Concrete	$24,025.00	$0.00	$0.00		$0.00		$24,025.00	$0.00
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	$0.00	$0.00		$0.00		$5,750.00	$0.00
1500	Masonry	$199,819.00	$0.00	$0.00		$0.00		$199,819.00	$0.00
1600	Structural Steel - Fabrication	$68,110.00	$0.00	$0.00		$0.00		$68,110.00	$0.00
1700	PEMB - Fabrication	$108,754.00	$0.00	$0.00		$0.00		$108,754.00	$0.00
1800	PEMB Insulation - Material	$1,000.00	$0.00	$0.00		$0.00		$1,000.00	$0.00
1900	Structural Steel & PEMB - Erection	$72,951.00	$0.00	$0.00		$0.00		$72,951.00	$0.00
2000	Rough Carpentry	$7,545.00	$0.00	$0.00		$0.00		$7,545.00	$0.00
2100	Thermal Protection	$30,210.00	$0.00	$0.00		$0.00		$30,210.00	$0.00
2200	Hollow Metal Doors & Frames - Material	$7,555.00	$0.00	$0.00		$0.00		$7,555.00	$0.00
2300	*Hollow Metal Doors - Installation	$3,394.00	$0.00	$0.00		$0.00		$3,394.00	$0.00
2400	Louvers	$1,600.00	$0.00	$0.00		$0.00		$1,600.00	$0.00
2500	Architectural Signage	$47,720.00	$0.00	$0.00		$0.00		$47,720.00	$0.00
2600	Toilet Compartments & Accessories	$16,065.00	$0.00	$0.00		$0.00		$16,065.00	$0.00
2700	Site Furnishings	$43,577.00	$0.00	$0.00		$0.00		$43,577.00	$0.00
2800	Fabric Structures	$18,763.00	$0.00	$0.00		$0.00		$18,763.00	$0.00
2900	**Plumbing Breakout**								
2901	Sanitary Below FF - Labor	$3,245.00	$0.00	$0.00		$0.00		$3,245.00	$0.00
2902	Sanitary Below FF - Material	$2,250.00	$0.00	$0.00		$0.00		$2,250.00	$0.00
2903	Sanitary Above FF - Labor	$1,900.00	$0.00	$0.00		$0.00		$1,900.00	$0.00
2904	Sanitary Above FF - Material	$875.00	$0.00	$0.00		$0.00		$875.00	$0.00
2905	Water - Labor	$4,490.00	$0.00	$0.00		$0.00		$4,490.00	$0.00
2906	Water - Material	$3,625.00	$0.00	$0.00		$0.00		$3,625.00	$0.00
2907	Insulation	$660.00	$0.00	$0.00		$0.00		$660.00	$0.00
2908	Fixtures - Labor	$4,465.00	$0.00	$0.00		$0.00		$4,465.00	$0.00
2909	Fixtures - Material	$20,580.00	$0.00	$0.00		$0.00		$20,580.00	$0.00
3000	HVAC	$4,725.00	$0.00	$0.00		$0.00		$4,725.00	$0.00
3100	Electrical	$253,000.00	$0.00	$0.00		$0.00		$253,000.00	$0.00
3200	Temporary Power Generators	$10,500.00	$2,624.00	$1,312.00		$3,936.00	37%	$6,564.00	$196.80
3300	Temporary Water	$1,550.00	$386.00	$193.00		$579.00	37%	$971.00	$28.95

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD FROM: 04/01/18
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3400	Street Cleaning	$9,750.00	$2,436.00	$1,218.00		$3,654.00	37%	$6,096.00	$182.70
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	$28,004.00	$51,364.00		$79,368.00	38%	$128,702.00	$3,968.40
3800	Payroll Tax & Insurance	$38,761.00	$5,038.00	$1,551.00		$6,589.00	17%	$32,172.00	$329.45
3900	Builders Risk Insurance	$2,967.00	$740.00	$370.00		$1,110.00	37%	$1,857.00	$55.50
4000	*Liability Insurance	$9,428.00	$0.00	$9,428.00		$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	$41,212.00	$20,606.00		$61,818.00	37%	$103,035.00	$3,090.90
		$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
	SCHEDULED ALLOWANCES	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
4400	Owner's Contingency	$67,144.00	$0.00	$0.00		$0.00		$67,144.00	$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 #05R1 - ASI Modifications	($7,975.00)	$0.00	$0.00		$0.00		($7,975.00)	$0.00
4500	Informative Signs Allowance	$30,000.00	$0.00	$0.00		$0.00		$30,000.00	$0.00
		$0.00	$0.00	$0.00		$0.00		$0.00	$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 - Alternates & PEMB Modification	$386,088.00	$28,284.00	$0.00		$28,284.00	7%	$357,804.00	$1,414.20
		$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
	GRAND TOTALS	$3,814,242.00	$521,014.00	$159,349.00	$0.00	$680,363.00	18%	$3,133,879.00	$34,018.15

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Taylor
400 Porter Street
Taylor, TX 76574

PROJECT: Taylor Skatepark

APPLICATION NO: 4

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ]
[ ]

PERIOD TO: 3/15/18

FROM CONTRACTOR:
Evergreen Skateparks
5327 SE 69th Ave
Portland, OR 97206

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE: 10/26/17

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.

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.

1. ORIGINAL CONTRACT SUM		$ 412,000.00
2. Net change by Change Orders		$ 40,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 452,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 452000
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	
b. _____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 452,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 370,800
8. CURRENT PAYMENT DUE		$ 81,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$40,000.00	
TOTALS	$40,000.00	$0.00
NET CHANGES by Change Order	$40,000.00	

CONTRACTOR:

By: _____ Date: 3/15/18

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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 . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	MOBILIZATION	$20,000.00	$20,000.00	$0.00		$20,000.00			$2,000.00
2	PLUMBING & DRAINAGE INSTALL	$30,000.00	$30,000.00	$0.00		$30,000.00			$3,000.00
3	EXCAVATION	$50,000.00	$50,000.00	$0.00		$50,000.00			$5,000.00
4	REBAR/STEEL INSTALLATION	$45,000.00	$45,000.00	$0.00		$45,000.00			$4,500.00
5	FORM SETTING	$25,000.00	$25,000.00	$0.00		$25,000.00			$2,500.00
6	CONCRETE SKATEPARK	$242,000.00	$242,000.00	$0.00		$242,000.00			$24,200.00
7	PERIMETER WORK	$40,000.00	$0.00	$40,000.00		$40,000.00			$0.00
	GRAND TOTALS	$452,000.00	$412,000.00	$40,000.00	$0.00	$452,000.00		$0.00	$41,200.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

City Council Meeting
May 24, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: **10**

Agenda Title: Consider approving professional landscaping design proposal for Skate Park

Council Action to be taken: Approval of proposal and authorization for City Manager to enter into a contract with Word+Carr Design.

Department Submitted: Administration

Staff Contact: Isaac Turner, City Manager
Kelly Kaatz, HDR Engineering, Inc.

1. PURPOSE/DESCRIPTION

This item is related to the completion of the landscape design for the Skate Park.

2. STAFF ANALYSIS (Why and How)

Representatives from the City, HDR, Project LOOP, Project BLADE met with Word+Carr Design on May 9 to discuss the status of the skate park and to request a proposal from Word+Carr to develop a landscape design plan to complete the Skate Park. This is the next step that is needed to produce a set of construction plans for outstanding items in order to bring the Skate Park to completion, in compliance with grant requirements, as soon as possible.

3. RECOMMENDATION

Recommend approval of the Word+Carr Design proposal and authorization of the City Manager to enter into a contract with Word+Carr Design to perform the work.

4. FUNDING SOURCE

N/A

5. TIMELINE

6/8/2017 – Council awarded DB contract to Evergreen Skate Parks
2/5/2018 – Baird/Williams contracted to design perimeter improvements consisting of downtown street improvements and skate park improvements

2/23/2018 – Evergreen Skate Park Change Order 001 approved for rest of Skate Park improvements – BW directed to focus on downtown street improvement design
3/8/2018 – Substantial completion of Skate Park walk through completed

6. PRIOR COUNCIL ACTIONS TAKEN

June 8, 2017: Council awarded the Design-Build contract to Evergreen Skate Parks.
Nov 9, 2017: Council approved a Guaranteed Maximum Price of $412,000 for the Skate Park and drainage improvements associated with the Skate Park.
March 22, 2018: Council took no action on a change order to the Evergreen contract

7. OTHER OPTIONS (In order of preference)

Close negotiations with Word+Carr and start with a new landscape architect.

8. ATTACHMENTS

10a Proposal from Word+Carr

WORD
+ CARR
DESIGN GROUP

May 17, 2018

Kelly Kaatz & Isaac Turner
HDR Engineering, Inc.
4401 West Gate Blvd.
Suite 400
Austin, TX 78745-1469

Dear Mr. Kaatz and Mr. Turner,

It was a pleasure meeting both of you on May 9th at the team meeting. We are excited by the opportunity to collaborate with your firm, the City of Taylor and the design team to complete site improvements for the skate park. We have attached our formal proposal for landscape design services for your consideration.

If you have any questions, please let me know and we would be happy to make adjustments to the scope of work as needed. Should you find that the attached proposal is in line with your expectations, please sign the last page of the proposal and email back at your earliest convenience.

Kind regards,

Sarah Carr, Principal
WORD + CARR DESIGN GROUP

Mark Word, Principal
WORD + CARR DESIGN GROUP

WORD + CARR
DESIGN GROUP

Taylor Skate Park
May 17, 2018

SCOPE OVERVIEW

Word + Carr Design Group (WCDG) is pleased to present the following proposal for landscape design services for the City of Taylor Skate Park and connections to adjacent property to the north and east of the site (the "Project," see attached "LSK-01" for extents). The proposal is based on our current understanding of the Project, as defined by HDR Engineering, Inc. (the 'Project Manager') and the City of Taylor (the 'Owner'). WCDG's intent is to comply with the Taylor Downtown masterplan to the full applicable extent.

SCOPE OF WORK

Word + Carr Design Group will collaborate with the Owner and project team to create a complete set of construction documents for the following scope of work:

GRADING & DRAINAGE	Plans indicating hardscape finish grades coordinated with existing elevations, surface drainage and drain inlets. Top-of-wall measurements indicating site wall heights and drain cover details coordinated with paving scheme. Coordinate as needed to consult on drainage improvements.
PAVING	Design, layout, and detailing of exterior vehicular and pedestrian paving in project area. Paving areas include city sidewalk and curb cut to driveway.
SITE WALLS, STAIRS & RAILINGS	Plans, elevations and details indicating site walls. Wall heights defined in plan and elevation. Details provided. Any built-in benches, site stairs, handrails or guardrails indicated in materials and layout plans. Should structural engineering be required (retaining walls over 4 feet high, etc.), WCDG will coordinate with an outside consultant and will incorporate engineering feedback into details. Engineering fees are not included in this contract.
SHADE STRUCTURE	Custom shade structures such as pergolas, arbors, or trellises will be determined during early design phases. Drawings to include plans, elevations and details. This element will require structural engineering. WCDG will coordinate with an outside consultant to incorporate structural requirements into final design drawings. Engineering fees are not included in this contract.
PLANTING & SOIL	Create an overall planting plan indicating proposed plant species, sizes and spacing. Specify treatment for any of the following: invasive species removal, soil compaction, soil amendment. Preliminary design documents to include reference images. Planting design to address streetscape, ornamental planting for the skate park, and potentially, areas of connection to neighboring property. Planting plans may incorporate input from Native Planting Consultant.
IRRIGATION	Provide irrigation construction document drawings and equipment specifications for complete coverage of all project areas. Irrigation design and documentation be completed by WCDG licensed irrigator.

SITE LIGHTING	Collaborate with Project Blade and lighting contractor to determine design, location and specifications of site lighting including streetscape, park/bowl and solar accent lighting. Incorporate Project Blade's fixture selections and standard layout into site plan. Lighting consultant fees, photometric calculations and engineering by others (not included in this contract).
SITE FURNISHINGS	Design and detailing of any custom site furnishings determined in early design phases. Specification of accessories, including planter pots and other moveable site furnishings identified in the schematic design phase (drinking fountain, trash receptacles, bollards, etc.). Site furnishings to be compatible with Heritage Park development and city standards.
PERMITTING	Collaborate with the team to produce permitting documents as required for landscape scope of work for all project areas. Coordinate with team for utility planning. Drawings may include plans, sections, elevations, details and specifications.

SCOPE OF SERVICES

The design progresses through a series of phases, which are described below, along with the corresponding meetings and deliverables.

SCHEMATIC DESIGN

Plans and elevations are produced to represent design concepts. Images are provided to determine the overall character of the garden spaces, including planting, paving and other materials. By the end of Schematic Design, one preferred landscape strategy is chosen to move forward for development into the next phase. SD deliverables include:

- Site Analysis
  CAD base, code research and analysis of site opportunities & constraints
- SD Team Meetings on Site (2x)
- City Council Meetings **(1x)**
- 100% SD Submittal
  Illustrative site plan & illustrative site section/elevations with support imagery

DESIGN DEVELOPMENT

After the Owner's approval of the schematic design documents, WCDG will develop the selected scheme into design drawings that integrate grading, drainage, materials selection, architecture & engineering coordination, plant species selection and irrigation across project areas. DD specifications for products and materials accompany drawing submittals.

- DD Team Meetings on Site (2x)
- City Council Meetings **(1x)**
- 100% DD drawings & Site Plan Permit Submittal
  Up to 2 responses to city comment related to site plan permit submittal.
- Estimate of Probable Costs for Landscape Construction
  Quantity take offs and estimation services based on the approved 100% DD Set.

CONSTRUCTION DOCUMENTS	During our construction documentation phase, WCDG produces plans, sections, elevations, detail drawings and specifications for competitive bid and construction. WCDG submits draft documents for review. CD deliverables include: ▪ CD Team Meetings on Site (3x) ▪ 100% Construction Set *Overall site plan with layout dimensions, hardscape/wall and planting plans, materials and plant schedules, site section/elevations and details.*
BIDDING & NEGOTIATION	During the bid period MWD will provide drawing updates and written responses to bidder Requests for Information (RFI's) as needed. WCDG will review submittals, and will meet with Owner to dispense advice during the bid review process. Following Owner selection of project contractor, WCDG shall issue contract documents for construction, incorporating changes made during the bid period. ▪ Respond to bidder RFI's ▪ Issue sealed 100% Contract Documents (drawings and specifications) ▪ Owner and/or Team Meetings (2x)
LANDSCAPE CONSTRUCTION BID	As a design-build firm, WCDG provides both design and construction services, resulting in a seamless client experience. After issuing 100% construction documents, WCDG will provide a construction bid as part of the competitive bid process. The bid will detail the complete costs for the installation of your project, including design staff Construction Observation site visits. In the event our firm is not contracted to build the landscape scope, we would be happy to perform CO duties as an additional service, billed at our regular hourly rates. WCDG will present a final construction bid for Owner review.
CONSTRUCTION OBSERVATION	Not included in contract. See Additional Services.

Taylor Skate Park
May 17, 2018

EXCLUSIONS TO SCOPE OF SERVICES

Engineer and Owner shall provide all site-specific data and electronic files, including, but not limited to site survey required for performance of the work. WCDG assumes no responsibility for the accuracy of this or any information or services supplied by the Owner and the Owner's other consultants or other outside bodies and shall not be liable for errors or omissions therein. Should WCDG be required to provide services obtaining this information, or to alter our work due to errors or omissions, such services shall be billed as Additional Services. Exclusions to scope include:

1. Presentations at hearings, community group or review committees beyond those identified herein.
2. Permit submittals beyond those listed herein: site plan permit submittal (1x) and response to city comment (up to 2x).
3. Engineering fees, drawings and/or permitting, including by not limited to structural, MEP and civil engineering and lighting design.
4. Pool or water feature engineering and/or permitting.
5. Professional renderings, photo-realistic drawings or 3D models.
6. Revisions to approved drawings when such revisions are inconsistent with data or approvals previously given by the Owner. Changes may be made during subsequent design phases at the Owner's request, and are considered an Additional Service.
7. Significant changes to the schedule (extension to design & documentation period above 20%).
8. Construction estimating services beyond those listed herein: Estimate of Probable Costs (1x). Note: Landscape Construction Bid to be submitted as part of the competitive bid process.
9. Owner and/or team meetings beyond the number listed herein (9x).
10. City Council meetings beyond those listed herein **(2x)**.
11. Value Engineering (design changes to reduce construction costs) following completion of Client-approved phase drawings and/or final bid.
12. Conformance documents reflecting changes & addenda issued during bidding & prior to construction.
13. Construction observation services.
14. As-built drawings.
15. Any services not described in the Scope of Work and Scope of Services portion of this proposal.

OPTIONAL ADDITIONAL SERVICES

Should the Owner request and approve services listed under Exclusions to Scope of Services, these services will be billed on an hourly basis according to the current WCDG Hourly Fee Schedule.

HOURLY RATES & EXPENSES

We have estimated the design hours required to accomplish all of the specifically listed tasks. Fees for services herein are based on our 2018 billing rates, which are as follows:

Principal	$175.00/hour
Project Manager / Senior Staff	$130.00/hour
Design Support Staff	$70.00 - $85.00/hour

Project expenses will be covered by a 3% materials fee added to each design invoice to cover the cost of in-house supplies, prints, etc. Reimbursable expenses such as travel will be invoiced at cost. Billing can be expected twice monthly, for work done to date. Approved sub-consultants will be billed separately with a 20% mark-up. All payments are due upon receipt. If payments are delayed beyond 30 days, we must stop work until the account is made current.

FEES

Main Phase	Schematic Design	$14,380
	Design Development	$15,388
	Construction Documents	$15,858
	Bidding & Negotiation	$2,430
	TOTAL	**$48,056**

Connection to neighboring north/east property

Add alternate	Schematic Design	$9,345
	TOTAL	**$9,345**

If desired by the Owner, WCDG will study connectivity with the neighboring property and present ideas and drawings documented to a schematic design level. The documents created by this effort can be used to negotiate the Project's edge conditions and possible donation of land with the owner of the neighboring property. If the City of Taylor wishes to advance drawings for this portion past a Schematic Design level of documentation, WCDG will provide a proposal to complete design services through Construction Documents.

TOTAL DESIGN FEE

The total hourly estimate will result in a fee of **$57,401**. It is our policy not to exceed our estimate relative to the scope we have laid out without express permission from Owner.

SCHEDULE

In order to prepare for a grand opening in mid to late October, 2018, WCDG proposes that the full design process, from Schematic Design through Construction Documents, must be completed by mid August, 2018. In order to commit to this schedule, WCDG requests acceptance of this proposal no later than June 1, 2018.

WORD + CARR
DESIGN GROUP

Taylor Skate Park
May 17, 2018

Agreement
WCDG estimates that the scope described will result in a fee of **$57,401**. Additions to scope or schedule beyond the described may result in additional fees. Either party may end this engagement at any time. At any point during this engagement, you may notify us in writing of your desire to terminate our services. Upon receipt of the notification, we will cease all work, you will pay us our hourly rates for the time spent to the point of notification, and this engagement will terminate. Upon full payment, design drawings and plans become your property.

If the above proposal for landscape design services meets your approval, please date and sign the enclosed copy of this letter where indicated and return it to this office within thirty days of the date of this May 17, 2018 letter. Signatures below by the landscape designer and Owner or Owner's representative shall constitute acknowledgment and acceptance of the Agreement. By signing this letter, you authorize Word + Carr Design Group to begin work on this engagement.

Very truly yours,
Word + Carr Design Group

WORD + CARR DESIGN GROUP:

NAME & TITLE *Mark Word, Principal*

MAILING ADDRESS *2201 North Lamar Blvd., Austin, TX 78705*

PRIMARY PHONE *512-440-0013*

ACCEPTED and AGREED TO ON _____

SIGNATURE _____

OWNER:

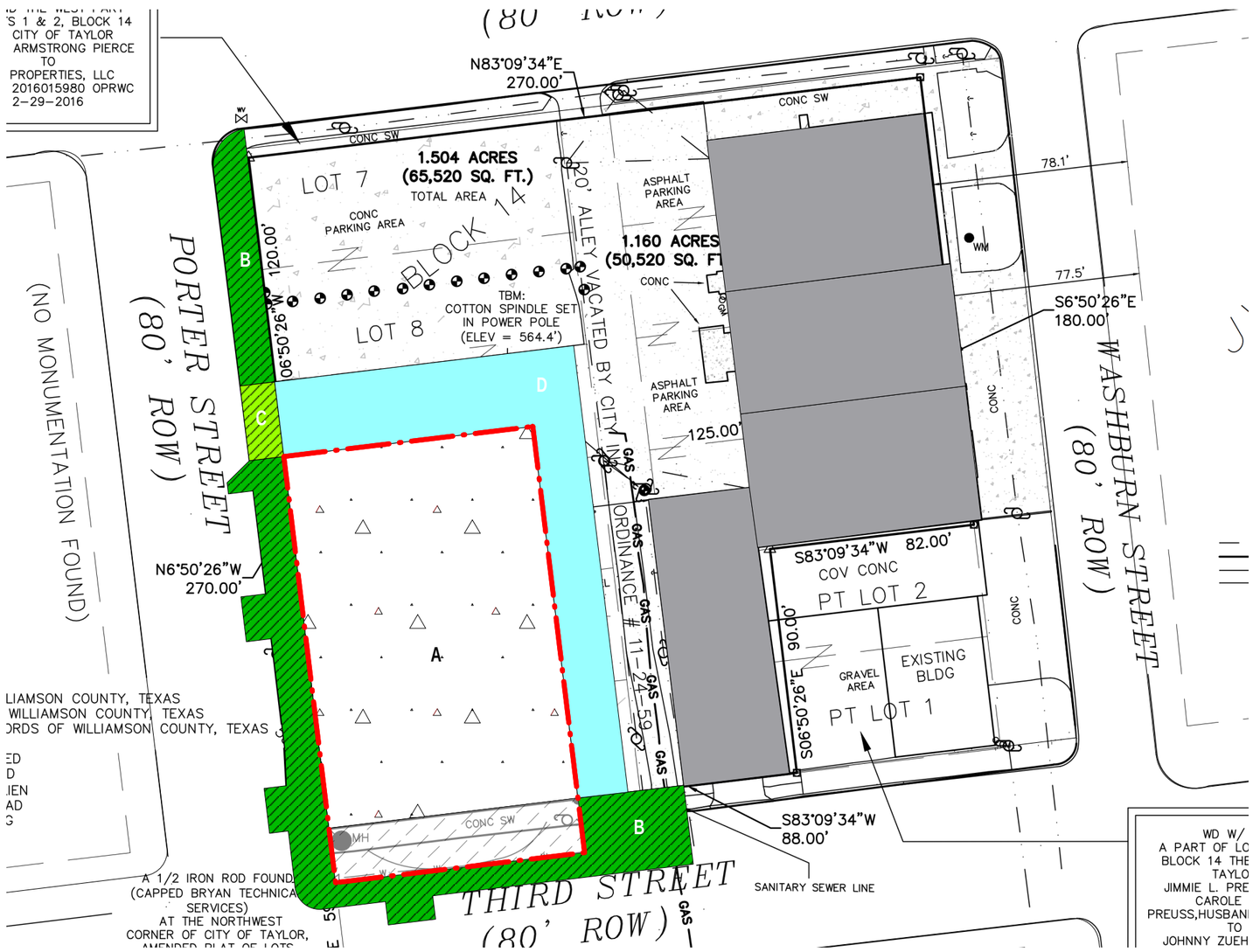
NAME & TITLE _____

MAILING ADDRESS _____

PRIMARY PHONE _____

ACCEPTED and AGREED TO ON _____

SIGNATURE _____



A	SKATE PARK AREA (INCLUDES HARDSCAPE AND PLANTING AREAS)	17,200 SF
B	STREETSCAPE	6,910 SF
C	DRIVEWAY	420 SF
D	NORTH AND EAST ADJACENT PROPERTIES	6,640 SF

1 LANDSCAPE SCOPE DIAGRAM
Scale: 1:600

WORD + CARR DESIGN GROUP
2201 NORTH LAMAR BLVD.
AUSTIN, TEXAS 78705
TEL (512) 440-0013
WORDANDCARR.COM

TAYLOR SKATE PARK
TAYLOR, TX

PROJECT SEAL

ISSUE DATE
11/7/17 ISSUED FOR TEXT

NOT FOR CONSTRUCTION

FULL SCALE WHEN PRINTED
AT 12 X 18

DIAGRAM: SCOPE OF WORK
LSK-01

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

City Council Meeting
May 24, 2018

Agenda Item #: **11**

Agenda Title: Consider action with respect to Resolution R18-05 Authorizing Proceeding with Issuance of Certificates of Obligation and further Directing the Publication of Notice of Intention to issue City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2018.

Council Action to be taken: Approve Resolution R18-05

Department Submitted: City Management/Finance

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

1. PURPOSE/DESCRIPTION

In accordance with previous discussions and the passage of a reimbursement resolution for expenses incurred for the construction of Heritage Square Park Improvements, the enclosed Resolution gives official notice of the City's intent to issue Certificates of Obligation, not to exceed $5,600,000. This issuance will include the cost of the Capital Equipment for Police and Fire.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

This resolution will allow us to begin the issuance process. As discussed at the March 8thth City Council meeting, staff would bring this item back to Council to issue debt for the Heritage Square Park project.

This also presents an opportunity for the City to include the mission critical items requested by Police and Fire Departments. The City has received the preliminary certified values which has afforded us the opportunity to issue additional tax supported debt without having an impact on the debt tax rate.

The current radio system was purchased in 2008 and has reached its end of life. Staff has been notified that these radios will no longer be manufactured, nor we will be able to get replacement parts or support services.

The engine/pumper was purchased in 2003 and in the past five years, the repair and maintenance cost has been $99,333. Additionally, Quint 1 continues to be used for front line service. The purchase of a new engine/pumper will allow an existing engine to be

removed from the fleet and the Quint to be placed in a reserve status. Thereby, reducing the overall repairs and maintenance cost.

Project Description	Dollar Amount
1) Heritage Square Park Improvements	$ 3,400,000
2) Radios & Console Replacment, Computer Aided Dispatch & Records Management System	$ 1,209,462
3) Engine/Pumper Apparatus (Fire)	$ 857,264
Total Project & Dollar Amount	**$ 5,466,726**

Provided in your packet, you will find the City of Taylor's timetable of events for the issuance of the bonds. Also included is an illustration of the City's debt schedule for this new issuance. This assumes today's rates for this issuance and subject to change. All is dependent upon on the market at the time the Certificates of Obligation are priced on July 12th.

Should Council choose not to bond the equipment for Police and Fire Departments, Council has until June 28th to pull back from the Issuance of Certification of Obligation.

Jennifer Ritter, who is the City's Financial Advisor and Bart Fowler, City's bond attorney, will present to Council a brief overview of the logistics of the bond issuance and answer any questions Council may want to ask.

At this time, staff recommends approval of Resolution R18-05 authorizing the issuance of Certification of Obligations.

3. FUNDING SOURCE

The issuance of Combination of Tax and Revenue Certificate of Obligation will impact the FY2018-19 budget. Debt will be funded by Tax Increment Financing Fund (TIRZ) and General I & S (tax-supported).

4. TIMELINE CONSIDERATIONS

Immediate consideration is requested to stay within the timeline for closing and receipt of bond funds.

5. OTHER OPTIONS (In order of preference)

There are other funding mechanism such as a capital lease purchase agreement, however, with this option the interest rate would be higher and would increase the cost to replace these items. Choosing this method would have a direct impact on the operating budget.

6. ATTACHMENTS

11a. Resolution R18-05 Notice to Intention to Issue

11b. Taylor 2018 CO Timetable
11c. Combined CO Preliminary Debt Schedule

RESOLUTION NO. 2018-05

RESOLUTION AUTHORIZING PROCEEDING WITH ISSUANCE OF CERTIFICATES OF OBLIGATIONS AND FURTHER DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

WHEREAS, the City Council (the "Council") of the City of Taylor, Texas (the "City") has determined it to be in the City's best interest to issue certificates of obligation for paying all or a portion of the City's contractual obligations incurred or to be incurred for (i) constructing, equipping and improving City parks, (ii) acquisition and installation of public safety equipment and vehicles including a new radio system for the police and fire departments and a new fire truck, and (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates (collectively the "Project"); and

WHEREAS, the Council has deemed it advisable to give notice of intention to issue the Certificates in a maximum principal amount not to exceed $5,600,000 pursuant to the provisions of the Certificate of Obligation Act of 1971, Section 271.041 et seq., Local Government Code, as amended (the "Act"), for the purpose of financing the Project; and

WHEREAS, prior to the issuance of the Certificates, the Council is required under Section 271.041 et seq., Local Government Code to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, the notice stating: (i) the time and place tentatively set for the passage of the order authorizing the issuance of the Certificates, (ii) the maximum amount and purpose of the Certificates to be authorized; and (iii) the manner in which the Certificates will be paid; and

WHEREAS, the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Government Code, as amended.

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

1. Attached hereto is a form of the Notice of Intention to Issue the Certificates, the form and substance of which is hereby adopted and approved.

2. Bond Counsel for the City, shall cause the notice to be published in substantially the form attached hereto, in a newspaper of general circulation in the City, on the same day in each of two consecutive weeks, the date of the first publication to be at least 31 days prior to the time set for the order authorizing issuance of the Certificates as shown in the notice.

3. This Resolution shall become effective immediately upon adoption. The City Clerk is hereby authorized and directed to execute the certificate to which this Resolution is attached on behalf of the City and the Mayor, City Clerk, the City Manager and Director of Finance are further authorized to do any and all things proper and necessary to carry out the intent of this Resolution including approving appropriate changes to the notice and approving the final form of any Preliminary Official Statement for distribution to the market in connection with the sale of the Certificates.

4. The City hereby authorizes the disbursement of a fee equal to the lesser of (i) one-tenth of one percent of the principal amount of each series of the obligations being issued or (ii) $9,500 per series, provided that such fee shall not be less than $750, to the Attorney General of Texas Public Finance Division for payment of the examination fee charged by the State of Texas for the Attorney General's review and approval of public securities and credit agreements, as required by Section 1202.004 of the Texas Government Code. The appropriate member of the City's staff is hereby instructed to take the necessary measures to make this payment. The City is also authorized to reimburse the appropriate City funds for such payment from proceeds of the obligations.

[Execution Page Follows]

PASSED, APPROVED AND EFFECTIVE this May 24, 2018.

_____
Mayor
City of Taylor, Texas

ATTEST:

_____
City Clerk
City of Taylor, Texas

[SEAL]

NOTICE OF INTENTION TO ISSUE
CITY OF TAYLOR, TEXAS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION,
SERIES 2018

NOTICE is hereby given that it is the intention of the City Council of the City of Taylor, Texas to issue Certificates of Obligation of the City in one or more series for the purpose of providing funds for paying contractual obligations incurred or to be incurred for: (i) constructing, equipping and improving City parks, (ii) acquisition and installation of public safety equipment and vehicles including a new radio system for the police and fire departments and a new fire truck, and (iii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates. The City Council tentatively proposes to authorize the issuance of the Certificates of Obligation at its regular meeting place in the City Hall, 400 Porter Street, Taylor, Texas to be commenced at 6:00 p.m., on the 12th day of July, 2018. The maximum amount of Certificates of Obligation that may be authorized for the above listed purposes is $5,600,000. The City Council presently proposes to provide for payment of the Certificates of Obligation by a pledge of ad valorem taxes upon all taxable property within the City within the limits allowed by law. The Certificates of Obligation will be additionally payable from a limited pledge of the City's surplus water and sewer system revenues not to exceed $1,000.

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

City of Taylor, Texas
Summary Timetable for Issuance of Combination of Tax & Revenue Certificates of Obligation, Series 2018

Thursday, May 24, 2018	• City Council adopts a resolution directing publication of notice of the City's intention to issues Certificates of Obligation (COs).
	• City Council authorizes financial advisor to prepare offering documents for COs.
Sunday, June 3, 2018	• First publication of notice of the City's intention to issue COs.
Sunday, June 10, 2018	• Second publication of notice of the City's intention to issue COs.
Week of June 18, 2018	• Rating agency calls with City Staff.
Tuesday, July 3, 2018	• Ratings are received.
Thursday, July 5, 2018	• Preliminary Official Statement and Notice of Sale are electronically distributed by financial advisor.
Thursday, July 12, 2018	• COs are priced by financial advisor through competitive sale.
	• Award. COs are awarded by City Council to winning underwriter(s).
Wednesday, August 8, 2018	• Closing. COs are delivered and proceeds received.

* Requires Official Council Meeting.

City of Taylor, Texas

$5,600,000 Combination Tax & Revenue Certificates of Obligation, Series 2018

preliminary as of May 17, 2018

Total Issue Sources And Uses

Dated 08/08/2018 | Delivered 08/08/2018

	Heritage Square Park	Radios	Fire Purmper Truck	Issue Summary
Sources Of Funds				
Par Amount of Bonds	$3,485,000.00	$1,235,000.00	$880,000.00	$5,600,000.00
Total Sources	**$3,485,000.00**	**$1,235,000.00**	**$880,000.00**	**$5,600,000.00**
Uses Of Funds				
Total Underwriter's Discount (0.800%)	27,880.00	9,880.00	7,040.00	44,800.00
Costs of Issuance	52,897.32	18,745.54	13,357.14	85,000.00
Deposit to Project Construction Fund	3,400,000.00	1,209,462.00	857,264.00	5,466,726.00
Rounding Amount	4,222.68	(3,087.54)	2,338.86	3,474.00
Total Uses	**$3,485,000.00**	**$1,235,000.00**	**$880,000.00**	**$5,600,000.00**

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/08/2018	-	-	-	-	-
02/01/2019	-	-	80,733.33	80,733.33	-
08/01/2019	435,000.00	3.000%	84,000.00	519,000.00	-
09/30/2019	-	-	-	-	599,733.33
02/01/2020	-	-	77,475.00	77,475.00	-
08/01/2020	445,000.00	3.000%	77,475.00	522,475.00	-
09/30/2020	-	-	-	-	599,950.00
02/01/2021	-	-	70,800.00	70,800.00	-
08/01/2021	455,000.00	3.000%	70,800.00	525,800.00	-
09/30/2021	-	-	-	-	596,600.00
02/01/2022	-	-	63,975.00	63,975.00	-
08/01/2022	475,000.00	3.000%	63,975.00	538,975.00	-
09/30/2022	-	-	-	-	602,950.00
02/01/2023	-	-	56,850.00	56,850.00	-
08/01/2023	480,000.00	3.000%	56,850.00	536,850.00	-
09/30/2023	-	-	-	-	593,700.00
02/01/2024	-	-	49,650.00	49,650.00	-
08/01/2024	500,000.00	3.000%	49,650.00	549,650.00	-
09/30/2024	-	-	-	-	599,300.00
02/01/2025	-	-	42,150.00	42,150.00	-
08/01/2025	515,000.00	3.000%	42,150.00	557,150.00	-
09/30/2025	-	-	-	-	599,300.00
02/01/2026	-	-	34,425.00	34,425.00	-
08/01/2026	525,000.00	3.000%	34,425.00	559,425.00	-
09/30/2026	-	-	-	-	593,850.00
02/01/2027	-	-	26,550.00	26,550.00	-
08/01/2027	540,000.00	3.000%	26,550.00	566,550.00	-
09/30/2027	-	-	-	-	593,100.00
02/01/2028	-	-	18,450.00	18,450.00	-
08/01/2028	560,000.00	3.000%	18,450.00	578,450.00	-
09/30/2028	-	-	-	-	596,900.00
02/01/2029	-	-	10,050.00	10,050.00	-
08/01/2029	330,000.00	3.000%	10,050.00	340,050.00	-
09/30/2029	-	-	-	-	350,100.00
02/01/2030	-	-	5,100.00	5,100.00	-
08/01/2030	340,000.00	3.000%	5,100.00	345,100.00	-
09/30/2030	-	-	-	-	350,200.00
Total	**$5,600,000.00**	**-**	**$1,075,683.33**	**$6,675,683.33**	**-**

Yield Statistics

Bond Year Dollars	$35,856.11
Average Life	6.403 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1249438%
True Interest Cost (TIC)	3.1423724%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.4168833%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	6.403 Years

City of Taylor, Texas

$3,485,000 Combination Tax & Revenue Certificates of Obligation, Series 2018

preliminary as of March 20, 2018

***Heritage Square Park portion (12 yr repay)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/08/2018	-	-	-	-	-
02/01/2019	-	-	50,242.08	50,242.08	-
08/01/2019	245,000.00	3.000%	52,275.00	297,275.00	-
09/30/2019	-	-	-	-	347,517.08
02/01/2020	-	-	48,600.00	48,600.00	-
08/01/2020	255,000.00	3.000%	48,600.00	303,600.00	-
09/30/2020	-	-	-	-	352,200.00
02/01/2021	-	-	44,775.00	44,775.00	-
08/01/2021	260,000.00	3.000%	44,775.00	304,775.00	-
09/30/2021	-	-	-	-	349,550.00
02/01/2022	-	-	40,875.00	40,875.00	-
08/01/2022	270,000.00	3.000%	40,875.00	310,875.00	-
09/30/2022	-	-	-	-	351,750.00
02/01/2023	-	-	36,825.00	36,825.00	-
08/01/2023	275,000.00	3.000%	36,825.00	311,825.00	-
09/30/2023	-	-	-	-	348,650.00
02/01/2024	-	-	32,700.00	32,700.00	-
08/01/2024	285,000.00	3.000%	32,700.00	317,700.00	-
09/30/2024	-	-	-	-	350,400.00
02/01/2025	-	-	28,425.00	28,425.00	-
08/01/2025	295,000.00	3.000%	28,425.00	323,425.00	-
09/30/2025	-	-	-	-	351,850.00
02/01/2026	-	-	24,000.00	24,000.00	-
08/01/2026	300,000.00	3.000%	24,000.00	324,000.00	-
09/30/2026	-	-	-	-	348,000.00
02/01/2027	-	-	19,500.00	19,500.00	-
08/01/2027	310,000.00	3.000%	19,500.00	329,500.00	-
09/30/2027	-	-	-	-	349,000.00
02/01/2028	-	-	14,850.00	14,850.00	-
08/01/2028	320,000.00	3.000%	14,850.00	334,850.00	-
09/30/2028	-	-	-	-	349,700.00
02/01/2029	-	-	10,050.00	10,050.00	-
08/01/2029	330,000.00	3.000%	10,050.00	340,050.00	-
09/30/2029	-	-	-	-	350,100.00
02/01/2030	-	-	5,100.00	5,100.00	-
08/01/2030	340,000.00	3.000%	5,100.00	345,100.00	-
09/30/2030	-	-	-	-	350,200.00
Total	**$3,485,000.00**	**-**	**$713,917.08**	**$4,198,917.08**	**-**

Yield Statistics

Bond Year Dollars	$23,797.24
Average Life	6.828 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1171564%
True Interest Cost (TIC)	3.1343982%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.3935087%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	6.828 Years

City of Taylor, Texas

$1,235,000 Combination Tax & Revenue Certificates of Obligation, Series 2018
preliminary as of March 20, 2018
***Radio portion (10 yr repay)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/08/2018	-	-	-	-	-
02/01/2019	-	-	17,804.58	17,804.58	-
08/01/2019	110,000.00	3.000%	18,525.00	128,525.00	-
09/30/2019	-	-	-	-	146,329.58
02/01/2020	-	-	16,875.00	16,875.00	-
08/01/2020	110,000.00	3.000%	16,875.00	126,875.00	-
09/30/2020	-	-	-	-	143,750.00
02/01/2021	-	-	15,225.00	15,225.00	-
08/01/2021	115,000.00	3.000%	15,225.00	130,225.00	-
09/30/2021	-	-	-	-	145,450.00
02/01/2022	-	-	13,500.00	13,500.00	-
08/01/2022	120,000.00	3.000%	13,500.00	133,500.00	-
09/30/2022	-	-	-	-	147,000.00
02/01/2023	-	-	11,700.00	11,700.00	-
08/01/2023	120,000.00	3.000%	11,700.00	131,700.00	-
09/30/2023	-	-	-	-	143,400.00
02/01/2024	-	-	9,900.00	9,900.00	-
08/01/2024	125,000.00	3.000%	9,900.00	134,900.00	-
09/30/2024	-	-	-	-	144,800.00
02/01/2025	-	-	8,025.00	8,025.00	-
08/01/2025	130,000.00	3.000%	8,025.00	138,025.00	-
09/30/2025	-	-	-	-	146,050.00
02/01/2026	-	-	6,075.00	6,075.00	-
08/01/2026	130,000.00	3.000%	6,075.00	136,075.00	-
09/30/2026	-	-	-	-	142,150.00
02/01/2027	-	-	4,125.00	4,125.00	-
08/01/2027	135,000.00	3.000%	4,125.00	139,125.00	-
09/30/2027	-	-	-	-	143,250.00
02/01/2028	-	-	2,100.00	2,100.00	-
08/01/2028	140,000.00	3.000%	2,100.00	142,100.00	-
09/30/2028	-	-	-	-	144,200.00
Total	**$1,235,000.00**	**-**	**$211,379.58**	**$1,446,379.58**	**-**

Yield Statistics

Bond Year Dollars	$7,045.99
Average Life	5.705 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1402216%
True Interest Cost (TIC)	3.1576811%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.4616781%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	5.705 Years

City of Taylor, Texas

$880,000 Combination Tax & Revenue Certificates of Obligation, Series 2018
preliminary as of March 20, 2018
***Fire Pumper Truck portion (10 yr repay)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/08/2018	-	-	-	-	-
02/01/2019	-	-	12,686.67	12,686.67	-
08/01/2019	80,000.00	3.000%	13,200.00	93,200.00	-
09/30/2019	-	-	-	-	105,886.67
02/01/2020	-	-	12,000.00	12,000.00	-
08/01/2020	80,000.00	3.000%	12,000.00	92,000.00	-
09/30/2020	-	-	-	-	104,000.00
02/01/2021	-	-	10,800.00	10,800.00	-
08/01/2021	80,000.00	3.000%	10,800.00	90,800.00	-
09/30/2021	-	-	-	-	101,600.00
02/01/2022	-	-	9,600.00	9,600.00	-
08/01/2022	85,000.00	3.000%	9,600.00	94,600.00	-
09/30/2022	-	-	-	-	104,200.00
02/01/2023	-	-	8,325.00	8,325.00	-
08/01/2023	85,000.00	3.000%	8,325.00	93,325.00	-
09/30/2023	-	-	-	-	101,650.00
02/01/2024	-	-	7,050.00	7,050.00	-
08/01/2024	90,000.00	3.000%	7,050.00	97,050.00	-
09/30/2024	-	-	-	-	104,100.00
02/01/2025	-	-	5,700.00	5,700.00	-
08/01/2025	90,000.00	3.000%	5,700.00	95,700.00	-
09/30/2025	-	-	-	-	101,400.00
02/01/2026	-	-	4,350.00	4,350.00	-
08/01/2026	95,000.00	3.000%	4,350.00	99,350.00	-
09/30/2026	-	-	-	-	103,700.00
02/01/2027	-	-	2,925.00	2,925.00	-
08/01/2027	95,000.00	3.000%	2,925.00	97,925.00	-
09/30/2027	-	-	-	-	100,850.00
02/01/2028	-	-	1,500.00	1,500.00	-
08/01/2028	100,000.00	3.000%	1,500.00	101,500.00	-
09/30/2028	-	-	-	-	103,000.00
Total	**$880,000.00**	**-**	**$150,386.67**	**$1,030,386.67**	**-**

Yield Statistics

Bond Year Dollars	$5,012.89
Average Life	5.696 Years
Average Coupon	3.0000001%
Net Interest Cost (NIC)	3.1404380%
True Interest Cost (TIC)	3.1579299%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.4624151%

IRS Form 8038

Net Interest Cost	3.0000001%
Weighted Average Maturity	5.696 Years

City Council Meeting
May 24, 2018

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

Agenda Item #: **12**

Agenda Title: Receive update on creation of Infill/Entertainment District.

Council Action to be taken: None

Department Submitted: Development Services

Staff Contact: Michael Elabarger

1. PURPOSE/DESCRIPTION

Simple City Design, LLC was contracted with on February 6, 2018, to undertake the creation of a Downtown Infill Development Ordinance. The Taylor Growth Summit occurred March 2, 2017, and one of the many outcomes of the conversations and topics discussed at the Summit was the concept of an Infill Ordinance that would help to guide and incentivize new and re-development within the traditional geography of the historical downtown. The concept was clarified and Simple City was awarded the contract based on the Scope of Services presented (see attached).

2. STAFF ANALYSIS (Why and How)

This item serves as the opportunity for the consultant to introduce themselves to the Council and provide an update on the contracted work. The consultant has completed Task 1.1, and is ready to start conversations with and receive feedback from the City Council, City staff, and the public about the project to date, and begin working on Task 1.2, the actual draft of an Ordinance.

3. RECOMMENDATION

Accept the update on the Infill Ordinance project.

4. FUNDING SOURCE

General Fund

5. TIMELINE

The project has completed Task 1.1, the Context Study of the area, with photo pages being delivered to City Staff (see attachment). The consultant will discuss and/or provide a schedule at the meeting.

6. PRIOR COUNCIL ACTIONS TAKEN

Council received updates on the status of multiple Ordinance Amendment projects that included the concept of this Infill Ordinance, ahead of the execution of a contract, on January 25, 2018.

7. OTHER OPTIONS (In order of preference)

Provide alternative direction for this contracted project.

8. ATTACHMENTS

12a - Executed Contract with Simple City Design, LLC
12b- Task 1.1 Deliverable – "Taylor Downtown Character Study".

City of Taylor, Texas
Scope of Services

Simplecity Design has developed the formula and model of building adaptable 21st century cities. The City of Taylor has made substantial planning investments in maintaining the character of the city. Our team is excited to partner with the community and your team to create an infill development ordinance and placemaking demonstration project that will promote developments the community deserves.

Downtown Infill Development Ordinance

Intent: This task will provide the opportunity to analyze the downtown at the block and lot level to inform the infill tools and ordinance. The consultant team will listen to the downtown stakeholders, the city, and study the downtown to capture the necessary items to be included in the deliverables of the project. Upon completion of this task the consultant team will deliver an Infill Development Ordinance to guide and regulate new downtown development in a fair, logical,

Task 1.1 Context Studies

The consultant team will study the context and place types to better understand the range of infill tools necessary to successfully encourage and regulate the downtown development patterns. The team will analyze the infrastructure and recent projects to determine local trends and opportunities for cost sharing and future partnerships for funding.

The Team will:

- Gather and assess typical residential lot sizes for various residential building types in the downtown to better understand the similarities and differences between the development patterns and the range of existing conditions.
- Gather and assess typical retail types to understand their context. This will enable the team to gain an initial understanding of the range of conditions.
- Create photo pages summarizing building types, frontage types, and general character of the downtown.
- Review infrastructure plans, existing infrastructure conditions, and funding for future planning. The team will use this information to guide recommendations for how the infill ordinance will address updating and new infrastructure demands driven by the infill development.

Consultant Team Deliverables:

- Defined contexts/place types of existing conditions
- Create photo pages to demonstrate place types

Task 1.2 Draft Infill Development Ordinance

Using the information gathered through the context studies, the consultant team will draft the infill development ordinance. The team will submit the a complete draft document to the city for review, comments and edits.

The Team will:

- Review and incorporate information received from the city, stakeholders to inform the infill ordinance.
- The photo pages, block and lot studies, and frontage types will be used to inform the regulations and framework for the new ordinance.
- Based on the infrastructure assessment the team will make recommendations for future infrastructure projects including priorities and funding options.

Consultant Team Deliverables:

- Draft ordinance
- Infrastructure assessment and recommendations

Task 1.3 Final Infill Development Ordinance

The final infill development ordnance will be submitted to the city in a PDF and Word format.

The Team will:

- Revise ordinance per city comments
- Review the ordinance with the city
- Submit the final digital infill development ordinance.
- Attend P&Z meeting
- Attend City Council meeting

Consultant Team Deliverables:

- Final Infill Development Ordinance

Downtown Placemaking Project

Intent: This portion of the project will activate a particular area of downtown to help support the economic driver in the downtown. The placemaking project will be a community activation project of a particular area of downtown. The team will use the placemaking project as the public outreach for the infill ordinance introduction. This project will be a fun and interactive way to articulate the importance of the using the public realm to support and promote private development.

Placemaking inspires people to collectively reinvent public spaces as the heart of every community. It demonstrates to the community how people and businesses thrive in well defined spaces. This

placemaking project will contribute to making Downtown Taylor a thriving social vortex for the community.

Task 2.1 Evaluate Downtown Opportunities with Community Goals

The consultant team and the city will review community goals and determine a few implementation projects which will build momentum around the core goals for the downtown.

The Team will:

- Review downtown plans goals and the TIRZ documents, as well as current projects to assess downtowns assets and gaps.
- Schedule one general public outreach meeting to discuss project ideas and community goals with stakeholders, including city staff, elected officials, appointed officials and community leaders.
- Meet individually with key stakeholders and organizations to plan the placemaking project. Meetings will serve to define the project, enlist support, develop specific partnerships, and maximize impact of the project.

Consultant Team Deliverables:

- Assessment report of assets and gaps.
- Summary of placemaking project ideas and input from the community.

Task 2.2 Plan and Orchestrate Placemaking Project

General project management, coordination between partners, quality control, coordination of all project details.

The Team will:

- Manage the orchestration of the project and any events details.
- Work with code officials to resolve any code compliance issues for temporary or ongoing activation and assist in the establishment of policy protocol where necessary.
- Develop and actualize a promotional plan including any press, outreach, and/or advertising partnerships and activities.

Consultant Team Deliverables:

- Event promotion material including press and graphics:
  - digital event poster
  - 11"x17" print event posters (same design as digital) and 50 printed for downtown businesses to display
  - Save the date invitation for key press and invitees
  - Facebook event with digital image event banner
  - Instagram square image(s)
- Placemaking live demonstration project

Project Agreement

Cost of Services Fixed Fee: $ 30,000 The fee would be paid out three tranches. The first payment of $10,000 would be issued at the competition of task 1.1. The second payment of $10,000 would be issued at the end of task 1.3. The final payment of $10,000 would be issued at the completion of task 2.2.

The fixed fee does not include materials for the placemaking event. If necessary the city, sponsors and businesses will be responsible for purchasing necessary materials for the placemaking project. The consultant team will attempt to coordinate donations and loaned materials.

Our team is looking forward to working with you and your team to help Taylor best plan for its future. The keys to the success of the city are held in downtown. Together we will help make the downtown the economic engine of the city.

Accepted By:

Isaac D. Turner — 2/6/18

Isaac Turner, City Manager, City of Taylor — Date

MH — 1-31-2018

Matthew Lewis, CNUa - President, SimpleCity Design, LLC — Date

CONTRACT TERMS & CONDITIONS

Terms and Conditions for Simplecity Design, LLC. Professional Consulting Services

1. STANDARD OF PERFORMANCE
The standard of care for all professional planning, engineering, consulting and related services performed or furnished by CONSULTANT and its employees under this Agreement will be the care and skill ordinarily used by members of CONSULTANT'S profession practicing under the same or similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT'S services.

2. INSURANCE / INDEMNITY
CONSULTANT agrees to procure General Liability Event Insurance for events if project aspects are not covered by OWNER'S Insurance. Event Insurance will cover Host Liquor (where applicable), Each Occurrence: Bodily Injury & Property Damage - $1,000,000 , Medical Expenses (Any One person) - $5,000, Personal & Adv Injury - $1,000,000, General Aggregate - $2,000,000, Products Comp/Op Agg - $1,000,000, with a Deductible no greater than $1,000. If CONSULTANT purchases supplemental event insurance OWNER will be designated as Additional Insured.

3. SERVICES AND INFORMATION
In performing professional planning, engineering and related services hereunder, it is understood by OWNER that CONSULTANT is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by CONSULTANT, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by CONSULTANT.

4. SUCCESSORS AND ASSIGNS
OWNER and CONSULTANT, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor CONSULTANT will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other.

5. TERMINATION OF AGREEMENT
OWNER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. CONSULTANT may terminate this Agreement, in whole or in part, by giving thirty (30) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs CONSULTANT incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

6. SEVERABILITY
If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

7. INVOICES

CONSULTANT will submit invoices as scheduled for services rendered and OWNER will make prompt payments in response to CONSULTANT 's invoices.

CONSULTANT will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request. If OWNER disputes any items in CONSULTANT'S invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify CONSULTANT of the dispute and request clarification and/or correction. After any dispute has been settled, CONSULTANT will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for CONSULTANT. CONSULTANT retains the right to assess OWNER interest at the rate of one and one half percent (1.5%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date of the invoice. In the event undisputed portions of CONSULTANT's invoices are not paid when due, CONSULTANT also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

8. CHANGES
The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by CONSULTANT are estimates to perform the services required to complete the project as CONSULTANT understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. CONSULTANT will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

9. CONTROLLING AGREEMENT
These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

10. EXECUTION
This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between CONSULTANT and OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

11. LIMITATION OF LIABILITY
CONSULTANT and its employees' total liability to OWNER for any loss or damage, including but not limited to special consequential damages arising out of or in connection with the performance of services or any other cause, including CONSULTANT's and its employees' professional negligent acts, errors, or omissions, shall not exceed the total compensation received by CONSULTANT hereunder.

12. STATUTE OF LIMITATIONS
The parties agree that any action in relation to an alleged breach of this Agreement shall be commenced within one year of the date of the breach, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute.

Taylor Downtown Character Study

These photo pages contain a fine-grained study of downtown Taylor, Texas. The team extracted various elements of the original city fabric to ensure the infill ordinance uses the history, culture, and patterns of the built environment to inform the future of the city. Extracting the “DNA of the city” allows us to code new development patterns in a way that ensures the built form of the city is respected now and into the future.

Character: Main Street

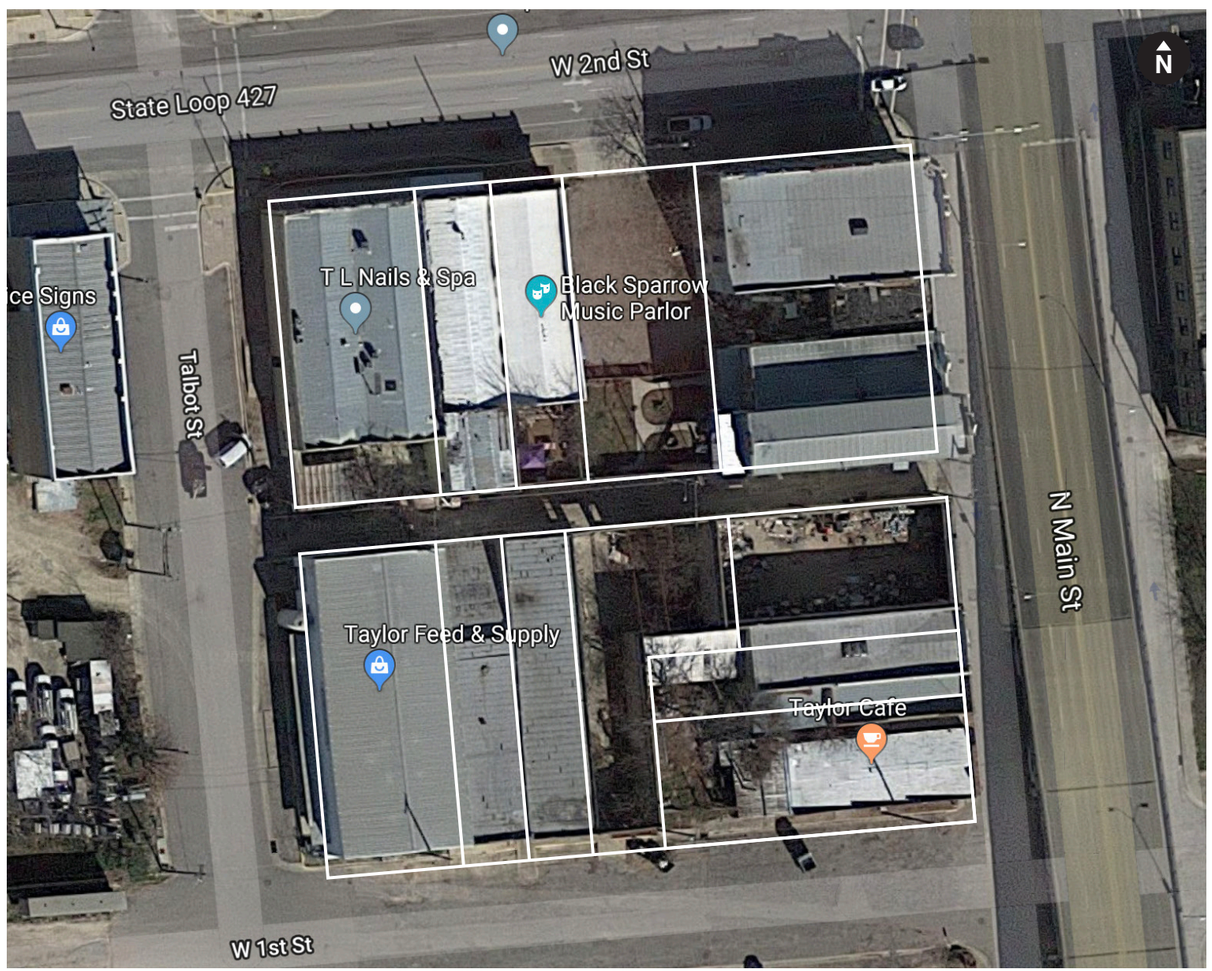
Main Streets are the foundation of American cities. The Main Street development pattern tells a piece of the story of its settlers, and it was (and is) primarily intended to be a focal point of economic activity. These blocks were built incrementally as resources became available, creating a financially productive and human-scale gathering place. Each additional building, while contributing its own distinct character, was built in keeping with the scale of the Main Street environment.

Human-scale building patterns.

Typical dimensions:

The blocks are 340’ x 340’. The lot widths vary from 96’ x 125’ to 24’ x 130’.

The blocks generally have a series of smaller lots in the middle with larger lots and building on the corners.



Left: Main Street character is prevalent throughout downtown Taylor (ex: 2nd St). Center: Façade elements vary from formal to informal. Right: Services (including utilities and refuse) are rear-loaded in alleys.

Left: Awnings extend over some sidewalks to provide shade. Wide sidewalks give options for street life activation. Center: Variety of scale and massing of the buildings allow ground floor retail/office and residential above. Right: Buildings make up 100 percent of lot coverage, creating a uniform street edge that is also engaging to people on foot.

Buildings: (talk about Coverage & placement)

The Main Street buildings contain a variety of architecturally significant buildings. The buildings are built directly to the property line and face the street. Blank walls are limited, and the buildings are generally 80-90% glass at the ground floor. Many of the building have awnings or canopies that provide shade to people on the sidewalk. Awnings provide the space for signage and allow for larger building to seem smaller scale, keeping the visual plane low.

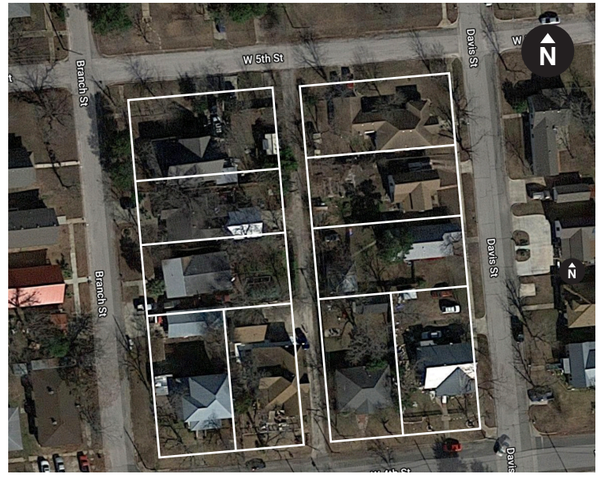
Many 2- or 3-story buildings were designed with ground floor retail/office with residential or office upstairs. A number of these structures are vacant and need repairs. There are several buildings being remodeled as well. Parking is handled at the rear of the lot or on street.

Main Street leaders across the country are rolling up their sleeves and engaging with community members to create long-term economic transformation through small, incremental improvements. One step at a time, we work together to support and grow locally-owned businesses, cultivate and develop entrepreneurship, and create inclusive, accessible communities for all.

Main Street America

Character: Transitional & Block Cap

Transitional blocks often feature larger lots on corners adjacent to principal streets, and feature a mix of uses and intensities.



Block caps: lots on the end of the block are oriented toward the principal street.

Having civic space built into the fabric of residential neighborhoods is a key component of complete communities. Examples include libraries (left) and churches (right).

Left: Residential-to-business conversions allow for compatible-scale retail in close proximity to residential. Right: Smaller lots located on the end of blocks support lower housing costs and smaller buildings.

Transitional blocks create a gradual transition between higher intensity uses and building types to residential uses and building types. These blocks generally have bisecting north/south alleys that provide clear delineation betweens uses.

Typical dimensions:

Block range from 515’ x 330’ to 300’ x 300’. The longer blocks’ parameters are primary residential in nature and may contain schools, civic or retail use on the end of the blocks. Parking is generally located on site.

Generally these blocks have larger lots on the corners and smaller lots in the interior of the block. The alternative layout consist of similar 60’ X 120’ lot dimensions with the block cap lots rotating north/south as shown in the above image to the right.

Buildings:

The residential patterns have varying setbacks, allowing the building to move on the lot based on site conditions. Building coverage ranges from 35% to 70% coverage depending on the land use.

Often the lots located on the end of the block are rotated towards the principal street to ensure the buildings are oriented facing street side. Parking and garages are located at the rear of the buildings and off the alleys if available.

Character: Super Block

Left: Small building surrounded by parking creates an uncomfortable walking environment and leaves significant development potential on the table, given its central location. Center: Building located in the center of the block creates a lack of definition along the street edge, and contributes little to the public realm. Right: The super block supports the industrial needs of sites like this one, allowing ample room for trucks to maneuver.

Super blocks are made up of a few large lots rather than a series of smaller lots. These environments are less walkable, create less usable area for buildings, and are not visually appealing. Super blocks are most often used when a physical or topographic constrain limits the ability to create a street network (ie. the top right image). Use of this block pattern should be limited to prevent the loss of street edge and to keep intact the historic fabric of the city.

Typical dimensions:

The block range for super blocks can vary from a standard 340’ x 340’ block to significantly larger. The longest super block in Taylor measures 2,125’ x 330’.

The lot configurations range from 125’ x 285’ to 100’ x 125’.

Buildings:

Super blocks contain large buildings located in the middle or corner of the block and have parking lots making up the remainder of the lot.

Building orientation tends to be random and often has no frontage definition. The delineation of public and private realm is often lost. Parking is located on-site, which limits the ability to maximize building area.

2nd Street Gateway

2nd Street host a variety of building types, ranging from auto-oriented to walkable, small-scale grocery stores.

Entering Taylor from the west on 2nd Street has many diverse attributes that make up the character of the gateway. The land on the north side of 2nd street is divided into a network of gridded streets forming perfect blocks that continue throughout the historic portion of the town. The network of streets creates an orderly block structure forming the key characteristics of the town. This pattern of bock and street network and should be preserved with any redevelopment. The land on the south side of 2nd street is bound by the railroad tracks and the roadway. The land uses north of the roadway vary from small and medium scale business, single family houses and transition to the core historic fabric of the city. The land uses south of the street are more industrial in nature and have larger building footprints, parking areas and are generally auto oriented and industrial uses. The 2nd Street gateway has a charter that represents the history of the city. It's important the redevelopment of 2nd define a solid street edge on the south side of the roadway to create a similar built environment to the remaining portion of the district.

2nd Street was a state road and still functions as such. The roadway contains 4 lanes designed to carry substantial volumes of traffic. The street has continuous curb-cuts from Carlos G. Parker Blvd to Talbot St. From Talbot St. to the end of second Street there are no curb-cuts interrupting the public/ private realm. There are sidewalk on both sides of the street often interrupted by driveway curb-cuts. As redevelopment of this area occurs it will be important to analyze the street section for the best long term goals of the city. Curb-cuts should be removed or consolidated when physically possible.

Street Network

1. Traditional grid pattern, covering most of the city, is walkable and flexible to reuse
2. Main Street bridge is lone connection to/from southern section
3. Railroad forms a significant barrier to mobility

Streets

The layout of the streets and the network of the grid is essential to the success of the downtown district. The streets' speeds, widths, and designs are key elements to creating safe and thriving downtowns. The context of the street should match the context of the buildings and the environment being created. The residential section of the downtown has narrow streets. The commercial sections have wider street sections with faster moving traffic. Street conditions are in poor shape in most of the downtown, especially in the residential sections.

Sidewalks along most of the downtown commercial area are wide and offer the ability to have produce, products, and cafe tables on the sidewalks. There are a few places where sidewalk conditions are poor and narrow. Sidewalks are not prevalent in the residential areas.

Alleys

The alley network remains intact and is important to the overall look feel and function of city. Alleys provide space for the messy services to be located in the rear of the building. Any redevelopment should retain the public network of alleys.

Left: A residential street, narrower to encourage slow traffic—but missing sidewalks, which is common on Taylor's residential blocks. Right: Wider streets in commercial areas require long crossing times among fast-moving traffic.

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

City Council Meeting
May 24, 2018

Agenda Item #: **13**

Agenda Title: **Receive update on Robinson Park pools and consider repairs**

Council Action to be taken: Discuss options and consider approving repairs

Department Submitted: City Management

Staff Contact: Assistant City Manager, Jeff Jenkins

1. PURPOSE/DESCRIPTION

The city has received cost estimates to do repairs at Robinson Park swimming pools and due to the cost, City Council needs to be updated and consider repair options in order to direct staff on how we would like to proceed with Robinson Pool.

2. STAFF ANALYSIS (Why and How)

Currently, staff has been preparing for pool usage in the summer months. After being reviewed by Commercial Swim, it was noted repairs needed to be made to Robinson Pool. Overall the restroom facilities and the pool has numerous challenges as listed:

- The contractor is estimating on the low end $30,000 in repairs and he believes the repairs could be upward to $50,000. Pool is not recommended to open unless these repairs are complete. The major component to repair involves the leaks to the pool, which has caused the pool to drop an estimated one-two feet a day. The estimate is included in the packet from Commercial Swim. General fund reserves would have to be utilized for this project as the Parks miscellaneous repairs/maintenance could not absorb this project without adjustment.

- Repairs to restroom are unknown at this time, as the facility is in such poor shape it would need complete rebuild. The following was noted from review by the Building Official: The passage ways are not wide enough. They must be a minimum of 36 inches wide, and allow for a turning radius of a wheelchair. The women's restroom does not have a lavatory as required by code. The shower in the women's restroom is not a roll in shower. The men's restroom "lavatory" is only a hose bib, and not a lavatory, as required by code. The shower in the men's restroom is not a roll in shower. None of the toilets or toilet enclosures meet ADA requirements. None of the toilet enclosures meet Plumbing Code, for space. Electrical for the building appears to need significant repairs. The pool equipment

is not readily accessible. The toilets are not working. Our Building Official recommends it be torn down and constructed new.

- Another factor to consider is that Williamson County will start doing inspections on pools in the county starting sometime next year. Likely there will be additional regulations and at this time we are uncertain if the facility will pass inspections. The pool is also not within TDH standards to be away from overhead electrical transmission wiring. The current lines are located 12 feet from the water.

- In the draft CIP, the pool is recommended for replacement with a cost of $3,746,000. The Strategic Facilities Plan detailed the pool and rated it in poor condition. The overall recommendation was for the pool and related structure should be demolished. The splash pad was noted as an option to meet the summer water play needs at Robinson Park. New restrooms could be built near the splash pad.
- While drafting this TL, another issue was noted that the main drain line was not functioning properly. Staff is researching this issue to determine the issue with the line.

If we do pool repairs we do not recommend using the restrooms. First, we believe the estimate from Commercial Swim could cover the cost, however they have indicated additional leaks or items might be identified causing further repair needs. If the repairs are made, we would need to install a shower near the pool site with a drain, provide a number of porta-potties to meet the needs for 25 users and rent hand washing stations. Estimated cost of porta potties and hand wash station for two-three months $1,500.

3. RECOMMENDATION

Staff recommends reviewing the options and determining course of action. The overall usage during the past summers has been less than 50 users all summer, as the pool has been open eight hours a week.

4. FUNDING SOURCE

These items would need to be funded through General Fund reserves.

5. TIMELINE

Estimated minimum cost ranges $35,000-$55,000 to get the pool running for this season.

If we want to proceed with the repairs, Commercial Swim has indicated this would take through mid-June to early July to get this completed. The pool season would be end before Labor Day.

6. PRIOR COUNCIL ACTION TAKEN

None

7. OTHER OPTIONS (In order of preference)

1. Have additional assessments conducted by Engineers and contractors.

8. ATTACHMENTS

13a. Commercial Swim estimate for repairs
13b. Presentation

COMMERCIAL SWIM MANAGEMENT
P O Box 952 | Hutto, TX 78634
T: 512-244-7946 | F: 512-788-9930
www.CommercialSwim.com
TICL #375

To Whom It May Concern:

RE: Robinson Park Pool Code Violations and Items in need of repair

Leak Detection – Completed

- Attempt to find leak in pool plumbing using sonic detection, pressure test, and/or dye testing
- Pool is currently losing a quarter of its volume in 24 to 48 hours
- Leak detection may only find the line that is leaking but not the physical leak itself
- The leak detection does not include the possible repair in the plumbing or shell of the pool
- Estimated cost for leak detection - $500.00

Repair of leaking items in pool –

- Found at least 5 leaks in pool shell
  - Leaks were found in joints, on walls, and on the steps going into the pool on shallow end – Estimated cost to repair:
    - Step removal - $1000.00
    - Leak repair - $4000.00
    - Step rebuild to code - $5500.00
    - Strip paint to seal cracks and joints - $2500.00 to $5000.00
    - Complete resealing of joint compound around pool - $3500.00
    - Re-paint pool - $2500.00

Repair of motor and equipment –

- The motors are seized and need to be replaced. They would not start when power was applied.
  - Estimated cost to repair - $1250.00

Repair freeze damage on plumbing

- Remove existing damage plumbing
- Repair with new SCH40 plumbing
- Estimated cost to repair - $225.00

Ladder Repair

- Remove existing damage ladder
- Repair concrete in area to prevent sharp edges
- Core new holes for new ladder
- Replace with new ladder
- Estimated cost for ladder repair - $750.00

Repair Vac-Alerts on pool pumps

- Remove existing Vac-Alerts
- Install new Vac-Alerts to comply with Texas Health Code and VGB
- Estimated cost - $1750.00

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COMMERCIAL SWIM MANAGEMENT
P.O. Box 952 | Hutto, TX 78634
T: 512-244-7946 | F: 512-788-9930
www.CommercialSwim.com
TICL #375

VGB Compliance with concern to single main drain in pool

- Current main drains are not compliant with current TDH code
- New main drains must be more than 3 but less than 20 feet apart from drain edge to drain edge
- Estimated cost to repair drain and bring into current Texas State Code - $3,500.00

It is the opinion of Commercial Swim that this pool remained closed until all of these items are brought up to current state code. The current condition of the pool should be deemed unsafe for patron usage as the lack of code compliance is an extreme liability. Williamson County has realized the lack of code compliant commercial pools in the area and it is starting to issue permits and actively inspecting pools searching for violators and requiring them to fix the items or pay fines.

If the City of Taylor has any other questions about these issues, please feel free to call or email us at any time. Thank you,
Mike Vaughn – Commercial Swim

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City of Taylor
Robinson Park Pool

City Council Meeting

May 24, 2018

Current Status Update

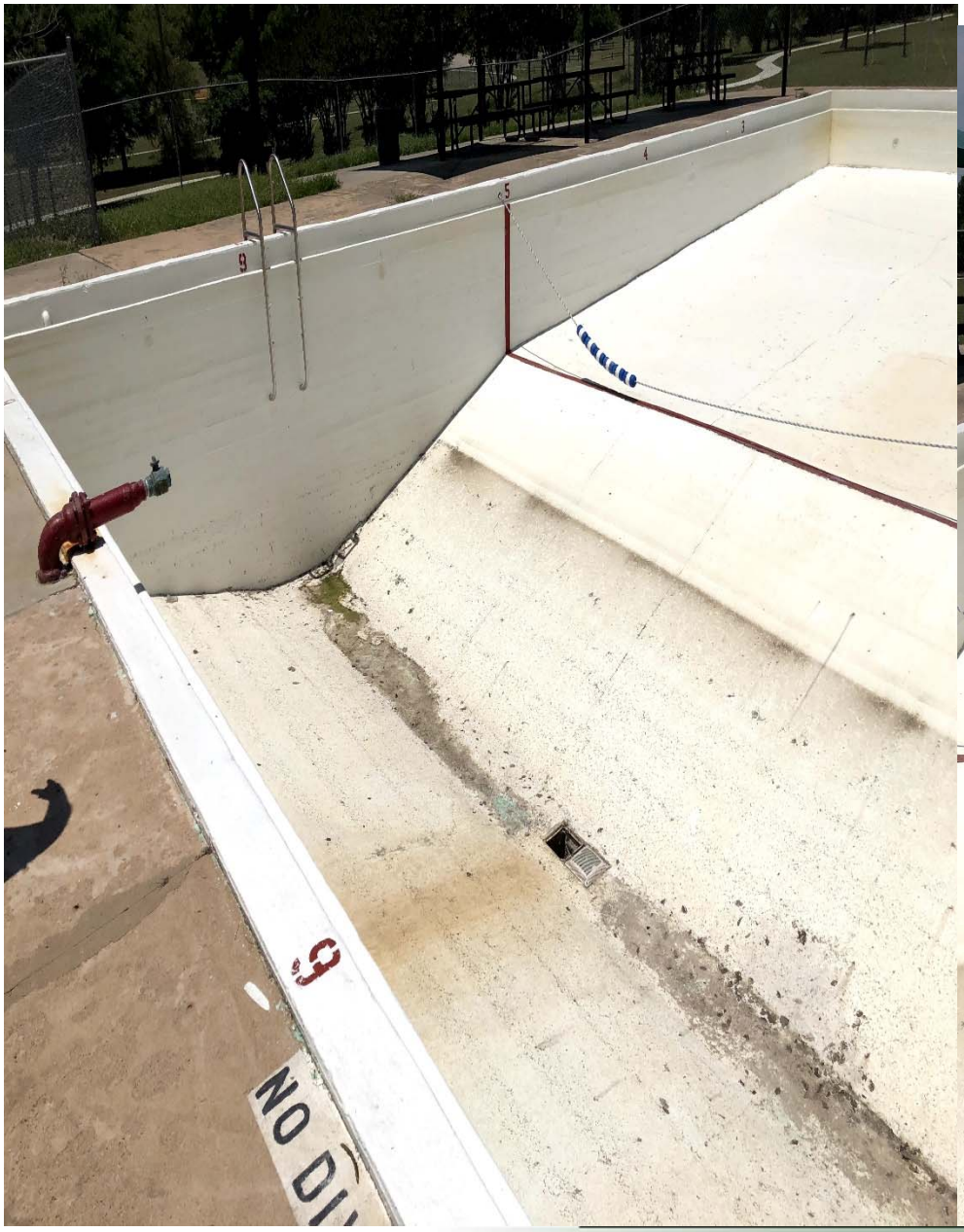
- Pool facing several challenges for opening this season:
  - **Leak repair**: at least 5 leaks in pool shell were identified by Commercial, estimated losing 1-2 feet of water a day last season, which causes additional chemical treatment
  - Additional leaks may be present
  - **Upgrades** need to be made to the pool and code items upgraded: step rebuild, motor pump replacement, pipe replacement, ladder repair, install new vac alert system, repair drains and bring them up to code,
  - **Restrooms**: do not have sinks, are not ADA complaint, toilets not ADA complaint and need repairs, also rotted wood in various locations in the facility

Continued

- Estimated minimum cost without restrooms **$35,000-$55,000 plus**. Additional issues keep occurring. Take mid to late June to complete

Other Factors to consider:

- **Pump area-** Difficult for staff to work on, as they must climb into this area. Increase chances for injuries with staff due to design and layout
- **Facility** may not pass Williamson County Health Inspections next year. Pool located to close to power lines, TDH
- **Usage of facility** in recent years has been less than 50, normally open limited 12 hours
- **Strategic Facility Plan-** Recommends demo of pool and restroom due to poor condition. Splash pad as option with restrooms could be built near pad
- **Recommend**- Further assess and plan for replacement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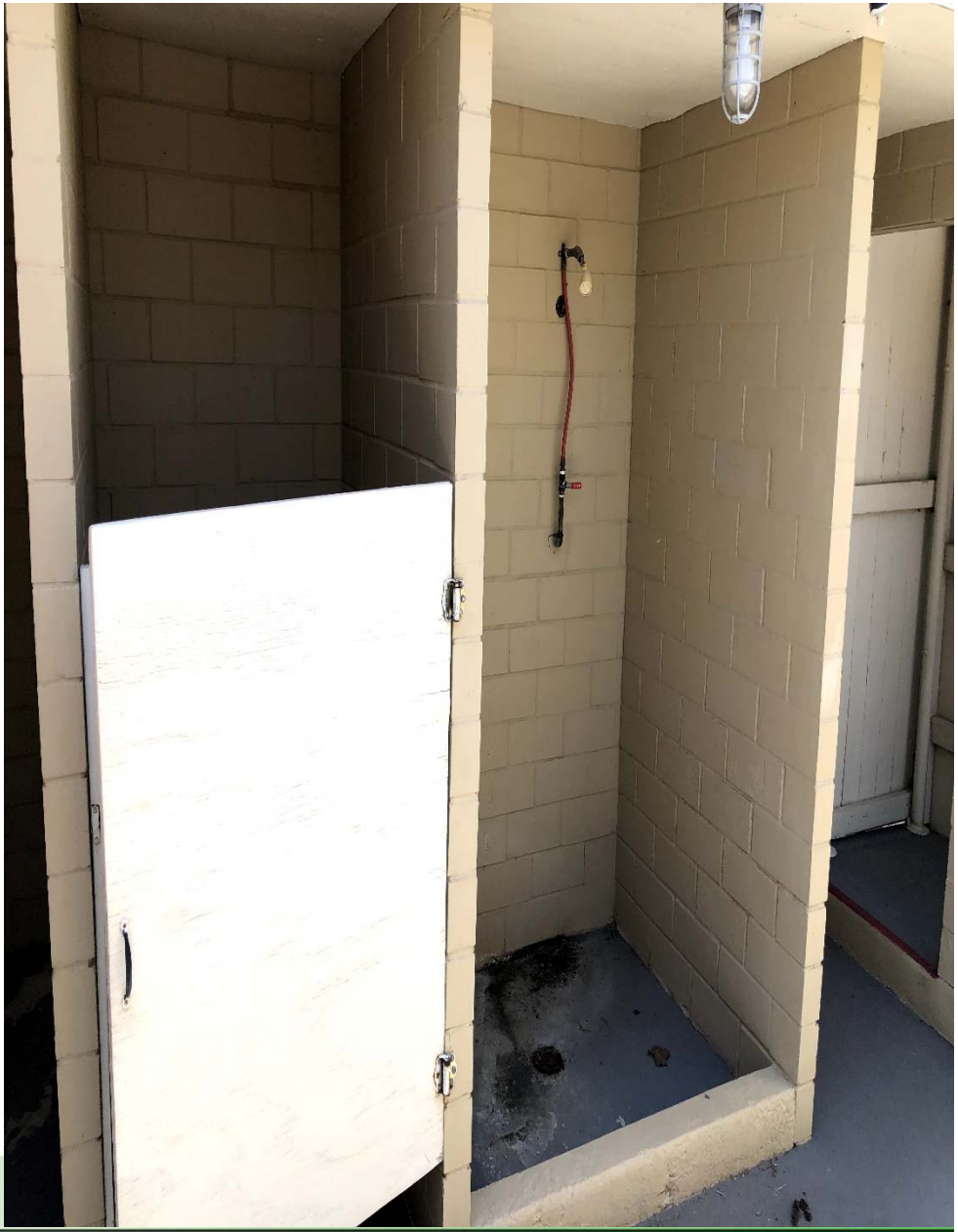

City Council Meeting
May 24, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: **14**

Agenda Title: Consider approving amendment to the Library Circulation Policy.

Council Action to be taken: Approve, Deny or Table

Department Submitted: Library

Staff Contact: Karen Ellis, Library Director

1. PURPOSE/DESCRIPTION

It is proposed that the Taylor Public Library's Circulation Policy be approved to update the content of the policy and address newer concerns.

2. STAFF ANALYSIS (Why and How)

Library staff and the Library Advisory Board are currently reviewing older library policies for any changes or updates needed. Concerns about fees were evaluated, number of materials that could be checked out, removal of old material types no longer offered and addressed some abuse of services. Library staff collected and evaluated public library circulation policies both regionally and statewide.

3. RECOMMENDATION

The Library Advisory Board met on April 10th and May 8th to review the policy. At their May meeting, the Board approved the proposed changes and revisions to the Circulation Policy, with recommendation to the City Council to likewise approve the revised policy.

4. FUNDING SOURCE

N/A

5. TIMELINE

Recommend that changes be approved prior to the start of the Summer Reading Program, June 4, 2018.

6. PRIOR COUNCIL ACTIONS TAKEN

The Circulation Policy was originally approved by City Council on May 31, 2005.
A revision of that policy was approved by City Council on September 10, 2009.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

14a Revised Library Circulation Policy

Taylor Public Library	Approved by Library Board: May 18, 2005 Approved by City Council: May 31, 2005	
Circulation Policy	Revised: Library Board: May 8, 2018 City Council: Sept 10, 2009	Page 1 of 4

Patron Registration

1. City of Taylor Residents. Library cards are free to all residents of the City of Taylor. Proof of residency is required. Post office boxes cannot be used as proof of residence in the City of Taylor. Proof of residency may include but is not limited to:

a. Valid driver's license
b. Water or Utility Bill with picture ID
c. Personal Check with picture ID
d. Lease agreement with picture ID
e. Other proof of residence as determined by the Library Director.

2. Out of Town Residents. Persons living outside the City of Taylor limits may receive a Library card by:

a. Presenting a valid form of identification & proof of residence.
b. Paying a fee of $10 per year for an individual card.
c. Paying a fee of $25 for a family card- each family member will be able to receive a Library card and will be allowed to check out **15** books each. **(all book check outs have been raised from 10 to 15)**

3. Juvenile Registration. Juveniles of any age are eligible for an individual card. A parent or legal guardian must sign their child's registration form (under 16) and provide proof of residency at that time. The child must be present to receive a library card. The adult signing the child's card registration is responsible for all materials checked out with that card, and is responsible for all lost or damaged materials and for any fines incurred.

4. Student Registration. All students attending a school in the City of Taylor are eligible to receive a Taylor Public Library card without a fee. This includes students enrolled and attending public schools, registered private schools and Temple College at Taylor.

5. City of Taylor Employees. Current employees of the City of Taylor may receive a Taylor Public Library card without fee if they reside outside of the city limits.

6. Institutional Cards. Individuals are encouraged to obtain their own personal Library card. Institutional Library cards are issued at the discretion of the Library Director. The following is required for an institutional Library card:

a. The institution is physically located within the City of Taylor limits.
b. The legal head of the institution must agree to accept responsibility for fines, fees, damage, lost materials, etc.
c. The institution must provide a letter of agreement on official letterhead or stationary.

7. Card Renewal. Library cards are issued for a one-year period.

a. To renew a card, all fines and all other debts must be paid in full.
b. **All cards may be renewed using the same eligibility criteria for acquiring a new card.**
c. **Minor** children's cards will be renewed without having parent or guardian sign again.
d. **Adult** Patrons must verify registration information. Changes in residency require new proof of residency.
e. If out of town, must pay annual fee for card.
f. **The Library will make accommodations for those with health conditions that keep them from visiting the library in person, or for other reasons as determined by the Library Director.**

8. Replacement Cards. Library cardholders are encouraged to keep their Library card secure. Should a Library card become lost or stolen, it is the responsibility of the cardholder to notify the Library immediately. There is a charge for replacement cards:

a. **$2.00** for the first replacement. **(cost of printing has increased)**
b. $5.00 for each subsequent replacement card.

Patron Responsibilities

All Taylor Public Library cardholders agree to comply with Library rules and regulations, to pay all fines, to make good any loss or injury to books incurred by the cardholder, and to give immediate notice of any change of residence. Guardians of juveniles who signed for a child's card assume responsibility for the child's card. Cardholders may not avoid responsibility for overdue fines and other incurred fees or costs by using a family member's card. Habitual or severe abuse of library policies, non-payment of fines, fees and other abuses may result in denial of Library services, as determined by the Library Director.

Circulation of Library Materials

1. Card Use:
    a. Library materials may not be checked out until a library card is issued.
    b. Library cards must be presented to check out materials.

2. Loan periods:
    a. Generally, circulating library materials are checked out for a 2-week period.
    b. New Books, **DVDs, and other specified high demand items** will be checked out for a 1-week period.
    c. Materials may be renewed 4 times, providing there is not a waiting list.
    d. Interlibrary loan materials are due by the date indicated on check out slip.
    e. The Library Director determines all other or special loan periods.

3. Circulation Limits:
    a. Non-circulating Materials. Reference materials, periodicals, archives materials, and other materials as determined by the Library Director are not available for check out.
    b. Items Per Library Card. An individual may have ~~10~~ **15** items at a time checked out on their library card. Institutional cards have check out limits as determined by the Library Director.
    c. New Library Card. During the first month after new registration, a patron may check out 2 items at a time. **Interlibrary Loan is not available during this probationary month. TexShare cards are not available to new card holders until four months after their registration.**
    d. Video & DVD. An individual may have 3 videos or DVDs checked out on their card at a time.
    e. Other Limits. When determined by the Library staff, specific titles, authors, subjects or special collections may be limited due to high demand or other reasons.

4. Renewals. Library materials may be renewed in person, phone, or e-mail. Presentation of a Library card is not required for renewal of materials. **Most** materials may be renewed up to 4 times. Items that are on reserve for other patrons may not be renewed. **Certain items, such as DVDs, etc., cannot be renewed.**

5. Reserves. Materials may be reserved in person, phone, or e-mail. Persons will be notified when the item becomes available. Reserves have the same

restrictions as limits on circulation (see #3 above). **Patrons who regularly fail to pick up their reserves may be blocked from this service.**

Fines and Fees

1. Overdue Fines: 10¢ per day, per item, with a maximum fine of $5.00 per overdue item. A notice may be sent 1 week after the material is due. If the material is not returned within one month, a bill will be sent for the cost of the item.

2. Lost or Damaged Materials: Library patrons are responsible for all library materials checked out to their account and will be held liable for any losses or damage to library materials while checked out to them. The Library will not charge for normal wear of library materials.

a. If the materials are lost, the patron will be charge the cost to replace the materials.
b. If materials are damaged so as to be judged by the Library as being unsuitable for the collection, the patron must pay the cost of the item. The item may then become the property of the individual.
c. A $5.00 processing fee will be charged for each library material damaged beyond repair or lost by the patron. This $5.00 processing is not refundable should the item be returned at a later date.
d. If the item can be repaired or is still useable, a reduced fee may be charged at the Library Director's discretion.

3. Loss of Borrowing Privileges. Patrons with lost or damaged materials or with fines that exceed $5.00 may not check out materials until records are cleared.

City Council Meeting
May 24, 2018

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: **15**

Agenda Title: Executive Session

Council Action to be taken: Consult with City Attorney

Department Submitted: City Administration

Staff Contact: Isaac Turner, City Manager

1. PURPOSE/DESCRIPTION

This Executive Session is called to consult with the City Attorney.

2. STAFF ANALYSIS (Why and How)

The Taylor City Council will conduct a closed 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.

3. RECOMMENDATION

N/A

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

15a. Executive Session Certified Agenda

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on May 24, 2018 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 24th day of May, 2018.

_____
Mayor

(Executive session Consolidated Form)