

AGENDA

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

MAY 11, 2023, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS / RECOGNITIONS

- A. Public Works Week proclamation.
- B. National Police Week proclamation.

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes from the April 27, 2023 regular City Council meeting. (Dianna McLean)
2. Concur with preliminary financials for March 2023. (Jeff Wood)
3. Consider Resolution R23-14 appointing Mark Schroeder as City Attorney. (Brian LaBorde)
4. Consideration of Task Order 35 from HDR Engineering to advance 5 Drainage Master Plan projects for inclusion in the State Flood Plan. (Jim Gray)
5. Consider Ordinance 2023-21, PZ-2023-1634, regarding a request for a Specific Use Permit to allow for a Wireless Telecommunication Tower in excess of 120-feet in height on approximately 1.13 acres of land, addressed as 1701 W. 2nd Street, more particularly described by Williamson Central Appraisal District Parcel R016906, the center part of the Block Six, Doak's Third Addition to the City of Taylor, Texas, Williamson County, Texas. (Colin Harrison)
6. Consider Ordinance 2023-22, renaming approximately 337 linear feet of existing, unimproved right-of-way referred to as Cecilia Street within the City Limits of Taylor, Texas. (Colin Harrison)
7. Approval of reimbursable grant with TxDot Aviation for the design and construction of a new fuel farm at the Taylor Airport. (Stacey Batch/Jim Gray)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Presentation regarding Taylor-Williamson County visit to South Korea trip. (Briam LaBorde)
9. Presentation from University of Texas School of Architecture on Community Wellness Center Concepts. (Tyler Bybee)

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

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

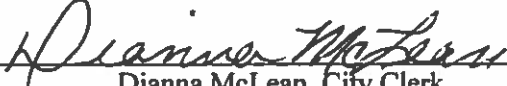
a) Justice Center

10. Reconvene into Open Session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on May 8, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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:  Date 5-8-2023
Dianna McLean, City Clerk



City Council Meeting

May 11, 2023

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: A.

Agenda Title: **Public Works Week, May 21 - 27, 2023**

Council Action to be taken: Read Proclamation

Department submitted: Public Works

Staff Contact: Jim Gray, Director

1. PURPOSE/DESCRIPTION

To recognize the importance of public works in the daily operation of a City.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor Public Works Department oversees the City's Water and Wastewater Distribution and Collection Systems as well as the City's Wastewater Treatment Plant. They also take care of the City Cemetery, Airport and Parks. 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.

"Connecting The World Through Public Works" is the theme for the 2023 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. PROS and CONS

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

4. RECOMMENDATION

Present proclamation to staff members of the Public Works Department.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

Aa. [Proclamation](#)

Proclamation

Public Works Week

May 21-27, 2023

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of City of Taylor; and

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, parks, airport and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the City of Taylor to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

NOW, THEREFORE, BE IT PROCLAIMED, that I, Brandt Rydell, do hereby designate the week of May 21-27, 2023 as

National Public Works Week

and urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

Proclaimed this 11th day of May, 2023.

Brandt Rydell, Mayor



City Council Meeting May 11, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: B.

Agenda Title: National Police Week, May 14- May 20, 2023

Council Action to be Taken: Read and present proclamation

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

To recognize National Police Week and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

There are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Taylor Police Department. Approximately 60,000 assaults against law enforcement officers are reported each year, resulting in approximately 16,000 injuries.

In 2022, there were 245 Officers killed in the line of duty, including 81 from COVID-19 and 60 by gunfire. Unfortunately, Texas had 35 Officers killed in the line of duty, more than any other state. Next was New York, with 18 Officers killed in the line of duty.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Honoring fallen law enforcement officers.	N/A

4. RECOMMENDATION

Read and present proclamation.

5. FUNDING SOURCE

There is no fiscal impact associated with this proclamation.

6. TIMELINE

May 15, 2023, is designated by the Congress and President of the United States as Peace Officers Memorial Day in honor of all fallen officers and their families and the week in which it falls is, May 14- May 20, 2023, as National Police Week.

7. OTHER OPTIONS (In order of preference)
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Not issue Proclamation.

8. ATTACHMENTS

Ba. [National Police Week Proclamation](#)

Proclamation

NATIONAL POLICE WEEK

May 14-20, 2023

Whereas, the members of the Taylor Police Department play an essential role in safeguarding the rights and freedoms of all citizens of Taylor; and

Whereas, our police officers recognize their duty to serve the community by protecting our citizens against violence or disorder and they have established a reputation for preserving the rights and security of all citizens; and

Whereas, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families, and U. S. flags should be flown at half staff; and

Whereas, we seek to honor the service and sacrifice of those law enforcement officers killed or disabled in the line of duty while protecting our communities and citizens against violence.

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim the week of May 14-20, 2023 as

National Police Week

Proclaimed this 11th day of May, 2023.

Brandt Rydell, Mayor



City Council Meeting

May 11, 2023

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the April 27, 2023 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. [April 27, 2023 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
April 27, 2023 at 6:00 p.m.

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

Mayor Brandt Rydell
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Dwayne Ariola

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

Absent: Mayor Pro-Tem Gerald Anderson

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

A. Motorcycle Safety Month proclamation.

Mayor Rydell read the proclamation and presented it to Matt Helms with Central Texas Independent Riders.

B. Pet Brown Day proclamation.

Councilmember Garcia read the proclamation and presented it to Dan Doss.

C. Animal Control Officer Appreciation week.

Councilmember Drummond read the proclamation and presented it to Commander Branson and Animal Control Officer Sandy Piero.

CITIZENS COMMUNICATION

Sandra Wolff, 1511 Frink St. – need a committee to look at water rights.

BOARDS & COMMISSION PRESENTATION

1. Planning & Zoning Commission update.

Amy Everhart, Board Chair, gave a presentation on the Commission's activities.

Motion was made by Councilmember Ariola to receive the P&Z update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

CONSENT AGENDA

- 2. Approve minutes from the April 13, 2023 regular City Council meeting.**
- 3. Consider approving Resolution R23-13 authorizing the submission of a Williamson County Community Development Block Grant to assist with the Southwood Hills Disinfection Station and authorizing the City Manager to act as the City's Executive Officer and authorized representative in all matters pertaining to the City's participation in the Community Development Block Grant Program.**
- 4. Consider Ordinance 2023-13 adopting updated water and wastewater impact fees.**
- 5. Consider Ordinance 2023-17, Assignment Pay.**

6. **Consider Ordinance 2023-18, amending the FY2023 budget.**
7. **Consider Ordinance 2023-19 Amending Fees for City Services for Fiscal Year 2023.**
8. **Discuss and consider Resolution R23-17 accepting a roadway easement and utility easement from Samsung Austin Semiconductor.**
9. **Discuss, consider, and take action on Resolution R23-19 to authorize the City Manager and City Attorney to prepare, file, and prosecute an application at the Public Utility Commission under Texas Water Code Section 13.248 to complete the water CCN transfer from Manville Water Supply Corporation to the City.**
10. **Consider approving Resolution R23-15, approving the placement of a Texas Historical Commission Marker on 903 East MLK and authorize the City Manager or designee to execute required forms.**

Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

11. **Hold a public hearing on the adoption of updated roadway impact fees.**

Colin Harrison, Development Services Director - The City published notice of the public hearing on the adoption of the updated fees 30 days prior to the public hearing date.

Leslie Pollock, HDR Engineering – gave a presentation on Roadway Impact Fees and how they were determined.

Mayor Rydell opened the public hearing at 6:44pm.

Sandra Wolff – would like to see calculations on who would pay what.

With no one else appearing Mayor Rydell closed the public hearing at 6:46pm.

No action was taken.

12. **Hold Public Hearing and Introduce Ordinance 2023-21, PZ-2023-1634, regarding a request for a Specific Use Permit to allow for a Wireless Telecommunication Tower in excess of 120-feet in height on approximately 1.13 acres of land, addressed as 1701 W. 2nd Street, more particularly described by Williamson Central Appraisal District Parcel R016906, the center part of the Block Six, Doak's Third Addition to the City of Taylor, Taylor, Williamson County, Texas.**

Colin Harrison, Development Services Director - applicant is proposing to construct a wireless communication tower facility consisting of a 160-foot-tall self-supporting lattice tower with 10-foot lightning rod within a 73' x 73' fenced compound. Wireless Communication Towers that exceed one hundred twenty (120) feet shall be allowed within Industrial districts by a Special Use Permit only. A representative with Hemphill was present to answer questions.

Mayor Rydell opened the public hearing at 6:55pm. With no one appearing the public hearing was closed at 6:56pm.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-21

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A WIRELESS TELECOMMUNICATION TOWER AT 1701 W. 2ND STREET, LEGALLY DESCRIBED AS A 1.13 ACRE TRACT OF LAND DESCRIBED AS THE CENTER PART OF BLOCK 6, DOAK'S THIRD ADDITION TO THE CITY OF TAYLOR, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

No action was taken.

- 13. Introduce Ordinance 2023-22, renaming approximately 337 linear feet of existing, unimproved right-of-way referred to as Cecilia Street within the City Limits of Taylor, Texas.**

Colin Harrison, Development Services Director - request is a city-initiated street renaming of a portion of Cecilia Street, at the intersection of the platted, unimproved right-of-way of Cecilia and Debus Drive, generally located between 606 and 702 Debus Drive. The proposed street name for the subject portion of Cecilia Street is 'Jennet Street'.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2023-22

AN ORDINANCE PROVIDING FOR THE RENAMING OF APPROXIMATELY 337 LINEAR FEET OF EXISTING, UNIMPROVED RIGHT-OF-WAY REFERRED TO AS CECILIA STREET, AT THE INTERSECTION OF DEBUS DRIVE; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE

No action was taken.

- 14. POSTPONED PZ-2023-1638 – Hold a public hearing regarding a request for a comprehensive plan amendment on approximately 48.15 acres of land, generally located approximately 500 feet east of the intersection of County Road 404 and County Road 406, City of Taylor Extra Territorial Jurisdiction, Williamson County, Texas. (Colin Harrison)**
- 15. POSTPONED PZ-2023-1639 – Hold a public hearing regarding a request for a comprehensive plan amendment on approximately 55.90 acres of land, generally located south of Taylor High School and east of the Avery Glen Subdivision, City of Taylor Extra Territorial Jurisdiction, Williamson County, Texas. (Colin Harrison)**
- 16. POSTPONED PZ-2022-1466 – Hold a public hearing regarding a request to change the zoning of approximately 37.32 acres of land, addressed as 505 S.W. Carlos G. Parker Boulevard, Taylor, Williamson County, Texas. (Colin Harrison)**

Mayor Rydell stated items 14, 15, & 16 are on the agenda due to publication that a public hearing was to be held at this meeting. No action was taken on these items.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

- 17. Receive Winter Storm Mara report from Oncor.**

Armando Perez, Oncor – gave a presentation on Oncor’s weather preparedness, winter storm Mara’s preparations and impact, and response.

Motion was made by Councilmember Ariola to receive the Winter Storm Mara report as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

18. Consider Resolution R23-16, authorization to apply for a Grant for the COPS (Community Oriented Policing Services) Hiring Program.

Henry Fluck, Police Chief – The resolution is authorization to apply for a grant from the COPS (Community Oriented Policing Services) Hiring Program to assist with the funding of five (5) Police Officer positions in the Patrol Division for the Taylor Police Department in an effort to increase community policing capacity and crime prevention efforts. Awards will cover up to 75 percent of the entry-level salary and fringe benefits for each approved position for a three-year period.

Motion was made by Councilmember Garcia to approve Resolution R23-16 as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

19. Approval of Resolution R23-18 regarding the Williamson County November 2023 Road & Park Bond Election.

Jacob Walker, HDR Engineering – gave a presentation showing the location of the projects. This resolution is regarding the final ranking of three road projects and three trail projects for the Williamson County Road and Park November 2023 Bond Election. Williamson County reached out to the City of Taylor asking for the City to provide our top 3 road/drainage projects and/or its top 3 regional trail connection projects that it would like the County to consider funding in partnership with the City. Staff recommends three road projects: Corridor A2 from FM 973 to HWY 95; CR 401 Extension North from US 79 to Chandler Road; Southeast Loop Segment 2; and three trail projects: Update to Williamson County’s Trail Master Plan; South Taylor Trail Project from Robinson Park to Taylor High School; Hutto-to-Taylor Trail Connection Project.

Motion was made by Councilmember Drummond to approve Resolution R23-18 as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

Mayor Rydell read the Executive Session items and adjourned into closed session at 8:18pm.

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) Potential Litigation on Taylor ETJ
- b) Moreno vs City of Taylor, Cause No. 23-0503-C26

20. Reconvene into Open Session and take any action.

Mayor Rydell reconvened into open session at 8:35pm. No action was taken.

Regular City Council Meeting Minutes

April 27, 2023

5

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:36p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



City Council Meeting
May 11, 2023
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

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

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 31, 2023:

General Fund:

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

- Revenues in the General Fund are up by \$7,947,308 or 61% over last year's fiscal year-to-date. The majority of revenue collected in March was received through property tax and sales tax. Revenues YTD are 80% of the budgeted amount.
- Property tax collections amount to \$8,436,233 through March. The amount collected represents approximately 95% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections is \$7,548,905 through March, up by \$5,201,446 or 221% when compared to this same time last year. Included in this total is the property tax reduction portion and is being reserved to offset the reduced property tax revenues in FY2024. The payment received in March represents sales that occurred in January. March revenues ended up significantly higher than the previous year and more than budgeted.
- Expenditures in the General Fund are higher by \$6,588,438 or 77% compared to last year's expenses fiscal year-to-date. Expenditures of 60% of budget are above normal for the first six months of the fiscal year due to the storm debris removal.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

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

Hotel Occupancy Tax of \$22,600 was collected in March. March's collection was \$6,630 more than March 2022, and fiscal year-to-date HOT collections are \$35,281 (29%) more than FY 2021-22.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$12,550 and current revenues total 32% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations.

- Transportation User Fee (TUF) Fund – User fees collected in March are reported at \$71,299. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in March are reported at \$53,088. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$1,103,370. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Year-to-date cost for solid waste collection services is \$1,030,723.

Utility Fund

- Revenues through March totaled \$6,223,455, which includes \$6,112,753 in charges for service. User charges are up \$1,340,179 compared to the same period last year. Expenditures fiscal year-to-date total \$5,752,106 compared to \$5,276,878 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$144m384 and revenues from fuel sales are \$124,732.
- The Airport Fund is operating within budget with revenues exceeding expenditures by \$28,471.

Cemetery Fund

- Revenues are reported at \$146,864 and are 47% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures of \$159,621 represent 34% of budgeted amounts.
- Expenditures exceed revenues by \$12,756, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$0 in revenues collected in March. There are no budgeted expenditures in this fund for FY 2023.
- Utility Impact Fund – There was \$15,000 in revenues collected in March. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

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

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

Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of January 1 – March 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.27% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will make adjustments to the portfolio's weighted average maturity as needed.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

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

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



**Monthly Finance Report as of :
March 2023**

City of Taylor
400 Porter Street
Taylor, TX 76574

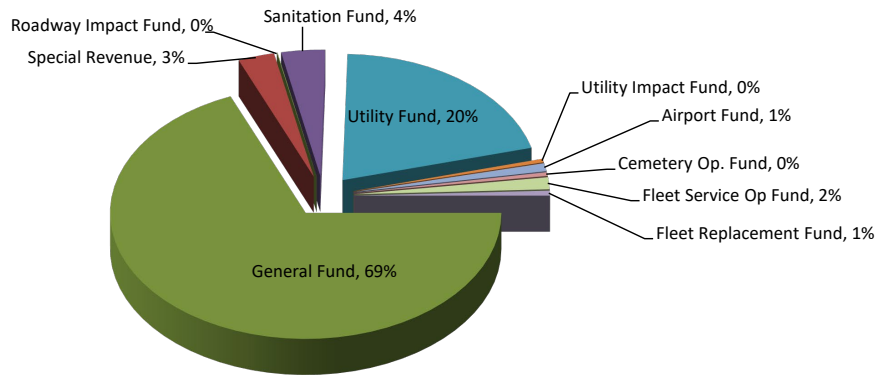
Attachment A

Financial Summary

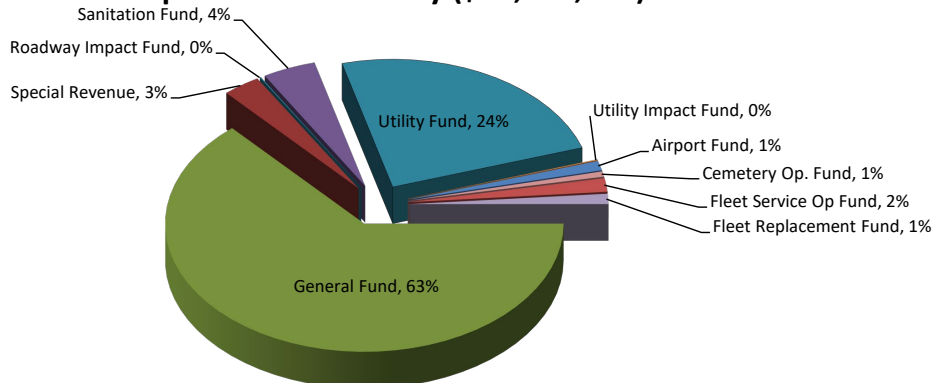
Summary Revenue/Expenditures
Preliminary Year-to-Date as of March 31, 2023

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 25,314,882	\$ 20,903,377	83%	\$ 25,359,497	\$ 15,128,324	60%	\$ 5,775,053
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 219,000	\$ -	0%	\$ 217,000	\$ -	0%	\$ -
- Tax Increment Fund (TIF) #1	625,500	\$ 4,766	1%	439,382	\$ 192,414	44%	(187,648)
- Hotel/Motel Tax	245,000	\$ 139,984	57%	243,250	\$ 102,714	42%	37,270
- Main St. Revenue	156,825	\$ 60,474	39%	156,825	\$ 56,032	36%	4,442
- Municipal Court Sec/Tech	12,550	\$ 3,982	32%	11,942	\$ 2,427	20%	1,556
- Library Grants/Donations	600	\$ 6,150	1025%	-	\$ -	0%	6,150
- Transportation Fund (TUF)	850,500	\$ 426,770	50%	847,351	\$ 197,836	23%	228,934
- MDUS	523,500	\$ 272,988	52%	517,575	\$ 179,510	35%	93,478
Special Rev Funds Total	\$ 2,633,475	\$ 915,114	35%	\$ 2,433,325	\$ 730,932	30%	\$ 184,182
Enterprise Funds							
- Sanitation Fund	\$ 2,055,000	\$ 1,103,370	54%	\$ 2,045,200	\$ 1,030,723	50%	\$ 72,647
- Utility Fund	13,316,153	\$ 6,223,455	47%	13,278,580	\$ 5,752,106	43%	471,349
- Airport Fund	605,200	\$ 312,904	52%	604,462	\$ 284,433	47%	28,471
- Cemetery Op. Fund	309,965	\$ 146,865	47%	468,715	\$ 159,621	34%	(12,756)
Roadway Impact Fund	\$ 80,000	\$ 16,488	21%	\$ -	\$ 20,534	0%	\$ (4,046)
Utility Impact Fund	\$ 475,000	\$ 138,915	29%	\$ 245,000	\$ 24,489	10%	\$ 114,427
Fleet Service Operating Fund	\$ 920,586	\$ 465,846	51%	\$ 826,901	\$ 409,595	50%	\$ 56,252
Fleet Replacement Fund	\$ 1,422,764	\$ 191,914	13%	\$ 1,425,404	\$ 310,080	22%	\$ (118,167)
Total	\$ 47,133,025	\$ 30,418,249	65%	\$ 46,687,084	\$ 23,850,837	51%	\$ 6,567,412

Total Revenue Summary (\$30,418,249)



Total Expenditure Summary (\$23,850,837)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		21,144,000.00	1,720,156.00	17,008,557.96	80.44	0.00	4,135,442.04
320-PERMITS AND LICENSES		932,800.00	128,468.18	954,131.55	102.29	0.00	(21,331.55)
330-INTERGOVERNMENTAL REV		367,500.00	320,400.00	787,343.76	214.24	0.00	(419,843.76)
340-CHARGES FOR SERVICES		527,300.00	165,901.65	425,278.91	80.65	0.00	102,021.09
410-FINES AND FORFEITURES		184,500.00	19,305.12	73,856.46	40.03	0.00	110,643.54
420-ASSESSMENTS		15,000.00	138.93	(12.21)	0.08-	0.00	15,012.21
430-USE OF MONEY AND PROP		128,000.00	122,964.33	430,112.38	336.03	0.00	(302,112.38)
440-DONATIONS FROM PRIVAT		13,500.00	6,285.00	31,360.52	232.30	0.00	(17,860.52)
450-INTERFUND OPERATING T		2,002,282.00	27,835.85	1,187,281.83	59.30	0.00	815,000.17
460-PROCEEDS GEN FIXED AS		0.00	0.00	5,426.00	0.00	0.00	(5,426.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		25,314,882.00	2,511,455.06	20,903,337.16	82.57	0.00	4,411,544.84
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		315,995.00	10,329.47	115,640.91	78.85	133,527.89	66,826.20
501-CITY MANAGEMENT		628,308.00	78,103.76	312,483.25	61.19	72,000.00	243,824.75
503-PUBLIC INFORMATION		209,170.00	19,301.31	139,918.43	88.36	44,894.00	24,357.57
504-HUMAN RESOURCES		301,350.00	25,873.87	139,989.74	46.45	0.00	161,360.26
505-CITY CLERK		196,351.00	18,981.15	94,675.13	48.22	0.00	101,675.87
512-FINANCIAL SERVICES		866,870.00	109,444.94	478,085.22	61.31	53,424.85	335,359.93
516-MUNICIPAL COURT		412,885.00	28,552.96	165,920.33	50.14	41,106.95	205,857.72
522-DEVELOPMENT SERVICES		2,114,859.00	183,946.08	862,399.16	70.16	621,483.81	630,976.03
524-MAIN STREET PROGRAM		112,128.00	10,610.14	52,398.10	46.73	0.00	59,729.90
527-MOODY MUSEUM		10,050.00	498.95	3,160.10	31.44	0.00	6,889.90
532-PUBLIC LIBRARY		610,002.00	58,426.51	292,433.16	48.35	2,513.78	315,055.06
542-FIRE SUPPRESSION/EMER		3,906,516.00	416,628.78	1,764,470.87	46.35	46,098.45	2,095,946.68
552-POLICE FIELD SERVICES		4,974,803.00	507,744.41	2,430,837.19	53.04	207,566.82	2,336,398.99
558-ANIMAL CONTROL SECTIO		298,300.00	33,128.05	139,199.05	55.00	24,860.88	134,240.07
563-STREET & GROUND MAIN		3,364,767.00	273,763.51	1,092,319.25	37.90	182,863.00	2,089,584.75
565-PARKS & RECREATION		1,816,341.00	110,294.03	460,217.92	46.93	392,137.91	963,985.17
566-INTERNAL SVCS/BLDG		1,097,160.00	88,491.88	302,474.22	31.75	45,853.75	748,832.03
573-ENGINEERING & INSPECT		350,000.00	86,148.54	440,161.97	135.99	35,802.05	(125,964.02)
575-INTERNAL SVC/IT DEPT		245,747.00	22,052.62	131,671.54	94.09	99,550.90	14,524.56
592-NON-DEPARTMENTAL		3,527,895.00	2,999,144.40	5,709,868.55	179.40	619,176.48	(2,801,150.03)
*** TOTAL EXPENDITURES ***		25,359,497.00	5,081,465.36	15,128,324.09	70.00	2,622,861.52	7,608,311.39
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(44,615.00)	(2,570,010.30)	5,775,013.07	65.23-	(2,622,861.52)	(3,196,766.55)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2023118-TIF #2
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		<u>219,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>
*** TOTAL REVENUES ***		<u>219,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>
*** TOTAL EXPENDITURES ***		<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		425,000.00	0.00	0.00	0.00	0.00	425,000.00
330-INTERGOVERNMENTAL REV		200,000.00	0.00	0.00	0.00	0.00	200,000.00
430-USE OF MONEY AND PROP		<u>500.00</u>	<u>949.24</u>	<u>4,765.66</u>	<u>953.13</u>	<u>0.00</u>	<u>(4,265.66)</u>
*** TOTAL REVENUES ***		<u>625,500.00</u>	<u>949.24</u>	<u>4,765.66</u>	<u>0.76</u>	<u>0.00</u>	<u>620,734.34</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>439,382.00</u>	<u>5,186.10</u>	<u>192,413.60</u>	<u>43.89</u>	<u>436.40</u>	<u>246,532.00</u>
*** TOTAL EXPENDITURES ***		<u>439,382.00</u>	<u>5,186.10</u>	<u>192,413.60</u>	<u>43.89</u>	<u>436.40</u>	<u>246,532.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>186,118.00</u>	<u>(4,236.86)</u>	<u>(187,647.94)</u>	<u>101.06-</u>	<u>(436.40)</u>	<u>374,202.34</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		245,000.00	8,290.62	139,983.80	57.14	0.00	105,016.20
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		245,000.00	8,290.62	139,983.80	57.14	0.00	105,016.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>243,250.00</u>	<u>6,175.91</u>	<u>102,714.03</u>	<u>51.13</u>	<u>21,658.64</u>	<u>118,877.33</u>
*** TOTAL EXPENDITURES ***		243,250.00	6,175.91	102,714.03	51.13	21,658.64	118,877.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,750.00	2,114.71	37,269.77	892.06	(21,658.64)	(13,861.13)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		12,550.00	(762.95)	3,982.21	31.73	0.00	8,567.79
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		12,550.00	(762.95)	3,982.21	31.73	0.00	8,567.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-MUNICIPAL CRT TECHNO		2,300.00	0.00	2,426.60	105.50	0.00	(126.60)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		11,942.00	0.00	2,426.60	20.32	0.00	9,515.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		608.00	(762.95)	1,555.61	255.86	0.00	(947.61)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		400.00	1,131.88	5,652.38	413.10	0.00	(5,252.38)
440-DONATIONS FROM PRIVAT		<u>200.00</u>	<u>392.40</u>	<u>497.35</u>	<u>248.68</u>	<u>0.00</u>	<u>(297.35)</u>
*** TOTAL REVENUES ***		600.00	1,524.28	6,149.73	24.96	0.00	(5,549.73)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		600.00	1,524.28	6,149.73	24.96	0.00	(5,549.73)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	80,000.00	0.00	16,488.00	20.61	0.00	63,512.00
***	TOTAL REVENUES ***	80,000.00	0.00	16,488.00	20.61	0.00	63,512.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	0.00	0.00	20,534.32	0.00	0.00	(20,534.32)
***	TOTAL EXPENDITURES ***	0.00	0.00	20,534.32	0.00	0.00	(20,534.32)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	0.00	(4,046.32)	5.06-	0.00	84,046.32
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

300-MUNICIPAL DRAINAGE UTILIT
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	523,500.00	53,519.80	272,988.20	52.15	0.00	250,511.80
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>523,500.00</u>	<u>53,519.80</u>	<u>272,988.20</u>	<u>52.15</u>	<u>0.00</u>	<u>250,511.80</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>517,575.00</u>	<u>34,201.53</u>	<u>179,509.80</u>	<u>39.37</u>	<u>24,278.40</u>	<u>313,786.80</u>
***	TOTAL EXPENDITURES ***	<u>517,575.00</u>	<u>34,201.53</u>	<u>179,509.80</u>	<u>39.37</u>	<u>24,278.40</u>	<u>313,786.80</u>
***	TOTAL PROFIT / (LOSS) ***	<u>5,925.00</u>	<u>19,318.27</u>	<u>93,478.40</u>	<u>167.93</u>	<u>(24,278.40)</u>	<u>(63,275.00)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		180,000.00	15,649.08	150,312.92	83.51	0.00	29,687.08
340-CHARGES FOR SERVICES		<u>1,875,000.00</u>	<u>159,311.31</u>	<u>953,057.32</u>	<u>50.83</u>	<u>0.00</u>	<u>921,942.68</u>
*** TOTAL REVENUES ***		<u>2,055,000.00</u>	<u>174,960.39</u>	<u>1,103,370.24</u>	<u>53.69</u>	<u>0.00</u>	<u>951,629.76</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,045,200.00</u>	<u>162,576.72</u>	<u>1,030,722.76</u>	<u>50.40</u>	<u>0.00</u>	<u>1,014,477.24</u>
*** TOTAL EXPENDITURES ***		<u>2,045,200.00</u>	<u>162,576.72</u>	<u>1,030,722.76</u>	<u>50.40</u>	<u>0.00</u>	<u>1,014,477.24</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,800.00</u>	<u>12,383.67</u>	<u>72,647.48</u>	<u>741.30</u>	<u>0.00</u>	<u>(62,847.48)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	0.00	100.00	20.00	0.00	400.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		12,905,500.00	1,011,670.33	6,112,752.97	47.37	0.00	6,792,747.03
420-ASSESSMENTS		107,000.00	2,736.59	11,719.77	10.95	0.00	95,280.23
430-USE OF MONEY AND PROP		98,500.00	12,045.95	96,823.29	98.30	0.00	1,676.71
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		202,653.00	0.00	0.00	0.00	0.00	202,653.00
460-PROCEEDS GEN FIXED AS		2,000.00	276.39	2,059.06	102.95	0.00	(59.06)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		13,316,153.00	1,026,729.26	6,223,455.09	46.74	0.00	7,092,697.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		523,888.00	54,286.94	280,960.57	60.61	36,551.39	206,376.04
706-WASTEWATER TREATMENT		1,122,197.00	72,598.41	425,629.06	44.72	76,228.65	620,339.29
708-UTILITY DISTRIBUTION/		2,440,309.00	202,016.08	969,371.43	42.71	72,973.11	1,397,964.46
709-UTILITIES NON-DEPARTM		<u>9,192,186.00</u>	<u>263,999.61</u>	<u>4,076,145.13</u>	<u>45.67</u>	<u>122,345.00</u>	<u>4,993,695.87</u>
*** TOTAL EXPENDITURES ***		13,278,580.00	592,901.04	5,752,106.19	45.64	308,098.15	7,218,375.66
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		37,573.00	433,828.22	471,348.90	434.49	(308,098.15)	(125,677.75)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		475,000.00	15,000.00	136,770.00	28.79	0.00	338,230.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>2,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,145.00)</u>
*** TOTAL REVENUES ***		475,000.00	15,000.00	138,915.00	29.25	0.00	336,085.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>245,000.00</u>	<u>12,500.00</u>	<u>24,488.50</u>	<u>49.33</u>	<u>96,360.50</u>	<u>124,151.00</u>
*** TOTAL EXPENDITURES ***		245,000.00	12,500.00	24,488.50	49.33	96,360.50	124,151.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		230,000.00	2,500.00	114,426.50	7.85	(96,360.50)	211,934.00
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		10,000.00	0.00	24,260.93	242.61	0.00	(14,260.93)
340-CHARGES FOR SERVICES		594,000.00	49,718.37	269,771.74	45.42	0.00	324,228.26
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,200.00	3,758.84	18,871.67	572.64	0.00	(17,671.67)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		605,200.00	53,477.21	312,904.34	51.70	0.00	292,295.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>604,462.00</u>	<u>26,423.84</u>	<u>284,432.95</u>	<u>70.75</u>	<u>143,230.95</u>	<u>176,798.10</u>
*** TOTAL EXPENDITURES ***		604,462.00	26,423.84	284,432.95	70.75	143,230.95	176,798.10
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		738.00	27,053.37	28,471.39	550.08-	(143,230.95)	115,497.56
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		181,500.00	37,896.00	93,701.00	51.63	0.00	87,799.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,500.00	128.00	1,773.00	118.20	0.00	(273.00)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		41,965.00	0.00	19.03	0.05	0.00	41,945.97
460-PROCEEDS GEN FIXED AS		<u>85,000.00</u>	<u>7,830.00</u>	<u>51,371.50</u>	<u>60.44</u>	<u>0.00</u>	<u>33,628.50</u>
*** TOTAL REVENUES ***		309,965.00 =====	45,854.00 =====	146,864.53 =====	47.38 =====	0.00 =====	163,100.47 =====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>468,715.00</u>	<u>28,550.29</u>	<u>159,620.79</u>	<u>50.66</u>	<u>77,837.00</u>	<u>231,257.21</u>
*** TOTAL EXPENDITURES ***		468,715.00 =====	28,550.29 =====	159,620.79 =====	50.66 =====	77,837.00 =====	231,257.21 =====
*** TOTAL PROFIT / (LOSS) ***		(158,750.00) =====	17,303.71 =====	(12,756.26) =====	57.07 =====	(77,837.00) =====	(68,156.74) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2023

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	910,784.00	227,714.50	455,429.00	50.00	0.00	455,355.00
420-	ASSESSMENTS	9,802.00	1,551.93	10,328.16	105.37	0.00	(526.16)
430-	USE OF MONEY AND PROP	0.00	0.00	89.25	0.00	0.00	(89.25)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	920,586.00	229,266.43	465,846.41	50.60	0.00	454,739.59
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>826,901.00</u>	<u>61,191.69</u>	<u>409,594.83</u>	<u>55.15</u>	<u>46,468.83</u>	<u>370,837.34</u>
***	TOTAL EXPENDITURES ***	826,901.00	61,191.69	409,594.83	55.15	46,468.83	370,837.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	93,685.00	168,074.74	56,251.58	10.44	(46,468.83)	83,902.25
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in March 2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC FEB.2023 INVOICE	1,707.62
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	2,474.78
			AETNA DENTAL INVOICE	2,407.41
		MISCELLANEOUS TERESA VEGA	TERESA VEGA:DEPOSIT REFUND	200.00
		CARINA CHAVEZ	CARINA CHAVEZ:DEPOSIT REFU	200.00
		ARLEEN REYES	ARLEEN REYES:DEPOSIT REFUN	200.00
		AARON BENZ	AARON BENZ:DEPOSIT REFUND	100.00
		THERESA BAILEY	THERESA BAILEY:DEPOSIT REF	200.00
		ASHLEY VENTURA	ASHLEY VENTURA:DEPOSIT REF	100.00
		SECONYA BAGBY	SECONYA BAGBY:DEPOSIT REFU	100.00
		CRYSTAL OCHOA	CRYSTAL OCHOA:DEPOSIT REFU	100.00
		ROSALBA VALVERDE	ROSALBA VALVERDE:DEPOSIT R	200.00
		MARIO PADRON	MARIO PADRON:COMPLIANCE FI	100.00
		CATHY WOLFE	CATHY WOLFE:DEPOSIT REFUND	200.00
		MARK COLLINGWOOD	MARK COLLINGWOOD:DEPOSIT R	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-FEBRUARY 2023	870.45
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,916.00
			457B DEF COMP PLAN ROTH	135.00
			457B DEF COMP PLAN	2,916.00
			457B DEF COMP PLAN	135.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB.2023	114.65
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	19,328.78
			WHAT RETIREES PAY	1,513.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	52,227.38
			FEBRUARY 2023 CONTRIBUTION	4,057.06
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	1,031.53
		WEX HEALTH, INC. DBA: WEX	38705 FSA	854.39
			38705 FSA	854.39
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	558.00
			ACCT #2091015 TAYLOR FF AS	558.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	237.56
			DENTAL SEL VISION 2023	237.56
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	2,057.69
			PLAN ID 307325-ROTH	545.00
			PLAN ID 307325-CONTRIBUTOR	2,057.69
			PLAN ID 307325-ROTH	545.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE JAN. 2023	651.28
			GLOBE LIFE MARCH 2023	<u>976.92</u>
		TOTAL:		103,878.88
CITY COUNCIL	GENERAL FUND	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	ATMOS FRANCHISE AGMT	243.00
		VERIZON WIRELESS	CELL PHONE	200.78
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO CONTRIBUTIONS	1,393.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTIONS 1/2	7,529.45
		UNIVERSE TECHNICAL TRANSLATION INC	SPANISH TRANSLATION	<u>65.00</u>
		TOTAL:		9,431.23
CITY MANAGEMENT	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
			AETNA DENTAL INVOICE	69.93
		LINCOLN	LTD 2023 INV.	78.00
		MOSS & MOSS INC. #5000	5-GALLON IGLOO COOLER	35.99
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	4,905.63
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	147.35
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		DICKEY MUSEUM & MULTIPURPOSE CENTER IN	BLACK HISTORY MONTH BANQUE	250.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
			DENTAL SEL VISION 2023	11.88
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.06
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		FOCUSED ADVOCACY LLC	GOV'T & CONSULT SERVICES	<u>8,200.00</u>
			TOTAL:	15,841.20
PUBLIC INFORMATION	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
			AETNA DENTAL INVOICE	23.31
		LINCOLN	LTD 2023 INV.	15.62
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	608.16
		TIME WARNER CABLE DBA SPECTRUM	FIBER PEG CHANNEL	693.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.45
		VERIZON WIRELESS	CELL PHONE	70.36
		OSBORNE, STACEY FORD	PIO SERVICES FY2022/2023	4,554.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
			DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.06
		DAVID MARGULIES & ASSOCIATES	PUBLIC RELATIONS SERVICES	3,500.00
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	10,177.84
HUMAN RESOURCES	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		LINCOLN	LTD 2023 INV.	42.31
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,662.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	38.86
		VERIZON WIRELESS	CELL PHONE	48.25
		DEAN THREADGILL DBA: WRAP N SHIP	FPSI-FED EX POSTAGE	63.89
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
			EQUIPMENT	46.07
		FIRE & POLICE SELECTION INC.	FIRE & POLICE EXAM 03/07/2	427.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
			DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.06
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	3,151.29
CITY CLERK	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		LINCOLN	LTD 2023 INV.	32.67
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,248.19
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	30.33
		VERIZON WIRELESS	CELL PHONE	35.18
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
			DENTAL SEL VISION 2023	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.07
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.75</u>
			TOTAL:	2,753.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL SERVICES	GENERAL FUND	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	163.17
			AETNA DENTAL INVOICE	163.17
		LINCOLN	LTD 2023 INV.	109.79
		ODP BUSINESS SOLUTIONS, LLC	BINDER CLIPS, FOLDERS, OPE	45.75
			MANILA FOLDERS & BINDER CL	13.84
			RETURNED OPENER	7.89-
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	5,085.10
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.30
		VERIZON WIRELESS	CELL PHONE	83.43
		BROOKSWATSON & CO., PLLC	AUDITING SERVICES	28,599.65
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	46.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	19.80
			DENTAL SEL VISION 2023	19.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.07
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
			TOTAL:	37,056.69
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	223.97
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	69.93
			AETNA DENTAL INVOICE	69.93
		BRINKS, INC.	BRINKS MONTHLY SERVICES	649.68
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD 2023 INV.	33.66
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	91.30
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,267.52
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	96.26
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	31.06
		VERIZON WIRELESS	CELL PHONE	5.03
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	54.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
			DENTAL SEL VISION 2023	11.88
			TOTAL:	4,609.57
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	AWAY DAY BINDERS	44.88
			OFFICE SUPPLIES	45.58
			AWAY DAY BINDERS	19.62
			UNIFORM POLOS	95.32
			STENO PADS, KEYBOARD, SCIS	85.75
			INK FOR FRONT PRINTER	122.89
			COFFEE	62.96
			POST IT OTES, TAPE, NOTEBO	167.27
			UNIFORM SHIRTS	46.98
			AETNA DENTAL INVOICE	233.10
			AETNA DENTAL INVOICE	256.41
			ADD JUSTINH SAUER	23.31
		LEONARD, JENNY REBECCA DBA: LIONHEART	TO #8 COMP PLAN UPDATE	1,940.00
			LTD 2023 INV.	167.08
		LINCOLN	ADJ. COLIN HARRISON	2.32
			ADD JUSTINH SAUER	10.74
		LONGHORN TITLE COMPANY, INC.	901 FISHER LIENHOLDER REPO	300.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,678.91
			ADD JUSTINH SAUER	630.99
		SOUTHERN COMPUTER WAREHOUSE	MCKENZI SURFACE REPLACE	189.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	6,623.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	161.35
			ADJ. COLIN HARRISON	2.13
			ADD JUSTINH SAUER	9.95
			ADD JUSTINH SAUER	3.64
		VERIZON WIRELESS	CELL PHONE	418.48
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	113 SYMES/ABATEMENT	725.00
			144 2ND ST ABATEMENT	225.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MONTHLY FEE LIC. SCPDC	1,608.33
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	35.64
			DENTAL SEL VISION 2023	39.60
			ADD JUSTINH SAUER	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.07
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	20,062.46
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	PENS & MARKER PENS	26.97
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	23.31
			AETNA DENTAL INVOICE	23.31
		LINCOLN	LTD 2023 INV.	17.45
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	679.18
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.12
		VERIZON WIRELESS	CELL PHONE	48.25
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.96
			DENTAL SEL VISION 2023	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.07
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	1,555.38
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT MOODY SEC/4/2-5/1/2023	71.85
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	267.54
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>94.22</u>
			TOTAL:	433.61
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	379.08
		ADT SECURITY SERVICES INC	LIBRARY SEC/4/1/2023-6/30/	168.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SRP PRIZES/OFFICE SUPPLIES	128.66
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
			AETNA DENTAL INVOICE	93.24
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	100.60
			AUDIO BOOKS	340.80
		INGRAM BOOK COMPANY	BOOKS	319.04
			BOOKS	975.77
			BOOKS	32.80
			BOOKS	285.20
			BOOKS	377.17
			BOOKS	503.74
			BOOKS	49.04
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY FIRE MONITORING SE	99.00
		LINCOLN	LTD 2023 INV.	84.29
		MIDWEST TAPE	DVD'S	22.49
			DVD'S	117.69
		ODP BUSINESS SOLUTIONS, LLC	PAPER & FOLDERS	111.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TONER	158.01
			TONER	278.71
			TONER	278.71
			TONER	299.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	643.96
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	3,480.68
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	149.41
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	78.22
		VERIZON WIRELESS	CELL PHONE	35.18
		NEEMIDGE, GERI	REIMBURSE SPRING BREAK DVD	17.96
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
			DENTAL SEL VISION 2023	11.88
		NORRIS, LEAH	REIMBURSE CRAFT-STRIPER/CU	20.97
		TEXAS MUNICIPAL LIBRARY DIRECTORS ASSO	K. ELLIS 2023 TML MEMBERSH	<u>50.00</u>
			TOTAL:	11,731.83
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	45.26
			VICTORIA STATION	136.64
			FIRE DEPT	190.48
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WIRELESS AIRLINK	299.99
			BATTERIES FOR TIME CHANGE	116.98
			SHARPIES	8.94
			SUPPLIES	16.68
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	559.44
			AETNA DENTAL INVOICE	559.44
		FED EX	FD COURIER-RADIONS INC	45.55
			FD COURIER-LATE FEE	2.64
		LINCOLN	LTD 2023 INV.	389.51
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	713.87
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	14,512.77
		EWALD KUBOTA INC	WEDEATER - STA 1	303.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	24,216.80
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	372.48
		TRACTOR SUPPLY COMPANY	GRASS SEED	99.99
			STARTING FLUID	6.99
			STAT #2/PRESSURE WASHER	449.99
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	243.01
			NATURAL GAS-705 CARLOS PAR	169.58
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	364.49
		VERIZON WIRELESS	CELL PHONES	241.20
			DATA CARDS	607.98
		MUNICIPAL EMERGENCY SERVICES, INC	O-RINGS FOR REPAIRS	21.15
			O-RINGS FOR REPAIRS	31.40
			BATTERY CAP ASSEMBLY	190.88
		AT&T U-VERSE	FD INTERNET/CABLE	152.94
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	ANNUAL UNIFORM ORDER FY23	178.49
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	FIRE PREVENTION PLASTIC HE	582.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	95.04
			DENTAL SEL VISION 2023	<u>95.04</u>
			TOTAL:	46,021.63
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	227.16
			INTERNET	846.46
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CULP/DRY ERASE BOARD	35.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPIN MOP FOR DISPATCH	64.99
			DVD'S FOR EVIDENCE	41.00
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	839.16
			ADJ. RAYMOND ANDERSON	3.05
			AETNA DENTAL INVOICE	839.16
		ARCE, WILFREDO	RR POLICE ACADEMY DRIVING	280.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	FY23 DISPATCH CIRCUIT	413.28
		G T DISTRIBUTORS, INC	GLOCK 22 & 23 GEN5	5,807.00
			FY 23 AMMO PURCHASE	1,810.18
			DEF-TEC LESS THAN LETHAL	2,922.83
			ARCE UNIFORMS/ARCE BPV	1,045.00
		LINCOLN	LTD 2023 INV.	685.00
			ADJ. MATT BODIFORD	0.33
		ODP BUSINESS SOLUTIONS, LLC	PD/TAPE	29.46
			CREAMER X8	236.72
			BINDERS, POST IT NOTES, PE	350.22
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	871.81
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	22,715.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	29,243.96
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE MARCH 20	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	622.81
			ADJ / M. BODIFORD	0.47
			ADJ / PEDRO MONTOYA/5 MOS	166.50-
		VERIZON WIRELESS	CELL PHONES	652.50
			CELL PHONES - VOCA COORDIN	40.20
			CELL PHONES - VOCA VOLUNTE	40.20
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	607.90
		ON TECH, LLC DBA: IT VOICE	UPS X5 FOR DISPATCH	1,375.00
			FY23 IT SUPPORT ANNUAL	7,605.52
		NATIONAL BUSINESS FURNITURE, LLC	2023 DISPATCH CHAIRS	1,199.24
		DISCOUNTCELL, INC.	2023 NETCLOUD RENEWALS	2,385.60
		MOTOROLA SOLUTIONS INC.	FY2023 DISPATCH CONSOLES	5,402.87
		AVAYA FINANCIAL SERVICES	POLICE - SOFTWARE	355.49
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	142.56
			ADJ R. ANDERSON-EMP/CHILD	7.92
			TERM R. ANDERSON-EMP/SPOUS	7.52-
			TERM DENA MORGAN/JAN	3.96-
			TERM DENA MORGAN/FEB	3.96-
			DENTAL SEL VISION 2023	142.56
		KONICA MINOLTA PREMIER FINANCE	FY23 COPIER LEASE	267.44
		MORENO, PRISCILLA	CRIMES AGAINST WOMEN CONFE	142.00
		JONES, ELONA	REIMBURSE FINGERPRINTS	10.21
		JONES, DAWN	REIMBURSE FINGERPRINTS	10.21
			TOTAL:	90,518.19
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	153.66
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/DRY ERASE MAGNETS	13.15
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		EVINS GROUP LLC DBA: OPENWORK	F23 ACO KENNEL TECHS	858.00
			F23 ACO KENNEL TECHS	858.00
			F23 ACO KENNEL TECHS	858.00
			F23 ACO KENNEL TECHS	1,147.62
		G T DISTRIBUTORS, INC	CREDIT ACO PANTS INV 09329	232.00-
			PERIO PANTS X2	116.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAEF VETERINARY HOSPITAL	OCT 2022-MAR 2023 VET SERV	242.51
		HUMANE EDUCATOR OF TEXAS, LLC	VETERINARIAN SERVICES	900.00
		LINCOLN	LTD 2023 INV.	32.26
		ODP BUSINESS SOLUTIONS, LLC	ACO/TAPE	29.46
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	658.14
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,406.65
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		VERIZON WIRELESS	CELL PHONE	118.61
		ON TECH, LLC DBA: IT VOICE	UPS FOR COMPUTER	235.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	11.88
			DENTAL SEL VISION 2023	<u>11.88</u>
			TOTAL:	8,803.90
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	288.80
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 4/1-6/30/2	391.17
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BACHMEYER CELL PHONE CASE/	111.33
			PARTIAL REF-LEFT IN RAIN-S	50.00-
			ST,GR/COPIER PAPER	64.73
			REFUND- COPY PAPER NOT REC	65.99-
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	489.51
			AETNA DENTAL INVOICE	489.51
		CENTERLINE SUPPLY, INC	ST,GR/4-WAY SIGNS	77.00
			2XL BOMBER JACKET	40.00
			ORANGE TRAFFIC CONES	2,985.00
		DOBIE SUPPLY LLC	ST,GR/VARIOUS STREET SIGNS	740.50
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	1,696.75
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(1) 20 YD SLUDGE	230.98
			LTD 2023 INV.	283.30
			TERM DALTON SIMPSON	9.67-
			ADD ROGELIO VASQUEZ	9.67
		MOSS & MOSS INC. #4000	ST,GR/LOCK-AIRPORT-RYDELL	13.49
			ST,GR/SIGN ASSEMBLY	10.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,569.92
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	12,619.80
			TERM DALTON SIMPSON	630.99-
			ADD ROGELIO VASQUEZ	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	10,187.42
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	233.59
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	265.13
			TERM DALTON SIMPSON	9.01-
			ADD ROGELIO VASQUEZ	9.01
			TERM DALTON SIMPSON	4.88-
			ADD ROGELIO VASZUEZ	2.22
		VERIZON WIRELESS	CELL PHONE	378.94
			GATEWAY SIGN	38.01
		MCCOY'S BUILDING SUPPLY	ST,GR/SET WOOD POSTS-DUMPI	51.28
		PRO-CHEM, INC.	ST,GR/ORANGE NITRILE GLOVE	146.78
		HAYDAY, INC DBA: CTWP	MAINTENANCE AGMT 2023	150.24
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FY 23 ROW MOWING	3,931.80
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	83.16
			DENTAL SEL VISION 2023	83.16
			TERM DALTON SIMPSON	3.96-
			ADD ROGELIO VASQUEZ	3.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	ST,GR/COFFEE SERVICES	195.82
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	282.70
			ST,GR/UNIFORM RENTAL	257.45
			ST,GR/UNIFORM RENTAL	255.20
			ST,GR/UNIFORM RENTAL	320.65
		CAMPOS, ELIAS	E CAMPOS-CDL RENEWAL	97.00
			TOTAL:	42,339.00
PARKS & RECREATION	GENERAL FUND	THE ADT SECURITY CORPORATION	DICKEY GIVENS SEC/3/29-4/2	100.77
		AT&T	PARKS & REC	51.44
		ADT SECURITY SERVICES INC	TRPSC/SEC 3/17-6/16/2023	140.37
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, AIR FRESHENER, CUP	103.92
			BOX CUTTERS	8.49
			CABLE TIES	44.99
			BASKETBALL NETS	20.65
			CELL PHONE CASE - CURTIS	19.49
			AIR HORNS FOR EGRET MGMT	91.14
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	186.48
			AETNA DENTAL INVOICE	139.86
		BSN SPORTS	ROTARY DUGOUT BENCHES	1,549.77
		COURTEX CONSTRUCTION INC.	TENNIS COURT RESURFACING	7,750.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRP IRRIGATION REPAIRS	1,061.25
			MEM FIELD FERT & ANT - LB	1,125.00
		LINCOLN	LTD 2023 INV.	117.79
		MATERA PAPER CO INC	ROLL TOWELS	51.36
			PINE-SOL & CLOROX	81.05
		MOSS & MOSS INC. #5000	KEYS, DRAIN, BUSH, ELBOW	37.28
			CUT KEYS	12.50
			BROOM & SPRAYER	36.88
			PADLOCKS	37.77
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,077.72
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	5,678.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	4,335.69
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	110.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	148.31
			NATURAL GAS-1418 DAVIS ST	73.63
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	109.00
		VERIZON WIRELESS	CELL PHONE	215.11
			IPAD	37.99
		WAYNE GING PLUMBING, LLC	TRPSC/REPAIR LEAKING TOILE	200.00
			MEMORIAL FIELD/IRRIGATION	327.00
		DEAN, MICHAEL S DBA: AMERICAN LEGION P	4TH OF JULY FIREWORKS	5,000.00
		TRI-POINT REFRIGERATION, INC.	ICE MACHINE PM	1,363.29
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	31.68
			ADD STEKEVION JOHNSON	3.96
			DENTAL SEL VISION 2023	31.68
		R & G WINDOW CLEANING, LLC	JANITORIAL AT DICKEY - LB	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	BURKETT ST CLEANUP PORTAPO	209.06
		UTZ ENVIRONMENTAL SERVICES OF AUSTIN,	IRRIGATION REPAIRS TRP &	980.00
			IRRIGATION REPAIRS TRP &	2,775.00
			IRRIGATION REPAIRS TRP &	1,120.00
			IRRIGATION REPAIRS TRP &	1,750.00
		UNIFIRST HOLDINGS INC	TRPSC/UNIFORMS	32.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/UNIFORMS	32.54
			TRPSC/UNIFORMS	<u>32.54</u>
			TOTAL:	42,050.16
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	620.31
		ADT SECURITY SERVICES INC	CITY HALL SEC/4/1/23-6/30/	152.16
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ARMSTRONG FLOOR CLEANER	54.90
			JANITORIAL SUPPLIES	97.09
			CITY HALL/SPRAY NOZZLES	21.10
			BOX CUTTERS	8.49
			SCREEN PROTECTORS	11.94
			COFFEE POT CLEANER	64.40
			LABEL MAKER TAPE	14.89
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	93.24
			AETNA DENTAL INVOICE	93.24
		ALADDIN CARPET & INTERIORS	REMOVE/REPLACE CARPET @	10,800.00
		CL&MA JANITORIAL SERVICES LLC	FY23 JANITORIAL SRVCS	1,890.00
		FLOYDCO INC	DEV SERV/SLIDING GLASS DR	9.00
		GULF COAST PAPER CO. INC.	TISSUE & LINERS	206.32
		HOME DEPOT CREDIT SERVICES	CITY HALL/DOOR GUARD	21.87
			CITY HALL/4 DOOR KICK PLAT	145.88
			DEV SERVICES/1" VINYL	22.98
			AIRPORT/WO7498 - TOILET	199.36
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	FIRE #1/REPLACE TIME CLOCK	234.95
			ACO/REPAIR WIRE FROM BREAK	85.00
			DICKEY GIVENS/WALL SENSOR	146.00
		LINCOLN	LTD 2023 INV.	61.57
		MATERA PAPER CO INC	ROLL TOWELS	51.36
			ROLL TOWELS	32.16
			ROLL TOWELS & HAND SOAP	224.44
		MOSS & MOSS INC. #6000	CH/KITCHEN DOOR HARDWARE	19.00
			HER SQUARE/MOUSE TRAPS	9.89
			CITY HALL/URINAL PARTS KIT	26.99
			DICKEY-WO7513/BATTERIES	6.11
			LIBRARY-WO7512/TOILET SEAT	26.99
			CITY HALL/MISC HARDWARE	11.11
			BUILDING MAINT/CUT KEY	3.98
			CITY HALL/BRUSH, RAGS, PLE	14.37
		NANCY RUTH BARRON	CITY HALL/KEYS	67.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	981.83
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	2,415.21
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	228.10
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.89
		VERIZON WIRELESS	CELL PHONE	150.74
		VIC'S HEAT & AIR	FIRE #2/SERVICE A/C	277.50
			TRPSC/SERVICE NO COOL A/C	441.25
		WAYNE GING PLUMBING, LLC	HERITAGE SQUARE/REPLACE TO	557.00
			CONCESSION REPL BACKFLOW P	640.00
			LIBRARY/SLOAN VALVE REPAIR	250.00
			TRPSC/SLOAN VALVE REPAIR	250.00
			PONY FIELD/REPLACED TOILET	460.00
			BULL BRANCH/SLOAN VALVE RE	260.00
		MCCOY'S BUILDING SUPPLY	P & R/LIGHT BULBS	39.19
			AIRPORT/FILLER, FLANGE, TR	43.51
		SPARKLETT'S & SIERRA SPRINGS	BLDG MAINT - (7) 5 GAL WAT	110.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALL STARR TERMITE & PEST CONTROL	FY23 ANNUAL PEST CONTROL	1,079.00
			LIBRARY RODENT EXCLUSIONS	1,800.00
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	FIRE#2/RECHRG FIRE EXTINGU	73.00
		SHARCO TECHNOLOGIES, INC.	REPLACED POLICE CAMERA	290.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.57
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	15.84
			DENTAL SEL VISION 2023	15.84
		R & G WINDOW CLEANING, LLC	CITY HALL WINDOW CLEANING	71.25
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.07
		UNIFIRST HOLDINGS INC	POLICE DEPT/MATS	12.56
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			PUBLIC WORKS MATS	5.63
			FIRE #1 MATS	11.76
			MUNICIPAL COURT MATS	14.60
			other contract services	16.73
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			PUBLIC WORKS MATS	5.63
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			POLICE DEPT/MATS	12.56
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			PW MATS/RAGS	10.13
			FIRE #1 MATS	8.76
			POLICE DEPT/MATS	12.56
			FIRE #2 MATS	6.84
			CITY HALL MATS	22.43
			MATS-UTILITY MAINTENANCE	3.84
			MATS/WIPERS	10.13
			FIRE #1 MATS	8.76
			MUNICIPAL COURT MATS	14.60
			POLICE DEPT/MATS	12.56
			FIRE #2 MATS	6.84
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	3.74
		HILL COUNTRY PAINTING LLC	REPAIR DRYWALL & PAINT	5,579.00
		BRADY INDUSTRIES, LLC	TRUSHOT & TRIGGERS	337.63
			TOTAL:	35,011.90
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	INTERNET	846.45
		TIME WARNER CABLE DBA SPECTRUM	CABLE	83.92
		ON TECH, LLC DBA: IT VOICE	UTILITY BILLING 8 PORT SWI	80.00
			MCKENZI HICKS/NEW COMP SET	125.00
			CYLANCE SOFTWARE LIC	630.00
			FY23 IT MANAGED SUPPORT	14,184.30
			UTILITY BILLING NEW SET UP	125.00
			LIBRARY MEETING ROOM AV	595.00
		AVAYA FINANCIAL SERVICES	CITY WIDE PHONE/LEAS	2,344.50
			TOTAL:	19,014.17
NON-DEPARTMENTAL	GENERAL FUND	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	ICE STORM/RENTAL EQUIP DEF	127.23
			FLEET/WASH SOLVENT	8.44
			ICE STORM/ST DEPT FUEL&SOL	48.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		R LOPEZ ENTERPRISES INC	5 HRS CLEANUP, LIMBS &	1,250.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(2) 20 YD SLUDGES-1409 WEL	762.28
		MOSS & MOSS INC. #7050	PORTAL PROJECT/BASE & BRUS	45.12
		SCOTT & WHITE HEALTHCARE	RETIREEES	2,523.96
		TEXAS CRUSHED STONE CO.	3X5 ROCK ENT/1501 MLK	2,077.51
			3X5 WHITE ROCK FOR	1,385.55
		UNITED RENTALS (NORTH AMERICA), INC.	EXCAVATOR RENTAL FOR ICE	316.00-
			BOOM RENTAL 40-50'	2,021.77
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ICE STORM 2023/FUEL	9.90
		OSBORNE, STACEY FORD	ICE STORM PIO SRVS FEB&MA	966.00
		VERMEER TEXAS-LOUISIANA	ICE STORM/GRINDER FILTERS	611.24
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	R411228 PROPERTY TAX DUE	666.83
		SELECT BENEFITS GROUP INC. DBA DENTAL	RETIREEES	15.84
			TERM ISAAC TURNER/JAN	7.52-
			TERM ISAAC TURNER/FEB	7.52-
			RETIREEES	15.84
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORT-A-POTTIES @ MLK	1,356.80
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	TREE REMOVAL SERVICES	3,200.00
		CALDWELL JR., LARRY EUGENE	TREE TRIMMING/HAULING	4,000.00
			TREE REMOVAL ICE STORM	3,000.00
			TREE SERVICES ICE STORM	1,900.00
		CUSTOM TREE CARE, INC. DBA:	CO #1ROW DEBRIS REMOVAL	1,348,622.53
			20% CONTINGENCY	125,699.38
			20% CONTINGENCY	390,300.62
			CO # 2 ROW DEBRIS REMOVAL	720,682.86
			CO # 2 ROW DEBRIS REMOVAL	<u>77,373.75</u>
			TOTAL:	2,688,341.35
TIF EXPENDITURES	TIF (TAX INCREMENT DEVELOPMENT PLANNING & FINANCING GROUP		REAL ESTATE FINANCIAL	<u>5,186.10</u>
			TOTAL:	5,186.10
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	AMAZON.COM SALES, INC DBA: AMAZON.COM		CUTLERY & CUPS	153.92
	DENENA, CORY B		3.11.2023 FARMERS MARKET M	100.00
	RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL		SIGN GRANT	887.50
	DEVFOUNDRIES, LLC		3.4.2023 FARMERS MARKET MU	75.00
	VOUTAS, KRISTINA MARIA		3.11.2023 FARMER'S MARKET	111.72
	JONES, JOHN N DBA IMPROVED PROPERTIES		117 N MAIN ST FACADE IMP G	5,000.00
	WHEELER, DARREN		3.25.2023 FARMERS MARKET C	<u>100.00</u>
			TOTAL:	6,428.14
NON-DEPARTMENTAL	MUNICIPAL CRT SPEC SOUTHERN COMPUTER WAREHOUSE		COMPUTERS FOR MC	<u>2,072.22</u>
			TOTAL:	2,072.22
MURPHY PARK IMPROVEMEN	GENERAL CAPITAL IM KRAFTSMAN LP.		PERCUSSION PARK TRASH REC	<u>1,891.94</u>
			TOTAL:	1,891.94
DOWNSTREETS PROJECT	2013 COMBINATION C SEC PLANNING, LLC		WAYFINDING SIGNS	1,192.85
			STREET SCAPES	262.50
	AMERICAN IRRIGATION REPAIR, LLC		DT/REWORK IRRIGATION	<u>18,570.73</u>
			TOTAL:	20,026.08
NON-DEPARTMENTAL	TRANSPORTATION FUN TEXAS MUNICIPAL RETIREMENT SYSTEMS		FEBRUARY 2023 CONTRIBUTION	281.03
	WEX HEALTH, INC. DBA: WEX		38705 FSA	50.00
			38705 FSA	<u>50.00</u>
			TOTAL:	381.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSPORTATION	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	<u>523.92</u>
			TOTAL:	523.92
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,119.43
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	10.00
			PLAN ID 307325-CONTRIBUTOR	<u>10.00</u>
			TOTAL:	1,139.43
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	<u>2,086.94</u>
			TOTAL:	2,086.94
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 02/28	<u>9,070.80</u>
			TOTAL:	9,070.80
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC FEB.2023 INVOICE	218.48
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	174.60
			AETNA DENTAL INVOICE	174.60
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		PETTY CASH	UB REFILL CASH DRAWER	250.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,538.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	8,168.97
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	101.40
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	19.80
			DENTAL SEL VISION 2023	19.80
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	325.00
			PLAN ID 307325-CONTRIBUTOR	<u>25.00</u>
			TOTAL:	11,135.66
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	UB MONEY BAGS	29.98
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	139.86
			AETNA DENTAL INVOICE	139.86
			TERM CLARISSA CHUNG	23.31-
		BRINKS, INC.	BRINKS MONTHLY SERVICES	1,174.94
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD 2023 INV.	69.41
			ADJ. JANET FLORES	0.50
		ODP BUSINESS SOLUTIONS, LLC	RUBBERBANDS & FINGER MOIST	26.16
			JANET'S INK	91.71
			BIANCA & LEANNA/PENS, NOTE	119.76
			UB FILE FOLDERS	39.28
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	4,416.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	2,751.32
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	64.26
			ADJ/ JANET FLORES	0.47
		VERIZON WIRELESS	CELL PHONE	118.61
			AIRCARD	37.99
		ON TECH, LLC DBA: IT VOICE	UTILITY BILLING PHONE LINE	50.00
		SHARCO TECHNOLOGIES, INC.	UTILITY BILLING NEW PHONE	420.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	27.72
			DENTAL SEL VISION 2023	27.72
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	32.07
		BLUETRITON BRANDS, INC.	CITY HALL WATER 5 GALLON B	<u>3.74</u>
			TOTAL:	10,028.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	89.22
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	116.55
			AETNA DENTAL INVOICE	116.55
		AQUA-TECH LABORATORIES, INC.	LAB SERVICES	919.25
			LAB SERVICES	292.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(8) 20 YD SLUDGES	3,880.40
			LTD 2023 INV.	65.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,203.94
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	127.78
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	3,154.95
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	3,402.02
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	60.91
		VERIZON WIRELESS	CELL PHONE	131.68
		HD SUPPLY, INC. DBA: USABLUBOOK	BROTH, CHARTS, ISOPROPNOL	679.93
		WASTEWATER TRANSPORT SERVICES LLC	PUMP & CLEAN DIVERTER BOX	2,568.62
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	19.80
			DENTAL SEL VISION 2023	<u>19.80</u>
			TOTAL:	30,848.90
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	241.06
		ACT PIPE & SUPPLY, LTD	BALL METER STOPS	507.30
			GRIP JOINTS & TUBING	280.90
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PHONE CASE	23.94
			CUTLERY	27.88
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	303.03
			ADD JOE ALEGRIA	23.31
			AETNA DENTAL INVOICE	326.34
		CITY OF ROUND ROCK	BACT'S FEBRUARY 2023	440.00
		CORE & MAIN LP	PO #042066 METERS	2,925.00
		LINCOLN	LTD 2023 INV.	164.54
		MOSS & MOSS INC. #3000	CHAIN OIL & BLADE SET	46.32
			BATTERIES, ADAPTER, COUPLI	26.90
			NIPPLE & BUSHING	16.89
			SPADE	26.99
			BROOM & BAG	44.98
			TOOL, ROLL, PASTE	23.34
			KEYS	25.00
		POPE MATERIALS INC	FREIGHT SUPER FLEX BASE	235.34
			FREIGHT FOR BASE	243.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,795.30
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	8,202.87
		TAYLOR IRON-MACHINE WORKS	REMOVE BROKEN BOLT	432.00
		TEXAS CRUSHED STONE CO.	SUPER FLEX BASE	175.61
			SUPER FLEX BASE	182.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	9,075.99
		TECHLINE PIPE, L.P	ADAPTER, PLUG, COUPLING	733.62
		TRACTOR SUPPLY COMPANY	BOOTS - JOE	124.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	152.64
		VERIZON WIRELESS	CELL PHONE	359.86
			IPADS	60.99
		PRO-CHEM, INC.	GLOVES & PROVISION	698.94
		HAYDAY, INC DBA: CTWP	COPIER RENTAL SERVICE	304.34
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN/MEDICAL SUPPLI	108.41
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	51.48
			ADD JOE ALEGRIA	3.96
			ADD MARK HERNANDEZ/JAN	3.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD MARK HERNANDEZ/FEB	3.96
			DENTAL SEL VISION 2023	51.48
		ALTERMAN, INC.	NORTH PUMP STATION REPAIR	501.00
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	128.45
			1201 N MAIN ST/COFFEE SERV	21.85
		UNIFIRST HOLDINGS INC	UNIFORM RENTAL-UTILITY MAI	225.33
			UNIFORM RENTAL-UTILITY MAI	144.89
			UNIFORM RENTAL-UTILITY MAI	144.89
			UNIFORM RENTAL-UTILITY MAI	<u>144.89</u>
		TOTAL:		31,786.76
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 13386	225,159.38
			SAMSUNG INTERIM WATER JAN	662.45
		TML INTERGOVERNMENTAL	406 WYETH/AT&T LINE CUT DE	<u>1,000.00</u>
		TOTAL:		226,821.83
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	<u>654.79</u>
		TOTAL:		654.79
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	139.08
		LINCOLN	LTD 2023 INV.	17.58
		MOSS & MOSS INC. #6000	PAINT SUPPLIES/RAT POISON	34.81
			REPAIRS/HANGAR KEYS	15.53
			REPAIRS/BOLTS	1.08
			BOLTS/DRILL BITS	22.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,063.43
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	127.78
			AIRPORT INTERNET	127.78
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	SHIRTS & JACKETS W/ EMBROI	249.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,220.73
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.36
		VERIZON WIRELESS	CELL PHONE	35.18
		SHARCO TECHNOLOGIES, INC.	RERECORD AUTO ATTENDANT	260.00
			REPLACE CAMERA	1,030.00
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		ADB SAFEGATE AMERICAS LLC	PAPIS REPLACEMENT BOARD	316.72
			REPAIRS/PAPI TRANS TO INPU	<u>515.30</u>
		TOTAL:		5,380.73
NON-DEPARTMENTAL	CEMETERY OPERATING	AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	31.87
			AETNA DENTAL INVOICE	31.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	605.21
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	3.56
			DENTAL SEL VISION 2023	<u>3.56</u>
		TOTAL:		676.07
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	58.97
		ADT SECURITY SERVICES INC	CEMETERY/SEC 4/1-6/30/2023	228.93
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CEM/CORKBOARD, BROCHURE HO	215.96
			CEM/HAND TALLEY COUNTER	7.89
			CEM/PENS, PAPER, STAPLES,	332.25
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		JIM McNABB INC DBA: ART OFFICE SIGNS	32"X48" SINGLE FACE SIGNS	1,190.00
		LINCOLN	LTD 2023 INV.	26.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		TEXAS HISTORICAL COMMISSION	HISTORICAL TEXAS CEMETERY	950.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,128.28
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.87
		VERIZON WIRELESS	CELL PHONE	48.25
			AIRCARD	37.99
		KNIPPA, DANIEL	FY23 GRAVE DIGGING SERV.	4,550.00
			FY23 GRAVE DIGGING SERV.	1,950.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
			DENTAL SEL VISION 2023	7.92
		UNIFIRST HOLDINGS INC	CEM/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	<u>15.95</u>
			TOTAL:	12,244.46
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC FEB.2023 INVOICE	124.47
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	67.37
			AETNA DENTAL INVOICE	67.37
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB.2023	33.90
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	290.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	778.96
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.45
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION 2022	<u>7.92</u>
			TOTAL:	1,504.95
FLEET SERVICES SECTION	FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		#330 OIL AND FILTER	52.43
			STREET DEPT/FUEL	90.00
			#626 FITTINGS	15.18
			#610 PB ONE SOLUTION	46.46
			#610 OIL FILTER	6.35
			#330 ELEMENT	33.81
			RENTAL EQUIP/DEF 2.5 GAL	27.00
			T1 - FRER134A	109.90
			BT1 OIL & FILTERS	135.92
			#569 OIL	23.43
			SHOP/PLUG	3.39
			FIRE 2/FUEL PREMIX 5 GAL	90.00
			#269 OIL & FILTER	40.31
			SHOP/MAT PAD	100.44
			SHOP/FUNNEL	2.09
			WWTP/WASH SOLVENT	12.66
			FLEET/OIL	39.27
			#338 OIL AND FILTER	71.87
			FLEET/GREASE	234.20
			#626 DEF 2.5 GAL OIL	54.00
			ST,GR/OIL FOR SAW/WEDEATE	218.40
			#556 BATTERY	89.82
			#560 OIL AND FILTER	40.66
			#307 OIL AND FILTER	90.44
			#560 ELEMENT	33.81
			#560 WIPER BLADE	4.99
			#330 DEX 3 QT	24.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#572 DEX & OIL FILTER	73.07
			#620 1000 5 GAL OIL	98.96
		AETNA LIFE INSURANCE COMPANY	AETNA DENTAL INVOICE	46.62
			AETNA DENTAL INVOICE	46.62
		COVERT FORD OF HUTTO INC. DBA:COVERT F	#569 BOOSTER & HOSES	620.22
			B-2 LAMP	31.12
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#623 HYD OIL	150.58
			#801 REPAIRS	937.77
			#801 REPAIRS	125.00
		HENNA CHEVROLET INC	#341 RECEIVER & HOSE CREDI	283.49-
			#341 CONDENSER	157.75
			#341 RETAINER	24.55
			#330 WIPER BLADES	64.49
			#331 WIPER BLADES	64.49
			#347 ROTOR & PAD KIT	424.91
			#560 ENGINE PARTS & FAN	681.20
			#347 ROTOR & PADS	752.54
			#330 GASKET	6.97
			#560 CLUTCH & MOUNT	518.42
			#330 ENGINE OIL	78.53
			#344 WIPERS	39.08
		O'REILLY AUTOMOTIVE, INC.	#341 SEALING WSHR	29.85
		INTERSTATE BATT. N AUSTIN	#561 BATTERY	124.83
			#343 BATTERY	150.32
			F2 - GENERATOR BATTERY	68.52
		LAWSON PRODUCTS INC.	FLEET/STOCK WIRE & BULBS	177.59
			FLEET STOCK/BULB	32.70
		LINCOLN	LTD 2023 INV.	35.71
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#613/AIR FILTERS & LUBE OI	180.02
			#614/AIR FILTERS & LUBE OI	180.02
		MAGNUM CUSTOM TRAILER MFG CO, INC	FREIGHT DELIVERY CHARGE	150.00
		MOSS & MOSS INC. #8000	SHOP/BATTERIES & SOAP	8.98
		RANDY'S WRECKER SERVICE	#801 TOWING	65.00
		SCOTT & WHITE HEALTHCARE	S&W INVOICE 2023	1,261.98
		EWALD KUBOTA INC	TRPSC/SOD CUTTER OIL	7.22
		TERRY'S BODY SHOP INC	#341 REFRIDGERANT	350.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	FEBRUARY 2023 CONTRIBUTION	1,452.20
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.18
		VERIZON WIRELESS	CELL PHONE	83.43
			MIFI	37.99
		HESELMAYER, STEVEN	REIMB VEHICLE REGISTRATION	87.00
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	VEHICLE REGISTRATIONS	96.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 COLLER HOSE	990.14
			T1 - REPAIRS	808.17
		SOUTHERN TIRE MART	#330 TIRES (2)	253.78
			#629 TIRES (4)	588.40
		T&W TIRE LLC	#519 TIRE (1)	104.22
			#557 TIRE (1)	158.75
			STOCK TIRE (1)	158.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2023	7.92
			DENTAL SEL VISION 2023	7.92
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			TOTAL:	14,111.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	UPFRONT LEASE PYMNT	<u>1,322.50</u>
			TOTAL:	1,322.50
2022 BOND	2022 BOND	DEFENDER SUPPLY LLC	UPFIT 2022 CHEVY TAHOE	25,287.00
		SATELLITE SHELTERS, INC.	ACO TEMP BLDG RENTAL	<u>1,390.00</u>
			TOTAL:	26,677.00
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	WILLIAMSON COUNTY AUDITOR'S OFFICE	CR 401 WATERLINE PH 2	402,461.28
		CSA CONSTRUCTION, INC.	NORTH PUMP STA IMPROVE,	197,661.75
		ROSS MOLINA OLIVEROS, P.C.	PROPHET CAPITAL LEG SRVS	<u>360.00</u>
			TOTAL:	600,483.03
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	<u>48.25</u>
			TOTAL:	48.25
UTILITY CAPITAL PROJEC	UTILITY CAPITAL PR	CSA CONSTRUCTION, INC.	MUSTANG CRK WWTP	<u>259,766.86</u>
			TOTAL:	259,766.86
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	2/1/2023-2/28/2023 TRANSAC	<u>24,150.02</u>
			TOTAL:	24,150.02

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

100	GENERAL FUND	3,192,783.53
119	TIF (TAX INCREMENT FUND)	5,186.10
123	MAIN STREET REVENUE FUND	6,428.14
125	MUNICIPAL CRT SPECIAL FEE	2,072.22
162	GENERAL CAPITAL IMPROVEME	1,891.94
165	2013 COMBINATION CO	20,026.08
210	TRANSPORTATION FUND	904.95
300	MUNICIPAL DRAINAGE UTILIT	3,226.37
320	SANITATION FUND	9,070.80
340	PUBLIC UTILITIES FUND	310,622.13
350	AIRPORT FUND	6,035.52
370	CEMETERY OPERATING FUND	12,920.53
382	FLEET SERVICES OPERATING	15,615.96
384	FLEET REPLACEMENT FUND	1,322.50
500	2022 BOND	26,677.00
501	SAMSUNG INFRASTRUCTURE	600,483.03
502	SAMSUNG DRRA ESCROW	48.25
600	UTILITY CAPITAL PROJECTS	259,766.86
950	POOLED CASH	24,150.02

 GRAND TOTAL: 4,499,231.93

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,050.00
100-100-102	CLAIM ON POOLED CASH	(10,868,716.92)
100-100-103	SECURITY INVESTMENTS	7,368,190.00
100-100-104	SAFEKEEPING CHECKING ACCT	980,502.42
100-100-105	MONEY MARKET @CNB #4260618	12,233.83
100-100-107	GEN OPERATING TXCLASS 0008	3,410,852.52
100-100-108	NED TRUST(MOODY)TEXSTAR	206,065.24
100-100-110	TEXPOOL 2465300006 POOLED CASH	14,142,781.24
100-100-113	TEXPOOL 2465300015 N MOODY	21,919.76
100-120-100	PROPERTY TAXES RECEIVABLE	216,145.22
100-120-103	MISC. ACCOUNTS RECEIVABLE	13,661.07
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(41,731.57)
100-120-120	SALES TAXES RECEIVABLE	1,699,062.94
100-120-140	GRANTS RECEIVABLE	123,132.88
100-120-141	FRANCHISE TAX RECEIVABLE	256,895.95
100-120-150	LEASE RECEIVABLE KAPSCB	19,473.98
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,925,215.60)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,283,130.61
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>15,087,290.49</u>
TOTAL ASSETS		15,087,290.49
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LIABILITIES

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100-200-100	ACCRUED PAYABLES	408,504.28
100-200-110	ENCUMBERED PAYABLE GEN.	(3,925,215.60)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,283,130.61
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	75,949.37
100-200-203	DEFERRED COMP PAYABLE	4,805.33
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	2,640.86
100-200-212	UNUM LIFE INS PAYABLE	1,160.68
100-200-213	DENTAL PAYABLE	(4,420.32)
100-200-214	AFLAC PAYABLE	4,177.47
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	3,627.47

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,223.29)
100-200-222	PRE-PAID LEGAL PAYABLE	(3,708.20)
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	(709.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(298.32)
100-200-235	VISION PLAN PAYABLE	263.84
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	5,885.33
100-200-401	WAGES PAYABLE	178,742.01
100-200-500	ACCOUNTS PAYABLE PENDING	650,066.44
100-200-502	DUE TO STATE/COURT FEES	22,999.24
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	(372.59)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(6,587.77)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	208,791.60
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	(408,504.28)
100-220-110	DEFERRED INFLOW OF RESOURCES	22,274.22
100-240-100	DEFERRED TAX REVENUE	174,413.65
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	500,000.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	15,152.40
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>2,937.45</u>
	TOTAL LIABILITIES	(<u>826,806.01</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	10,106,687.14
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	10,139,083.43
	TOTAL REVENUE	20,903,337.16
	TOTAL EXPENSES	<u>15,128,324.09</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,775,013.07
	TOTAL EQUITY & FUND BALANCE	<u>15,914,096.50</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	15,087,290.49
=====		

118-TIF #2

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

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(162,484.50)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	243,343.79	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(436.40)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>80,422.89</u>
TOTAL ASSETS			80,422.89
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(436.40)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>436.40</u>)
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>268,507.23</u>	
	TOTAL BEGINNING EQUITY	268,507.23	
TOTAL REVENUE		4,765.66	
TOTAL EXPENSES		<u>192,413.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(187,647.94)	
TOTAL EQUITY & FUND BALANCE			<u>80,859.29</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			80,422.89
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	108,148.38	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(21,658.64)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>111,009.93</u>
TOTAL ASSETS			111,009.93
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(21,658.64)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	6,175.91	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>15,482.73</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>89,222.89</u>	
	TOTAL BEGINNING EQUITY	89,222.89	
TOTAL REVENUE		139,983.80	
TOTAL EXPENSES		<u>102,714.03</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	37,269.77	
TOTAL EQUITY & FUND BALANCE			<u>126,492.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			111,009.93
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	104,588.50	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,775.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>85,723.50</u>
TOTAL ASSETS			85,723.50
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(30,775.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	936.77	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>12,665.00</u>	
TOTAL LIABILITIES			(<u>5,263.23</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>86,544.35</u>	
TOTAL BEGINNING EQUITY		86,544.35	
TOTAL REVENUE		60,474.00	
TOTAL EXPENSES		<u>56,031.62</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,442.38	
TOTAL EQUITY & FUND BALANCE			<u>90,986.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,723.50
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	100,520.66	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>100,520.66</u>
TOTAL ASSETS			100,520.66
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>98,965.05</u>	
	TOTAL BEGINNING EQUITY	98,965.05	
TOTAL REVENUE		3,982.21	
TOTAL EXPENSES		<u>2,426.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,555.61	
TOTAL EQUITY & FUND BALANCE			<u>100,520.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			100,520.66
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	45,892.74	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	949.34	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	289,485.83	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>336,327.91</u>
TOTAL ASSETS			336,327.91
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,178.18</u>	
	TOTAL BEGINNING EQUITY	330,178.18	
TOTAL REVENUE		6,149.73	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,149.73	
TOTAL EQUITY & FUND BALANCE			<u>336,327.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			336,327.91
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	483,280.07	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>483,280.07</u>
TOTAL ASSETS			483,280.07
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>487,326.39</u>	
	TOTAL BEGINNING EQUITY	487,326.39	
TOTAL REVENUE		16,488.00	
TOTAL EXPENSES		<u>20,534.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(4,046.32)	
TOTAL EQUITY & FUND BALANCE			<u>483,280.07</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			483,280.07
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,656,540.97	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	129,062.27	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(304,955.52)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,467,971.67</u>
TOTAL ASSETS			1,467,971.67
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(304,955.52)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	355.89	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	UNUM LIFE INS PAYABLE	4.41	
210-200-213	DENTAL PAYABLE	145.08	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,206.99	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-235	VISION PLAN PAYABLE	16.47	
210-200-500	ACCOUNTS PAYABLE PENDING	23,366.70	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>273,183.27</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,512,220.62</u>	
TOTAL BEGINNING EQUITY		1,512,220.62	
TOTAL REVENUE		426,770.43	
TOTAL EXPENSES		<u>197,836.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		228,934.32	
TOTAL EQUITY & FUND BALANCE			<u>1,741,154.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,467,971.67
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	340,049.21	
300-120-100	DRAINAGE RECEIVABLE	72,073.84	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(24,278.40)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>372,796.77</u>
TOTAL ASSETS			372,796.77
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(24,278.40)	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	1,563.28	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	UNUM LIFE INS PAYABLE	9.18	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>4,246.24</u>	
TOTAL LIABILITIES			(<u>18,464.71</u>)
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>297,783.08</u>	
TOTAL BEGINNING EQUITY		297,783.08	
TOTAL REVENUE		272,988.20	
TOTAL EXPENSES		<u>179,509.80</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		93,478.40	
TOTAL EQUITY & FUND BALANCE			<u>391,261.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			372,796.77
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	465,547.03	
320-120-103	MISC ACCOUNTS RECEIVABLE	24,483.06	
320-120-130	ACCTS RECEIVABLE GARBAGE	270,042.50	
320-120-131	ALLOWANCE-GARBAGE	(17,301.91)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>742,770.68</u>
TOTAL ASSETS			742,770.68
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	162,649.43	
320-200-503	DUE TO STATE COMPT SALES TAX	29,459.11	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>192,108.54</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>478,014.66</u>	
TOTAL BEGINNING EQUITY		478,014.66	
TOTAL REVENUE		1,103,370.24	
TOTAL EXPENSES		<u>1,030,722.76</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		72,647.48	
TOTAL EQUITY & FUND BALANCE			<u>550,662.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			742,770.68
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	82,523.74
340-100-102	CLAIM ON POOLED CASH	3,056,921.37
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	217,036.74
340-100-110	TEXPOOL 2465300001 UTILITY FD	51,878.24
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,052,790.69
340-100-118	TEXPOOL RATE STABILIZATION 18	162,681.85
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	320,833.32
340-100-120	TEXPOOL WORKING CAPITAL-CIP	474,178.90
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	1,632,571.10
340-120-101	CURRENT REFUND PAYABLE	15,893.37
340-120-102	UNAPPLIED CREDITS	(73,613.74)
340-120-103	MISC. ACCOUNTS RECEIVABLE	32,795.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(106,237.86)
340-120-150	LEASE RECEIVABLE VERIZON	31,168.63
340-120-151	LEASE RECEIVABLE ATT	65,882.60
340-140-100	INVENTORY	155,232.00
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,477,932.91
340-160-225	PLANT DISTRIBUTION/COLLECTION	53,927,344.11
340-160-235	EQUIPMENT	1,108,990.57
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(741,140.56)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(27,563,949.42)
		<u>43,638,565.30</u>
TOTAL ASSETS		43,638,565.30
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	180,700.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(741,140.56)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	12,016.19
340-200-203	DEFERRED COMP PAYABLE	(258.71)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	275,428.98
340-200-208	ACCRUED VACATION	31,887.93
340-200-209	CHILD SUPPORT PAYABLE	0.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	86,117.71
340-200-212	UNUM LIFE INS PAYABLE	525.81
340-200-213	DENTAL PAYABLE	(27.45)
340-200-214	AFLAC PAYABLE	632.33
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(4,715.43)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	14.67
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	22,918.27
340-200-500	ACCOUNTS PAYABLE PENDING	57,826.34
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,819,061.48
340-210-102	DEFERRED AMT ON REFUNDING	(410,126.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(128,856.27)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,320.04)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,925.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(13,179.58)
340-210-115	DEFERRED OUTFLOW INVST TMRS	277,951.02
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(4,380.77)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(5,310.00)
340-220-110	DEFERRED INFLOW OF RESOURCES	101,311.95
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,450,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,855,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	900,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,200,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,225,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,145,000.00
340-230-126	4.035M 2021 GO Ref	195,000.00
340-230-127	22.91M 2022 CO (10.575M)	10,575,000.00
340-240-100	METER DEPOSITS	566,282.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>33,160,045.93</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>9,491,916.17</u>
	TOTAL BEGINNING EQUITY	10,007,170.47
	TOTAL REVENUE	6,223,455.09
	TOTAL EXPENSES	<u>5,752,106.19</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	471,348.90
	TOTAL EQUITY & FUND BALANCE	<u>10,478,519.37</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	43,638,565.30
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,088,823.39	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(235,405.50)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,135,774.18</u>
TOTAL ASSETS			3,135,774.18
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(235,405.50)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>12,500.00</u>	
	TOTAL LIABILITIES		(<u>83,860.50</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,105,208.18</u>	
	TOTAL BEGINNING EQUITY	3,105,208.18	
TOTAL REVENUE		138,915.00	
TOTAL EXPENSES		<u>24,488.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	114,426.50	
TOTAL EQUITY & FUND BALANCE			<u>3,219,634.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,135,774.18
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	100,016.45
350-100-106	TEXPOOL 2017 AIRPORT CONST	963,619.94
350-120-100	AIRPORT RECEIVABLES	2,092.32
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(143,230.95)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,210,965.34</u>)
		<u>6,285,420.54</u>
TOTAL ASSETS		6,285,420.54
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(143,230.95)
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	1,039.81
350-200-210	NET PENSION LIABILITY	10,060.63
350-200-211	NEW OPED-SDBF LIABILITY	3,145.63
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	1,050.18
350-200-500	ACCOUNTS PAYABLE PENDING	1,497.02
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-101	BOND PREMIUMS	17,874.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,706.75)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(48.22)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	143.40	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(481.41)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	10,152.76	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(160.02)	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(193.96)	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,270,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,790.13</u>	
	TOTAL LIABILITIES		<u>1,170,124.30</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	294,756.02	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,086,824.85	
TOTAL REVENUE		312,904.34	
TOTAL EXPENSES		<u>284,432.95</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,471.39	
	TOTAL EQUITY & FUND BALANCE		<u>5,115,296.24</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,285,420.54
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	134,357.27	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(91,756.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(4,013.12)	
			<u>116,539.95</u>
TOTAL ASSETS			116,539.95
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(91,756.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	876.60	
370-200-210	NET PENSION LIABILITY	14,714.65	
370-200-211	NEW OPEB-SDBF LIABILITY	4,600.79	
370-200-213	ASSURANT DENTAL PAYABLE	19.05	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	4.09	
370-200-401	WAGES PAYABLE	1,747.14	
370-200-500	ACCOUNTS PAYABLE PENDING	1,223.69	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,884.08)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(70.52)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	209.74	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(704.11)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	14,849.38	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(234.04)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(283.68)	
TOTAL LIABILITIES			(<u>48,827.31</u>)
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>178,123.52</u>	
TOTAL BEGINNING EQUITY		178,123.52	
TOTAL REVENUE		146,864.53	
TOTAL EXPENSES		<u>159,620.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(12,756.26)	
TOTAL EQUITY & FUND BALANCE			<u>165,367.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,539.95
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	64,185.16	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(121,350.78)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>17,716.33</u>
TOTAL ASSETS			17,716.33
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(121,350.78)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	1,155.62	
382-200-203	DEFERRED COMP PAYABLE	35.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	33,749.69	
382-200-211	NEW OPEB-SDBF LIABILITY	10,552.43	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(271.38)	
382-200-213	DENTAL PAYABLE	4.34	
382-200-214	AFLAC PAYABLE	241.25	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(44.13)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(524.50)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(0.44)	
382-200-401	WAGES PAYABLE	2,212.96	
382-200-500	ACCOUNTS PAYABLE PENDING	30,975.98	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,789.40)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(161.75)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	481.06	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,614.96)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	31,135.86	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(650.66)
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
	TOTAL LIABILITIES	<u>49,964.48</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>88,499.73</u>)
	TOTAL BEGINNING EQUITY	(88,499.73)
	TOTAL REVENUE	465,846.41
	TOTAL EXPENSES	<u>409,594.83</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	56,251.58
	TOTAL EQUITY & FUND BALANCE	(<u>32,248.15</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	17,716.33 =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	224,689.50	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	223,816.11	
384-100-109	GOVERNMENT CAPITAL CORP	0.00	
384-100-110	US BANCORP GOVERNMENT LEAS	0.00	
384-100-111	US BANCORP GOV ESCROW	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
384-160-320	MACHINERY & EQUIPMENT	8,286,744.68	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,881,618.82)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(6,274,950.69)	
		<u>1,444,375.61</u>	
			1,444,375.61
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(4,827,214.82)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-200-500	ACCOUNTS PAYABLE PENDING	62,920.42	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	35,113.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,330,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	145,508.49	
384-230-125	NOTES PAYABLE	1,036,909.12	
384-240-101	ACCRUED INTEREST PAYABLE	<u>23,525.58</u>	
		<u>1,618,053.11</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	(55,510.98)	
	TOTAL BEGINNING EQUITY	(55,510.98)	
	TOTAL REVENUE	191,913.85	
	TOTAL EXPENSES	<u>310,080.37</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(118,166.52)	
	TOTAL EQUITY & FUND BALANCE	(173,677.50)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,444,375.61
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2022-23

	2019-20	2020-21	2021-22	2022-23	2022-23 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual					
October	\$ 389,538	393,127	468,966	1,023,003	1,184,875	(161,872)	-13.7%	554,037	118.1%
November	422,737	482,805	581,787	1,242,415	1,309,542	(67,127)	-5.1%	660,627	113.6%
December	390,346	404,316	475,711	1,743,702	1,192,328	551,374	46.2%	1,267,991	266.5%
January	356,902	403,476	421,763	1,660,588	1,132,715	527,873	46.6%	1,238,825	293.7%
February	507,733	552,026	678,554	2,494,516	1,361,219	1,133,297	83.3%	1,815,962	267.6%
March	347,808	393,003	503,163	1,900,982	1,222,662	678,320	55.5%	1,397,819	277.8%
April	332,858	391,521	453,235		1,167,492				0.0%
May	457,487	577,092	710,906		1,369,343				0.0%
June	403,305	493,430	612,055		1,342,988				0.0%
July	423,927	442,382	849,121		1,271,236				0.0%
August	514,060	549,608	703,460		1,333,490				0.0%
Sept.	513,651	667,394	867,785		1,271,969				0.0%
	\$ 5,060,353	\$ 5,750,182	\$ 7,326,507	\$ 10,065,206	\$ 15,159,859			\$ 6,935,261	

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

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual
October	\$ 97,385	\$ 98,282	\$ 117,242	\$ 255,751
November	\$ 105,684	\$ 120,701	\$ 145,447	\$ 310,604
December	\$ 97,587	\$ 101,079	\$ 118,928	\$ 435,926
January	\$ 89,225	\$ 100,869	\$ 105,441	\$ 415,147
February	\$ 126,933	\$ 138,007	\$ 169,639	\$ 623,629
March	\$ 86,952	\$ 98,251	\$ 125,791	\$ 475,245
April	\$ 83,214	\$ 97,880	\$ 113,309	\$ -
May	\$ 114,372	\$ 144,273	\$ 177,727	\$ -
June	\$ 100,826	\$ 123,358	\$ 153,014	\$ -
July	\$ 105,982	\$ 110,595	\$ 212,280	\$ -
August	\$ 128,515	\$ 137,402	\$ 175,865	\$ -
Sept.	\$ 128,413	\$ 166,849	\$ 216,946	\$ -
	1,265,088	1,437,546	1,831,627	2,516,302

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

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

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

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

Attachment F
Quarterly Investment Report



QUARTERLY INVESTMENT REPORT

City of Taylor

MARCH 31, 2023



MEEDER

PUBLIC FUNDS
PATTERSON GROUP



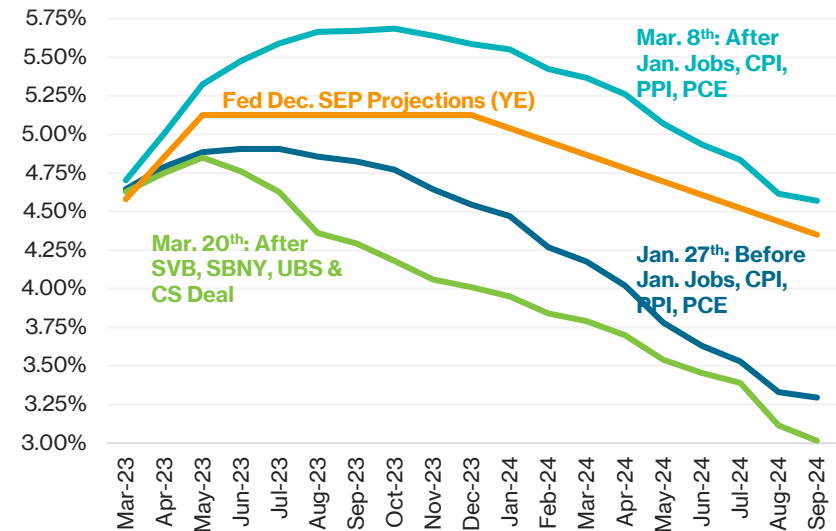
Higher still?

Solid economic data in March was overshadowed by two bank failures and the subsequent repricing of rate hike expectations. The March Federal Open Market Committee (FOMC) meeting saw the committee unanimously raise rates by 0.25%. However, the hike has been interpreted as dovish due to comments from Jerome Powell, conveying concern about tightening credit conditions.

The Employment Situation Summary surprised again to the upside, showing the US economy added 311 thousand jobs in February. The unemployment rate increased from 3.4% to 3.6% as labor force participation increased. Along with a slowdown in wage growth, the report pointed to a strong job market that is showing signs of cooling. The Consumer Price Index (CPI) Report for February showed both headline and core inflation increased during the month by 0.4%, evidencing inflation is not gone yet. The Personal Consumption Index (PCE), the Federal Reserve's preferred inflation measure, painted a slightly softer inflation picture. The PCE index increased by 0.3% during the month and brought the year-over-year rate to 5.0%, down from a 5.3% pace the prior month.

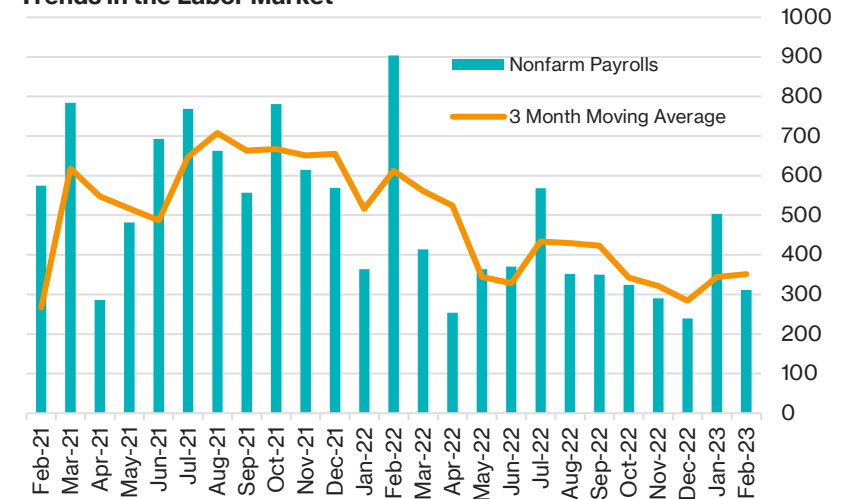
However, the failures of Silicon Valley Bank and Signature Bank, and the subsequent forced acquisition of Credit Suisse by UBS altered market expectations for monetary policy. Before the noted banking issues, on March 8th, markets were pricing in another 1% in rate hikes and a terminal rate of 5.75% in September. In response to the bank turmoil, by March 15th, markets were pricing in rate cuts as early as June. However, as regulators responded to the events, and concerns of a spillover to the real economy abated, by March 31st, markets reversed course to price in a 60% chance of another 0.25% interest rate hike in May.

FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

Trends in the Labor Market



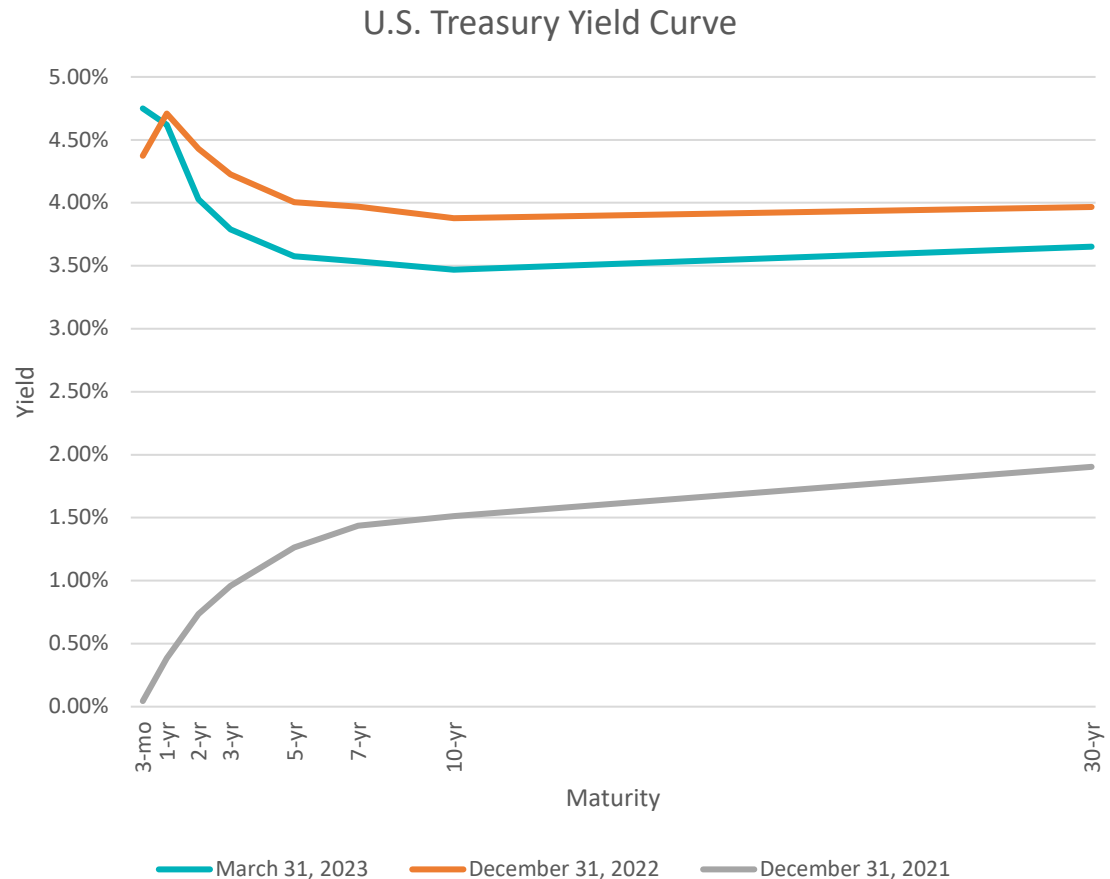
SOURCE: BLOOMBERG

Expectations Drive Rates

Treasury rates were volatile throughout the month as market participants tried to get a handle on the bank failure's implications. During the month, the yield on the 2-year Treasury moved a full 1.00% lower, and the yield on the 5-year Treasury moved 0.61% lower.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds moved wider during the month as a flight to safety saw investors move into treasuries. These moves created opportunities to pick up additional yield on high quality bonds, including agency debt.

Although overall yields are lower than they were a month ago, the opportunity set in fixed income is still positive. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



City of Taylor, Texas

Quarterly Investment Report

January – March 2023

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of December 31, 2022</u>		<u>Portfolio as of March 31, 2023</u>	
Beginning Book Value	\$ 58,752,353	Ending Book Value	\$ 60,140,029
Beginning Market Value	\$ 58,549,978	Ending Market Value	\$ 60,017,667
Unrealized Gain/Loss	\$ (202,375)	Investment Income for the period	\$ 653,201
		Unrealized Gain/Loss	\$ (122,362)
		Change in Unrealized Gain/Loss	\$ 80,013
WAM at Beginning Period Date ¹	44 days	WAM at Ending Period Date ¹	55 days
		Change in Market Value ²	\$ 1,467,689
Average Yield to Maturity for period		4.269%	
Average Yield 6 month Treasury Bill for period		4.920%	
Average Yield 1 year Treasury Note for period		4.760%	

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lindsay Strothman, Senior Accountant
City of Taylor



Linda Patterson, President
Patterson & Associates

¹ **WAM**, represents weighted average maturity.

² **Change in Market Value**" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

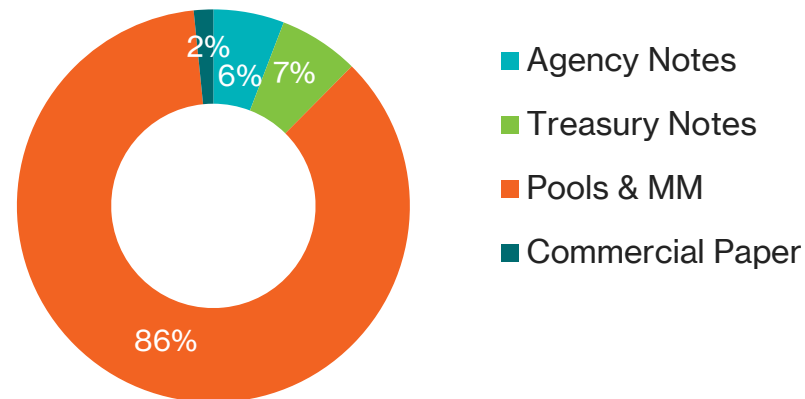
As of March 31, 2023

Your Portfolio Statistics

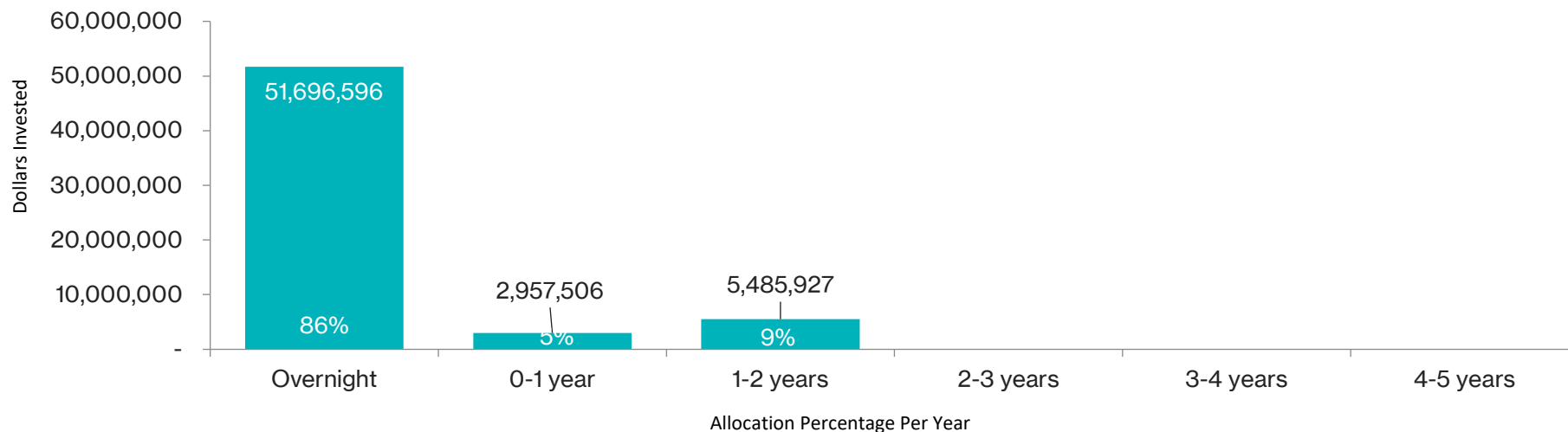
Weighted Average Maturity 0.15 years

Weighted Average Yield (All Funds) 4.49%

Your Asset Allocation



Your Maturity Distribution



City of Taylor, Texas
Portfolio Management
Portfolio Summary
March 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,000,000.00	964,856.00	963,902.22	1.60	266	248	5.596
Federal Agency Coupon Securities	3,500,000.00	3,435,134.80	3,505,702.71	5.83	829	567	2.883
Treasury Coupon Securities	4,000,000.00	3,921,080.00	3,973,828.26	6.61	603	257	2.218
Texpool	20,073,432.90	20,073,432.90	20,073,432.90	33.38	1	1	4.611
TexStar	2,785,150.11	2,785,150.11	2,785,150.11	4.63	1	1	4.607
Texas Class	28,825,779.01	28,825,779.01	28,825,779.01	47.93	1	1	4.860
Money Market	12,233.83	12,233.83	12,233.83	0.02	1	1	0.010
	60,196,595.85	60,017,666.65	60,140,029.04	100.00%	93	55	4.486

Cash and Accrued Interest							
Accrued Interest at Purchase		7,114.58	7,114.58				
Subtotal		7,114.58	7,114.58				
Total Cash and Investments	60,196,595.85	60,024,781.23	60,147,143.62		93	55	4.486

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	235,203.58	1,096,123.04

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

Jeffrey Wood, Finance Director

City of Taylor, Texas
Summary by Type
March 31, 2023
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,089,889.83	1,089,889.83	1.81	4.607	1
Subtotal	1	1,089,889.83	1,089,889.83	1.81	4.607	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	8,818,389.40	8,818,389.40	14.66	4.860	1
Subtotal	1	8,818,389.40	8,818,389.40	14.66	4.860	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	10,150,084.64	10,150,084.64	16.88	4.860	1
Subtotal	1	10,150,084.64	10,150,084.64	16.88	4.860	1
Fund: 2022 Tax Supported Limited Tax						
Texas Class	1	5,392,768.65	5,392,768.65	8.97	4.860	1
Subtotal	1	5,392,768.65	5,392,768.65	8.97	4.860	1
Fund: Airport Fund						
Texpool	1	963,619.94	963,619.94	1.60	4.611	1
Subtotal	1	963,619.94	963,619.94	1.60	4.611	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.66	0.500	515
Texas Class	1	893.11	893.11	0.00	4.860	1
Texpool	1	370.91	370.91	0.00	4.611	1
TexStar	1	57,957.47	57,957.47	0.10	4.607	1
Subtotal	4	1,059,221.49	1,059,221.49	1.76	0.730	486
Fund: Fleet Replacement Fund						
TexStar	1	223,816.11	223,816.11	0.37	4.607	1
Subtotal	1	223,816.11	223,816.11	0.37	4.607	1

City of Taylor, Texas
Summary by Type
March 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	1	12,233.83	12,233.83	0.02	0.010	1
Commercial Paper Disc. -Amortizing	1	1,000,000.00	963,902.22	1.60	5.596	248
Federal Agency Coupon Securities	3	2,500,000.00	2,505,702.71	4.17	3.834	588
Treasury Coupon Securities	4	4,000,000.00	3,973,828.26	6.61	2.218	257
Texas Class	1	3,410,852.52	3,410,852.52	5.67	4.860	1
Texpool	1	17,639,489.21	17,639,489.21	29.33	4.611	1
TexStar	1	1,413,486.70	1,413,486.70	2.35	4.607	1
Subtotal	12	29,976,062.26	29,919,495.45	49.75	4.286	92
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	243,343.79	243,343.79	0.40	4.611	1
Subtotal	1	243,343.79	243,343.79	0.40	4.611	1
Fund: Utility Fund						
Texas Class	1	1,052,790.69	1,052,790.69	1.75	4.860	1
Texpool	1	1,226,609.05	1,226,609.05	2.04	4.611	1
Subtotal	2	2,279,399.74	2,279,399.74	3.79	4.726	1
Total and Average	26	60,196,595.85	60,140,029.04	100.00	4.486	55



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
March 31, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,089,889.83	1,089,889.83	1,089,889.83	4.607	4.543	4.606	1
Subtotal and Average				1,089,889.83	1,089,889.83	1,089,889.83		4.543	4.607	1
Total Investments and Average				1,089,889.83	1,089,889.83	1,089,889.83		4.543	4.607	1

**Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
March 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	8,818,389.40	8,818,389.40	8,818,389.40	4.860	4.793	4.859	1
Subtotal and Average				8,818,389.40	8,818,389.40	8,818,389.40		4.793	4.860	1
Total Investments and Average				8,818,389.40	8,818,389.40	8,818,389.40		4.793	4.860	1

**Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
March 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	10,150,084.64	10,150,084.64	10,150,084.64	4.860	4.793	4.859	1
Subtotal and Average				10,150,084.64	10,150,084.64	10,150,084.64		4.793	4.860	1
Total Investments and Average				10,150,084.64	10,150,084.64	10,150,084.64		4.793	4.860	1

**Fund 22TAX - 2022 Tax Supported Limited Tax
Investments by Fund
March 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70011	10069	Texas Class	09/01/2022	5,392,768.65	5,392,768.65	5,392,768.65	4.860	4.793	4.859	1
Subtotal and Average				5,392,768.65	5,392,768.65	5,392,768.65		4.793	4.860	1
Total Investments and Average				5,392,768.65	5,392,768.65	5,392,768.65		4.793	4.860	1

**Fund AIR - Airport Fund
Investments by Fund
March 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	963,619.94	963,619.94	963,619.94	4.611	4.547	4.610	1
Subtotal and Average				963,619.94	963,619.94	963,619.94		4.548	4.611	1
Total Investments and Average				963,619.94	963,619.94	963,619.94		4.548	4.611	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
March 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	944,758.54	0.500	0.493	0.500	08/28/2024 515
Subtotal and Average				1,000,000.00	1,000,000.00	944,758.54		0.493	0.500	515
Texpool										
300007	10008	Texpool	11/01/2017	370.91	370.91	370.91	4.611	4.547	4.610	1
Subtotal and Average				370.91	370.91	370.91		4.548	4.611	1
TexStar										
22880	10003	TexStar	11/01/2017	57,957.47	57,957.47	57,957.47	4.607	4.543	4.606	1
Subtotal and Average				57,957.47	57,957.47	57,957.47		4.543	4.607	1
Texas Class										
70006	10001	Texas Class	11/01/2017	893.11	893.11	893.11	4.860	4.793	4.859	1
Subtotal and Average				893.11	893.11	893.11		4.793	4.860	1
Total Investments and Average				1,059,221.49	1,059,221.49	1,003,980.03		0.720	0.730	486

Fund FLEET - Fleet Replacement Fund
Investments by Fund
March 31, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	223,816.11	223,816.11	223,816.11	4.607	4.543	4.606	1
Subtotal and Average				223,816.11	223,816.11	223,816.11		4.543	4.607	1
Total Investments and Average				223,816.11	223,816.11	223,816.11		4.543	4.607	1

**Fund GEN - General Fund
Investments by Fund
March 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UZ55	10070	Credit Agricole CP	03/14/2023	963,902.22	1,000,000.00	964,856.00		5.519	5.595	12/05/2023	248
Subtotal and Average				963,902.22	1,000,000.00	964,856.00		5.519	5.596		248
Federal Agency Coupon Securities											
3130AUZC1	10071	FHLB Note	03/14/2023	995,802.71	1,000,000.00	1,005,735.46	4.625	4.782	4.848	03/14/2025	713
3130AVB84	10072	FHLB Note	03/31/2023	1,009,900.00	1,000,000.00	1,010,477.02	5.250	4.471	4.533	09/13/2024	531
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	474,163.78	0.400	0.394	0.400	06/28/2024	454
Subtotal and Average				2,505,702.71	2,500,000.00	2,490,376.26		3.781	3.834		587
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	996,499.37	1,000,000.00	989,116.00	0.125	1.540	1.561	06/30/2023	90
912828XT2	10061	T Note	03/28/2022	997,362.62	1,000,000.00	971,719.00	2.000	2.201	2.232	05/31/2024	426
91282CCD1	10064	T Note	04/18/2022	997,104.78	1,000,000.00	992,628.00	0.125	1.886	1.913	05/31/2023	60
9128286Z8	10066	T Note	06/21/2022	982,861.49	1,000,000.00	967,617.00	1.750	3.135	3.178	06/30/2024	456
Subtotal and Average				3,973,828.26	4,000,000.00	3,921,080.00		2.188	2.218		257
Texpool											
300003	10004	Texpool	11/01/2017	17,639,489.21	17,639,489.21	17,639,489.21	4.611	4.547	4.610		1
Subtotal and Average				17,639,489.21	17,639,489.21	17,639,489.21		4.548	4.611		1
TexStar											
34440	10002	TexStar	11/01/2017	1,413,486.70	1,413,486.70	1,413,486.70	4.607	4.543	4.606		1
Subtotal and Average				1,413,486.70	1,413,486.70	1,413,486.70		4.543	4.607		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,410,852.52	3,410,852.52	3,410,852.52	4.860	4.793	4.859		1
Subtotal and Average				3,410,852.52	3,410,852.52	3,410,852.52		4.793	4.860		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,233.83	12,233.83	12,233.83	0.010	0.009	0.010		1
Subtotal and Average				12,233.83	12,233.83	12,233.83		0.010	0.010		1
Total Investments and Average				29,919,495.45	29,976,062.26	29,852,374.52		4.227	4.286		92

Fund GENCAP - General Capital Fund
Investments by Fund
March 31, 2023

Page 9

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
March 31, 2023

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	243,343.79	243,343.79	243,343.79	4.611	4.547	4.610	1
Subtotal and Average				243,343.79	243,343.79	243,343.79		4.548	4.611	1
Total Investments and Average				243,343.79	243,343.79	243,343.79		4.548	4.611	1

Fund UTIL - Utility Fund
Investments by Fund
March 31, 2023

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,226,609.05	1,226,609.05	1,226,609.05	4.611	4.547	4.610	1
Subtotal and Average				1,226,609.05	1,226,609.05	1,226,609.05		4.548	4.611	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,052,790.69	1,052,790.69	1,052,790.69	4.860	4.793	4.859	1
Subtotal and Average				1,052,790.69	1,052,790.69	1,052,790.69		4.793	4.860	1
Total Investments and Average				2,279,399.74	2,279,399.74	2,279,399.74		4.661	4.726	1

City of Taylor, Texas
Cash Reconciliation Report
For the Period January 1, 2023 - March 31, 2023

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
01/02/2023	10059	GEN	Interest	91282CCK5	1,000,000.00	TNOTE 1.0M 0.13% Mat. 06/30/2023	06/30/2023	0.00	625.00	0.00	625.00
01/02/2023	10066	GEN	Interest	9128286Z8	1,000,000.00	TNOTE 1.0M 1.75% Mat. 06/30/2024	06/30/2024	0.00	8,750.00	0.00	8,750.00
01/30/2023	10065	GEN	Maturity	80285QNW6	1,000,000.00	SANTCP 1.0M 0.00% Mat.	01/30/2023	0.00	0.00	1,000,000.00	1,000,000.00
02/17/2023	10067	GEN	Maturity	22533UPH0	1,000,000.00	CREDAG 1.0M 0.00% Mat.	02/17/2023	0.00	0.00	1,000,000.00	1,000,000.00
02/28/2023	10058	CEM	Interest	3130ANNS5	1,000,000.00	FHLBC 1.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	2,500.00	0.00	2,500.00
03/10/2023	10068	GEN	Maturity	8923A1QA2	1,000,000.00	TYCRPR 1.0M 0.00% Mat.	03/10/2023	0.00	0.00	1,000,000.00	1,000,000.00
03/14/2023	10070	GEN	Purchase	22533UZ55	1,000,000.00	CREDAG 1.0M 0.00% Mat.	12/05/2023	-961,282.22	0.00	0.00	-961,282.22
03/14/2023	10071	GEN	Purchase	3130AUZC1	1,000,000.00	FHLB 1.0M 4.63% Mat. 03/14/2025	03/14/2025	-995,701.21	-3,468.75	0.00	-999,169.96
03/15/2023	10060	GEN	Interest	912828ZD5	1,000,000.00	TNOTE 1.0M 0.50% Mat. 03/15/2023	03/15/2023	0.00	2,500.00	0.00	2,500.00
03/15/2023	10060	GEN	Maturity	912828ZD5	1,000,000.00	TNOTE 1.0M 0.50% Mat. 03/15/2023	03/15/2023	0.00	0.00	1,000,000.00	1,000,000.00
03/31/2023	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,864.70	0.00	1,864.70
03/31/2023	10072	GEN	Purchase	3130AVB84	1,000,000.00	FHLB 1.0M 5.25% Mat. 09/13/2024	09/13/2024	-1,009,900.00	-3,645.83	0.00	-1,013,545.83
03/31/2023	10053	GEN	Call	59333NN90	1,000,000.00	0.0M 0.38%	04/01/2023	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal								-2,966,883.43	9,125.12	5,000,000.00	2,042,241.69
Total								-2,966,883.43	9,125.12	5,000,000.00	2,042,241.69

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2023 - March 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
22533UZ55	10070	GEN	ACP	CREDAG	1,000,000.00	03/14/2023	12/05 - At Maturity	961,282.22			12/05/2023	5.519	963,902.22
3130AUZC1	10071	GEN	FAC	FHLB	1,000,000.00	03/14/2023	09/14 - 03/14	995,701.21	3,468.75	4.625	03/14/2025	4.849	995,802.71
3130AVB84	10072	GEN	FAC	FHLB	1,000,000.00	03/31/2023	09/13 - 03/13	1,009,900.00	3,645.83	5.250	09/13/2024	4.533	1,009,900.00
Subtotal					3,000,000.00			2,966,883.43	7,114.58				2,969,604.93
Total Purchases					3,000,000.00			2,966,883.43	7,114.58				2,969,604.93



MEEDER
PUBLIC FUNDS | PATTERSON GROUP

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2023 - March 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
80285QNW6	10065	GEN	ACP	SANTCP	1,000,000.00	01/30/2023	05/10/2022		1,000,000.00	0.00	1,000,000.00	0.00
22533UPH0	10067	GEN	ACP	CREDAG	1,000,000.00	02/17/2023	07/18/2022		1,000,000.00	0.00	1,000,000.00	0.00
8923A1QA2	10068	GEN	ACP	TYCRPR	1,000,000.00	03/10/2023	07/18/2022		1,000,000.00	0.00	1,000,000.00	0.00
912828ZD5	10060	GEN	TRC	TNOTE	1,000,000.00	03/15/2023	03/18/2022	0.500	1,000,000.00	2,500.00	1,002,500.00	2,500.00
Total Maturities					4,000,000.00				4,000,000.00	2,500.00	4,002,500.00	2,500.00



City of Taylor, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2023 - March 31, 2023

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
04/01/2023												
59333NN90	10053	GEN	MIAMI MC1	09/30/2020	03/31/2023 04/01/2023	1,000,000.00	0.375	1,000,000.00	1,000,000.00	1,864.70	1,001,864.70 Call	1,864.70
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	1,864.70	1,001,864.70	1,864.70
Total Sales						1,000,000.00		1,000,000.00	1,000,000.00	1,864.70	1,001,864.70	1,864.70

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
January 1, 2023 - March 31, 2023
Yield on Beginning Book Value

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

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,089,889.83	1,126,556.47	1,089,889.83		4.607	4.375	12,152.72	0.00	12,152.72
			Subtotal	1,089,889.83	1,126,556.47	1,089,889.83			4.375	12,152.72	0.00	12,152.72
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	8,818,389.40	9,032,774.53	8,818,389.40		4.860	4.745	105,685.71	0.00	105,685.71
			Subtotal	8,818,389.40	9,032,774.53	8,818,389.40			4.745	105,685.71	0.00	105,685.71
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	10,150,084.64	11,166,372.89	10,150,084.64		4.860	4.532	124,770.79	0.00	124,770.79
			Subtotal	10,150,084.64	11,166,372.89	10,150,084.64			4.532	124,770.79	0.00	124,770.79
Fund: 2022 Tax Supported Limited Tax												
70011	10069	22TAX	RR3	5,392,768.65	5,330,251.95	5,392,768.65		4.860	4.757	62,516.70	0.00	62,516.70
			Subtotal	5,392,768.65	5,330,251.95	5,392,768.65			4.757	62,516.70	0.00	62,516.70
Fund: Airport Fund												
300019	10007	AIR	RRP	963,619.94	953,123.91	963,619.94		4.611	4.466	10,496.03	0.00	10,496.03
			Subtotal	963,619.94	953,123.91	963,619.94			4.466	10,496.03	0.00	10,496.03
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	370.91	366.74	370.91		4.611	4.611	4.17	0.00	4.17
70006	10001	CEM	RR3	893.11	882.72	893.11		4.860	4.774	10.39	0.00	10.39
22880	10003	CEM	RR2	57,957.47	57,326.42	57,957.47		4.607	4.464	631.05	0.00	631.05
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.507	1,250.00	0.00	1,250.00
			Subtotal	1,059,221.49	1,058,575.88	1,059,221.49			0.726	1,895.61	0.00	1,895.61
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	223,816.11	221,379.06	223,816.11		4.607	4.465	2,437.05	0.00	2,437.05

City of Taylor, Texas
Interest Earnings
January 1, 2023 - March 31, 2023

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Subtotal				223,816.11	221,379.06	223,816.11				4.465	2,437.05	0.00	2,437.05
Fund: General Fund													
3130AVB84	10072	GEN	FAC	1,000,000.00	0.00	1,009,900.00	09/13/2024	5.250		0.00	0.00	0.00	
3130AUZC1	10071	GEN	FAC	1,000,000.00	0.00	995,802.71	03/14/2025	4.625	4.655	2,184.03	101.50	2,285.53	
912828XT2	10061	GEN	TRC	1,000,000.00	996,805.43	997,362.62	05/31/2024	2.000	2.239	4,945.06	557.19	5,502.25	
91282CCK5	10059	GEN	TRC	1,000,000.00	992,998.73	996,499.37	06/30/2023	0.125	1.557	310.78	3,500.64	3,811.42	
912828ZD5	10060	GEN	TRC	0.00	998,408.80	0.00	03/15/2023	0.500	1.302	1,008.29	1,591.20	2,599.49	
9128286Z8	10066	GEN	TRC	1,000,000.00	979,478.89	982,861.49	06/30/2024	1.750	3.202	4,350.83	3,382.60	7,733.43	
91282CCD1	10064	GEN	TRC	1,000,000.00	992,761.95	997,104.78	05/31/2023	0.125	1.900	309.07	4,342.83	4,651.90	
300003	10004	GEN	RRP	17,639,489.21	12,883,263.98	17,639,489.21		4.611	6.457	205,104.14	0.00	205,104.14	
70008	10048	GEN	RR3	3,410,852.52	3,371,311.52	3,410,852.52		4.860	4.757	39,541.00	0.00	39,541.00	
60618	10000	GEN	RR4	12,233.83	12,233.54	12,233.83		0.010	0.010	0.29	0.00	0.29	
34440	10002	GEN	RR2	1,413,486.70	1,666,002.64	1,413,486.70		4.607	4.092	16,810.72	0.00	16,810.72	
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.406	500.00	0.00	500.00	
59333NN90	10053	GEN	MC1	0.00	1,000,000.00	0.00	04/01/2023	0.375	0.376	916.90	0.00	916.90	
80285QNW6	10065	GEN	ACP	0.00	998,243.89	0.00	01/30/2023		2.214	0.00	1,756.11	1,756.11	
22533UZ55	10070	GEN	ACP	1,000,000.00	0.00	963,902.22	12/05/2023		5.527	0.00	2,620.00	2,620.00	
22533UPH0	10067	GEN	ACP	0.00	995,482.78	0.00	02/17/2023		3.524	0.00	4,517.22	4,517.22	
8923A1QA2	10068	GEN	ACP	0.00	993,313.33	0.00	03/10/2023		3.613	0.00	6,686.67	6,686.67	
Subtotal				29,976,062.26	27,380,305.48	29,919,495.45				4.724	275,981.11	29,055.96	305,037.07
Fund: Special Rev-Tax Increment Fund													
300004	10005	SPECREV	RRP	243,343.79	240,693.21	243,343.79		4.611	4.466	2,650.58	0.00	2,650.58	
Subtotal				243,343.79	240,693.21	243,343.79				4.466	2,650.58	0.00	2,650.58
Fund: Utility Fund													
300001	10006	UTIL	RRP	1,226,609.05	1,201,733.78	1,226,609.05		4.611	4.507	13,353.96	0.00	13,353.96	
70007	10047	UTIL	RR3	1,052,790.69	1,040,586.03	1,052,790.69		4.860	4.757	12,204.66	0.00	12,204.66	
Subtotal				2,279,399.74	2,242,319.81	2,279,399.74				4.623	25,558.62	0.00	25,558.62
Total				60,196,595.85	58,752,353.19	60,140,029.04				4.602	624,144.92	29,055.96	653,200.88

City of Taylor, Texas
Amortization Schedule
January 1, 2023 - March 31, 2023
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
General Fund										
10067 Credit Agricole CP	GEN	02/17/2023	1,000,000.00	979,432.22	-20,567.78	0.00	16,050.56 -4,517.22	4,517.22	20,567.78	0.00
10070 Credit Agricole CP	GEN	12/05/2023	1,000,000.00	961,282.22	-38,717.78	963,902.22	0.00 -38,717.78	2,620.00	2,620.00	-36,097.78
10071 FHLB Note	GEN	03/14/2025	1,000,000.00 4.625	995,701.21	-4,298.79	995,802.71	0.00 -4,298.79	101.50	101.50	-4,197.29
10072 FHLB Note	GEN	09/13/2024	1,000,000.00 5.250	1,009,900.00	9,900.00	1,009,900.00	0.00 9,900.00	0.00	0.00	9,900.00
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	0.00	2,610.00 0.00	0.00	2,610.00	0.00
10065 Santander UK CP	GEN	01/30/2023	1,000,000.00	983,952.78	-16,047.22	0.00	14,291.11 -1,756.11	1,756.11	16,047.22	0.00
10059 T Note	GEN	06/30/2023	1,000,000.00 0.125	981,757.81	-18,242.19	996,499.37	11,240.92 -7,001.27	3,500.64	14,741.56	-3,500.63
10060 T Note	GEN	03/15/2023	1,000,000.00 0.500	992,109.38	-7,890.62	0.00	6,299.42 -1,591.20	1,591.20	7,890.62	0.00
10061 T Note	GEN	05/31/2024	1,000,000.00 2.000	995,078.13	-4,921.87	997,362.62	1,727.30 -3,194.57	557.19	2,284.49	-2,637.38
10064 T Note	GEN	05/31/2023	1,000,000.00 0.125	980,312.50	-19,687.50	997,104.78	12,449.45 -7,238.05	4,342.83	16,792.28	-2,895.22
10066 T Note	GEN	06/30/2024	1,000,000.00 1.750	972,187.50	-27,812.50	982,861.49	7,291.39 -20,521.11	3,382.60	10,673.99	-17,138.51
10068 Toyota Credit Puerto Rico CP	GEN	03/10/2023	1,000,000.00	976,891.67	-23,108.33	0.00	16,421.66 -6,686.67	6,686.67	23,108.33	0.00
Subtotal				11,825,995.42	-174,004.58	6,943,433.19	88,381.81 -85,622.77	29,055.96	117,437.77	-56,566.81
Total				11,825,995.42	-174,004.58	6,943,433.19	88,381.81 -85,622.77	29,055.96	117,437.77	-56,566.81

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2023 - October 31, 2023

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2023										
05/28/2023	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
05/31/2023	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
05/31/2023	10064	GEN	91282CCD1	Maturity	T Note	1,000,000.00	980,312.50	1,000,000.00	625.00	1,000,625.00
Total for May 2023						2,000,000.00	1,980,312.50	2,000,000.00	10,625.00	2,010,625.00
June 2023										
06/28/2023	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
06/28/2023	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
06/30/2023	10059	GEN	91282CCK5	Maturity	T Note	1,000,000.00	981,757.81	1,000,000.00	625.00	1,000,625.00
06/30/2023	10066	GEN	9128286Z8	Interest	T Note	0.00	0.00	0.00	8,750.00	8,750.00
Total for June 2023						1,500,000.00	1,481,757.81	1,500,000.00	10,375.00	1,510,375.00
August 2023										
08/28/2023	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for August 2023						0.00	0.00	0.00	2,500.00	2,500.00
September 2023										
09/13/2023	10072	GEN	3130AVB84	Interest	FHLB Note	0.00	0.00	0.00	27,270.83	27,270.83
09/14/2023	10071	GEN	3130AUZC1	Interest	FHLB Note	0.00	0.00	0.00	26,593.75	26,593.75
Total for September 2023						0.00	0.00	0.00	53,864.58	53,864.58
GRAND TOTALS:						3,500,000.00	3,462,070.31	3,500,000.00	77,364.58	3,577,364.58

City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2023 - March 31, 2023

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	12,152.72	1,126,556.47	12,152.72	48,819.36	-36,666.64	1,089,889.83
20190	1,089,889.83	4.606	/ /	12,152.72	1,126,556.47	12,152.72	48,819.36	-36,666.64	1,089,889.83
Sub Totals For: Fund: 2019 Bond Fund				12,152.72	1,126,556.47	12,152.72	48,819.36	-36,666.64	1,089,889.83
				12,152.72	1,126,556.47	12,152.72	48,819.36	-36,666.64	1,089,889.83
Fund: 2022 Debt Non-Tax Su									
10063	TXCLSS	22DNTS	03/29/2022	105,685.71	9,032,774.53	244,177.71	458,562.84	-214,385.13	8,818,389.40
70010	8,818,389.40	4.859	/ /	105,685.71	9,032,774.53	244,177.71	458,562.84	-214,385.13	8,818,389.40
Sub Totals For: Fund: 2022 Debt Non-Tax Su				105,685.71	9,032,774.53	244,177.71	458,562.84	-214,385.13	8,818,389.40
				105,685.71	9,032,774.53	244,177.71	458,562.84	-214,385.13	8,818,389.40
Fund: 2022 Debt Tax Suppor									
10062	TXCLSS	22DTS	03/29/2022	124,770.79	11,166,372.89	124,770.79	1,141,059.04	-1,016,288.25	10,150,084.64
70009	10,150,084.64	4.859	/ /	124,770.79	11,166,372.89	124,770.79	1,141,059.04	-1,016,288.25	10,150,084.64
Sub Totals For: Fund: 2022 Debt Tax Suppor				124,770.79	11,166,372.89	124,770.79	1,141,059.04	-1,016,288.25	10,150,084.64
				124,770.79	11,166,372.89	124,770.79	1,141,059.04	-1,016,288.25	10,150,084.64
Fund: 2022 Tax Supported L									
10069	TXCLSS	22TAX	09/01/2022	62,516.70	5,330,251.95	62,516.70	0.00	62,516.70	5,392,768.65
70011	5,392,768.65	4.859	/ /	62,516.70	5,330,251.95	62,516.70	0.00	62,516.70	5,392,768.65
Sub Totals For: Fund: 2022 Tax Supported L				62,516.70	5,330,251.95	62,516.70	0.00	62,516.70	5,392,768.65
				62,516.70	5,330,251.95	62,516.70	0.00	62,516.70	5,392,768.65
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	10,496.03	953,123.91	10,496.03	0.00	10,496.03	963,619.94
300019	963,619.94	4.610	/ /	10,496.03	953,123.91	10,496.03	0.00	10,496.03	963,619.94

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Airport Fund				10,496.03	953,123.91	10,496.03	0.00	10,496.03	963,619.94
				10,496.03	953,123.91	10,496.03	0.00	10,496.03	963,619.94
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	10.39	882.72	10.39	0.00	10.39	893.11
70006	893.11	4.859	/ /	10.39	882.72	10.39	0.00	10.39	893.11
10003	TXSTAR	CEM	11/01/2017	631.05	57,326.42	631.05	0.00	631.05	57,957.47
22880	57,957.47	4.606	/ /	631.05	57,326.42	631.05	0.00	631.05	57,957.47
10008	TXPOOL	CEM	11/01/2017	4.17	366.74	4.17	0.00	4.17	370.91
300007	370.91	4.610	/ /	4.17	366.74	4.17	0.00	4.17	370.91
10058	FHLBC	CEM	08/30/2021	1,250.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3130ANNS5	1,000,000.00	0.500	08/28/2024	2,500.00	930,848.03	0.00	0.00	13,910.51	944,758.54
Sub Totals For: Fund: Cemetery Permanent F				1,895.61	1,058,575.88	645.61	0.00	645.61	1,059,221.49
				3,145.61	989,423.91	645.61	0.00	14,556.12	1,003,980.03
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	2,437.05	221,379.06	2,437.05	0.00	2,437.05	223,816.11
20180	223,816.11	4.606	/ /	2,437.05	221,379.06	2,437.05	0.00	2,437.05	223,816.11
Sub Totals For: Fund: Fleet Replacement Fu				2,437.05	221,379.06	2,437.05	0.00	2,437.05	223,816.11
				2,437.05	221,379.06	2,437.05	0.00	2,437.05	223,816.11
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.29	12,233.54	0.29	0.00	0.29	12,233.83
60618	12,233.83	0.010	/ /	0.29	12,233.54	0.29	0.00	0.29	12,233.83
10002	TXSTAR	GEN	11/01/2017	16,810.72	1,666,002.64	16,810.72	269,326.66	-252,515.94	1,413,486.70
34440	1,413,486.70	4.606	/ /	16,810.72	1,666,002.64	16,810.72	269,326.66	-252,515.94	1,413,486.70
10004	TXPOOL	GEN	11/01/2017	205,104.14	12,883,263.98	15,888,598.62	11,132,373.39	4,756,225.23	17,639,489.21
300003	17,639,489.21	4.610	/ /	205,104.14	12,883,263.98	15,888,598.62	11,132,373.39	4,756,225.23	17,639,489.21

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
January 1, 2023 - March 31, 2023

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10048	TXCLSS	GEN	01/22/2020	39,541.00	3,371,311.52	39,541.00	0.00	39,541.00	3,410,852.52
70008	3,410,852.52	4.859	/ /	39,541.00	3,371,311.52	39,541.00	0.00	39,541.00	3,410,852.52
10053	MIAMI	GEN	09/30/2020	916.90	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
59333NN90	0.00	0.000	04/01/2023	1,864.70	990,180.00	0.00	1,000,000.00	-990,180.00	0.00
10056	FHLBC	GEN	06/28/2021	500.00	500,000.00	0.00	0.00	0.00	500,000.00
3130AMT85	500,000.00	0.400	06/28/2024	0.00	467,643.31	0.00	0.00	6,520.47	474,163.78
10059	TNOTE	GEN	03/18/2022	310.78	992,998.73	0.00	0.00	3,500.64	996,499.37
91282CCK5	1,000,000.00	1.561	06/30/2023	625.00	977,812.00	0.00	0.00	11,304.00	989,116.00
10060	TNOTE	GEN	03/18/2022	1,008.29	998,408.80	0.00	1,000,000.00	-998,408.80	0.00
912828ZD5	0.00	0.000	03/15/2023	2,500.00	992,382.00	0.00	1,000,000.00	-992,382.00	0.00
10061	TNOTE	GEN	03/28/2022	4,945.06	996,805.43	0.00	0.00	557.19	997,362.62
912828XT2	1,000,000.00	2.232	05/31/2024	0.00	963,828.00	0.00	0.00	7,891.00	971,719.00
10064	TNOTE	GEN	04/18/2022	309.07	992,761.95	0.00	0.00	4,342.83	997,104.78
91282CCD1	1,000,000.00	1.913	05/31/2023	0.00	982,148.00	0.00	0.00	10,480.00	992,628.00
10065	SANTCP	GEN	05/10/2022	0.00	998,243.89	0.00	1,000,000.00	-998,243.89	0.00
80285QNW6	0.00	0.000	01/30/2023	0.00	996,217.00	0.00	1,000,000.00	-996,217.00	0.00
10066	TNOTE	GEN	06/21/2022	4,350.83	979,478.89	0.00	0.00	3,382.60	982,861.49
9128286Z8	1,000,000.00	3.178	06/30/2024	8,750.00	958,633.00	0.00	0.00	8,984.00	967,617.00
10067	CREDAG	GEN	07/18/2022	0.00	995,482.78	0.00	1,000,000.00	-995,482.78	0.00
22533UPH0	0.00	0.000	02/17/2023	0.00	994,152.00	0.00	1,000,000.00	-994,152.00	0.00
10068	TYCRPR	GEN	07/18/2022	0.00	993,313.33	0.00	1,000,000.00	-993,313.33	0.00
8923A1QA2	0.00	0.000	03/10/2023	0.00	991,275.00	0.00	1,000,000.00	-991,275.00	0.00
10070	CREDAG	GEN	03/14/2023	0.00	0.00	961,282.22	0.00	963,902.22	963,902.22
22533UZ55	1,000,000.00	5.519	12/05/2023	0.00	0.00	961,282.22	0.00	964,856.00	964,856.00
10071	FHLB	GEN	03/14/2023	2,184.03	0.00	995,701.21	0.00	995,802.71	995,802.71
3130AUZC1	1,000,000.00	4.848	03/14/2025	0.00	0.00	995,701.21	0.00	1,005,735.46	1,005,735.46

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10072	FHLB	GEN	03/31/2023	0.00	0.00	1,009,900.00	0.00	1,009,900.00	1,009,900.00
3130AVB84	1,000,000.00	4.533	09/13/2024	0.00	0.00	1,009,900.00	0.00	1,010,477.02	1,010,477.02
Sub Totals For: Fund: General Fund				275,981.11	27,380,305.48	18,911,834.06	16,401,700.05	2,539,189.97	29,919,495.45
				275,195.85	27,247,081.99	18,911,834.06	16,401,700.05	2,605,292.53	29,852,374.52
Fund: General Capital Fund									
10029	TXSTAR	GENCAP	08/08/2018	0.00	0.00	0.00	0.00	0.00	0.00
20181	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: General Capital Fund				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	2,650.58	240,693.21	2,650.58	0.00	2,650.58	243,343.79
300004	243,343.79	4.610	/ /	2,650.58	240,693.21	2,650.58	0.00	2,650.58	243,343.79
Sub Totals For: Fund: Special Rev-Tax Incr				2,650.58	240,693.21	2,650.58	0.00	2,650.58	243,343.79
				2,650.58	240,693.21	2,650.58	0.00	2,650.58	243,343.79
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	13,353.96	1,201,733.78	24,875.27	0.00	24,875.27	1,226,609.05
300001	1,226,609.05	4.610	/ /	13,353.96	1,201,733.78	24,875.27	0.00	24,875.27	1,226,609.05
10047	TXCLSS	UTIL	01/22/2020	12,204.66	1,040,586.03	12,204.66	0.00	12,204.66	1,052,790.69
70007	1,052,790.69	4.859	/ /	12,204.66	1,040,586.03	12,204.66	0.00	12,204.66	1,052,790.69
Sub Totals For: Fund: Utility Fund				25,558.62	2,242,319.81	37,079.93	0.00	37,079.93	2,279,399.74
				25,558.62	2,242,319.81	37,079.93	0.00	37,079.93	2,279,399.74
Report Grand Totals:				624,144.92	58,752,353.19	19,408,761.18	18,050,141.29	1,387,675.85	60,140,029.04
				624,609.66	58,549,977.73	19,408,761.18	18,050,141.29	1,467,688.92	60,017,666.65

Portfolio TAYL

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**Meeder Public Funds
Patterson Group**

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Austin, Texas
78746

800.817.2442



***City Council Meeting
May 11, 2023
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Consider Resolution R23-14 appointing Mark Schroeder as City Attorney

Council Action to be taken: Consider adopting Resolution

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

To appoint Assistant City Attorney Mark Schroeder as the City Attorney.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Taylor City Charter Section 5.1 requires the City Council to appoint a City Attorney to serve as legal advisor to the city.

Taylor City Council appointed Ted Hejl (law firm now known as Hejl & Schroeder) as the City Attorney on March 9, 1998. Mr. Hejl has served the city in this capacity for the past 25 years.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Mr. Schroeder has worked closely with the city and Ted Hejl for several years. • Mr. Schroeder is familiar with past and present city issues and practices.	•

4. RECOMMENDATION

Adopt Resolution.

5. FUNDING SOURCE

No additional funding. Budget line item 100-500-511.

6. TIMELINE

N/A

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

N/A

8. ATTACHMENTS

3a. [Resolution R23-14](#)

RESOLUTION NO. R23-14

**A RESOLUTION OF THE CITY OF TAYLOR, TEXAS,
APPOINTING MARK J. SCHROEDER AS THE CITY
ATTORNEY OF THE CITY OF TAYLOR IN ACCORDANCE
WITH THE CITY CHARTER; MAKING FINDINGS OF FACT;
AND PROVIDING FOR RELATED MATTERS.**

WHEREAS, the Taylor City Charter Section 5.1 requires the City Council to appoint a City Attorney, to serve as legal advisor to the city and to all officers and departments of the city; and,

WHEREAS, the City Council has determined it to be in the interests of the City to appoint Mark J. Schroeder as the City Attorney of the City of Taylor.

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

Section 1. Findings. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Appointment. Mark J. Schroeder of Hejl & Schroeder, P.C. is appointed to serve as the City Attorney of the City of Taylor.

Section 5. Open Meetings. The City Council hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered, and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

PASSED AND ADOPTED this ____ day of _____ 2023

BRANDT RYDELL, Mayor
City of Taylor, Texas

ATTEST:

DIANNA MCLEAN, City Clerk



City Council Meeting

May 11, 2023

Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consideration of Task Order 35 from HDR Engineering to advance 5 Drainage Master Plan projects for inclusion in the State Flood Plan**

Council Action to be taken: Consideration of Task Order 35

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, HDR, City Engineer

1. PURPOSE/DESCRIPTION

The Texas State Flood Plan prioritizes Flood Mitigation Projects for consideration of funding. There are 15 Regional Flood Plans that each recommend Flood Mitigation Projects to be included in the State Flood Plan. Taylor is located with the Lower Brazos Regional Flood Plan or Region 8. The Region 8 flood plan will be amended in July of 2023. It is advantageous for the City of Taylor to get its highest priority drainage improvement projects into the State Flood Plan as recommended Flood Mitigation Projects, as this improves the likelihood of obtaining future grant funding.

The Drainage Master Plan was completed in September of 2022 and identifies and prioritizes a list of small, medium, and large drainage improvement projects. It is likely that Taylor will need grant funding to implement the medium to large drainage improvement projects. The highest rank project has already received grant funding and the second highest has been submitted for HMGP funding. Thus, this task will focus on advancing the next 5 highest rated medium to large projects to a level of detail that will allow these projects to be included in the amended regional flood plan. These projects are listed below:

1. Mallard Lane (#3) (\$1.9M)
2. Annie Street – 2nd Street (#4) (\$3.1M)
3. KBI / TH Johnson Drive (#5/#10) (\$800K)
4. Bel Air Drive (#6) (\$1.1M)
5. Davis Street South – 2nd Street (#7) (\$5.0M)

The objective of this task is to complete a feasibility analysis for the aforementioned projects. The feasibility study will provide detailed hydrologic and hydraulic modeling, provide a 100-year storm event solution, demonstrate no adverse impact, update project cost estimates, define project benefits, and provide a Benefit-Cost-Analysis (BCA).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The project will develop feasibility reports for the various projects. This project will allow Taylor projects to be a part of the Texas Water Development Board State Flood Plan and thus eligible for consideration of future Flood Infrastructure Funds (FIF).

The scope also included bidding and construction services for a total fee of \$75,158 as summarized below:

Task	Lump Sum Fee
1. Project Management	\$6,339
2. Feasibility Analysis for 5 DMP projects	\$68,695
3. Reimbursables (mileage)	\$124
Total	\$75,158

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allows Drainage Master Plan projects to be eligible for future Flood Infrastructure Funding (FIF). • Further advances Drainage Master Plan projects through the development of detailed hydrologic and hydraulic modeling and cost and benefit analysis.	• No guarantee of future state funding.

4. RECOMMENDATION

Recommend approving proposal for HDR Engineering.

5. FUNDING SOURCE

Impact Fees.

6. TIMELINE

This feasibility analysis will be provided to the regional flood planning consultant by May 12, 2023 for inclusion into the amended regional flood plan.

7. OTHER OPTIONS (In order of preference)

Do not approve proposal

8. ATTACHMENTS

4a. [HDR Task Order 35 – Drainage Master Plan Project Advancement](#)

TASK ORDER 35

This Task Order pertains to an Agreement by and between The City of Taylor, TX. ("OWNER/CITY"), and HDR Engineering, Inc. ("ENGINEER"), dated April 18, 2018, ("the Agreement"). ENGINEER shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 35

PROJECT NAME: Drainage Master Plan Project Advancement

PROJECT BACKGROUND

The Texas State Flood Plan prioritizes Flood Mitigation Projects for consideration of funding. There are 15 Regional Flood Plans that each recommend Flood Mitigation Projects to be included in the State Flood Plan. Taylor is located with the Lower Brazos Regional Flood Plan or Region 8. The Region 8 flood plan will be amended in July of 2023. It is advantageous for the City of Taylor to get its highest priority drainage improvement projects into the State Flood Plan as recommended Flood Mitigation Projects, as this improves the likelihood of obtaining future grant funding.

The Drainage Master Plan was completed in September of 2022 and identifies and prioritizes a list of small, medium, and large drainage improvement projects. It is likely that Taylor will need grant funding to implement the medium to large drainage improvement projects. The highest rank project has already received grant funding and the second highest has been submitted for HMGP funding. Thus, this task will focus on advancing the next 5 highest rated medium to large projects to a level of detail that will allow these projects to be included in the amended regional flood plan. These projects are listed below:

1. Mallard Lane (#3) (\$1.9M)
2. Annie Street – 2nd Street (#4) (\$3.1M)
3. KBI / TH Johnson Drive (#5/#10) (\$800K)
4. Bel Air Drive (#6) (\$1.1M)
5. Davis Street South – 2nd Street (#7) (\$5.0M)

PART 1.0 - PROJECT DESCRIPTION:

The objective of this task is to complete a feasibility analysis for the aforementioned projects. The feasibility study will provide detailed hydrologic and hydraulic modeling, provide a 100-year storm event solution, demonstrate no adverse impact, update project cost estimates, define project benefits, and provide a Benefit-Cost-Analysis (BCA).

PART 2.0 - SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER

Feasibility Analysis for Selected Drainage Master Plan Improvement Projects

The following feasibility analysis scope will be performed for each of the 5 drainage master plan projects.

- 1) Project Management - Development project and quality management plans at the start of the project. Monitor scope, schedule, and budget for the project and prepare monthly progress reports and close out documents.
- 2) Data Collection - Develop or obtain project area GIS data to include available aerial photographs, parcel boundaries, building footprints, land use and soil information, estimated finished floor elevations, LiDAR data, storm drain system data, and roadway extents, where applicable or available. Finish floor elevations will be estimated from LiDAR data and street view observations if necessary. Visit project sites and gather information and measurements on hydrologic and hydraulic features.
- 3) Pre-Project Model - Develop pre-project InfoWorks ICM 10-, 25-, and 100-year hydrologic and hydraulic models for selected project area and define inundation depths for the various storm events. Determine pre-project flood hazard for the various storm events evaluated by quantifying internal flooding of buildings and roadway inundations.
- 4) Post-Project Model - Review the drainage master plan proposed solution and develop a post-project InfoWorks ICM hydrologic and hydraulic model that represents the proposed drainage improvements. Perform a hydrologic and hydraulic assessment of anticipated flood hazard reduction benefits from proposed improvements. Assess upstream and downstream impacts. If adverse impacts observed, identify mitigation measures to remove the impacts.
- 5) Benefit-Cost-Analysis - Review and update the Drainage Master Plan cost estimates to represent proposed flood hazard reduction improvements. Perform a Benefit-Cost-Analysis (BCA) utilizing the TWDB BCA tool.

- 6) Draft Feasibility Report - Prepare feasibility reports for each of the five projects to document the assumptions and findings of the hydrologic and hydraulic analysis, no adverse impact analysis, and the BCA. Undergo a Quality Assurance / Quality Control review.
- 7) Final Feasibility Report - Meet with City to present findings. Update and sign and seal feasibility report and submit report and supporting GIS and model files to City and Regional Flood Plan technical consultant for inclusion in the amended 2023 regional flood plan.

PART 3.0 OWNER'S RESPONSIBILITIES:

The CITY will furnish or assist the ENGINEER in obtaining the following items and services:

1. Designation of an authorized representative for coordination of the project with the ENGINEER.
2. Ongoing guidance, timely reviews and decisions necessary to complete the services required by this contract.

PART 4.0 PERIODS OF SERVICE:

This feasibility analysis will be provided to the regional flood planning consultant by May 12, 2023 for inclusion into the amended regional flood plan.

PART 5.0 PAYMENTS TO ENGINEER

1. ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.
2. ENGINEER will perform the work to complete scoped tasks as a lump sum for the amount shown in the Fee Schedule presented below:

Task	Lump Sum Fee
Task 1 - Project Management	\$6,339
Task 2-7 - Feasibility Analysis for 5 DMP projects	\$68,695
Reimbursables (mileage)	\$124
TOTAL	\$75,158

This Task Order is executed this ____ day of _____, 2023.

CITY OF TAYLOR, TEXAS
"OWNER"

BY:

NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street
Taylor, Texas 76574

HDR ENGINEERING, INC.
"ENGINEER"

BY:

NAME: Todd C Warrix

TITLE: Vice President

ADDRESS: 710 Hester's Crossing Rd
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754



City Council Meeting

May 11, 2023

Transmittal Letter

Agenda Item #: 5

Agenda Title: Consider Ordinance 2023-21, PZ-2023-1634, regarding a request for a Specific Use Permit to allow for a Wireless Telecommunication Tower in excess of 120-feet in height on approximately 1.13 acres of land, addressed as 1701 W. 2nd Street, more particularly described by Williamson Central Appraisal District Parcel R016906, the center part of Block Six, Doak's Third Addition to the City of Taylor, Taylor, Williamson County, Texas.

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

The applicant is proposing to construct a wireless communication tower facility consisting of a 160-foot-tall self-supporting lattice tower with 10-foot lightning rod within a 73' x 73' fenced compound. They have come to an agreement with Verizon Wireless to have their antennas attached at a 155-foot centerline and Verizon equipment will be placed within the compound. The site is designed to accommodate at least three additional future providers. The applicant's intent in constructing this new tower is to enhance capacity for existing customers in the southwest part of the City, as current service to the existing Downtown Taylor site is said to be over capacity. The proposed tower would be constructed on the back half of the property, behind the existing building. The applicant is requesting the approval of a Specific Use Permit to allow the Wireless Cell Tower to be constructed on a property currently zoned as M-1: Light Industrial.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant intends to build a wireless communication tower within an area currently zoned as M-1: Light Industrial. Ordinance No. 97-2 notes that Wireless Communication Towers that exceed one hundred twenty (120) feet shall be allowed within Industrial districts by a Special Use Permit only. The applicant's proposed tower is one hundred sixty (160) feet, prompting the need for the SUP.

Staff met with the applicant once during a pre-application meeting to discuss the proposed development. At this meeting, staff requested the applicant provide justification as to why collocation cannot be achieved with any existing towers. The justification staff received

through the application simply stated that the two other towers they identified would not provide as much coverage to the east and the southeast as their proposed site would.

The Wireless Communication Tower would enhance service for at least one, if not a total of four providers should all additional antennae be utilized in the future. Utilizing a portion of this property for the Tower could potentially have a large impact on redevelopment at this site or nearby.

However, it is important to note that the proposed tower is intended to be located near the rear of the property approximately 350-feet from the ingress of W. 2nd Street. Development up against the railroad is not likely to develop as retail or residential. The location of a wireless communication tower in this location is more favorable due to its proximity of rail traffic through the City of Taylor.

After review, staff recommends approval based on the location and proximity to existing light and heavy industrial zones and uses of the request to grant a Specific Use Permit for the construction of a Wireless Communication Tower.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Increase wireless capability in the immediate area where services are lacking. • Provides a location to offload an existing tower near downtown. • Ability to provide a tower for co-location for others. • Located in an area that is in line with elements of the Comprehensive Plan for growth. • Will not be required to be illuminated. • Located in an area adjacent to existing Industrial uses.	• Towers are often referred to as unsightly.

4. RECOMMENDATION

At their April 11, 2023, meeting the Planning and Zoning Commission recommended approval to the City Council for the proposed SUP.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – April 11, 2023

City Council public hearing and ordinance introduction – April 27, 2023

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

8. ATTACHMENTS

- 5a. [Staff Report](#)
- 5b. [Letter of Intent](#)
- 5c. [Location Map](#)
- 5d. [Ordinance Compliance Statement](#)
- 5e. [Exhibit A Drawings](#)
 - Exhibit B Compliance with Radio Frequency Standards
 - Exhibit C RF Design Analysis
 - Exhibit D Alternative Stie Analysis
 - Exhibit E Photo Simulations
 - Exhibit F Engineer Stamped No Fall Certification Letter
 - Exhibit G FAA Determination of No hazard to Air Navigation
- 5f. [Notice Area Map](#)
- 5g. [Ordinance 2023-21](#)
 - 5h. [Exhibit A Survey](#)
 - 5i. [Exhibit B Location Map](#)
- 5j. [PowerPoint Presentation \(PZ-2023-1634\)](#)

City of Taylor
PZ-2023-1634
Specific Use Permit
Staff Report

Item Details

Subject Property:	1701 W. 2 nd Street, Taylor, TX 76574
Total Acreage:	Approximately 1.13 acres
Legal Description:	1.13 acres of land described as the center part of Block 6, Doak's Third Addition to the City of Taylor
Applicant:	Ralph Wyngarden, Hemphill LLC
Property Owner:	Bullion Family Partnership, LTD
Request:	A request for a Specific Use Permit to construct a wireless communication tower facility.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is located at 1701 W. 2nd Street. The property is bounded by W. 2nd St. to the north and the Union Pacific railroad to the south. The front half of the property has an existing building on it (Italian restaurant New York Pizza Pasta), and the back half of the property is undeveloped.



The applicant is proposing to construct a wireless communication tower facility consisting of a 160-foot-tall self-supporting lattice tower with 10-foot lightning rod within a 73' x 73' fenced compound. They have come to an agreement with Verizon Wireless to have their antennas attached

at a 155-foot centerline and Verizon equipment will be placed within the compound. The site is designed to accommodate at least three additional future providers. The applicant's intent in constructing this new tower is to enhance capacity for existing customers in the southwest part of the City, as current service to the existing Downtown Taylor site is said to be over capacity.

The proposed tower would be constructed on the back half of the property, behind the existing building.

The applicant is requesting the approval of a Specific Use Permit to allow the Wireless Cell Tower to be constructed on a property currently zoned as M-1: Light Industrial.

Location:

The subject property is located along W. 2nd St., between Sloan St. and Edmond St., directly north of the railroad. Adjacent to this property is the Taylor Muffler Shop to the west and the First Mexican Baptist Church to the east.

Physical and Natural Features:

The subject property is relatively flat, does not have any creeks traversing the property, and is not in the flood plain. Trees boarder the property to the west, south, and east, but are sparse within the property itself. There is an existing building and pave parking lot on the north side of the property, fronting W. 2nd St.

Growth Sector Designations:

The subject property is located within the Infill Growth Sector. The Infill Growth Sector is made up of areas that are already developed and served by infrastructure. They are also intended for higher intensity uses than are currently in place (Envision Taylor Comprehensive Plan, Pg. 50).

Future Land Use and Zoning Designations:

The subject property was assigned the land use designation Market: Community from the adopted Envision Taylor Comprehensive Plan. Market Centers are mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places. Market Centers can be developed as new centers or as a redevelopment of an existing suburban big box retail center (Envision Taylor Comprehensive Plan Pg.72).

The subject property is currently zoned M-1 - Light Industrial. The M-1 district permits uses typically defined as light industrial or heavy commercial. The intent is to concentrate these uses in areas of town that will best represent the community as well as protect the character, safety, and general welfare of the surrounding neighborhoods (Code of Ordinances, Appendix B, Article III, 2.15). The surrounding properties are classified as follows:

Direction	Zoning District	Future Land Use	Existing Land Use
North	B-1: Local Business	Market Center: Community	Commercial
South	Railroad & M-2 Heavy Industrial	Railroad & Employment Center: Community	Railroad & Industrial Warehousing
East	M-1: Light Industrial	Market Center: Community	Church
West	M-1: Light Industrial	Market Center: Community	Automotive

Transportation

The subject property fronts to W. 2nd Street on the north, which is designated as an Enhanced Community Boulevard in the Envision Taylor Transportation Master Plan. There is a driveway onto the property, but there is no internal circulation or streets on the subject property.

Utilities

The subject property is located within the City's service area for water and wastewater. Along the northern boundary, the property ties into a 6-inch waterline and a 12-inch wastewater line.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the variance request (11 notices), and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, March 26, 2023.

Staff Analysis

The applicant intends to build a wireless communication tower within an area currently zoned as M-1: Light Industrial. Ordinance No. 97-2 notes that Wireless Communication Towers that exceed one hundred twenty (120) feet shall be allowed within Industrial districts by a Special Use Permit only. The applicant's proposed tower is one hundred sixty (160) feet, prompting the need for the SUP.

Staff met with the applicant once during a pre-application meeting to discuss the proposed development. At this meeting, staff requested the applicant provide justification as to why collocation cannot be achieved with any existing towers. The justification staff received through the application simply stated that the two other towers they identified would not provide as much coverage to the east and the southeast as their proposed site would. Based on the information provided by the applicant, staff is unable to determine if there is a hardship for the applicant to justify a Specific Use Permit for this tower.

The Wireless Communication Tower would enhance service for at least one, if not a total of four providers should all additional antennae be utilized in the future. Utilizing a portion of this property for the Tower could potentially have a large impact on redevelopment at this site or nearby.

However, it is important to note that the proposed tower is intended to be located near the rear of the property approximately 350-feet from the ingress of W. 2nd Street. Development up against the railroad is not likely to develop as retail or residential. The location of a wireless communication tower in this location is more favorable due to its proximity of rail traffic through the City of Taylor.

After review, staff is inclined to recommend approval based on the location and proximity to existing light and heavy industrial zones and uses of the request to grant a Specific Use Permit for the construction of a Wireless Communication Tower.

Planning and Zoning Commission

In addition to the hardship presented, the questions below must also be addressed by the Commission.

The Planning and Zoning Commission is charged with reviewing all requests for specific use permits and recommends to City Council either in favor of or opposition to each request.

In determining a recommendation on a specific use permit request, the Planning and Zoning Commission members consider the following factors:

- **Is the Specific Use Permit consistent with the Comprehensive Plan?**

This SUP would further utilize an existing property that is underdeveloped leaning toward the city's desire for infill development in this area. However, it would limit any potential large redevelopment of this and nearby properties.

- **Is the Specific Use Permit compatible with the surrounding area?**

Based on the requirements outlined in Ordinance 97-2, the tower is more than the required 640-feet from residential or residentially zoned property. There are currently no large concerns with locating the tower adjacent to the railroad tracks. The property owner received an initial letter (Exhibit G) that states a determination of no hazard to air navigation. Should the SUP be approved, there is an additional permit that would be required per this ordinance relating to the airport.

- **Does the Specific Use Permit promote the public health, safety, or general welfare?**

Enhancing access and quality of service for residents promotes these ideals. The visual impacts of the proposed improvement could be considered negative from the public and adjacent landowners.

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

Based on the stated needs of the applicant, the property meets the needs of the proposed land use.

- **Do current conditions indicate that a specific use permit is necessary?**

Article III, 3.3.7 Communication Towers states that "The City reserves the right to restrict location and height of any antenna in any district." Additionally, ordinance 97-2 requires a specific use permit for towers that exceed one hundred twenty (120) feet in height within Industrial districts.

Attachments:

1. Letter of Intent
2. Location Map
3. Ordinance Compliance Statement
4. Exhibit A Drawings
5. Exhibit B Compliance with Radio Frequency Standards
6. Exhibit C RF Design Analysis
7. Exhibit D Alternative Site Analysis
8. Exhibit E Photo Simulations
9. Exhibit F Engineer Stamped No Fault Certification Letter
10. Exhibit G FAA Determination of No hazard to Air Navigation
11. Notice Area Map

12. Ordinance 2023-21

- a. Exhibit A Survey
- b. Exhibit B Location Map



Collin Harrison, Director
City of Taylor, Development Services
400 Porter Street
Taylor, TX 76574

March 2, 2023

512-309-6172

LETTER OF INTENT

Re: SUP Application for Proposed Wireless Communication Tower Facility

Applicant: Hemphill, LLC

Project Description: Hemphill, LLC proposes a wireless communication tower facility consisting of a 160' self-supporting lattice tower with 10' lightning rod within a 73' x 73' fenced compound. Verizon Wireless antennas will be attached at a 155' centerline and Verizon equipment will be placed within the compound. The site will also accommodate at least 3 additional future providers.

Hemphill Site Name: 1742 Taylor West

Address: 1701 W. 2nd Street, Taylor, TX 76574

Parcel ID: R016906

Landowner: Bullion Family Partnership, LTD

Zoning: M-1 Light Industrial District

Dear Mr. Harrison,

Hemphill, LLC is pleased to present this project that will provide Verizon Wireless service to the southwest area of Taylor and along Highway 79 and offload Verizon's downtown Taylor site 1.1 miles to the northeast. This project will also accommodate at least 3 additional providers.

Introduction

The applicant is Hemphill, LLC, a company in the business of helping wireless providers serve the community by building communication sites to accommodate their service objectives. At this location Verizon Wireless will be the initial occupant and the site will be designed to accommodate at least 3 additional providers. Ensuring wireless service in this area keeps up with advances in technology and demands on capacity benefits residents and businesses and directly impacts public safety as well.

Location

The subject parcel is bounded by West 2nd Street/Business US Hwy 79 on the north and the three track Union Pacific Railroad corridor to the south. The property is occupied by the New York Pizza & Pasta fronting on 2nd Street with the remainder of the parcel to the south being undeveloped. The proposed wireless communication tower facility will be at the south end of the parcel adjacent to the Union Pacific Railroad right-of-way. To the east of the project location is a vacant area behind the First Mexican Baptist Church and to the west is a parts storage area for B&M Tractor parts.



Justification

As wireless service becomes a more and more essential part of our daily lives, wireless providers face challenges when their networks require infill sites in developed areas. This is one of those cases where the target area is within a fully developed area and existing tower locations won't meet service objectives. Hemphill, LLC is helping Verizon Wireless meet this challenge in a compatible manner as noted below.

Verizon Wireless will occupy the top position on the 160' self-supporting lattice tower with attachment at a 155' antenna centerline. The tower is designed to accommodate at least 3 additional comparable providers.

Verizon Wireless service objectives for this site focus on providing coverage in the southwest area of Taylor and along Highway 79 and offloading Verizon's downtown Taylor site 1.1 miles to the northeast.

We have provided analyses from Biwabkos Consultants, LLC, an expert radiofrequency engineering consultant, addressing the need for the height and location proposed and addressing the lack of alternatives. The RF Design Analysis demonstrates the need for Verizon and for other future providers. The Alternative Site Analysis demonstrates there are no existing tower locations that sufficiently address the coverage and offload objectives.

Compatibility

We have worked diligently to select a location compatible with the neighborhood and the built environment. We have placed the site on an industrial zoned parcel next to a use of great intensity (the three track Union Pacific Railroad corridor). Immediately adjacent areas are vacant to the east and tractor part storage to the west. We also have presented a stamped engineer "No Fall Certification Letter" certifying a zero-foot fall radius to provide further assurance that there will be no impact to adjacent properties.

As a passive, unstaffed use requiring only occasional monthly maintenance visits, it will not generate any significant traffic impact. It will also not generate any significant noise, glare, or other disturbance. The FAA has determined that the site will not be a hazard to air navigation and will not require any obstruction lighting so the site will be dark at night.

Operational Specifics

The site will operate continuously 24 hours a day, 365 days a year to provide wireless service to the community to support residents and businesses and to enhance general welfare and public safety. This is a passive, unstaffed use requiring only occasional monthly maintenance visits. It will not generate any significant traffic impact. It will also not generate any significant noise, glare, or other disturbance. The FAA has determined that the site will not be a hazard to air navigation and will not require any obstruction lighting so the site will be dark at night.

**Supporting Documents**

Hemphill presents the following supporting documents with this application:

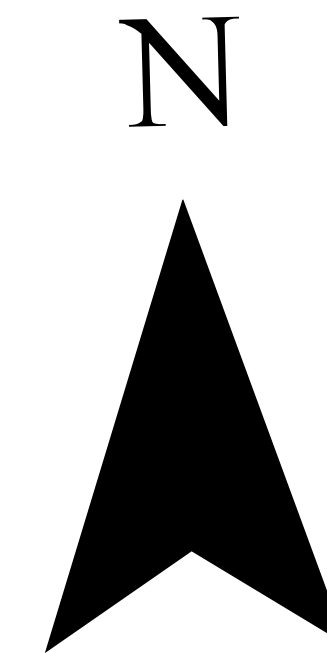
- SUP Application
- This Letter of Intent
- Ordinance Compliance Statement
- Exhibit A – Drawings
- Exhibit B – Compliance with Radio Frequency Standards
- Exhibit C – RF Design Analysis
- Exhibit D – Alternative Site Analysis
- Exhibit E – Photo Simulations
- Exhibit F – Engineer Stamped No Fall Certification Letter
- Exhibit G – FAA Determination of No Hazard to Air Navigation

The applicant has met all applicable requirements of Ordinance No. 97-2 and has proposed a site location and design that meets the needs of the community in an appropriate and compatible manner and avoids any negative impact. Hemphill, LLC respectfully requests SUP approval for the proposed 160' self-supporting lattice tower with Verizon Wireless antennas and equipment.

Please let us know if you have any questions or need any additional information. Thanks.

Sincerely,

Ralph Wyngarden, Sr. Zoning Specialist
Faulk & Foster
678 Front Ave NW, Suite 255
Grand Rapids, MI 49504
Cell: 616-490-9804



**1742 Taylor West
Specific Use Permit
Location Map
Approximately 1.13 Acres**

 Subject Property
 M-1 Light Industrial

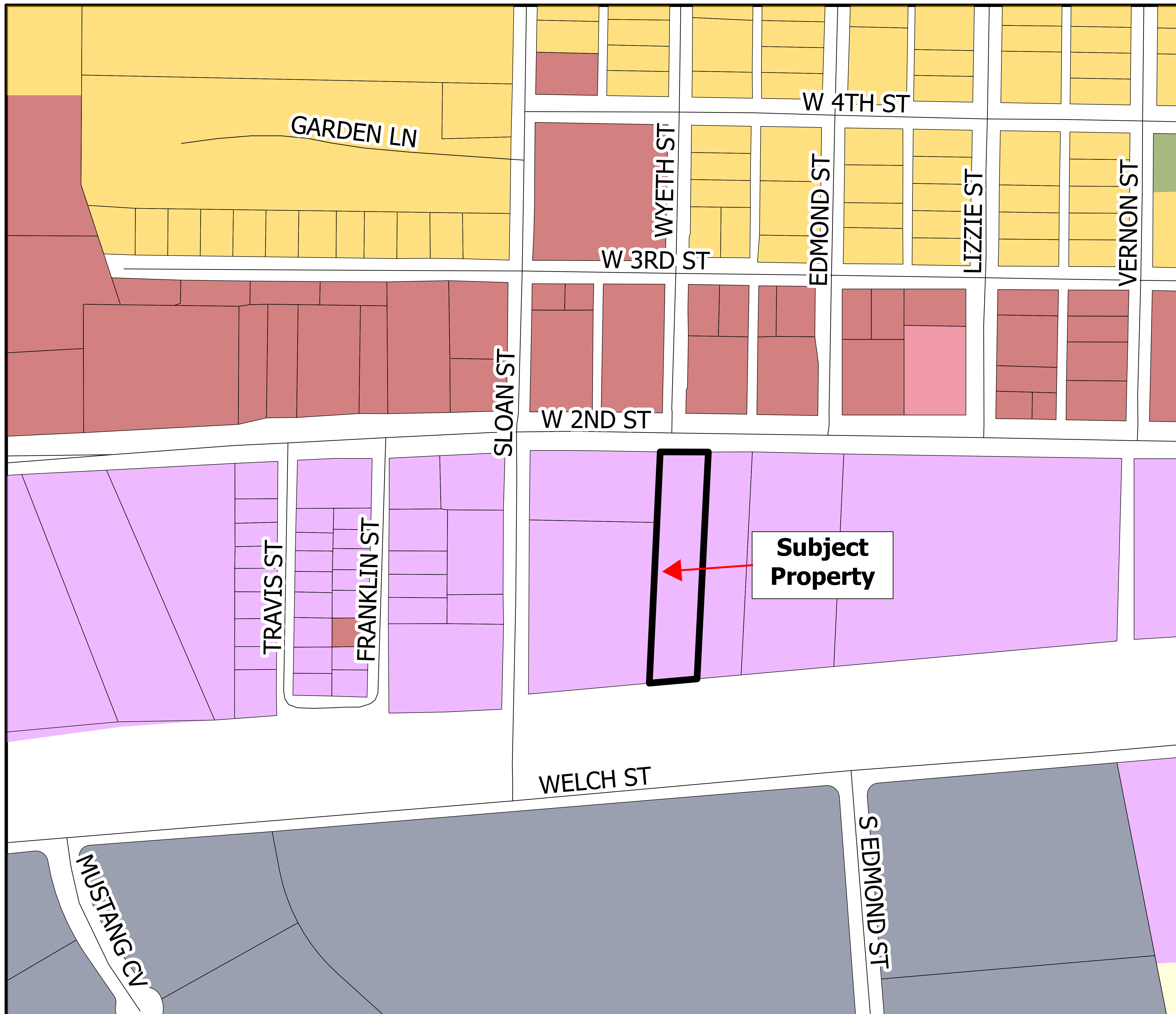
 Parcels
 M-2 Heavy Industry

 Streets
 MF-2 Multi-Family

ZONING
 P Parks

 B-1
 R-1 Single Family

 B-2



ORDINANCE COMPLIANCE STATEMENT

Re: SUP Application for Proposed Wireless Communication Tower Facility

Applicant: Hemphill, LLC

Project Description: Hemphill, LLC proposes a wireless communication tower facility consisting of a 160' self-supporting lattice tower with 10' lightning rod within a 73' x 73' fenced compound. Verizon Wireless antennas will be attached at a 155' centerline and Verizon equipment will be placed within the compound. The site will also accommodate at least 3 additional future providers.

Hemphill Site Name: 1742 Taylor West

Address: 1701 W. 2nd Street, Taylor, TX 76574

Parcel ID: R016906

Landowner: Bullion Family Partnership, LTD

Zoning: M-1 Light Industrial District

In support of its SUP application, Hemphill, LLC respectfully presents this statement, along with the information accompanying this application, to demonstrate its compliance with the specific standards for wireless communication tower facilities in City of Taylor Ordinance No. 97-2. Hemphill, LLC's response to each section is in ***bold italic***.

ORDINANCE NO. 97-2

Section 1 - Definitions

No response necessary.

Section 2 - Locations on and in the Vicinity of Bull Branch Creek or Historic Districts, Structures, and Sites

Not applicable. The proposed location is not on or in the vicinity of Bull Branch Creek or historic districts, structures, or sites.

Section 3 - Locations and Limitations for WCFs Without Special Use Permits

Not applicable. This proposed WCF requires an SUP because its height exceeds 120 feet in an M-1 Light Industrial District.

Section 4 - Locations and Limitations for WCF Towers with a Special Use Permit

A WCFs with Tower Heights that exceed one hundred twenty (120) feet shall be allowed within Industrial districts by a Special Use Permit only.

Because applicant Hemphill, LLC proposes a 160' tower within the M-1 Light Industrial District, an SUP is required to approve the additional 40' in height. An elevation view is shown on Sheet C3-1 of the drawings provided as Exhibit A.

B. WCFs with Tower Heights of more than forty (40) feet and up to one hundred (100) feet shall be allowed within Commercial-Second Height and Commercial-First Height Districts by Special Use Permit only. The applicant must show a good faith effort to design the Antennas and Tower to be as unobtrusive as possible. The City strongly urges all applicants, wishing to locate a WCF Tower within Commercial-Second Height and Commercial-First Height Districts, to design the Tower and Antennas in such a way so as to blend in with and/or enhance the view of the surrounding area.

Not Applicable. The proposed WCF is not in a Commercial-First or Commercial-Second Height District. WCFs may locate, with a Special Use Permit, within the districts mentioned within this section provided they comply with all other standards regarding Height requirements: Collocation; Historic Districts;

Structures or Sites; Residential Structures; Residentially Zoned Property; setbacks and site development and submittal requirements of the Zoning Ordinance.

The proposed WCF complies with all other applicable standards.

Section 5 - Collocation

A. To minimize the number of WCFs to be sited, applicants shall cooperate with other Service Providers in Collocating additional Antennas on Towers and/or on structures to the extent that Collocation is reasonably economical and technically feasible. An applicant shall exercise good faith in Collocating with other providers and sharing the permitted site. Such good faith shall include sharing technical information to evaluate the feasibility of Collocation.

Applicant has evaluated the feasibility of collocation on existing towers and found that it is not technically feasible. The Alternative Site Analysis provided by expert radiofrequency consultant Biwabkos consultants, LLC, demonstrates there are no existing tower locations that sufficiently address Verizon's coverage and offload objectives. Please see Exhibit D.

B. Service providers should, to the maximum extent feasible, promote Collocation of Antennas by multiple providers through the use of nonexclusive agreements for Antenna sites, relocation and reconfiguration of Antennas to accommodate additional users, utilization of current technology to maximize Antenna separation and minimize Antenna/Tower Height and obtrusiveness, and ensure building support structures are of sufficient strength.

Applicant Hemphill, LLC will promote co-location by multiple providers. Antenna arrays for Verizon Wireless and three additional future providers are shown in the elevation view on Sheet C3-1 of the drawings provided as Exhibit A.

C. The City encourages that each WCF Tower be constructed in such a way that the structure can support multiple additional Antenna systems having the same or similar wind and weight loading characteristics of those that are proposed by applicant. Tower space on existing WCF Towers should be provided on a reasonable, proportioned cost basis to other Service Providers who seek use of the structure, unless it would result in the creation of a level of radio frequency interference which would degrade applicant's services.

Acknowledged and agreed.

Section 6 - Setback Distance Requirements of WCF Towers from Residential Structures and Residentially Zoned Properties

A. No permit for a Tower shall be approved or issued unless the proposed WCF is in compliance with the applicable provisions governing setback distance requirements, which are as follows:

1. Monopole Towers: ...

Not applicable. The proposed WCF is a lattice tower.

2. Lattice Towers: The distance between the base of a WCF structure and all Residential Structures or Residentially Zoned Property must not be less than:

a) three (3) times the Height of the WCF structure if the Height of that WCF structure is over forty-five (45) feet, but not over eighty-five (85) feet;

Not applicable. The proposed WCF structure height is 160 feet.

b) three and one-half (3-1/2) times the Height of the WCF structure if the Height of that WCF structure is over eighty-five (85) feet, but not over one hundred twenty (120) feet; and

Not applicable. The proposed WCF structure height is 160 feet.

c) four (4) times the Height of the WCF structure if the Height of that WCF structure is over one hundred twenty (120) feet.

The base of the proposed WCF structure is more than 4 times its height from all residential structures and residentially zoned property.

B. All distance measurements referred to in this section shall be the distance of a straight horizontal line from the center of the base of the WCF to the center of the residential lot minus fifty (50) feet or the closest residential property line, whichever results in the greatest distance from the WCF and the nearest outer wall of a Residential Structure or Residentially Zoned Property Line.

Acknowledged and agreed. The proposed tower meets the specified setback distance requirements.

C. Safety issues will be fully addressed by applicants for a WCF siting WCFs should be located in such a manner that if the structure should fall along its longest dimension it will remain within the owned or leased property boundaries of the Service Provider and avoid structures, public streets and utility lines. If a proposed WCF has a potential for affecting a nearby property or structure upon collapse or scattering of equipment debris, the situation must be addressed by applicant.

The applicant has provided a "No Fall Certification Letter" from B+T Group dated February 20, 2023 and signed and stamped by a Texas registered professional engineer as Exhibit F. This letter certifies tower design in accordance with the Tower Industry Association standard TIA-222-H. It also certifies that in the extremely rare event of failure, the tower would bend or deflect rather than falling, resulting in a zero-foot fall radius. With a zero-foot fall radius, there is no potential impact beyond lease lines or property lines or to any structures, public streets, or utility lines.

D. Property uses and distances referred to in this section shall be determined as of the date and time that the completed WCF permit application is filed.

Acknowledged and agreed.

Section 7 – Fencing Requirements

A The base of a WCF with a Tower, including all mechanical equipment and accessory structures, must be completely enclosed by a fence, wall, or barrier which limits climbing access to such WCF and any supporting systems, lines, wires, buildings or other structures. The base must be fully screened from view of Residential Structures, Residentially Zoned Properties, or public roadways by a substantially opaque screening fence designed and built to provide privacy.

A standard chain link fence is proposed because there is no view of the tower base from residential structures, residentially zoned properties, or public roadways. The fence will be topped with 3 strands of barbed wire to further limit climbing access.

B. The fence shall be a minimum height of eight (8) feet and consistent in color and character to surrounding structures and properties.

Applicant will provide an 8' chain link fence topped with 3 strands of barbed wire. A standard chain link fence is appropriate because this site is in the M-1 Light Industrial District and there is no view of the tower base from residential structures, residentially zoned properties, or public roadways.

C. The fencing shall have no openings, holes, or gaps larger than four (4) inches measured in any direction.

Acknowledged and agreed.

D. The fencing may contain gates or doors allowing access to the WCF and accessory structures for maintenance purposes~ such gates or doors shall be kept completely closed and locked except for maintenance purposes and shall be located so that all gates and doors do not intrude into the public right-of-way.

Acknowledged and agreed.

E. The requirements of this section do not apply to:...

Not applicable. Applicant is not asserting any exemption from these fencing requirements.

Section 8 - Maintenance and Inspection

A. The owner or operator of a WCF shall be responsible for the maintenance of the WCF and shall maintain all buildings, structures, supporting structures, wires, fences, or ground areas used in connection with a WCF in a safe condition and in good working order, as required by city building, fire, or any other applicable codes, regulations or ordinances or to standards that may be imposed by the City at the time of the granting of a permit. Such maintenance shall include, but shall not be limited to, maintenance of the paint, landscaping, fencing, Equipment Enclosure, and structural integrity. If the City finds that the WCF is not being properly maintained, the city will notify the owner of the WCF of the problem. If the applicant fails to correct the problem within thirty (30) days after being notified, the City may undertake maintenance at the expense of the applicant or revoke the permit, at its sole option.

Acknowledged and agreed.

B. By applying for a WCF permit under this article, the applicant specifically grants permission to the City, its duly authorized agents, officials, and employees, to enter upon the property for which a permit is sought, after first providing a reasonable attempt to notify a person designated by the applicant, except in the event of an emergency, for the purpose of making all inspections required or authorized to be made under this part of the Land Development Code, the Fire Code, the Building Code, or any other applicable regulation, rule, or ordinance. The City may require periodic inspections of WCFs to ensure structural integrity and other code compliance. Based upon the result of an inspection, the City may require repair or removal of a WCF.

Acknowledged and agreed.

Section 9 - Radio Frequency Standards

A. The applicant shall comply with federal standards for radio frequency emissions and must submit a signed statement that the proposed site fully complies with federal standards for radio frequency emissions. The City reserves the right to request that the applicant submit a sealed report from a registered radio frequency engineer which provides the estimated cumulative field measurements of radio frequency emissions of all Antennas installed at the subject site and compares the results with established federal standards. Said report shall be subject to review and approval by the City for consistency with federal standards. If on review the City finds that the proposed or established WCF does not meet federal standards, the City may deny or revoke the permit, whichever is applicable at the time.

Acknowledged and agreed. A document affirming compliance with radio frequency standards from radio frequency engineering expert Biwabkos Consultants, LLC, has been provided as Exhibit B.

B. The applicant shall ensure that the WCF will not cause localized interference with the reception of area television or radio broadcasts, or other legally existing WCFs. If on review, the City finds that the WCF interferes with such reception, it may deny the permit. If such interference occurs after the permit is issued and the problem is not corrected within sixty (60) days, the City may revoke or modify the permit.

Acknowledged and agreed. A document affirming compliance with radio frequency standards from radio frequency engineering expert Biwabkos Consultants, LLC, has been provided as Exhibit B.

Section 10- Site Development Standards and Submittal Requirements

A. WCFs shall conform to the following site development standards:

1. All Towers must be of Monopole construction to the extent reasonably feasible, except that a Lattice Tower shall be allowed upon a showing that a Monopole structure will not adequately address the Service Provider's operations.

The proposed lattice tower allows antenna arrays for Verizon Wireless plus 3 additional providers. The lattice design is cost-effective and provides a design that deflects in the rare event of failure to ensure no impact on adjacent parcels. Please see the engineer stamped No Fall Certification Letter provided as Exhibit F. The lattice design is appropriate given the site location in an industrial district and adjacent to an intensive use such as the railroad corridor.

2. To minimize potential safety hazards, WCFs with Towers shall be setback from Residential Structures or Residentially Zoned Property lines as required in Section 6.

This setback requirement is met.

3. WCFs shall be designed and placed on the site in a manner that takes maximum advantage of existing trees, mature vegetation, and structures so as to:

- a) Use existing site features to screen as much of the total WCF as possible from public view;

Site placement is to the rear of the parcel adjacent to the three track Union Pacific Railroad corridor. The base of the tower will be screened from view by the New York Pizza & Pasta building and existing vegetation

- b) Use existing site features as a background so that the total WCF blends into the background with increased sight distances; and

Site placement adjacent to the three track Union Pacific Railroad corridor maximizes the sight distance from 2nd Street/ Business US Hwy 79 and from residential neighborhoods further to the north. From many vantage points, there will be trees, street lights, utility poles and overhead lines in the foreground.

- c) To the degree technically feasible, locate on a portion of the site that is effectively isolated from view of residential areas by structures or terrain features unless the WCFs are integrated or act as an architectural element of the structure such as a flag pole or parking lot light or are effectively screened through installed landscaping or other acceptable screening.

The selected parcel is in an industrial zone and the site location at the rear of the parcel is isolated from the view from residential areas or structures. The adjacent the three track Union Pacific Railroad corridor is the highest intensity use in the area. Placement as close as possible to this intense use maximizes the distance from 2nd Street/ Business US Hwy 79 and from residential neighborhoods further to the north and ensures screening by the New York Pizza & Pasta Building and existing vegetation such that further landscaping or screening measures are not necessary.

4. WCFs with Towers viewable from a Residential Structure, Residentially Zoned Property or public roadway shall be landscaped along the perimeter of the WCF fencing. Further, the use of existing vegetation shall be preserved to the maximum extent practicable and may be used as a substitute of or in supplement towards meeting landscaping requirements. The installed landscaping requirements include:...

Not applicable, the base of the tower is not visible from a residential structure, residentially zoned property, or a public roadway.

5. WCFs with Towers shall conform to the fence standards established in Section 16 and 17 of the Land Development Code.

Acknowledged and agreed.

6. Equipment Enclosures of a WCF, which may be seen from a Residential Structure, Residentially Zoned Property or public roadway, is encouraged to be located underground, if site conditions permit. If the Equipment Enclosure is not put underground, then it must be within the building in which the Antenna is mounted or in a separate Equipment Enclosure which matches the existing building or surrounding structures in character and building materials.

Not applicable, the fenced compound and the Verizon equipment placed inside will not be visible from a residential structure or residentially zoned property.

7. All signs, flags, lights, and attachments other than those required for communications operators, structural stability, or as required for flight visibility by the Federal Aviation Administration (FAA) and Federal Communications Commission (FCC) shall be prohibited on any WCF.

Acknowledged and agreed. The FAA will not require obstruction lighting, so the site will be dark at night. We have provided the FAA Determination of No Hazard to Air Navigation as Exhibit G.

8. Applicant shall identify to the City any structures in the vicinity that the applicant investigated for possible use that have not been addressed otherwise in the application.

Please see the Alternative Site Analysis from radio frequency engineering expert Biwabkos Consultants, LLC, provided as Exhibit D.

B. All Service Providers wishing to operate WCF shall ensure and submit documentation demonstrating:

1. That the Tower will be erected and operated in compliance with current FCC and FAA rules and regulations and other applicable federal, state, and local standards particularly as apply to the Taylor Municipal Airport.

Acknowledged and agreed. Upon approval of this SUP, applicant will also apply for an Airport Zoning Permit. Applicant has received a Determination of No Hazard to Air Navigation from the FAA which is provided as Exhibit G.

2. That all Back Haul Providers are identified and have all the necessary approvals to operate as such, including holding necessary franchises, permits, and certificates.

Backhaul will be via AT&T fiber.

3. A notarized statement signed by the WCF Tower operator, the Tower owner and the landowner that indicates:

a) The extent to which all agree to allow Collocation of additional WCF equipment by other Service Providers on the applicant's structure or within the same site location on a reasonable and non-discriminatory basis.

b) An understanding of Section 8 of this Ordinance relating to Maintenance and Inspections.

c) An understanding that if the Service Provider fails to remove the WCF upon sixty (60) days of its discontinued use, the responsibility for removal falls upon the landowner, and in the event the WCF is not removed within another sixty (60) days, the City may remove the WCF and recover the costs associated with such removal from the landowner and place a lien on the property until such costs are paid.

Service Providers shall submit updated notarized statements as required above whenever ownership or operators change.

Applicant Hemphill, LLC will construct and own the tower but is not, itself, a service provider. Verizon Wireless will be the first service provider on this tower but the tower is designed to accommodate at least three other comparable providers. Hemphill's business model is to have as many service providers locate on the tower as possible and will encourage such co-location on a reasonable and nondiscriminatory basis. Upon SUP approval, applicant will seek clarification regarding details and signatures required and will facilitate provision of appropriate documentation prior to WCF operation.

4. A certification and sealed report from a registered professional engineer stating that all structural components of the WCF comply with all applicable codes and regulations. In the case of WCF Towers, the report should further note the extent to which the Tower is designed and/or built to accommodate Collocation.

Please see the letter from B+T Group dated February 20, 2023 and signed and stamped by a Texas registered professional engineer provided as Exhibit F.

C. Service Providers wishing to establish a WCF shall:

1. Secure all necessary approvals and permits needed to operate or construct a WCF within the City;

Acknowledged and agreed.

2. Fully and accurately complete a questionnaire supplied by the City;

Acknowledged and agreed.

3. Comply with all ordinances of the City;

Acknowledged and agreed.

4. Pay all related development and permit application fees;

Acknowledged and agreed.

5. Reimburse the City for actual costs incurred by the City for radio frequency evaluations, structural engineering reviews and/or any other services that the City may deem necessary to review and process the application; and

Acknowledged and agreed.

6. Provide the City with:

- a) A master Antenna plan. including detailed maps:

- showing the precise locations and characteristics of the proposed and all existing WCFs in the City and in its extraterritorial jurisdiction (ETJ);
- indicating coverage areas of proposed and existing sites within the City and its ETJ; and
- showing topography of proposed site.

Updates of the above documents shall be filed with the City as they become available;

Please see the documentation provided by radio frequency engineering expert Biwabkos Consultants, LLC:

- ***RF Design Analysis provided as Exhibit C***
- ***Alternative Site Analysis provided as Exhibit D***

- b) Photo simulations of the proposed WCF from varying points and distances, including affected residential properties and public rights-of-way. The photo simulation shall also include a diagram or map indicating points from where the photo simulations are taken; and

Photo Simulations are provided as Exhibit E.

- c) Site and landscaping plans indicating:

- the specific placement of the WCF and all related structures on the site;
- the location of existing trees. and other significant site features;
- the type and location of landscaping planned for screening;
- the color(s) for the WCF; and
- architectural and structural drawings for the proposed site.

Detailed drawings including a survey indicating site placement and existing structures on the parcel are provided as Exhibit A. No special colors or landscaping is proposed because this parcel is in an industrial zone and the site location at the rear of the parcel is isolated from the view from residential areas or structures. The adjacent the three track Union Pacific Railroad corridor is the highest intensity use in the area. Placement as close as possible to this intense use maximizes the distance from 2nd Street/ Business US Hwy 79 and from residential neighborhoods further to the north and

ensures screening by the New York Pizza & Pasta Building and existing vegetation such that further landscaping or screening measures are not necessary.

Section 11 - Notice Requirements for a WCF Permit

A. The notice requirements of this section apply only to applications for which a public hearing is required and if the proposed WCF Tower is within two hundred (200) feet or a distance equal to twice the Height of the proposed WCF, whichever is greater, of a Residential Structure or Residentially Zoned Property.

Not applicable, the proposed WCF is not within twice the height (160 feet x 2 = 320 feet) of any residential structure or residentially zoned property.

B. The applicant for a WCF permit must post and use reasonable efforts to maintain a sign on the subject WCF site for a minimum of thirty (30) Calendar Days beginning no later than the sixty (60th) Calendar Day following the date of the filing of the required completed application with the City. The sign shall be posted no less than fifteen (15) feet from the public right-of-way that is used as access to the WCF site. The sign shall face and be legible from the public right-of-way. The sign shall contain at a minimum the following items of information:

1. that this is the proposed site of a WCF;
2. the proposed maximum Height above Grade of the proposed WCF;
3. the WCF permit application number assigned to this project by the City of Taylor; and
4. the telephone number of the City of Taylor where additional information concerning this proposed WCF may be obtained.

The applicant shall remove the sign from the subject WCF site after (i) the permit is obtained or (ii) the appeals process is complete.

Not applicable per Section 11.A because the proposed WCF is not within twice the height (160 feet x 2 = 320 feet) of any residential structure or residentially zoned property.

C. Written notice of the filing of each application for a WCF permit shall be given to the owners, as is indicated by the most recently approved tax rolls, of all property within a distance of two hundred (200) feet, or a distance that is equal to twice the Height of the proposed WCF, whichever is greater, from the proposed WCF site. The required written notice, which will be mailed out by the City, shall be in a form prescribed by the director and shall be mailed by depositing the same in the United States mail.. The required notice shall be mailed no later than the tenth (10th) calendar day following the filing of the required fully-completed application.

Not applicable per Section 11.A because the proposed WCF is not within twice the height (160 feet x 2 = 320 feet) of any residential structure or residentially zoned property.

D. Written notice shall be published by the City at least once in a local newspaper of general circulation within the City not later than the seventh (7th) Calendar Day following the date of filing of the required completed application. Such notice shall be published in the section of such newspaper in which other legal notice are commonly published.

E. The "written notice" required in subsection (C) above shall include at the minimum the following:

1. the name, signature, address, and telephone number of the person or entity that will own the proposed WCF structure;
2. the name, address, and telephone number of the applicant if different from the owner of the proposed WCF;
3. the approximate proposed location of the WCF structure including the street address (or nearest street intersection) and the name of the subdivision or survey if there is not recorded subdivision;
4. the proposed use of the WCF structure and site;
5. the proposed maximum Height above Grade of the proposed WCF structure; and

6. that additional information may be obtained by writing or telephoning the office of the Director, including the telephone number.

Not applicable per Section 11.A because the proposed WCF is not within twice the height (160 feet x 2 = 320 feet) of any residential structure or residentially zoned property.

Section 12 - Permitted Hours for Construction

Construction, placement, removal, or Alterations to a WCF shall not be performed except between the hours of 7:00 a.m. and 9:00 p.m. of any day, except in a bona fide emergency.

Acknowledged and agreed.

Section 13 - Permit Limitations

A. Any City permit, including the Special Use Permit, shall become null, void and non-renewable if the permitted WCF is not constructed within one (1) year of the date of issuance, provided that the Special Use Permit may be extended one time for six (6) months if construction has commenced before expiration of the initial year.

B. The applicant/permittee of a WCF shall expressly indemnify, protect, and hold the City harmless to the maximum extent allowed by law. No exceptions to this requirement shall be allowed.

C. Any City permit, including a Special Use Permit, for a WCF shall expire and the applicant must remove the WCF if it is not put into use within one hundred twenty (120) days after construction or if use is discontinued for a period in excess of one hundred twenty (120) days.

If the WCF is not so removed, the City may cause the WCF to be removed and all expenses of removal shall be paid by the owner of the land where the WCF is located.

D. The applicant shall notify the Director of all changes in ownership or operation of the WCF Tower within thirty (30) days of actual knowledge of the change.

Acknowledged and agreed.

Section 14 - Closing Provisions

A. Any person, firm partnership, association, corporation or other legal entity violating this Ordinance or any portion hereof, shall, upon conviction, be guilty of a misdemeanor and shall be fined not more than \$200.00 and each day that such violation continues shall constitute a separate offense and punishable accordingly.

B. If any provision, section, subsection, paragraph, sentence, clause or phrase of this Ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not effect the validity of the remaining provisions of this Ordinance of their application to other persons or set of circumstances and to this end, all provisions of the Ordinance are declared to be severable.

C. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

D. This Ordinance shall take effect from and after thirty (30) days from its final passage by the Board of Commissioners. The City Clerk is hereby directed to give notice hereof by causing the caption of this Ordinance to be published in the official newspaper of the City of Taylor within (10) days after the final passage of this Ordinance.

E. The requirements of this part of the Land Development Code apply to all new WCFs after the effective date hereof and the expansion and/or Alteration of any legally existing WCFs provided that an in-kind or smaller replacement of transmission equipment will require only a written notification to the City.

F. A WCF which was legally in existence on the effective date of this part of the Land Development Code shall not be required to be removed or relocated in order to meet the minimum distance requirements of this part of the Land Development Code due to subsequent platting of a residential lot nearer to the

WCF than the distance requirements of this Section. However, any Alteration to existing WCFs shall require compliance with the applicable provisions of this part of the Land Development Code.

No response necessary.

Respectfully submitted,

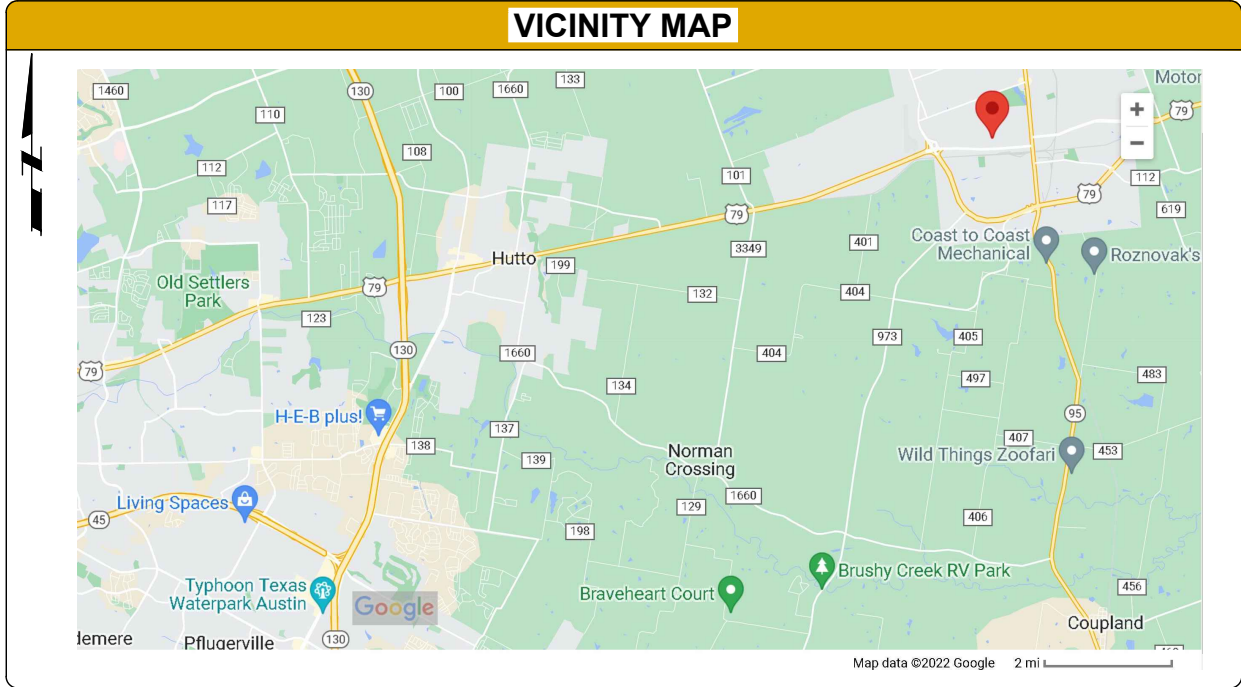
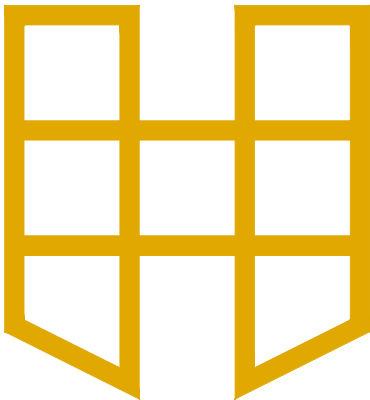
 Date: 3/2/23
Faulk & Foster, by Ralph Wyngarden, for Hemphill, LLC

TAYLOR WEST

SITE: 1742

160' SELF-SUPPORT TOWER

FOR MULTIPLE WIRELESS CARRIERS



CONSULTING ENGINEER

STS (SPECIALTY
TELECOMMUNICATIONS
CONSULTANTS, LLC)
13431 BROADWAY EXT., SUITE 120,
OKLAHOMA CITY, OK 73114
405-753-7167

PROJECT DATA	
SITE NUMBER	1742
SITE NAME	TAYLOR WEST
SITE ADDRESS	TAYLOR, TX 76574
COUNTY	WILLIAMSON
ZONING CLASS	M-1
POWER COMPANY	TBD
CONTACT NAME	
TELEPHONE	
TELCO COMPANY	TBD
CONTACT NAME	
TELEPHONE	
PROPERTY OWNER	BULLION FAMILY PARTNERSHIP, LTD.
TELEPHONE	
HEMPHILL CONTACT	JOHN HEMPILL
TELEPHONE	918-605-5639
SURVEY CONTACT	POINT TO POINT LAND SURVEYORS
TELEPHONE	678-565-4440
2C COORDINATES	
LAT 30° 34' 00.25" LONG -97° 25' 40.32"	
SURVEY AND 2C PROVIDED BY POINT TO POINT LAND SURVEYORS AND INCLUDED IN THIS SET OF DRAWINGS FOR REFERENCE ONLY.	

DIRECTIONS

DRIVING FROM TEMPLE, TX., MERGE ONTO HWY 95 S, IN 32.2 MI. TURN RIGHT ONTO CHANDLER RD., IN 1.8 MI. TURN LEFT ONTO RD 366, IN 1.4 MI. TURN RIGHT ONTO CARLOS G. PARKER BLVD. NW, IN 2.2 MI. TURN LEFT ONTO S EDMOND ST. IN 0.5 MI. TURN LEFT ONTO WELCH, CONTINUE UNTIL SLOAN ST. AND TURN RIGHT. MAKE A RIGHT ONTO W 2ND ST., AND CONTINUE FOR APPROX. 320 FT. TURN RIGHT ONTO THE ROAD NEXT TO PIZZA RESTAURANT, THE SITE ENTRANCE IS APPROX. 450 FT. BEHIND THE RESTAURANT

PROJECT NOTES

HEMPHILL TOWER SITE DEVELOPMENT SPECIFICATIONS SUPPLEMENT THE CONSTRUCTION DRAWINGS. FACILITY IS NOT STAFFED AND NORMALLY NOT OCCUPIED.

CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE CONSTRUCTION MANAGER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR THE SAME

ENGINEER OF RECORD

SAMUAL T. CURTIS, P.E.
TEXAS NO. 117377
LICENSED PROFESSIONAL ENGINEER

ONE CALL SYSTEM

BEFORE YOU DIG, CALL TEXAS LINE LOCATION FOR LOCATION OF UNDERGROUND UTILITIES. CALL 811

DRAWING INDEX		
SHEET	SHEET TITLE	REV.
TS	TITLE SHEET	0
C1-1	SITE SURVEY	0
C1-2	SITE SURVEY	0
C2-1	COMPOUND LAYOUT	0
C3-1	TOWER ELEVATION	0
C3-3	GROUND EQUIPMENT DETAILS	0
C3-6	TRENCHING DETAILS	0
C4-1	ROADWAY AND COMPOUND DETAILS	0
C6-1	COMPOUND FENCE DETAILS	0
E1-1	ELECTRIC, LIGHTING, AND TELCO PLAN	0
E2-1	ELECTRICAL DETAILS	0
E3-1	GROUNDING PLAN	0
E4-1	GROUNDING DETAILS	0
G1-1	GENERAL NOTES	0
G1-2	GENERAL NOTES	0

HEMPHILL®
1305 NORTH LOUISVILLE AVE
TULSA, OK 74115
(918) 834-2200

DRAFTING SERVICES
9 E 4TH ST. SUITE C-4
TULSA, OK 74103
918-215-7575

PROJECT NO: 1742
PROJECT NAME: TAYLOR WEST
911 ADDRESS: TBD
DRAWN BY: RGH
CHECKED BY: MK/SLT/JRH

ISSUED FOR:
APPROVAL

REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL

SAMUAL T. CURTIS, P.E.
TEXAS NO. 117377

SCALE
N.T.S.

EXHIBIT A

TITLE SHEET

SHEET NUMBER:	REVISION:
TS	0

GPS NOTES

THE FOLLOWING GPS STATISTICS UPON WHICH THIS SURVEY IS BASED HAVE BEEN PRODUCED AT THE 95% CONFIDENCE LEVEL:

POSITIONAL ACCURACY: 0.02 FEET (HORZ) 0.12 FEET (VERT)
TYPE OF EQUIPMENT: GEOMAX ZENITH35 PRO BASE AND ROVER, DUAL FREQUENCY
TYPE OF GPS FIELD PROCEDURE: ONLINE POSITION USER INTERFACE
DATES OF SURVEY: 5/31/2022
DATUM / EPOCH: NAD_83(2011)(EPOCH:2010.0000)
PUBLISHED / FIXED CONTROL USE: N/A
GEOID MODEL: 18
COMBINED GRID FACTOR(S): 0.99988829
CONVERGENCE ANGLE: 1.49620833
BENCHMARKS USED: D08863, DG5761, DN6089, DM4151, D08861, DG9111, DG5767, DG5763, DG9808

PARENT PARCEL

OWNER: BULLION FAMILY PARTNERSHIP, LTD.
SITE ADDRESS: 1701 W 2ND ST, TAYLOR, TX 76574
PARCEL ID: R016906
AREA: 1.13 ACRES (PER TAX ASSESSOR)
ZONING: M - 1 (LIGHT INDUSTRIAL)
ALL ZONING INFORMATION SHOULD BE VERIFIED WITH THE PROPER ZONING OFFICIALS
REFERENCE: INSTRUMENT NUMBER 2003098779

SITE INFORMATION

LEASE AREA = 5,625 SQUARE FEET (0.1291 ACRES)
LATITUDE = 30°34'00.25" (NAD 83) (30.566736°)
LONGITUDE = -97°25'40.32" (NAD 83) (-97.427867°)
AT CENTER LEASE AREA
ELEVATION AT CENTER OF LEASE AREA = 550.0' A.M.S.L.

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS MAP IS CORRECT AND THAT ANY VISIBLE ENCROACHMENTS ARE SHOWN HEREON.

JUSTIN KYLE LAWRENCE
TEXAS PROFESSIONAL LAND SURVEYOR LICENSE NO. 6589

THIS MAP IS NOT A CERTIFIED SURVEY AND HAS NOT BEEN REVIEWED BY A LOCAL GOVERNMENT AGENCY FOR COMPLIANCE WITH ANY APPLICABLE LAND DEVELOPMENT REGULATIONS. THIS MAP IS ONLY INTENDED FOR THE PARTIES AND PURPOSES SHOWN. THIS MAP IS NOT FOR RECORDATION.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N09°27'50"W	14.62'
L2	N88°49'39"W	75.00'
L3	N01°10'21"E	75.00'
L4	S88°49'39"E	75.00'
L5	S01°10'21"W	75.00'
L6	N00°53'26"E	49.93'

LEGEND

POB POINT OF BEGINNING
POC POINT OF COMMENCEMENT
IPF IRON PIN FOUND
RFB REBAR
OTF OPEN TOP PIPE
UP UTILITY POLE
LP LIGHT POLE
FH FIRE HYDRANT
EP EDGE OF PAVEMENT
EC EDGE OF CONCRETE
BC BACK OF CURB
OU OVERHEAD UTILITY
GW GUY WIRE ANCHOR
TR TRANSFORMER
CLF CHAIN LINK FENCE
BWF BARBED WIRE FENCE
WV WATER VALVE
WM WATER METER
CO SEWER CLEAN-OUT
GV GAS VALVE
HH HANDHOLE
CP CONCRETE PAD
BFO BURIED FIBER OPTIC
N/F NOW OR FORMERLY
R/W RIGHT-OF-WAY
SW SIDEWALK
UG UNDERGROUND UTILITY

△ GAS VALVE
□ ELECTRICAL METER
□ WATER METER
○ IRON PIN FOUND
⊗ SEWER CLEAN-OUT
⊗ FIRE HYDRANT
○ UTILITY POLE
○ WATER VALVE
⊗ LIGHT POLE

2ND STREET — U.S. HWY 79
VARIABLE WIDTH PUBLIC RIGHT-OF-WAY

N/F
ROY L. MCCOY &
LANA G. MCCOY
PARCEL # R336177
INST. 2015082488
ZONED M - 1

30' INGRESS-EGRESS
& UTILITY EASEMENT
(RIGHTS TO BE ACQUIRED)

WILLIAM R. WILLIAMS SURVEY
ABSTRACT 665

N/F
B&M TRACTOR PARTS, INC.
PARCEL # R016907
INST. 9540071
ZONED M - 1

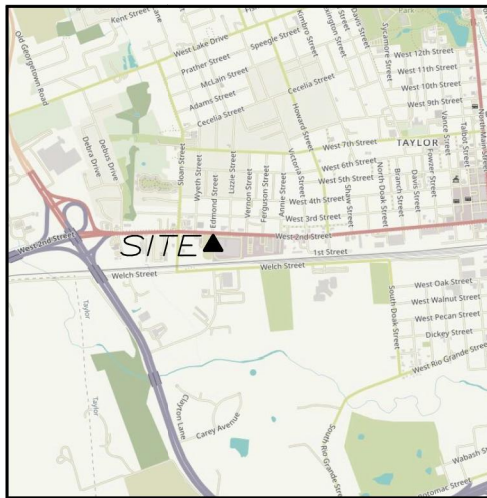
N/F
FIRST MEXICAN BAPTIST CHURCH
PARCEL # R376419
VOL. 812 PG 11
ZONED M - 1

UG SEWER
LINE (TYP)

LEASE AREA
(RIGHTS TO BE ACQUIRED)

POB: LEASE
POC: IPF 1/2" RB
N: 10181741.9400
E: 3210906.9639

UNION PACIFIC RAILROAD
RAILROAD RIGHT-OF-WAY



VICINITY MAP
NOT TO SCALE

GENERAL NOTES

* THIS SPECIFIC PURPOSE SURVEY IS FOR THE LEASED PREMISES AND EASEMENTS ONLY. THIS SPECIFIC PURPOSE SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF HEMPHILL, LLC AND EXCLUSIVELY FOR THE TRANSFERRAL OF THE LEASED PREMISES AND THE RIGHTS OF EASEMENT SHOWN HEREON AND SHALL NOT BE USED AS AN EXHIBIT OR EVIDENCE IN THE FEE SIMPLE TRANSFERRAL OF THE PARENT PARCEL NOR ANY PORTION OR PORTIONS THEREOF. BOUNDARY INFORMATION SHOWN HEREON HAS BEEN COMPILED FROM TAX MAPS AND DEED DESCRIPTIONS ONLY. NO BOUNDARY SURVEY OF THE PARENT PARCEL WAS PERFORMED.

THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY.

BASIS OF BEARING: GPS OBSERVATIONS CONDUCTED AT THE TIME OF SURVEY.

BASIS OF ELEVATION: GPS OBSERVATIONS CONDUCTED AT THE TIME OF SURVEY.

EQUIPMENT USED FOR ANGULAR & LINEAR MEASUREMENTS: LEICA TPS 1200 ROBOTIC & GEOMAX ZENITH 35 [DATE OF LAST FIELD VISIT: 5/31/2022]

THE 1' CONTOURS AND SPOT ELEVATIONS SHOWN ON THIS SPECIFIC PURPOSE SURVEY ARE ADJUSTED TO NAVD 88 DATUM (COMPUTED USING GEOID18) AND HAVE A VERTICAL ACCURACY OF ± 0.5'. CONTOURS OUTSIDE THE IMMEDIATE SITE AREA ARE APPROXIMATE.

BEARINGS SHOWN ON THIS SPECIFIC PURPOSE SURVEY ARE BASED ON TEXAS GRID NORTH (NAD 83) NORTH CENTRAL ZONE.

PER THE FEMA FLOODPLAIN MAPS, THE SITE IS LOCATED IN AN AREA DESIGNATED AS ZONE X (AREA OF MINIMAL FLOOD HAZARD). COMMUNITY PANEL NO. : 48491C0533F DATED: 12/20/2019

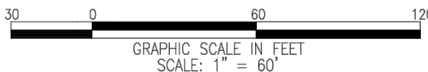
NO WETLAND AREAS HAVE BEEN INVESTIGATED BY THIS SPECIFIC PURPOSE SURVEY.

ALL ZONING INFORMATION SHOULD BE VERIFIED WITH THE PROPER ZONING OFFICIALS.

ANY UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM ABOVE GROUND FIELD SURVEY INFORMATION. THE SURVEYOR MAKES NO GUARANTEES THAT ANY UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN-SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT ANY UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED ANY UNDERGROUND UTILITIES.

TEXAS REGISTRATION NO. 10194197

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND AND UNDER MY SUPERVISION. THE HORIZONTAL DATUM (COORDINATES) ARE IN THE TERMS OF THE NORTH AMERICAN DATUM OF 1983 (NAD83) AND ARE EXPRESSED AS DEGREES, MINUTES AND SECONDS, TO THE NEAREST HUNDREDTH OF A SECOND. THE VERTICAL DATUM (HEIGHTS) ARE IN TERMS OF NORTH AMERICAN VERTICAL DATUM OF 1988 AND ARE DETERMINED TO THE NEAREST TENTH OF A FOOT.



GRAPHIC SCALE IN FEET
SCALE: 1" = 60'

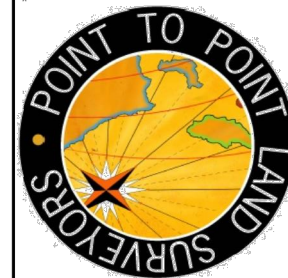
(SURVEY NOT VALID WITHOUT SHEET 2 OF 2)



6/13/2022

NO.	DATE	REVISION
1	6/23/22	TITLE REVIEW

* SPECIFIC PURPOSE SURVEY PREPARED BY:
POINT TO POINT LAND SURVEYORS
100 Governors Trace, Ste. 103
Peachtree City, GA 30269
(p) 678.565.4440 (f) 678.565.4497
(w) pointtopointsurvey.com
Texas Registration NO. 10194197



SPECIFIC PURPOSE SURVEY
PREPARED FOR:

HEMPHILL
1305 N. LOUISVILLE AVENUE
TULSA, OK 74115

TAYLOR WEST
SITE NO. 617107189
WILLIAM R. WILLIAMS SURVEY,
ABSTRACT 665,
CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS

DRAWN BY: GJH
CHECKED BY: JKL
APPROVED: D. MILLER
DATE: JUNE 13, 2022
P2P JOB #: 221125TX

SHEET:
1
OF 2

HEMPHILL®
1305 NORTH LOUISVILLE AVE
TULSA, OK 74115
(918) 834-2200

SURVEY PROVIDED BY:

POINT TO POINT LAND SURVEYORS
100 GOVERNORS TRACE, STE.
103 PEACHTREE CITY, GA 30269
678-565-4440

PROJECT NO: 1742
PROJECT NAME: TAYLOR WEST
911 ADDRESS: TBD
DRAWN BY: RGH
CHECKED BY: MK/SLT/JRH

ISSUED FOR:

APPROVAL

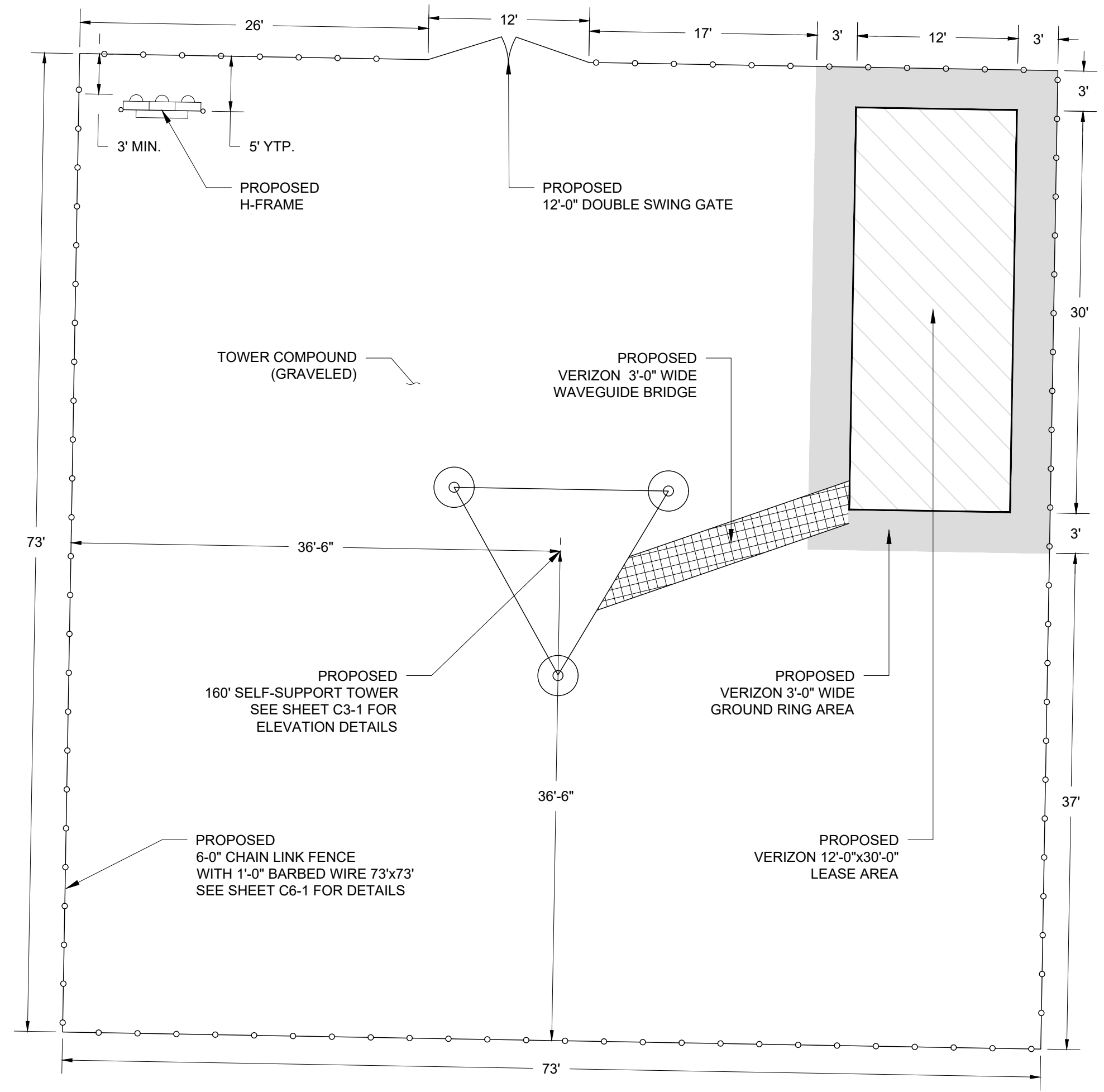
REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL

SCALE
N.T.S.

SITE SURVEY

SHEET NUMBER: REVISION:

C1-1 0



- NOTES:
1. ALL COMPONENTS SHOWN ARE NEW CONSTRUCTION
 2. PLACEMENT OF VERIZON BUILDING AND H-FRAME WITHIN THE COMPOUND IS APPROXIMATE AND MAY VARY DEPENDING ON SITE CONDITIONS AT TIME OF CONSTRUCTION
 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION OF APPROPRIATE EROSION CONTROL MEASURES, INCLUDING SILT FENCES, ON THE DOWN SLOPE SIDES OF ALL SOIL DISTURBING ACTIVITIES. SEE SHEET C4-1 DETAIL 3



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TULSA, OK 74115
(918) 834-2200

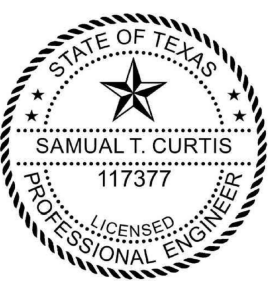


13431 BROADWAY EXT.,
SUITE 120, OKLAHOMA CITY,
OK 73114
405-753-7167

PROJECT NO:	1742
PROJECT NAME:	TAYLOR WEST
911 ADDRESS:	TBD
DRAWN BY:	RGH
CHECKED BY:	MK/SLT/JRH

ISSUED FOR:
APPROVAL

REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL



SAMUAL T. CURTIS, P.E.
LICENSED PROFESSIONAL
ENGINEER TEXAS NO. 117377

SCALE
1/8" = 1'-0"

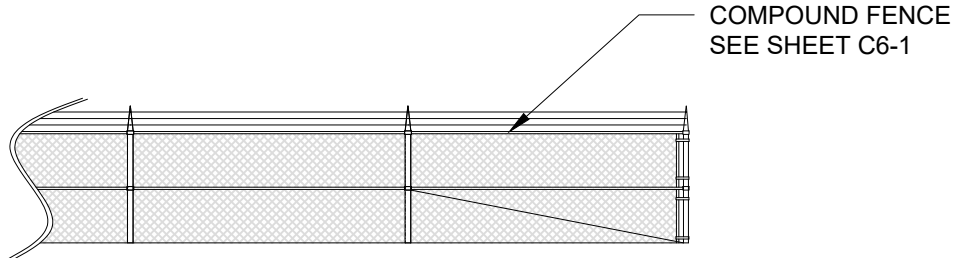
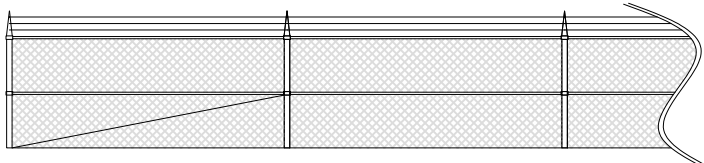
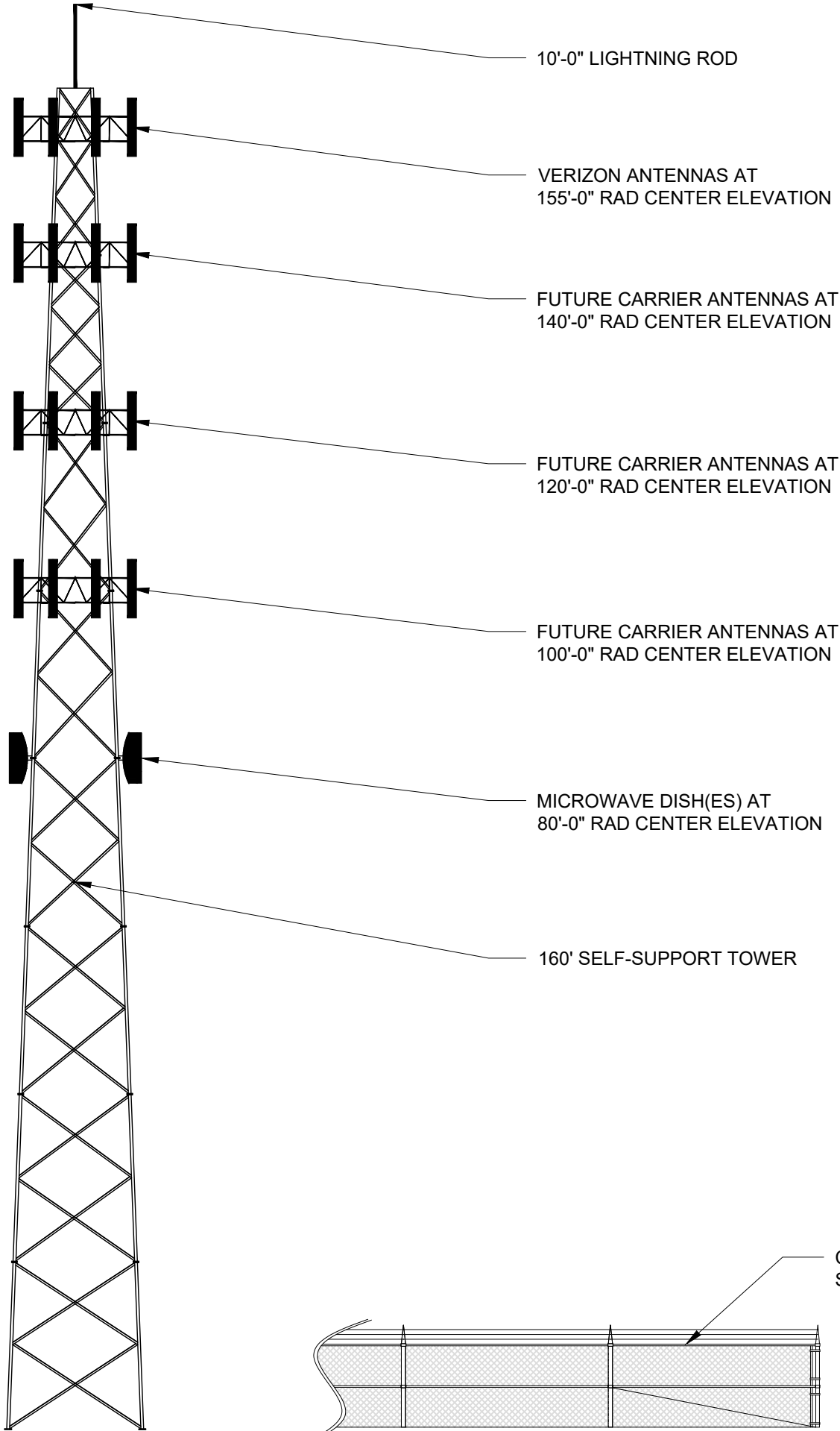
**COMPOUND
LAYOUT**

SHEET NUMBER:	REVISION:
C2-1	0

THESE DRAWINGS ARE NOT INTENDED TO REFLECT THE STRUCTURAL INTEGRITY OF THE TOWER. THE PROPOSED ANTENNAS AND TRANSMISSION LINES SHOWN ARE REPRESENTATIVE IN NATURE AND DO NOT REFLECT THE ACTUAL CONFIGURATIONS REQUIRED. THE CONTRACTOR SHALL REFER TO THE STRUCTURAL ANALYSIS OF THIS TOWER SITE FOR THE APPROVED LOCATION AND CONFIGURATION OF ALL ANTENNAS AND TRANSMISSION LINES. ALL ANTENNAS MUST BE MOUNTED AND THE TRANSMISSION LINES CONFIGURED IN STRICT ACCORDANCE WITH THE STRUCTURAL ANALYSIS.

170'-0" TOTAL HEIGHT WITH APPURTENANCES

160'-0" TOP OF TOWER



HEMPHILL®

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TULSA, OK 74115
(918) 834-2200



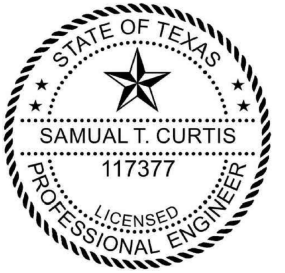
13431 BROADWAY EXT.,
SUITE 120, OKLAHOMA CITY,
OK 73114
405-753-7167

PROJECT NO:	1742
PROJECT NAME:	TAYLOR WEST
911 ADDRESS:	TBD
DRAWN BY:	RGH
CHECKED BY:	MK/SLT/JRH

ISSUED FOR:

APPROVAL

REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL



SAMUAL T. CURTIS, P.E.
LICENSED PROFESSIONAL
ENGINEERTEXAS NO. 117377

SCALE

N.T.S.

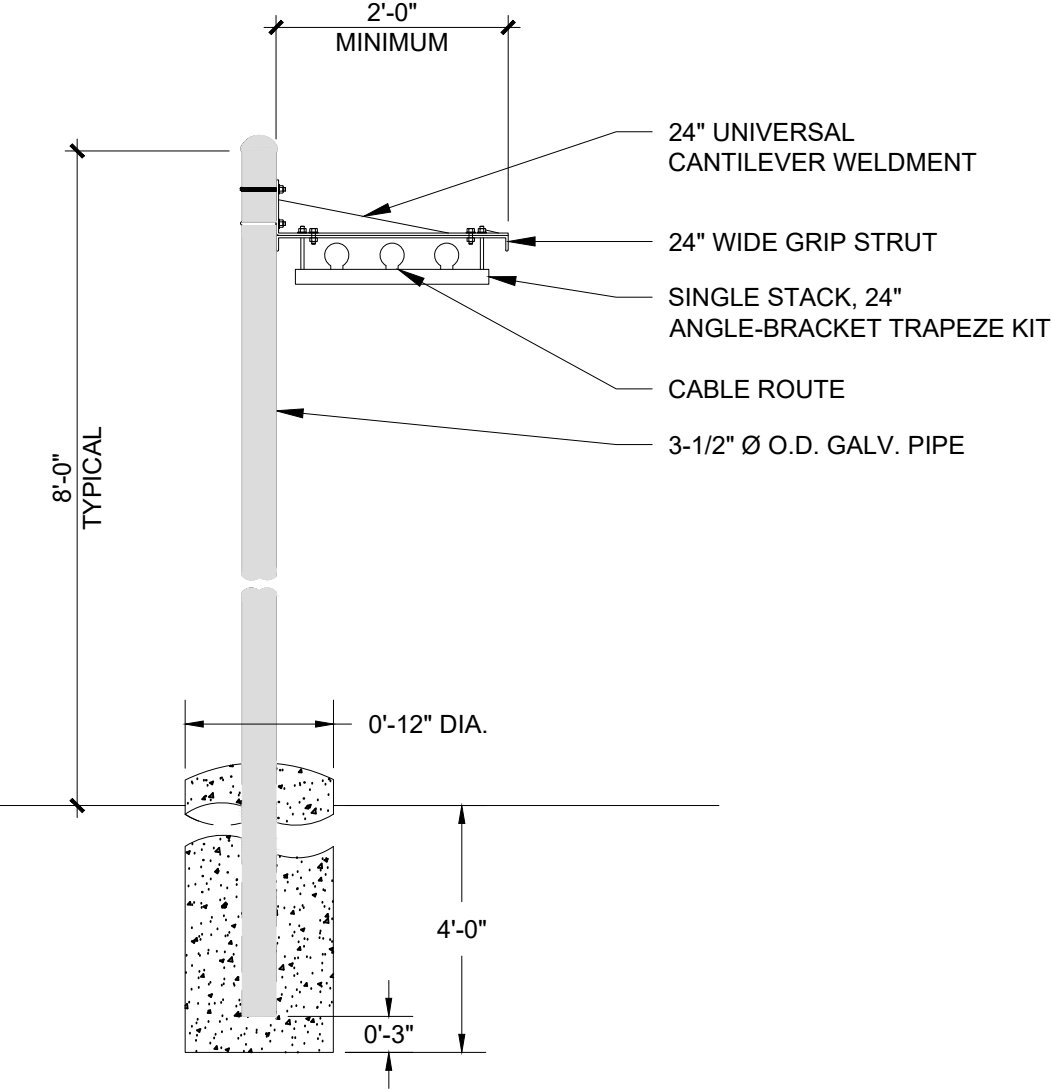
TOWER
ELEVATION

SHEET NUMBER: REVISION:

C3-1

0

POSTS TO BE SPACED MINIMUM 4'-0" O.C. AND MAXIMUM 10'-0" O.C.



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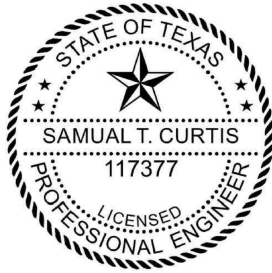


13431 BROADWAY EXT.,
SUITE 120, OKLAHOMA CITY,
OK 73114
405-753-7167

PROJECT NO:	1742
PROJECT NAME:	TAYLOR WEST
911 ADDRESS:	TBD
DRAWN BY:	RGH
CHECKED BY:	MK/SLT/JRH

ISSUED FOR:
APPROVAL

REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL

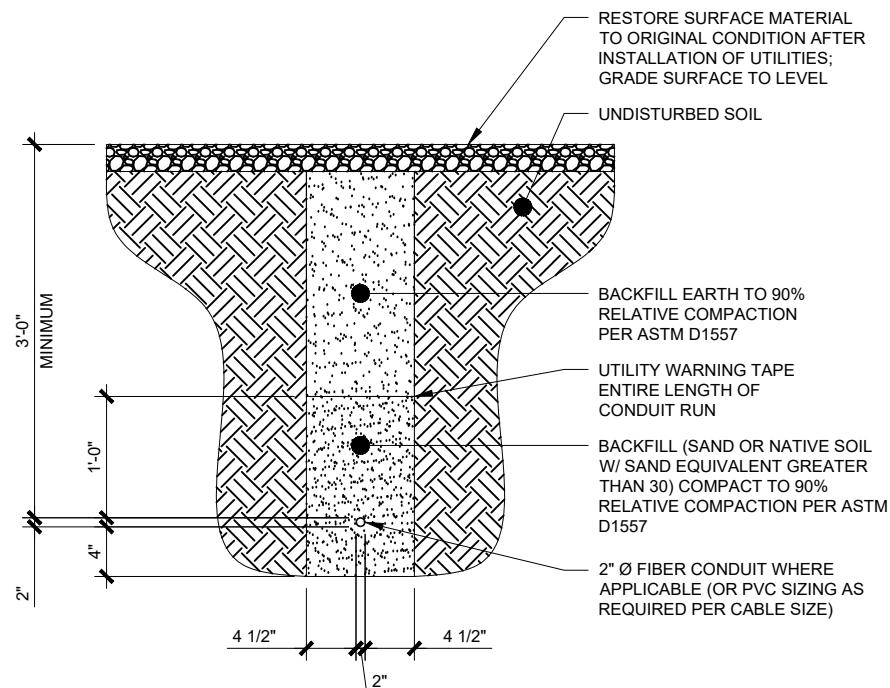


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LICENSED PROFESSIONAL
ENGINEERTEXAS NO. 117377

SCALE
N.T.S.

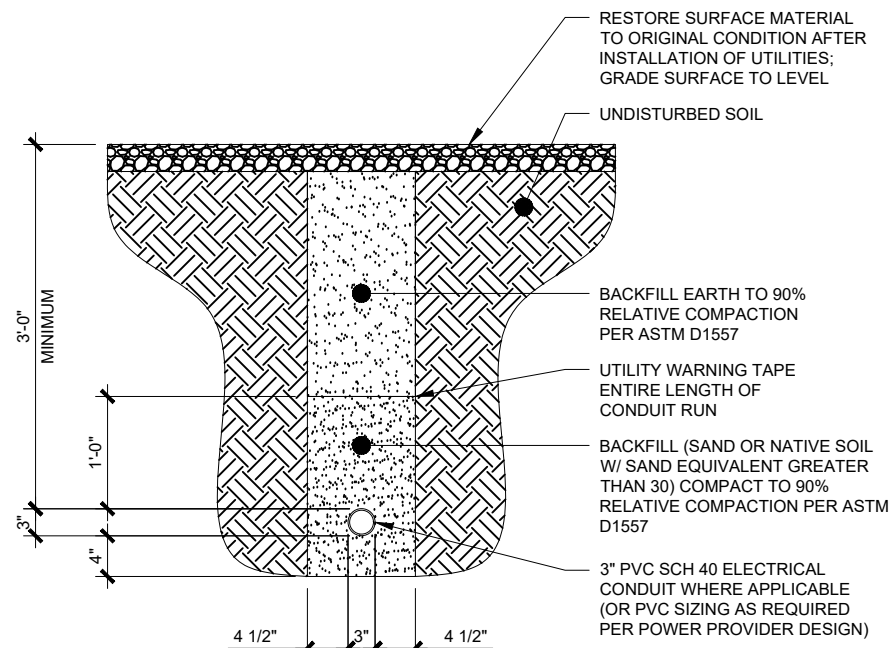
GROUND EQUIPMENT DETAILS

SHEET NUMBER:	REVISION:
C3-3	0



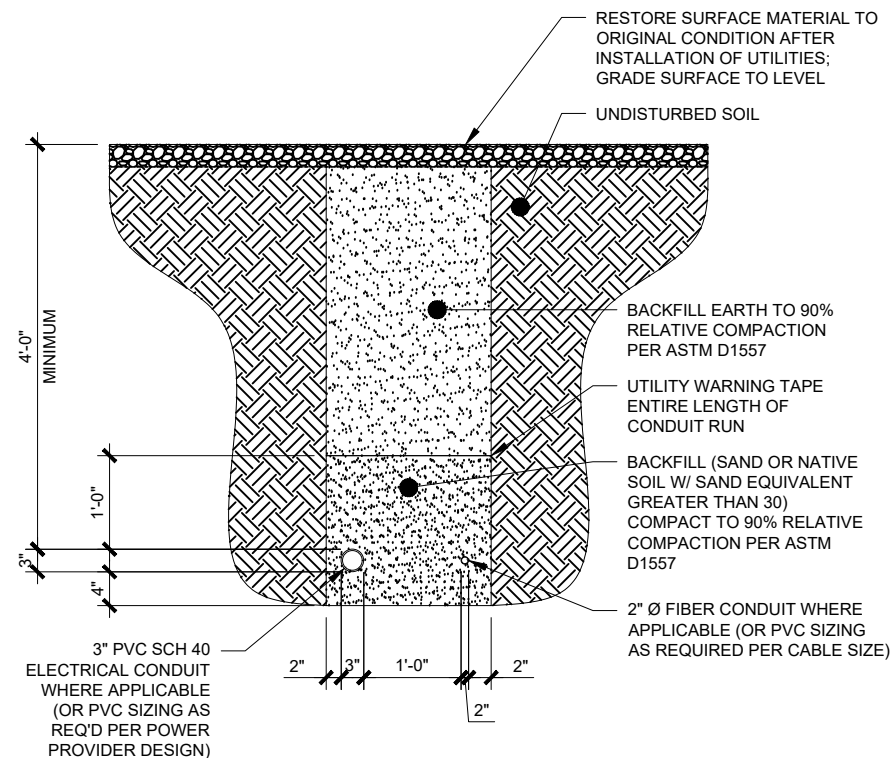
FIBER TRENCH DETAIL

SCALE: N.T.S.



ELECTRICAL TRENCH DETAIL

SCALE: N.T.S.



DUAL TRENCH DETAIL

SCALE: N.T.S.



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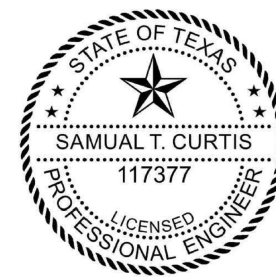


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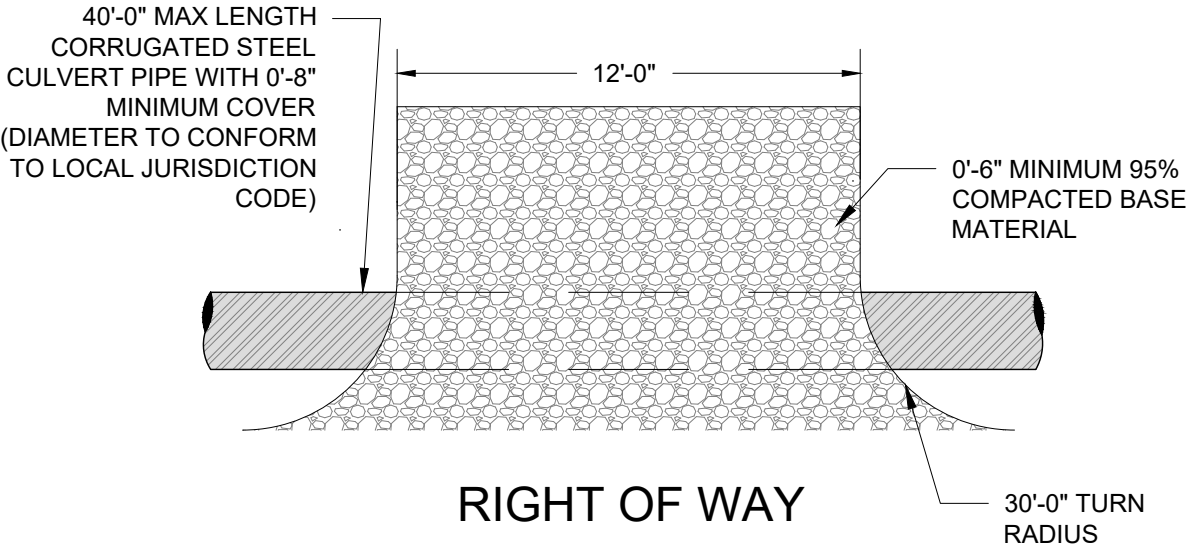


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TRENCHING DETAILS

SHEET NUMBER:	REVISION:
C3-6	0

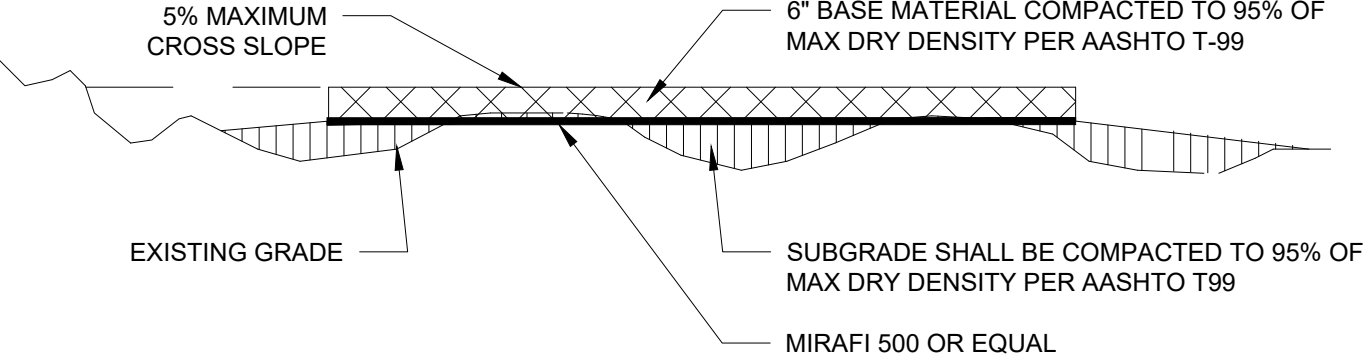


ENTRANCE DETAIL

SCALE: N.T.S.

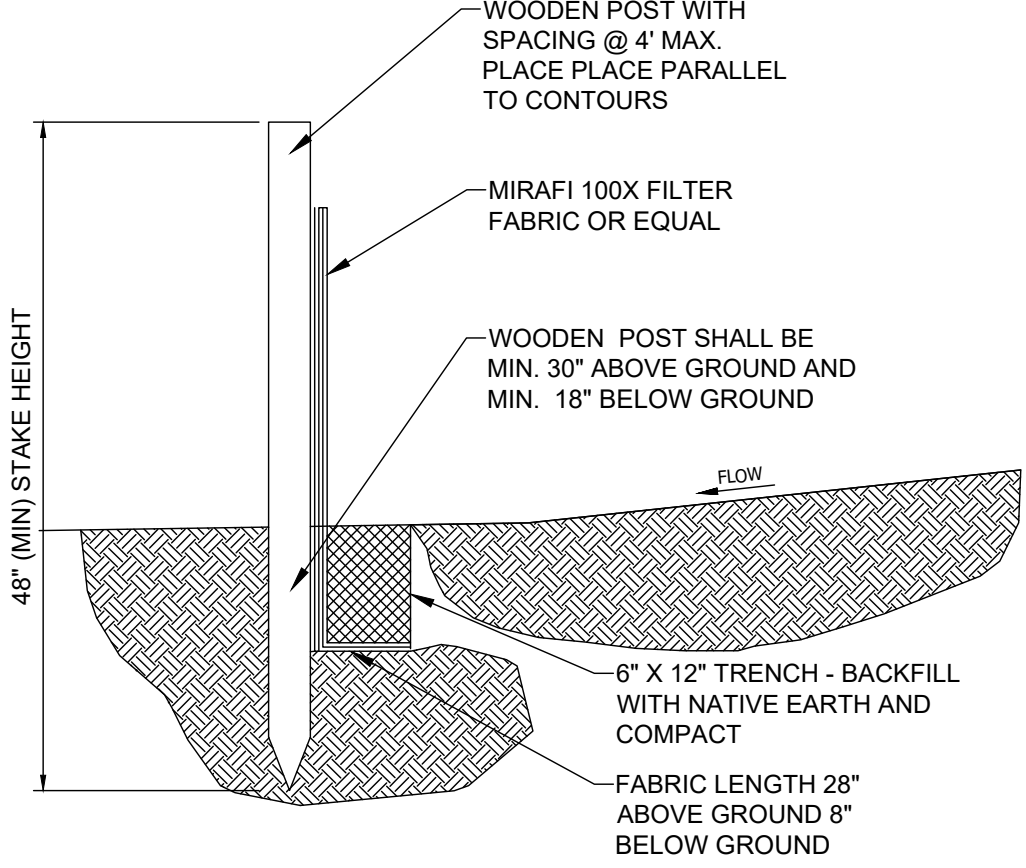


NOTE: IT IS THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN ALL NECESSARY PERMITS TO ENSURE THAT THE ENTRANCE MEETS ALL GOVERNING SPECIFICATIONS.



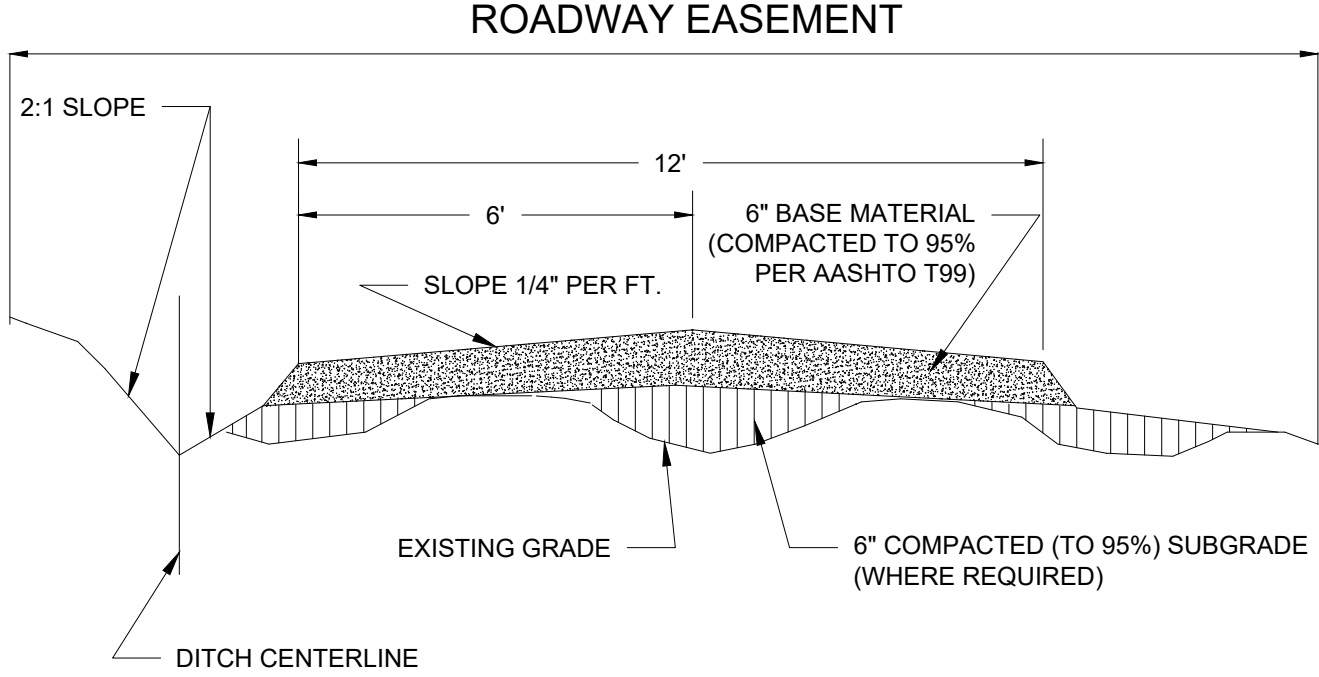
COMPOUND DETAIL

SCALE: N.T.S.



SILT FENCE DETAIL

SCALE: N.T.S.



ROADWAY DETAIL

SCALE: N.T.S.



CONSTRUCTION SEQUENCE

- 1- INSTALLATION OF SILT FENCE - PRIOR TO ANY EARTH MOVING OPERATIONS, AS REQUIRED.
- 2- INSTALLATION OF STABILIZED CONSTRUCTION ENTRANCE.
- 3- STRIPPING AND STOCK PILING OF TOPSOIL AND ROUGH GRADING. TEMPORARY STABILIZATION WITHIN 15 DAYS.
- 4- CONSTRUCTION OF UNDERGROUND IMPROVEMENTS.



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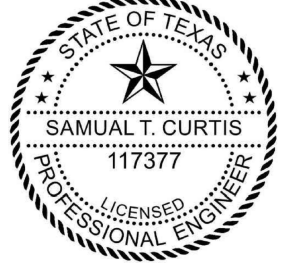
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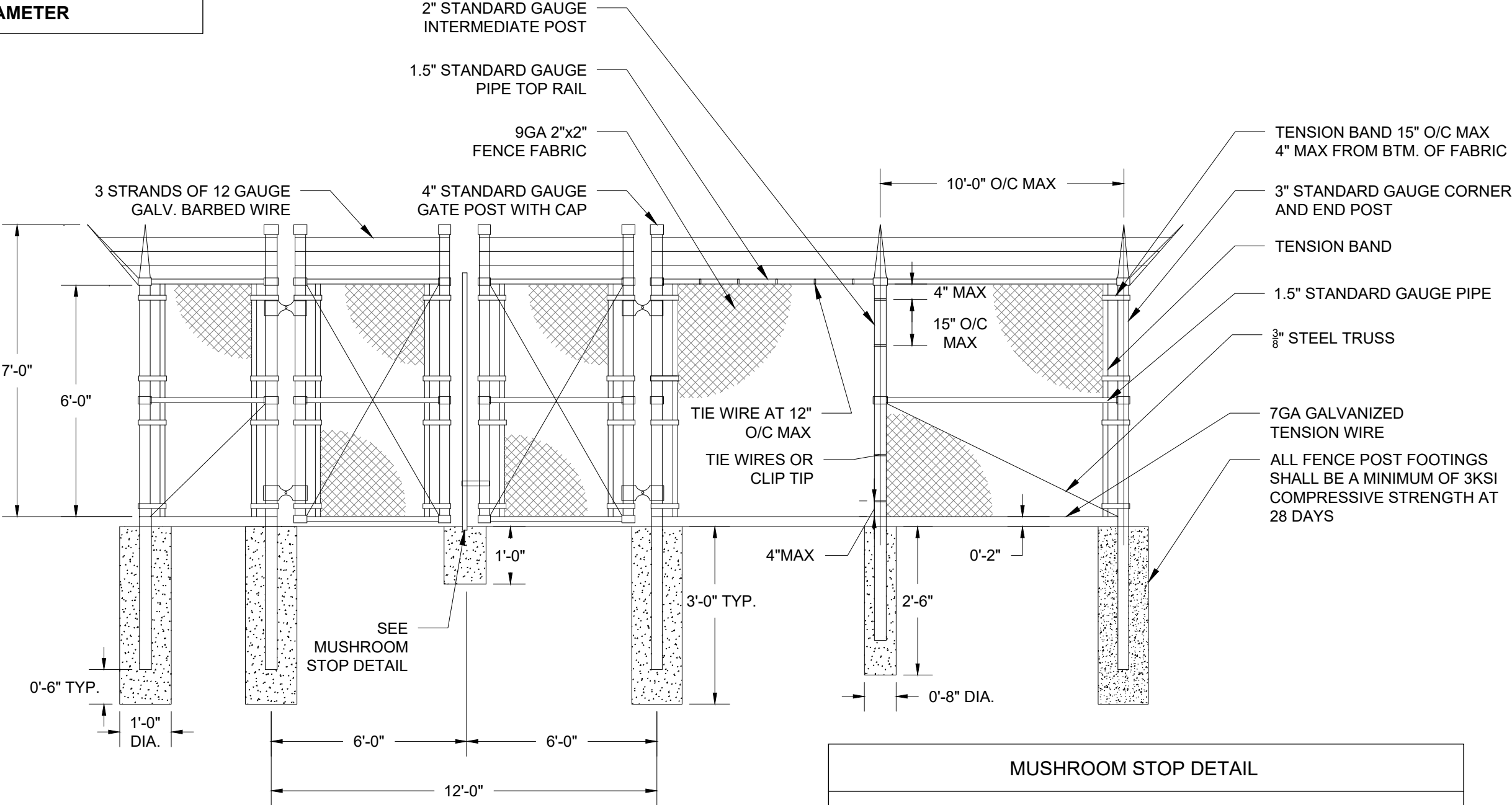
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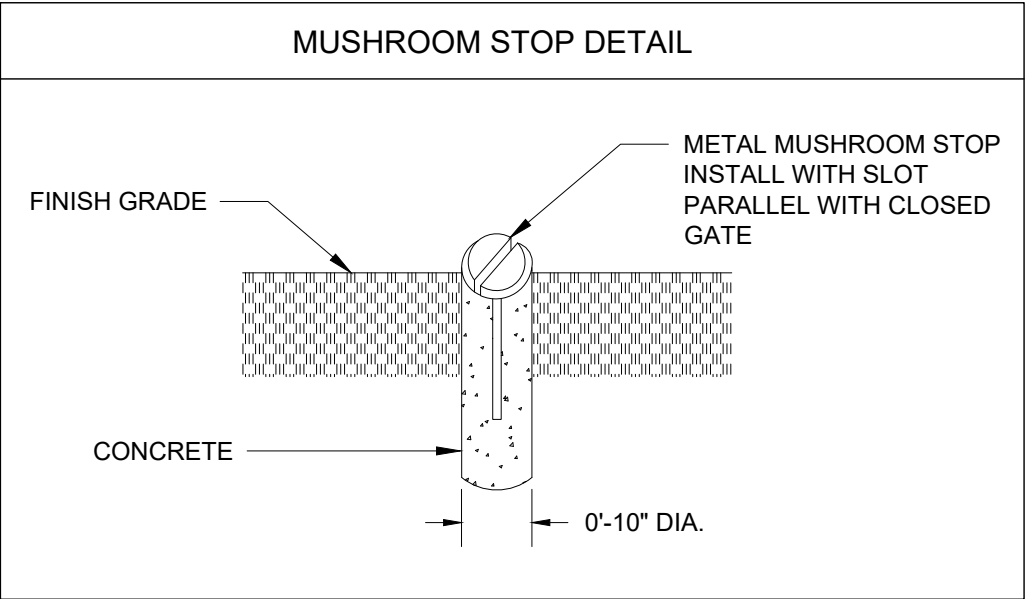
ROADWAY AND
COMPOUND DETAILS

SHEET NUMBER:	REVISION:
C4-1	0

- NOTES:**
- 1. REFER TO SHEETS G1-1 AND G1-2 FOR ADDITIONAL INFORMATION
 - 2. ALL PIPE DIMENSIONS ARE INTERIOR DIAMETER



ELEVATION VIEW
SCALE: N.T.S.



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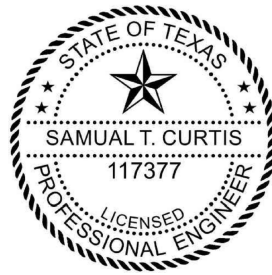
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ENGINEER TEXAS NO. 117377

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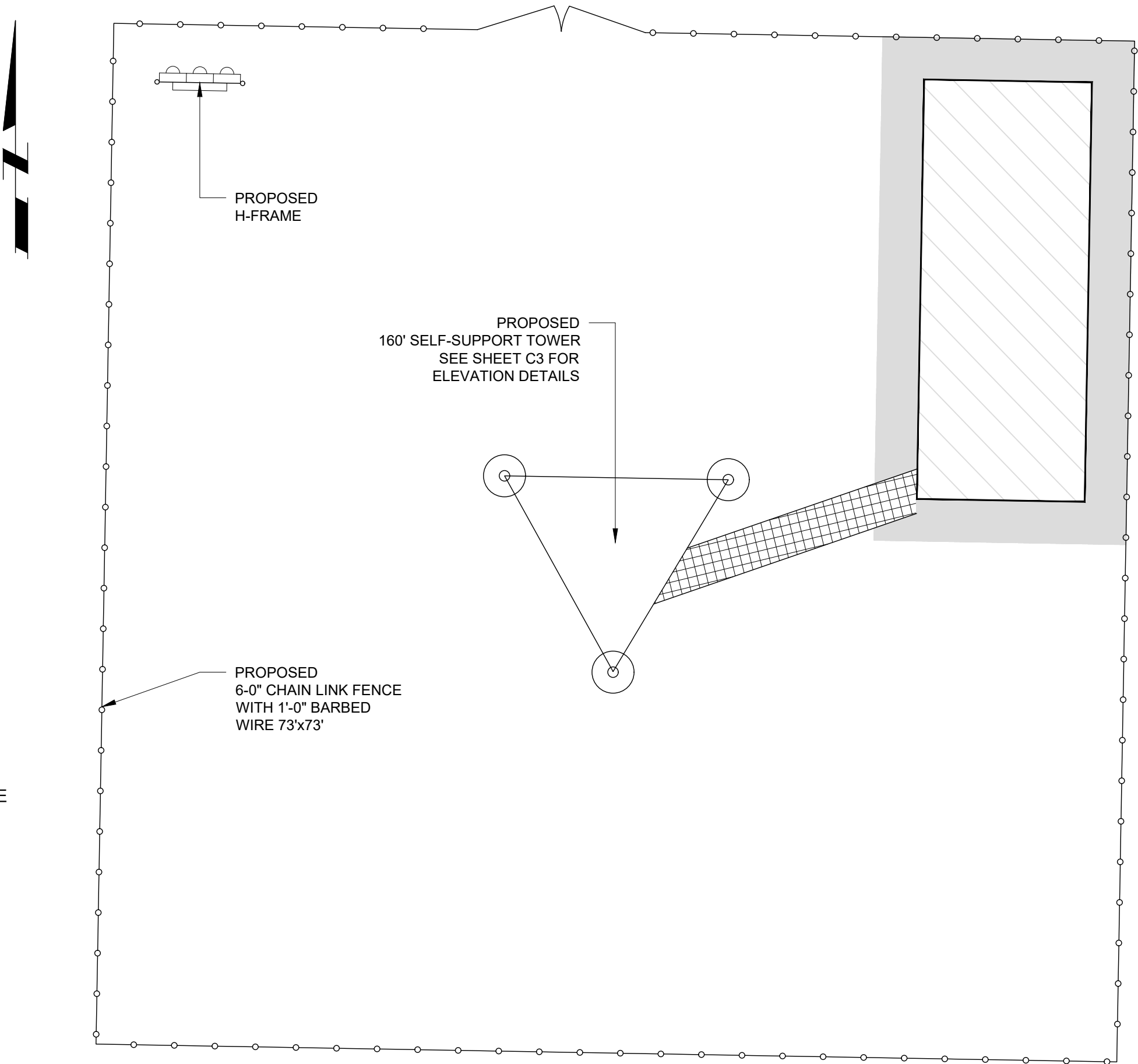
N.T.S.

**COMPOUND
FENCE DETAILS**

SHEET NUMBER: REVISION:

C6-1

0



NOTES:

1. FOR ADDITIONAL INFORMATION
REFERENCE C2-1
2. COMPLETION OF ELECTRICAL SERVICE
SHALL BE PERFORMED BY LICENSED
ELECTRICAL CONTRACTOR



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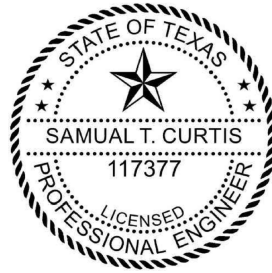
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LICENSED PROFESSIONAL
ENGINEERTEXAS NO. 117377

SCALE

1/8" = 1'-0"

**ELECTRIC, LIGHTING
AND TELCO PLAN**

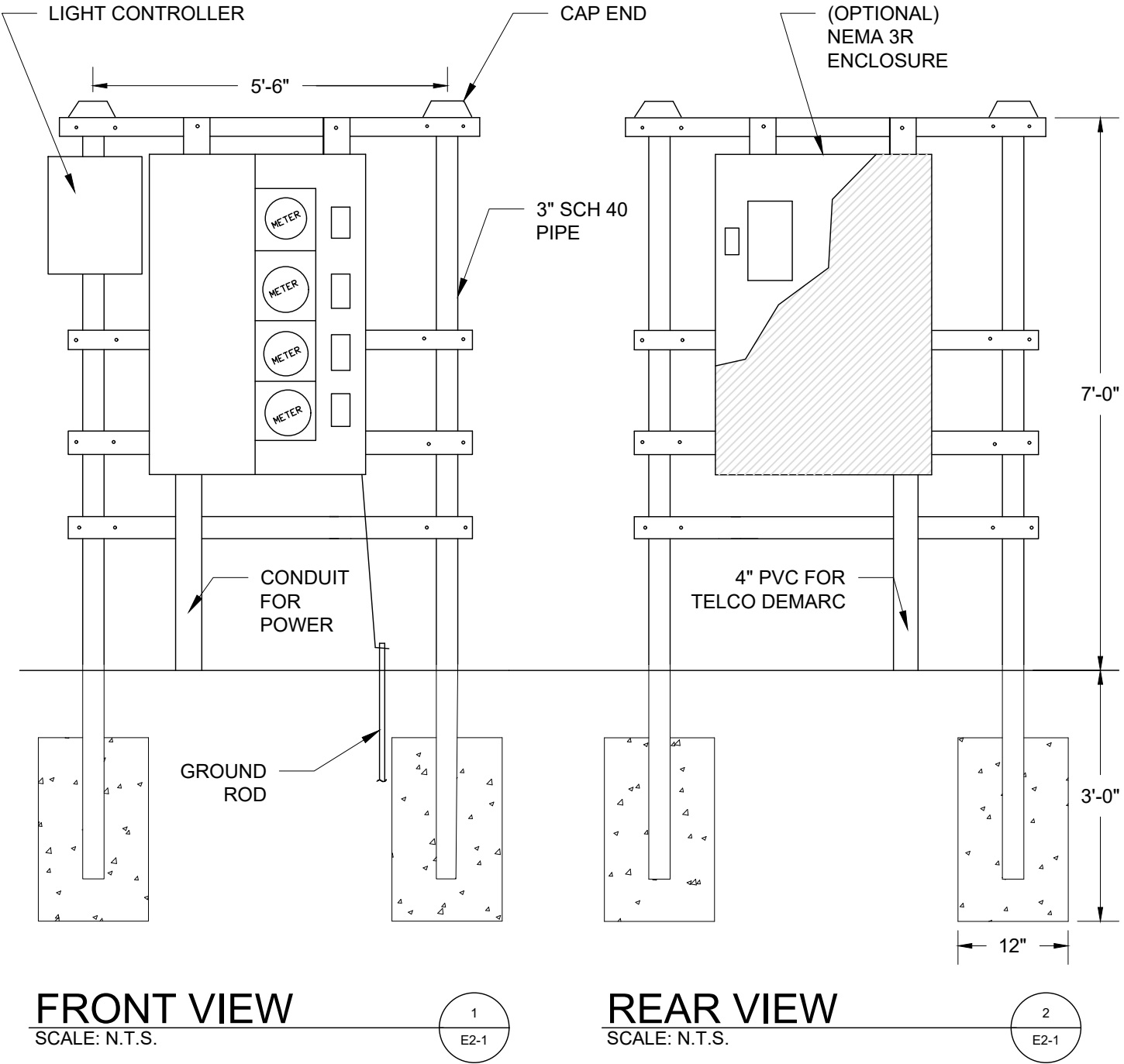
SHEET NUMBER: REVISION:

E1-1

0

NOTES

- 1 CONTRACTOR SHALL PROVIDE AND INSTALL MODULAR METERING MAIN, 120/240V, 400A, NEMA 3R WITH FOUR METER SOCKETS. METER CENTER SHALL BE FURNISHED WITH 200A METER AND 200A CIRCUIT BREAKER. CIRCUIT BREAKERS SHALL BE COVERED WITH LEXAN METER COVER.
- 2 SHOULD CLIENT REQUEST A TELCO DEMARCATION BOX, CONTRACTOR SHALL PROVIDE AND INSTALL TELCO DEMARCATION BOX TO INCLUDE 48" X 48" X 12" NEMA 3R ENCLOSURE WITH BACKPLATE AND GFI RECEPTACLE (120V, 5A).
- 3 TOWER LIGHTING SHALL BE REQUIRED ON ALL TOWERS EXCEEDING 200' IN HEIGHT OR AS OTHERWISE REQUIRED BY FAA.
- 4 DIMENSIONS SHOWN ARE APPROXIMATE AND MAY BE ALTERED IN THE FIELD TO BETTER SUIT ACTUAL CONDITIONS OR EQUIPMENT RECEIVED.
- 5 ALL CONDUIT SHALL BE SCH. 40 PVC UNDERGROUND.
- 6 ALL MATERIALS AND EQUIPMENT SHALL BE NEW AND IN GOOD WORKING CONDITION WHEN INSTALLED AND SHALL BE OF THE BEST GRADE AND BY THE SAME MANUFACTURER THROUGHOUT FOR EACH CLASS OR GROUP OF EQUIPMENT. MATERIALS SHALL MEET WITH APPROVAL OF ALL GOVERNING ENTITIES HAVING JURISDICTION. MATERIALS SHALL BE MANUFACTURED IN ACCORDANCE WITH APPLICABLE STANDARDS AS ESTABLISHED BY ANSI, NEMA, NSFU, AND "UL" LISTED.
- 7 ALL CONDUIT SHALL HAVE A PULL STRING.
- 8 THE ENTIRE ELECTRICAL INSTALLATION SHALL BE GROUNDED AS REQUIRED BY IBC, NEC, AND APPLICABLE CODES.
- 9 UNDERGROUND AND/OR OVERHEAD LINES SHALL BE OF THE SIZE AND MATERIAL NECESSARY TO MEET THE LOCAL CODE REQUIREMENTS.
- 10 ALL FRAME MEMBERS TO BE 1-5/8" X 1-5/8" P1000 UNISTRUT (EXCEPT FOR LEGS). CONNECT TO LEGS WITH U BOLTS



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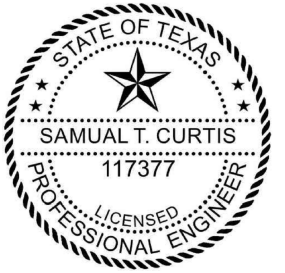
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SCALE

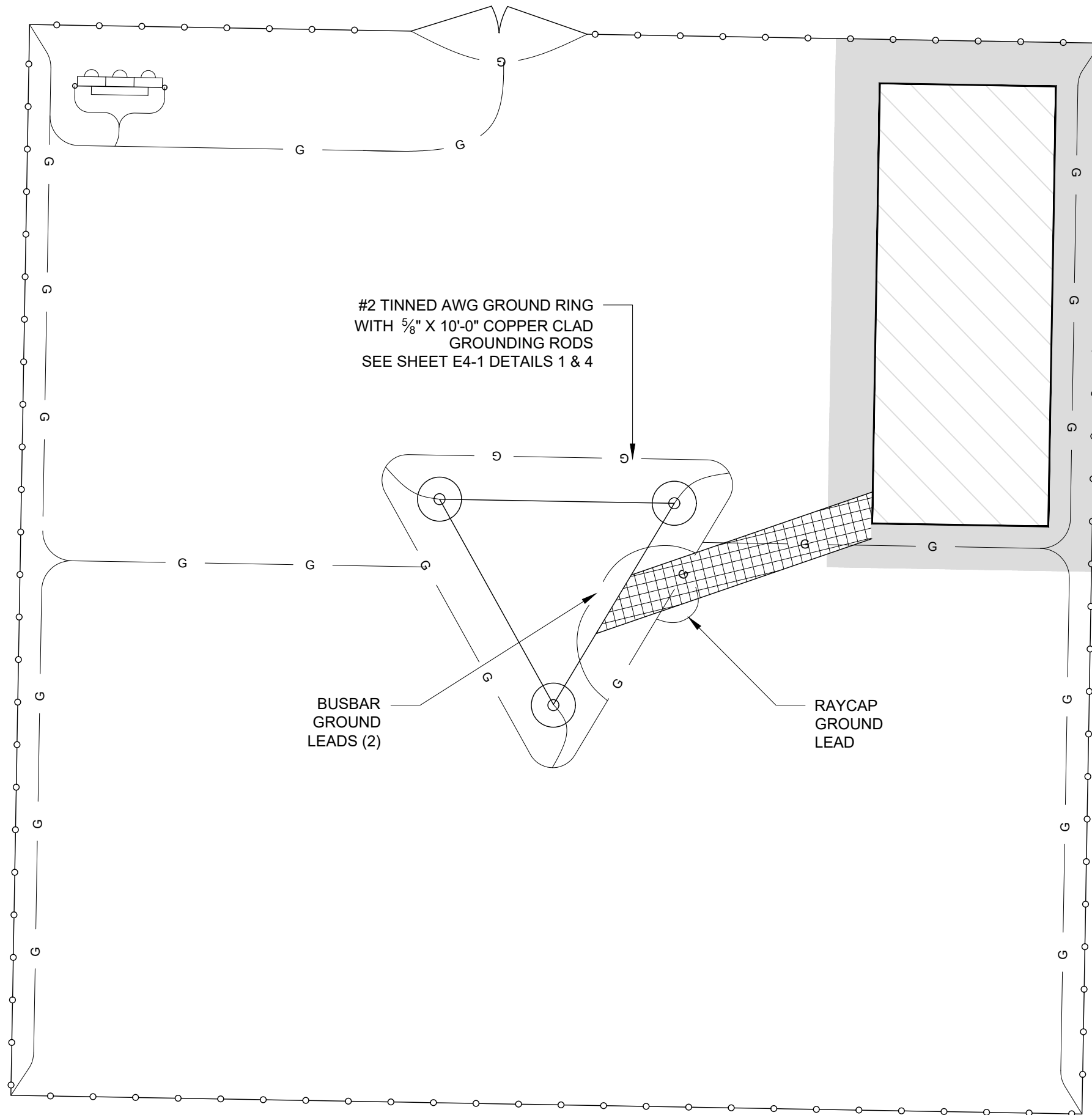
N.T.S.

**ELECTRICAL
DETAILS**

SHEET NUMBER: REVISION:

E2-1

0



- NOTES:**
- 1. INFORMATION SHOWN IS FOR INFORMATION PURPOSES ONLY. DESIGN OF GROUNDING SYSTEM IS TO BE CONFIRMED BY LYNCOLE PRIOR TO INSTALLATION
 - 2. REFERENCE LYNCOLE DESIGN FOR INSTALLATION OF GROUNDING
 - 3. REFERENCE SHEET C2-1 FOR ADDITIONAL INFORMATION

THIS PLAN IS PROPOSED CONSTRUCTION
FOR THE SUBJECT SITE.



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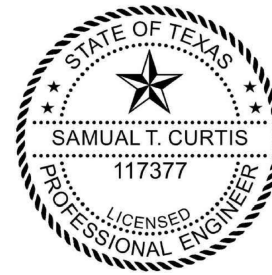
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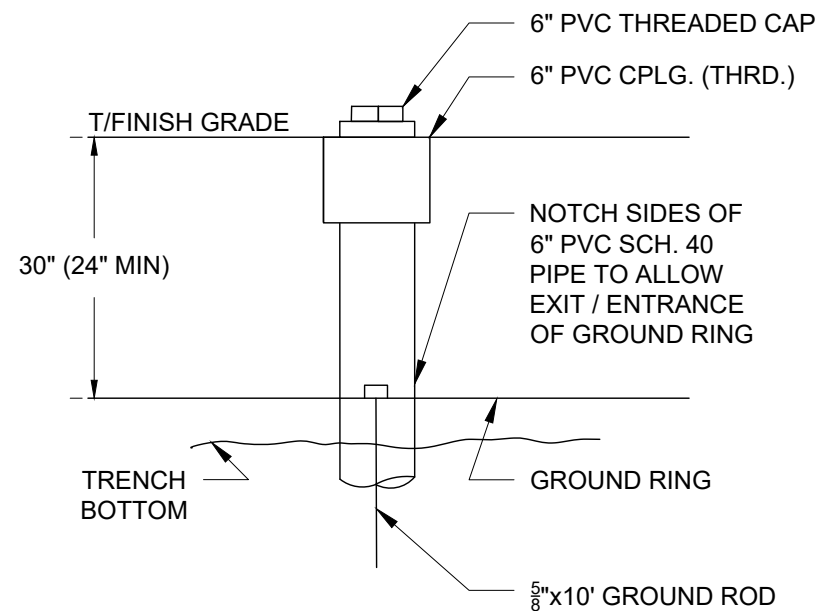
1/8" = 1'-0"

GROUNDING PLAN

SHEET NUMBER: REVISION:

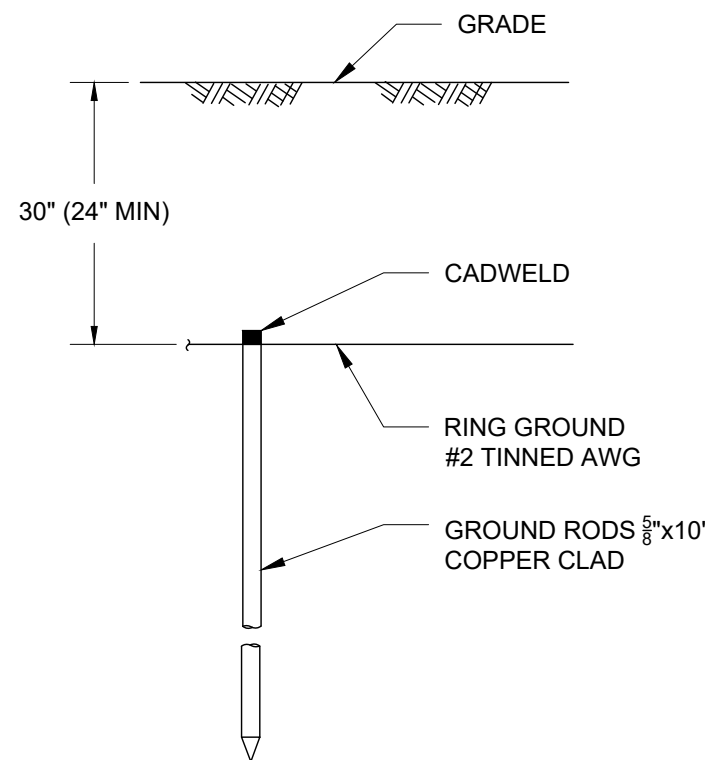
E3-1

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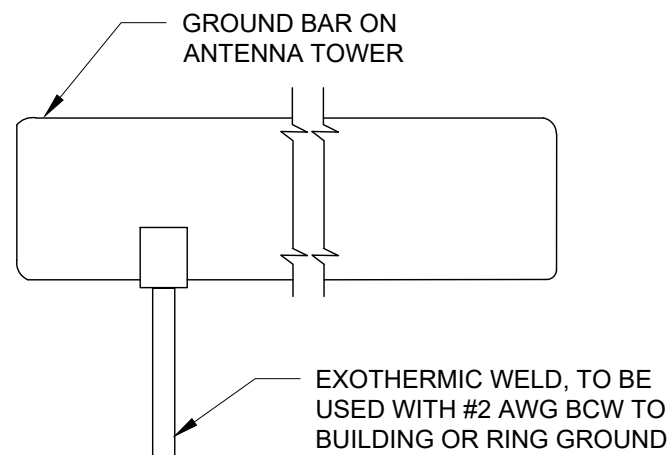
GROUNDING WELL

SCALE: N.T.S.



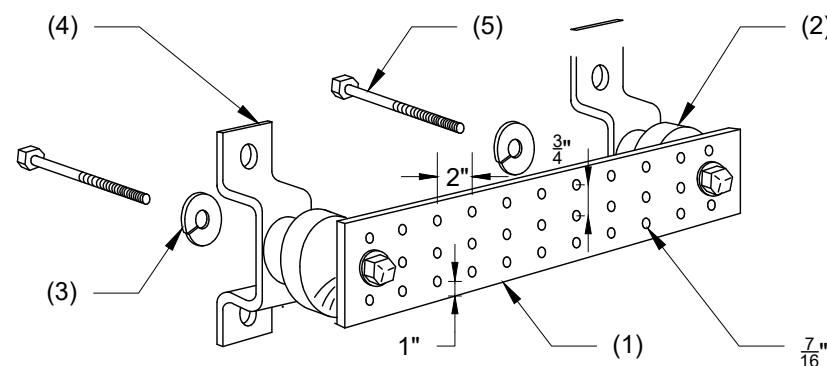
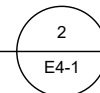
ROD AND RING GROUNDING

SCALE: N.T.S.



INSTALLATION OF GROUND WIRE TO GROUND BAR

SCALE: N.T.S.



CONSTRUCTION

GENERAL

General construction, electrical, tower and foundation drawings are interrelated. In performance of the work each contractor must refer to all drawings. Coordination is the responsibility of the general contractor.

SITE WORK

PART 1 - GENERAL

1. Work included: See Site Plan
2. Access road, turnaround areas and sites are constructed to provide a well-drained, easily maintained, even surface for material and equipment deliveries and maintenance personnel access.

3. SEQUENCING

- A. Confirm survey stakes and set elevation stakes prior to any construction.
- B. Grub the complete road (if applicable) and site area prior to foundation construction or placement of backfill or subbase materials.
- C. Construct temporary construction zone along access drive.
- D. Bring the site area to subbase course elevation and bring the access road to base course elevation prior to forming foundation.
- E. Soil stabilizer shall be Mirafi - 500X or equal.
- F. Grade, seed, fertilize and mulch disturbed areas immediately after bringing site and access road to base course elevation.
- G. Remove gravel from temporary construction zone to an authorized area or as directed by the owner's representative.

4. SUBMITTALS

- A. Before construction:

i. If landscaping is applicable to contract, submit two copies of the landscape plan under nursery letterhead. If a landscape allowance was included in the contract, provide an itemized listing of proposed costs on nursery letterhead (refer to plans for landscaping requirements).

5. WARRANTY

- A. In addition to the warranty on all construction covered in the contract documents, the contractor shall repair all damage and restore area as close to original condition as possible at site and surroundings.
- B. Disturbed area will reflect growth of new grass cover prior to final inspection.

PART 2 - PRODUCTS

1. MATERIALS

- A. Road and site materials shall conform to DOT specifications fill material - acceptable select fill shall be in accordance with State Department of Highway and Transportation standard specifications and approved by the owner's representative.
- B. Soil stabilizer shall be Mirafi - 500X or equal.

PART 3 - EXECUTION

1. INSPECTIONS

Local building inspectors shall be notified no less than 24 hours in advance of concrete pours, unless otherwise specified by jurisdiction.

2. PREPARATION

- A. Clear trees, brush and debris from site area and access road right-of-way.
- B. Prior to other excavation and construction, grub organic material to a minimum of six (6) inches below grade.
- C. Prior to placement of fill or base materials, roll the soil.
- D. Where unstable soil conditions are encountered, line the areas with stabilizer mat prior to placement of fill or base material.

3. INSTALLATION

- A. The site and turnaround areas shall be at the subbase course elevation prior to forming foundation. Grade or fill the site and access road as required in order that upon distribution of spoils resulting from foundation excavations, the resulting grade will correspond with said subbase course, elevations are to be calculated from finished grades or slopes indicated.
- B. Clear excess spoils, if any, from job site and do not spread beyond the limits of project area unless authorized by the owner's representative and agreed to by landowner.
- C. Bring the access road to base course elevations prior to use to permit construction and observation during construction of the site.
- D. Avoid creating depressions where water may pond.
- E. The contract shall include grading, banking and ditching, unless otherwise indicated.
- F. When improving an existing access road, grade the existing road to remove any organic matter and smooth the surface before placing fill or stone.
- G. Place fill or stone in six inch maximum lifts and compact before placing next lift.
- H. The top surface course shall extend a minimum of six inches beyond the site fence and shall cover the area as indicated.
- I. Apply riprap gravel to the slopes of all fenced areas and parking areas and all other slopes greater than 2:1.
- J. Apply seed, fertilizer and straw cover to all other disturbed areas, ditches, drainage and swales not otherwise ripped.
- K. Apply seed and fertilizer to surface conditions which will encourage rooting. Rake areas to be seeded to even the surface and loosen the soil.
- L. Sow seed in two directions to twice the quantity recommended by the seed producer.

4. PROTECTION

- A. Protect seeded areas from erosion by spreading straw to a uniform loose depth of 1 - 2 inches, stake and tie down as required. Use of erosion control mesh or mulch net will be an acceptable alternate.
- B. Protect all exposed areas against washouts and soil erosion, place straw bales at the inlet approaches to all new or existing culverts. Where the site or road areas have been elevated immediately adjacent to the rail line, stake erosion control fabric full length in the swale to prevent contamination of the rail ballast.

5. The required structural fill operation to the grades indicated for PCS equipment shelters shall be performed as follows:

A. The structural fill material shall be placed in lifts not exceeding six inches in loose thickness.

B. Each layer of structural fill material placed shall be compacted to a minimum of 95° of maximum density obtainable by ASTM compaction test designation D-337-66T for cohesive fill or 75% relative as determined by ASTM D-2049-64T for cohesionless fill, whichever is greater.

C. The final grade of structural fill for all footings shall be capable of supporting the design soil bearing pressure load of 3,000 lbs. per square foot minimum.

FENCING AND GATE(S)

PART 1 - GENERAL

1. Work included: See plan for location of fence and gate(s).

2. QUALITY ASSURANCE

All steel materials utilized in conjunction with this specification will be galvanized or stainless steel. Weight of zinc coating of the fabric shall not be less than 12 ounces per square foot of material covered. Posts shall be hot-dipped galvanized.

3. SEQUENCING

If the site has been brought up to surface course elevation prior to the fence construction, fence post excavation spoils must be controlled to preclude contamination of said surface course.

4. SUBMITTALS

- A. Manufacturer's descriptive literature.
- B. Certificate or statement of compliance with the specifications.

PART 2 - PRODUCTS

1. FENCE MATERIAL

- A. All fabric wire, rails, hardware and other steel materials shall be hot-dipped galvanized.
- B. Fabric shall be six-foot height two-inch chain link mesh of No. 9 gauge wire. The fabric shall have a knuckled finish for the top selvages. Fabric shall conform to the specifications of ASTM A-392 Class 1.
- C. Barbed wire shall be double-strand, 12-1/2 gauge twisted wire strand with 14-gauge, 4-point round barbs spaced on five-inch centers, conforming to ASTM A121 Design # 12-4-5-14R Type 2.
- D. All posts shall be mechanical service pipe and shall be Type 1 ASTM F1083, High Strength (50 Ksi) Schedule 40 pipe, ASTM F1043 Group 1A, and of the following diameter (I.D. per fence industry standards).

Line2 inches

Corner3 inches

Gate4 inches
- E. Gate posts shall be extended 12 inches, including dome cap, to provide for attachment of barbed wire.
- F. All top and brace rails shall be 1-1/2" diameter mechanical service pipe. Frames shall have welded corners.
- G. Gate frame and braces shall be 1-5/8" diameter Schedule 40 mechanical service pipe. Frames shall have welded corners.
- H. Gate frame shall have a full height vertical brace and a full width horizontal brace, secured in place by use of gate brace clamps.
- I. Gate hinges shall be Merchants Metal Model 6-4386-hinge adapter with Model 6-409, 188 degree attachment.
- J. The guide (latch assembly) shall be heavy industrial gate latch. Master Halco #17221.
- K. Latches and stops shall be provided for all gates.
- L. All stops shall have keepers capable of holding the gate leaf in the open position.
- M. A No. 7 gauge zinc coated tension wire shall be used at the bottom of the fabric terminated with bank clips at corner and gateposts, conforming to ASTM A824 Type II.
- N. A six-inch by 1/2-inch diameter eyebolt to hold tension wire shall be placed at the line posts.
- O. Stretcher bars shall be 3/16-inch by 3/4-inch or have equivalent cross-sectional area, and conform to ASTM F626, having a minimum zinc coating of 1.2oz/sq-ft.
- P. All corner gate and panels shall have a 3/8-inch truss rod with turnbuckles.
- Q. All posts except gateposts shall have a combination cap and barbed wire supporting arm. Gateposts shall have a dome cap.
- R. Other hardware includes but may not be limited to the clips, band clips and tension band clips.
- S. Barbed wire gate guards shall be fitted with dome caps.
- T. Barbed wire support arms shall be cast iron with set bolt and lock wire in the arm.
- U. All caps shall be cast steel.
- V. Where the use of concertina has been specified, 24-inch diameter coil barbed tape, stainless steel, cyclone fence model gap to Type III shall be furnished. It shall be supported above the top rail by use of six wire barbed wire arms positioned atop each line/corner post.



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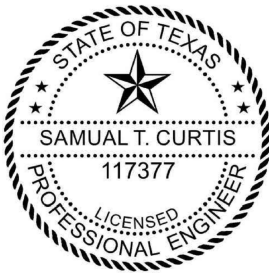


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ENGINEERTEXAS NO. 117377

SCALE
N.T.S.

GENERAL NOTES

SHEET NUMBER:	REVISION:
G1-1	0

PART 3 - EXECUTION

1. INSPECTION

To confirm proper depth and diameter of post hole excavations, all post holes will be excavated as per construction documents.

2. INSTALLATION

- A. Foundations shall have a minimum six-inch concrete cover under post.
- B. All fence posts shall be vertically plumb plus/minus one-quarter inch.
- C. At corner posts, gateposts and sides of gate frame, fabric shall be attached with stretcher and tension band-clips at fifteen inch intervals.
- D. At line posts, fabric shall be attached with band-clips at fifteen inch intervals.
- E. Fabric shall be attached to brace rails, tension wire and truss rods with tie clips at two foot intervals.
- F. A maximum gap of two inches will be permitted between the chain link fabric and the final grade.
- G. Gate shall be installed so locks are accessible from both sides.
- H. Gate hinge bolts shall have their threads peened or welded to prevent unauthorized removal.
- I. Concrete to be a minimum of 3,000 psi.

3. PROTECTION

Upon completion of erection, inspect fence material and paint field cuts or galvanizing breaks with zinc-based paint, color to match the galvanized metal.

Applicable Standards:

- ASTM-A120 Specification for pipe, steel black and hot-dipped, zinc coated (galvanized) welded and seamless.
- ASTM-A123 Zinc (hot-dipped galvanized) coated steel chain link fence fabric.
- ASTM-A153 Specification for zinc coating (hot-dip) on iron and steel hardware.
- ASTM-A392 Specification for zinc-coated steel chain link fence fabric.
- ASTM-A431 Specification for aluminum-coated steel chain link fence fabric.
- ASTM-A525 Standard specification for steel sheet zinc coated (galvanized) by the hot-dipped process.
- ASTM-A535 Specification for aluminum coated steel barbed wire.
- ASTM-A570 Specification for hot-rolled carbon steel sheet and strip, structural quality.
- Federal Specification RR-F-191 Fencing Wire and Post Metal (and Gates, Chain Link Fence Fabric and Accessories)

ELECTRICAL

- 1. Contractor shall review the contract documents prior to the ordering of the electrical equipment and starting the actual construction. Contractor shall issue a written notice of all findings to the architect listing any discrepancies or conflicting information.
- 2. Verify exact locations and mounting heights of electrical equipment with owner prior to installation.
- 3. All materials and equipment shall be new and in good working condition when installed and shall be of the best grade and of the same manufacturer throughout for each class or group of equipment. Materials shall be listed "J" where applicable. Materials shall meet with approval of all governing bodies having jurisdiction. Materials shall be manufactured in accordance with applicable standards established by ANSI, NEMA, NSFU and "UL" listed.
- 4. All conduit shall have a pull string.
- 5. Provide Project Manager with one set of complete electrical "As Installed" drawings at the completion of the job showing actual dimensions, routing and circuits.
- 6. The entire electrical installation shall be grounded as required by IBC, NEC and all applicable codes.
- 7. Patch, repair and paint any area that has been damaged in the course of the electrical work.
- 8. Wire and cable conductors shall be copper 600 amp, type THHN or THWN with a minimum size of #2 AWG color-coded. All rectifier drops shall be stranded to accept crimp connectors.
- 9. All chemical ground rods shall be "UL" approved.
- 10. Meter socket amperes, voltage, number of phases shall be as noted on the drawings, manufactured by Milbank or approved equal and shall be utility company approved.
- 11. CONDUIT
 - A. Electrical metallic tubing shall have UL label; fitting shall be gland ring compression type.
 - B. Flexible metallic conduit shall have UL listed label and may be used where permitted by code. Fittings shall be "Jake" or "Squeeze" type. All flexible conduits shall have full length ground wire.
 - C. All underground conduit shall be PVC Schedule 40 with UV protection (unless noted otherwise) at a minimum depth of 24" below grade.
- 12. Contractor to coordinate with utility company for connection of temporary and permanent power to the site. The temporary power and all hookup costs are to be paid by the contractor.

13. All electrical equipment shall be labeled with permanent engraved plastic labels with white on blue background lettering (minimum letter height shall be 1/4"). Nameplates shall be fastened with stainless steel screws, not adhesive.

14. GROUNDING ELECTRODE SYSTEM

A. PREPARATION

- i. Surface Preparation:
 - All connections shall be made to bare metal. All painted surfaces shall be field inspected and modified to ensure proper contact. No washers are allowed between the items being grounded. All connections are to have a non-oxidizing agent applied prior to installation.
- ii. Ground Bar Preparation:
 - All copper ground bars shall be cleaned, polished and a non-oxidizing agent applied. No fingerprints or discolored copper will be permitted.
- iii. All grounding conductors shall run through seal tight wherever conductors run through walls, floors or ceilings. If conductors must run through EMT, both ends of conduit shall be grounded. Seal both ends of conduit with silicone caulk.

B. GROUND BARS

- i. All ground bars shall be 1/4" thick copper and of size indicated on drawings.

C. EXTERNAL CONNECTIONS

- i. All grounding connections shall be made by the exothermic weld process. Connections shall include all cable, splices, tee's, x's, etc. All cable to ground rods, ground rod splices and lightning protection systems are to be as indicated. All materials used (molds, welding metal, tools, etc.) shall be cadweld and installed per manufacturer's recommended procedures.

D. GROUND RODS

- i. All ground rods shall be 5/8" diameter by 10'-0" long "copperweld" or approved equal of the number and locations indicated.
 - Ground rods shall be driven full length vertically in undisturbed earth.

E. GROUND CONDUCTORS

- i. All ground conductors shall be standard tinned, solid bare copper, annealed and size indicated on drawings.

F. GROUND RING

- i. The external ground ring encircling the tower (if applicable) and future carrier shall be minimum size of No. 2 AWG solid tinned, bare copper conductor in direct contact with the earth at a depth specified on plan sheets and details. Conductor bends shall have a minimum bending radius of eight inches.
- ii. All external ground rings are to be joined together and all connections must be cadwelded. No lugs or clamps will be accepted.

G. FENCE / GATE

- i. Ground each gatepost, corner post and gate as indicated on drawing. Ground connections to fence posts and all other connections for the ground grid system shall be made by exothermic weld process and installed per manufacturer's recommendations and procedures and sprayed and cold-galvanized paint.



HEMPHILL®

1305 NORTH LOUISVILLE AVE
TULSA, OK 74115
(918) 834-2200

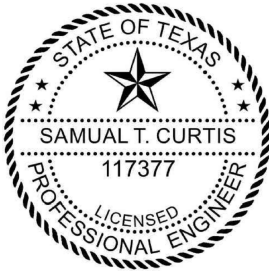


13431 BROADWAY EXT.,
SUITE 120, OKLAHOMA CITY,
OK 73114
405-753-7167

PROJECT NO:	1742
PROJECT NAME:	TAYLOR WEST
911 ADDRESS:	TBD
DRAWN BY:	RGH
CHECKED BY:	MK/SLT/JRH

ISSUED FOR:
APPROVAL

REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL



SAMUAL T. CURTIS, P.E.
LICENSED PROFESSIONAL
ENGINEERTEXAS NO. 117377

SCALE
N.T.S.

GENERAL NOTES

SHEET NUMBER:	REVISION:
G1-2	0



Biwabkos Consultants LLC

11142 N 165th Drive, Suite 343

Surprise, Arizona 83588

www.biwabkos.com

623-522-8681

November 2, 2022

Planning and Zoning Department, City of Taylor Texas

Re: Radio Frequency Standards

To Whom It May Concern,

Based on radio frequency information provided to Biwabkos Consultants, Verizon will be operating LTE equipment at the site located in Taylor, Texas

Radio licenses are regulated by the Federal Communications Commission (FCC). Part of what the FCC regulates is license holders must comply with Federal standards for radio frequency emissions.

If a wireless license holder does not comply they risk losing the license which is a major capital investment in not only the licenses being purchased in auction but also the radio equipment utilized on the sites. This causes wireless license holders to follow all FCC rules regarding radio frequency emissions.

Verizon's proposed operations should not cause interference to existing public safety services, broadcasters or other communications service users in the vicinity of the site. In the unlikely event that interference is created, Verizon will undertake best efforts to prevent harmful RF interference from its wireless telecommunications facilities to other authorized wireless telecommunications operators in the surrounding area, including those related to public safety.

Please feel free to contact Biwabkos Consultants at any time if additional information or clarification on power levels or interference issues is needed.

Steven E Kennedy

A handwritten signature in blue ink, appearing to read "SE Kennedy", is positioned above the title "Director of Engineering".

Director of Engineering

EXHIBIT B

WIRELESS NETWORK CONSULTING

TAYLOR-WEST

Site #1742

Capacity Site

RF DESIGN ANALYSIS



EXHIBIT C

Coverage vs Capacity

- † **Capacity is providing bandwidth or processing capacity to service the customers in the area.**
 - Areas where large numbers of users are in a specific geographic areas
 - Areas where users are demanding higher data rates for services
 - Areas with a large amount of indoor users
- † **Coverage is Providing Service where service does not exist, calls drop, or “no service”.**
 - Areas where there are farther apart
 - Areas where terrain or buildings block signals
 - Areas where indoor service is low or nonexistent

Objective of new site

† Capacity

- Primary objective is to offload the Downtown Taylor site as it is over capacity
- Additional indoor coverage will be provided on the SW side of town and along Hwy 79

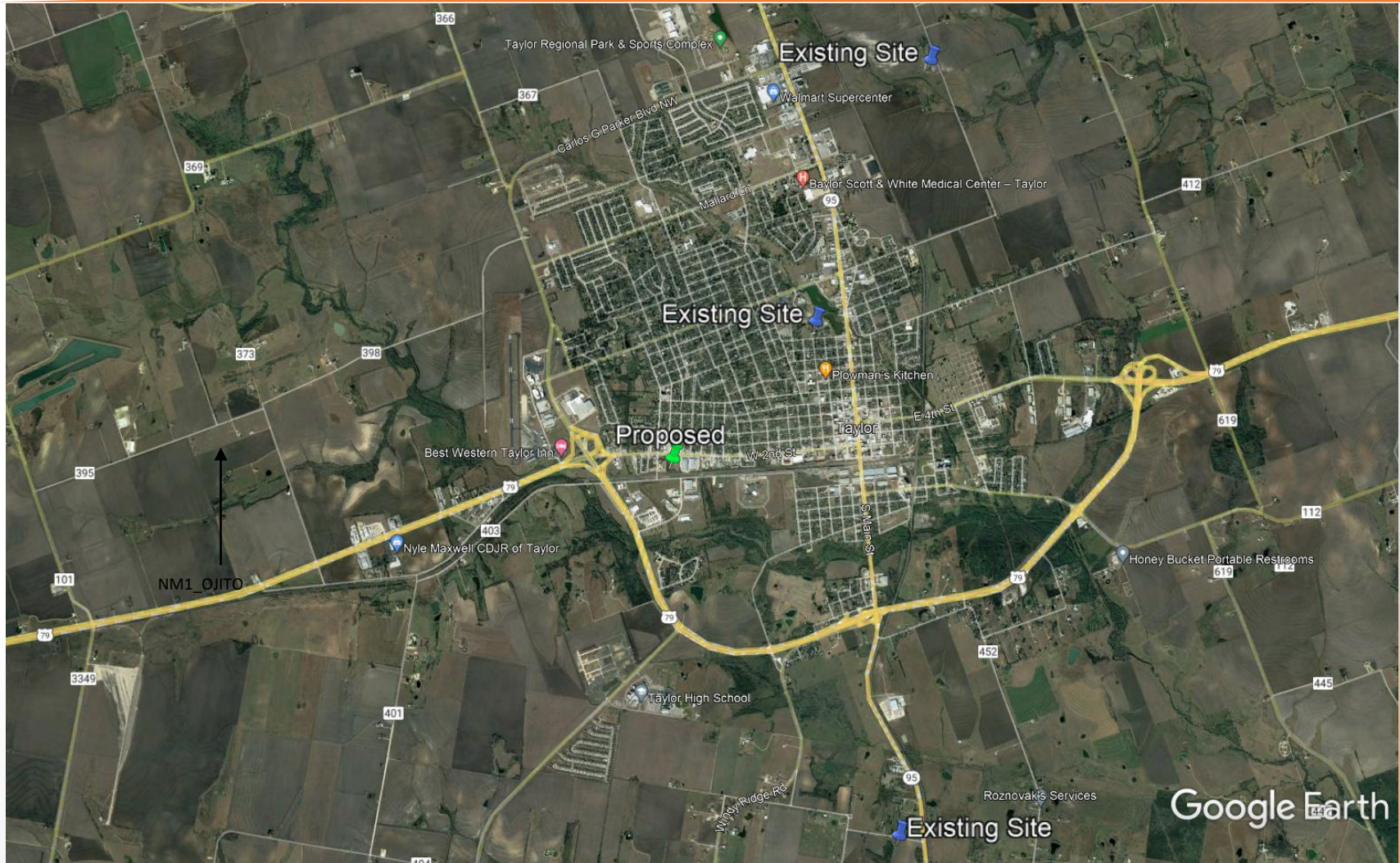
† Why is this site important?

- 96% of Americans own a Cellular Phone
- 57% of American Homes rely exclusively on cellular phones
- 84% or more of 9-1-1 emergency calls are made from wireless devices

Proposed Site

- † 160' SST with 10' lightning rod
 - Taylor, Texas 76574
 - Latitude: 30.566736 N (NAD83)
 - Longitude: -97.427867 W (NAD83)
 - Ground Elevation: 550' (NAVD88)
 - Anchor tenant is Verizon
 - Antenna Centerline at 155' AGL
 - Tower will be built to allow for multiple co-locators

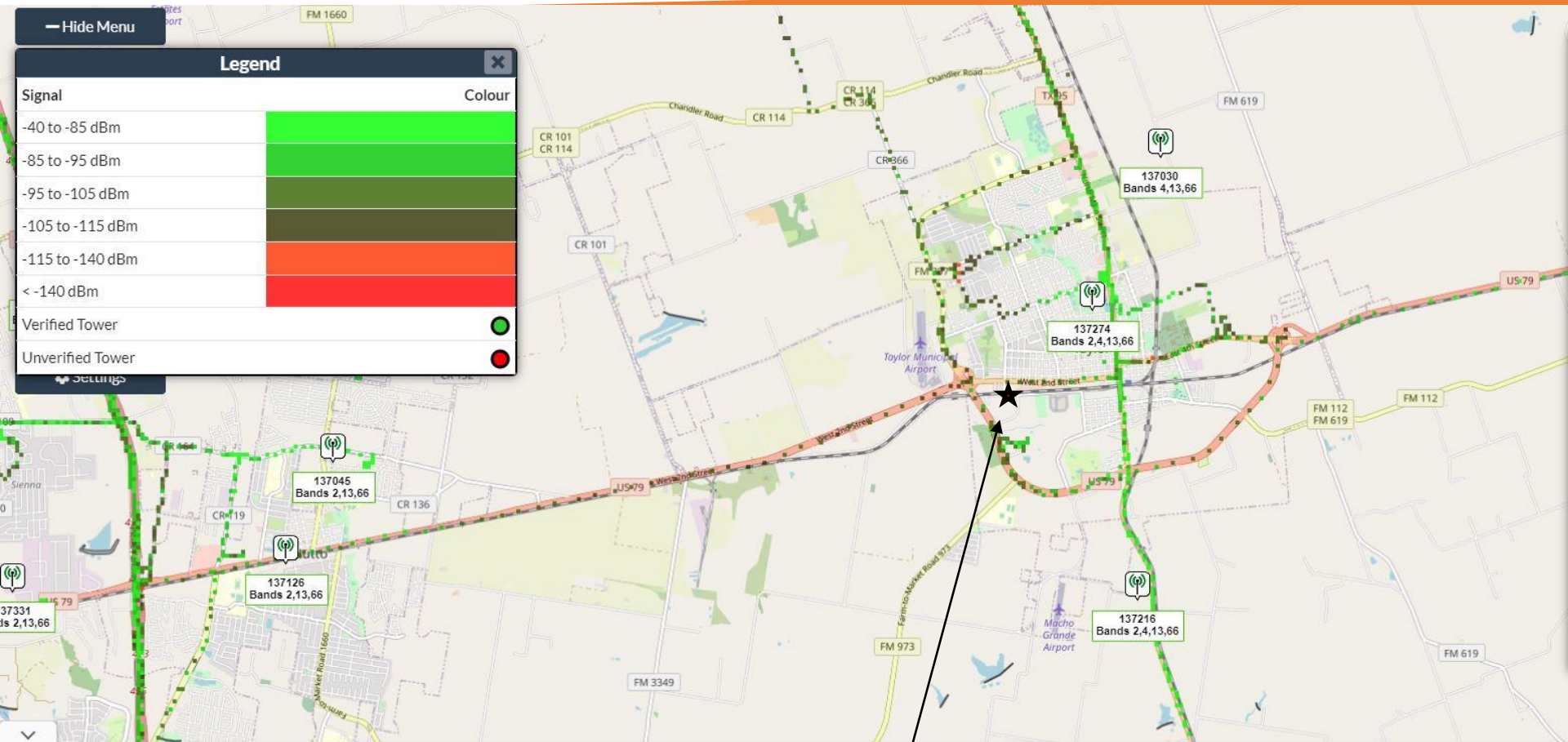
Site Locations



Why here?

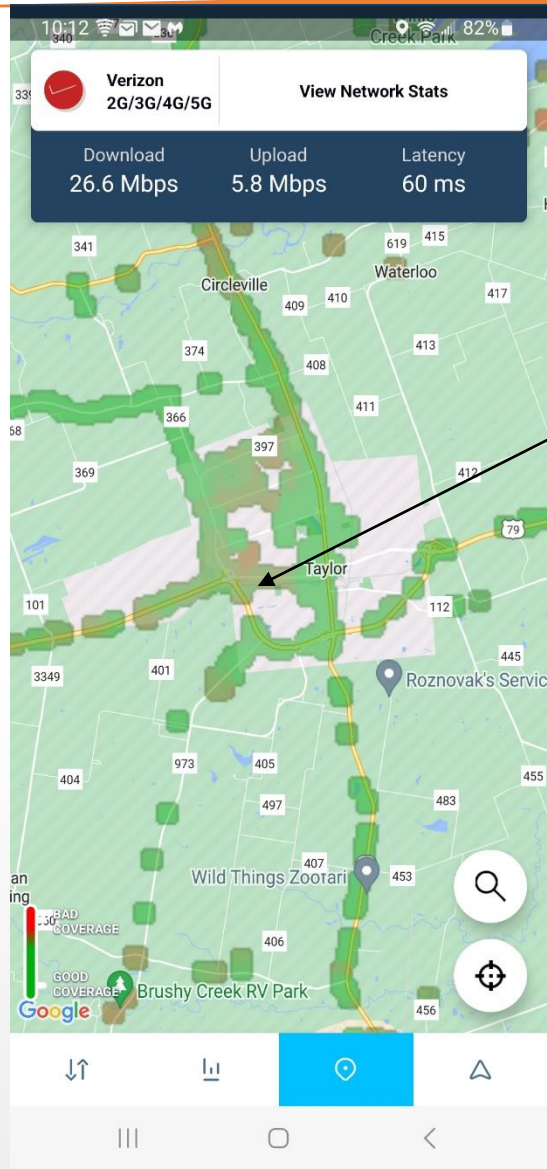
- † Offload users from Downtown Taylor site
- † Throughput per user is low due to the high amount of users in the area
- † Indoor coverage will be increased
- † Increased coverage for vehicles heading West on Highway 79 towards Hutto

Verizon CellMapper Coverage



Notice the areas around the proposed as well as to the West showing RSRP levels at -105 to -115 dbm which is open field coverage

Open Signal Verizon Quality Map



This map shows mobiles reporting quality of their connections to the network. This is crowdsource data from Verizon users made available by the OpenSignal App:

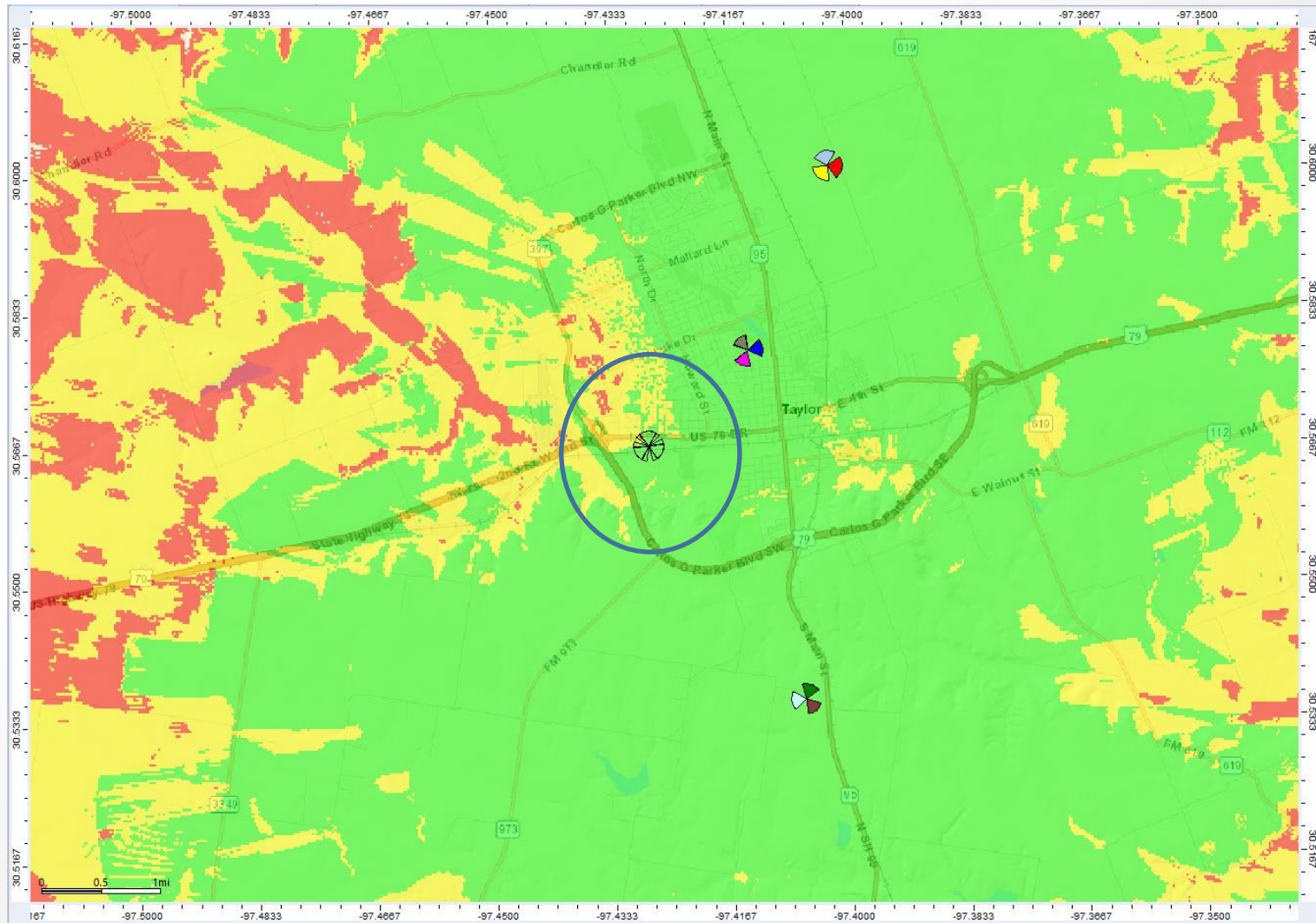
<https://www.opensignal.com/apps#section-os-app>

Green data points show good coverage and
Red data points show bad coverage

The area around the proposed and to the West show poor coverage as the mobiles report not only on the signal level and quality but also the throughput

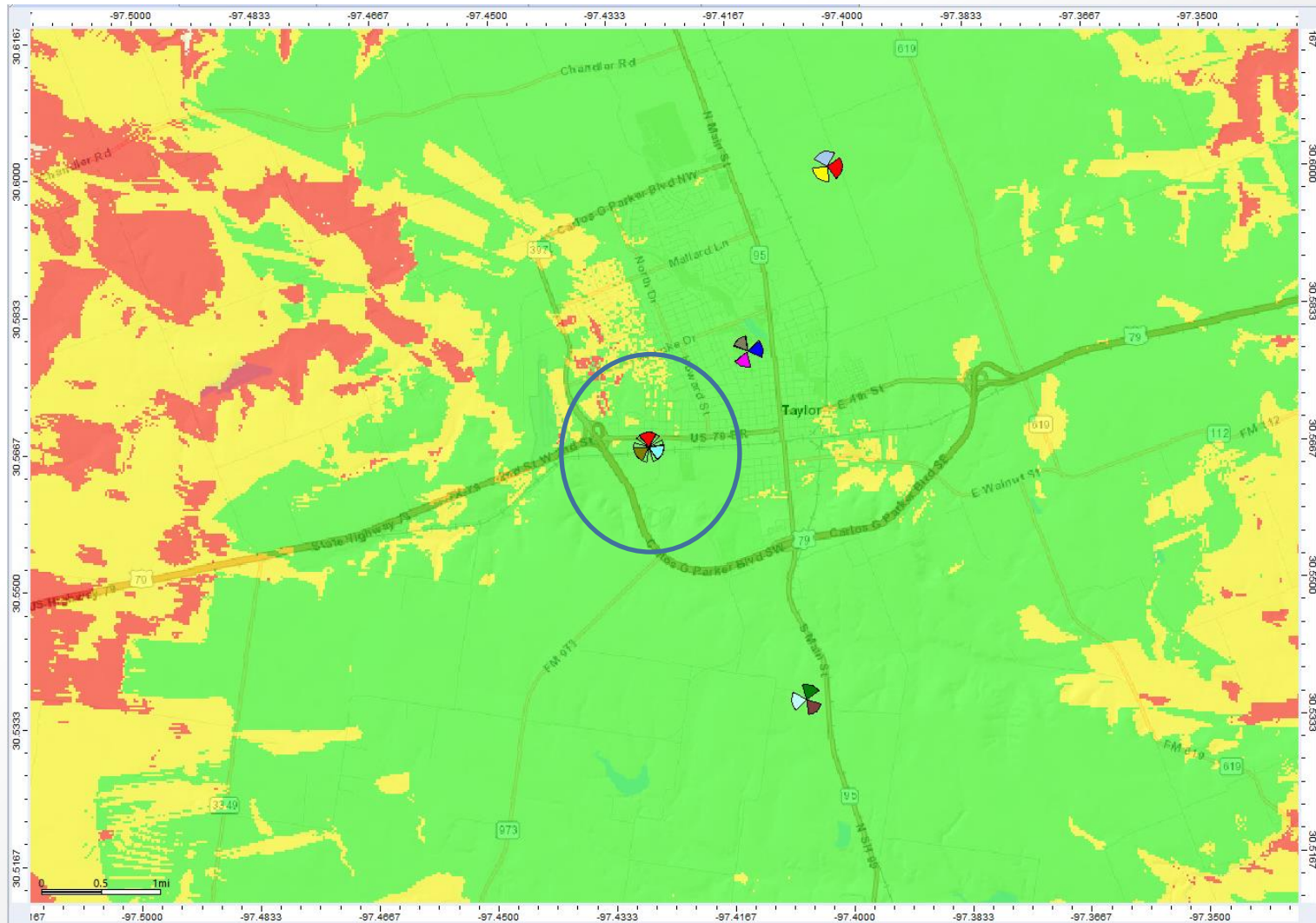
RSRP Current Coverage

LEGEND	
	Indoor ≥ -85 dbm
	In-Vehicle ≥ -95 dbm
	On-Street ≥ -106 dbm

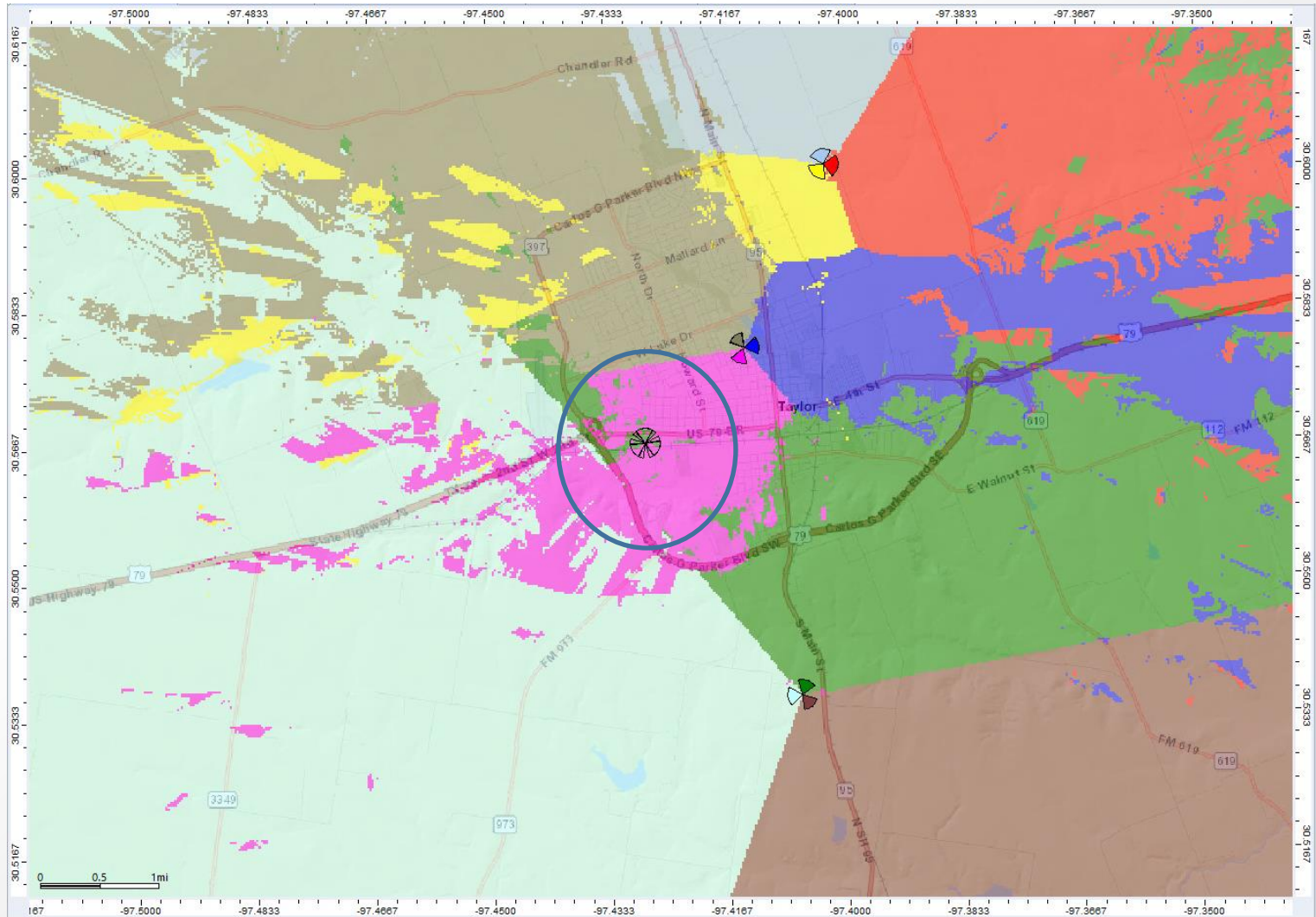


Proposed RSRP Coverage

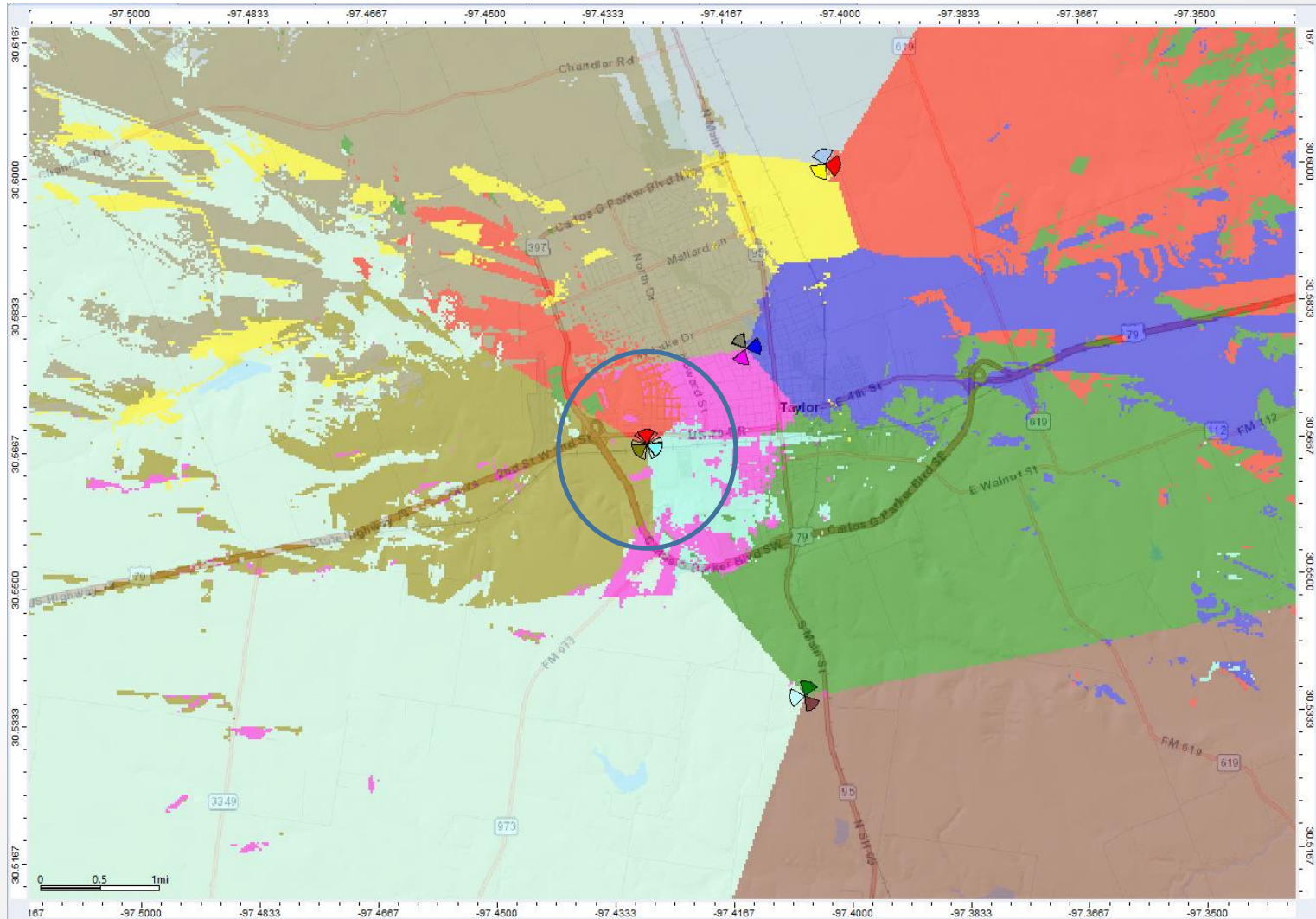
LEGEND	
	Indoor ≥ -85 dbm
	In-Vehicle ≥ -95 dbm
	On-Street ≥ -106 dbm



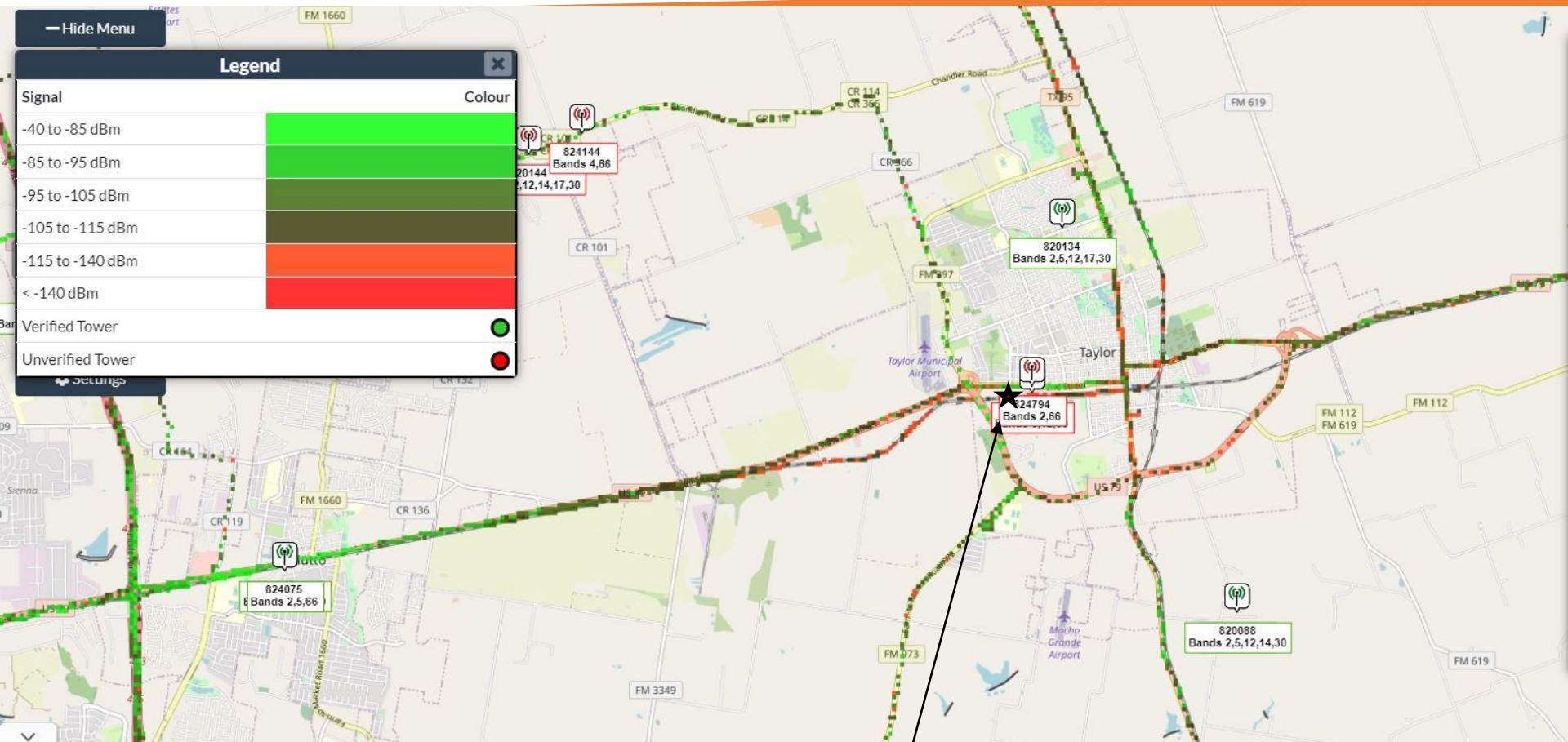
Best Server Current (-120dbm)



Best Server with new site (-120dbm)

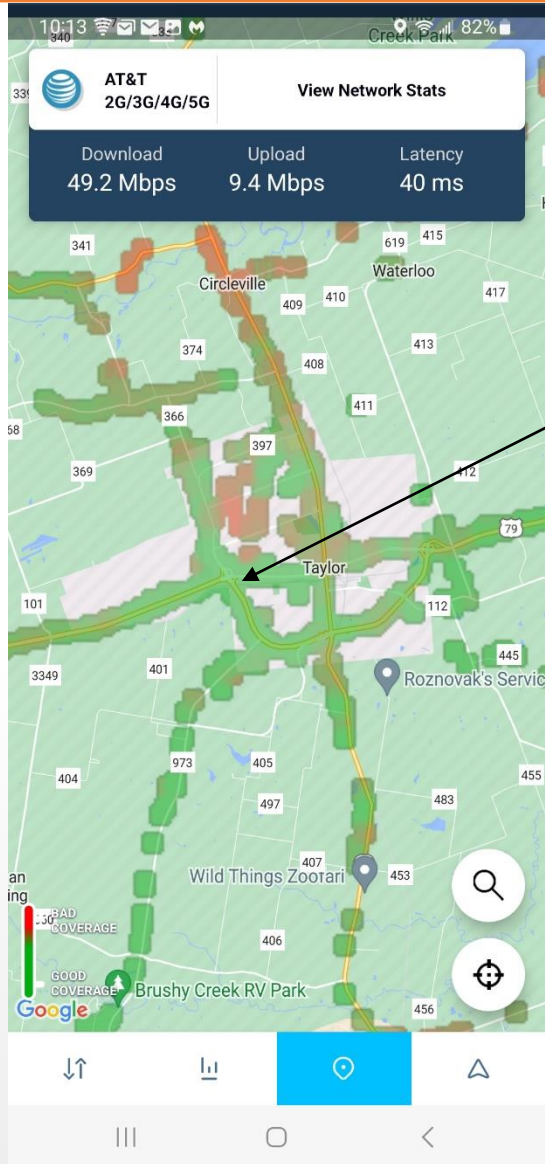


AT&T CellMapper Coverage



Notice the areas around the proposed show very low signal levels on the highway as well as SW Taylor. This would be a good potential location for AT&T as well

Open Signal AT&T Quality Map



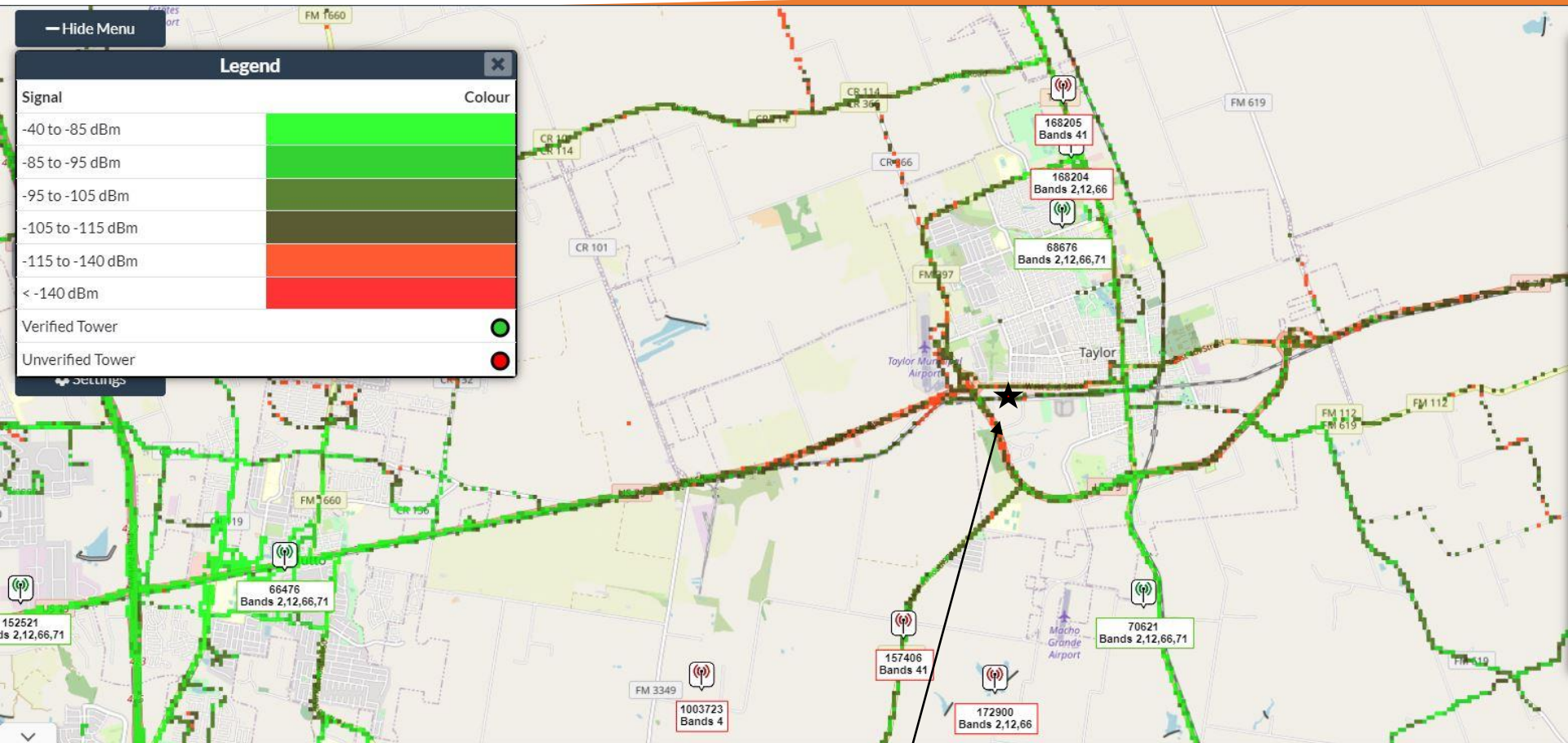
This map shows mobiles reporting quality of their connections to the network. This is crowdsource data from Verizon users made available by the OpenSignal App:

<https://www.opensignal.com/apps#section-os-app>

Green data points show good coverage and
Red data points show bad coverage

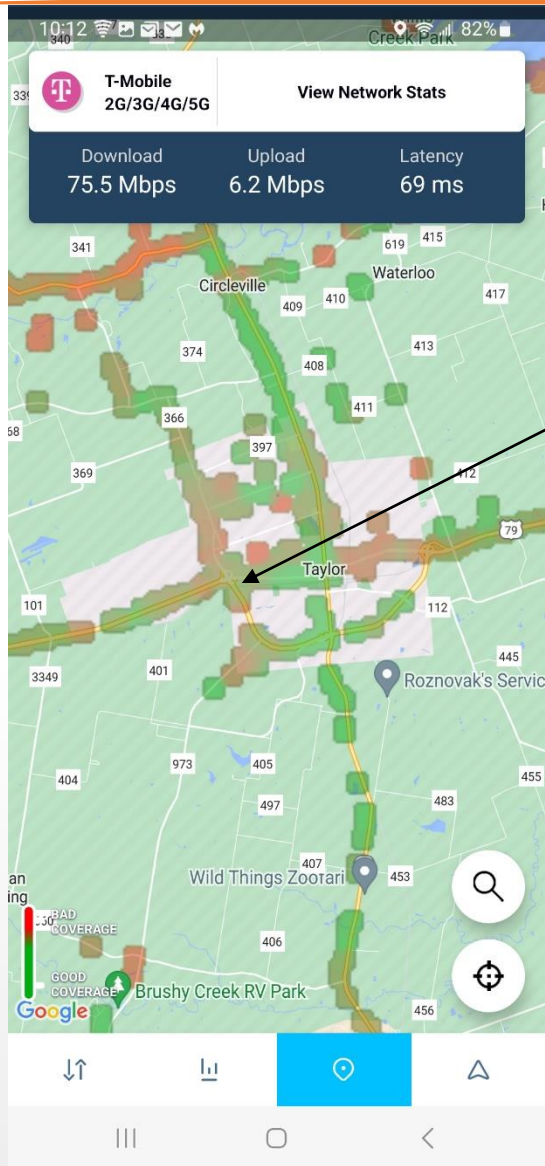
Notice the amount of bad coverage data points to the North of the proposed

T-Mobile CellMapper Coverage



Notice the areas around the proposed show very low signal levels on the highway as well as SW Taylor. This would be a good potential location for T-Mobile as well

Open Signal T-Mobile Quality Map



This map shows mobiles reporting quality of their connections to the network. This is crowdsource data from Verizon users made available by the OpenSignal App:

<https://www.opensignal.com/apps#section-os-app>

Green data points show good coverage and

Red data points show bad coverage

Lack of data points show no to low coverage

Notice the large amount of bad coverage data points surrounding the proposed

WIRELESS NETWORK CONSULTING



1742 Taylor West

ALTERNATIVE SITE ANALYSIS

EXHIBIT D

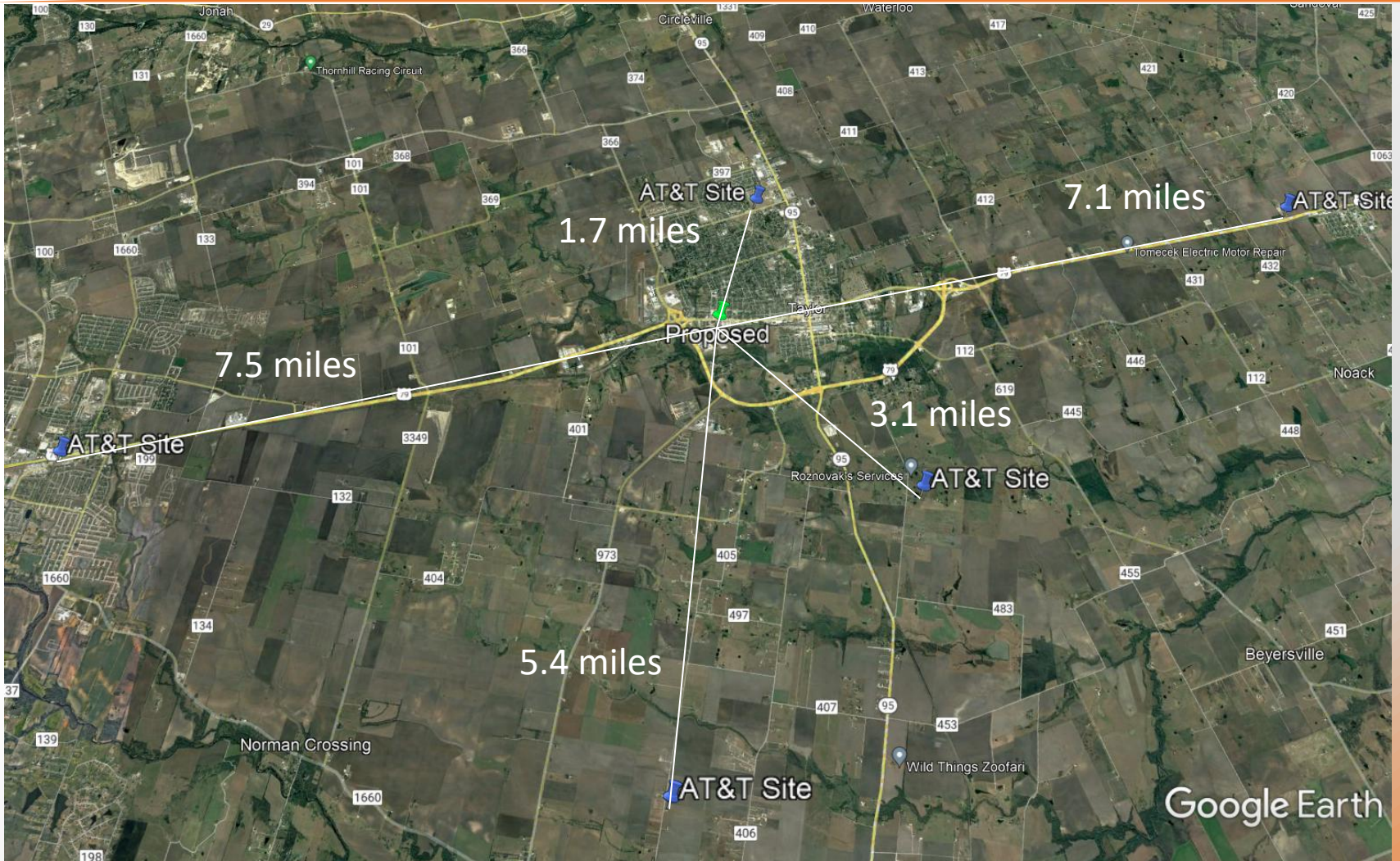
Proposed Site

- † 160' SST with 10' lightning rod
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 - Latitude: 30.566736 N (NAD83)
 - Longitude: -97.427867 W (NAD83)
 - Ground Elevation: 550' (NAVD88)
 - Anchor tenant is Verizon
 - Antenna Centerline at 155' AGL
 - Tower will be built to allow for multiple co-locators

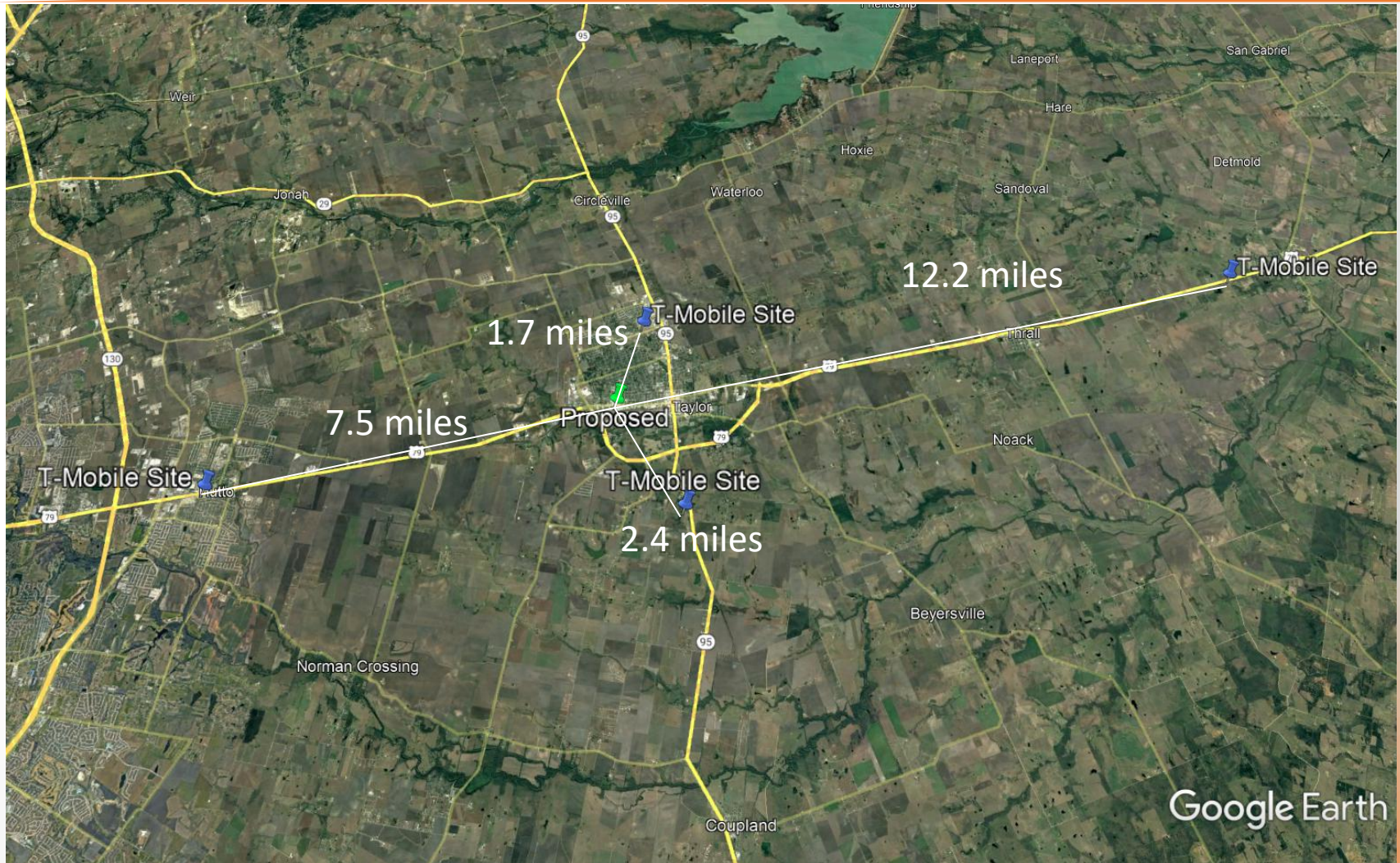
Alternative Sites Review

- † AT&T Network Sites
- † T-Mobile Network Sites
- † Verizon Network Sites
- † Other Towers or structures in area

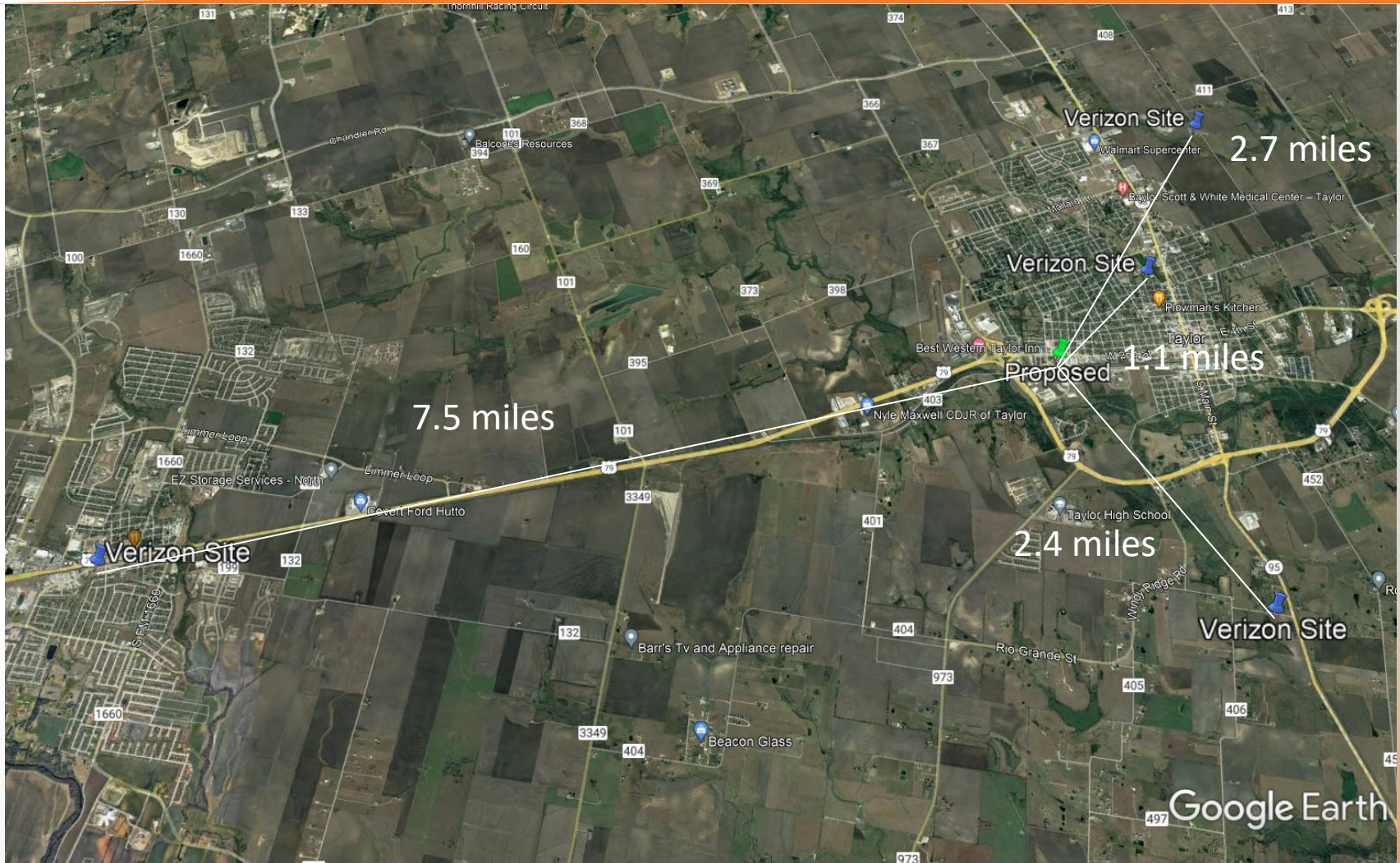
AT&T Network Sites



T-Mobile Network Sites



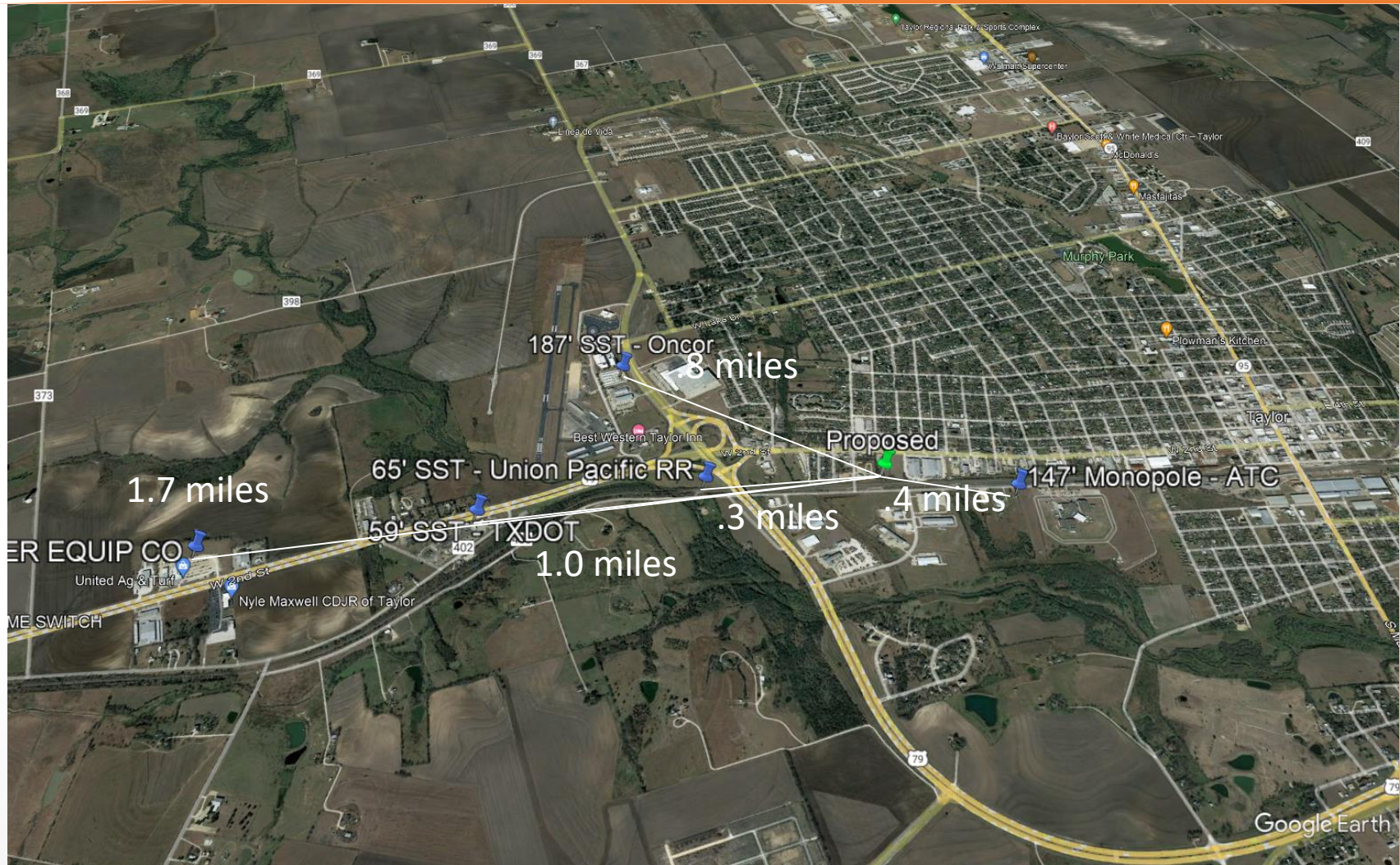
Verizon Network Sites



Analysis – Carrier Sites

- † Nearest Verizon tower is 1.1 miles away from proposed and is the site that needs to be offloaded
- † Nearest T-Mobile tower is 1.7 miles away from proposed site and that tower provides no coverage to the area of the proposed
- † Nearest AT&T tower is 1.7 miles away from proposed site and that tower provides no coverage to the area of the proposed

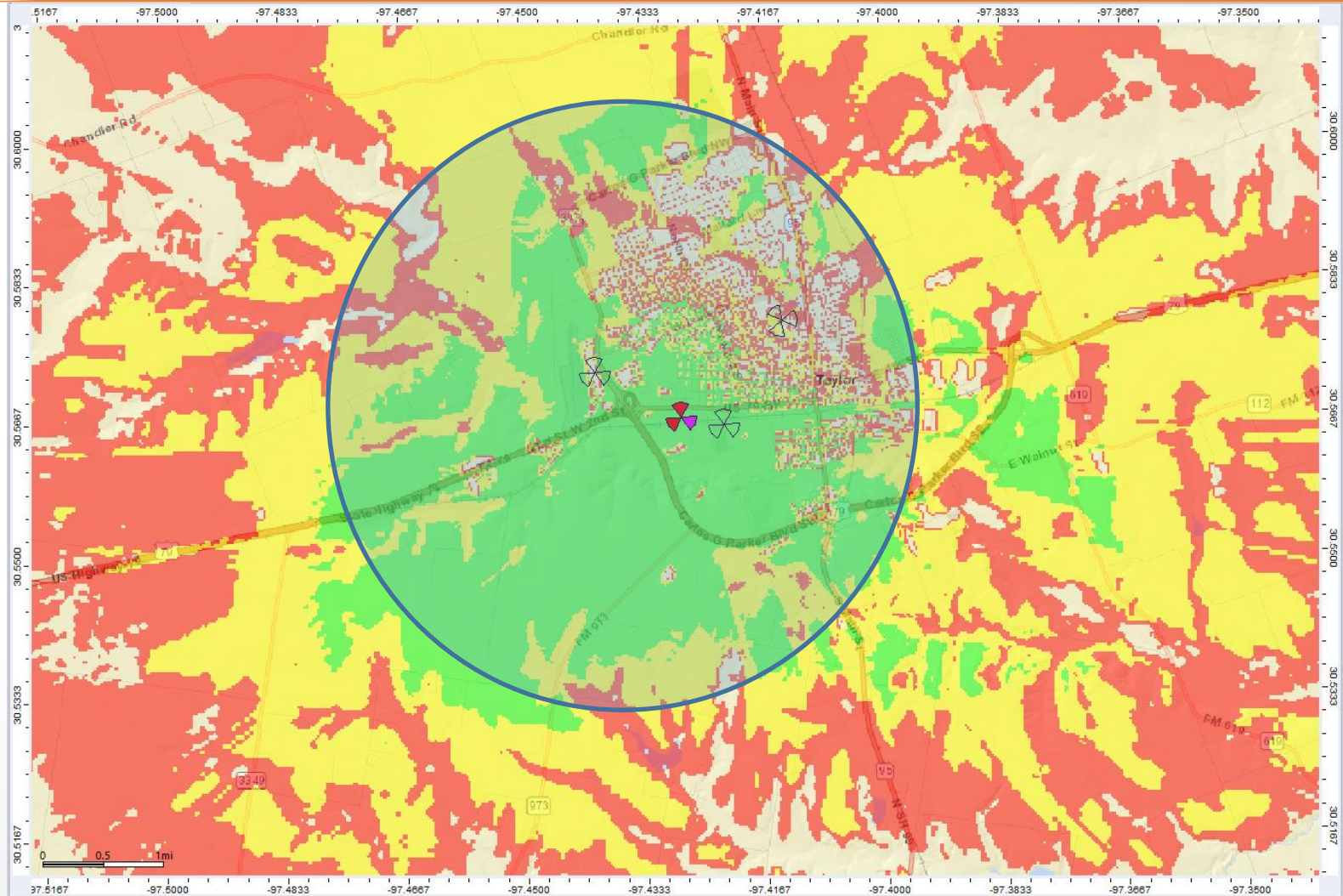
Other Towers in Area



Analysis – Other Towers

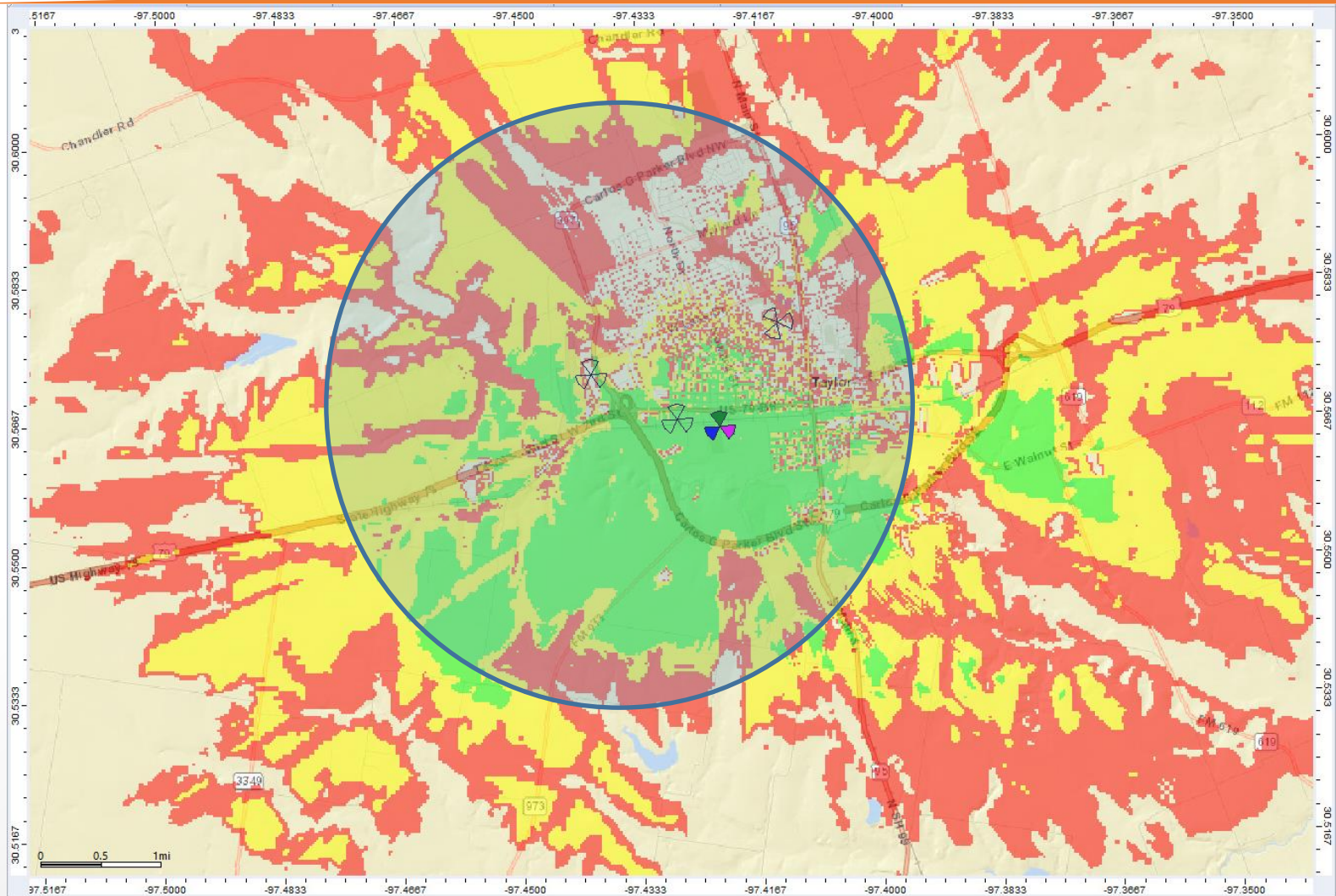
- † UPRR 65' SST – Railroad does not lease space to carriers on their towers
- † TXDOT 59' SST - Too far West of primary coverage objective and too short
- † COUFAL 100' SST – Too far West of primary coverage objective

Proposed site only coverage 155' AGL



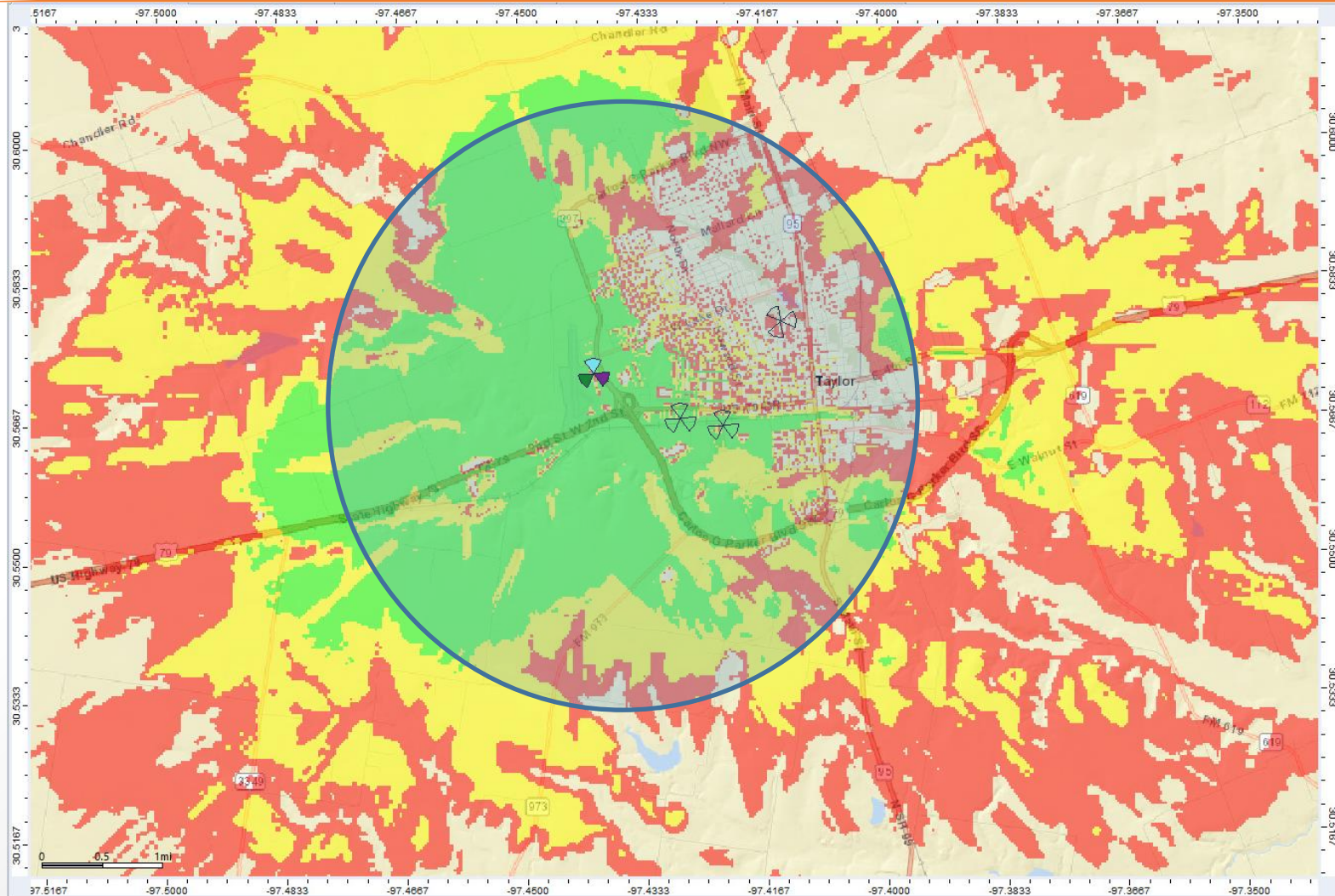
ATC site only coverage

102' AGL



Oncor site only coverage

115' AGL



Analysis – Other Towers

- † Oncor 187' SST – 115' AGL Available
 - Site does not provide as much coverage to the East and Southeast of proposed
- † ATC 147' Monopole – 102' AGL Available
 - Site does not provide as much coverage to the East of Proposed

Conclusion

- † Proposed tower is designed to allow multiple tenants to locate on the tower
- † Proposed tower is best candidate for Verizon needs for coverage and offload

KEY MAP





















SITE NAME: Taylor West (30.66736, -97.427867) 160' HIGH Self-Support Tower

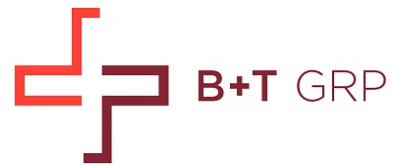












February 22, 2023

Matt Kline
Hemphill LLC
1350 North Louisville Ave
Tulsa, OK 74155
(918) 884-7756

B+T Group
1717 S. Boulder, Suite 300
Tulsa, OK 74119
(918) 587-4630
btwo@btgrp.com

Subject: No Fall Certification Letter
Hemphill Project Number: 1742
Hemphill Site Name: 1742 Taylor West
B+T Group Project Number: 1670106.001.01.0002

Site Data: 1699 W 2nd St, Williamson County, TX 76574
N 30.56673600, W 97.42786700
160' Foot – Self Support Tower

To Whom it May Concern:

As Requested by Hemphill, LLC, B+T Group is pleased to submit this "No Fall Certification Letter" for the 160' self support tower to be constructed at the Taylor West site.

This tower is designed in accordance with the TIA-222-H Standard. The tower is designed to support antennas, dishes, and transmission lines for 5 wireless carriers in accordance with B+T Group tower design dated 02/20/2023.

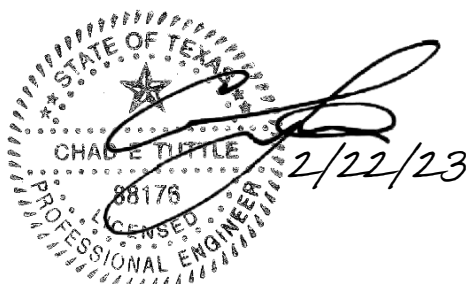
Telecommunications structures are designed in accordance with strict structural standards and conservative loading assumptions. It is extremely rare that a properly constructed and well-maintained tower will fail during a code load event. For steel lattice structures the primary loading is caused by wind which exerts lateral forces on the tower. A failure is assumed when the stresses in the steel exceed the yield strength of the material and a plastic deformation (i.e., permanent bend) occurs in one of the tower members. This plastic deformation can lead to member buckling. The bending or deflection tend to reduce the forces imparted by the wind which decreases the stress on the tower until the loading event has passed. Since permanent deflection occurs before buckling, the tower is structurally sound with a permanent deflection and can support the loads for which it was originally design which results in what can be considered a zero-foot fall radius.

I hope this letter satisfies your concerns. Please let me know if I may be of further assistance.

Report prepared by: Isaac Fulton

Respectfully submitted by: B+T Engineering, Inc.

Chad Tuttle, P.E.



B&T Engineering, Inc.
F-9683

EXHIBIT F



Mail Processing Center
Federal Aviation Administration
Southwest Regional Office
Obstruction Evaluation Group
10101 Hillwood Parkway
Fort Worth, TX 76177

Aeronautical Study No.
2022-ASW-12997-OE

Issued Date: 01/11/2023

Jen Dreyer
Hemphill, LLC
1350 North Louisville
Tulsa, OK 74115-5137

**** DETERMINATION OF NO HAZARD TO AIR NAVIGATION ****

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure:	Antenna Tower 1742 Taylor West - Non CBand
Location:	Taylor, TX
Latitude:	30-34-00.30N NAD 83
Longitude:	97-25-40.30W
Heights:	550 feet site elevation (SE) 170 feet above ground level (AGL) 720 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

It is required that FAA Form 7460-2, Notice of Actual Construction or Alteration, be e-filed any time the project is abandoned or:

- ☐ At least 10 days prior to start of construction (7460-2, Part 1)
☒ Within 5 days after the construction reaches its greatest height (7460-2, Part 2)

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed in accordance with FAA Advisory circular 70/7460-1 M.

This determination expires on 07/11/2024 unless:

- the construction is started (not necessarily completed) and FAA Form 7460-2, Notice of Actual Construction or Alteration, is received by this office.
- extended, revised, or terminated by the issuing office.
- the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within 6 months of the date of this determination. In such case, the determination expires on the date prescribed by the FCC for completion of construction, or the date the FCC denies the application.

EXHIBIT G

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE E-FILED AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE. AFTER RE-EVALUATION OF CURRENT OPERATIONS IN THE AREA OF THE STRUCTURE TO DETERMINE THAT NO SIGNIFICANT AERONAUTICAL CHANGES HAVE OCCURRED, YOUR DETERMINATION MAY BE ELIGIBLE FOR ONE EXTENSION OF THE EFFECTIVE PERIOD.

This determination is based, in part, on the foregoing description which includes specific coordinates, heights, frequency(ies) and power. Any changes in coordinates, heights, and frequencies or use of greater power, except those frequencies specified in the Colo Void Clause Coalition; Antenna System Co-Location; Voluntary Best Practices, effective 21 Nov 2007, will void this determination. Any future construction or alteration, including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA. This determination includes all previously filed frequencies and power for this structure.

If construction or alteration is dismantled or destroyed, you must submit notice to the FAA within 5 days after the construction or alteration is dismantled or destroyed.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

A copy of this determination will be forwarded to the Federal Communications Commission (FCC) because the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at (817) 222-5922, or debbie.cardenas@faa.gov. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2022-ASW-12997-OE.

Signature Control No: 536961561-567936675

(DNE)

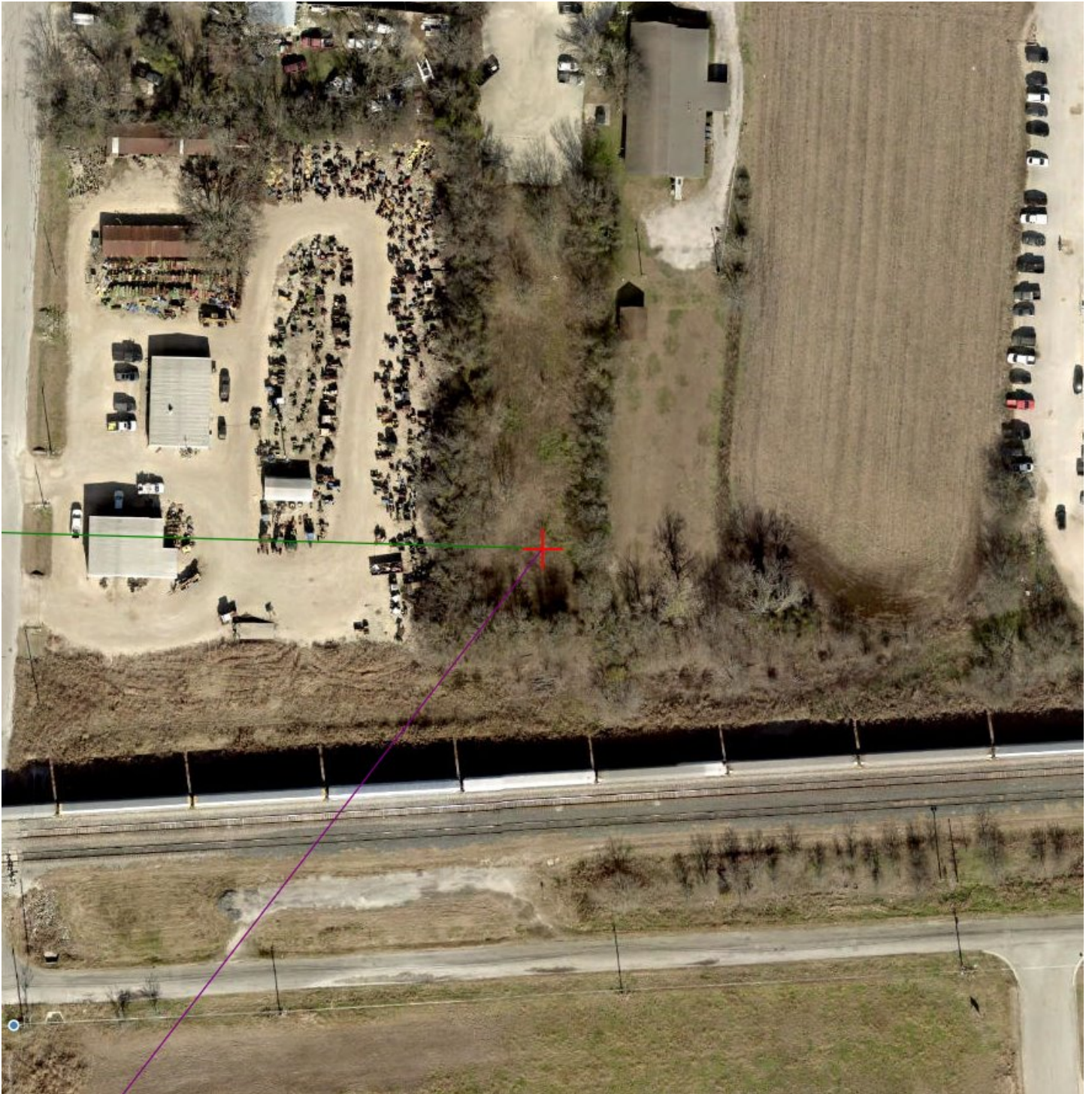
Debbie Cardenas
Specialist

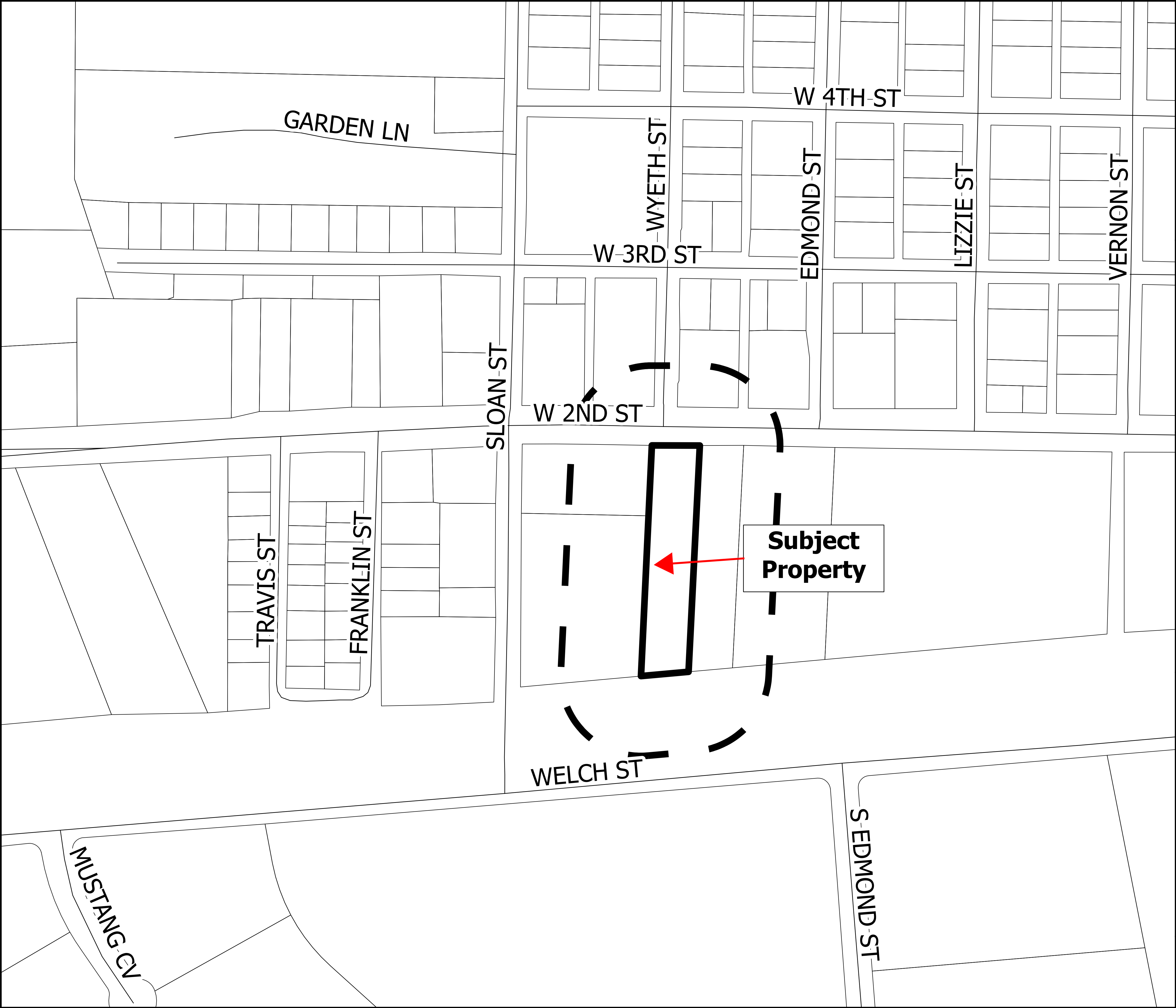
Attachment(s)
Frequency Data
Map(s)

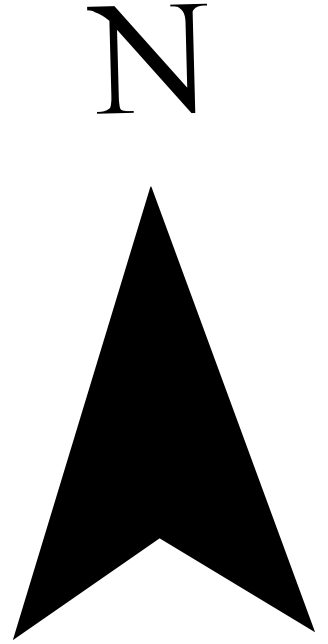
cc: FCC

Frequency Data for ASN 2022-ASW-12997-OE

LOW FREQUENCY	HIGH FREQUENCY	FREQUENCY UNIT	ERP	ERP UNIT
6	7	GHz	55	dBW
6	7	GHz	42	dBW
10	11.7	GHz	55	dBW
10	11.7	GHz	42	dBW
17.7	19.7	GHz	55	dBW
17.7	19.7	GHz	42	dBW
21.2	23.6	GHz	55	dBW
21.2	23.6	GHz	42	dBW
614	698	MHz	1000	W
614	698	MHz	2000	W
698	806	MHz	1000	W
806	901	MHz	500	W
806	824	MHz	500	W
824	849	MHz	500	W
851	866	MHz	500	W
869	894	MHz	500	W
896	901	MHz	500	W
901	902	MHz	7	W
929	932	MHz	3500	W
930	931	MHz	3500	W
931	932	MHz	3500	W
932	932.5	MHz	17	dBW
935	940	MHz	1000	W
940	941	MHz	3500	W
1670	1675	MHz	500	W
1710	1755	MHz	500	W
1850	1910	MHz	1640	W
1850	1990	MHz	1640	W
1930	1990	MHz	1640	W
1990	2025	MHz	500	W
2110	2200	MHz	500	W
2305	2360	MHz	2000	W
2305	2310	MHz	2000	W
2345	2360	MHz	2000	W
2496	2690	MHz	500	W





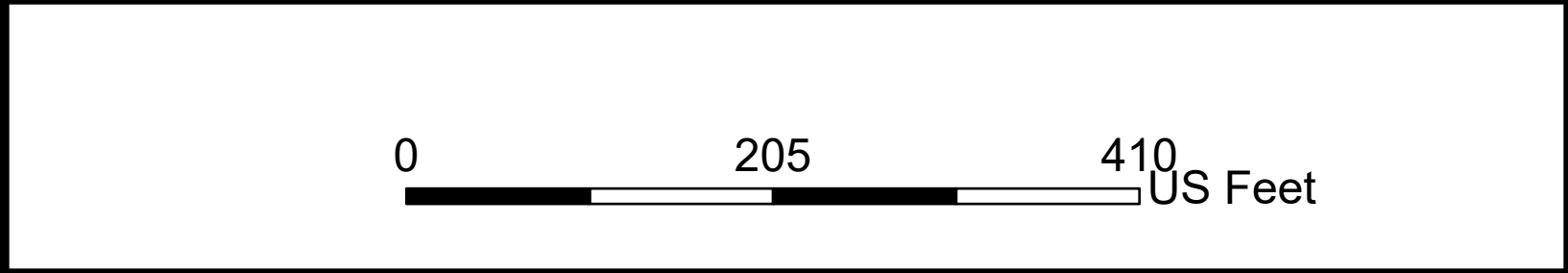
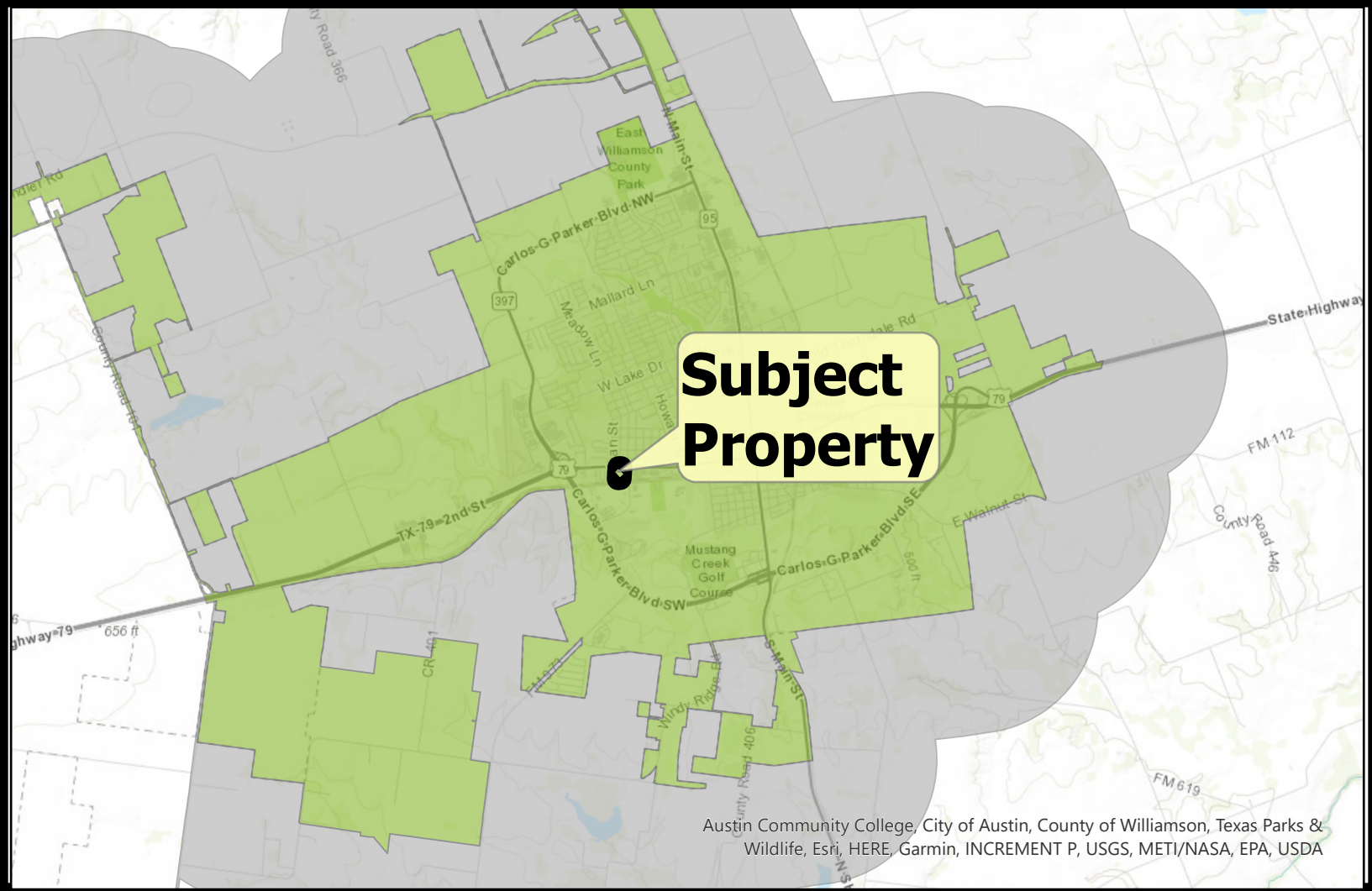


PZ-2023-1634

1742 Taylor West
Specific Use Permit
Notice Area Map
Approximately 1.13 Acres

Legend

-  Subject Property
-  200 ft. Buffer
-  Parcels
-  Streets



ORDINANCE NO. 2023-21

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A WIRELESS TELECOMMUNICATION TOWER AT 1701 W. 2ND STREET, LEGALLY DESCRIBED AS A 1.13 ACRE TRACT OF LAND DESCRIBED AS THE CENTER PART OF BLOCK 6, DOAK'S THIRD ADDITION TO THE CITY OF TAYLOR, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on April 27, 2023, to consider the request made by Ralph Wyngraden, Hemphill, LLC, Applicant of the property, respectively, which property is shown in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Specific Use Permit for a wireless communication facility, which is required if wireless communication facility towers exceed a height of 120-feet within an Industrial zoned district in accordance with Ordinance 97-2.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on April 11, 2023, to consider the request for a Specific Use Permit, and recommended approval of the request to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property Specific Use Permit.

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

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

SECTION 2. The Property is approved for a Specific Use Permit for a Wireless Telecommunication Tower in excess of 120-feet in height.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Property as shown in Exhibit "B" attached hereto and incorporated herein for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2023-21 was introduced before the Taylor City Council on the 27th day of April, 2023.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-21, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Dianna McLean,
City Clerk

EXHIBIT A
(Survey/Legal Description)

EXHIBIT A

GPS NOTES

THE FOLLOWING GPS STATISTICS UPON WHICH THIS SURVEY IS BASED HAVE BEEN PRODUCED AT THE 95% CONFIDENCE LEVEL:

POSITIONAL ACCURACY: 0.02 FEET (HORZ) 0.12 FEET (VERT)
TYPE OF EQUIPMENT: GEOMAX ZENITH35 PRO BASE AND ROVER, DUAL FREQUENCY
TYPE OF GPS FIELD PROCEDURE: ONLINE POSITION USER INTERFACE
DATES OF SURVEY: 5/31/2022
DATUM / EPOCH: NAD_83(2011)(EPOCH:2010.0000)
PUBLISHED / FIXED CONTROL USE: N/A
GEOID MODEL: 18
COMBINED GRID FACTOR(S): 0.99988829
CONVERGENCE ANGLE: 1.49620833°
BENCHMARKS USED: D08863, DG5761, DN6089, DM4151, D08861, DG9111, DG5767, DG5763, DG9808

PARENT PARCEL

OWNER: BULLION FAMILY PARTNERSHIP, LTD.
SITE ADDRESS: 1701 W 2ND ST, TAYLOR, TX 76574
PARCEL ID: R016906
AREA: 1.13 ACRES (PER TAX ASSESSOR)
ZONING: M - 1 (LIGHT INDUSTRIAL)
ALL ZONING INFORMATION SHOULD BE VERIFIED WITH THE PROPER ZONING OFFICIALS
REFERENCE: INSTRUMENT NUMBER 2003098779

SITE INFORMATION

LEASE AREA = 5,625 SQUARE FEET (0.1291 ACRES)
LATITUDE = 30°34'00.25" (NAD 83) (30.566736°)
LONGITUDE = -97°25'40.32" (NAD 83) (-97.427867°)
AT CENTER LEASE AREA
ELEVATION AT CENTER OF LEASE AREA = 550.0' A.M.S.L.

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS MAP IS CORRECT AND THAT ANY VISIBLE ENCROACHMENTS ARE SHOWN HEREON.

JUSTIN KYLE LAWRENCE
TEXAS PROFESSIONAL LAND SURVEYOR LICENSE NO. 6589

DATE: 6/13/2022

THIS MAP IS NOT A CERTIFIED SURVEY AND HAS NOT BEEN REVIEWED BY A LOCAL GOVERNMENT AGENCY FOR COMPLIANCE WITH ANY APPLICABLE LAND DEVELOPMENT REGULATIONS. THIS MAP IS ONLY INTENDED FOR THE PARTIES AND PURPOSES SHOWN. THIS MAP IS NOT FOR RECORDATION.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N09°27'50"W	14.62'
L2	N88°49'39"W	75.00'
L3	N01°10'21"E	75.00'
L4	S88°49'39"E	75.00'
L5	S01°10'21"W	75.00'
L6	N00°53'26"E	49.93'

LEGEND	
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
IPF	IRON PIN SET
IPF	IRON PIN FOUND
RB	REBAR
OTF	OPEN TOP PIPE
UP	UTILITY POLE
LP	LIGHT POLE
FH	FIRE HYDRANT
EP	EDGE OF PAVEMENT
EC	EDGE OF CONCRETE
BC	BACK OF CURB
OU	OVERHEAD UTILITY
GW	GUY WIRE ANCHOR
TR	TRANSFORMER
CLF	CHAIN LINK FENCE
BWF	BARBED WIRE FENCE
WV	WATER VALVE
WM	WATER METER
CO	SEWER CLEAN-OUT
GV	GAS VALVE
HH	HANDHOLE
CP	CONCRETE PAD
BFO	BURIED FIBER OPTIC
N/F	NOW OR FORMERLY
R/W	RIGHT-OF-WAY
SW	SIDEWALK
UG	UNDERGROUND UTILITY

	GAS VALVE
	ELECTRICAL METER
	WATER METER
	IRON PIN FOUND
	SEWER CLEAN-OUT
	FIRE HYDRANT
	UTILITY POLE
	WATER VALVE
	LIGHT POLE

2ND STREET — U.S. HWY 79
VARIABLE WIDTH PUBLIC RIGHT-OF-WAY

N/F
ROY L. MCCOY &
LANA G. MCCOY
PARCEL # R336177
INST. 2015082488
ZONED M - 1

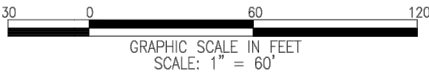
30' INGRESS-EGRESS
& UTILITY EASEMENT
(RIGHTS TO BE ACQUIRED)

WILLIAM R. WILLIAMS SURVEY
ABSTRACT 665

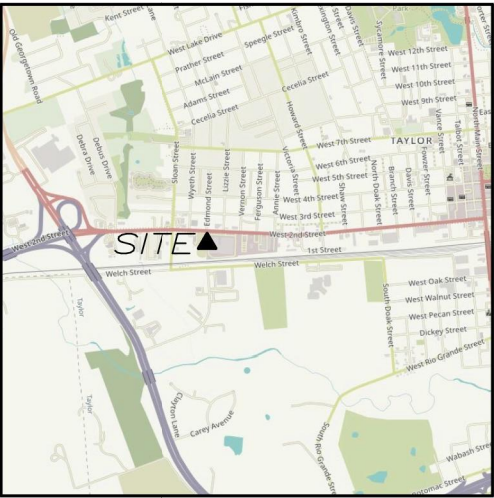
N/F
B&M TRACTOR PARTS, INC.
PARCEL # R016907
INST. 9540071
ZONED M - 1

N/F
FIRST MEXICAN BAPTIST CHURCH
PARCEL # R376419
VOL. 812 PG 11
ZONED M - 1

UNION PACIFIC RAILROAD
RAILROAD RIGHT-OF-WAY



(SURVEY NOT VALID WITHOUT SHEET 2 OF 2)



GENERAL NOTES

* THIS SPECIFIC PURPOSE SURVEY IS FOR THE LEASED PREMISES AND EASEMENTS ONLY. THIS SPECIFIC PURPOSE SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF HEMPHILL, LLC AND EXCLUSIVELY FOR THE TRANSFERRAL OF THE LEASED PREMISES AND THE RIGHTS OF EASEMENT SHOWN HEREON AND SHALL NOT BE USED AS AN EXHIBIT OR EVIDENCE IN THE FEE SIMPLE TRANSFERRAL OF THE PARENT PARCEL NOR ANY PORTION OR PORTIONS THEREOF. BOUNDARY INFORMATION SHOWN HEREON HAS BEEN COMPILED FROM TAX MAPS AND DEED DESCRIPTIONS ONLY. NO BOUNDARY SURVEY OF THE PARENT PARCEL WAS PERFORMED.

THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY.

BASIS OF BEARING: GPS OBSERVATIONS CONDUCTED AT THE TIME OF SURVEY.

BASIS OF ELEVATION: GPS OBSERVATIONS CONDUCTED AT THE TIME OF SURVEY.

EQUIPMENT USED FOR ANGULAR & LINEAR MEASUREMENTS: LEICA TPS 1200 ROBOTIC & GEOMAX ZENITH 35 [DATE OF LAST FIELD VISIT: 5/31/2022]

THE 1' CONTOURS AND SPOT ELEVATIONS SHOWN ON THIS SPECIFIC PURPOSE SURVEY ARE ADJUSTED TO NAVD 88 DATUM (COMPUTED USING GEOID18) AND HAVE A VERTICAL ACCURACY OF ± 0.5'. CONTOURS OUTSIDE THE IMMEDIATE SITE AREA ARE APPROXIMATE.

BEARINGS SHOWN ON THIS SPECIFIC PURPOSE SURVEY ARE BASED ON TEXAS GRID NORTH (NAD 83) NORTH CENTRAL ZONE.

PER THE FEMA FLOODPLAIN MAPS, THE SITE IS LOCATED IN AN AREA DESIGNATED AS ZONE X (AREA OF MINIMAL FLOOD HAZARD). COMMUNITY PANEL NO. : 48491C0533F DATED: 12/20/2019

NO WETLAND AREAS HAVE BEEN INVESTIGATED BY THIS SPECIFIC PURPOSE SURVEY.

ALL ZONING INFORMATION SHOULD BE VERIFIED WITH THE PROPER ZONING OFFICIALS.

ANY UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM ABOVE GROUND FIELD SURVEY INFORMATION. THE SURVEYOR MAKES NO GUARANTEES THAT ANY UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN-SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT ANY UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED ANY UNDERGROUND UTILITIES.

TEXAS REGISTRATION NO. 10194197

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND AND UNDER MY SUPERVISION. THE HORIZONTAL DATUM (COORDINATES) ARE IN THE TERMS OF THE NORTH AMERICAN DATUM OF 1983 (NAD83) AND ARE EXPRESSED AS DEGREES, MINUTES AND SECONDS, TO THE NEAREST HUNDREDTH OF A SECOND. THE VERTICAL DATUM (HEIGHTS) ARE IN TERMS OF NORTH AMERICAN VERTICAL DATUM OF 1988 AND ARE DETERMINED TO THE NEAREST TENTH OF A FOOT.



NO.	DATE	REVISION
1	6/23/22	TITLE REVIEW

POINT TO POINT LAND SURVEYORS
100 Governors Trace, Ste. 103
Peachtree City, GA 30269
(p) 678.565.4440 (f) 678.565.4497
(w) pointtopointsurvey.com
Texas Registration NO. 10194197



SPECIFIC PURPOSE SURVEY
PREPARED FOR:

HEMPHILL
1305 N. LOUISVILLE AVENUE
TULSA, OK 74115

TAYLOR WEST
SITE NO. 617107189
WILLIAM R. WILLIAMS SURVEY,
ABSTRACT 665,
CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS

DRAWN BY: GJH
CHECKED BY: JKL
APPROVED: D. MILLER
DATE: JUNE 13, 2022
P2P JOB #: 221125TX

SHEET:
1
OF 2



HEMPHILL®
1305 NORTH LOUISVILLE AVE
TULSA, OK 74115
(918) 834-2200

SURVEY PROVIDED BY:

POINT TO POINT LAND
SURVEYORS
100 GOVERNORS TRACE, STE.
103 PEACHTREE CITY, GA 30269
678-565-4440

PROJECT NO: 1742
PROJECT NAME: TAYLOR WEST
911 ADDRESS: TBD
DRAWN BY: RGH
CHECKED BY: MK/SLT/JRH

ISSUED FOR:

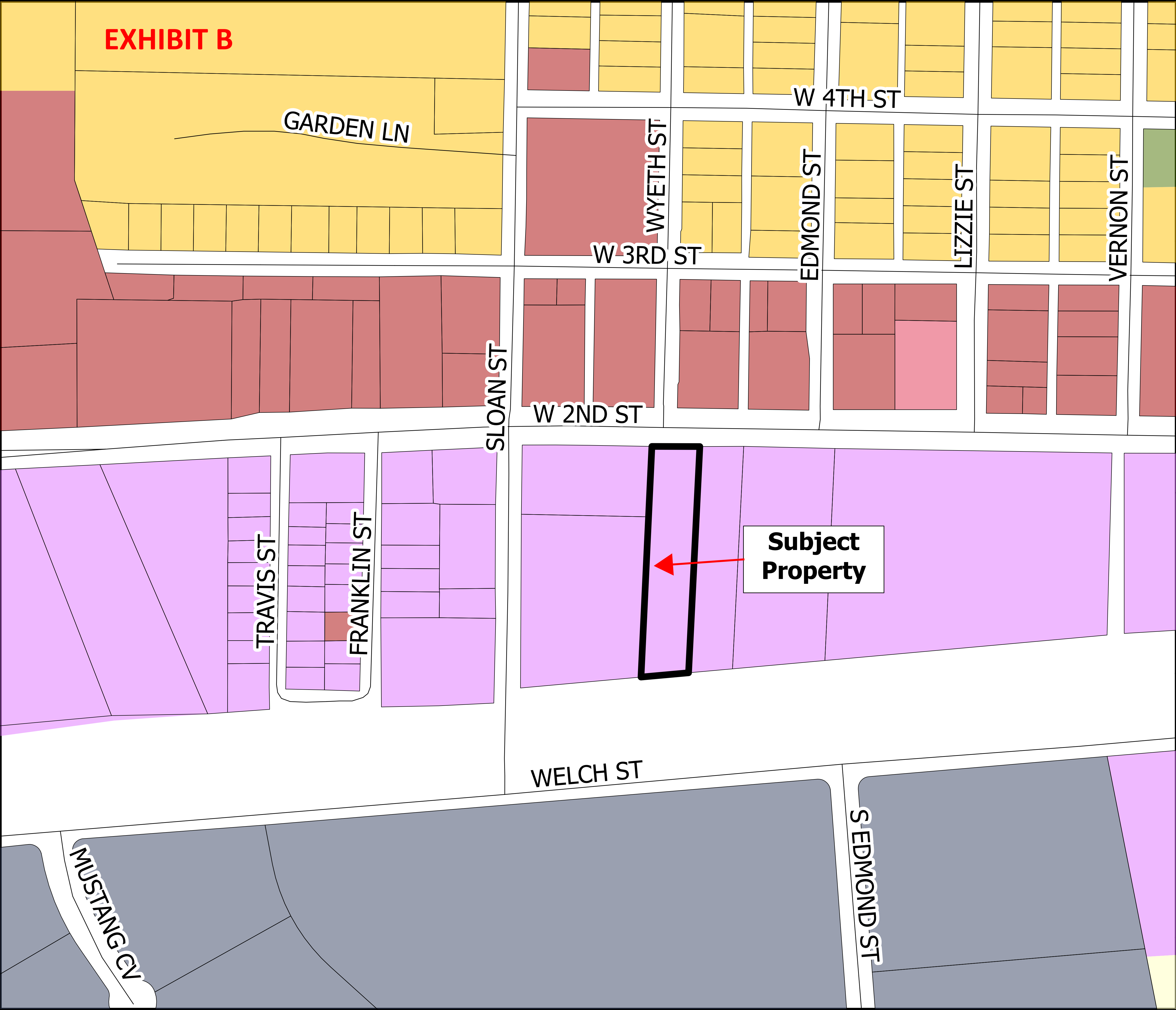
APPROVAL

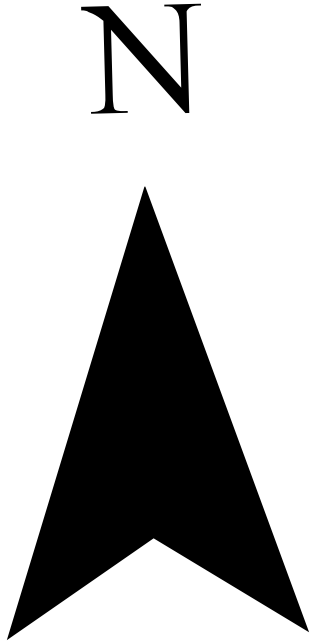
REV	DATE	DESCRIPTION
0	07/07/22	FOR APPROVAL

SCALE
N.T.S.

SITE SURVEY

SHEET NUMBER: C1-1
REVISION: 0





PZ-2023-1634

1742 Taylor West
Specific Use Permit
Location Map
Approximately 1.13 Acres

Legend

 Subject Property

 Parcels

 Streets

ZONING

 B-1

 B-2

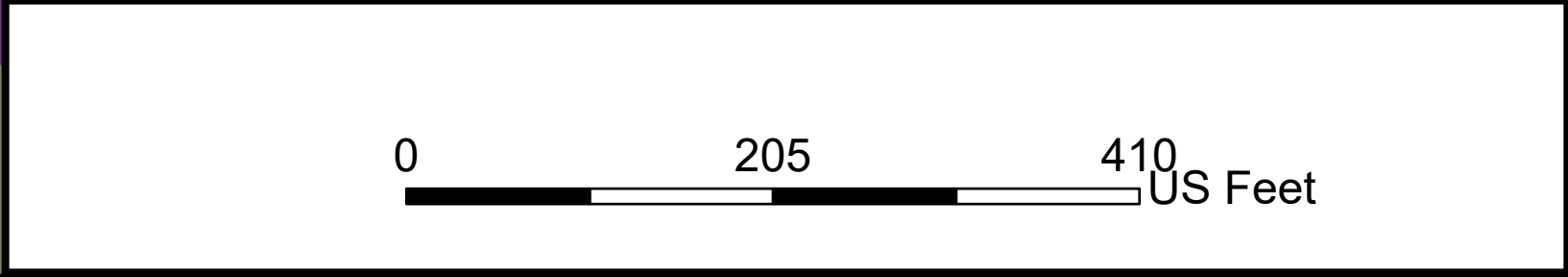
 M-1 Light Industrial

 M-2 Heavy Industry

 MF-2 Multi-Family

 P Parks

 R-1 Single Family



City of Taylor City Council

April 27, 2023



PZ-2023-1634

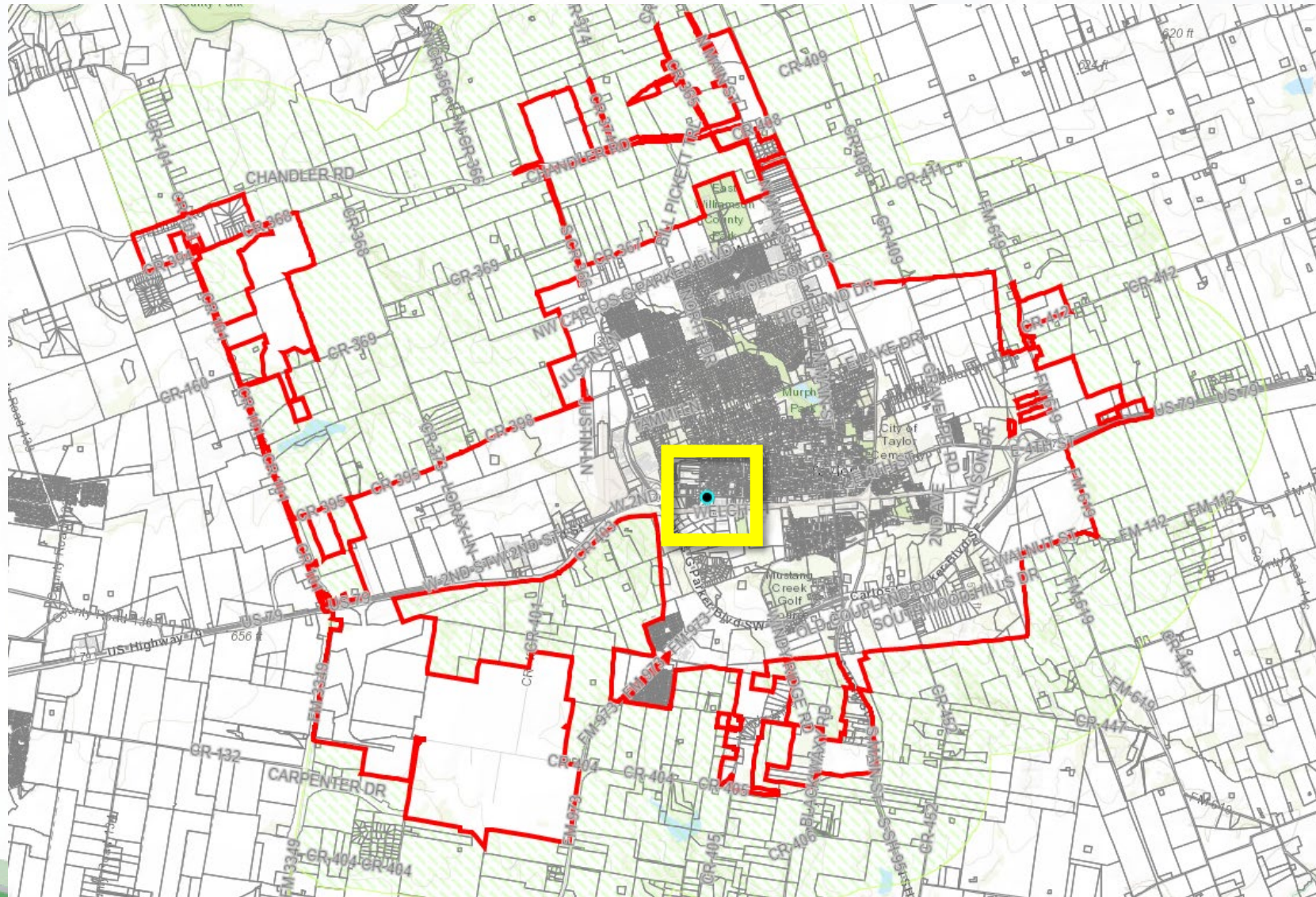
1742 Taylor West SUP

Location Map

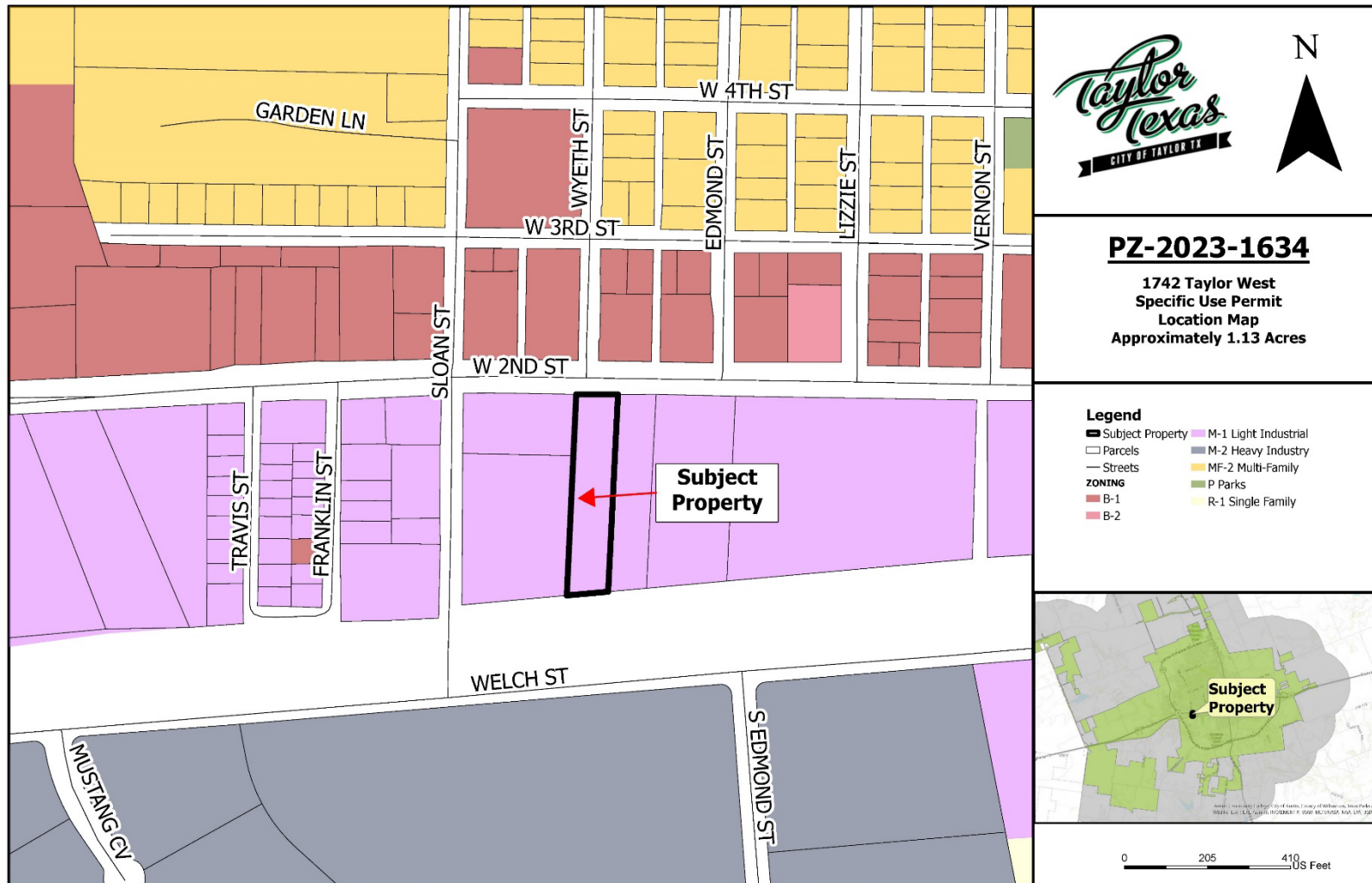


Address/Location: 1701 W. 2nd St.

Context Area Map

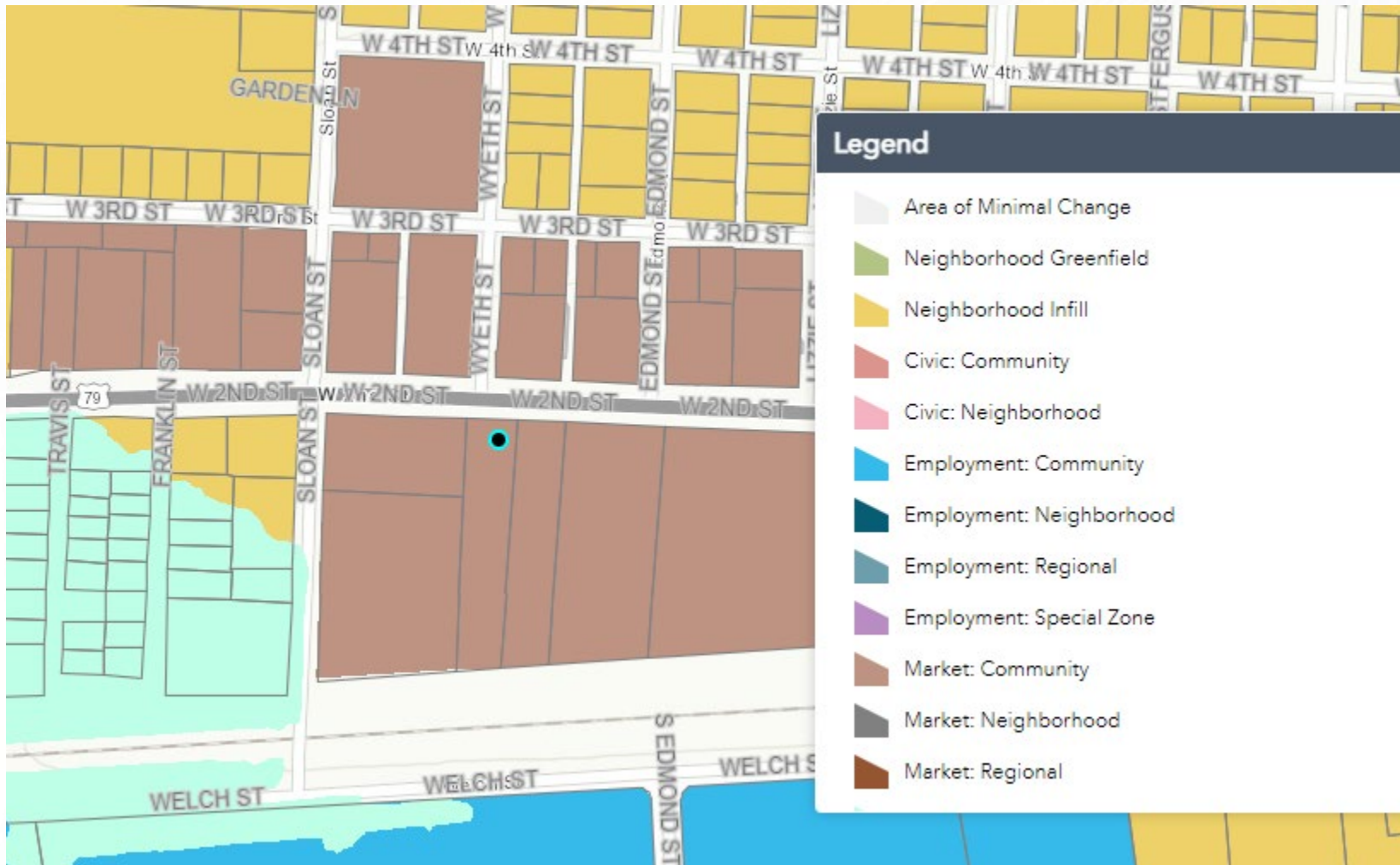


Zoning



**ZONING: M-1, Light Industrial
Infill Growth Sector**

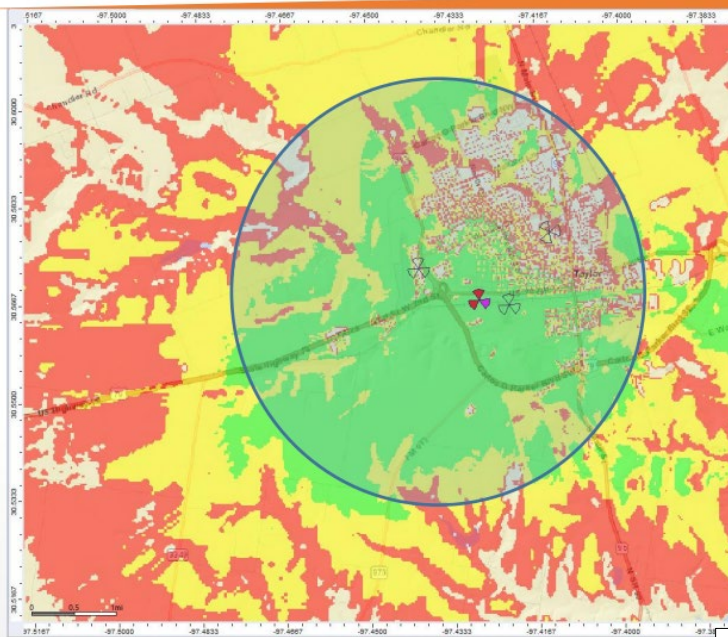
Future Land Use



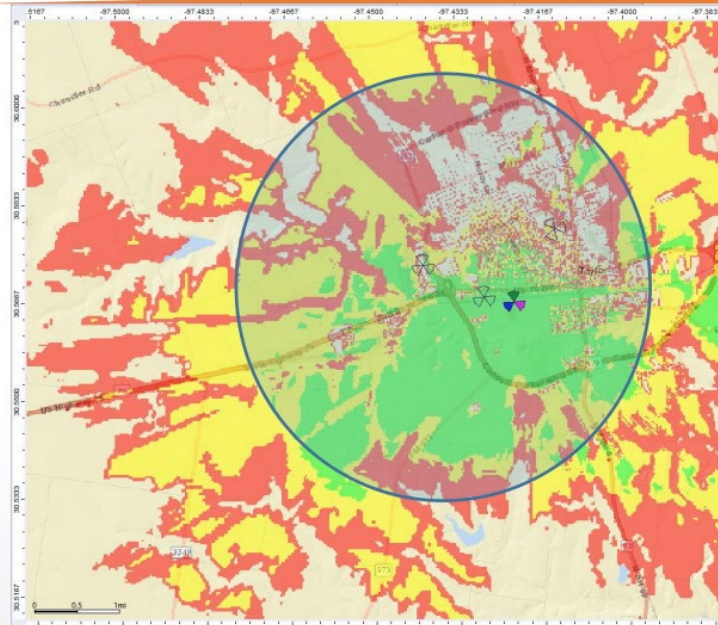
Market Center: Community

Exhibits from Applicant

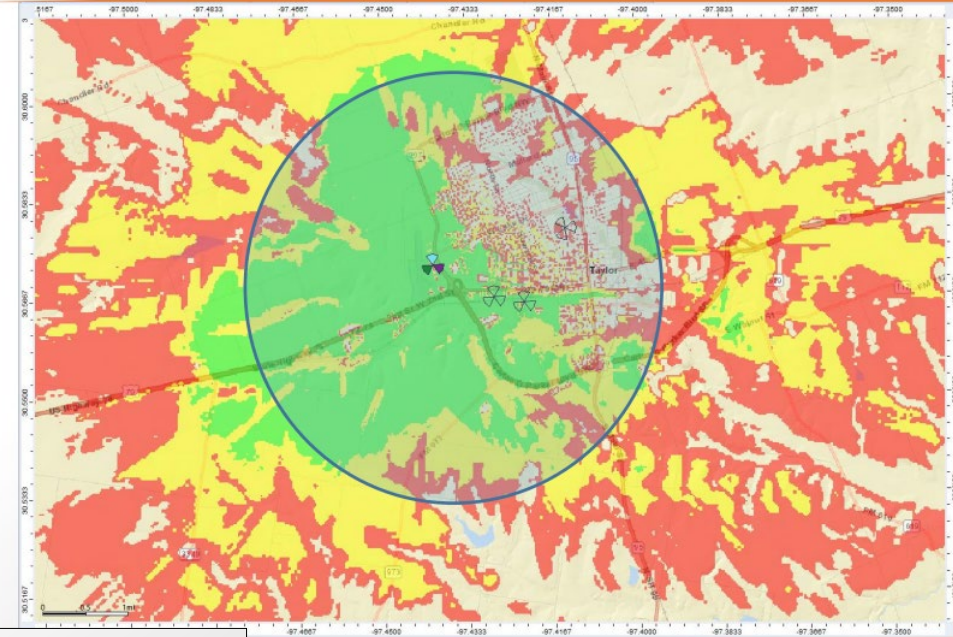
**Proposed site only coverage
155' AGL**



**ATC site only coverage
102' AGL**



**Oncor site only coverage
115' AGL**



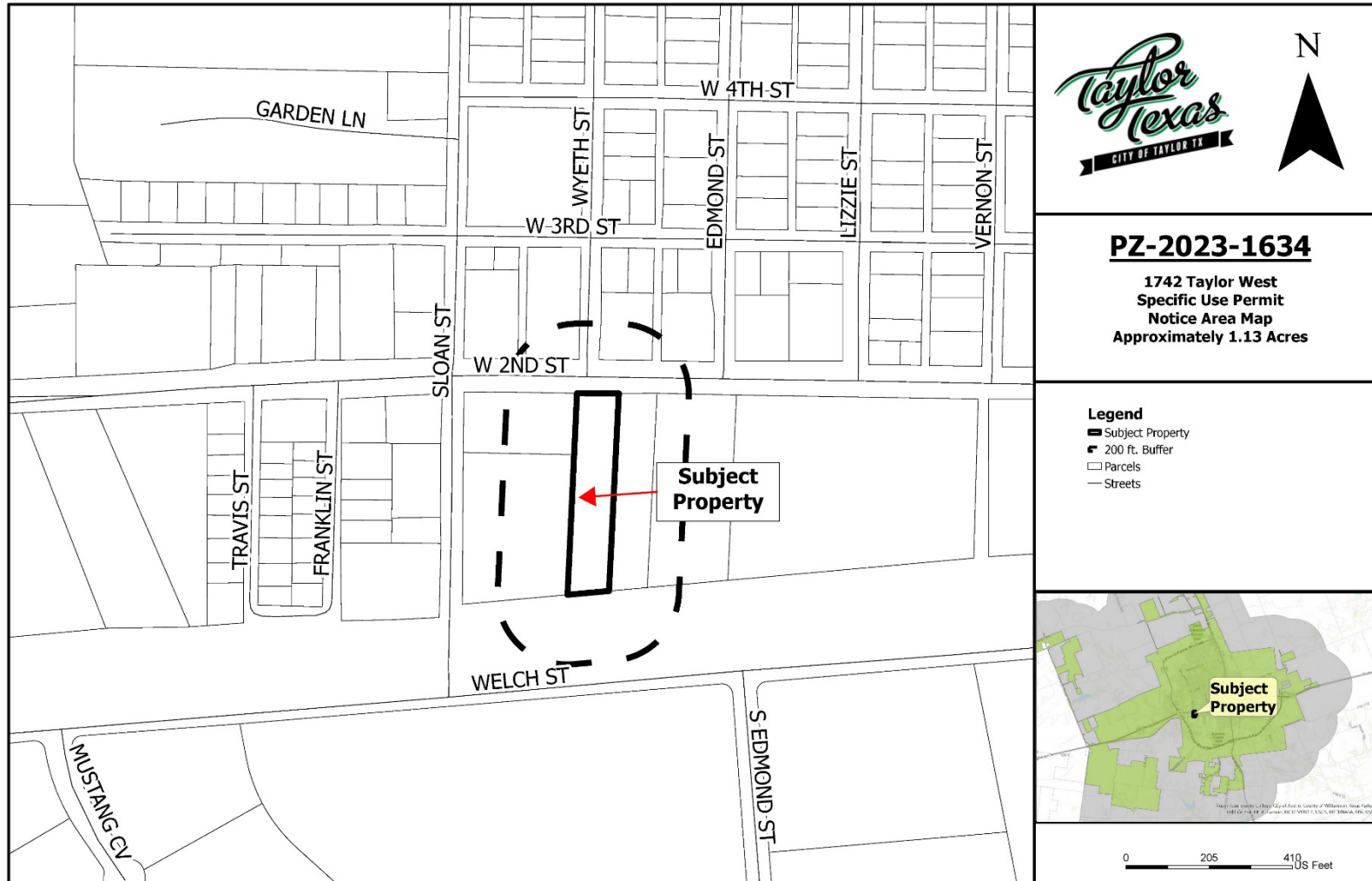
Oncor 187' SST – 115' AGL Available

- Site does not provide as much coverage to the East and Southeast of proposed

ATC 147' Monopole – 102' AGL Available

- Site does not provide as much coverage to the East of Proposed

Notice Area Map



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

P&Z Recommendation

On April 11, 2023, the Planning and Zoning Commission vote to recommend approval of the proposed Specific Use Permit as it is compatible with the surrounding area, consistent with the Comprehensive Plan (Growth Sector & Future Land Use), and in line with Ordinance 97-2 pertaining to Wireless Telecommunication Towers.



City Council Meeting May 11, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6

Agenda Title: Consider Ordinance 2023-22, renaming approximately 337 linear feet of existing, unimproved right-of-way referred to as Cecilia Street in the Sunset Addition plat within the City Limits of Taylor, Texas.

Council Action to be taken: Consider adopting Ordinance

Department Submitted: Development Services Department

Staff Contact: Colin Harrison, Development Services Director

1. PURPOSE/DESCRIPTION

This request is a city-initiated street renaming of a portion of Cecilia Street, at the intersection of the platted, unimproved right-of-way of Cecilia and Debus Drive, generally located between 606 and 702 Debus Drive. Currently under review are the Subdivision Improvement Plans (PZ-2022-1494) and the Final Plat (PZ-2022-1495) for the project known as Mule Loop Townhomes; a multi-family development consisting of twenty-four (24) multi-family residential units. Subdivision Improvement Plans for Mule Loop Townhomes will consist of constructing a new street in the 50-foot right of way extending currently shown as Cecilia Street in the Sunset Addition plat. This street will provide access to the Mule Loop development.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

During review of plans for Mule Loop Townhomes on property identified by WCAD as Parcel No. R019780 staff determined that the proposed improvements to the platted right-of-way currently named Cecilia Street will not connect to the existing Cecilia Street where it intersects with Sloan Street.



Image: Subject Property of Mule Loop Townhomes – property to take street name change.

This initial street naming was done via the Sunset Addition plat (Document No. 195504783G) in 1955. After confirmation from the City Attorney, it was determined that a change to a street name recorded via plat must be reviewed and approved by the City Council. To date no properties are addressed on the unimproved extension of Cecilia Street off of Debus and therefore no property owners will be impacted by the renaming. As the progression of Mule Loop Townhomes continues the address of the multi-family complex will take the new street name.

The proposed street name for the subject portion of Cecilia Street is ‘Jennet Street’. By dictionary definition,

- *a Jennet is a female donkey or a small Spanish horse.*

This street name has been agreed upon by the developer. Lastly, this street name was checked with Williamson County Addressing and confirmed to not be a duplicated street name within the County and is available for use.

Staff recommends renaming this portion of platted and unconstructed Cecilia Street in order to ensure that the continuation of Cecilia Street in the future from its intersection with Sloan Street is feasible and will ensure expedient access by emergency services.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Reduction of confusion on continuation of street names (east-west) for citizens and emergency response personnel. • Proactive renaming of street prior to the roadway being constructed and street signs placed and residences establishing an address.	• N/A

4. RECOMMENDATION

Staff recommends introducing Ordinance 2023-22.

5. FUNDING SOURCE

All improvements to include street signage will be captured within the Subdivision Improvement Plans and covered by the developer to be installed at the time of subdivision infrastructure construction.

6. TIMELINE

City Council ordinance introduction – April 27, 2023

City Council consideration of ordinance approval – May 11, 2023

7. OTHER OPTIONS

Should the City Council desire to select an alternative street name or request an alternative process in the street name selection they may do so. All alternative street names shall be verified by Williamson County Addressing prior to ordinance adoption.

8. ATTACHMENTS

- 6a. [Establishing Plat – Sunset Addition \(1995\)](#)
- 6b. [Ordinance 2023-22](#)
- 6c. [Exhibit A – Map of Proposed Location for Street Renaming](#)

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

WHEREAS, the undersigned, August Debus and wife, Dorothy Debus, are the owners of all that certain lot, tract or parcel of land, lying and being situated in the City of Taylor, Williamson County, Texas, being out of and a part of the William R. Williams Survey, Abstract No. 665, and being a part of the tract of 18 acres of land that was described in a deed from the Home of the Holy Infancy, et al, to L. H. Plattow, et ux, dated October 19, 1943, and of record in Vol. 319, Page 482, of the Deed Records of Williamson County, Texas, and more particularly described as follows:

BEGINNING at the N. W. corner of the William R. Williams Survey;
THENCE along the North line of said Williams Survey, N 71 E. 962.5 feet and S. 19 E 30 feet to an iron stake for the beginning point hereof, said point being also the N. E. corner of said 18 acre tract above referred to;
THENCE S 19 E 1500 feet to an iron stake in the North line of the property sold by the Taylor Amusement Company to Leland S. Lee, Jr., by deed dated May 29, 1952, and of record in Vol. 380, page 488, of the Deed Records of Williamson County, Texas, for the S. E. corner hereof;
THENCE S 71 W 430 feet and along the North boundary line of said Lee Property to a point for the S. W. corner hereof;
THENCE N 19 W 975 feet to a point for the lower N. W. corner hereof, same being also the N. W. corner of a tract of land described in a deed from Neil G. McAlpine, et ux, to August Debus, dated January 25, 1955, and of record in Vol. 404, page 177, of the Deed Records of Williamson County, Texas;
THENCE N 71 E 258 feet to a point for an inside S. E. corner hereof;
THENCE N 19 W 244 feet to a point for a corner hereof;
THENCE N 71 E 25 feet to a point for corner;
THENCE N 19 W 281 feet to a point in the South boundary line of Lake Drive and being also a point in the North boundary line of said 18 acre tract;
THENCE N 71 E 147 feet along the North boundary line of said 18 acre tract to the place of beginning; AND,

WHEREAS, L. H. Plattow and wife, Minnie Plattow, and Dudley E. King and wife, Merle King, are the owners of that certain tract of land out of and a part of the William R. Williams Survey, Abstract No. 665, a part of that certain tract described as 18 acres of land in a deed from the Home of the Holy Infancy, et al, to L. H. Plattow, et ux, by deed dated October 19, 1943, and of record in Vol. 319, page 482, of the Deed Records of Williamson County, Texas, and described as follows:

BEGINNING at a point which is S 71 W 147 feet from the N. E. corner of said 18 acre tract, and being the N. W. corner of said August Debus tract hereinabove described, for the N. E. corner hereof;
THENCE S 19 E 281 feet to a point for the S. E. corner hereof;
THENCE S 71 W 25 feet to a stake for the S. W. corner hereof;
THENCE N 19 W 281 feet to a point in the South line of Lake Drive for the N. W. corner hereof;
THENCE N 71 E 25 feet and along the South line of Lake Drive to the place of beginning; AND,

WHEREAS, Tom Henderson and wife, Ondus Jeanette Henderson, are the owners of all that certain tract or parcel of land lying and being situated in Williamson County, Texas, a part of the William R. Williams Survey, and being a part of the 19.68 acres conveyed by Henry Dentler and wife, Carrie Dentler, to Taylor Amusement Company by deed recorded in Vol. 358, page 521, Deed Records of Williamson County, Texas, and being more particularly described in two tracts as follows, to-wit:

TRACT NO. 1: BEGINNING at a point in the North line of Highway 79, being the S. E. corner of the 19.68 acre tract referred to;

THENCE in a Westerly direction along the North right-of-way line of Highway 79 a distance of 50 feet to a stake for a corner;
THENCE N 3 deg. E. 591 feet to a point which is the beginning of a curve to the left whose radius is 170 feet;
THENCE continuing along said curve a distance of 91.2 feet to end of said curve;
THENCE continuing N 27 deg. 45 min. W. 60 feet to a stake for a corner in the South boundary line of a tract of land sold by the Taylor Amusement Company, to H. Bland;
THENCE S 88 deg. 45 min E. 106 feet to a stake for a corner in the East boundary line of said 19.68 acre tract;
THENCE S 3 deg. W 731.6 feet along East boundary line of said 19.68 acre tract to the place of beginning, containing 1.10 acres of land.

TRACT NO. 2: BEGINNING at the Northeast corner of said 19.68 acre tract of land, an iron stake;
THENCE S 3 deg. W 724.1 feet along the East boundary of said 19.68 acre tract to a stake for a corner;
THENCE N 88 deg. 45 min. W. 480 feet to a stake for a corner;
THENCE S 71 deg. W 200.6 feet to a stake for a corner in the western boundary line of said 19.68 acre tract;
THENCE N 15 deg. 30 min. W. 506.8 feet to an iron pin for a corner, same being the N. W. corner of said 19.68 acre tract of land;
THENCE N 71 deg. E 890.5 feet along the North boundary line of said 19.68 acre tract of land to the place of beginning, containing 10.50 acres of land, and being the same land described in a deed from Taylor Amusement Company to Leland S. Lee, Jr., designated as Tract Number Two, said

deed dated the 29th day of May, 1952, and recorded in Vol. 380, page 488, Deed Records of Williamson County, Texas; which said tract of land lies immediately South of and adjacent to a tract of land owned by August Debus above described; AND,

WHEREAS, Tom Henderson and wife, Ondus Jeanette Henderson, are also the owners of all that certain tract or parcel of land, lying and being situated in the County of Williamson and State of Texas, a part of the William R. Williams Survey, and being a part of a tract of 18 acres of land that was conveyed to L. H. Plattow and wife by John P. Miller, et al, by deed dated October 19, 1943, and recorded in Vol. 319, page 482, of the Deed Records of Williamson County, Texas, and being also a part of a tract of 3.16 acres of land that was conveyed to L. S. Lannen by L. H. Plattow and wife, Minnie Plattow, by deed dated June 20, 1945, and recorded in Vol. 329, page 37, of the Deed Records of Williamson County, Texas; the tract herein conveyed being described by metes and bounds as follows, to-wit:

BEGINNING at the S. E. corner of said tract of 3.16 acres of land for the S. E. corner hereof;
THENCE S 71 W with the South line of said 3.16 acre tract 150 feet to the S. W. corner of said tract for the S. W. corner hereof;
THENCE N 19 W with the West line of said 3.16 acre tract, 895 feet to the lower N. W. corner of said 3.16 acre tract for the N. W. corner hereof;
THENCE N 71 E with the south lines of the one acre tract conveyed to R. L. Jordan and Alice Jordan and the south line of the one acre tract owned by L. S. Lannen and continue in the same direction in all 150 feet to a stake in the east line of said 3.16 acre tract;
THENCE S 19 E with the East line of said 3.16 acre tract 895 feet to the place of beginning and containing 3.07 acres of land; AND,

WHEREAS, the owners of the above described properties desire to establish an Addition to the City of Taylor, Texas, to be known as the "Sunset Addition to the City of Taylor, Texas", and that all of said property so brought into said Addition by said parties is described in one tract as follows, to-wit:

BEGINNING at the N. W. corner of the William R. Williams Survey;
THENCE Along the North line of said Williams Survey, N 71 E 962.5 feet and S. 19 E. 30 feet to an iron stake for the beginning point hereof, said point being also the N. E. corner of a tract of land described as containing 18 acres in a deed from the Home of the Holy Infancy, et al, to L. H. Plattow, et ux, dated October 19, 1943, and of record in Vol. 319, page 482, of the Deed Records of Williamson County, Texas;
THENCE S 19 E 1500 feet to an iron stake in the North line of the tract of land described in a deed from Taylor Amusement Company to Leland S. Lee, Jr., of record in Vol. 380, page 488, of the Deed Records of Williamson County, Texas;
THENCE along the North line of said Lee tract N 71 E 166 feet to the N. E. corner of said Lee property, for a N. E. corner hereof;
THENCE S 3 deg. 00 min. W. 1455.7 feet along the East line of said Lee tract above referred to and continuing along the East line of another tract formerly owned by the said Lee, described as Tract No. 1, in a deed from the Taylor Amusement Company, of record in Vol. 380, page 488, of the Deed Records of Williamson County, Texas, and to the S. E. corner of said Tract No. 1 for the S.E. corner hereof, which corner is also in the North line of Highway 79;
THENCE in a Westerly direction along the North right-of-way line of Highway 79, a distance of 50 feet to a stake for corner;
THENCE N. 3 deg. E. 591 feet to a point which is the beginning of a curve to the left whose radius is 170 feet;
THENCE continuing along said curve a distance of 91.2 feet to end of said curve;
THENCE continuing N 27 deg. 45 min. W. 60 feet to a stake for a corner in the South boundary line of Tract No. 2 described in the deed from Taylor Amusement Company to Leland S. Lee, Jr.;
THENCE N 88 deg. 45 Min W. 374 feet and S 70 W 200.6 feet to an iron stake for the S. W. corner hereof, and the S. W. corner designated the Lee second tract;
THENCE N 15 deg. 30 min. W. 506.8 feet to an iron stake for a N. W. corner hereof and the N.W. corner of said Lee tract;
THENCE N 71 E 144.5 feet to a point for corner, which is the S. W. corner of the tract of land described in a deed from L. S. Lannen, et ux, to Tom Henderson, dated May 5, 1955, and of record in Vol. 405, page 303, of the Deed Records of Williamson County, Texas;
THENCE N 19 W 895 feet;
THENCE N 71 E 150 feet;
THENCE N 19 W 75 feet;
THENCE N 71 E 258 feet;
THENCE N 19 W 530 feet to a point in the South line of Lake Drive and the North line of said original 18 acre tract for the upper N. W. corner hereof;
THENCE along the South line of Lake Drive, the North line of said 18 acre tract, N 71 E 172 feet to the place of beginning; AND,

WHEREAS, Neil G. McAlpine and wife, Eugenia McAlpine, as owners of land purchased from L. H. Plattow, et ux, Minnie Plattow, and August Debus and wife, Dorothy Debus, adjacent to, along the west of the street shown on the accompanying plat as Debus Road; that J. R. Wilder and Kirby Vance as lien holders on portions of the land owned by Tom Henderson and wife, Ondus Jeanette Henderson, embraced within said combined tracts, and Leland S. Lee, Jr., and wife, Joan Lee, as a lien holder and former owner of two tracts hereinabove described, conveyed by them to Tom Henderson, and embraced within the combined area herein, are interested parties in the dedication of said Sunset Addition, whose consent is necessary thereto the same as if they owned property therein, due to prior rights existing by virtue of the facts herein set out and that they join in the execution of this instrument of dedication fully

CABINET A SLIDE 263

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

I, F. R. CROMWELL, Licensed Professional Engineer of the State of Texas, do hereby certify that I did prepare the map or plat hereto attached of the Sunset Addition to the City of Taylor, Williamson County, Texas, on the basis of the field notes of Sidney Perrin, Licensed State Land Surveyor of Texas, who made a survey of such property on the ground in July of 1955, said field notes appearing of record in Vol. 407, page 220 of the Deed Records of Williamson County, Texas, and that said plat is a true and correct representation of said Addition as surveyed on the ground.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this the 19 day of September, A. D. 1955.

/s/ F. R. CROMWELL (Professional Engineer
Seal No. 2126)

SUBSCRIBED and SWORN TO before me by the said F. R. CROMWELL, on this the 19th day of

September, A. D. 1955, to certify which witness my hand and seal of office.

(Seal)

ELMORE S. PLEMONS
Notary Public in and for
Williamson County, Texas.

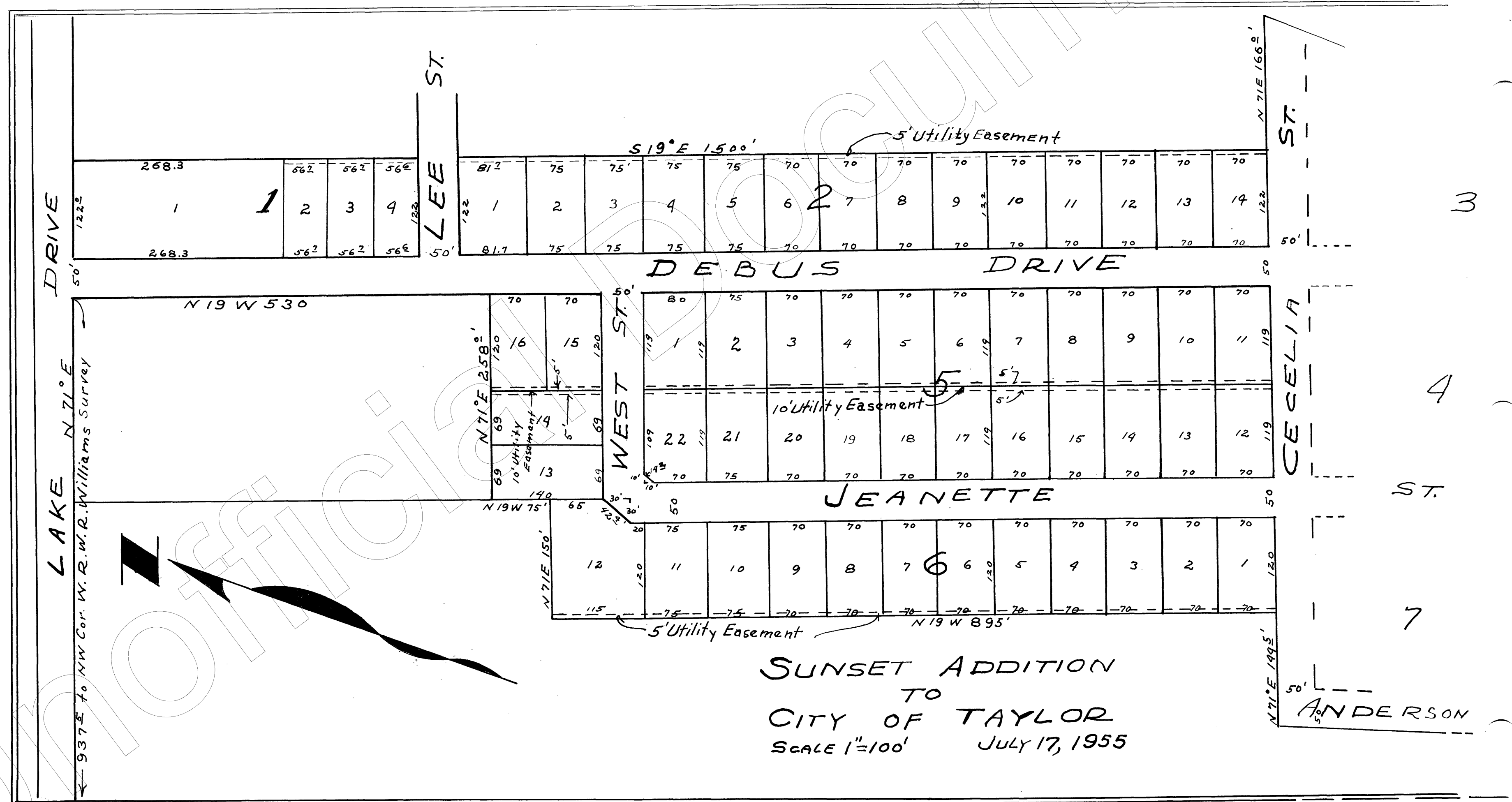
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)

BEFORE ME, the undersigned authority, on this day personally appeared F. R. CROMWELL, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of September, A. D. 1955.

(Seal)

ELMORE S. PLEMONS
Notary Public in and for
Williamson County, Texas.



consenting thereto, and do accept same and agree to be bound thereby:

NOW, THEREFORE, we, the undersigned, owners or interested parties in and to all of the property embraced within the above and foregoing field notes, and in the foregoing certificate of Sidney Perrin, Licensed State Land Surveyor of Texas, and F. R. Cromwell, Licensed Professional Engineer of the State of Texas, and in the map and plat thereof accompanying the same, prepared by F. R. Cromwell from the field notes of the said Sidney Perrin, and also being the same tracts of land described in the above and foregoing separate tracts of land owned by the parties hereto, do hereby adopt said map and plat thereof under the name of "SUNSET ADDITION TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS" and we do hereby dedicate to public use forever the streets shown thereon for the use of the public in ingress to and egress from said Addition.

We do hereby further grant to the City of Taylor, Texas, and to the telephone, gas, light and power and other public utilities the easements required as shown by the easement lines indicated by a broken line (_ _ _ _) over the rear 5 feet of the lots shown on said plat, for the erection, maintenance and repair of water, sewer, gas, light, power and telephone lines thereon, including the right of ingress and egress over such portions of the remainder of said Addition for the purpose of erecting, maintaining and repairing said utility lines.

In connection with the adoption of the map, plat and subdivision of said premises, we have made, and by these presents do make, and do hereby adopt and impose thereon the following restrictions, covenants, conditions, charges and limitations, which shall be covenants running with the land, to-wit:

1. That no lot or any part thereof shall ever be used as a site for a filling station or for any other business purpose or purposes; but that said lots and every part thereof are restricted to use for residential purposes only.

2. The ground floor area of any residence or dwelling which shall be erected upon any lot or property unit shall contain not less than 800 square feet of area exclusive of open porches, basement area, car port and garage with room attached. The words "property unit" as used herein mean an area greater than one lot which is used for a dwelling or residence.

3. That no building or any part thereof shall be erected on any lot or property unit nearer than 25 feet to the property line of said lots adjacent to a street on which the lot faces, or nearer than 5 feet to the line or lines of said lot or building unit adjacent to a lot or lots adjoining, nor nearer than 10 feet to any lot line adjacent to any side street line.

4. The covenants and conditions set forth above, and each of them, shall be covenants running with the title of any lot sold and every part thereof, and shall be binding on all parties and persons claiming under them, until January 1, 1975, after which time said covenants and conditions shall be automatically extended for successive periods of 10 years unless an instrument signed by a majority of the then owners of the Sunset Addition to the City of Taylor, Texas, has been recorded, agreeing to change said covenants in whole or in part.

5. The above covenants and restrictions are in all respects subject to any and all applicable zoning regulations lawfully imposed or hereinafter adopted.

6. Invalidation of any of these restrictions or covenants by judgment or court order shall in no wise affect any of the other provisions hereof, which shall remain in full force and effect.

IN TESTIMONY WHEREOF, these presents have been executed at Taylor, Texas, on this the 12th day of August, A. D. 1955.

TOM HENDERSON	ONDUS JEANETTE HENDERSON
AUGUST DEBUS	DOROTHY DEBUS
L. H. PLATTOW	MINNIE PLATTOW
NEIL G. McALPINE	EUGENIA McALPINE
DUDLEY E. KING	MERLE KING
KIRBY VANCE	J. R. WILDER
LELAND S. LEE, JR.	JOAN LEE

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared TOM HENDERSON and ONDUS JEANETTE HENDERSON, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed; and the said ONDUS JEANETTE HENDERSON, wife of the said Tom Henderson, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said ONDUS JEANETTE HENDERSON, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of Sept. A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared LELAND S. LEE, JR., and JOAN LEE, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed; and the said JOAN LEE, wife of the said Leland S. Lee, Jr., having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said JOAN LEE, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of September, A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared AUGUST DEBUS and DOROTHY DEBUS, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed; and the said DOROTHY DEBUS, wife of the said August Debus, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said DOROTHY DEBUS, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of Sept. A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared L. H. PLATTOW and MINNIE PLATTOW, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed; and the said MINNIE PLATTOW, wife of the said L. H. Plattow, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said MINNIE PLATTOW, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of Sept. A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared KIRBY VANCE and J. R. WILDER, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of Sept. A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared NEIL G. McALPINE and EUGENIA McALPINE, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed; and the said EUGENIA McALPINE, wife of the said Neil G. McAlpine, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said EUGENIA McALPINE, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed; and that she did not wish to retract it.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19 day of Sept. A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared DUDLEY E. KING and MERLE KING, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed; and the said MERLE KING, wife of the said Dudley E. King, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said MERLE KING, acknowledged such instrument to be her act and deed, and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 19th day of Sept. A. D. 1955.

(Seal)
WILSON H. FOX
Notary Public in and for Williamson County, Texas.
THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) That I, SIDNEY PERRIN, Licensed State Land Surveyor of Texas, do hereby certify that I did, during the month of July, 1955, survey on the ground the property contained in the map or plat of the Sunset Addition to the City of Taylor, Williamson County, Texas, as prepared by F. R. Cromwell and that said property is the same and identical property described in the field notes prepared by me and certified by me, of record in Vol. 407, page 220, of the Deed Records of Williamson County, Texas.

(Licensed State Land Surveyor's Seal) SIDNEY PERRIN

BE IT RESOLVED by the Board of Commissioners of the City of Taylor, Texas:

1. That the plat of Sunset Addition to the City of Taylor, Williamson County, Texas, attached hereto, be and the same is hereby in all things approved and that the owners thereof are hereby authorized to file for record in the office of the county clerk of Williamson County, Texas, the map of said tract of land attached hereto and said county clerk is hereby authorized to accept for filing and to record same as the map of said tract of land to be known as the "Sunset Addition to the City of Taylor, Williamson County, Texas."

ADOPTED AND APPROVED this 27th day of September, A. D. 1955.

(City of Taylor Seal)

Attest:

ELMORE S. PLEMONS

* * *

/s/ R. E. KOLLMAN
Chairman of Board of
Commissioners of the City of Taylor, Texas.

That I, ELMORE S. PLEMONS, City Secretary of the City of Taylor, Williamson County, Texas, do hereby certify that the above and foregoing Resolution is a true and correct exemplification of the original Resolution passed and adopted by the Board of City Commissioners of the City of Taylor, Texas, at a regular meeting duly held, at which a quorum was present on the 27th day of September, A. D. 1955.

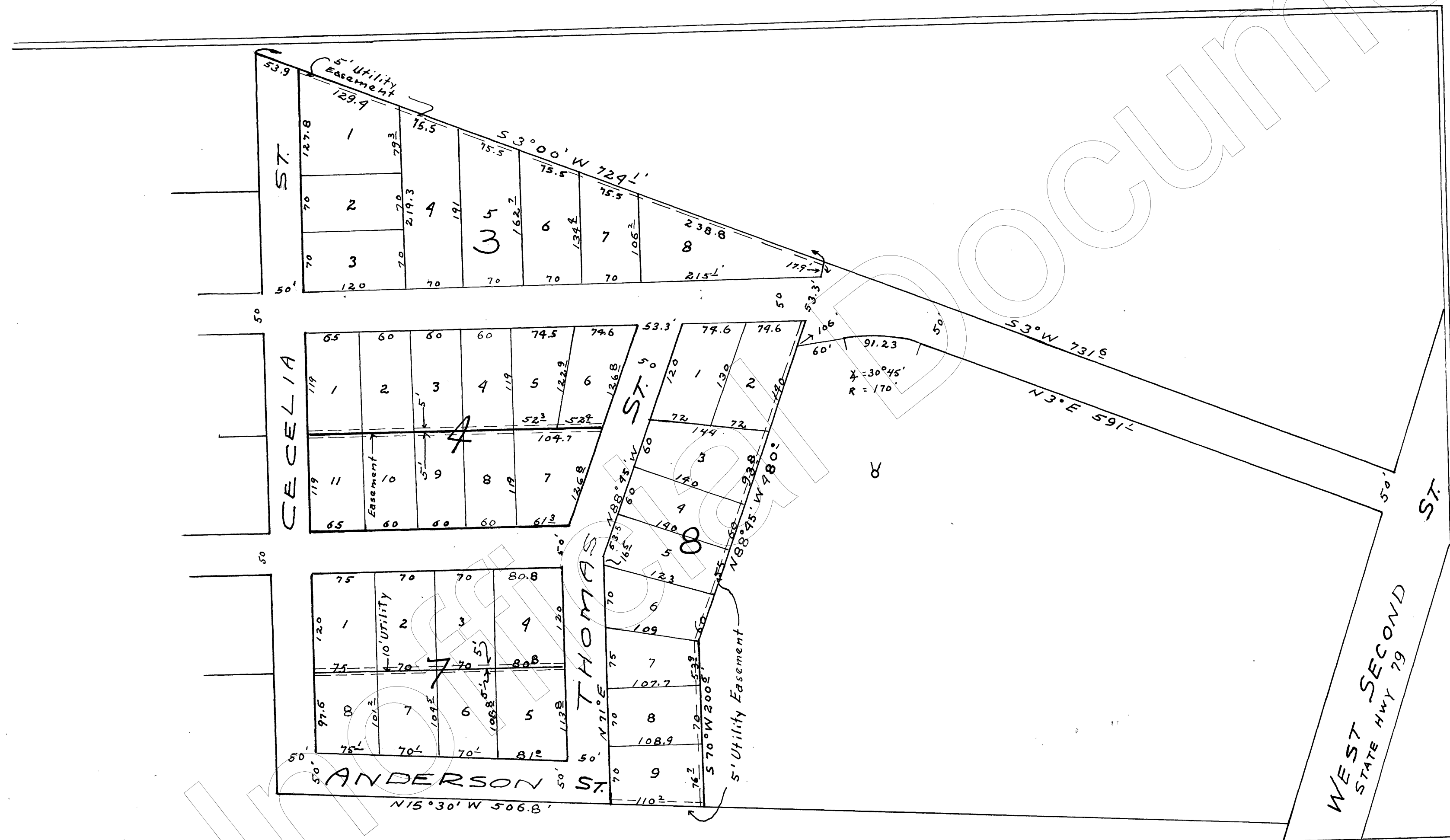
ELMORE S. PLEMONS
City Clerk and Secretary, City of Taylor, Texas.

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON) BEFORE ME, the undersigned authority, on this day personally appeared ELMORE S. PLEMONS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he, in the capacity of City Secretary of the City of Taylor, Williamson County, Texas, executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 28 day of September, A. D. 1955.

(Seal)

EDMUND ARNING,
Notary Public in and for Williamson County, Texas.



Filed for record Oct. 7, 1955, at 4:30 o'clock P.M.
Recorded Oct. 14, 1955, at 2:00 o'clock P.M.

DICK CERVENKA, Clerk, County Court,
Williamson County, Texas.

By Katharine Yearwood Deputy

ORDINANCE NO. 2023-22

AN ORDINANCE PROVIDING FOR THE RENAMING OF APPROXIMATELY 337 LINEAR FEET OF EXISTING, UNIMPROVED RIGHT-OF-WAY REFERRED TO AS CECILIA STREET, AT THE INTERSECTION OF DEBUS DRIVE; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE

WHEREAS, it is necessary and reasonable for the public health, safety, morals, and welfare of the City of Taylor, Texas, a Texas home rule municipality (herein the “City”), to rename a portion of platted but unconstructed Cecilia Street (at the intersection of Debus Drive); and

WHEREAS, the City Council introduced Ordinance 2023-22 on April 27, 2023;

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

SECTION 1.0 That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2.0 The City Council hereby renames approximately 337 linear feet of existing unimproved right-of-way from Cecilia Street to Jennet Street as shown on Exhibit A.

SECTION 3.0 All other ordinances; parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 4.0 If any portion of the Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

SECTION 5.0 In accordance with Article 8 of the City Charter, Ordinance No. 2023-22 was introduced before the City Council on the _____ day of _____, 2023.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

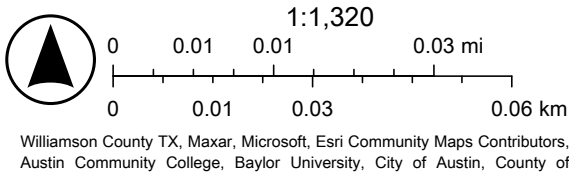
EXHIBIT A

Attached – Map of Proposed Street Renaming

Cecilia Street Renaming Map



4/17/2023





City Council Meeting

May 11, 2023

Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 7

Agenda Title: **Approval of reimbursable grant with TxDot Aviation for the design and construction of a new fuel farm at the Taylor Airport**

Council Action to be taken: Approval or Denial

Department Submitted: Public Works (Airport)

Staff Contact: Jim Gray, Public Works Director
Stacey Batch, Airport Manager

1. PURPOSE/DESCRIPTION

The purpose of this state funded TxDot Aviation grant is to reimburse the City of Taylor for the expense of the emergency replacement of the fuel farm.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current airport fuel farm system has exceeded its life and is no longer operational. Our proposed replacement of the fuel farm was projected to be funded in 2025 but with it no longer being operational TxDot has moved the funding to 2023.

The construction and design of the fuel farm will be under the direct control of the City and TxDot Aviation will reimburse the funds spent up to \$600,000 with 75/25 funding. Once approval from Council is received purchasing will post the RFQ. Proposed construction to start September 2023.

The fuel farm will be relocated to the west end of the new ramp installed in 2022. The proposed scope of work is; in compliance with Chapters 211 and 212 of the Texas Local Government Code, and all other applicable state and federal laws, the City seeks a professional engineering firm to design, bid, and administer construction for an aviation self-service fuel facility capable of storing and dispensing 12,000 gallons of 100LL (AVGAS) and 12,000 gallons of Jet A fuel in above ground double-wall steel tanks designed in accordance with applicable EPA, NFPA, NEC, TCEQ, FAA, TxDOT Aviation, and local City of Taylor regulatory requirements. The fuel facility will be located on the new north apron, and the scope of work shall include the demolition and removal of the existing fuel facility located on the existing terminal apron. The funding for this project will be from a reimbursable grant program administered by TxDOT Aviation, and this solicitation, responses received, the professional services agreement, engineering design, bid documents, construction contract, and construction administration documents may be subject to review and approval by TxDOT Aviation.

The Airport is currently having to rent a fuel truck to provide fuel services to the airport users until the fuel farm is replaced.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• In compliance with all state and federal agencies • New functioning fuel farm • Easier location for pilots to access.	

4. RECOMMENDATION

Staff recommends approval of reimbursement grant.

5. FUNDING SOURCE

Airport bond funds

6. TIMELINE

May 2023 with construction to start in September 2023 and completion February 2024.

7. OTHER OPTIONS (In order of preference)

Airport does not sell fuel.

8. ATTACHMENTS

7a. [PowerPoint Presentation](#)

7b. [TxDot Grant Agreement](#)

7c. [TxDot Airport Project Summary](#)

City Council Meeting May 11, 2023 Airport

Approval of reimbursable grant with TxDot Aviation for the design and construction of a new fuel farm at the Taylor Airport.

PURPOSE

The purpose of this state funded TxDot Aviation grant is to reimburse the City of Taylor for the expense of the emergency replacement of the fuel farm.

STAFF ANALYSIS/ BACKGROUND/ PRIOR COUNCIL ACTIONS

- The current airport fuel farm system has exceeded its life and is no longer operational. Our proposed replacement of the fuel farm was projected to be funded in 2025 but with it no longer being operational TxDot has moved the funding to 2023.
- The construction and design of the fuel farm will be under the direct control of the City and TxDot Aviation will reimburse the funds spent up to \$600,000 with 75/25 funding. Once approval from Council is received purchasing will post the RFQ. Proposed construction to start September 2023.

Current Fuel Farm and Projected Future Fuel Farm



PROS AND CONS

PROS

- In compliance with all state and federal agencies
- New functioning fuel farm
- Easier location for pilots to access.

CONS

TEXAS DEPARTMENT OF TRANSPORTATION
GRANT AGREEMENT

(State Assisted Airport Development Grant)

TxDOT Project No.: 2314TYLOR
Commission Approval: April 27, 2023

Part I - Identification of the Project

TO: City of Taylor, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Agreement is made and entered into by and between the Texas Department of Transportation, (hereinafter referred to as the "State"), for and on behalf of the State of Texas, and City of Taylor, Texas, hereinafter referred to as the "Sponsor").

The Sponsor desires to sponsor a project for the development of a public aviation facility, known or to be designated as the Airport under V.T.C.A., Transportation Code, Title 3, Chapters 21-22, et seq.(Vernon and Vernon Supp.).

The project is described as follows: installation of new fuel system at Taylor Municipal Airport.

The Sponsor applies for a grant for financial assistance for the project described above.

The parties, by this Agreement, do fix their respective responsibilities with reference to each other and with reference to the accomplishment of said project.

NOW, for and in consideration of the benefits which will accrue to the parties by virtue of the completion of the project, IT IS MUTUALLY COVENANTED AND AGREED as follows:

Part II - Offer of Financial Assistance

1. It is estimated that approximately \$800,000 (Amount A) of the project costs will be eligible for financial assistance, and that financial assistance will be for seventy-five (75%) of the eligible project costs. Project costs eligible for financial assistance shall be determined by the State. It is estimated that the Sponsor's share of the eligible project costs will be approximately \$200,000 (Amount B) and the State's financial assistance share of eligible project costs will be approximately \$600,000 (Amount C). Financial assistance is subject to the availability of state funds.

This grant should not be construed as block grant funds for the Sponsor, but as a grant for funding of the scope items as listed on page one of this agreement. It is the intent of the Agent to provide funding to complete the approved work items of this grant and not to amend the scope of work to include items outside of the current determined needs of this project. Scope of work may be amended as necessary to fulfill the unforeseen needs of this specific development project within the spirit of the approved scope, subject to the availability of state, federal, and/or local funds.

2. If there is an overrun in the eligible project costs, the State may not increase the grant to cover \$600,000 for the cost of the fuel system. The Sponsor is responsible for 100% of all costs above the state share of \$600,000.
3. Should estimated eligible project costs as determined following the receipt of construction bids for the project, exceed the amount shown above (Amount A), the Sponsor may request the State to void this Agreement, whereupon the State shall agree to void this Agreement upon the satisfaction of the following conditions:
 - a. the Sponsor's request to the State to void the Agreement shall be in writing and dated; and
 - b. if required by the State, the Sponsor shall reimburse the State for funds expended on this project and Sponsor shall assume the responsibility for any future State expenses for contracted services or materials related to the project for which a contract had been executed prior to the Sponsor's request to void the Agreement. Sponsor funds held by the State may be retained until this requirement is satisfied; and
 - c. failure on the part of the Sponsor to comply with the conditions of this paragraph shall constitute a breach of this Agreement.
4. Upon satisfaction of the conditions specified in Paragraph II-3 above, the State shall declare this Agreement null and void, and this Agreement shall have no force and effect, except that unexpended or unencumbered monies actually deposited by the Sponsor and held with the State for project purposes shall be returned to the Sponsor within a reasonable time.
5. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount C) as stated in Paragraph II-1.
6. Sponsor, by accepting this Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs as stated. The Sponsor grants

to the State the right to audit any books and records of the Sponsor to verify said funds. In addition, the Sponsor shall disclose the source of all funds for the project and its ability to finance and operate the project.

7. Monthly grant agreement payments to the Sponsor may be authorized upon application to the State. Payments of the State's share of the allowable project costs will be made in proportion to the amount of the project satisfactorily completed at the time of the payment application.
8. The State shall make all reasonable attempts to acquire state funding for the completion and construction of this project within two years of completion of design services. The Sponsor agrees to complete and construct this project within two years of completion of design services, subject to the availability of state funds. If the sponsor does not move forward with design or construction, they shall reimburse the state 100% of all costs under contract and/or expended at the point of notification that the project will not be completed. The Sponsor also understand that if the State has provided state funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this Grant Agreement, the State may suspend or terminate grants related to the design.

PART III - Sponsor Responsibilities

1. In accepting the Agreement, the Sponsor guarantees that:
 - a. it will comply with Attachment A, Certification of Airport Fund, attached and made a part of this Agreement; and
 - b. it will comply with Attachment B, Certification of Airport Property Interest, attached and made a part of this Agreement; and
 - c. it will comply with the Attachment C, Certification of State Single Audit Requirements, attached and made a part of this Agreement; and
 - d. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in connection with the Agreement; and
 - e. the Airport or navigational facility which is the subject of this Agreement shall be controlled for a period of at least 20 years, and improvements made or acquired under this project shall be operated, repaired and maintained in a safe and serviceable manner for the useful life of the improvements, not to exceed 20 years; and

- f. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Agreement; and
- g. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
- h. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- i. through the fence access shall be reviewed and approved by the State; and
- j. it will acquire all property interest identified as needed for the purposes of this project and comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State of Texas in the acquisition of such property interest; and that airport property identified within the scope of this project and Attorney's Certificate of Property Interests shall be pledged to airport use and shall not be removed from such use without prior written approval of the State; and
- k. the Sponsor shall submit to the State annual statements of airport revenues and expenses; and
- l. all fees collected for the use of an airport or navigational facility constructed with funds provided under the program shall be reasonable and nondiscriminatory. The proceeds of such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility. Sponsor shall not be required to pledge income received from the mineral estate to airport use unless state and/or federal funds were used to acquire the mineral estate of airport lands or any interest therein; and
- m. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. Such fund may be an account as part of another

fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernable from other types of monies identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in said Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor for any purposes other than operation of the airport. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and

- n. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise and to provide for the continuous operation and maintenance of any navigational aid funded under this Grant Agreement during the useful life of the equipment; and
- o. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain avigation easements or other property interests in or rights to use of land or airspace, unless Sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to such subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and
- p. it will provide upon request of the State, and the engineering or planning consultant, copies of any maps, plans, or reports of the project site, applicable to or affecting the above project; and
- q. after reasonable notice, it will permit the State and any consultants and contractors associated with this project, access to the project site, and will obtain permission for the State, consultants and contractors associated with this project, to enter private property for purposes related to this project.
- r. all development of an airport constructed with program funds shall be consistent with the Airport Layout Plan approved by the State and maintained by the Sponsor. A reproducible copy of such plan, and all subsequent modifications, shall be filed with the State for approval; and
- s. Construction shall be completed within one year from the execution of this agreement. Failure to do so will constitute just cause for termination of the obligations of the State of Texas by the State, unless at the Sponsor's request, the

State grants additional time in writing.

- t. Carry out and complete the project without undue delay and in accordance with the plans and specifications which are submitted to and approved by the staff. The State has the option to withhold the payment of any State funds unless the plans and specifications have been completed and approved by the State.
2. The Sponsor certifies to the State that it will have acquired clear title in fee simple to all property upon which construction work is to be performed, or have acquired a leasehold on such property for a term of not less than 20 years, prior to the advertisement for bids for such construction or procurement of facilities that are part of the above project, and within the timeframe of the project, a sufficient interest (easement or otherwise) in any other property interest which may be part of the project.
3. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting said claim or liabilities which might be imposed on the State as the result of such activities by the Sponsor, the Sponsor's agents or employees.
4. The Sponsor's acceptance of this Offer and ratification and adoption of the Agreement incorporated shall be evidenced by execution of this instrument by the Sponsor, as provided, and the Agreement shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport. Such Agreement shall become effective upon execution of this instrument and shall remain in full force and effect for a period of at least 20 years.
5. The Sponsor and not the State shall, for all purposes, be the "Sponsor" of the project. Sponsor agrees to assume responsibility for operation of the facility in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives before, during and after the completion of this project.
6. The Sponsor by execution of this grant certifies that it has implemented, or will implement during this project, an effective airport pavement maintenance-management program and it assures that it will use such program during the period of this Agreement. It will provide upon written request such reports on pavement condition and pavement management programs as the State determines may be useful. Failure to comply with this condition may make the Sponsor ineligible for future grants.
7. The Sponsor shall have on file with the State a current and approved Attorney's Certificate

of Airport Property Interests and Exhibit A property map.

8. The Sponsor agrees to assume the responsibility to assure that all aspects of the grant and project are done in compliance with all applicable state and federal requirements including any statutes, rules, regulations, assurances, procedures or any other directives, except as otherwise specifically provided.
9. The Sponsor shall retain in their files until the project is closed plus four years the following and submit to the state if requested:
 - a. documentation of official designation of the consultant selection committee, evaluation criteria, scoring matrix and consultant ranking; and
 - b. if reimbursement is sought for professional services contract: copies of the independent engineering fee analysis and negotiation summary, consultant contract; and
 - c. preliminary design plans; and
 - d. prior to advertising for construction: contract documents including drawings, specifications, bid documents; and
 - e. construction contract award: bid tabulation and recommendation of award; construction change orders and supplemental agreements; and
 - f. record drawings; and
9. The Sponsor shall submit to the State the following:
 - a. consultant and project scope of work; and
 - b. advance notification of the project pre-design meeting; and
 - c. engineering plans, specifications, bid documents, and construction contract; and
 - d. engineering design report; and
 - e. notification of design option selected; and
 - f. construction safety and phasing plan; and
 - g. prior to advertising for construction: contract documents including drawings, specifications, bid documents. One hard copy of drawing, specification for review; and
 - h. advance notification of pre-construction meeting; and

- i. advance notification of the final inspection date; and
 - j. advance notification of final punch list and photo documentation of completed items; and
 - k. acceptance of project.
10. Plans and Specifications Prior to Bidding. The Sponsor agree to submit plans and specifications for State review at 90% design stage for projects greater than \$500,000 in state funds. A hard copy needs to be mailed.
11. Fueling System - Use and Operation Requirements:
- A project funded under this Grant Agreement includes the installation of a new aviation fueling system. All revenue generated by this fueling system must be used for the operation and maintenance of the Airport at which the system is installed. The fueling system established under this Grant Agreement, will be operated solely by the Sponsor and the Sponsor's employees. The State will require that the Sponsor is further obligated to operate and maintain the fueling system for the 20-year grant expected useful life, including meeting all local, state, and Federal regulations related to the fueling system.

PART IV- State Responsibilities

1. Responsibility of the State shall include, if appropriate, but not be limited to:
- a. review project scope; and
 - b. verification of consultant selection process; and
 - c. review engineering fee; and
 - d. review design options based on preliminary engineering report; and
 - e. review of engineering plans, specifications, bid documents, and construction contract; and
 - f. review of the contract award based on bid tabulations; and
 - g. occasional visits to the project site during construction; and
 - h. review with construction change orders and supplemental agreements.

PART V - Recitals

1. This Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party. Furthermore, the State shall not be a party to any other contract or commitment which the Sponsor may enter into or assume, or have entered into or have assumed, in regard to the above project.
2. This Agreement is subject to the applicable provisions of the V.T.C.A. Transportation Code, Title 3, Chapters 21-22, et seq., (Vernon and Vernon Supp.), and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Agreement or with the aforementioned rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that Sponsor is unwilling and/or unable to comply with any of the terms and conditions of this Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended to the Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to the Agreement herein, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Agreement null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Agreement, or for enforcement of any of the provisions of this Agreement, is specifically set by Agreement of the parties in Travis County, Texas.
3. The State reserves the right to amend or withdraw this Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
4. This Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
5. All commitments by the Sponsor and the State hereunder are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

6. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
7. Termination
This agreement may be terminated in the following manner:
 - ◆ by mutual written agreement and consent of both parties;
 - ◆ by either party upon the failure of the other party to fulfill the obligations set forth herein;
 - ◆ by the State if it determines that the performance of the Project is not in the best interest of the State.

If the contract is terminated in accordance with the above provisions, the Sponsor will be responsible for the payment of Project costs incurred by the State on behalf of the Sponsor up to the time of termination.

- A. In the event the State determines that additional funding is required by the Sponsor at any time during the development of the Project, the State will notify the Sponsor in writing. The Sponsor will make payment to the State within thirty (30) days from receipt of the State's written notification.
- B. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Sponsor, the State, or the Federal Government will be promptly paid by the owing party.
- C. In the event the Project is not completed, the State may seek reimbursement from the Sponsor of the expended funds. The Sponsor will remit the required funds to the State within sixty (60) days from receipt of the State's notification.
- D. The State will not pay interest on any funds provided by the Sponsor.
- E. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Sponsor in accordance with this Agreement.

Part V - Acceptance of the Sponsor

City of Taylor, Texas does ratify and adopt all statements, representations, warranties, covenants and agreements constituting the described project and incorporated materials referred to in the foregoing Agreement, and does accept the Offer, and by the acceptance agrees to all of the terms and conditions of the Agreement.

City of Taylor, Texas
Sponsor

Sponsor Signature

Sponsor Title

Date

Part VII - Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

CERTIFICATION OF AIRPORT FUND

The Sponsor does certify that the Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. Such fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

City of Taylor, Texas
(Sponsor)

Sponsor Signature

Sponsor Title

Date

ATTACHMENT B

CERTIFICATION OF AIRPORT PROPERTY INTERESTS

By signature below, the Sponsor does certify that the airport property, as reflected on the property map and attorney certificate dated _____6/27/22_____ and on file with TxDOT Aviation Division, remains unchanged and is an accurate reflection of the property owned and/or controlled for Taylor Municipal Airport.

City of Taylor, Texas
(Sponsor)

By:_____

Title:_____

Date:_____

ATTACHMENT C

Certification of State Single Audit Requirements

I, _____, do certify that the City of Taylor will comply with all requirements of
(Designated Representative)
the State Single Audit Act if the city/county spends more than \$750,000 in any funding sources
during this fiscal year. And in following those requirements the City of Taylor will submit the report
to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold
of \$750,000.00 in expenditures, please submit a letter indicating that your entity is not required to have an
audit performed for FY ____.

Signature of Designated Representative

Title

Date



CSJ 2314TYLOR Airport Project

STATE

City of Taylor
Taylor Municipal Airport

2314TYLOR

Total design and construction project costs currently estimated to be \$800,000

Total sponsor share including design and construction estimated to be \$200,000

*This is a reimbursement project. The city will pay all invoices and then request reimbursement from TxDOT.

Revenue Producing Projects :

The max amount available for the fuel system is \$600,000 in state funds, anything over is 100% local .

Please be aware by entering into a revenue producing project, the city would not be eligible for state apportionment or discretionary funds until FY 2025. NPE funds would be available to the city for projects during this time period, once it is received by TxDOT.

RAMP funding would be available during this time period.

Forms needed ASAP:

- **Resolution (Sample enclosed)**

This resolution will be used for your total project.

- **Designation of Sponsor's Authorized Representative (form enclosed)**

This is the person who will receive the agreement and all correspondence regarding this project.

- **Certification of Project Funds (form enclosed)**

This certifies that funds will be available and when they will be available.

Part I - ID of Project

Describes participants and project description.

Part II - Offer of Financial Assistance

Provides 75% state and 25% local funding.

Part III - Sponsor Responsibilities**SPECIFIC GRANT CONDITIONS (Part III):**

(Required by Statute & Administrative Code)

- * Sponsor will comply with the attachments (Certification of Airport Fund)
- * Sponsor will comply with applicable rules & regs
- * Facility shall be controlled for at least 20 years
- * Facility shall be operated in a safe manner
- * Public access without unjust discrimination shall be provided
- * No exclusive rights will be granted
- * No through-the-fence operations shall be permitted without appropriate written agreement
- * All necessary land shall be acquired
- * When requested, statements of airport revenues & expenses shall be submitted. yearly audited financial statements should be submitted.
- * Sponsor shall operate such lighting at least at low intensity from sunset to sunrise
- * All fees collected shall be used for airport development & improvement
- * An airport fund shall be established for revenues collected and all expenditures from the airport fund shall be for airport purposes
- * All development shall be consistent with approved ALP
- * Comprehensive zoning regulations shall be adopted
- * Recovery of funds spent fraudulently

- * No steel or manufactured products produced outside U.S. permitted
- * Sponsor must provide for continuous operation and maintenance of any navigational aid funded under the AIP during the useful life of the project

NOTE: Special Condition - Must have acceptable pavement maintenance program to be eligible for Capital Improvement Program grants.

NOTE: Please be sure to register all based aircraft at www.basedaircraft.com

► Certification of Single Audit Requirements

STATE

If the city/county spends more than \$750,000 in state fund sources during this fiscal year the city/county submit the report to the audit division of the Texas Department of Transportation.

If the city/county did not either of these thresholds expenditures, the city/county please submit a letter indicating that it is not required to have an audit performed for FY ____.

SCHEDULE SUMMARY for Federal/State funded projects	DATE DUE
Resolution and other forms must be submitted to Aviation Division	ASAP
Public Hearing	April 11, 2023
Texas Transportation Commission Approval of Project	April 27, 2023
APPA sent to Sponsor for acceptance	April 2023
APPA returned to Aviation Division	May 2023

AVIATION CONTACTS

Call 1-800-68-PILOT (687-4568) Aviation Division Staff
 Becky Vick, Grant Manager 512-416-4504; Becky.Vick@txdot.gov
 Ben Breck, Airport Program Manager, 512-416-4555, Ben.Breck@txdot.gov
 Ed Mayle, Project Manager, 512-416-4528, Ed.Mayle@txdot.gov

SAMPLE RESOLUTION
(Grant Agreement)

WHEREAS, the NAME OF SPONSOR, hereinafter referred to as Sponsor, intends to make certain improvements to (name of airport); and

WHEREAS, the general description of the project is for fuel facility development; and

WHEREAS, the sponsor will construct said fuel facility development in a manner consistent with the Airport Layout Plan as approved by the State; and

WHEREAS, the sponsor will comply with all applicable state and federal law, rules, and regulations for the operation of the fuel facility; and

WHEREAS, the sponsor will maintain airport minimum standards, rates and charges that are reasonable and nondiscriminatory; and

WHEREAS, the total project cost is estimated to be \$800,000; and State grant funds of \$600,000 are available; and

WHEREAS, the Sponsor has available and will provide at least 25% of the project costs with local funds and understands that the above mentioned state funds cannot be increased; and

NOW , THEREFORE, BE IT RESOLVED, that the Sponsor hereby requests state funds from the Texas Department of Transportation for these improvements;

AND, BE IT FURTHER RESOLVED, that the Sponsor hereby directs NAME OR POSITION OF INDIVIDUAL to execute on behalf of the Sponsor, at the appropriate time, and with the appropriate authorizations of this governing body, purposes of applying for, receiving and disbursing all funds for these improvements with the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to AIRPORT NAME.

Note to Sponsor: This resolution should define the improvements to the airport, the amount of the entitlement and the total estimated cost of the project. The "Be it Resolved" clause of the resolution requires your designated of a party to enter into a grant agreement with TxDOT for the funding.

Additional clauses and information can be added to this resolution to meet any local criteria or ordinances.

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

I, _____, _____,
(Name) (Title)

with City of Taylor designates _____
(Name , Title)

as the City of Taylor authorized representative for the 2314TYLOR project, who shall have the authority to make approvals and disapprovals as required on behalf of City of Taylor.

City of Taylor, Texas
(Sponsor)

By: _____

Title: _____

Date: _____

DESIGNATED REPRESENTATIVE

Mailing Address: _____

Physical/Overnight Address: _____

Telephone Number: _____

E-mail Address: _____

UEI: _____

CERTIFICATION OF PROJECT FUNDS

I, _____, _____,
(Name) (Title)

do certify that sufficient funds to meet the City of Taylor share of project costs as identified for the project and will be available in accordance with the schedule shown below:

SPONSOR FUNDS

<u>Source</u>	<u>Amount</u>	<u>Date Available</u>
---------------	---------------	-----------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____

City of Taylor Texas
(Sponsor)

By:_____

Title:_____

Date:_____



City Council Meeting
May 11, 2023
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: Presentation on EDC Korea Trip

Council Action to be taken: Receive presentation

Department Submitted:

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

Presentation on EDC recruitment and sister city building with City of Pyeongtaek

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

N/A

3. STAFF ANALYSIS (How and Why)

Please see presentation and enclosed materials. Also, WILCO's press release can be read at wilco.org

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

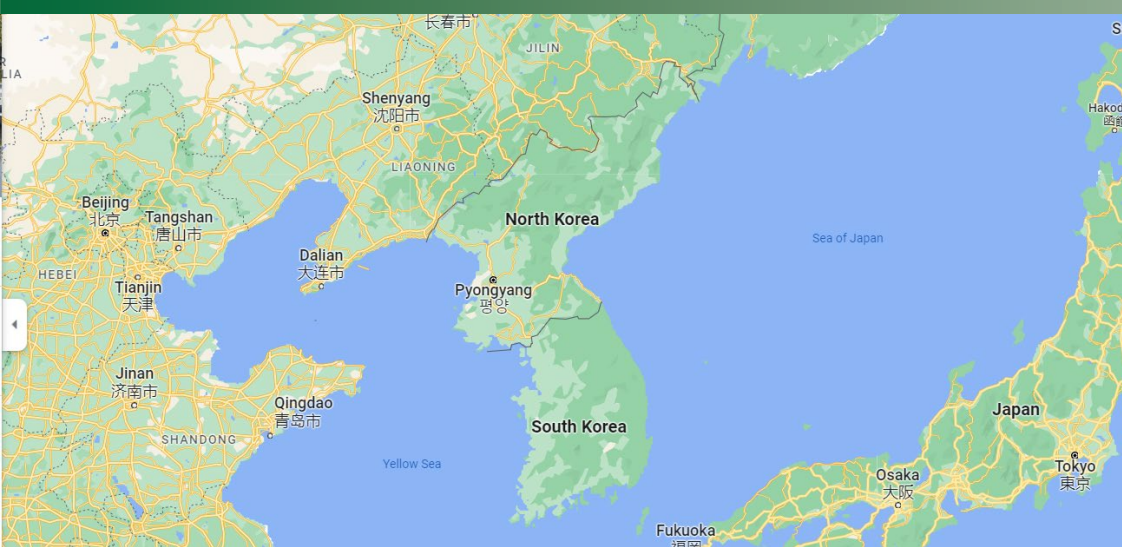
N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 8a. PowerPoint presentation
- 8b. MOUs from iMarketKorea and Bando
- 8c. Press release sent to Taylor Press on 4/28/23



South Korea Delegation

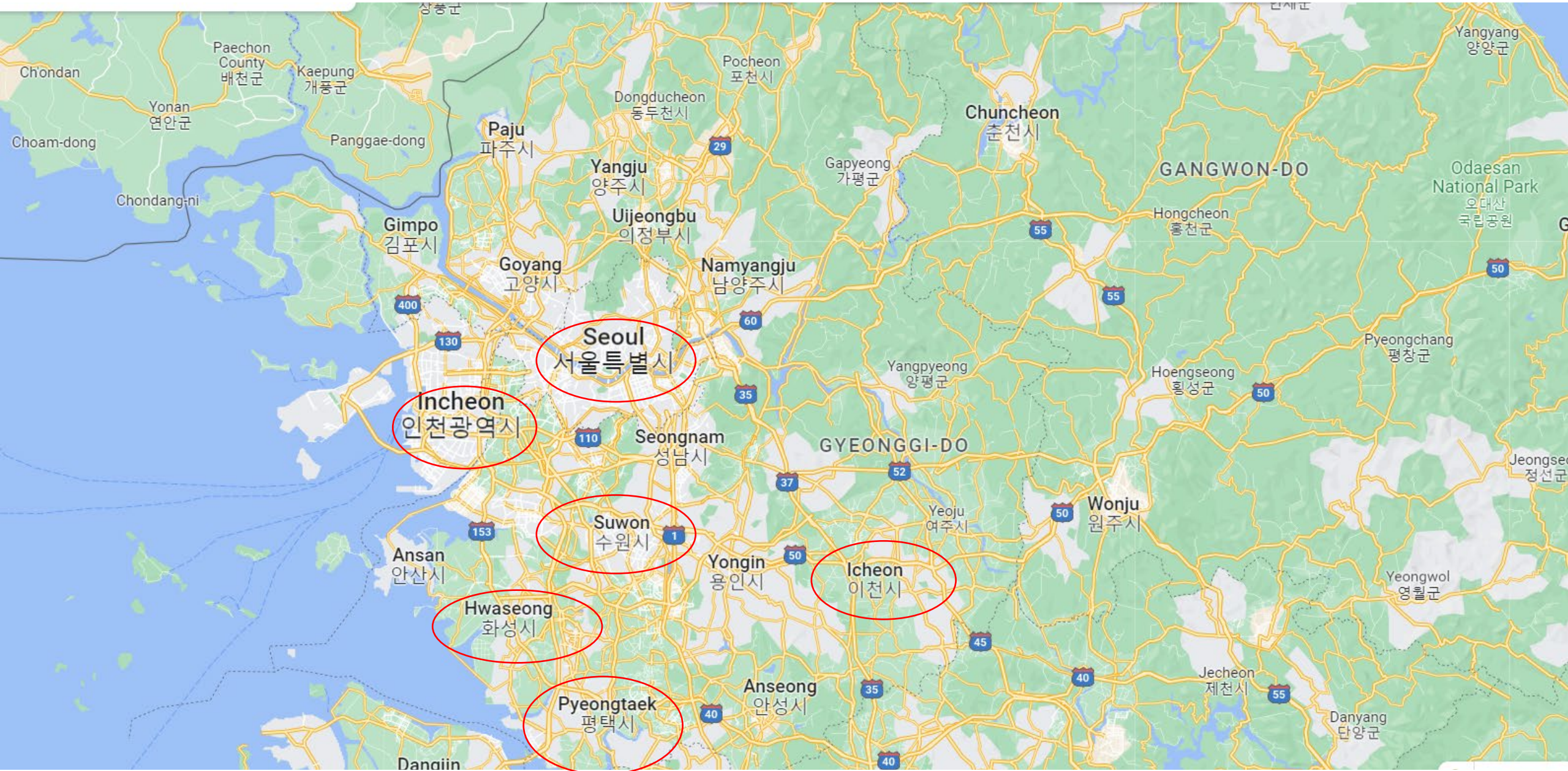
Economic Development Recruitment and
Sister City Relationship Building with the
City of Pyeongtaek



SAMSUNG



Places visited



TAYLOR DELEGATION

NO.	POSITION/TITLE ENTITY	NAME (FORM OF ADDRESS)
1	Mayor City of Taylor	Brandt Rydell (Mayor Rydell)
2	City Manager City of Taylor	Robert (Brian) LaBorde (Mr. LaBorde or Brian)
3	President/CEO Taylor Economic Development Corporation	Mark Thomas (Mr. Thomas or Mark)
4	Wife of Mayor Rydell	Julie Rydell (Mrs. Rydell)
5	Wife of Mr. LaBorde	Misti LaBorde (Mrs. LaBorde)

WILLIAMSON COUNTY DELEGATION (Samsung)

NO.	POSITION/TITLE ENTITY	NAME (FORM OF ADDRESS)
1	County Judge Williamson County	William (Bill) Gravell (Judge Gravell)
2	County Commissioner Precinct 4, Williamson County	Russ Boles (Commissioner Boles)
3	Executive Director Williamson County Economic Partnership	Dave Porter (Mr. Porter or Dave)
4	Director, Government Relations Samsung Electronics	Dana Harris (Ms. Harris)
5	Senior VP, Economic Development Opportunity Austin/Austin Chamber	Charisse Bodisch (Ms. Bodisch)



ITINERARY (subject to change)

DATE	TIME	ACTIVITY (place)	SUGGESTED DRESS	ATTENDEES	GIFTS	HOTEL	TRANSPORT
Sat Apr 15	8:00 a.m.	Depart Austin	Casual (travel)	ALL	0	NA	NA
	9:08 a.m.	Arrive Dallas					
	10:55 a.m.	Depart Dallas					
Sun Apr 16	3:15 p.m.	Arrive Seoul, South Korea (ICN) Transport to hotel in Suwon	Casual (travel)	ALL	0	Courtyard Suwon	Provided by Samsung
Mon Apr 17	10:00 a.m.	Meeting with Samsung Leadership(DSR, Hwasung)	Suit and Tie Business or Business Casual	Mayor Rydell Mr. LaBorde Mr. Thomas ALL	1 Mayor Jung 13 for Samsung (total for Mon and Tues)	Courtyard Suwon	Provided by Samsung TBD for Mrs. Rydell and Mrs. LaBorde
	12:00 p.m.	Lunch					
	2:00 p.m.	Travel to Pyeongtaek City Hall <i>NOTE: Mrs. Rydell and Mrs. LaBorde will need to transport to Pyeongtaek by train or taxi.</i>					
	5:00 p.m.	Meeting with Jung Jang-seon, Mayor of Pyeongtaek City					
	5:30 p.m.	Dinner with Mayor Jung					
Tue Apr 18	10:00 a.m.	Visit Pyeongtaek Campus	Suit No Tie Suggest coat and tie for signing ceremony	ALL	4 for Bondo	Courtyard Suwon	Provided by Samsung in the morning Provided by Bondo from 2:40 onward
	1:00 p.m.	Lunch (Samsung)					
	2:30 p.m.	Transfer to Bondo Construction Site					
	2:40 p.m.	Visit Bondo Construction Site					
	3:20 p.m.	Transfer to Hwasung City					
	4:00 p.m.	Visit Kahlim Avenue (Hwasung)					
	5:00 p.m.	Transfer to Dinner					
	6:00 p.m.	Signing Ceremony and Dinner (the Crosby at Hobeop)					
	8:00 p.m.	Retire to Hotel					



Wed Apr 19	11:00 a.m. 11:40 a.m. 12:15 p.m. 1:40 p.m. 4:00 p.m.	Meet at City Hall in Pyeongtaek Pyeongtek Port Tour Lunch Pyeongtaek Eco-Center Tour Transfer to Seoul	Casual/Business Casual	ALL		Westin Josun	Provided by Samsung
Thu Apr 20	TBD	PROJECT GREEN meetings	Suit or Coat & Tie	Mayor Rydell Mr. LaBorde Mr. Thomas	7	Westin Josun	Provided by Samsung
Fri Apr 21	TBD	Hold for meetings Free afternoon to tour Seoul	Business Casual/Casual	ALL	xx	Westin Josun	Provided by Samsung
Sat Apr 22	5:25 p.m.	Departure to Austin <i>American Airlines Flight 280</i>	Casual (travel)	ALL	NA	Westin Josun	Provided by Samsung



- Meeting with leadership with Samsung at headquarters in Hwasung.



- Meeting with leadership with City of Pyeongtaek, establishing a future sister city and understanding impacts of Samsung development.



- Visit Samsung Pyeongtaek Campus



• Visit with Bando Engineering & Construction



• Visit with Bando Engineering & Construction





MEMORANDUM OF INTENT

This MEMORANDUM OF INTENT ("MOI") is made on this 18th day of April, 2023 by and between BANDO CONSTRUCTION, Korea and THE CITY OF TAYLOR, Texas, USA as follows based on mutual understanding and cooperation:

Whereas, BANDO CONSTRUCTION has been successfully involved with overseas development projects for the past decade and has ongoing projects in Los Angeles, California.

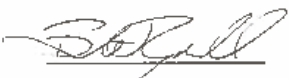
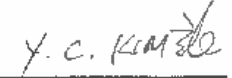
Whereas, BANDO CONSTRUCTION became one of the proven developers and builders in Los Angeles by developing 252 units "The Bora 3170" residential project and other successive projects to follow.

Whereas, BANDO CONSTRUCTION is looking for opportunities to develop a fiscally sustainable, affordable diversity of housing choices and mixed-use projects in THE CITY OF TAYLOR, Texas.

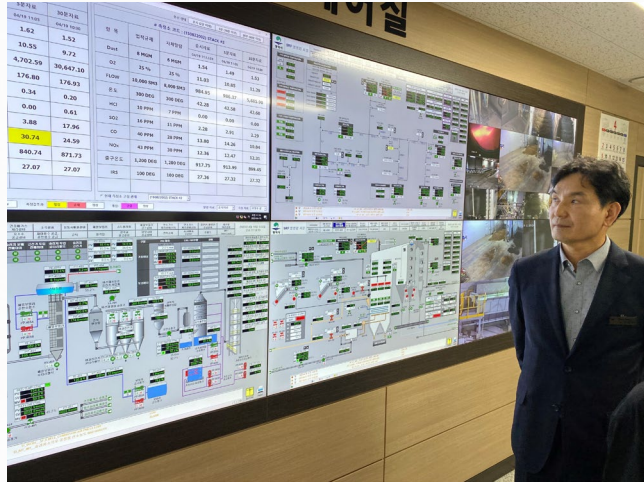
Whereas, THE CITY OF TAYLOR has projected to grow in its population and has adopted a new Comprehensive Plan envisioning Taylor with fiscally sustainable development, preservation of its community character, diverse housing, inclusive growth, and economic resiliency.

Therefore, BANDO CONSTRUCTION and THE CITY OF TAYLOR enter into a Memorandum of Intent to engage in a dialogue for information exchange, provide necessary assistance, promote cooperation for mutual benefits, and pursue development that meets the residential and commercial needs in THE CITY OF TAYLOR.

Signature Date: April 18, 2023

THE CITY OF TAYLOR	BANDO CONSTRUCTION
 Mayor: Brandon Rudell	 CEO: Yoon Chul Kim

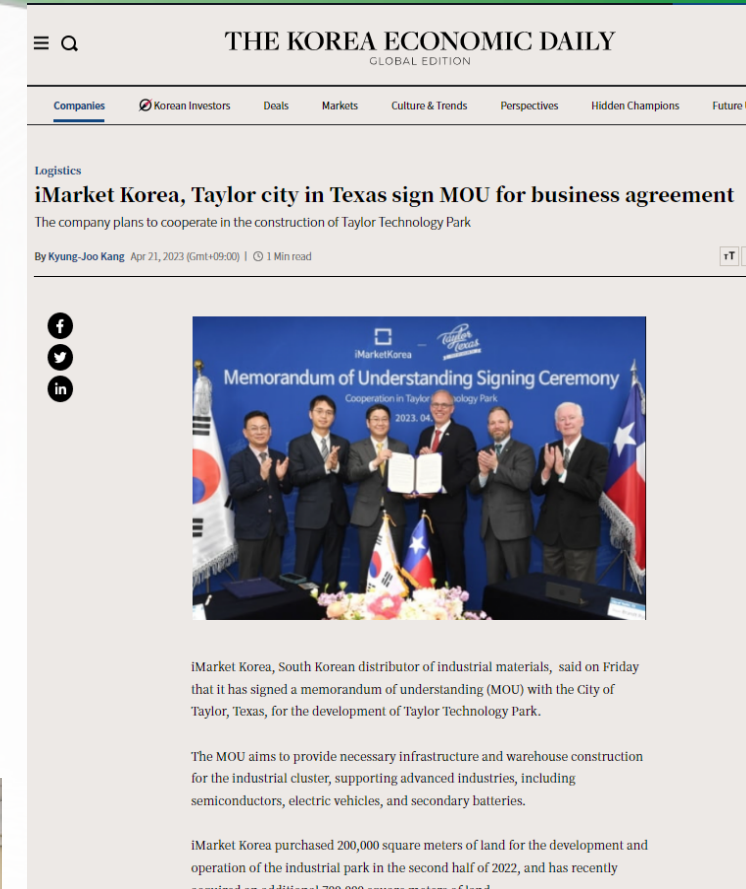
- City of Pyeongtaek facilities tour (eco-center, port and park system).



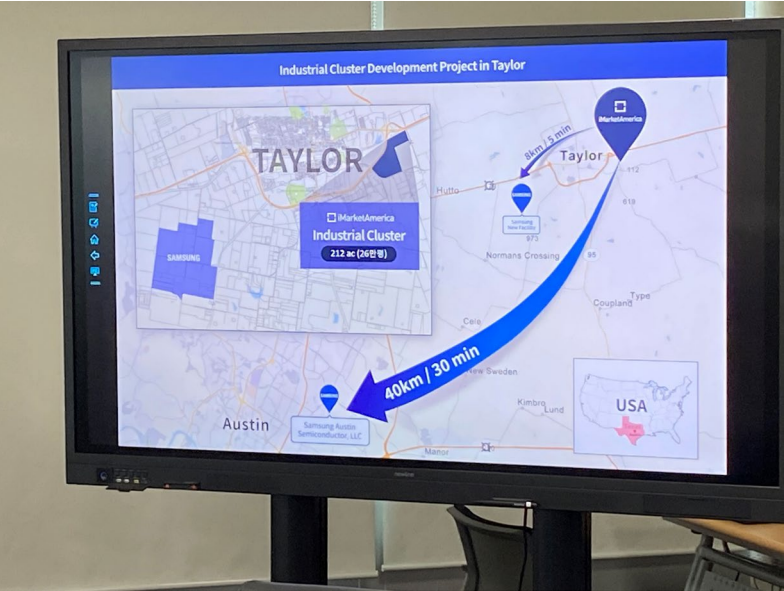
- City of Pyeongtaek facilities tour (eco-center, port and park system).



• MOU signing ceremony with iMarketKorea



• iMarketKorea



iMarketKorea



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made effective as of 20 April, 2023 by and between iMarketKorea, Inc. ("IMK") located at 16th Fl., Samseong-dong Bldg., 512, Sumsung-ro, Gangnam-gu, Seoul, Korea and the City of Taylor, Texas ("City") located at 400 Porter ST, Taylor, TX, 76574, US.

WHEREAS IMK's subsidiary, iMarketAmerica, Inc. ("IMA") has entered into and purchase contracts for the purchase of undeveloped real estate within the jurisdiction of the City ("Land") with the purpose of developing that Land,

WHEREAS IMA intends to construct or make available all the necessary infrastructure, roads, utilities, structures, and other improvements on the Land necessary to create an industrial park or technology park that is referred to herein as the Taylor Technology Park,

WHEREAS the purpose of the Taylor Technology Park is to create business space for use by, but not necessarily exclusively for, goods and services providers who are or will be in the business of supporting the semiconductor manufacturing facility(ies) that is being constructed nearby the Taylor Technology Park,

WHEREAS the City recognizes this goal and understands that some of the results of IMA's development of the Taylor Technology Park will be an increase in the City's tax base, attracting new, long-term jobs to the area, and positively impacting the City, its residents, and the surrounding areas,

WHEREAS the City and IMA have been working together through their various representatives in the weeks and months prior to the execution of this MOU and wish to memorialize their cooperative, positive relationship,

THEREFORE, the parties agree as follows:

1. IMK and IMA will develop the Taylor Technology Park by providing all engineering, design, construction, and other services necessary to fully develop the Taylor Technology Park for the purpose of supporting, directly or indirectly, the production of semiconductors.
2. IMK and IMA will prioritize introducing the City to Korean companies that wish to start their business in the State of Texas.

2. IMK and IMA will cooperate with the City to create job opportunities in and around Taylor, Texas.
4. The City will assist IMA through the permitting process in their development of infrastructure for the Taylor Technology Park.
5. The City will prioritize introducing Taylor Technology Park to both domestic and foreign companies that wish to conduct business in and around Taylor, Texas.
6. The City will work with IMA on possible incentives for companies, including, but not limited to, IMA, that wish to conduct business in the Taylor Technology Park.
7. The parties agree to endeavor to cooperate with each other to facilitate achievement of the stated agreements herein in a good faith manner and to be open and forthright about the progress and status of any event, issue, or other happening that occurs during the development of the Taylor Technology Park.
8. IMK, IMA and the City will cooperate to support human resources companies that wish to start their business in Taylor Technology Park.
9. IMK, IMA, Taylor Technology Park businesses will support the City and community in working with a Samsung/City community enhancement program to provide for grants and donations to local nonprofit organizations and City for quality of life projects to foster and support a live, work, and play community.
10. The parties will work in good faith and openly to resolve any disputes that may arise between them during the development of the Taylor Technology Park.

This MOU is non-binding and is intended to establish an initial understanding between the parties so that IMA may begin marketing activities immediately even though it may take some time to complete construction of the Taylor Technology Park. The parties agree to operate under the initial understanding outlined in this MOU until such time that either party wishes to withdraw from this MOU.

iMarketKorea, Inc.	City of Taylor, Texas
By: Hak Jae Kim <i>Hak Jae Kim</i>	By: Brandt Rydell <i>Brandt Rydell</i>
Title: Vice President	Title: Mayor
Date: 2023. 04. 20.	Date: 2023. 04. 20.

- Met with other vendors locating in Taylor and WILCO
- Provided certainty and established communication link for vendors unsure about locating to Taylor.



QUESTIONS



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made effective as of 20 April, 2023 by and between iMarketKorea, Inc. ("IMK") located at 16th Fl., Samseong-dong Bldg., 512, Samsung-ro, Gangnam-gu, Seoul, Korea and the City of Taylor, Texas ("City") located at 400 Porter ST. Taylor, TX, 76574, US.

WHEREAS IMK's subsidiary, iMarketAmerica, Inc. ("IMA") has entered into land purchase contracts for the purchase of undeveloped real estate within the jurisdiction of the City ("Land") with the purpose of developing that Land,

WHEREAS IMA intends to construct or make available all the necessary infrastructure, roads, utilities, structures, and other improvements on the Land necessary to create an industrial park or technology park that is referred to herein as the Taylor Technology Park,

WHEREAS the purpose of the Taylor Technology Park is to create business space for use by, but not necessarily exclusively for, goods and services providers who are or will be in the business of supporting the semiconductor manufacturing facility(ies) that is being constructed nearby the Taylor Technology Park,

WHEREAS the City recognizes this goal and understands that some of the results of IMA's development of the Taylor Technology Park will be an increase in the City's tax base, attracting new, long-term jobs to the area, and positively impacting the City, its residents, and the surrounding areas,

WHEREAS the City and IMA have been working together through their various representatives in the weeks and months prior to the execution of this MOU and wish to memorialize their cooperative, positive relationship,

THEREFORE, the parties agree as follows:

1. IMK and IMA will develop the Taylor Technology Park by providing all engineering, design, construction, and other services necessary to fully develop the Taylor Technology Park for the purpose of supporting, directly or indirectly, the production of semiconductors.
2. IMK and IMA will prioritize introducing the City to Korean companies that wish to start their business in the State of Texas.

3. IMK and IMA will cooperate with the City to create job opportunities in and around Taylor, Texas.
4. The City will assist IMA through the permitting process in their development of infrastructure for the Taylor Technology Park.
5. The City will prioritize introducing Taylor Technology Park to both domestic and foreign companies that wish to conduct business in and around Taylor, Texas.
6. The City will work with IMA on possible incentives for companies, including, but not limited to, IMA, that wish to conduct business in the Taylor Technology Park.
7. The parties agree to endeavor to cooperate with each other to facilitate achievement of the stated agreements herein in a good faith manner and to be open and forthright about the progress and status of any event, issue, or other happening that occurs during the development of the Taylor Technology Park.
8. IMK, IMA and the City will cooperate to support human resources companies that wish to start their business in Taylor Technology Park.
9. IMK, IMA, Taylor Technology Park businesses will support the City and community in working with a Samsung/City community enhancement program to provide for grants and donations to local nonprofit organizations and City for quality of life projects to foster and support a live, work, and play community.
10. The parties will work in good faith and openly to resolve any disputes that may arise between them during the development of the Taylor Technology Park.

This MOU is non-binding and is intended to establish an initial understanding between the parties so that IMA may begin marketing activities immediately even though it may take some time to complete construction of the Taylor Technology Park. The parties agree to operate under the initial understanding outlined in this MOU until such time that either party wishes to withdraw from this MOU.

iMarketKorea, Inc.	City of Taylor, Texas
By: <u>Hak Jae Kim</u> 	By: <u>Brandt Rydell</u> 
Title: <u>Vice President</u>	Title: <u>Mayor</u>
Date: <u>2023. 04. 20.</u>	Date: <u>2023. 04. 20.</u>



MEMORANDUM OF INTENT

This MEMORANDUM OF INTENT ("MOI") is made on this 18th day of April, 2023 by and between BANDO CONSTRUCTION, Korea and THE CITY OF TAYLOR, Texas, USA as follows based on mutual understanding and cooperation:

Whereas, BANDO CONSTRUCTION has been successfully involved with overseas development projects for the past decade and has ongoing projects in Los Angeles, California.

Whereas, BANDO CONSTRUCTION became one of the proven developers and builders in Los Angeles by developing 252 units "The Bora 3170" residential project and other successive projects to follow.

Whereas, BANDO CONSTRUCTION is looking for opportunities to develop a fiscally sustainable, affordable diversity of housing choices and mixed-use projects in THE CITY OF TAYLOR, Texas.

Whereas, THE CITY OF TAYLOR has projected to grow in its population and has adopted a new Comprehensive Plan envisioning Taylor with fiscally sustainable development, preservation of its community character, diverse housing, inclusive growth, and economic resiliency.

Therefore, BANDO CONSTRUCTION and THE CITY OF TAYLOR enter into a Memorandum of Intent to engage in a dialogue for information exchange, provide necessary assistance, promote cooperation for mutual benefits, and pursue development that meets the residential and commercial needs in THE CITY OF TAYLOR.

Signature Date: April 18, 2023

THE CITY OF TAYLOR

BANDO CONSTRUCTION

Mayor Brandt Rvdell

CEO Yong Chul Kim



PRESS RELEASE

FOR IMMEDIATE RELEASE

Contact:

Stacey Osborne

City of Taylor Communications Office

stacey.osborne@taylortx.gov

512-365-9310

CITY OF TAYLOR OFFICIALS VISIT SOUTH KOREA

Agenda Included Goodwill Visit to Pyeongtaek City, Meetings with Samsung Officials, and Economic Development Partnerships

TAYLOR, TEXAS – Representatives from the City of Taylor recently returned from a visit to South Korea, where they had a packed agenda that included visits with City officials in Pyeongtaek City, executives at the Samsung facility near Pyeongtaek, and several companies that have expressed an interest in locating or relocation their business to the City of Taylor and Williamson County.

The trip, which also included a tour of the Samsung microchip fabrication plant in Pyeongtaek, was organized by the Williamson County Economic Development Partnership, the Taylor Economic Development Corporation and representatives with Samsung. County Judge Bill Gravell and Precinct 4 Commissioner Russ Boles from Williamson County along with Taylor Mayor Brandt Rydell, Taylor City Manager Brian LaBorde and Mark Thomas, president and CEO of the Taylor Economic Development Corporation (EDC), were among those attending. Expenses for their trip were paid for by the Taylor EDC. Other members of the delegation included representatives from the Williamson County Economic Development Partnership and Opportunity Austin. Mayor Rydell and Mr. LaBorde brought their spouses at their own expense.

Mayor Rydell, Mr. LaBorde, and Mr. Thomas met with several Korean companies with two in particular that have expressed an interest in locating in the City of Taylor. Mayor Rydell and Kim Yong-chul, president of Bando Construction, signed a nonbinding Memorandum of Understanding indicating their mutual cooperation for a diversified housing and commercial development mixed use project in Taylor, and the Taylor delegation toured various business areas of Bando Construction, including the nearby site of the residential complex of Pyeongtaek Kodeok International New City and the residential complex of Dongtan 2 New City, "Bando Yubora Ivy Park". The delegation also toured the headquarters of iMarketKorea, a distributor specializing in industrial materials, and visited with company executives. The Mayor and Mr.

Thomas participated in a ceremony celebrating the signing of a nonbinding Memorandum of Understanding indicating cooperation between both parties for the development of a Taylor Technology Park, a large-scale industrial cluster established by iMarketKorea to support domestic and foreign companies which hope to expand in Taylor and Williamson County related to the industries like the semiconductor, electric vehicle, and rechargeable battery, iMarketKorea purchased 44 acres in the City of Taylor for the park in the second half of 2022, and recently signed a contract to purchase an additional site of about 168 acres.

The City delegation also met with local leaders in Pyeongtaek City to get a better understanding on the impact Samsung brought to Pyeongtaek City. Pyeongtaek is the home of the largest Samsung facility in Korea, and it is similar in size and scope to the facility currently under construction in the City of Taylor. City leaders took from such discussions the need to plan for transportation, infrastructure, and housing for such a large development. Both cities are experiencing similar growth impacts and look to forward to continuing their relationship in the future.

City of Taylor Mayor Brandt Rydell said the trip was encouraging for future growth in the City of Taylor, saying, "The City of Taylor was honored to have been invited by Samsung to visit its campus in Pyeongtaek and to tour its semiconductor fabrication plant located there. We were excited at the opportunity to meet and forge a friendship with Mayor Jang Seon Jung of Pyeongtaek as we build a close and lasting relationship between our two cities. We also held meetings with several Korean companies that are considering locations in Taylor for their operations."

For additional information about the visit, please contact the City of Taylor Communications Office at 512-352-5448

-END-



City Council Meeting May 11, 2023 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9

Agenda Title: **Presentation from University of Texas
School of Architecture on Community Wellness Center
Concepts**

Council Action to be taken: Receive Presentation

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Parks and Recreation Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide council with an overview of the University of Texas School of Architecture.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2022 the city moved its Parks and Recreation offices to Memorial Field in Murphy Park. The property is centrally located in the community, with Murphy Park being the hub of the Taylor park system. The Parks and Recreation Department has observed the heavy use of the Memorial Field track and grounds as a place where residents enjoy walking, running and other fitness opportunities. In January of 2023 the city received a grant from the St. David's Foundation toward the refurbishment of the Memorial Field track. Community partner Good Life Taylor has also identified adding fitness amenities and landscaping to Memorial Field as their next project.

In May of 2022 the St. David's Foundation held a community meeting at the Dickey-Givens Community Center of local/regional health and wellness groups. One of the key takeaways from the meeting is the need/lack of a central hub for health/wellness education and programming in the City.

The idea of a Recreation/Wellness Center in the Park's system has been discussed for some time, with the corner of Lake and Davis being one possible site location. The City has been working with the UT School of Architecture graduate students to use the concept of Community/Wellness Center as the basis for their "studio" project this semester (ARC 695S: Advanced Architectural Design – Integrative Studio). The class consisted of 14 students, working in pairs to produce seven design concepts. These concepts were created at no cost to the City and will provide tangible ideas to move the discussion forward.

The students began working on the projects in mid-January and update meetings were held on 2/15 and 3/24 at the Parks and Recreation office with a formal public presentation held at the Library on 4/24. The groups presented their final concept designs, with each group having a unique view of the possibilities of the site.

Moving forward, the Parks and Recreation department will be further studying the feasibility of this type of project.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Professional level concepts and renderings created at no cost to the city. •	• N/A

4. RECOMMENDATION

Receive Presentation

5. FUNDING SOURCE

N/A

6. TIMELINE

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. [PowerPoint presentation](#)

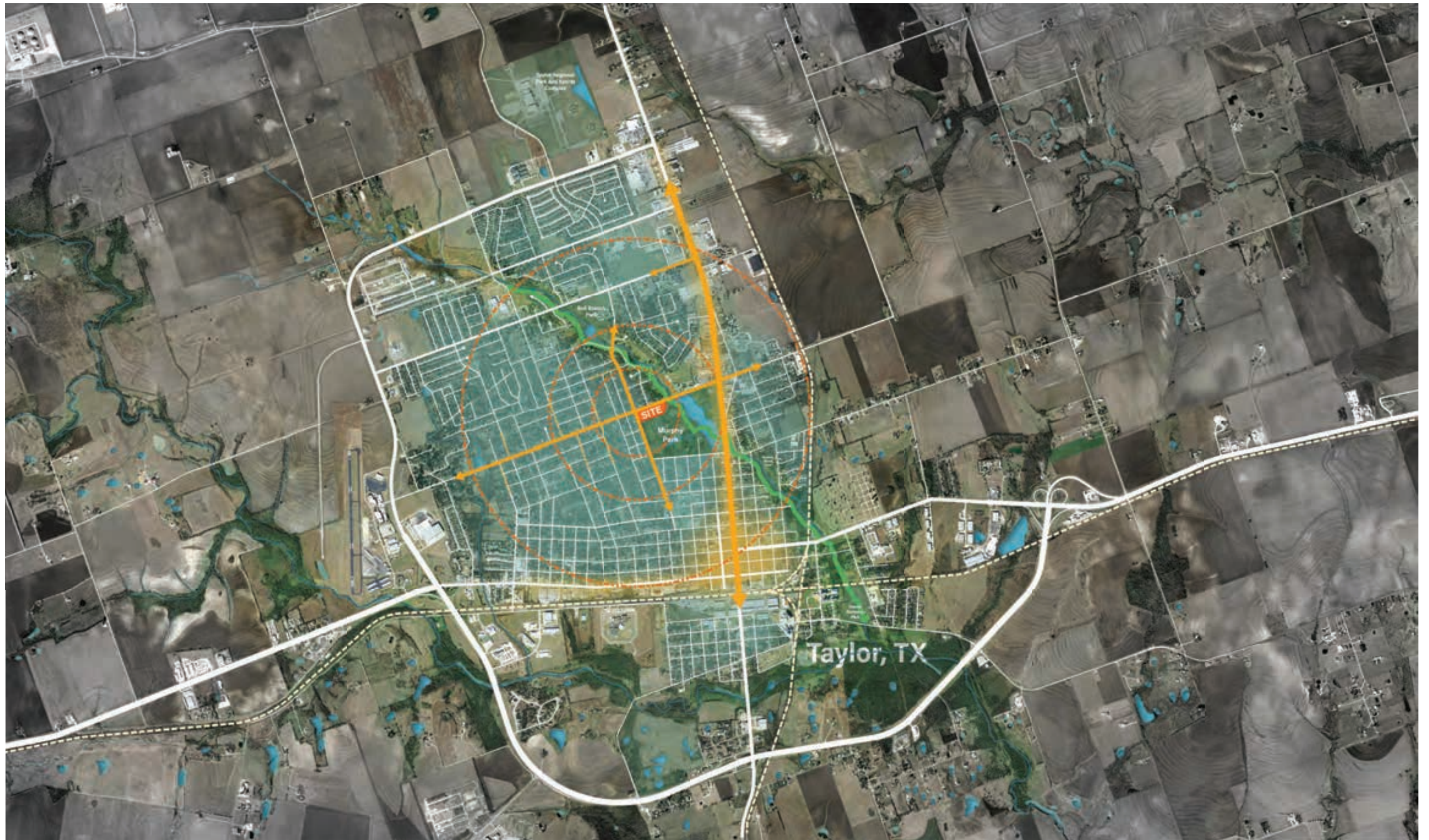
Taylor Community and Wellness Center

The University of Texas at Austin
School of Architecture

ARC 695: Advanced Architectural Design
Francisco Gomes, Associate Professor

Seven Student Teams:

Allya Heitz + J Flores
Nikki Gendelman + Nataly Serrano
David Garcia + Juan Cardenas
Clay Patrick + Tzulin Lin
Emerald Smith + Macinnis Kraus
Marco Peirce + Charlie Kuok
James Mustillo + Ryan Fagrie







MURPHY PARK | EXISTING CONDITIONS



HEALTH & WELLNESS COMMUNITY CENTER | CITY OF TAYLOR





BIRDS EYE VIEW



PERSPECTIVE | EXERCISE WING ENTRY



PERSPECTIVE | MAIN COURTYARD



PERSPECTIVE | EXERCISE WING ENTRY MEZZANINE



PERSPECTIVE | CAFE PORCH



PERSPECTIVE | CAFE PORCH BALCONY



PERSPECTIVE | TRACK PAVILLION

HEALTH & WELLNESS COMMUNITY CENTER | CITY OF TAYLOR



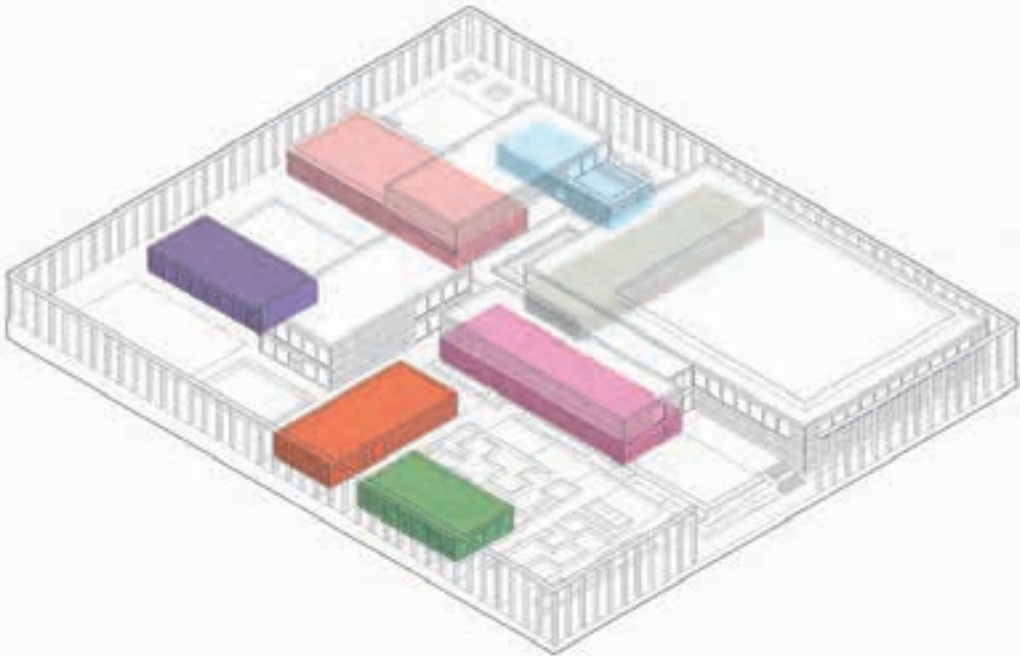




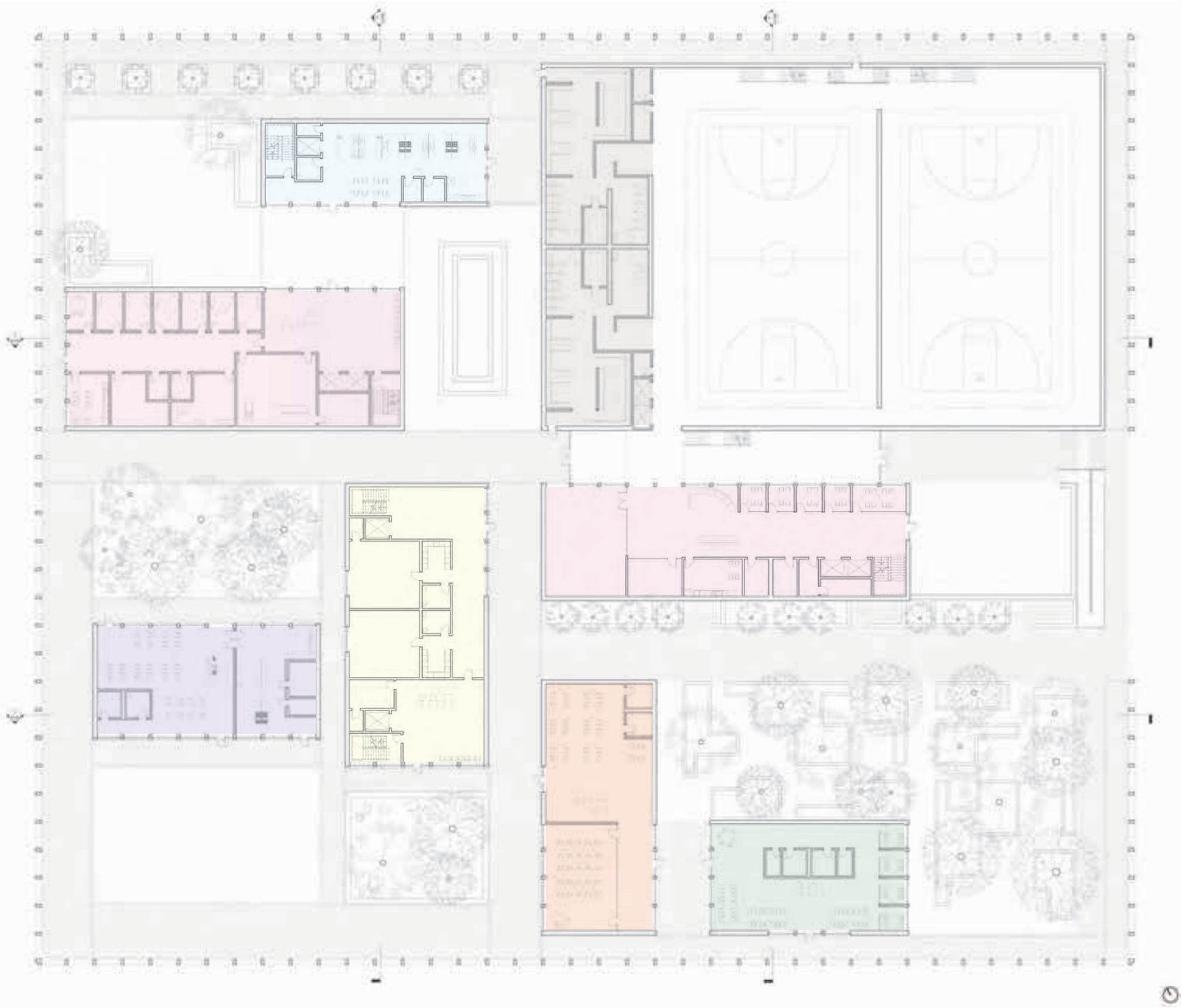


Ground Floor

Taylor Wellness Center



- CAFE
- COMMUNITY CLINIC
- ADMINISTRATION / OFFICES
- GATHERING SPACE
- STUDY SPACE
- NUTRITION EDUCATION / KITCHEN
- LOCKER ROOMS
- DAYCARE





Allya Heitz + J Flores

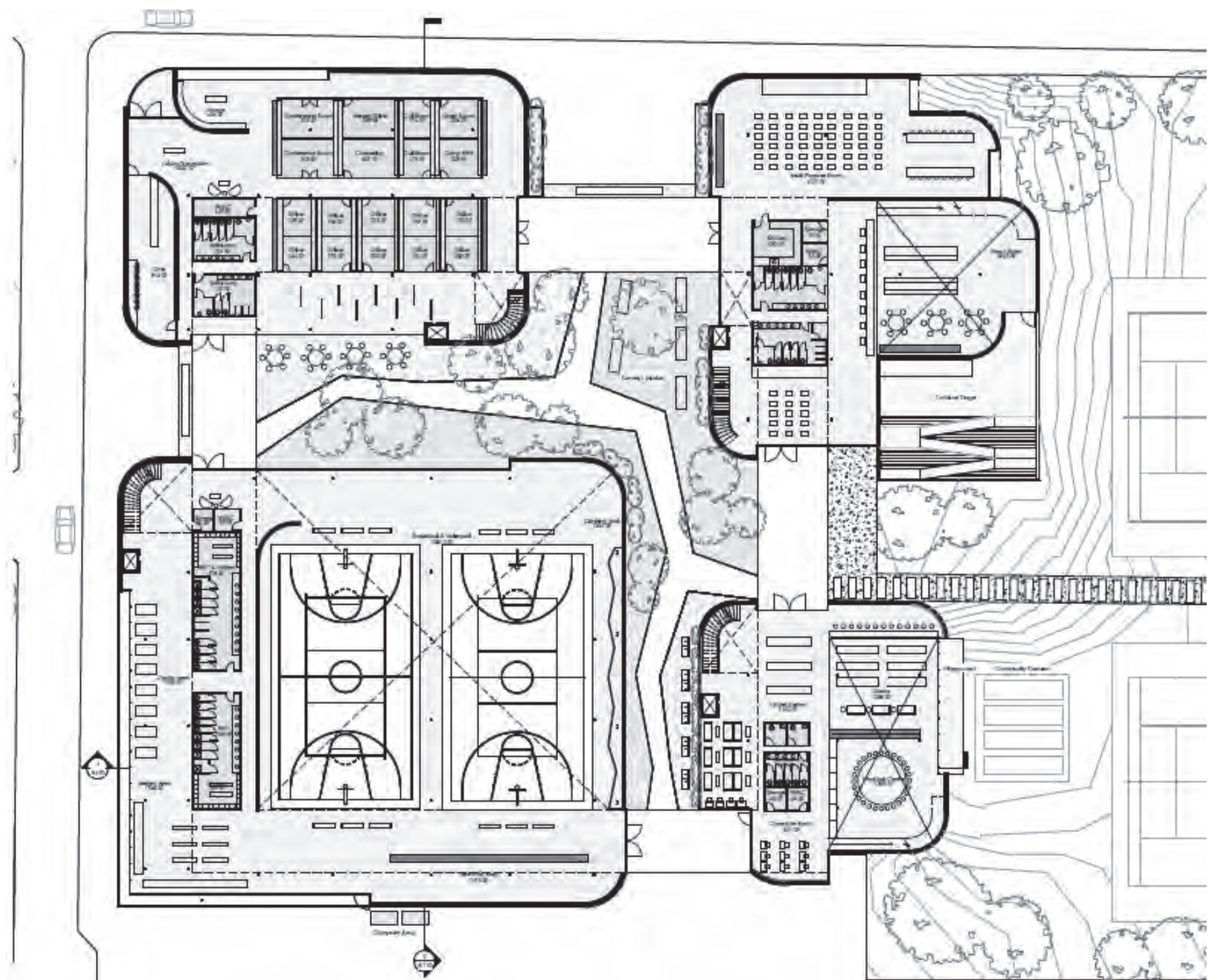
University of Texas at Austin School of Architecture





View from Track

Ground Floor Plan



Perspectives



Brick Walls



Elevated Porch



Main Plaza



Bridge Perspective



WELLNESS CENTER
TAYLOR, TX

WELLNESS CENTER
TAYLOR, TX

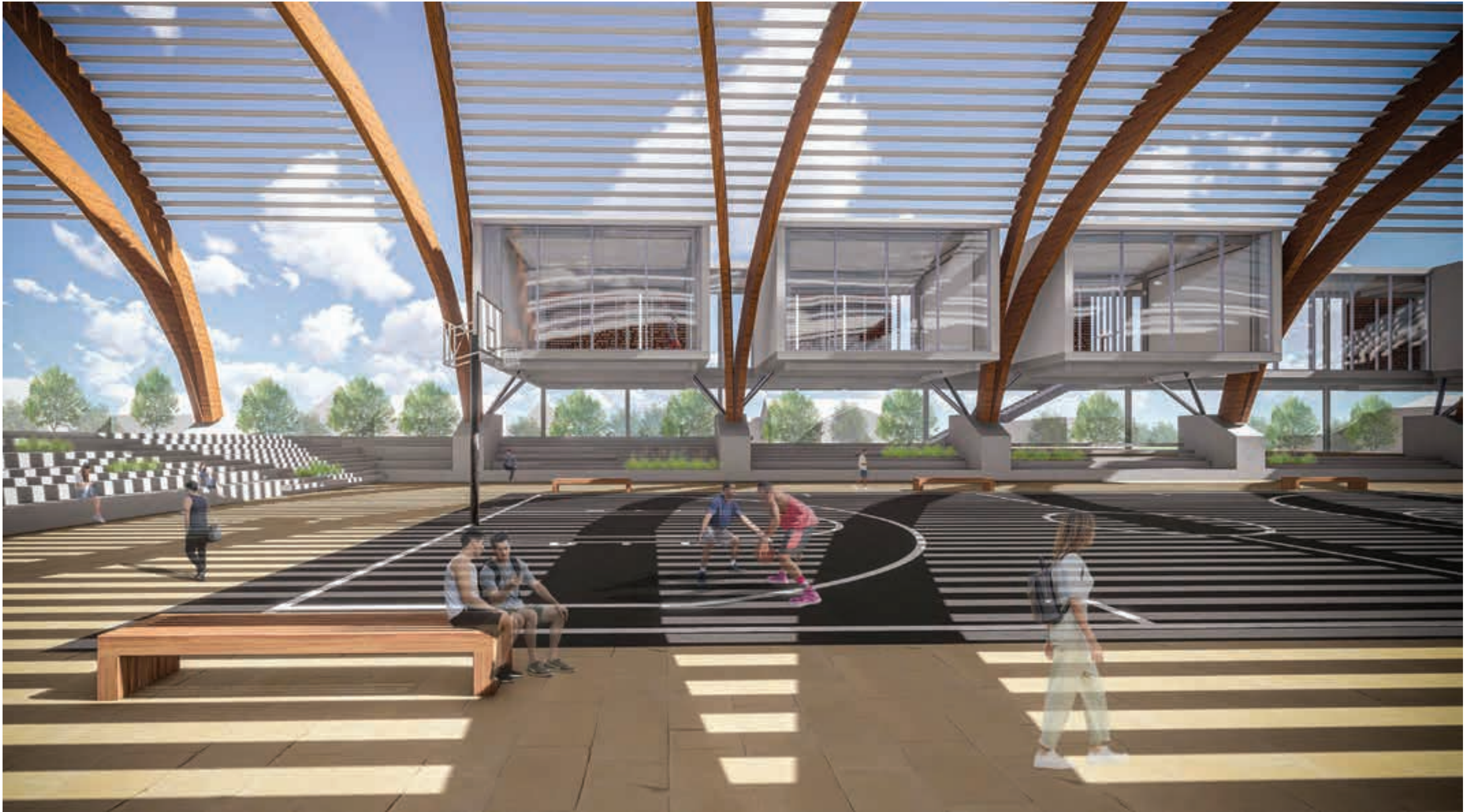


1" = 20' - 0"

FLOOR PLAN-
LEVEL 2

A105



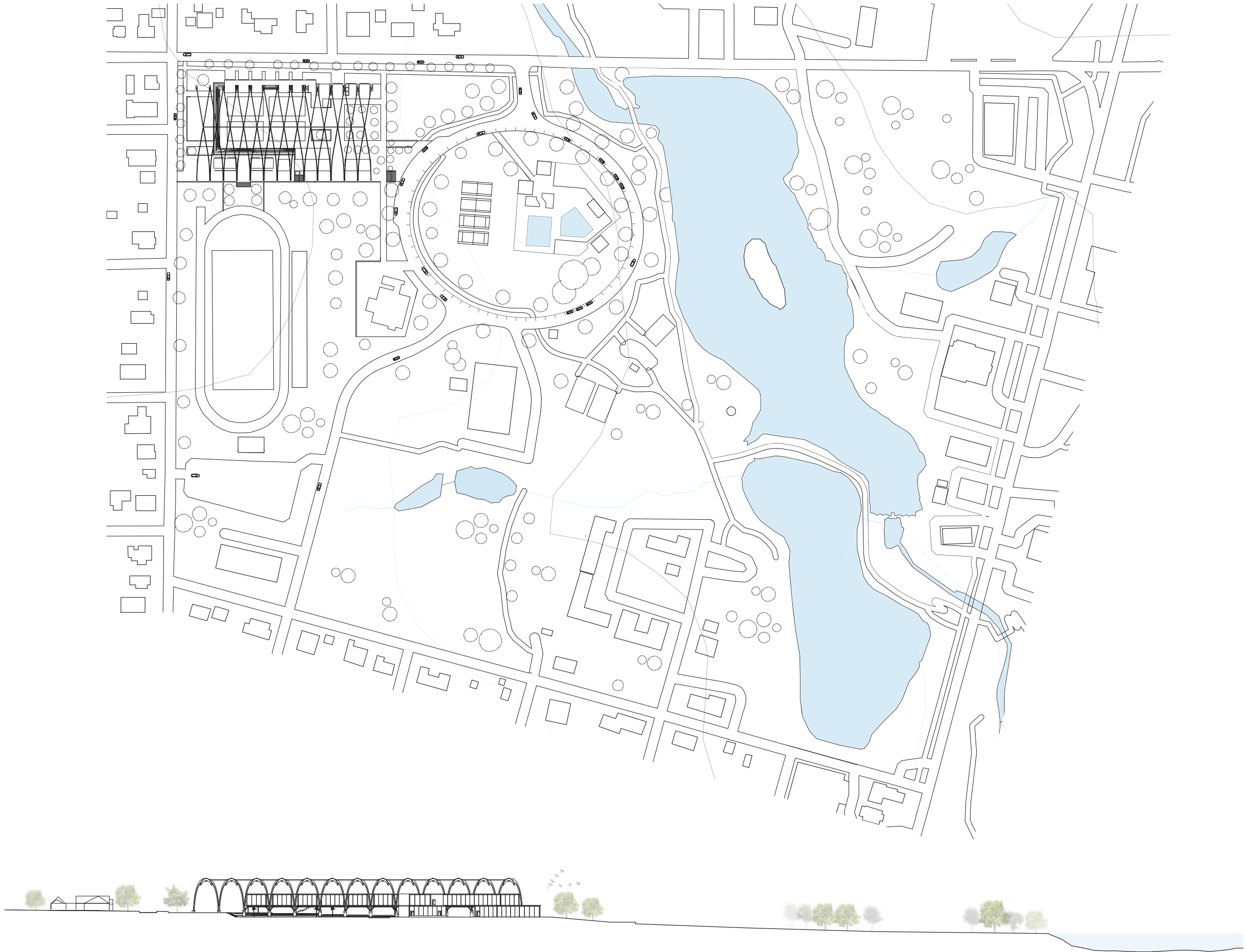


WELLNESS CENTER
TAYLOR, TX



WELLNESS CENTER
TAYLOR, TX

WELLNESS CENTER
TAYLOR, TX



1" = 40' - 0"

MURPHY PARK
PLAN

TAYLOR COMMUNITY CENTER



