

AGENDA

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

OCTOBER 8, 2020, 6:00 P.M.

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

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

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylortx.gov prior to 5:30p.m. Thursday, October 8th.

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

CALL TO ORDER AND DECLARE A QUORUM

CITIZENS COMMUNICATION

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

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 September 24, 2020 Council meeting. (Dianna Barker)
2. Consider Ordinance 2020-17 amending the temporary parklet program to extend the expiration date. (Tom Yantis)
3. Concur with Preliminary Financials for August 2020. (Jeff Wood)

PUBLIC HEARINGS / ORDINANCES

4. Hold a public hearing and introduce Ordinance 2020-16 annexing 27.98 acres out of the Parthinia Coursey Survey, addressed as 110 Southpark Blvd., located in the extraterritorial jurisdiction of the City of Taylor, Williamson County, Texas. (Tom Yantis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Receive presentation from CAPCOG (Capital Area Council of Government) and updates on various programs involving CAPCOG. (Jeff Jenkins/Betty Voights)
6. Receive Pavement Design Criteria Update. (Jacob Walker)
7. Receive Presentation on the Animal Shelter Improvements from Police Department/Animal Control, HDR. (Chief Fluck)
8. Consider approving Diversity Equity and Inclusion Scope of Services. (Kim Peterson)
9. Consider City Council meeting dates in November and December. (Dianna Barker)

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code, to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

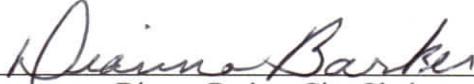
- a. Justice Center

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

- a. Dickey-Givens Agreement with Welfare Workers Club
- b. Lawsuit styled Ferma Enterprises, LLC and Yupel, LLC v. City of Taylor, Cause No. 20-1431-C425
- c. Transfer of water service area from Noack Water Supply Corporation to Manville Water Supply Corporation

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 October 5, 2020 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

Posted By:  Date 10-5-2020
Dianna Barker, City Clerk



City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input checked="" type="checkbox"/>	Quality of Life
<input type="checkbox"/>	Economic Vitality

Agenda Item #: 1
Agenda Title: Approve minutes from the September 24, 2020 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

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)

N/A

8. ATTACHMENTS

1a. [September 24, 2020 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
September 24, 2020 at 6:00 p.m. via Video Conference

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

Council or staff present in City Hall: No one.

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

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

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

PROCLAMATIONS/RECOGNITIONS

1. Fire Prevention Week proclamation.

Mayor Pro-Tem Ariola read the proclamation.

CITIZENS COMMUNICATION

None.

BOARDS & COMMISSION PRESENTATION

2. Library Board update.

Sharon Pick-Naiver, Chair – gave a presentation on the Board’s responsibilities, recent activities and future plans.

Motion was made by Councilmember Garcia to receive the Library Board’s update as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

CONSENT AGENDA

- 3. Approve minutes from the September 10, 2020 City Council meeting.**
- 4. Consider Ordinance 2020-11, establishing fees for city services for FY 2020/2021.**
- 5. Consider Ordinance 2020-15 regarding the franchise for solid waste collection with Waste Connection Lone Star, Inc.**
- 6. Consider approving Resolution R20-25, amendment to the Hazard Mitigation Action Plan.**
- 7. Approve the Citizen’s Participation Plan for the CDBG-MIT Grant Proposal.**
- 8. Consider adopting amendment to City of Taylor Purchasing Policy.**
- 9. Consider adopting a Fiscal and Budgetary Policy.**

Motion was made by Mayor Pro-Tem Ariola to approve the consent agenda items as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

PUBLIC HEARINGS / ORDINANCES

10. Introduce Ordinance 2020-17 amending the temporary parklet program to extend the expiration date.

Tom Yantis, Development Services Director – proposed ordinance extends the parklet program till June 4, 2021. Currently there are no applications for parklet permit.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2020-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2020-08 BY EXTENDING THE TERM OR EXPIRATION DATE OF THE PREVIOUS AMENDMENT UNTIL JUNE 4, 2021; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ANY CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

First reading, no action taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

Due to the Chamber president having computer problems, Item #12 was moved up on the agenda before item #11.

12. Receive concept design update and discuss next steps with the Taylor Regional Park (Phase II)/Doak Park Project.

Mark Baker, SEC Planning - gave a presentation on the concept design update for the Taylor Regional Park (Phase II)/Doak Park Projects. Next steps, bid packets and construction documents.

Motion was made by Mayor Pro-Tem Ariola to receive the concept design update as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

11. Discuss and consider renewal of the Publicity and Tourism Agreement (HOT agreement) with the Taylor Chamber of Commerce.

Tia Stone, Chamber President – the HOT agreement with the Chamber of Commerce is for the distribution of a portion of the City’s Hotel/Motel Occupancy Tax and to assist the City with funding toward organizations offering tourism-based events. The only change made to the agreement from last year is the expiration date.

Motion was made by Councilmember Garcia to renew the Publicity and Tourism Agreement with the Chamber of Commerce as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

13. Receive grant update from Langford Community Management Services.

David Legere, Langford Community Management – gave a presentation with a brief overview of LCMS and a summary of their accomplishments in the City of Taylor.

Motion was made by Councilmember Drummond to receive the grant update as presented.

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

14. Discussion and possible direction to staff regarding streetscape and parking modifications to a portion of E. 2nd Street between Main Street and Porter Street.

Tom Yantis, Development Services Director – explained a proposal for implementation of streetscape and parking modifications on E. 2nd Street between Main Street and Porter Street as envisioned in the Downtown Master Plan, and recommends authorizing the City Manager to implement the proposed improvements in the 100 block of E. 2nd Street.

Motion was made by Councilmember Drummond to authorize the City Manager to implement the proposed improvements in the 100 block of E. 2nd Street as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously via roll call vote.

15. Consider Resolution R20-24 authorizing a Community Development Block Grant Mitigation Project application to the Texas General Land Office.

Jeff Jenkins, Deputy City Manager - City staff identified the CDBG-MIT Program as an opportunity for applying for grant funding to mitigate flood risk. The application submitted would be for a project total of \$8 million and not to exceed that amount. The City should provide a match of 1% in order to maximize our chances to be awarded the grant.

Motion was made by Councilmember Garcia to approve Resolution R20-24 authorizing a Community Development Block Grant Mitigation Project application to the Texas General Land Office as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 7:36p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk



City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input checked="" type="checkbox"/>	Quality of Life
<input checked="" type="checkbox"/>	Economic Vitality

Agenda Item #: 2
Agenda Title: Consider Ordinance 2020-17 extending the temporary parklets program

Council Action to be taken: Consider ordinance
Department Submitted: Development Services
Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item will allow the Council to extend the temporary parklets program which is set to expire on September 29, 2020.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On June 11, 2020 City Council adopted an ordinance allowing parklets on a temporary basis as a means to provide additional outdoor areas for businesses to allow their patrons to achieve greater social distancing.

A parklet is a portion of the City right-of-way, typically on-street parking spaces, that is allowed to be licensed for use by a business or property owner to create an outdoor area for patrons of the business and the general public.

The ordinance is set to expire on September 29, 2020 unless Council extends it.

So far, the City has not issued any parklet permits, but staff has spoken to several businesses and property owners who are interested in the program and may apply if the program is extended and when the weather is cooler.

At their September 10, 2020 meeting, Council directed staff to prepare an ordinance extending the temporary parklet program. The ordinance extends the program until June 4, 2021.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none">• Provides additional outdoor seating and dining areas for local businesses• Provides additional areas for customers who must wait to enter businesses due to COVID-19 occupancy restrictions• Improves pedestrian amenities in downtown• Can serve to calm traffic due to increased pedestrian activity	<ul style="list-style-type: none">• Could create additional trash and maintenance issues• Will reduce parking spaces where parklets are implemented• Will require additional staff time to administer the program• May create traffic conflicts until drivers are familiar with the program

4. RECOMMENDATION

Staff recommends extending the parklet program.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduced – May 28, 2020

Ordinance approved – June 11, 2020

Parklet program expires – September 29, 2020

Council directed staff to prepare an ordinance extending the program – September 10, 2020

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. [Proposed ordinance 2020-17](#)

ORDINANCE NO. 2020-17

AN ORDINANCE OF THE CITY COUNCIL OF THE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2020-08 BY EXTENDING THE TERM OR EXPIRATION DATE OF THE PREVIOUS AMENDMENT UNTIL JUNE 4, 2021; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ANY CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

Whereas, on June 11, 2020, the City Council of the City of Taylor, Texas amended Chapter 25 of the Taylor Code of Ordinances by adding a new article 6 that established procedures and criteria for the granting of temporary, revocable, licenses for parklets as a means to reactivate downtown during the ongoing Covid-19 pandemic; and

Whereas, the new provisions contained in Article 6 expire on September 29, 2020, unless Council takes action to extend the termination date; and

Whereas, the City Council now desires to take action to extend the term or expiration date of Article 6 of Chapter 25 of the Taylor Code of Ordinances until June 4, 2021.

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

SECTION 1. Chapter 25, Streets and Sidewalks, of the Taylor Code of Ordinances is hereby amended so that Article 6(b)(7) is to read as follows:

(b) *General requirements for all temporary parklet licenses.* A license applicable to permitted uses and improvements allowed under this article, shall include, as applicable:

(7) a provision specifying that the term or expiration date of the license shall not exceed June 4, 2021.

SAVINGS CLAUSE. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City

Council of the City of Taylor, Texas, declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

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

In accordance with Article VIII, Section I of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 24th day of September, 2020.

PASSED, APPROVED, and ADOPTED on this _____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Diana Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2020-XX, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2020.

Diana Barker
City Clerk



*City Council Meeting
October 8, 2020
Transmittal Letter*

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input type="checkbox"/>	Quality of Life
<input checked="" type="checkbox"/>	Economic Vitality

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for August 2020

Council Action to be taken: Approve by Consent
Department Submitted: Finance Department
Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of August 31, 2020:

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 \$1,555,682 or 11.80% over last year’s fiscal year-to-date. The majority of revenue collected in August was received through property tax and sales tax. Revenues collected is reported at 98% of the budget.
- Property tax collections amount to \$7,368,603 through August. The amount collected represents approximately 99.84% of total taxes. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were \$3,410,025 through August, up by \$337,071 or 11% when compared to this same time last year. Sales tax collections continued to trend upward through August, with the payment received in August representing sales that occurred in June. August revenues ended up significantly higher than anticipated and did not seem to be affected by the economic restrictions put in place to combat the Coronavirus. August is the fourth consecutive month of better than \$400,000 in total sales tax collections and is the first time that has occurred in Taylor.
- Expenditures in the General Fund are up by \$787,835 or 6.26% compared to last year's expenses fiscal year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 90% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund received the annual transfer in from the City and the County for the captured taxes collected in the district. The only other activity reported for revenue is earned interest income of \$6,338. The current expenditures for this fiscal year are related to the gateway signage and debt service payments, but additional expenditures in the TIF are anticipated for fire suppression and a transfer to the Main Street Fund for façade grants.

PLEASE NOTE THE CHANGE IN HOT REPORTING METHODOLOGY

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. Due to this, I am now reporting HOT revenue and expenditures net of the 380 Agreement hotel taxes. This will enable comparison of current collections to previous years. The net numbers are reported here and in the Financial Summary of the report. Gross revenue and expenditures can be found in the Financial Statement by Fund. Hotel Occupancy Tax net collections are reported at \$55,695 fiscal year-to-date, of which \$3,310 was collected in August. August's collection was \$3,160 less than August 2019, and year-to-date HOT collections are \$21,594 (-27.94%) less than FY2019. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections are volatile and seem to be dependent on the open capacity of the new hotel and the amount of discount provided by the other hotels. HOT collections have been impacted by COVID-19.

Expenditures consist of \$34,303 as a pass through to the Chamber, \$22,872 for our marketing partnership, and \$3,750 as 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 such as the Christmas bazar and wine swirl, and includes transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.
- Municipal Court Special Revenues total \$13,356, which is 65% 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 of \$2,447 and \$12 in donations. Year-to-date there has been \$5,811 spent on books and other expenditures from this fund.
- Transportation User Fee (TUF) Fund – User fees collected in August are reported at \$67,187. Expenditures are associated with engineering cost, the street analysis survey, and the cost of the work done for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in August are reported at \$41,411. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

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 user charges for services in August are reported at \$137,711. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. August's cost for solid waste collection services is \$138,718. YTD expenditures exceed revenues by \$55,038 because revenues are reported one month behind.

Utility Fund

- Revenues through August totaled \$8,482,156, which includes \$8,257,575 in charges for service. User charges are up \$77,896 compared to the same period last year. Expenditures fiscal year-to-date total \$8,209,426 compared to \$6,853,291 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. Revenues and expenditures are around 85% of budget.
- Revenues exceed expenditures by \$272,730 but the reported revenues lag by one month while expenditures are current.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$205,302 and revenues from fuel sales are \$143,602. Total revenues for the current fiscal year are down by \$46,050, or 11.39% compared to the previous year. The revenues from the sale of fuel have been impacted by COVID-19.
- Operating expenditures are \$364,554 and when compared to last year are up by \$8,725. The Airport Fund expenditures are in line with budgeted amounts with expenditures exceeding revenues by \$6,212.

Cemetery Fund

- Revenues are reported at \$167,173 and are 78.74% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$134,544, which represents 63.41% of budgeted amounts.
- Revenues exceed expenditures by \$32,629.

Other Funds:

- Roadway Impact Fund – There was \$9,016 in revenues collected in August. Budgeted expenditures in this fund are related to the Comprehensive Plan update. Unbudgeted expenditures currently recorded are related to impact fee refunds.
- Utility Impact Fund – There were \$88,770 in revenues collected in August. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck and associated equipment, and motor vehicles that were ordered last fiscal year but will be received in the current fiscal year. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> • Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process. 	

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Monthly Financial Report for August 2020:](#)

- **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:** Current Monthly Investment Report Issued by Patterson & Associates.



Monthly Finance Report as of :
August 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

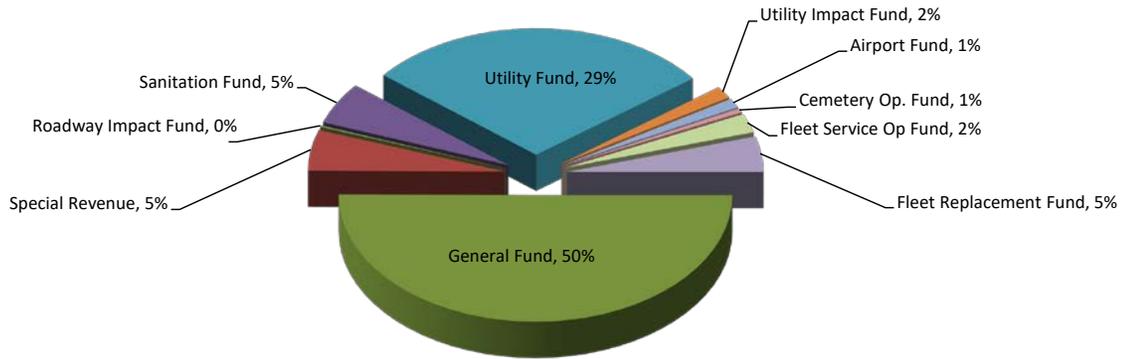
Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of August 31, 2020

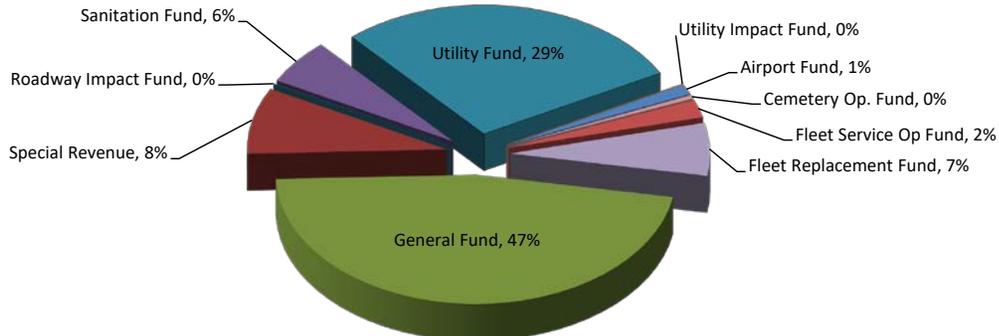
	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 14,830,304	\$ 14,738,671	99%	\$ 14,911,604	\$ 13,372,111	90%	\$ 1,366,560
Special Revenues							
- Tax Increment Fund (TIF)	\$ 274,348	\$ 263,543	96%	\$ 374,500	\$ 502,413	134%	(238,870)
- Hotel/Motel Tax*	\$ 70,000	\$ 55,695	80%	\$ 70,000	\$ 60,924	87%	(5,229)
- Main St. Revenue	\$ 53,600	\$ 59,804	112%	\$ 47,500	\$ 58,681	124%	1,123
- Municipal Court Sec/Tech	\$ 20,464	\$ 13,356	65%	\$ 38,553	\$ 23,896	62%	(10,539)
- Library Grants/Donations	\$ 5,650	\$ 2,459	44%	\$ -	\$ 5,811	0%	(3,352)
- Transportation Fund (TUF)	\$ 796,198	\$ 716,843	90%	\$ 783,442	\$ 1,345,969	172%	(629,126)
- MDUS	\$ 500,760	\$ 424,941	85%	\$ 461,227	\$ 383,438	83%	41,504
Special Revenue Total	\$ 1,721,020	\$ 1,536,642	89%	\$ 1,775,222	\$ 2,381,132	134%	(844,490)
Enterprise Funds							
- Sanitation Fund	\$ 1,800,000	\$ 1,573,055	87%	\$ 1,768,700	\$ 1,628,093	92%	(55,038)
- Utility Fund	\$ 9,860,700	\$ 8,482,156	86%	\$ 9,752,944	\$ 8,209,426	84%	272,730
- Airport Fund	\$ 429,500	\$ 358,342	83%	\$ 427,328	\$ 364,554	85%	(6,212)
- Cemetery Op. Fund	\$ 212,300	\$ 167,173	79%	\$ 212,167	\$ 134,544	63%	32,629
Roadway Impact Fund	\$ 36,480	\$ 49,264	135%	\$ 30,000	\$ 8,910	30%	40,354
Utility Impact Fund	\$ 205,000	\$ 454,770	222%	\$ 125,000	\$ 8,716	0%	446,054
Fleet Service Operating Fund	\$ 694,668	\$ 714,660	103%	\$ 694,668	\$ 635,561	91%	79,099
Fleet Replacement Fund	\$ 1,298,003	\$ 1,340,231	103%	\$ 1,298,003	\$ 1,890,585	146%	(550,353)
Total	\$ 32,384,933	\$ 29,414,964	91%	\$ 32,240,305	\$ 28,633,633	89%	\$ 193,709

*Net of 380 Agreement

Total Revenue Summary (\$29,414,964)



Total Expenditure Summary (\$28,633,633)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310	TAXES	11,559,963.00	461,219.79	11,478,668.06	99.30	0.00	81,294.94
320	PERMITS AND LICENSES	333,308.00	72,146.60	772,719.24	231.83	0.00	(439,411.24)
330	INTERGOVERNMENTAL REV	126,148.00	1,944.20	121,135.36	96.03	0.00	5,012.64
340	CHARGES FOR SERVICES	291,840.00	15,832.01	189,474.37	64.92	0.00	102,365.63
410	FINES AND FORFEITURES	304,400.00	11,270.32	184,372.70	60.57	0.00	120,027.30
420	ASSESSMENTS	10,500.00	838.63	3,620.62	34.48	0.00	6,879.38
430	USE OF MONEY AND PROP	347,990.00	45,160.27	226,839.80	65.19	0.00	121,150.20
440	DONATIONS FROM PRIVAT	107,000.00	83.35	118,018.67	110.30	0.00	(11,018.67)
450	INTERFUND OPERATING T	1,959,200.00	102,638.61	1,643,812.39	83.90	0.00	315,387.61
460	PROCEEDS GEN FIXED AS	0.00	0.00	10.00	0.00	0.00	(10.00)
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 ***	15,040,349.00	711,133.78	14,738,671.21	97.99	0.00	301,677.79
=====							
<u>EXPENDITURE SUMMARY</u>							
500	CITY COUNCIL	164,688.00	17,058.17	247,311.88	150.30	215.50	(82,839.38)
501	CITY MANAGEMENT	672,574.00	48,089.59	606,737.18	90.21	0.00	65,836.82
503	PUBLIC INFORMATION	170,963.00	10,641.64	156,345.03	91.45	0.00	14,617.97
504	HUMAN RESOURCES	241,256.00	13,026.56	218,408.02	90.53	0.00	22,847.98
512	FINANCIAL SERVICES	582,467.00	35,390.15	520,110.51	89.29	0.00	62,356.49
516	MUNICIPAL COURT	407,379.00	19,307.85	311,142.58	76.38	0.00	96,236.42
522	DEVELOPMENT SERVICES	1,043,847.00	120,048.84	996,656.91	98.61	32,655.50	14,534.59
524	MAIN STREET PROGRAM	113,681.00	6,552.37	75,540.97	66.45	0.00	38,140.03
527	MOODY MUSEUM	8,177.00	1,477.89	6,912.57	84.54	0.00	1,264.43
532	PUBLIC LIBRARY	546,938.00	31,944.99	450,345.93	83.10	4,175.71	92,416.36
542	FIRE SUPPRESSION/EMER	2,727,301.00	300,564.84	2,306,841.81	88.88	117,188.82	303,270.37
552	POLICE FIELD SERVICES	3,960,422.00	384,477.48	3,544,279.13	89.81	12,725.83	403,417.04
558	ANIMAL CONTROL SECTIO	224,561.00	20,519.14	171,575.07	78.00	3,576.33	49,409.60
563	STREET & GROUND MAIN	1,674,223.00	214,303.23	1,517,177.67	90.76	2,268.25	154,777.08
565	PARKS & RECREATION	1,106,520.00	136,735.08	984,741.64	91.23	24,713.93	97,064.43
566	INTERNAL SVCS/BLDG	501,225.00	65,100.22	429,587.62	86.82	5,600.00	66,037.38
573	ENGINEERING & INSPECT	150,750.00	20,194.79	138,194.25	91.67	0.00	12,555.75
575	INTERNAL SVC/IT DEPT	218,882.00	25,470.88	225,000.56	102.80	0.00	(6,118.56)
592	NON-DEPARTMENTAL	<u>605,966.00</u>	<u>25,411.09</u>	<u>465,202.15</u>	<u>76.77</u>	<u>0.00</u>	<u>140,763.85</u>
***	TOTAL EXPENDITURES ***	15,121,820.00	1,496,314.80	13,372,111.48	89.77	203,119.87	1,546,588.65
=====							
***	TOTAL PROFIT / (LOSS) ***	(81,471.00)	(785,181.02)	1,366,559.73	428.04-	(203,119.87)	(1,244,910.86)
=====							

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2020

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-	USE OF MONEY AND PROP	4,500.00	39.44	2,447.20	54.38	0.00	2,052.80
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.00)</u>
***	TOTAL REVENUES ***	5,650.00	39.44	2,459.20	43.53	0.00	3,190.80
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>5,811.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,811.40)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
***	TOTAL PROFIT / (LOSS) ***	5,650.00	39.44	(3,352.20)	59.33-	0.00	9,002.20

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2020

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>36,480.00</u>	<u>9,015.60</u>	<u>49,263.60</u>	<u>135.04</u>	<u>0.00</u>	<u>(12,783.60)</u>
***	TOTAL REVENUES ***	<u>36,480.00</u>	<u>9,015.60</u>	<u>49,263.60</u>	<u>135.04</u>	<u>0.00</u>	<u>(12,783.60)</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>30,000.00</u>	<u>0.00</u>	<u>8,910.00</u>	<u>129.70</u>	<u>30,000.00</u>	<u>(8,910.00)</u>
***	TOTAL EXPENDITURES ***	<u>30,000.00</u>	<u>0.00</u>	<u>8,910.00</u>	<u>129.70</u>	<u>30,000.00</u>	<u>(8,910.00)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>6,480.00</u>	<u>9,015.60</u>	<u>40,353.60</u>	<u>159.78</u>	<u>(30,000.00)</u>	<u>(3,873.60)</u>

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2020

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	793,698.00	67,186.84	682,010.17	85.93	0.00	111,687.83
430-	USE OF MONEY AND PROP	2,500.00	379.40	34,832.86	393.31	0.00	(32,332.86)
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 ***	796,198.00	67,566.24	716,843.03	90.03	0.00	79,354.97
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>783,442.04</u>	<u>414,586.44</u>	<u>1,345,969.44</u>	<u>174.34</u>	<u>19,866.94</u>	<u>(582,394.34)</u>
***	TOTAL EXPENDITURES ***	783,442.04	414,586.44	1,345,969.44	174.34	19,866.94	(582,394.34)
***	TOTAL PROFIT / (LOSS) ***	12,755.96	(347,020.20)	(629,126.41)	87.77-	(19,866.94)	661,749.31

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2020

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	250,000.00	13,604.22	197,710.82	79.08	0.00	52,289.18
340-	CHARGES FOR SERVICES	<u>1,550,000.00</u>	<u>137,711.40</u>	<u>1,375,344.12</u>	<u>88.73</u>	<u>0.00</u>	<u>174,655.88</u>
***	TOTAL REVENUES ***	<u>1,800,000.00</u>	<u>151,315.62</u>	<u>1,573,054.94</u>	<u>87.39</u>	<u>0.00</u>	<u>226,945.06</u>
<u>EXPENDITURE SUMMARY</u>							
721-	SANITATION/GARBAGE	<u>1,768,700.00</u>	<u>138,718.39</u>	<u>1,628,093.22</u>	<u>92.05</u>	<u>0.00</u>	<u>140,606.78</u>
***	TOTAL EXPENDITURES ***	<u>1,768,700.00</u>	<u>138,718.39</u>	<u>1,628,093.22</u>	<u>92.05</u>	<u>0.00</u>	<u>140,606.78</u>
***	TOTAL PROFIT / (LOSS) ***	<u>31,300.00</u>	<u>12,597.23</u>	<u>(55,038.28)</u>	<u>175.84-</u>	<u>0.00</u>	<u>86,338.28</u>

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2020

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>205,000.00</u>	<u>88,770.00</u>	<u>454,770.00</u>	<u>221.84</u>	<u>0.00</u>	<u>(249,770.00)</u>
***	TOTAL REVENUES ***	<u>205,000.00</u>	<u>88,770.00</u>	<u>454,770.00</u>	<u>221.84</u>	<u>0.00</u>	<u>(249,770.00)</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>125,000.00</u>	<u>0.00</u>	<u>8,715.60</u>	<u>100.00</u>	<u>116,284.40</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>125,000.00</u>	<u>0.00</u>	<u>8,715.60</u>	<u>100.00</u>	<u>116,284.40</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>80,000.00</u>	<u>88,770.00</u>	<u>446,054.40</u>	<u>412.21</u>	<u>(116,284.40)</u>	<u>(249,770.00)</u>

Attachment C

COUNCIL REPORT

CHECKS POSTED IN AUGUST 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC AUG. INVOICE	1,844.06
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS SHABBRRIA HORNSBY	SHABBRRIA HORNSBY:DEP RETU	25.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES JULY 2020	770.37
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,178.06
			NATIONWIDE CONTRIBUTIONS	2,198.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	225.30
		SHOAF, DA'SHINIQUE SHI'JUAN	STEPHFONE JONES	128.31
			STEPHFONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,038.68
			HEALTH PREMIUMS	1,018.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	24,590.35
			FEDERAL WITHHOLDING	23,759.54
			FICA CONTRIBUTIONS AND MAT	16,922.09
			FICA CONTRIBUTIONS AND MAT	16,719.79
			MEDICARE CONTRIB AND MATCH	3,957.63
			MEDICARE CONTRIB AND MATCH	3,910.29
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q2 2020 32600 CRIMINAL COS	16,219.27
		TAYLOR ECONOMIC DEV.CORP.	AUG 2020 SALES TAX ALLOCAT	128,515.11
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	19,747.61
			TMRs CONTRIBUTIONS	19,480.15
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	773.12
		UNITED FIRE & CASUALTY COMPANY	PD EVIDENCE FOR PAYOUT	3,250.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	533.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM1000631	227.26
			D1FM1000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,486.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	242.32
		CERRITO, LATICIA MARIE	CARLOS OLIVAREZ	124.62
			CARLOS OLIVAREZ	<u>124.62</u>
			TOTAL:	313,094.40
CITY COUNCIL	GENERAL FUND	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	LEGAL ADVICE ON EMPLOYMENT	1,172.00
		MUNICIPAL CODE CORP. DBA MUNICODE	ANNUAL FEE 8/1/20 - 7/31/2	1,745.00
		VERIZON WIRELESS	CELL PHONE	200.00
		WALLER LANSDEN DORTCH & DAVIS, LLP	4TH ST LITIGATION	8,783.71
		SPECTRA ASSOCIATES, INC	MINUTE BOOK	164.50
		UNIVERSE TECHNICAL TRANSLATION INC	SPANISH TRANSLATION	84.50
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES JULY 2020	<u>4,908.46</u>
			TOTAL:	17,058.17
CITY MANAGEMENT	GENERAL FUND	CONCORD CONSULTING CORPORATION	ICMA SURVEY J. JENKINS	175.00
		LINCOLN	LTD 2020 INV.	90.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,098.94
			FICA CONTRIBUTIONS AND MAT	1,034.46
			MEDICARE CONTRIB AND MATCH	257.01
			MEDICARE CONTRIB AND MATCH	241.93
		SUN COAST LEARNING SYSTEMS	B. LABORDE CONTINUING ED	350.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,357.64
			TMRS CONTRIBUTIONS	2,223.28
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	87.54
		VERIZON WIRELESS	CELL PHONE	200.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>164.63</u>
			TOTAL:	12,278.12
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	AUGUST 2020 NEWSLETTER	1,181.00
		ENVELOPES.COM	CITY HALL ENVELOPES	198.90
		LINCOLN	LTD 2020 INV.	13.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	29.44
		TAYLOR PRESS	PIO TAYLOR PRESS SUBSCRIPT	55.00
		TEXAS MUNICIPAL LEAGUE	TAMIO MEMBERSHIP	85.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.29
		VERIZON WIRELESS	CELL PHONE	100.00
		OSBORNE, STACEY FORD	AUGUST 2020 PIO SERVICES	2,470.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>3.96</u>
			TOTAL:	5,594.65
HUMAN RESOURCES	GENERAL FUND	LINCOLN	LTD 2020 INV.	30.50
		OFFICE DEPOT CORPORATION	HR MANILLA FOLDERS	15.39
			HR LEGAL PADS	25.98
			HR LEGAL PADS	14.58
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	283.68
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	66.35
			MEDICARE CONTRIB AND MATCH	66.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	614.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		ROSS GANNAWAY, PLLC	LEGAL SERVICES AUGUST 2020	225.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	23.36
			VISION SEPT. INV.	<u>7.92</u>
			TOTAL:	3,069.55
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD 2020 INV.	81.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	752.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	752.56
			MEDICARE CONTRIB AND MATCH	176.01
			MEDICARE CONTRIB AND MATCH	176.01
		TEXAS MUNICIPAL LEAGUE	GFOAT DUES J. WOOD	80.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.67
		VERIZON WIRELESS	CELL PHONE	50.00
		BROOKSWATSON & CO., PLLC	AUDIT SERVICES FYE 9/30/20	7,000.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			X-PHASER 4622	46.95
		THRYV, INC.	YELLOW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>19.80</u>
			TOTAL:	15,136.04
MUNICIPAL COURT	GENERAL FUND	TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LEYLA YATIM-ALIN DBA: WESTLAKE TRANSLA LINCOLN	VIRTUAL HEARING INTERPRETE LTD 2020 INV.	255.00 35.27
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	194.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	420.77
			FICA CONTRIBUTIONS AND MAT	429.86
			MEDICARE CONTRIB AND MATCH	98.42
			MEDICARE CONTRIB AND MATCH	100.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	699.27
			TMRS CONTRIBUTIONS	718.22
		TRANSUNION RISK AND ALTERNATIVE DATA S ATMOS ENERGY	TLO LOCATOR JULY 2020 NATURAL GAS-109 W 5TH ST	101.20 50.64
			NATURAL GAS-109 W 5TH ST	51.41
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.74
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	70.00
		QUADIENT LEASING USA, INC.	MC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MED CABINET REFILL/109 W 5	36.84
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		HEJL & SCHROEDER, P.C.	MUN COURT SERVICES JULY 20	1,995.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>11.88</u>
			TOTAL:	7,521.45
DEVELOPMENT SERVICES	GENERAL FUND	LEONARD, JENNY REBECCA DBA: LIONHEART LINCOLN	COMPREHENSIVE PLAN LTD 2020 INV.	6,774.50 124.29
		STRONG TOWNS	EDUCATIONAL SEMINARS	2,250.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,261.05
			FICA CONTRIBUTIONS AND MAT	1,264.40
			MEDICARE CONTRIB AND MATCH	294.94
			MEDICARE CONTRIB AND MATCH	295.72
		SOUTHERN COMPUTER WAREHOUSE	CODE ENFORCE DOCKING STATI 24" MONITOR	306.12 141.63
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,658.36
			TMRS CONTRIBUTIONS	2,665.34
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.88
		VERDUNITY, INC. DBA: CULTIVATE COLLABO	COMPREHENSIVE PLAN UPDATE	3,350.00
			COMPREHENSIVE PLAN UPDATE	2,610.00
		VERIZON WIRELESS	CELL PHONE	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EVENTBRITE	LAND USE WORKSHOP SELIN/AP	80.00
		SECRETARY OF STATE OF TEXAS	SOS SEARCHES JUNE 2020	1.03
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>31.68</u>
			TOTAL:	29,185.79
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD2020 INV.	15.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	34.69
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.21
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>3.96</u>
			TOTAL:	1,763.13
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SECURITY	57.09
			MOODY MUSEUM SECURITY SYST	154.44
		FRIENDS OF THE MOODY MUSEUM	HISTORICAL MARKER-DAN MOOD	800.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	311.62
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	49.13
			NATURAL GAS-114 W 9TH ST	50.32
		AT&T U-VERSE	INTERNET-MOODY	<u>55.29</u>
			TOTAL:	1,477.89
PUBLIC LIBRARY	GENERAL FUND	INGRAM BOOK COMPANY	Books	34.84
			Books	21.28
			Books	49.35
		MISCELLANEOUS CAROL FOX	CAROL FOX: RETURNED BOOK	27.00
		LINCOLN	LTD2020 INV.	65.92
		RECORDED BOOKS, INC.	AUDIO BOOKS	263.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,351.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	608.27
			FICA CONTRIBUTIONS AND MAT	607.03
			MEDICARE CONTRIB AND MATCH	142.25
			MEDICARE CONTRIB AND MATCH	141.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,335.05
			TMRS CONTRIBUTIONS	1,332.47
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	50.64
			NATURAL GAS-801 VANCE ST	50.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.88
		VERIZON WIRELESS	CELL PHONE	50.00
		KRAMER, NORMA	REIMB SUMMER READ PROG&BAS	17.32
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>23.76</u>
			TOTAL:	9,460.30
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FIRE PREVENTION MATERIALS-	39.90
			VINYL NUMBERS FOR HELMETS	48.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3 STREAMLIGHT FACE CAP ASS	34.17
		AIRDATA UAV	ANNUAL SOFTWARE FOR DRONE	131.91
		AUGUST INDUSTRIES INC.	QUARTERLY AIR SERVICE & RE	434.52
		FED EX	FD COURIER - SETCOM, GALLS	48.79
		FIGHTECH	DUST MASKS FOR CALLS	637.75
		HEB CREDIT RECEIVABLES	KITCHEN SUPPLIES	21.21
		HARBOR FREIGHT TOOLS	STEP STOOL FOR C2	44.99
		LIGHTHOUSE UNIFORM CO.	COLLAR BRASS SETS FOR CHIE	121.05
		LINCOLN	LTD 2020 INV.	344.90
			ADD / A. CULBERTSON	10.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,057.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,147.53
			ADD CULBERTSON	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,635.07
			FICA CONTRIBUTIONS AND MAT	3,401.88
			MEDICARE CONTRIB AND MATCH	850.15
			MEDICARE CONTRIB AND MATCH	795.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,968.42
			TMRS CONTRIBUTIONS	7,410.28
		TRACTOR SUPPLY COMPANY	BATTERIES AND BRUSHES FOR	50.97
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	57.66
			NATURAL GAS-705 CARLOS PAR	59.98
			NATURAL GAS-200 WASHBURN S	65.36
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	297.41
			ADD CULBERTSON	9.16
			ADJ. ST. JACQUES	0.86
			ADD/SEPT/ A. CULBERTSON	14.10
		VERIZON WIRELESS	CELL	198.97
			AIRCARDS	683.84
		WAL-MART COMMUNITY/GEMB	FLASHLIGHTS FOR R1	42.81
			LAUNDRY DETERGENT	35.91
			R1 SUPPLIES	60.23
			KITCHEN SUPPLIES	40.14
		WHATABURGER	HAZMAT CALL 7/25/2020	242.95
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	304.95
		AT&T U-VERSE	INTERNET/CABLE-FIRE	151.54
		24HOUR WRISTBANDS.COM	FIRE PREVENTION SUPPLIES	799.78
		GARY AUSTIN ADVERTISING DBA THE PEN GU	PENS FOR FIRE PREVENTION	206.00
		DOLLAR TREE STORES, INC	CUPS	6.00
			CARDS	12.00
		DELL FINANCIAL SERVICES	DELL OPTIPLEX 5270	806.17
			DELL OPTIPLEX 5480	1,006.16
		BACKDRAFT OPCO, LLC. DBA: EMERGENCY RE	INTERFACE FOR DASHBOARD	165.00
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	FIRE PREVENTION ITEMS-BADG	225.00
		BK KUSTOMZ, LLC	REPAIR POLY TRAY FOR T1	80.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	95.04
			ADD CULBERTSON	3.96
			TOTAL:	48,115.50
POLICE DEPARTMENT	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	E SUBSCRIPTION JULY 2020	11.54
		HEB CREDIT RECEIVABLES	D. LEWIS SWEAR IN CAKE, PL	33.22
		LINCOLN	LTD 2020 INV.	539.30
			PRISCILLA MORENO VOCA GRAN	12.08
		OSS ACADEMY	OFC WILSON TRAINING USE OF	100.00
			OFC WILSON TRAINING	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFC NEWELL TRAINING	75.00
			LAGRONE TRAINING	45.00
		OFFICE DEPOT CORPORATION	PD SUPPLIES/TONER	87.98
			PD AWARD PLAQUES, COFFEE ST	47.53
			PD FOLDERS & PAPER TOWELS	53.99
		PITNEY BOWES	PD MAIL MACHING LEASE	178.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,128.83
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.00
			HEALTH PREM./VOCA-P.MORENO	615.11
			TERM EMP ONLY /JULY/ HARMS	615.11-
			TERM EMP ONLY /AUG/ HARMS	615.11-
			ADD EMP/CHILD/JULY/ HARMS	898.39
			ADD EMP/CHILD/AUG/ HARMS	898.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,340.17
			FICA CONTRIBUTIONS AND MAT	5,320.01
			MEDICARE CONTRIB AND MATCH	1,248.89
			MEDICARE CONTRIB AND MATCH	1,244.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,636.21
			TMRS CONTRIBUTIONS	11,594.21
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/TV - AUG. 2020	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	454.89
			UNUM AD&D	10.44
		VERIZON WIRELESS	CELL	445.00
			VOCA COORDINATOR	41.91
			VOCA VOLUNTEER	41.91
			AIRCARDS	607.84
		DEAN THREADGILL DBA:	PD KEYBOARD WARRANT MAILOF	19.00
			RADAR REMOVE WARRANTY MAIL	22.30
		OLLE NETWORK TECH CONSULTANTS DBA ON T	PD MONTHLY IT SUPT- AUG. 2	6,850.00
		ITUNES STORE	ICLOUD STORAGE CHIEF FLUCK	0.99
		AMAZON.COM	NOTEBOOKS FOR PATROL	58.50
			DVDS EVIDENCE	156.11
			GENERAL OFFIC E SUPPLIES	152.49
			SUGAR CANISTERS	65.96
			FOLDING CHAIR FOR VOCA	50.00
		GALLS PARENT HOLDINGS, LLC.	CADET DEHOYOS UNIFORMS	268.51
			CADET DEHOYOS UNIFORMS	14.30
			SGT. BROWN SHIRTS & PANTS	275.58
			OFC. HAMBY 2X S/S KNIT SHI	127.10
			CPL. MORRIS SHIRTS & PANTS	208.03
			CADET DEHOYOS UNIFORMS	90.23
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	930.60
			DENTAL INSURANCE/VOCA.P.MO	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	146.52
			VISION SEPT. INV.	3.96
		BLUE360 MEDIA	19-20 CRIM, TRAFFIC LAW BO	76.75
			TOTAL:	74,737.17
ANIMAL CONTROL	GENERAL FUND	LINCOLN	LTD 2020 INV.	26.69
		OFFICE DEPOT CORPORATION	ACO MANILLA FOLDERS	9.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	325.38
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	263.86
			FICA CONTRIBUTIONS AND MAT	288.92
			MEDICARE CONTRIB AND MATCH	61.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	67.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	550.09
			TMRS CONTRIBUTIONS	602.29
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	23.01
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO CLEANING SUPPLIES	123.98
		AMAZON.COM	MICROCHIPS	115.00
		AT&T U-VERSE	INTERNET-ACO	58.85
		ARLON WAYNE GRAEF DBA: COUPLAND VETERI	VETERINARY SERVICE 06/01-0	122.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	7.92
			TOTAL:	3,438.03
STREETS & GROUND MAINT GENERAL FUND		GRAINGER, W. W. INC.	ST,GR/2 27" ASPHALT SHOVEL	98.20
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	HWY 95 RED CIGAR/LIGHT REP	75.90
			DOWNTWN/DECO LIGHT BULBS	137.55
		LINCOLN	LTD 2020 INV.	173.37
		MOSS & MOSS INC. #4000	ST,GR/MENS GLOVES 182923	22.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,801.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	8,611.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,640.68
			FICA CONTRIBUTIONS AND MAT	1,740.31
			MEDICARE CONTRIB AND MATCH	383.71
			MEDICARE CONTRIB AND MATCH	407.02
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,473.93
			TMRS CONTRIBUTIONS	3,681.58
		ATMOS ENERGY	1424 N MAIN/GAS USAGE	57.83
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	149.77
		VERIZON WIRELESS	CELL PHONE	330.00
		WAL-MART COMMUNITY/GEMB	ST,GR/ON CALL PHONE CASE 7	19.88
		MCCOY'S BUILDING SUPPLY	ST,GR/NITRILE GLOVES 53889	15.66
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	59.86
		CINTAS CORPORATION #86	ST/GRS UNIFORM RENTAL	235.91
			ST,GR,CEM/UNIFORMS 675402	235.91
		TURNKEY OPERATIONS	2ND STREET & HWY 95/MESS B	2,913.21
		HERC RENTALS INC.	ST,GR/ROLLER RENTAL	1,891.17
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/POST CAPS, CROSS BRA	850.00
			HOWARD LANE/NO THRU TRUCKS	70.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEMS	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	59.40
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	103.60
			TOTAL:	32,796.27
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART OFFICE SIGNS	PARKS MASTER PLAN/SURVEY S	360.00
		BSN SPORTS	TENNIS CTS/2 4 ROW BLEACHE	2,689.58
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRPSC/IRRIGATION REPAIR 89	240.00
			PONY COLT B FIELD/IRR REP8	310.50
			MURPHY PK/POND MATERIAL RE	2,400.00
		LINCOLN	LTD 2020 INV.	89.17
		MOBILE MINI, INC	TRPSC/MOBILE LEASE8/7-9/5/	102.00
		MOSS & MOSS INC. #5000	TRPSC/PADLOCK 181569	17.99
			TRPSC/IRRIGATION REP PARTS	7.30
		PLACE DESIGNERS, INC.	TAYLOR PARKS PROJECT 19154	15,245.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,881.32
			MONTHLY ELECTRIC BILL	679.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	812.07
			FICA CONTRIBUTIONS AND MAT	791.70
			MEDICARE CONTRIB AND MATCH	189.93
			MEDICARE CONTRIB AND MATCH	185.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,778.84
			TMRS CONTRIBUTIONS	1,736.39
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	54.46
			NATURAL GAS-1418 DAVIS ST	54.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.92
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	70.00
		AMAZON.COM	EVENT TENT	279.99
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 031218	32.97
			TRPSC/UNIFORMS 675514	32.97
		NATIONAL RECREATION & PARK ASSOCIATION	L FOOS/MEMBERSHIP FEES	175.00
		LIGHTNING PREDICTION SALES & SERVICES,	PARKS/LIGHTNING DETECTION	350.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEMS	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	31.68
		COMMUNITY COFFEE COMPANY LLC	1TRPSC/COFFEE SERVICE	20.40
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ROBINSON PAV/PORTA8/14-9/1	233.50
			TOTAL:	37,474.67
INTERNAL SERVICES/BLDG GENERAL FUND		EAGLE UNITED USA, INC DBA: EAGLE MOUNT	FLAGS	741.44
		GULF COAST PAPER CO. INC.	1424 N MAIN/LINERS	93.00
			1424 N MAIN/TOISSUE, TOWELL	95.21
		HEART OF TEXAS LANDSCAPE & IRRIGATION	MOODY/IRRIGATION REPAIR 89	164.50
			MOODY/IRRIGATION REPAIR890	197.50
		HOME DEPOT CREDIT SERVICES	STAT#1 PICKET FENCE/GATE L	65.57
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY TROUBLESHOOT FIREP	220.00
		LINCOLN	LTD 2020 INV.	42.85
		LBK HOLDINGS LLC DBA. LBK ROOFING	PW ALUMANTION SEALER	24,338.90
		MATERA PAPER CO INC	TRIGGER SPRAYER	4.62
			TOWELS, CLOTH, CLEANER	306.38
		MOSS & MOSS INC. #4000	ANIMAL SHELTER/FRAMING SCR	9.89
		MOSS & MOSS INC. #6000	COURT FIRE ALARM BATTERIES	15.27
			STATION #1 MISC HARDWARE	31.42
			FLEET CAULK & BLADES	15.25
			LIBRARY SHELVES	37.53
			PD DRAIN OPENER	8.99
		NANCY RUTH BARRON	STATION#2 REPROGRAM LOCKS	105.00
		OFFICE DEPOT CORPORATION	ADDING MACHINE TAPE	6.01
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,595.21
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	426.62
			FICA CONTRIBUTIONS AND MAT	426.62
			MEDICARE CONTRIB AND MATCH	99.78
			MEDICARE CONTRIB AND MATCH	99.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	915.73
			TMRS CONTRIBUTIONS	915.73
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	52.48
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.64
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	229.00
		VIC'S HEAT & AIR	STAT#1 CHECK SYSTEM INSULA	187.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE GING PLUMBING, LLC	LIBRARY REPLACED SINK FAUC	373.00
		MCCOY'S BUILDING SUPPLY	ANIMAL SHELTER/FRAMING SUP	80.72
			ANIMAL SHELTER/FRAMING SUP	140.74
			ANIMAL SHELTER/FRAMING SUP	43.23
		GRENIER SERVICE COMPANY, LLC DBA:	STATION 1 REMOTE DOOR SERV	267.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.00
		CINTAS CORPORATION #86	MATS	147.11
			MATS	95.04
			MATS	97.79
			MATS	143.66
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	199.47
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.48
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEMS	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	13.86
		R & G WINDOW CLEANING, LLC	CITY HALL WINDOW CLEANING	71.25
			LIBRARY WINDOW CLEANING	<u>332.50</u>
			TOTAL:	36,009.72
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>62.17</u>
			TOTAL:	62.17
INTERNAL SVC/ I T DEPT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	DISPLAY PORTS	104.85
		LINCOLN	LTD 2020 INV.	12.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.12
			FICA CONTRIBUTIONS AND MAT	104.12
			MEDICARE CONTRIB AND MATCH	24.35
			MEDICARE CONTRIB AND MATCH	24.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
		TIME WARNER CABLE DBA SPECTRUM	CABLE	77.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	10.87
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	136.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	IT CONSULTING	5,510.37
			IT CONSULTING	312.50
			ANTI-VIRUS SOFTWARE	500.00
			IT CONSULTING	175.00
			IT CONSULTING	625.00
			IT CONSULTING	125.00
			ANTIVIRUS SOFTWARE	438.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>3.96</u>
			TOTAL:	11,988.29
NON-DEPARTMENTAL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FACE MASKS & WIPES	85.79
		BROOKSHIRE INS AGENCY INC	CARRIE ORTS NOTARY BOND	71.00
		DOLLAR GENERAL STORE	CLOROX WIPES AND CLEANER	84.00
			CLOROX WIPES	62.10
		FIGHTTECH	FACE MASKS	203.00
			CLOTH FACE MASKS	332.90
			FACE MASKS COVID 19	267.95
			FACE MASKS COVID	267.95
			FACE MASKS COVID	267.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	1424 N MAIN/COVID-19 MASKS	309.00
		TYLER TECHNOLOGIES, INC	VIRTUAL COURT	3,000.00
		MATERA PAPER CO INC	TRPSC COVID HAND SANITIZER	1,385.00
		SOUTHERN COMPUTER WAREHOUSE	DOCKING STATION	149.45
			MICROSOFT SURFACE PRO	1,744.26
			KEYBOARD	97.70
			MICROSOFT SURFACE PRO	1,744.26
			KEYBOARD	97.70
			DOCKING STATION	149.45
		TOTAL MD, LLC DBA TOTAL PRIMARY CARE	COVID 19 RAPID NASAL TESTI	199.00
		TML INTERGOVERNMENTAL	DEDUCTIBLE CLAIM AU0122251	919.00
		TRACTOR SUPPLY COMPANY	SPRAYERS FOR CLEANING	29.97
		OLLE NETWORK TECH CONSULTANTS DBA ON T	BACKUP DISASTER RECOVERY	1,900.00
			SET UP VPN FOR REMOTE USER	687.50
		MCCOY'S BUILDING SUPPLY	ALCOHOL FOR CLEANING	157.56
		AMAZON.COM	NECK GAITERS	199.90
			EXTERNAL THERMOMETER P&R	48.75
		OSBORNE, STACEY FORD	COVID-19 RELATED HOURS	1,755.00
		EVIDENT INC	COVERALL SUITS X 7	95.03
		CINTAS CORP DBA FIRST AID & SAFETY	FACE MASKS	<u>40.00</u>
			TOTAL:	16,351.17
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS JULY 2020	<u>1,988.14</u>
			TOTAL:	1,988.14
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		RICHARDS, JOSHUA	TX DIRT ROAD SALVAGE 10 OF	383.38
			TX DIRT ROAD SALVAGE 11 OF	<u>158.19</u>
			TOTAL:	541.57
MUNICIPAL CRT TECHNOLO MUNICIPAL CRT SPEC		TYLER TECHNOLOGIES, INC	TYLER CONTENT MANAGER	<u>780.00</u>
			TOTAL:	780.00
I & S PAYMENT ACCOUNTS I & S FOR G O BOND		BANK OF AMERICA NA	CO SERIES 2007	95,000.00
			CO SERIES 2007	49,694.25
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015 BONDS	320,000.00
			GO REF 2015 BONDS	22,822.32
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2010	100,000.00
			CO SERIES 2010	2,125.00
			CO SERIES 2012	45,000.00
			CO SERIES 2012	9,537.50
			GO REF 2010 BONDS	85,000.00
			GO REF 2010 BONDS	4,622.50
		THE BANK OF NEW YORK MELLON	GO REF 2009 BONDS	170,000.00
			GO REF 2009 BONDS	3,400.00
			CO SERIES 2017	95,000.00
			CO SERIES 2017	21,307.00
			CO SERIES 2018	435,000.00
			CO SERIES 2018	75,900.00
			CO SERIES 2019	25,000.00
			CO SERIES 2019	40,860.65
			GO REF 2012 BONDS	400,000.00
			GO REF 2012 BONDS	36,000.00
			GO REF 2016 BONDS	58,900.00
			GO REF 2017 BONDS	23,100.00
		WILMINGTON TRUST, NA	CO SERIES 2013	55,000.00
			CO SERIES 2013	57,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>2,230,269.22</u>
INVALID DEPARTMENT	MDUS I&S	REGIONS BANK - DEBT PAYMENTS	CO SERIES 2012	95,000.00
			CO SERIES 2012	18,962.50
		THE BANK OF NEW YORK MELLON	CO SERIES 2019	30,000.00
			CO SERIES 2019	<u>44,963.06</u>
			TOTAL:	188,925.56
I & S PAYMENT ACCOUNTS	I&S UTILITY CO'S & BANK OF AMERICA NA		CO SERIES 2006	190,000.00
			CO SERIES 2006	80,100.00
			CO SERIES 2007	620,000.00
			CO SERIES 2007	110,687.00
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2015 BONDS	225,000.00
			GO REF 2015 BONDS	16,712.00
		REGIONS BANK - DEBT PAYMENTS	CO SERIES 2010	95,000.00
			CO SERIES 2010	2,018.75
		THE BANK OF NEW YORK MELLON	GO REF 2009 BONDS	265,000.00
			GO REF 2009 BONDS	5,300.00
			CO SERIES 2017	33,399.00
			CO SERIES 2019	55,000.00
			CO SERIES 2019	83,841.01
			GO REF 2012 BONDS	180,000.00
			GO REF 2012 BONDS	8,800.00
			GO REF 2016 BONDS	101,300.00
			GO REF 2017 BONDS	<u>27,200.00</u>
			TOTAL:	2,099,357.76
AIRPORT CO'S-I&S ACCOU	I & S FOR AIRPORT	REGIONS BANK - DEBT PAYMENTS	GO REF 2010 BONDS	25,000.00
			GO REF 2010 BONDS	1,306.25
		THE BANK OF NEW YORK MELLON	CO SERIES 2017	40,000.00
			CO SERIES 2017	<u>20,544.00</u>
			TOTAL:	86,850.25
TUF DEBT PAYMENTS	TUF(STREETS) I&S F	THE BANK OF NEW YORK MELLON	CO SERIES 2019	85,000.00
			CO SERIES 2019	<u>79,660.28</u>
			TOTAL:	164,660.28
TRPSC EXPANSION 2020	GENERAL CAPITAL IM SEC PLANNING, LLC		TRPSC EXPANSION PROJECT:19	<u>2,190.70</u>
			TOTAL:	2,190.70
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM SMITH CONTRACTING CO INC		2019 BOND ST RECON-W. LAKE	<u>49,759.75</u>
			TOTAL:	49,759.75
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P HALFF ASSOCIATES, INC.		2019 MDUS BOND PROJECTS	<u>1,057.40</u>
			TOTAL:	1,057.40
TRANSPORTATION	TRANSPORTATION FUN	ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	1,096.35
			ST,GR/CSS-1H EMULSION OIL	<u>1,096.35</u>
			TOTAL:	2,192.70
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE END TAX END 07/3	<u>7,885.81</u>
			TOTAL:	7,885.81
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC AUG. INVOICE	459.18
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	53.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,317.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,352.26
			FEDERAL WITHHOLDING	3,369.43
			FICA CONTRIBUTIONS AND MAT	2,480.06
			FICA CONTRIBUTIONS AND MAT	2,495.99
			MEDICARE CONTRIB AND MATCH	580.01
			MEDICARE CONTRIB AND MATCH	583.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,900.99
			TMRS CONTRIBUTIONS	2,918.96
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	303.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>26.92</u>
			TOTAL:	22,559.48
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	JULY BRINKS	515.56
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD2020 INV.	54.96
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-R. HENNINGER	34.49
			BAD DEBT FEES-CHRIS MCMAHA	7.32
			BAD DEBT FEES- PAUL DUBIEL	25.32
			BAD DEBT FEES- JOHN JONES	25.47
			BAD DEBT FEES- JOHN JONES	28.34
			BAD DEBT FEES- B. SAMUELSON	40.44
			BAD DEBT FEES- V. WASHBURN	61.30
			BAD DEBT FEES - J.T. PAYNE	5.53
			BAD DEBT FEES-RETHA ANN GL	28.81
			BAD DEBT FEES-TABITHA HOGA	36.06
			BAD DEBT FEES-JOHN HAIRSTO	45.14
			BAD DEBT FEES-MARCY PIKE	17.99
		MOSS & MOSS INC. #6000	UTIL BILLING GATE VALVE	39.13
		OFFICE DEPOT CORPORATION	EPSON PRINT RIBBON	17.94
			DIVIDERS	45.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	519.68
			FICA CONTRIBUTIONS AND MAT	526.02
			MEDICARE CONTRIB AND MATCH	121.53
			MEDICARE CONTRIB AND MATCH	123.02
		TAYLOR SPORTING GOODS	UB CAPS FOR BRADLEY & ALFR	72.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,110.57
			TMRS CONTRIBUTIONS	1,123.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	47.72
		VERIZON WIRELESS	CELL PHONE	150.00
			AIRCARD	105.00
		WAL-MART COMMUNITY/GEMB	GATORADE	18.92
			DRINKS UB	19.69
			WATER & GATORADE	20.92
			UB DRINKS	20.10
		ARAMARK	BRADLEY'S SHIRTS	190.94
		BOOT BARN INC	BOOTS	179.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>23.76</u>
			TOTAL:	9,518.87
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	GEAR OIL- WWTP	378.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	NATURAL 8" ROLL TOWEL-WWTP	40.00
		HARBOR FREIGHT TOOLS	WWTP NPW PORTABLE PIPE THR	199.99
		LINCOLN	LTD 2020 INV.	29.96
		MID-WEST INSTRUMENT	GAUGE FOR NPW SYSTEM	610.08
		MOSS & MOSS INC. #3000	BELT PRESS REPAIR- WWTP	29.50
			NPW FLUSH LINE REPAIR-WWTP	1.97
			MAILBOX,BLK/WHT LETTER SET	70.52
			SIMPLE GREEN&CAULK GUN-WWT	39.57
			NPW SYSTEM PARTS-ELBOW,NIP	6.62
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,349.22
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	110.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	327.57
			FICA CONTRIBUTIONS AND MAT	329.02
			MEDICARE CONTRIB AND MATCH	76.62
			MEDICARE CONTRIB AND MATCH	76.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	722.12
			TMRS CONTRIBUTIONS	725.13
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.79
		VERIZON WIRELESS	CELL PHONE	110.00
		WAL-MART COMMUNITY/GEMB	BATTERIES, CLIPS, CUTLERY-	74.81
		USA BLUEBOOK; INC. DBA	FILTER MEMBRANES,PETRI DIS	237.72
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	11.88
			TOTAL:	19,506.87
DISTRIBUTION/COLLECTIO		PUBLIC UTILITIES F ACT PIPE & SUPPLY, LTD	BELL RESTRAINT-LAKE & OLD	90.63
			GRIP JOINT- HIGHLAND DR.	129.22
		AMAZON.COM SALES, INC DBA: AMAZON.COM	(2) OF THE (7) CELL PHONE	27.58
			PENS,BINDER CLIPS,MOUSE	33.33
			7 PHONE CASES AND BELT CLI	200.71
		B2O & ASSOCIATES, INC.	MARKING PAINT & SHOP TOWEL	228.00
		CITY OF ROUND ROCK	BAC-T TESTING JULY 2020	400.00
		KEVIN COPELAND SAND/GRAVL	SANDY LOAM	565.80
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	427.84
		DPC INDUSTRIES, INC.	(4) 150# CHLORINE CYL	430.47
		FLUID METER SERVICE CORP	CALIBRATION OF HUTTO METE	350.00
		CORE & MAIN LP	1' METER BANKCORP S.@9TH&M	356.25
		HUNTER CONCRETE PUMPING, INC.	MAIN & 9TH ST. MAIN LINE R	1,770.00
		HOME DEPOT CREDIT SERVICES	PROPANE CANISTER BAC-T TES	11.27
		LINCOLN	LTD 2020 INV.	152.07
			TERM / C. FREDERICK	7.97-
		MOSS & MOSS INC. #3000	BOLT CUTTER,PADLOCK,KEYS	71.88
			PART EXCHANGE- FORD PUMP S	0.72-
			PADLOCK FOR BULK WATER	12.59
			2" WHT CAP- BANKCORP BANK	1.34
			FORD PUMP STAT-ADAPTER,ELB	10.30
			BOTTLED WATER TO HELP CUST	3.59
		POPE MATERIALS INC	FREIGHT- SUPERFLEX BASE	928.56
			FREIGHT- 93.53 TONS GRAVEL	921.27
		POSTMASTER, TAYLOR,TX	CERTIFIED TO TCEQ	8.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,433.57
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	8,611.50
			TERM C. FREDERICK	615.11-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,632.81
			FICA CONTRIBUTIONS AND MAT	1,640.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	381.86
			MEDICARE CONTRIB AND MATCH	383.78
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	BASIC WATER T. GONZALEZ	410.00
			WATER DIST. D. ROJAS	410.00
		TEXAS CRUSHED STONE CO.	94.27 TONS SUPER BASE	617.47
			3/8" MESH TYPE F	1,267.33
		TX TAG	#624 TOLL FEES	9.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,521.73
			TMRS CONTRIBUTIONS	3,538.66
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WWC EXAM APP FEE	111.00
		TWUA - TEXAS WATER UTILITIES ASSOC.	MEMBERSHIP RENEWALS	675.00
		TRACTOR SUPPLY COMPANY	WORK BOOTS- EDWARD AVALOS	124.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	57.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	131.04
			TERM C. FREDERICK	6.82-
		VERIZON WIRELESS	CELL PHONE	385.00
			IPADS	70.00
		DEAN THREADGILL DBA:	RETURN FOR NPW SYSTEM	21.60
		AT&T U-VERSE	INTERNET-UTILITY MAINTENAN	75.27
		TEXAS 811	TICKET SEARCH 811	55.00
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTIL MAINT	208.41
			UNIFORM RENTAL- UTIL MAINT	208.41
			UNIFORM RENTAL-UTILITY MAI	208.41
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	361.90
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	55.44
			TERM C. FREDERICK	3.96-
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICESWEETENER,	<u>30.60</u>
			TOTAL:	36,135.74
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 357	<u>166,512.86</u>
			TOTAL:	166,512.86
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	244.92
			FEDERAL WITHHOLDING	244.92
			FICA CONTRIBUTIONS AND MAT	153.25
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	35.84
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	174.39
			TMRS CONTRIBUTIONS	174.39
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>3.56</u>
			TOTAL:	1,274.69
AIRPORT OPERATIONS DEP	AIRPORT FUND	LINCOLN	LTD 2020 INV.	18.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	624.64
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	88.29
			INTERNET AIRPORT	86.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	153.25
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	35.84
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	321.87
			TMRS CONTRIBUTIONS	321.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.41
		VERIZON WIRELESS	CELL PHONE	50.00
		GRENIER SERVICE COMPANY, LLC DBA:	AIRPORT REPAIR COMMERCIAL	280.00
			AIRPORT HANGAR DOOR REPAIR	3,385.00
		TEXAS A&M TRANSPORTATION INSTITUTE	TX AVIATION CONFERENCE	75.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	38.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>5.94</u>
			TOTAL:	5,999.31
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	119.21
			FEDERAL WITHHOLDING	122.30
			FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	92.93
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	21.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.99
			TMRS CONTRIBUTIONS	<u>104.93</u>
			TOTAL:	676.64
CEMETERY OPERATING DEP	CEMETERY OPERATING	COUFAL-PRATER EQUIP LLC DBA UNITED AG	CEMETERY/2 WEED TRIMMERS	500.00
		LINCOLN	LTD 2020 INV.	9.53
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	46.38
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	92.93
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	21.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.09
			TMRS CONTRIBUTIONS	193.66
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	8.31
		VERIZON WIRELESS	CELL PHONE	90.00
		CINTAS CORPORATION #86	CEMETERY UNIFORM RENTAL	13.49
			ST,GR,CEM/UNIFORMS 675402	13.49
		KNIPPA, DANIEL	CEM/6 REG,1 ASHES 102133	4,100.00
			CEM/4 REG, 1 ASHES 102149	2,900.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	<u>3.96</u>
			TOTAL:	8,937.08
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC AUG. INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	446.91
			FEDERAL WITHHOLDING	431.19
			FICA CONTRIBUTIONS AND MAT	284.03
			FICA CONTRIBUTIONS AND MAT	277.83
			MEDICARE CONTRIB AND MATCH	66.42
			MEDICARE CONTRIB AND MATCH	64.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	335.86
			TMRS CONTRIBUTIONS	328.86
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>74.76</u>
			TOTAL:	2,899.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#107 TAIL LIGHT	12.04
			STREET'S WEEDEATER SPARK P	59.90
			#102 OIL FILTER	34.59
			#343 BATTERY	125.57
			E2 OIL	39.96
			#540 BATTERY	91.29
			#620 HOSE	48.50
			#620 OIL	62.28
			SHOP FILTER	62.60
			#626 DEF FLUID	53.66
			TOWELS & DEGREASER	24.47
			#307 OIL FILTER	34.20
			#571 OIL FILTER	46.79
			PD OIL WINDSHIELD WASH	150.87
			#307 AIR FILTER	31.25
			B2 AIR FILTER	16.67
			WINDSHIELD WASH	8.37
			SHOP HOSE	5.20
			STREET DEPT FUEL	79.95
			#715 BATTERY PULSE CHARGER	249.30
			#714 FUEL PUMP	394.69
			#714 FUEL FILTER	10.09
			#303 ACTUATOR	38.04
			#52 OIL	47.25
			#107 TAIL LIGHT	12.04
			WATER DEPT WRENCH	18.78
			\$344 OIL FILTER	46.79
			#336 FILTER	5.10
			PADS & TOWELS	22.22
			WINDSHIELD WASH	5.58
			#344 AIR FILTER	22.46
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	M1 IGNITION	111.72
			#540 BELT	9.33
			M1 CARBURETOR	405.52
		FREIGHTLINER OF AUSTIN	#626 REPAIR	657.50
		GEORGETOWN OUTDOOR POWER, INC.	#734 STARTER	178.44
		HENNA CHEVROLET INC	#341/#342 RELAY	351.98
			#628 STEPS	637.50
		O'REILLY AUTOMOTIVE, INC.	CEMETERY GARAGE JACK	199.99
			#52 FUEL FILTER	29.58
		INTERSTATE BATT. N AUSTIN	R1 BATTERY	254.30
			#553 BATTERY	131.71
			#734 BATTERY	144.04
			#341 BATTERY	144.04
			#344 BATTERY	136.45
			#336 BATTERY	170.10
		LINCOLN	LTD 2020 INV.	30.44
		MOSS & MOSS INC. #8000	KEYS	10.50
			SHOP SOAP	3.86
			SHOP LEVER	12.58
			FLUSH LEVER	1.62
			FIRE DEPT FUEL STA-BIL	20.69
			SHOP MISC HARDWARE	0.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	284.03
			FICA CONTRIBUTIONS AND MAT	277.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	66.42
			MEDICARE CONTRIB AND MATCH	64.98
		EWALD KUBOTA INC	#559 CANOPY	467.50
		TAYLOR IRON-MACHINE WORKS	SQUARE TUBING	54.00
		TERRY'S BODY SHOP INC	#569 PART TAILGATE	620.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	619.90
			TMRS CONTRIBUTIONS	606.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	156.00
			IPAD	44.78
		WILLIAMSON COUNTY GRAIN	STREETS CHAINS	416.13
			FUEL FILTER	15.30
			CHAIN	120.69
		KNAPHEIDE TRUCK EQUIP CENTER	#569 TAILGATE	845.00
		DANIEL SCHNOOR TOOL CO	LIFTER TOOLS	151.00
		VERMEER TEXAS-LOUISIANA	#52 SENSOR	110.70
		CINTAS CORPORATION #86	FLEET/UNIFORMS 031172	17.87
			FLEET/UNIFORMS 675322	17.87
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	562, C2,619,130,214,742,E1	55.93
			628 REGISTRATION	5.11
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	4,983.23
			FUEL	5,304.69
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION SEPT. INV.	7.92
			TOTAL:	22,124.91
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #4 2017 LEASE #85358	64,560.32
			PAY #4 2017 LEASE #85358	4,066.07
		CLAYTON HOLDINGS LLC	PAY#1 EQUIP LEASE 50002880	32,984.78
			PAY#1 EQUIP LEASE 50002880	1,565.86
		FROST BANK %FROST LEASING	LEASE PAYMENT #2;776560288	36,334.94
			LEASE PAYMENT #2;776560288	861.74
		JP MORGAN EQUIPMENT FINANCE	FINAL PAYMENT LEAN10001414	99,205.55
			FINAL PAYMENT LEAN10001414	1,734.81
		SIGNATURE PUBLIC FUNDING CORP.	PAYMENT #3 LEASE 500139001	68,828.43
			PAYMENT #3 LEASE 500139001	6,338.46
		WELLS FARGO FINANCIAL LEASING	PAYMENT #33 603-0174971	884.16
			PAYMENT #33 603-0174971	69.56
		MCP ACQUISITION CORPORATION DBA: MISSI	CAD/RMS PROCURE 5/31-7/25/	3,312.00
			TOTAL:	320,746.68
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	01/2020-07/2020 TRANSACTIO	2,618.63
			TOTAL:	2,618.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		676,612.48
	120	HOTEL/MOTEL FUND		1,988.14
	123	MAIN STREET REVENUE FUND		541.57
	125	MUNICIPAL CRT SPECIAL FEE		780.00
	140	I & S FOR G O BONDS		2,230,269.22
	143	MDUS I&S		188,925.56
	144	I&S UTILITY CO'S & BONDS		2,099,357.76
	146	I & S FOR AIRPORT CO'S		86,850.25
	147	TUF(STREETS) I&S FUND		164,660.28
	162	GENERAL CAPITAL IMPROVEME		51,950.45
	164	MDUS IMPROVEMENT PROJECTS		1,057.40
	210	TRANSPORTATION FUND		2,192.70
	320	SANITATION FUND		7,885.81
	340	PUBLIC UTILITIES FUND		254,233.82
	350	AIRPORT FUND		7,274.00
	370	CEMETERY OPERATING FUND		9,613.72
	382	FLEET SERVICES OPERATING		25,024.60
	384	FLEET REPLACEMENT FUND		320,746.68
	950	POOLED CASH		2,618.63

		GRAND TOTAL:		6,132,583.07

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 8/01/2020 THRU 8/31/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fee Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(3,171,498.28)
100-100-103	FROST SAFEKEEPING 1004078	994,529.76
100-100-104	FROST ACCT 0591800744	12,883.21
100-100-105	MONEY MARKET @CNB #4260618	12,230.76
100-100-106	VALERO DONATION FUNDS TEXPOOL	515,140.88
100-100-107	GEN OPERATING TXCLASS 0008	4,307,849.62
100-100-108	NED TRUST(MOODY)TEXSTAR	200,650.27
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,316,725.05
100-100-113	TEXPOOL 2465300015 N MOODY	52,994.79
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	16,361.01
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	609,206.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(322,018.93)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	119,250.09
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>6,979,055.53</u>

TOTAL ASSETS

6,979,055.53

=====

LIABILITIES

=====

100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(322,018.93)
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	1,048.39
100-200-213	DENTAL PAYABLE	(1,559.33)
100-200-214	AFLAC PAYABLE	2,927.32

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	504.27
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	(1,318.45)
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	(759.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	85.42
100-200-300	RETAINAGE PAYABLE	(16,333.62)
100-200-301	COURT COLLECTIONS	44,949.49
100-200-401	WAGES PAYABLE	46,650.17
100-200-500	DUE TO OTHER FUNDS	251,522.83
100-200-502	DUE TO STATE/COURT FEES	11,848.27
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	974.62
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(1,997.27)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
	TOTAL LIABILITIES	<u>238,589.53</u>
EQUITY		
=====		
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	5,809.45
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	5,335,700.53
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	5,373,906.27
	TOTAL REVENUE	14,738,671.21
	TOTAL EXPENSES	<u>13,372,111.48</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,366,559.73
	TOTAL EQUITY & FUND BALANCE	<u>6,740,466.00</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,979,055.53
		=====

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: AUGUST 31ST, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(495,259.40)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	855,890.06	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>360,630.66</u>
TOTAL ASSETS			360,630.66 =====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>1,805.54</u>	
TOTAL LIABILITIES			<u>1,805.54</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>597,695.12</u>	
TOTAL BEGINNING EQUITY			597,695.12
TOTAL REVENUE		263,542.79	
TOTAL EXPENSES		<u>502,412.79</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(238,870.00)	
TOTAL EQUITY & FUND BALANCE			<u>358,825.12</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			360,630.66 =====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	97,771.21	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>97,771.21</u>
TOTAL ASSETS			97,771.21
=====			
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>91,418.15</u>	
TOTAL BEGINNING EQUITY			91,418.15
TOTAL REVENUE		149,171.15	
TOTAL EXPENSES		<u>142,818.09</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,353.06	
TOTAL EQUITY & FUND BALANCE			<u>97,771.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,771.21
=====			

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	53,594.00	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,985.00</u>	
			<u>53,594.00</u>
TOTAL ASSETS			53,594.00
=====			
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>52,470.63</u>	
TOTAL BEGINNING EQUITY			52,470.63
TOTAL REVENUE		59,804.30	
TOTAL EXPENSES		<u>58,680.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,123.37	
TOTAL EQUITY & FUND BALANCE			<u>53,594.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			53,594.00
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	96,691.47	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,924.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>89,020.47</u>
TOTAL ASSETS			89,020.47
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(8,924.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>2,625.00</u>	
TOTAL LIABILITIES			(<u>5,046.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>104,605.78</u>	
TOTAL BEGINNING EQUITY		104,605.78	
TOTAL REVENUE		13,356.43	
TOTAL EXPENSES		<u>23,895.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(10,539.31)	
TOTAL EQUITY & FUND BALANCE			<u>94,066.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			89,020.47
			=====

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: AUGUST 31ST, 2020

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,534.46	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.68	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,879.64	
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>332,338.78</u>	
TOTAL ASSETS			332,338.78
=====			
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>335,690.98</u>	
TOTAL BEGINNING EQUITY			335,690.98
TOTAL REVENUE		2,459.20	
TOTAL EXPENSES		<u>5,811.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,352.20)	
TOTAL EQUITY & FUND BALANCE			<u>332,338.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,338.78
=====			

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	286,687.99	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,000.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>256,687.99</u>
TOTAL ASSETS			256,687.99
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(30,000.00)	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>30,000.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>246,334.39</u>	
TOTAL BEGINNING EQUITY		246,334.39	
TOTAL REVENUE		49,263.60	
TOTAL EXPENSES		<u>8,910.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		40,353.60	
TOTAL EQUITY & FUND BALANCE			<u>286,687.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			256,687.99
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
210-100-101	2019 CO BOND FUNDS TEXSTAR	2,539,938.00
210-100-102	CLAIM ON POOLED CASH	991,796.28
210-100-103	FROST SAFEKEEPING 1004078	989,558.33
210-100-104	FROST ACCOUNT 591800744	0.00
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	44,686.98
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(19,866.94)
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>4,536,437.38</u>
TOTAL ASSETS		4,536,437.38
		=====
LIABILITIES		
=====		
210-200-100	ACCRUED PAYABLES	0.00
210-200-110	CURRENT YR ENCUMBRANCES	(19,866.94)
210-200-111	PRIOR YR ENCUMBRANCES	0.00
210-200-500	ACCOUNTS PAYABLE PENDING	33,203.47
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>
TOTAL LIABILITIES		<u>13,336.53</u>
EQUITY		
=====		
210-270-100	FUND BALANCE	<u>5,152,227.26</u>
TOTAL BEGINNING EQUITY		5,152,227.26
TOTAL REVENUE		716,843.03
TOTAL EXPENSES		<u>1,345,969.44</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(629,126.41)
TOTAL EQUITY & FUND BALANCE		<u>4,523,100.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,536,437.38
		=====

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: AUGUST 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	230,388.55	
300-120-100	DRAINAGE RECEIVABLE	30,965.42	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>252,752.40</u>
TOTAL ASSETS			252,752.40
=====			
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>211,248.52</u>	
TOTAL BEGINNING EQUITY			211,248.52
TOTAL REVENUE		424,941.49	
TOTAL EXPENSES		<u>383,437.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		41,503.88	
TOTAL EQUITY & FUND BALANCE			<u>252,752.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			252,752.40
=====			

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	340,250.68	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	77,911.61	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>415,471.25</u>
TOTAL ASSETS			415,471.25
=====			
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	139,002.94	
320-200-503	DUE TO STATE COMPT SALES TAX	38,337.66	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>177,340.60</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>293,168.93</u>	
TOTAL BEGINNING EQUITY			293,168.93
TOTAL REVENUE		1,573,054.94	
TOTAL EXPENSES		<u>1,628,093.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(55,038.28)	
TOTAL EQUITY & FUND BALANCE			<u>238,130.65</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			415,471.25
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	2,749,572.66
340-100-102	CLAIM ON POOLED CASH	1,502,587.03
340-100-103	FROST SAFEKEEPING 1004078	1,483,500.00
340-100-104	FROST ACCT 0591800744	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	494,494.70
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,614.79
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,021,103.21
340-100-118	TEXPOOL RATE STABILIZATION 18	647,541.33
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,158.97
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,358.86
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	396,789.12
340-120-101	CURRENT REFUND PAYABLE	10,052.86
340-120-102	UNAPPLIED CREDITS	(44,125.75)
340-120-103	MISC. ACCOUNTS RECEIVABLE	42,978.45
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	76,763.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	846,770.23
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38
340-160-235	EQUIPMENT	740,246.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(288,706.54)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80
340-190-103	ACCUMULATED DEPRECIATION	(<u>23,922,103.85</u>)
		<u>43,197,126.98</u>

TOTAL ASSETS 43,197,126.98
=====

LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(288,706.54)
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	881,725.75
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90
340-200-212	UNUM LIFE INS PAYABLE	154.42
340-200-213	DENTAL PAYABLE	122.56

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	239.62
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,150.75)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	1.93
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	13,148.57
340-200-500	ACCOUNTS PAYABLE PENDING	202,251.98
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)
340-210-101	BOND PREMIUMS	1,247,313.39
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	265,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00
340-240-100	METER DEPOSITS	473,646.00
340-240-101	UNCLAIMED FUNDS	5,530.17
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>27,254,381.66</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>15,154,761.49</u>
	TOTAL BEGINNING EQUITY	15,670,015.79
	TOTAL REVENUE	8,482,156.01

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>8,209,426.48</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		272,729.53
TOTAL EQUITY & FUND BALANCE		<u>15,942,745.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		43,197,126.98 =====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,738,354.17	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,726,258.45</u>
TOTAL ASSETS			1,726,258.45
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>116,284.40</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,396,488.45</u>	
TOTAL BEGINNING EQUITY			1,396,488.45
TOTAL REVENUE		454,770.00	
TOTAL EXPENSES		<u>8,715.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		446,054.40	
TOTAL EQUITY & FUND BALANCE			<u>1,842,542.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,726,258.45
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	115,768.10
350-100-106	TEXPOOL 2017 AIRPORT CONST	958,998.59
350-120-100	AIRPORT RECEIVABLES	7,249.38
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	3,177.54
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	2,882.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	107,159.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)
		<u>6,934,472.94</u>
TOTAL ASSETS		6,934,472.94
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	32,206.92
350-200-211	NEW OPEB-SDBF LIABILITY	2,025.10
350-200-213	DENTAL PAYABLE	42.00
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00
350-200-222	PRE-PAID LEGAL	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	984.42
350-200-500	ACCOUNTS PAYABLE PENDING	1,904.53
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	19,710.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	3,442.11
350-210-101	BOND PREMIUMS	22,342.60
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05

CITY OF TAYLOR
 BALANCE SHEET
 AS OF: AUGUST 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,445.54)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	15,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,543,331.62</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	605,284.57
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,397,353.40
	TOTAL REVENUE	358,341.58
	TOTAL EXPENSES	<u>364,553.66</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(6,212.08)
	TOTAL EQUITY & FUND BALANCE	<u>5,391,141.32</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,934,472.94
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	259,840.40	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>2,508.20</u>)	
			<u>267,365.00</u>
TOTAL ASSETS			267,365.00
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	47,105.73	
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	2,112.72	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
TOTAL LIABILITIES			<u>241,301.74</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>6,565.70</u>)	
TOTAL BEGINNING EQUITY			(6,565.70)
TOTAL REVENUE		167,173.25	
TOTAL EXPENSES		<u>134,544.29</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		32,628.96	
TOTAL EQUITY & FUND BALANCE			<u>26,063.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			267,365.00
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	119,391.50	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(57,457.53)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>75,163.17</u>
TOTAL ASSETS			75,163.17
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(57,457.53)	
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	108,042.26	
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.89	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(3.56)	
382-200-401	WAGES PAYABLE	557.59	
382-200-500	ACCOUNTS PAYABLE PENDING	28,694.28	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
TOTAL LIABILITIES			<u>62,196.88</u>

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>66,132.59</u>)
	TOTAL BEGINNING EQUITY	(66,132.59)
	TOTAL REVENUE	714,660.08
	TOTAL EXPENSES	<u>635,561.20</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	79,098.88
	TOTAL EQUITY & FUND BALANCE	<u>12,966.29</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	75,163.17
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(227,437.63)	
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	42,132.32	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	410,887.28	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	107,814.38	
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,268,797.58)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62	
384-190-103	ACCUMULATED DEPRECIATION	(3,615,302.43)	
			<u>2,761,647.06</u>
TOTAL ASSETS			2,761,647.06
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,214,393.58)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62	
384-200-500	ACCOUNTS PAYABLE PENDING	3,133.07	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-210-101	UNAMORT BOND PREMIUM	48,530.83	
384-230-103	5.44M COMB SERIES 2015 (2.66M)	1,910,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76	
384-230-125	NOTES PAYABLE	549,105.67	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
TOTAL LIABILITIES			<u>3,574,997.92</u>
=====			
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>496,083.29</u>	
TOTAL BEGINNING EQUITY			496,083.29
TOTAL REVENUE			581,150.42
TOTAL EXPENSES			<u>1,890,584.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,309,434.15)	
TOTAL EQUITY & FUND BALANCE			(<u>813,350.86</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,761,647.06
=====			

Attachment E
Sales Tax Tracking Report

Sales Tax Collections by Month

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est Amt	from Actual to Est Amt	from Prior Year Amount	from Pr. Yr. Actual
October	\$ 292,233	\$ 320,355	\$ 333,211	\$ 350,589	\$ 389,538	\$ 364,613	\$ 24,925	6.8%	\$ 38,949	11.1%
November	337,702	374,270	367,873	416,457	422,737	433,115	(10,377)	-2.4%	6,281	1.5%
December	303,353	302,790	329,458	376,081	390,346	391,124	(778)	-0.2%	14,266	3.8%
January	276,590	306,687	379,137	328,713	356,902	341,862	15,040	4.4%	28,189	8.6%
February	388,451	399,542	421,201	414,617	507,733	431,202	76,531	17.7%	93,116	22.5%
March	266,446	285,806	294,166	334,744	347,808	348,134	(326)	-0.1%	13,064	3.9%
April	276,644	275,023	280,487	338,154	332,858	351,681	(18,823)	-5.4%	(5,297)	-1.6%
May	397,395	400,403	416,809	395,638	457,487	411,464	46,023	11.2%	61,848	15.6%
June	299,432	322,240	319,869	352,018	403,305	366,099	37,206	10.2%	51,286	14.6%
July	313,785	312,955	349,865	378,446	423,927	393,584	30,344	7.7%	45,482	12.0%
August	393,359	340,817	405,299	411,815	514,060	428,288	85,773	20.0%	102,245	24.8%
Sept.	312,340	310,945	330,626	410,378		426,793				
	\$ 3,857,729	\$ 3,951,833	\$ 4,228,002	\$ 4,507,651	\$ 4,546,702	\$ 4,303,935	\$ 285,537		\$ 449,428	

Sales Tax Collections by Month (TEDC Portion)

	2016	2017	2018	2019	2020
October	\$ 73,058	\$ 80,089	\$ 83,303	\$ 87,647	\$ 97,385
November	84,425	93,568	91,968	104,114	105,684
December	75,838	75,698	82,365	94,020	97,587
January	69,148	76,672	94,784	82,178	89,225
February	97,113	99,886	105,300	103,654	126,933
March	66,611	71,452	73,542	83,686	86,952
April	69,161	68,756	70,122	84,539	83,214
May	99,349	100,101	104,202	98,910	114,372
June	74,858	80,560	79,967	88,005	100,826
July	78,446	78,239	87,466	94,611	105,982
August	98,340	85,204	101,325	102,954	128,515
Sept.	78,085	77,736	82,656	102,594	-
	\$ 964,432	\$ 987,958	\$ 1,057,001	\$ 1,126,913	\$ 1,136,675

Sales Tax Collections by Month (City's Portion)

Monthly

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est Amt	from Actual to Est Amt	from Prior Year Amount	from Pr. Yr. Actual
October	\$ 219,175	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 18,694	6.8%	\$ 29,212	11.1%
November	253,276	280,703	275,905	312,342	317,053	324,836	(7,783)	-2.4%	4,711	1.5%
December	227,515	227,092	247,094	282,061	292,760	293,343	(583)	-0.2%	10,699	3.8%
January	207,443	230,015	284,353	246,535	267,676	256,396	11,280	4.4%	21,141	8.6%
February	291,338	299,656	315,901	310,963	380,800	323,402	57,398	17.7%	69,837	22.5%
March	199,834	214,354	220,625	251,058	260,856	261,100	(245)	-0.1%	9,798	3.9%
April	207,483	206,267	210,365	253,616	249,643	263,760	(14,117)	-5.4%	(3,972)	-1.6%
May	298,046	300,302	312,607	296,729	343,115	308,598	34,517	11.2%	46,386	15.6%
June	224,574	241,680	239,902	264,014	302,478	274,574	27,904	10.2%	38,465	14.6%
July	235,338	234,716	262,399	283,834	317,946	295,188	22,758	7.7%	34,111	12.0%
August	295,019	255,613	303,974	308,861	385,545	321,216	64,330	20.0%	76,684	24.8%
Sept.	234,255	233,209	247,969	307,783		320,094				
						\$ 3,515,968				

Cumulative Year -to- Date on Actual

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	from Actual to Est. Amt	from Prior Year Amount	from Pr. Yr. Actual
October	\$ 219,175	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 18,694	6.8%	\$ 29,212	11.1%
November	472,451	520,969	525,813	575,285	609,207	598,296	10,911	1.8%	33,922	5.9%
December	699,966	748,061	772,907	857,345	901,967	891,639	10,328	1.2%	44,622	5.2%
January	907,408	978,077	1,057,260	1,103,880	1,169,643	1,148,035	21,608	1.9%	65,763	6.0%
February	1,198,747	1,277,733	1,373,161	1,414,843	1,550,443	1,471,437	79,006	5.4%	135,600	9.6%
March	1,398,581	1,492,087	1,593,785	1,665,901	1,811,298	1,732,537	78,761	4.5%	145,397	8.7%
April	1,606,064	1,698,355	1,804,151	1,919,517	2,060,942	1,996,297	64,644	3.2%	141,425	7.4%
May	1,904,110	1,998,657	2,116,757	2,216,245	2,404,057	2,304,895	99,162	4.3%	187,811	8.5%
June	2,128,684	2,240,337	2,356,659	2,480,259	2,706,535	2,579,470	127,066	4.9%	226,276	9.1%
July	2,364,022	2,475,053	2,619,058	2,764,094	3,024,481	2,874,657	149,824	5.2%	260,387	9.4%
August	2,659,041	2,730,666	2,923,032	3,072,955	3,410,026	3,195,873	214,153	6.7%	337,071	11.0%
Sept.	2,893,297	2,963,875	3,171,002	3,380,738	-	3,515,968				
% Y-T-D Increase over prior year	-0.6%	2.4%	6.5%	6.2%						

Attachment F
Monthly Investment Report



Monthly Investment Report

August 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Struggling to Sustain a Recovery

The dramatic and discouraging swings created by the Covid-19 virus has led the US into perhaps the most challenging environment in modern history. The next few years will be crucial. Additional stimulus is needed as much now as for the expected post-covid slowdown, as everyone takes a large slow breath..

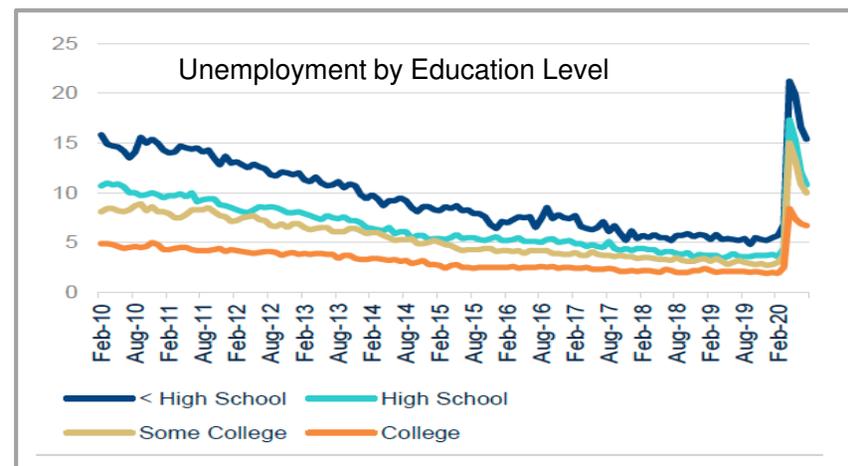
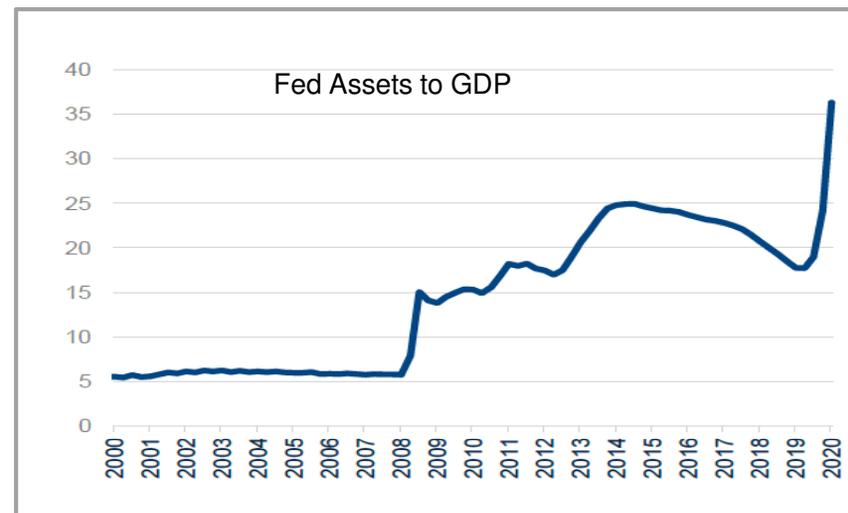
Covid exposed fault lines hidden by the longest expansion on record and caused massive job losses and the worst recession since WWII. The US has to come out of this better than pre-covid.

Bureaucratic missteps and political fights, along with lack of timely medical information combined with racial problems and income equality, have created a perfect storm of instability and populism around the world.

Previous recessions are usually investment driven, unlike Covid, so consumer consumption has dropped 34.6 % in Q2. That in turn slows manufacturing and decimates small business. A good overview is from the Chicago Fed's Index in which 29 of the 85 indicators are negative. This lessens inflation worries and so consumers are not pushed to buy.

However, there are a few strong signs that the economy is slowly sprouting. Housing is booming with existing home sales jumping like it is 2006. With this boom, prices are rising but the low mortgage rates for people with a down payment provides a major inducement. Industrial production is climbing back as is personal income.

But confidence is dropping fast even with increased income. Part of the confidence issue may be tied to the upcoming election and Congress' inaction. The strongest confidence point is of course jobs and without re-opening, jobs will remain scarce. We have seen a rise in unemployment claims, but continuing claims are stable. There is much to overcome however, the US has seen 57.4mm claims filed in the last 22 weeks. This hits the lower educational level service jobs the hardest and contributes to the social divisions. These divisions can be seen developing geo-politically around the world as well.



Monetary and Fiscal Efforts

Fiscal efforts are mired in a political battle, which will not see a possible resolve until November. There will probably be another stimulus package from Congress, but its size and directives are currently uncertain. These will address the key elements of job and support, but probably not training and business support.

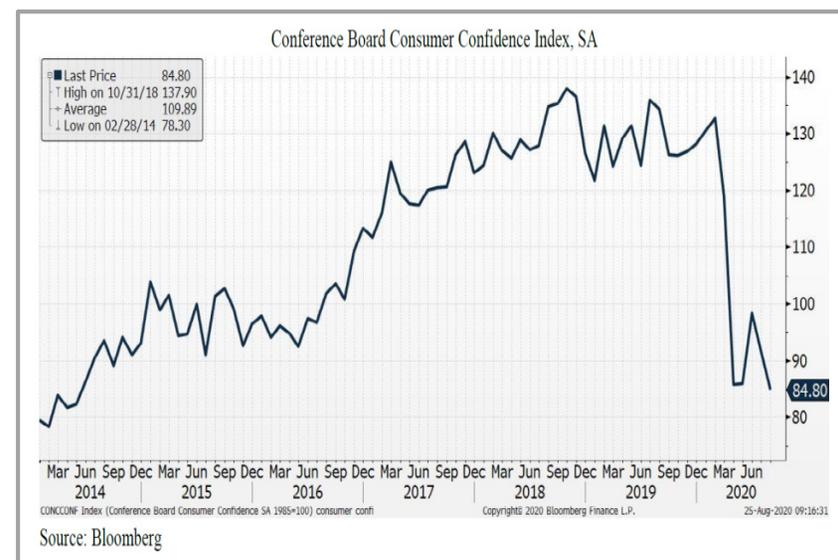
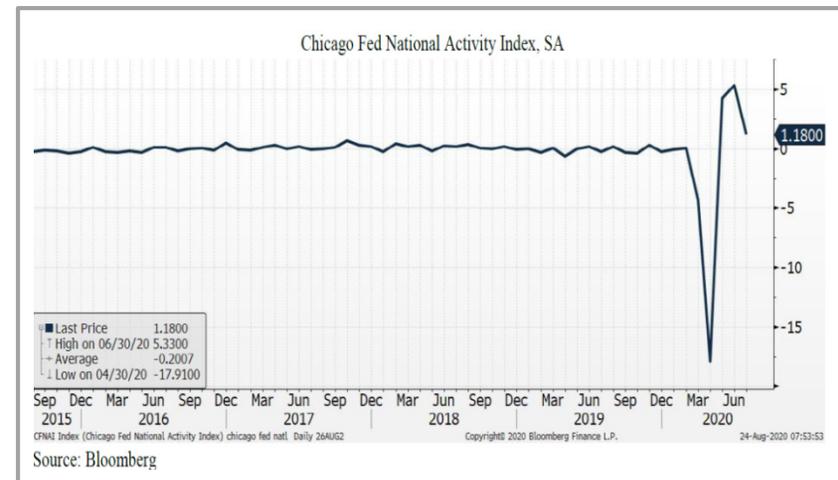
Monetary efforts, however, continue to move at a rapid pace. The Fed has many tools and has been using them all year. Support for **liquidity** in CP, primary and secondary markets, and asset acquisitions have eased some tensions and most importantly provided liquidity to the markets so that they do not simply seize up. But these actions have also contributed to a massive balance sheet increase and overriding debt. Remember that only in the fall of 2018 was the Fed starting to see the end of the 2008-09 QE supply.

Now the Fed has introduced its **Strategy on Longer Run Goals and Monetary Policy** furthering their goal of transparency. Judging that the Fed Funds rate has become less consistent with its goal of max employment and price stability, they see a greater risk to employment and inflation. Whereas employment is broad based and structural, inflation rates are primarily influenced by monetary policy. Hence the Committee has the ability to specify a longer-run goal for inflation through this policy.

This major change is moving to a flexible **average inflation targeting** (AIT) framework which removes the 2% inflation target. Essentially strong economies over 2% would be an acceptable goal, whereas when needed they would lower the target.

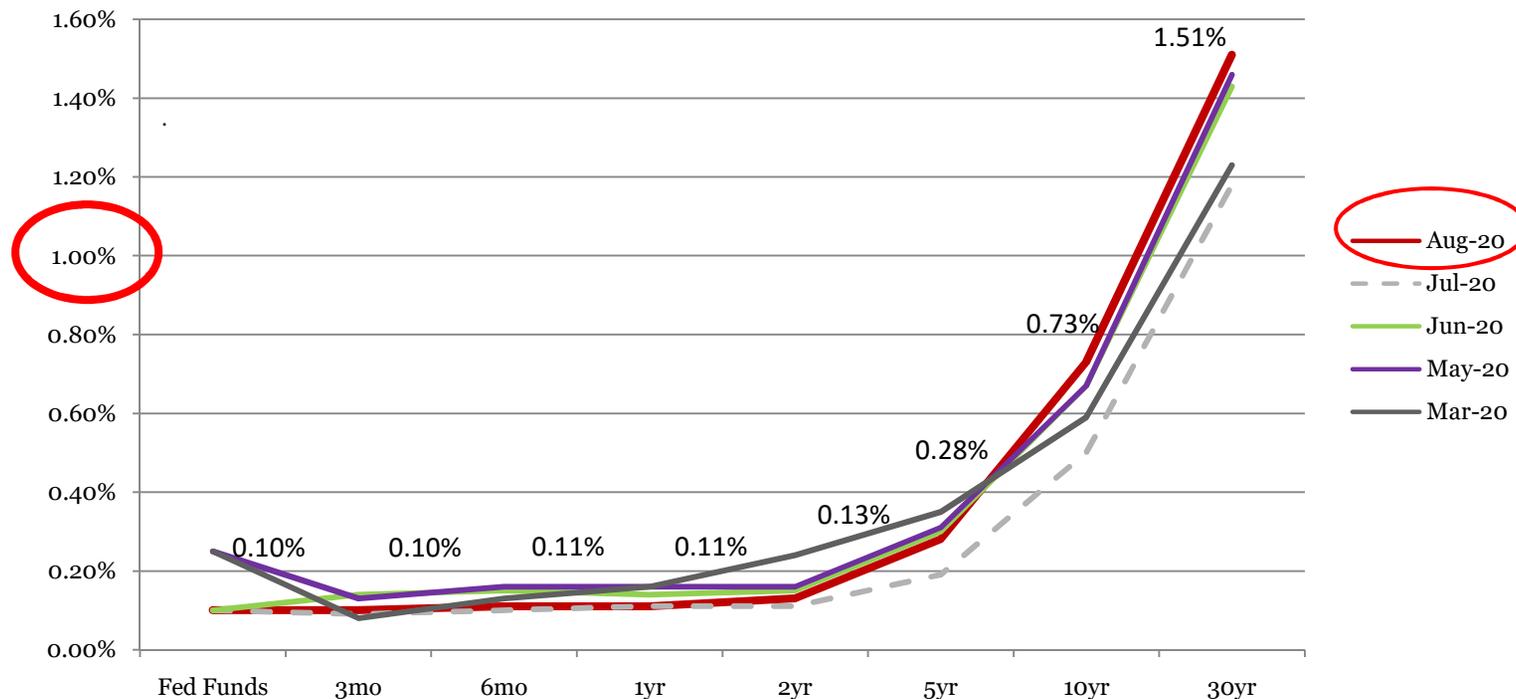
Another major idea being floated by the Fed is **Yield Curve Targeting** (YCT). This is not new since it was used in the 1940's to cap treasury yields (and therefore the level of debt) for the war effort. Although QE and forward guidance are the primary tools, it appears the Fed is moving to and may choose to yield target the short-to-medium Treasuries to further stimulate the economy.

Such a move requires monetary and fiscal policy-makers cooperation and it still has a long way to go!



To V or Not to Be

- The graph below shows the ugly truth of the yield curve as it also fights the virus. Changes in short rates are now measured in basis points.
- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last five months. The Fed has stated its intention to stay at 0.0% Fed Funds through 2022.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. Only commercial paper offers value in the short-term.
- The 2 year now yields 0.11% and the 5-year and 10-year notes in real terms are negative in yield (-1.24% and -1.02% respectively). Looking back on 2008-2010 as possible guide posts as the Treasury extends its maturities (from Bills), the short term inside the 2-year may be zero bound for a long time.
- Adding the jaw-dropping level of direct stimulus this time and the level of debt accumulating, it will be awhile before rates rise.

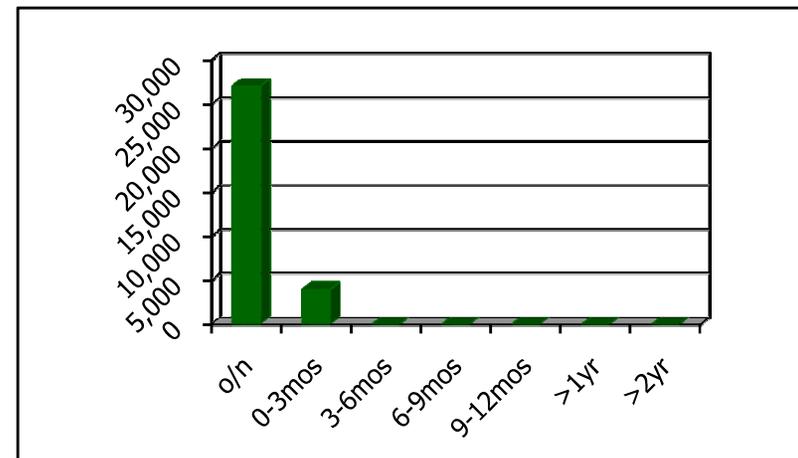
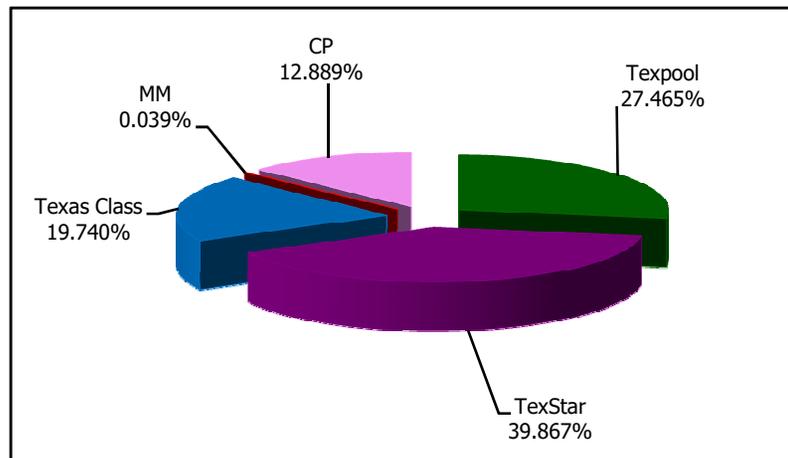


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of August 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.997%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
August 31, 2020**

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	4,000,000.00	3,995,808.33	3,995,808.33	12.89	179	19	1.997
Texpool	8,515,001.63	8,515,001.63	8,515,001.63	27.47	1	1	0.177
TexStar	12,359,883.58	12,359,883.58	12,359,883.58	39.87	1	1	0.165
Texas Class	6,120,030.10	6,120,030.10	6,120,030.10	19.74	1	1	0.320
Money Market	12,230.76	12,230.76	12,230.76	0.04	1	1	0.010
Investments	31,007,146.07	31,002,954.40	31,002,954.40	100.00%	24	3	0.435

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	11,643.24	364,605.71

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

Jeffrey Wood, Finance Director



**City of Taylor, Texas
Summary by Type
August 31, 2020
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	8,832,344.84	8,832,344.84	28.49	0.165	1
Subtotal	1	8,832,344.84	8,832,344.84	28.49	0.165	1
Fund: 2019 TUF Bond Fund						
Commercial Paper Disc. -Amortizing	1	1,000,000.00	998,600.00	3.22	2.152	24
Subtotal	1	1,000,000.00	998,600.00	3.22	2.152	24
Fund: 2019 Public Utility Fund						
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,498,075.00	4.83	2.255	21
Subtotal	1	1,500,000.00	1,498,075.00	4.83	2.255	21
Fund: Airport Fund						
Texpool	1	958,998.59	958,998.59	3.09	0.177	1
Subtotal	1	958,998.59	958,998.59	3.09	0.177	1
Fund: Cemetery Permanent Fund						
Money Market	1	0.00	0.00	0.00	0.000	0
Texas Class	1	791,077.27	791,077.27	2.55	0.320	1
Texpool	1	58,326.26	58,326.26	0.19	0.177	1
TexStar	1	56,433.91	56,433.91	0.18	0.165	1
Subtotal	4	905,837.44	905,837.44	2.92	0.301	1
Fund: Fleet Replacement Fund						
TexStar	1	410,887.28	410,887.28	1.33	0.165	1
Subtotal	1	410,887.28	410,887.28	1.33	0.165	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,499,133.33	4.84	1.635	13
Money Market	2	12,230.76	12,230.76	0.04	0.010	1
Texas Class	1	4,307,849.62	4,307,849.62	13.89	0.320	1

Portfolio TAYL
AP

ST (PRF_ST) 7.2.0
Report Ver. 7.3.6.1

City of Taylor, Texas
 Summary by Type
 August 31, 2020
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool	1	4,657,618.07	4,657,618.07	15.02	0.177	1
TexStar	1	3,060,217.55	3,060,217.55	9.87	0.165	1
Subtotal	7	13,537,916.00	13,537,049.33	43.66	0.381	2
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	855,890.06	855,890.06	2.76	0.177	1
Subtotal	1	855,890.06	855,890.06	2.76	0.177	1
Fund: Utility Fund						
Texas Class	1	1,021,103.21	1,021,103.21	3.29	0.320	1
Texpool	1	1,984,168.65	1,984,168.65	6.40	0.177	1
Subtotal	2	3,005,271.86	3,005,271.86	9.69	0.225	1
Total and Average	20	31,007,146.07	31,002,954.40	100.00	0.435	3



INVESTMENT PROFESSIONALS

**City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
August 31, 2020**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	8,832,344.84	8,832,344.84	8,832,344.84	0.165	0.162	0.164	1
Subtotal and Average				8,832,344.84	8,832,344.84	8,832,344.84		0.162	0.165	1
Total Investments and Average				8,832,344.84	8,832,344.84	8,832,344.84		0.162	0.165	1

Fund 19TUF - 2019 TUF Bond Fund
Investments by Fund
August 31, 2020

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											
30229AJR1	10052	Exxon Mobil CP	03/30/2020	998,600.00	1,000,000.00	998,600.00		2.122	2.151	09/25/2020	24
Subtotal and Average				998,600.00	1,000,000.00	998,600.00		2.122	2.152		24
Total Investments and Average				998,600.00	1,000,000.00	998,600.00		2.122	2.152		24

**Fund 19UTIL - 2019 Public Utility Fund
Investments by Fund
August 31, 2020**

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											
71344TJN3	10051	Pepsico CP	03/26/2020	1,498,075.00	1,500,000.00	1,498,075.00		2.224	2.255	09/22/2020	21
Subtotal and Average				1,498,075.00	1,500,000.00	1,498,075.00		2.224	2.255		21
Total Investments and Average				1,498,075.00	1,500,000.00	1,498,075.00		2.224	2.255		21

**Fund AIR - Airport Fund
Investments by Fund
August 31, 2020**

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	958,998.59	958,998.59	958,998.59	0.177	0.174	0.176	1
Subtotal and Average				958,998.59	958,998.59	958,998.59		0.174	0.177	1
Total Investments and Average				958,998.59	958,998.59	958,998.59		0.174	0.177	1

**Fund CEM - Cemetery Permanent Fund
Investments by Fund
August 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300007	10008	Texpool	11/01/2017	58,326.26	58,326.26	58,326.26	0.177	0.174	0.176	1
Subtotal and Average				58,326.26	58,326.26	58,326.26		0.174	0.177	1
TexStar										
22880	10003	TexStar	11/01/2017	56,433.91	56,433.91	56,433.91	0.165	0.162	0.164	1
Subtotal and Average				56,433.91	56,433.91	56,433.91		0.162	0.165	1
Texas Class										
70006	10001	Texas Class	11/01/2017	791,077.27	791,077.27	791,077.27	0.320	0.315	0.320	1
Subtotal and Average				791,077.27	791,077.27	791,077.27		0.316	0.320	1
Money Market										
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				905,837.44	905,837.44	905,837.44		0.297	0.301	1

**Fund FLEET - Fleet Replacement Fund
Investments by Fund
August 31, 2020**

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	410,887.28	410,887.28	410,887.28	0.165	0.162	0.164	1
Subtotal and Average				410,887.28	410,887.28	410,887.28		0.162	0.165	1
Total Investments and Average				410,887.28	410,887.28	410,887.28		0.162	0.165	1

**Fund GEN - General Fund
Investments by Fund
August 31, 2020**

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											
19121AJE2	10050	Coca Cola CP	03/19/2020	1,499,133.33	1,500,000.00	1,499,133.33		1.612	1.635	09/14/2020	13
Subtotal and Average				1,499,133.33	1,500,000.00	1,499,133.33		1.613	1.635		13
Texpool											
300003	10004	Texpool	11/01/2017	4,657,618.07	4,657,618.07	4,657,618.07	0.177	0.174	0.176		1
Subtotal and Average				4,657,618.07	4,657,618.07	4,657,618.07		0.174	0.177		1
TexStar											
34440	10002	TexStar	11/01/2017	3,060,217.55	3,060,217.55	3,060,217.55	0.165	0.162	0.164		1
Subtotal and Average				3,060,217.55	3,060,217.55	3,060,217.55		0.162	0.165		1
Texas Class											
70008	10048	Texas Class	01/22/2020	4,307,849.62	4,307,849.62	4,307,849.62	0.320	0.315	0.320		1
Subtotal and Average				4,307,849.62	4,307,849.62	4,307,849.62		0.316	0.320		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.76	12,230.76	12,230.76	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,230.76	12,230.76	12,230.76		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	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				13,537,049.33	13,537,916.00	13,537,049.33		0.376	0.381		2

Fund GENCAP - General Capital Fund
Investments by Fund
August 31, 2020

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
August 31, 2020

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	855,890.06	855,890.06	855,890.06	0.177	0.174	0.176	1
Subtotal and Average				855,890.06	855,890.06	855,890.06		0.174	0.177	1
Total Investments and Average				855,890.06	855,890.06	855,890.06		0.174	0.177	1

**Fund UTIL - Utility Fund
Investments by Fund
August 31, 2020**

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	1,984,168.65	1,984,168.65	1,984,168.65	0.177	0.174	0.176	1
Subtotal and Average				1,984,168.65	1,984,168.65	1,984,168.65		0.174	0.177	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,021,103.21	1,021,103.21	1,021,103.21	0.320	0.315	0.320	1
Subtotal and Average				1,021,103.21	1,021,103.21	1,021,103.21		0.316	0.320	1
Total Investments and Average				3,005,271.86	3,005,271.86	3,005,271.86		0.222	0.225	1



**City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
August 1, 2020 - August 31, 2020
Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	8,832,344.84	9,006,911.65	8,944,565.36		0.165	0.165	1,250.02	0.00	1,250.02
			Subtotal	8,832,344.84	9,006,911.65	8,944,565.36			0.165	1,250.02	0.00	1,250.02
Fund: 2019 TUF Bond Fund												
30229AJR1	10052	19TUF	ACP	1,000,000.00	996,791.67	997,725.00	09/25/2020		2.134	0.00	1,808.33	1,808.33
			Subtotal	1,000,000.00	996,791.67	997,725.00			2.134	0.00	1,808.33	1,808.33
Fund: 2019 Public Utility Fund												
71344TJN3	10051	19UTIL	ACP	1,500,000.00	1,495,233.33	1,496,700.00	09/22/2020		2.235	0.00	2,841.67	2,841.67
			Subtotal	1,500,000.00	1,495,233.33	1,496,700.00			2.235	0.00	2,841.67	2,841.67
Fund: Airport Fund												
300019	10007	AIR	RRP	958,998.59	958,854.59	958,859.24		0.177	0.177	144.00	0.00	144.00
			Subtotal	958,998.59	958,854.59	958,859.24			0.177	144.00	0.00	144.00
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,326.26	58,317.49	58,317.77		0.177	0.177	8.77	0.00	8.77
70006	10001	CEM	RR3	791,077.27	790,863.80	790,870.69		0.320	0.318	213.47	0.00	213.47
22880	10003	CEM	RR2	56,433.91	56,426.05	56,426.30		0.165	0.164	7.86	0.00	7.86
			Subtotal	905,837.44	905,607.34	905,614.76			0.299	230.10	0.00	230.10
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	410,887.28	410,829.88	410,831.73		0.165	0.165	57.40	0.00	57.40
			Subtotal	410,887.28	410,829.88	410,831.73			0.165	57.40	0.00	57.40
Fund: General Fund												
300003	10004	GEN	RRP	4,657,618.07	9,242,896.17	6,294,899.02		0.177	0.178	953.50	0.00	953.50
70008	10048	GEN	RR3	4,307,849.62	4,306,687.22	4,306,724.72		0.320	0.318	1,162.40	0.00	1,162.40
60618	10000	GEN	RR4	12,230.76	12,230.66	12,230.66		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,060,217.55	3,059,790.14	3,059,803.93		0.165	0.164	427.41	0.00	427.41
19121AJE2	10050	GEN	ACP	1,500,000.00	1,497,066.67	1,498,133.33	09/14/2020		1.624	0.00	2,066.66	2,066.66

City of Taylor, Texas
Interest Earnings
August 1, 2020 - August 31, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				13,537,916.00	18,118,670.86	15,171,791.66			0.358	2,543.41	2,066.66	4,610.07
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	855,890.06	855,761.53	855,765.68		0.177	0.177	128.53	0.00	128.53
Subtotal				855,890.06	855,761.53	855,765.68			0.177	128.53	0.00	128.53
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,984,168.65	1,980,137.31	1,981,712.68		0.177	0.177	297.59	0.00	297.59
70007	10047	UTIL	RR3	1,021,103.21	1,020,827.68	1,020,836.57		0.320	0.318	275.53	0.00	275.53
Subtotal				3,005,271.86	3,000,964.99	3,002,549.24			0.225	573.12	0.00	573.12
Total				31,007,146.07	35,749,625.84	32,744,402.67			0.419	4,926.58	6,716.66	11,643.24



**City of Taylor, Texas
Amortization Schedule
August 1, 2020 - August 31, 2020
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2020	Amount Amortized This Period	Amt Amortized Through 08/31/2020	Amount Unamortized Through 08/31/2020
2019 TUF Bond Fund										
10052 Exxon Mobil CP	19TUF	09/25/2020	1,000,000.00	989,558.33	-10,441.67	998,600.00	7,233.34 -3,208.33	1,808.33	9,041.67	-1,400.00
			Subtotal	989,558.33	-10,441.67	998,600.00	7,233.34 -3,208.33	1,808.33	9,041.67	-1,400.00
2019 Public Utility Fund										
10051 Pepsico CP	19UTIL	09/22/2020	1,500,000.00	1,483,500.00	-16,500.00	1,498,075.00	11,733.33 -4,766.67	2,841.67	14,575.00	-1,925.00
			Subtotal	1,483,500.00	-16,500.00	1,498,075.00	11,733.33 -4,766.67	2,841.67	14,575.00	-1,925.00
General Fund										
10050 Coca Cola CP	GEN	09/14/2020	1,500,000.00	1,488,066.67	-11,933.33	1,499,133.33	9,000.00 -2,933.33	2,066.66	11,066.66	-866.67
			Subtotal	1,488,066.67	-11,933.33	1,499,133.33	9,000.00 -2,933.33	2,066.66	11,066.66	-866.67
			Total	3,961,125.00	-38,875.00	3,995,808.33	27,966.67 -10,908.33	6,716.66	34,683.33	-4,191.67



City of Taylor, Texas
 Projected Cashflow Report
 Sorted by Monthly

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

For the Period September 1, 2020 - March 31, 2021

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2020										
09/14/2020	10050	GEN	19121AJE2	Maturity	Coca Cola CP	1,500,000.00	1,488,066.67	1,500,000.00	0.00	1,500,000.00
09/22/2020	10051	19UTIL	71344TJN3	Maturity	Pepsico CP	1,500,000.00	1,483,500.00	1,500,000.00	0.00	1,500,000.00
09/25/2020	10052	19TUF	30229AJR1	Maturity	Exxon Mobil CP	1,000,000.00	989,558.33	1,000,000.00	0.00	1,000,000.00
Total for September 2020						4,000,000.00	3,961,125.00	4,000,000.00	0.00	4,000,000.00
GRAND TOTALS:						4,000,000.00	3,961,125.00	4,000,000.00	0.00	4,000,000.00



City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input type="checkbox"/>	Quality of Life
<input checked="" type="checkbox"/>	Economic Vitality

Agenda Item #: 4

Agenda Title: **Hold a public hearing and introduce Ordinance 2020-16 annexing 27.98 acres out of the Parthinia Coursey Survey, addressed as 110 Southpark Blvd., located in the extraterritorial jurisdiction of the City of Taylor, Williamson County, Texas**

Council Action to be taken: Hold public hearing and introduce ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the voluntary annexation of the Hart Components property as anticipated and documented in the Chapter 380 agreement between Hart Components and the City of Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City entered a Chapter 380 economic development agreement with Hart Components in November of 2017. One of the provisions of that agreement, as amended, was for Hart to petition for voluntary annexation and for the City to complete the annexation by the end of calendar year 2020.

3. PROS and CONS	
-------------------------	--

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> Completes one of the required provisions of the 380 agreement Adds the Hart property to the City's tax roll 	<ul style="list-style-type: none"> N/A

4. RECOMMENDATION

Staff recommends holding the public hearing and introducing the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Public hearing and ordinance introduction – October 8, 2020

Ordinance adoption and annexation completion – October 22, 2020

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. [Annexation ordinance 2020-16](#)

4b. [Service Plan](#)

4c. [2nd Amendment to Hart 380 Agreement Including Annexation Petition](#)

ORDINANCE NO. 2020-16

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

WHEREAS, §43.0671 of the Texas Local Government Code and the Charter of the City of Taylor, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code and Charter of the City of Taylor, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

27.98 ACRES OUT OF THE PRATHINIA COURSEY SURVEY, ABSTRACT NO. 131 IN WILLIAMSON COUNTY. TEXAS BEING OUT OF THE REMAINING PORTION OF THAT 53.53 ACRE TRACT CALLED TRACT III IN A DEED TO HOLDEN INVESTMENTS, INC., RECORDED IN VOLUME 1675, PAGE 816, OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, AS SURVEYED ON THE GROUND ON THIS DATE BY TLS, INC., AND FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod with plastic cap stamped "TLS INC." set in the east line of the MKT Railroad (100' right-of-way), being in the west line of said 53.53 acre tract, marking the southwest corner of Taylor Southpark Section One, a subdivision recorded in Cabinet G, Slide 168, Plat Records of Williamson County, Texas, being the southwest corner of Southpark Boulevard (100' right-of-way), for the northwest corner of the tract;

THENCE: N 83°12'59" E, into and across said 53.53 acre tract at 618.98 feet pass a 1/2 inch iron rod with plastic cap stamped "TLS INC." set at the southeast corner of Southpark Boulevard, being the southeast corner of said Taylor Southpark subdivision, and continuing for an overall distance of 1087.72 feet to a 1/2 inch iron rod with plastic cap stamped "TLS INC.", set in the east line of said 53.53 acre tract and in the west line of that 84.60 acres tract called First Tract in a deed to Doris Seale recorded in Volume 2041, Page 639 of said Official Records, for the northeast corner of this tract;

THENCE: with the west line of said First Tract and the east line of said 53.53 acre tract the following three (3) courses, for the east line of this tract:

1. S 20°47'37" E, 293.92 feet to a 1/2 inch iron rod with plastic cap stamped "TLS INC." set, for an exterior angle point in the east line of this tract;
2. S 71°19'06" W, 312.32 feet to a 1/2 inch iron rod with plastic cap stamped "TLS INC." set,

for an interior angle point in the east line of this tract;

3. S 20°49'50" E, 1499.91 feet to a 1/2 inch iron rod with plastic cap stamped "TLS INC." set in the common line of said Parthinia Coursey Survey and the north line of the Thomas B. Lee Survey, Abstract No. 800, marking the southwest corner of said First Tract and the northwest corner of that tract called 92.905 acres in a deed to John Bigon recorded in Document No. 9724459 of said Official Records, being the northeast corner of that tract called 19.320 acres in a deed to Jason Israel Jaramillo and Trina Renee Jaramillo recorded in Document No. 2014040559 of said Official Public Records, for the southeast corner of said 53.53 acre tract and this tract;

THENCE: N 78°11'20" W, 569.44 feet with the north line of said Jaramillo tract to a 1/2 inch iron rod with plastic cap stamped "TLS INC." set in the east line of said M K T Railroad, marking the northwest corner of said Jaramillo tract, for the southwest corner of said 53.53 acre tract and this tract;

THENCE: with the east line of said M K T Railroad and the west line of said 53.53 acre tract the following three (3) courses; for the west line of this tract

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

1. That the heretofore described property is hereby annexed to the City of Taylor, Williamson County, Texas, and that the boundary limits of the City of Taylor be and the same are hereby extended to include the above described territory within the city limits of the City of Taylor, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Taylor and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.
2. A service plan or agreement for the property annexed is hereby adopted and attached as exhibit "A".

The City Clerk is hereby directed to file with the County Clerk of Williamson County, Texas, a certified copy of this ordinance.

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2020-16 was introduced before the Taylor City Council on the 8th day of October, 2020.

PASSED, APPROVED and ADOPTED this the ____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2020-16, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2020.

Dianna Barker
City Clerk

EXHIBIT

A

**HART COMPONENTS, LLC
AND
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT
AGREED SERVICE PLAN**

AREA OF ANNEXATION: Exhibit "A" to the Agreement

PROVISION OF SERVICES TO BE PROVIDED

The City of Taylor, Texas will provide the annexation area with Municipal Services in compliance with the Texas Local Government Code and in accordance with the following schedule:

BUILDING INSPECTION

The City will provide code enforcement, building inspection services and permit issuances to the area upon annexation in accordance with City budget appropriations.

EMERGENCY MEDICAL SERVICES

Emergency Medical Services will be provided by Williamson County EMS and the City of Taylor Fire Department in accordance with City budget appropriations.

FIRE

Fire suppression and fire prevention requirements will extend to the area upon annexation and will be provided in accordance with City budget appropriations.

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Health Code Enforcement will be provided by the City to the area upon annexation in accordance with City budget appropriations and will also be provided by the Williamson County Health Department.

LIBRARY

Library privileges will be available to residents of the area upon annexation with such privileges being provided within the City budget appropriations.

PARKS AND RECREATION

City parks and recreation facilities will be available to residents of the area upon annexation and such privileges will be provided in accordance with City budget appropriations.

PLANNING AND ZONING

The City will extend planning and zoning through City ordinances to the area upon annexation in accordance with City budget appropriations.

POLICE

The City of Taylor Police Department will extend routine patrols to the area upon annexation and will be provided in accordance with City budget appropriations.

SANITARY SEWER SERVICE

Sewer service to the area will be provided in accordance with the Agreement. Extension of service annexation shall be by the Company in accordance with City codes and ordinances.

SOLID WASTE SERVICES

Solid Waste Collection services will be provided to the area upon annexation in accordance with ordinances and City policies in effect after annexation within the City's budget appropriations.

STORM WATER MANAGEMENT

The Company will provide storm water drainage at its expense prior to annexation and storm water management after annexation will be provided by the City pursuant to its ordinances within the City's budget appropriations.

STREET

Street maintenance to the area will be provided upon annexation within the City's budget appropriations.

STREET LIGHTING

The City will coordinate any request for street lighting with electric providers in accordance with City policy.

WATER SERVICE

Water service to the area will be provided in accordance with the Agreement. Extension of service annexation shall be by the company in accordance with City codes and ordinances.

**SECOND AMENDMENT
TO THE HART COMPONENTS, LLC
AND
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT**

Recitals

WHEREAS, Hart Components, LLC, a North Carolina Limited Liability Company (LLC) (hereinafter referred to as “Hart”), and the City of Taylor, Texas (“City”) entered into the Chapter 380 Economic Development Agreement (“Agreement”) effective on November 14, 2017; Amended in the First Amendment to the Chapter 380 Economic Development Agreement;

WHEREAS, both parties to the Agreement desire to amend the Agreement pursuant to its Article 9.5 as set forth in this Second Amendment to the Chapter 380 Economic Development Agreement (“Amendment”);

WHEREAS, both parties agree that neither party has breached the Agreement; and

WHEREAS, both parties desire to ratify and reaffirm the Agreement as previously amended and its provisions that are unaffected by this document; it is therefore agreed that the Agreement is amended as set forth below:

1. Article 6.2 “Infrastructure Construction” is amended by deleting Article 6.2 in its entirety and replacing it with the following text:

Infrastructure Construction. The City will connect to the water and wastewater lines portion of the Infrastructure on the Land in reasonable cooperation with Hart before the slabs are installed so that site work, grading and excavation can be done together. The City and Hart shall cooperate and coordinate matters that may affect the critical path of Hart construction and City connection to the Infrastructure.

The water, wastewater, and roadway impact fees required from Hart for such infrastructure connections on the Land in the amount of Forty-three Thousand and Eighty and NO/100 Dollars (\$43,080.00) will be advanced and paid by the City for Hart subject to the following reimbursement provision. The Forty-three Thousand and Eighty and NO/100 Dollars (\$43,080.00) advanced and paid by the City for impact fees due from Hart shall be reimbursed by Hart to the City and shall be due and payable in equal annual installments of Eight Thousand, Six Hundred and Sixteen and No/100 Dollars (\$8,616.00) on March 1 of each year, beginning March 1, 2021 and continuing annually on the same date until the Forty-three Thousand and Eighty and No/100 Dollars has been paid in full. In the event of a default by Hart, before exercising any remedy for default by the City, the City will first give Hart written notice of default and Hart will have fifteen (15) days after the notice is given in which to cure the default. If the default is not cured fifteen (15) days after notice, the City may declare the unpaid amount and this Agreement in default and shall be entitled to exercise all remedies for default under this Agreement, in law and under equity, including without limitation, termination of all grants otherwise payable to Hart. Impact fees to be advanced by the City do not include any other water or wastewater fees including without limitation water or wastewater deposits required by the City, fees related or required for such utility accounts, meter fees, monthly usage fees for such utilities, Transportation User Fee, and Municipal Drainage Utility System fees, or any other utility costs which fees and costs shall remain as the obligation of Hart and paid when required by the City. In the event of any default by Hart terminating this Agreement prior to complete reimbursement to the City, Hart's liability shall survive the termination and continue until reimbursement to the City is made in full. Hart acknowledges its obligation that the City of Taylor's solid wastewater franchise provider, which is currently Waste Connections Lone Star, Inc. doing business as Waste Connections, shall be the sole solid wastewater provider to Hart.

2. The definition of "Voluntary Annexation" in Article 1 of the Agreement amended in the First Amendment to the Hart Components LLC and The City of

Taylor, Texas Chapter 380 Economic Development Agreement in paragraph 5 is deleted in its entirety and replaced with the following text:

Voluntary Annexation shall mean this Agreement made by Hart under Section 212.172 Local Government Code agreeing to voluntary annexation into the City pursuant to Section 43.0671 Subsection C-3, Local Government Code. Hart will file a voluntary petition required under Section 43.0671 Local Government Code requesting voluntary annexation into the City upon Hart's execution of this Amendment. The City will act on Hart's voluntary petition to incorporate the Land and completed Development into the City no earlier than September 1, 2020 and no later than December 31, 2020. Hart waives Section 43.0671 Local Government Code requirements, including a service plan, for voluntary annexation into the City requiring only the City ordinance incorporating the Land and completed Development into the City.

Economic Development. This Amendment is consistent with the City's economic development program and promotion of economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code.

EXECUTED on this 25 day of June, 2020.

CITY OF TAYLOR, TEXAS



By: Brian LaBorde
Its: City Manager

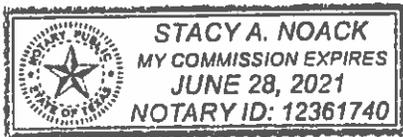
ATTEST:

By: Dianna Barker
City Secretary

HART's Acknowledgement

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the 23rd day of June, 2020, by HART COMPONENTS, LLC, a Texas Limited Liability Company on behalf of said company and in the capacity herein stated.




Notary Public, State of Texas

**PETITION FOR VOLUNTARY ANNEXATION
INTO THE CITY OF TAYLOR, TEXAS**

Pursuant to the provisions of Section 43.0671 of the Local Government code and our agreement with the City of Taylor under the provisions of Section 212.172 of the Local Government Code, Hart Components, LLC requests voluntary annexation in the City of Taylor Texas of the following described property attached as Exhibit "A."

EXECUTED on this 23rd day of June, 2020.

**HART COMPONENTS, LLC,
a Texas Limited Liability Company**

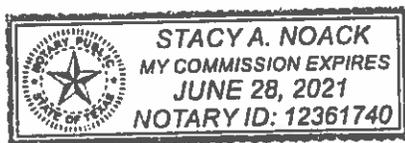


By: Eric M. James

Its: President

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the 23rd day of June, 2020, by HART COMPONENTS, LLC, a Texas Limited Liability Company on behalf of said company and in the capacity herein stated.


Notary Public, State of Texas



City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input checked="" type="checkbox"/>	Streets/Infrastructure
<input checked="" type="checkbox"/>	Quality of Life
<input checked="" type="checkbox"/>	Economic Vitality

Agenda Item #: 5

Agenda Title: **Receive presentation about CAPCOG (Capital Area Council of Government), which will include CAPCOG’s history and current programs (Jeff Jenkins/Betty Voights)**

Council Action to be taken: Receive presentation

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

On this item, Council will receive a presentation from Ms. Betty Voights, Executive Director of CAPCOG. The purpose of this item will be to provide an overview about CAPCOG and the programs they provide in the area.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

CAPCOG was formed in 1970, is one of 24 councils of governments in Texas, and has served as an advocate, planner and coordinator on important regional issues in the 10-county Austin metropolitan area for more than 45 years. CAPCOG has more than 90 member governments and organizations, including cities, counties, school and appraisal districts, utilities, chambers of commerce and more, and has helped the region recognize opportunities for cooperation and eliminate unnecessary duplication in emergency communications, elderly assistance, law enforcement training, criminal justice planning, solid waste reduction, homeland security planning, infrastructure development, transportation planning and economic development.

3. PROS and CONS

<p style="text-align: center;"><u>PROS</u></p> <ul style="list-style-type: none"> • CAPCOG provides various programs and supports communities in our area 	<p style="text-align: center;"><u>CONS</u></p> <ul style="list-style-type: none"> • N/A
--	--

4. RECOMMENDATION

Receive presentation.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [CAPCOG's 50 years of Service Power point presentation](#)

50 YEARS OF SERVICE

Capital Area Council of Governments

1970-2020

Presentation to Taylor City Council



What is a “COG”?



- Councils of Government – 24 in Texas; 530 in U.S.
- Texas Regional Planning Act prompted adoption of Ch 391 of Local Government Code
- Capital Area Planning Council (CAPCO) created in 1970 to serve 9-county region
- Original Executive Committee was 15 members:
 - 9 city officials, 4 county officials, 2 citizen reps
- CAPCO became CAPCOG in August 2004

What is a “COG”?



RPCs statutory directive:

“...to make studies and plans to guide the unified, far-reaching development of a region, eliminate duplication, and promote economic and efficiency in the coordinated development of the region.”

- ✓ Efficiency
- ✓ Effectiveness
- ✓ Delivery of service
- ✓ Local control

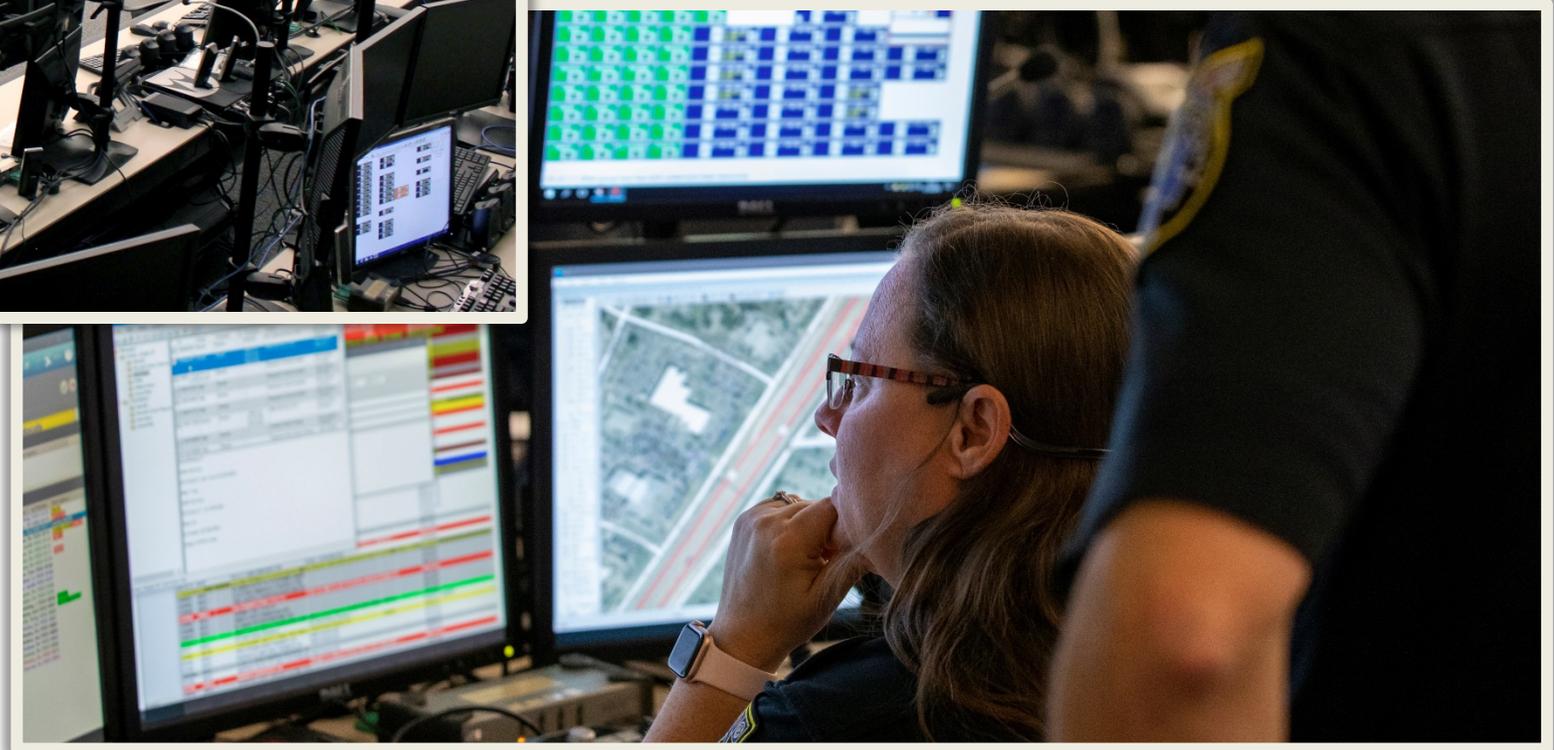
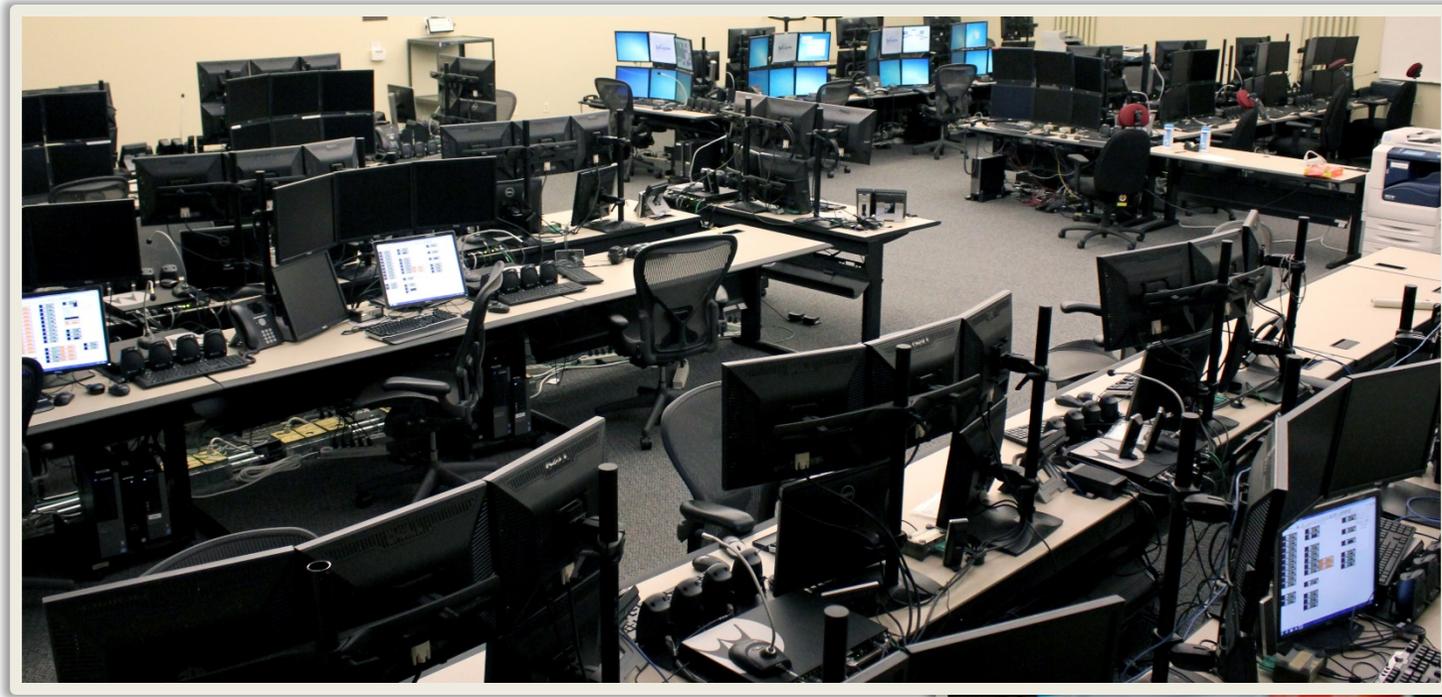
What do COGs do?



24 COGs in Texas share core programs:

- ✓ Emergency communications/9-1-1
- ✓ Area Agency on Aging
- ✓ Solid Waste Planning/Funding
- ✓ Criminal Justice Planning/Funding
- ✓ Homeland Security Planning/Funding
- ✓ Economic Development Districts

9-1-1 Call Taking and Dispatching



Emergency Communications

- CAPCOG was dedicated as the nation's first COG that is also an Emergency Communications District
- Budget derived from 9-1-1 fees paid by phone customers
- Redundant dedicated network to 31 Public Safety Answering Points for 9-1-1 call delivery
- Call taking equipment and recording equipment, GIS mapping, language line, pre-arrival care
- Training call takers for TCOLE licensing, continuing education & call management
- Public education
- *Budget \$18 million – 88% for equip main, networks, 911 services*

Services for Seniors, Caregivers



CAPCOG Today...



Area Agency on Aging (AAA) and Aging Disability Resource Center (ADRC)

- Information, Referral & Assistance
- Care Coordination & Support – benefits counseling, in-home support, financial support, caregiver
- Ombudsman – client advocacy at assisted living facilities & nursing homes
- Contractual – senior centers, meals, transportation
- Outreach – Health & Wellness, Safety, Nutrition, Housing

Budget \$6.8 million & 28 staff

Hurricanes and Floods, Fires, Pandemic



Homeland Security – Budget \$350K plus project budgets

- *Coordinates regional approach to funding, planning, training, outreach via committees:*

Planning

Training & Outreach

Technology

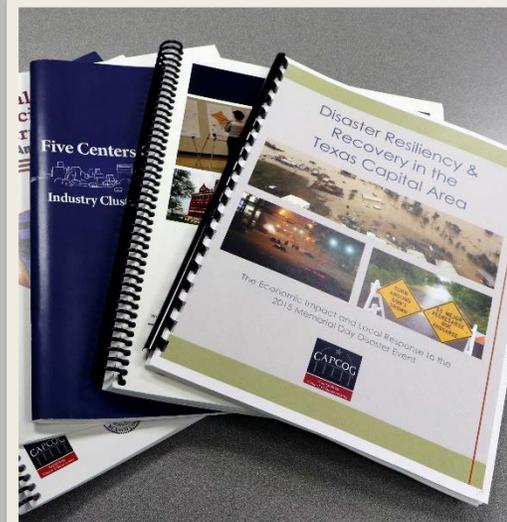
Recovery & Resiliency

Response

Public Health & Education

- *Manages regional notification system WarnCentralTx.com and WebEOC.*
- *Works primarily through Emergency Management Coordinators*

Planning and Funding

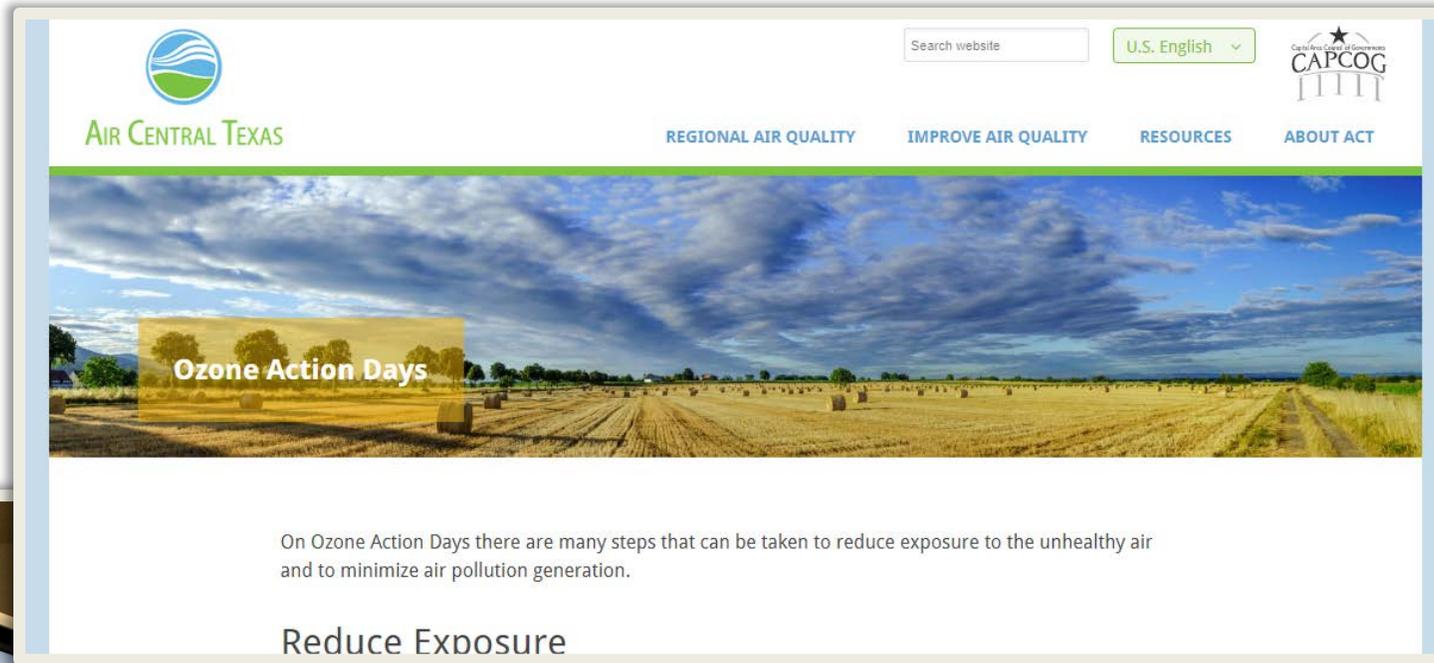


CAPCOG Today...



Community and Economic Development Budget (3.5 FTE)

Regional Planning, Project Development



AIR CENTRAL TEXAS

REGIONAL AIR QUALITY IMPROVE AIR QUALITY RESOURCES ABOUT ACT

Ozone Action Days

On Ozone Action Days there are many steps that can be taken to reduce exposure to the unhealthy air and to minimize air pollution generation.

Reduce Exposure



Regional Planning & Services

- Air Quality \$430,000
- GIS Services & 9-1-1 Mapping \$394,000
County contracts for GIS 911
- Regional Planning & Projects \$ 30,000
Broadband
Water

Law Enforcement Training & Retraining



CAPCOG Today...



Regional Law Enforcement Academy (RLEA)

- Basic Peace Officer Courses (BPOCs)
- Jailer certification courses
- TCOLE-Mandated Inservice courses
- Use of force simulator
- TDA Gas pump skimmer project

Canine encounters Crime scene investigation

Environmental law Crisis intervention

Cyberstalking Basic Instructors

Budget \$477K and 3FTEs (Tuition generate 30% of budget)

CAPCOG does Planning...



- Area Agency on Aging Area Plan
- Austin-Round Rock-Georgetown Regional Air Quality Plan 2019-2023
- Regional Solid Waste Management Plan
- Criminal Justice Plan and Priorities
- Homeland Security's Threat and Hazard Identification and Risk Assessment (THIRA)
- Emergency Communications Strategic Plan
- Regional (CEDS) Economic Development Plan

CAPCOG Today...



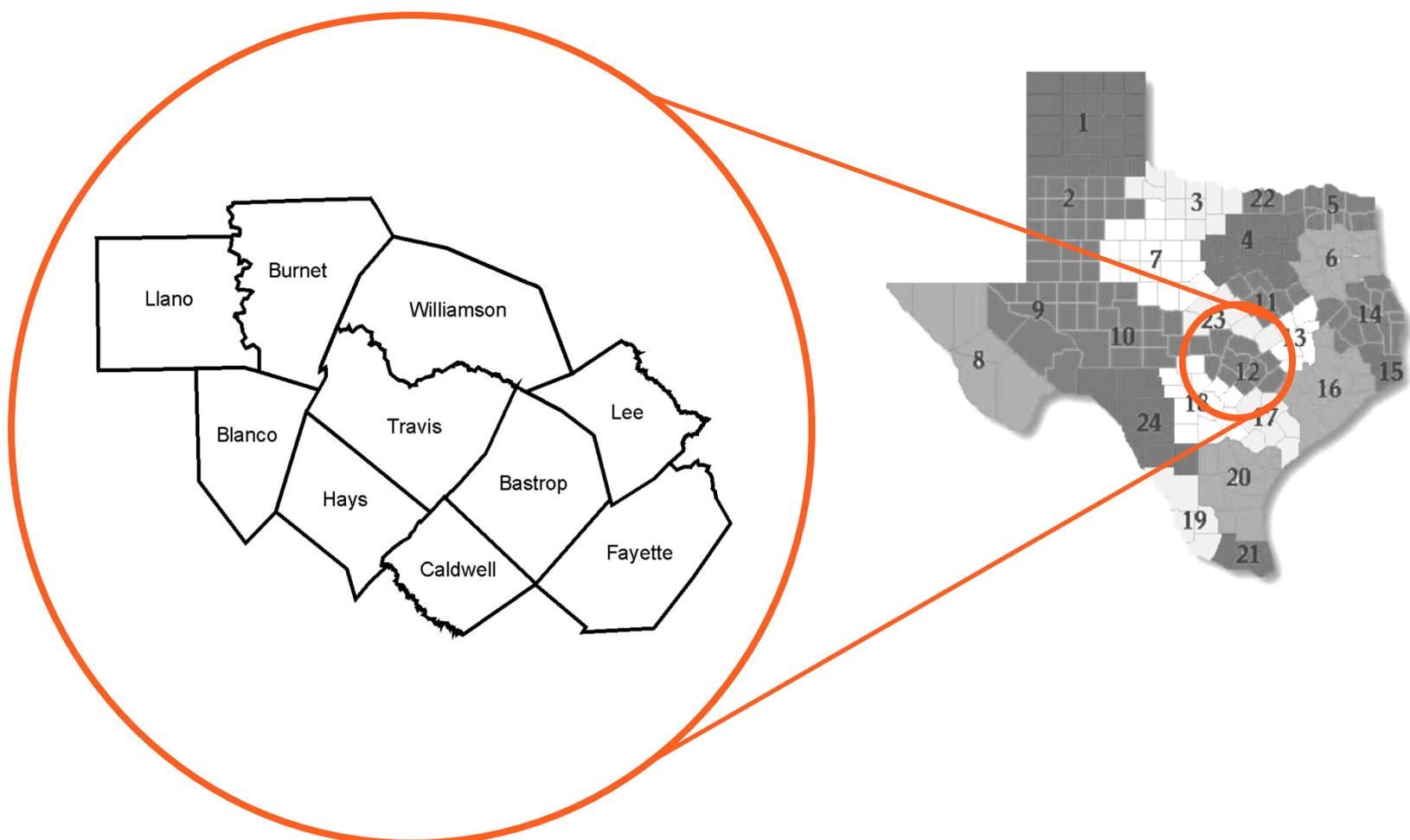
Total budget:	\$32,458,078
Specific deliverables	\$29,138,248
Allocated costs	\$3,173,730
Flexible	\$146,000
FTEs	68

CAPCOG going Forward...



- ✓ Shared services survey – 18 responses out of 222 sent
HR support, GIS and flooding mapping, debris management
- ✓ Collaboration with CAMPO
Regional transit coordination planning
Freight network study to support manufacturing
Commute Solutions support
- ✓ Economic development funding, grant application support, and administration
- ✓ NextGen 9-1-1

Ten-county Service Area; State of Texas Planning Region 12



CAPCOG Governance



- General Assembly: membership includes ISDs, EDCs, chambers, co-ops, special districts, local governments.
- Duties: budget, bylaws, policy issues, governing body.
- General Assembly picks Nominating Committee to develop slate of elected officials for Executive Committee – Sept-Oct.
- General Assembly elects Executive Committee every December
- Executive Committee serves Jan-Dec
 - 25 city and county elected officials
 - 4 state legislators

CAPCOG Executive Committee



Chair
Mayor
Jane Hughson
City of San Marcos

First Vice Chair
Judge
Paul Pape
Bastrop County

Second Vice Chair
Mayor
Brandt Rydell
City of Taylor

Secretary
Judge
James Oakley
Burnet County

Parliamentarian
Judge
Ron Cunningham
Llano County

Immediate Past Chair
Commissioner
Gerald Daugherty
Travis County

Council Member
Matthew Baker
City of Round Rock

Commissioner
Russ Boles
Williamson County

Judge
Brett Bray
Blanco County

Mayor
Sandy Cox
City of Lakeway

Commissioner
Joe Don Dockery
Burnet County

Council Member
Jimmy Flannigan
City of Austin

Council Member
William Gordon
City of Smithville

Council Member
Michael Guevara
City of Cedar Park

Judge
Hoppy Haden
Caldwell County

Council Member
Mike Heath
City of Pflugerville

Commissioner
Debbie Ingalsbe
Hays County

Commissioner
Cynthia Long
Williamson County

Mayor Pro Tem
Lyle Nelson
City of Bastrop

Commissioner
Maurice Pitts
Lee County

Council Member
Christine Sederquist
City of Leander

Commissioner
Brigid Shea
Travis County

Judge
Joe Weber
Fayette County

Mayor
Lew White
City of Lockhart

Council Member
Andrea Willott
City of Bee Cave

State
Representative
John Bucy III

State
Representative
John Cyrier

State
Representative
Celia Israel

State
Representative
Terry Wilson

<i>Membership Slots</i>	
<i>Counties</i>	<i>11</i>
<i>Cities: Austin</i>	<i>1</i>
<i>Cities > 50,000</i>	<i>1</i>
<i>Cities > 25,000</i>	<i>4</i>
<i>Cities < 25,000</i>	<i>5</i>
<i>At Large</i>	<i>3</i>



Thank You

Capital Area Council of Governments

www.capcog.org

Betty Voights, Executive Director

bvoights@capcog.org

512-916-6008



City Council Meeting *October 8, 2020* *Transmittal Letter*

STRATEGIC PILLAR	
<input checked="" type="checkbox"/>	Streets/Infrastructure
<input type="checkbox"/>	Quality of Life
<input type="checkbox"/>	Economic Vitality

Agenda Item #: 6
Agenda Title: **Receive Presentation and Provide Direction on Pavement Design Criteria Considerations**

Council Action to be taken: Receive Presentation and Provide Direction on Pavement Design Criteria Considerations

Department Submitted: Engineering/ Public Works/Development Services

Staff Contact: Jacob Walker, HDR Engineering, City Engineer
Jim Gray, Director of Public Works
Tom Yantis, Assistant City Manager, Director of Development Services

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to discuss pavement design criteria considerations for potential updates to the City’s Engineering Manual.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has asked HDR to look at updating specific sections of the Engineering Manual over the last two years that have the largest impacts on the City’s infrastructure. HDR completed updates for the drainage and floodplain sections of the manual in December 2019.

Currently, HDR has begun reviewing the pavement design criteria portion of the Engineering Manual. As development activity increases in Taylor, it is important that the design criteria is adequate for the longevity of the pavement.

In June 2020, HDR presented the recommendations from the CAPEC study for pavement design for the highly expansive soils in Taylor. Council asked HDR to study a “middle-ground” design that would improve current design criteria but not cost the development community as much as the CAPEC standard would.

HDR performed geotechnical analysis and cost comparisons on a per-lot basis. HDR also took into account constructability and familiarity to current City design criteria. The proposed minimum pavement section would require adding 8 inches of lime treated subgrade to collector and local street sections while leaving the existing asphalt and base requirements as they are currently.

The additional requirement of 8 inches of lime treatment results in nearly the same pavement structural number as the CAPEC design while only adding approximately \$1,000 to each lot instead of \$2,000 that the CAPEC design added.

	City of Taylor		CAPEC
	Existing Section	Proposed Section	Representative Section
Existing Subgrade Conditions	Expansive Clay	Expansive Clay	Very High Swell Clay
HMA, inches	2	2	2
Flex Base, Inches	14	14	12
Lime Treated Subgrade, inches	none	8	12
Compacted Subgrade, inches	8	n/a	n/a
AASHTO 1993 Structural Number	2.84	3.48	3.52

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> • Increased pavement life • Reduced maintenance costs (routine and capital) • Ease of construction • More affordable than full CAPEC design for developers 	<ul style="list-style-type: none"> • Not full CAPEC standard • Increases cost per lot for developers

4. RECOMMENDATION

Recommendation is to receive presentation and provide direction on pavement design criteria considerations

5. FUNDING SOURCE

N/A

6. TIMELINE

June 11, 2020 – HDR presented CAPEC presentation to Council

7. OTHER OPTIONS (In order of preference)

1. Continue analysis for other design criteria alternatives
2. Keep existing design criteria

8. ATTACHMENTS

6a. [Power Point Presentation](#)



Pavement Design Considerations

Council Date: 10/08/2020

FOLLOW UP TO PREVIOUS PRESENTATION
TO COUNCIL IN JUNE 2020

Objectives



- Summary of Previous Presentation
- Provide representative pavement sections for Local and Collector roadways
- Look at estimated development costs per lot



Summary of Previous Presentation



The Grove at Bull Creek Phase I

PAVEMENT SECTION IN PLANS

2" HMAC (TYPE C)

14" FLEXIBLE BASE

6" DENSITY CONTROLLED SUBGRADE

REPRESENTATIVE PAVEMENT SECTION USING CAPEC (LOCAL STREET)

3" HMAC

14" FLEXIBLE BASE

8" LIME STABILIZED SUBGRADE WITH
DENSITY CONTROLLED SUBGRADE
(PROOF ROLLING)

WHAT IS THE DIFFERENCE IN COST?

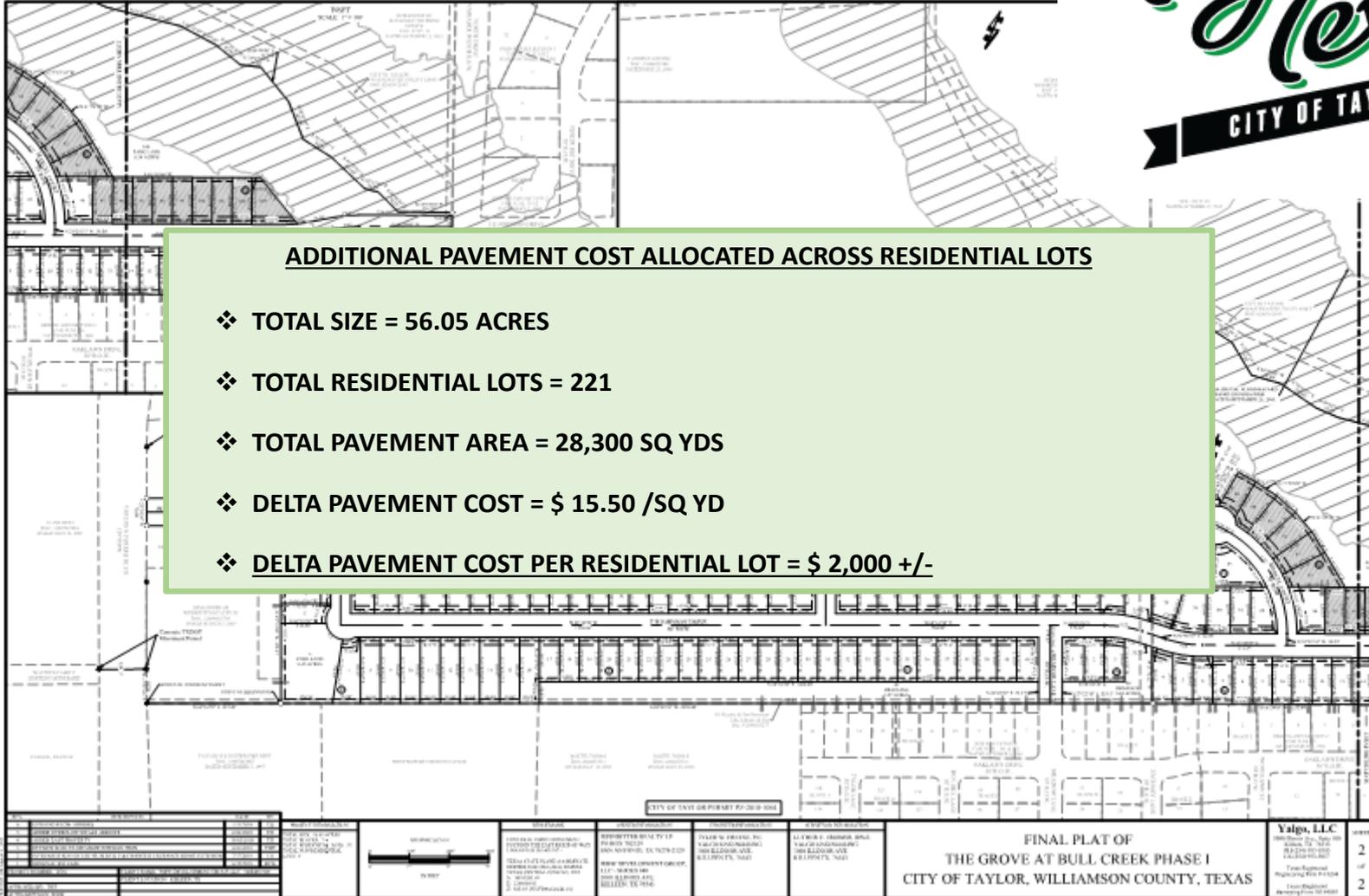
ADDITIONAL 1" HMAC = \$ 7.00 / SY

FLEXIBLE BASE = \$ 0.00 / SY

ADD 8" LIME TREATED SUBGRADE = \$ 8.50 / SY

TOTAL = \$ 15.50 / SY

The Grove at Bull Creek Phase I



Local Road Recommendation



	City of Taylor		CAPEC
	Existing Section	Proposed Section	Representative Section
Existing Subgrade Conditions	Expansive Clay	Expansive Clay	Very High Swell Clay
HMA, inches	2	2	2
Flex Base, Inches	14	14	12
Lime Treated Subgrade, inches	none	8	12
Compacted Subgrade, inches	8	n/a	n/a
AASHTO 1993 Structural Number	2.84	3.48	3.52

Collector Road Recommendation



	City of Taylor		CAPEC
	Existing	Proposed Section	Representative Section
Existing Subgrade Conditions	Expansive Clay	Expansive Clay	Very High Swell
HMA, inches	3	3	3.5
Flex Base, Inches	18	18	14
Lime Treated Subgrade, inches	none	8	12
Compacted Subgrade, inches	8	n/a	n/a
AASHTO 1993 Structural Number	3.84	4.48	4.46

The Grove at Bull Creek Phase I Revised Calculation



PAVEMENT SECTION IN PLANS

2" HMAC (TYPE C)

14" FLEXIBLE BASE

6" DENSITY CONTROLLED SUBGRADE

WHAT IS THE DIFFERENCE IN COST?

ADD 8" LIME TREATED SUBGRADE = \$ 8.50 / SY

ADDITIONAL PAVEMENT COST ALLOCATED ACROSS RESIDENTIAL LOTS

- ❖ TOTAL RESIDENTIAL LOTS = 221
- ❖ TOTAL PAVEMENT AREA = 28,300 SQ YDS
- ❖ TOTAL ADD'L PAV'T COST = \$ 241,000
- ❖ DELTA PAVEMENT COST PER RESIDENTIAL LOT = \$ 1,090 +/-

Conclusion



- ❑ Revise Minimum Pavement Section for Local and Collector Streets by adding 8" Lime Treated Subgrade
- ❑ Consider slightly narrow street sections to mitigate additional developer costs per lot





City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input checked="" type="checkbox"/>	Quality of Life
<input type="checkbox"/>	Economic Vitality

Agenda Item #: 7
Agenda Title: **Receive Presentation on the Animal Shelter Improvements from Police Department/Animal Control, HDR**

Council Action to be taken: Receive Presentation

Department Submitted: Police/Animal Control

Staff Contact: Henry Fluck, Chief of Police
Joseph Branson, Commander
Jacob Walker, HDR

1. PURPOSE/DESCRIPTION

City Council has approved the Long-Term Remodel Plan for the Animal Shelter developed by and later designed by Connolly Architects and Consultants, although it has yet to receive full funding. Public Works and Animal Control have made several improvements to the Animal Shelter facility and grounds in Fiscal Year 2019-2020. The Animal Control Appeals Board and Shelter Advisory Committee met on September 9, 2020 and recommended to move forward (vote 8 to 1) with the purchase and implementation of the Cattainer, which has funding from the City of Taylor as well as private donations.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Animal Shelter discussions were on the City Council Agenda for the following meetings:

1. February 12, 2015
2. October 8, 2015
3. February 11, 2016
4. April 28, 2016
5. February 9, 2017
6. March 9, 2017
7. June 8, 2017
8. August 9, 2018
9. October 25, 2018
10. December 13, 2018- City Council approved the Long-Term Remodel Option.

11. March 14, 2019- Animal Control Appeals Board and Shelter Advisory Committee Update.
12. July 25, 2019- City Council approved authorizing Professional Design Services for the Animal Shelter Long-Term Remodel Project to Connolly Architects and Consultants.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> • It has been 4 years since funds have been donated by community members and nothing has happened yet. • An immediate, visible improvement would be made to the animal shelter • Implementation of the phased approach to improving the shelter would begin sooner than anticipated 	<ul style="list-style-type: none"> • There may not be sufficient funds to purchase the Cattainer and make the required site improvements to be in compliance with ADA (i.e. accessible parking and route) • Other site improvements were anticipated to be completed with Phase 1 that will not be able to be afforded at this time • As the project is broken into smaller pieces, the price for each will be much higher than if built together. • The Cattainer alone does not concur with the architect's suggested minimum project.

4. RECOMMENDATION

The recommendation of the Animal Control Appeals Board and Shelter Advisory Committee is to move forward with the purchase and implementation of the Cattainer and not to wait to include it with the construction of Phase I.

5. FUNDING SOURCE

2019 Infrastructure Bond	\$	250,000
Donation for Cattainer	\$	17,704
Committed Fund Balance	\$	24,300
Total Budget	\$	292,004
Design – Connolly	\$	159,302
Engineering – HDR (On-Going)	\$	17,414
Design/Oversight Sub-Total	\$	176,716
Equipment Rental for Site Prep	\$	7,910
Construction Sub-Total	\$	7,910
Remaining Construction Funds (As of 02-19-2020)	\$	107,378

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

1. Include purchase and implementation of the Cattainer with the construction of Phase I.
2. Not purchase or implement the Cattainer.

8. ATTACHMENTS

- 7a. [PowerPoint- Animal Shelter Long-Term Remodel](#)
- 7b. [PowerPoint- Animal Shelter Improvements](#)

Animal Shelter Long Term Remodel

CONNOLLY

ARCHITECTS & CONSULTANTS

2414 Exposition Boulevard, Suite A-2 Austin, Texas 78703
 512.480.9611 fax 512.480.9713 www.connollyaia.com

**Taylor Animal Shelter
 Construction Cost Estimates
 February 27, 2020**

Option 1 New utilities
 New 320 sf Cattainer (remodeled existing shipping container)
 New 1,500 sf Main Building (remodeled portable school building)
 New 350 sf Cat Holding Building (remodeled existing office)
 Accessible routes to above buildings and existing kennel buildings
 Two accessible parking spaces

\$370,000.

Option 2 New utilities
 New Cattainer (remodeled existing shipping container)
 New Main Building (remodeled portable school building)
 New Cat Holding Building (remodeled existing office)
 Remodeled 600 sf existing Kennel Building with expanded covered yard
 Accessible routes to above buildings
 Asphalt driveway
 Public and private parking spaces
 Site work includes dumpster enclosure, fencing, sign

\$670,000.

Option 3 New utilities
 New Cattainer (remodeled existing shipping container)
 New Main Building (remodeled portable school building)
 New 350 sf cat holding and laundry building (remodeled existing office)
 Remodeled existing kennel building with new expanded covered yard
 New 1,200 sf Adoption Kennel Building
 Accessible routes to above buildings
 Asphalt driveway
 Public and private parking spaces
 Site work includes dumpster enclosure, fencing, sign

\$1,100,000.

Remaining City Budget

2019 Infrastructure Bond	\$	250,000
Donation for Cattainer	\$	17,704
Committed Fund Balance	\$	24,300
Total Budget	\$	292,004
Design - Connolly	\$	159,302
Engineering - HDR (On-Going)	\$	17,414
Desin / Oversight Sub-Total	\$	176,716
Equipment Rental for Site Prep	\$	7,910
Construction Sub-Total	\$	7,910
Remaining Construction Funds (As of 2-19-2020)	\$	107,378

1



2



3



Animal Shelter Improvements

10-08-2020



Public Works/ Engineering Improvements

- The Public Works Department worked with HDR to prepare the grounds for the Animal Shelter improvements.
 1. Rented equipment and built a new laydown yard at the Fire Field.
 2. Moved the stockpile materials that had previously been stored at the Animal Shelter Facility to the Fire Field.
 3. Removed the pumphouse adjacent to the oil tower.



Public Works/ Engineering Improvements

4. Moved forty-yard storage container to the Fire Field.
5. All Public works storage was removed from the old barn. The barn was then demolished by a private bidder who purchased the material.



Animal Control Improvements Completed in 2020

5/2020	Purchased, installed 2 “window mounted” air conditioner units in the cat room	\$560.00
6/2020	Repairs to ramp at portable building	\$100.00
8/2020	Purchased new double-sided stainless-steel sink for cat room	\$1,126.00
8/2020	Purchased (4) four new cat kennels for cat room	\$3,500.00
8/2020	Concrete repairs to outdoor kennels	\$1,250.00

Improvement Costs 2020

Architect	\$159,302
Engineering costs in last bill	\$17,414
Equipment rental to build laydown yard	\$7,910
40-yard container move	\$2,500
Concrete work to help with drainage at the outdoor dog kennels	\$1,250
Outdoor kennel electrical work	\$1,100
Asbestos report	\$1,850
Total projected improvements cost to date	\$191,326



FY 2020-21 Budget Adjustment \$12,524.00

1. More play yards - one being 32 x 20 fenced covered slab for dogs **(\$6,000.00)**
2. Repair existing fence and gates **(\$100.00)**
3. Security camera system upgrade **(\$2,000.00)**
4. Improved Lighting **(\$2,000.00)**
5. Paint the oil tower **(\$3,000.00)**

TOTAL-\$13,100.00



Additional Staffing

- 1 additional full-time Kennel Technician is requested by Animal Control Staff.
- 365-day nature of Animal Shelter operations.
- Would allow staff to rotate weekends off and would ease scheduling concerns for vacations, sick days, etc.
- Mid-Year budget adjustment request will be submitted to City Manager for consideration.



Ramp Improvements (Before)



Ramp Improvements (After)



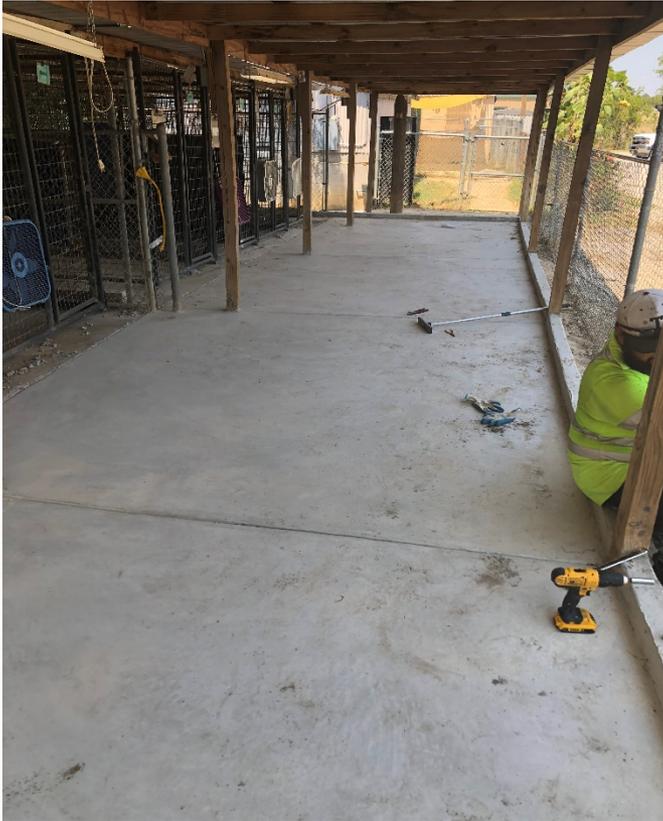
Outdoor Kennel Improvements



Outdoor Kennel Improvements



Finished Concrete Work



Current Project Funding

2019 Infrastructure Bond	\$	250,000
Donation for Cattainer	\$	17,704
Committed Fund Balance	\$	24,300
Total Budget	\$	292,004
Design – Connolly	\$	159,302
Engineering – HDR (On-Going)	\$	17,414
Design/Oversight Sub-Total	\$	176,716
Equipment Rental for Site Prep	\$	7,910
Construction Sub-Total	\$	7,910
Remaining Construction Funds (As of 02-19-2020)	\$	107,378



CATTAINER

- Projected cost-\$40,000 (Custom work completed).
- Estimate does not include electrical or water utilities.
- Animal Control Appeals Board and Shelter Advisory Committee met on 09/09/2020.
- **Recommendation-move forward with purchase and implementation of Cattainer now, do not wait for Phase I Construction.**



Pros to Cattainer Implementation Now

- It has been 4 years since funds have been donated by community members and nothing has happened yet.
- An immediate, visible improvement would be made to the animal shelter.
- Implementation of the phased approach to improving the shelter would begin sooner than anticipated.



Cons to Cattainer Implementation Now

- There may not be sufficient funds to purchase the Cattainer and make the required site improvements to be in compliance with ADA (i.e. accessible parking and route)
- Other site improvements were anticipated to be completed with Phase 1 that will not be able to be afforded at this time



Cons to Cattainer Implementation Now

- As the project is broken into smaller pieces, the price for each will be much higher than if built together.
- The Cattainer alone does not concur with the architect's suggested minimum project.



Questions or Comments?





City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input checked="" type="checkbox"/>	Quality of Life
<input type="checkbox"/>	Economic Vitality

Agenda Item #: 8
Agenda Title: Approve Diversity Equity & Inclusion Scope of Services

Council Action to be taken: Approve Scope of Services

Department Submitted: Human Resources

Staff Contact: Kim Peterson, Director, Human Resources & Civil Service

1. PURPOSE/DESCRIPTION

Describe the purpose of this agenda item.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purpose of this agenda item is to request Council approval on a Scope of Services for hiring a consultant in FY 20-2021 to assist with developing and implementing a Diversity Equity and Inclusion program for the City of Taylor.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
<ul style="list-style-type: none"> A consultant can provide much needed expertise and guidance in assisting the City in creating an effective diversity strategy. Implementation of a diversity program can increase diversity of workforce, improve quality of work life for employees and enhance customer experience in interactions with City employees Expedite the development of a diversity strategy. 	<ul style="list-style-type: none"> Cost

4. RECOMMENDATION

Approve Scope of Services as written or with modifications requested by Council.

5. FUNDING SOURCE

Not funded in FY 2020-21 Budget– funding will come from fund balance until alternate funding or additional revenues are identified.

6. TIMELINE

The proposed timeline, subject to change based on funding availability, is as follows:

Oct. - Nov 2020	Issue RFP, select vendor and finalize contract
Nov - Feb 2020	Complete organizational assessment and determine next steps Establish an employee Diversity, Equity and Inclusion Committee
Mar - Apr 2021	Create Diversity Strategic Plan
May 2021	Present plan to Council
2021 – 2022	Implementation of plan – training, policy & procedure review

7. OTHER OPTIONS (In order of preference)

Create an internal City committee to develop a diversity strategy.

8. ATTACHMENTS

- 8a. [Proposed Request for Proposals](#) - 2020 Diversity Equity and Inclusion Consultant
- 8b. [Power Point presentation](#)

Request for Proposal

City of Taylor 2020 Diversity Equity and Inclusion Consultant

PROPOSALS MUST BE RECEIVED ON OR BEFORE:
October 14, 2020

1. Purpose

The City of Taylor, hereinafter “City”, is requesting written proposals from qualified individual, firm or corporation, hereinafter “Respondent”, to provide professional consulting services, “Services”, for facilitating the City’s development and implementation of a Diversity, Equity and Inclusion Plan. The City contemplates the option of a multi-year contract and is looking for a consultant or consulting firm that can offer the most advantageous balance of price, quality, and performance to City for the consulting services requested.

2. Background

Taylor, Texas, is located 28 miles northeast of Austin in Williamson County with a population of 17,700 and a workforce of approximately 150 City employees. Departments operated by the City include: City Manager’s Office, Finance Department, Communications (Public Information) Department, Internal Services, Human Resources, Development Services, Police Department, Fire Department, Public Works, Library, Municipal Court, Parks and Recreation

Taylor operates with a Council – Manager form of government. The City Council is elected and comprised of five council members – four of whom are elected from single member districts and one member elected at-large. Each year council members elect from among their number a mayor and mayor pro tem. The current city manager began his tenure with the City in May 2019. Taylor is a Home Rule city, which means that the council can enact legislation, adopt budgets and determine policies, subject only to limitations imposed by the state constitution and the city charter.

3. Scope of Services - The City is seeking proposals to provide the following items based on funding availability – Respondent is asked to provide line item costs for the City to choose from:

- **Organizational Assessment** – This would include employee surveys and focus groups, at a minimum, and might include additional steps such as policy review, including recruiting practices and outcomes, and possibly community input, based on Respondent recommendation. An outcome of the assessment would be the identification of focus areas for change.
- **Diversity, Equity and Inclusion (DEI) Committee** – This would be creation of an internal committee focused on interpreting the data and recommending changes. The Respondent would facilitate this group.
- **Diversity Strategic Plan** – This would be developed by the DEI Committee based on the organizational assessment with assistance from the Respondent.

- **Training & Development** – This would be determined based on needs assessment and strategic plan and could be classroom training or individual assessment and feedback (such as the Intercultural Development Inventory (IDI). The City recognizes the unique role of the Police Department and welcome training specific to police. Please note that the City is also looking at the option of requesting training for the Police Department on Implicit Bias (or similar topic) from an outside training provider.
- **Additional options** – We are open to your input on other options to facilitate an effective diversity strategy including:
 - Diversity Officer – be available as a contractor to help with any number of issues from a perspective of diversity, equity and inclusion
 - Policies and Procedures – review and recommend changes to policies and procedures (i.e. Hiring process).
 - Support management – attend leadership staff meetings, support pipeline of talent to encourage professional development, individual coaching, hold the organization accountable

The successful Respondent will be expected to document any outcomes of each service provided.

4. Timeline

Here is a proposed timeline, subject to change based on funding availability:

Oct. - Nov 2020	Select vendor and finalize contract
Nov - Feb 2020	Complete organizational assessment and determine next steps Establish an employee Diversity, Equity and Inclusion Committee
Mar - Apr 2021	Create Diversity Strategic Plan
May 2021	Present plan to Council
2021 – 2022	Implementation of plan – training, policy review, procedure enhancements

5. Submission Requirements

To achieve a uniform review process, the City requests that responses be organized in the manner specified below.

1. Provide the name(s) of the person(s) authorized to make representations for your firm, their titles, address, telephone numbers and email addresses.
2. Provide previous performance / experience, including the names of the project team and a statement of their qualifications including education and experience. Provide a brief history of the organization, number of employees and number of years in operation. Include information on experience working with local government, specifically in a Council – Manager city government and specifically on similar projects.

Your unique capabilities / experiences that your firm would bring to the process. Your experience facilitating retreats.

3. Methodology and Approach to be used by Respondent.
4. Samples of similar previous work products, preferably for a city government.
5. Timeline – Provide schedule of the complete project per the specifications of this request.
6. Cost Proposal – include a cost proposal to provide described services, including cost for each item requested
7. References – Attachment A – provide at least 3 references.

6. **Scope of Services –Deliverables:**

1. Written reports documenting recommendations and presentation(s) to City Manager and/or Council.

7. Timeline

The City seeks completion of the Scope of Work detailed herein within the time frame set out in this proposal. However, City seeks feedback on achievability of this timeline and Respondent's recommended timeline for the Scope of Work.

8. Evaluation Criteria

All solicitations received may be evaluated based on the best value for the City. In determining best value, the City may consider:

- Purchase price and terms for each item
- Quality of the Respondent's goods and services
- The extent to which the goods and services meets the City's needs
- The City reserves the right to reject any or all responses or accept any response deemed most advantageous to best serve the interest and at the sole discretion of the City.

9. Response Due Date

Signed responses are due no later than 5:00 pm on the date noted above to the Human Resources Department. Mail or carry solicitation responses to:

City of Taylor
Human Resources Department
400 Porter Street
Taylor, TX 76574
E-mail: kim.peterson@taylortx.gov

Responses received after this time and date will not be considered.

10. Signature

The undersigned, by their signature, represent that they are authorized to bind the respondent to fully comply with the terms and conditions of the attached RFP specifications.

Full Legal Name of Company	
Address	
City, State, Zip	
Phone Number	
Fax Number	
Account Representative & Their Phone Number	
Email Address	
Signature of Authorized Agent	
Printed Name of Authorized Agent	
Title	
Date	

Attachment A

REFERENCES

Please provide **three** references that have used similar services with your company for at least two years. Municipal and/or Government projects preferred. City of Taylor references are not applicable. References may be checked prior to award.

COMPANY NAME: _____ Number of employees _____ Contact Person: _____ Title: _____ Address: _____ City: _____ State _____ Zip Code: _____ Phone Number: _____ Fax # _____ Email: _____
COMPANY NAME: _____ Number of employees _____ Contact Person: _____ Title: _____ Address: _____ City: _____ State _____ Zip Code: _____ Phone Number: _____ Fax # _____ Email: _____
COMPANY NAME: _____ Number of employees _____ Contact Person: _____ Title: _____ Address: _____ City: _____ State _____ Zip Code: _____ Phone Number: _____ Fax # _____ Email: _____

Diversity Equity & Inclusion Scope of Services

10/08/2020 City Council meeting



Purpose

- Request Council approval of the Scope of Services for selection of a consultant to facilitate the City's development and implementation of a Diversity, Equity and Inclusion Plan.
- The City is interested in a multi-year contract



Scope of Services

1. Organizational Assessment
2. Diversity, Equity and Inclusion (DEI) Committee
3. Diversity Strategic Plan or road map
4. Training & Development*
5. Optional – Diversity Officer, Policy review,, Management support

* *Police Implicit Bias training (May use other source)*



Timeline *(subject to funding)*

- **Oct. - Nov 2020**
 - Select vendor and finalize contract
- **Nov - Feb 2020**
 - Complete organizational assessment; Establish employee DEI Committee
- **Mar - Apr 2021**
 - Create DEI Strategic Plan
- **May 2021**
 - Present plan to Council
- **2021 – 2022**
 - Implementation of plan – training, policy review, procedure enhancements



Funding

- Not funded in FY 20-2021 budget – funding will come from fund balance until alternate funding or additional revenues are identified



Summary

Council approval of Scope of Services recommended





City Council Meeting October 8, 2020 Transmittal Letter

STRATEGIC PILLAR	
<input type="checkbox"/>	Streets/Infrastructure
<input checked="" type="checkbox"/>	Quality of Life
<input type="checkbox"/>	Economic Vitality

Agenda Item #: 9
Agenda Title: Consider City Council meeting dates in November and December

Council Action to be taken: Determine meeting dates

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

This agenda item is to obtain guidance from the City Council on Council meeting dates in November and December due to the Thanksgiving and Christmas holidays.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Historically, the Council has cancelled the 2nd meeting in November and December due to conflicts with the holidays.

The regularly scheduled council meeting of November 26th falls on Thanksgiving Day. The regularly scheduled council meeting of December 24th falls on Christmas Eve.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff recommends cancelling the November 26th and December 24th regularly scheduled City Council meetings.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

Reschedule the meetings to a different date within the respective month.

8. ATTACHMENTS

9a. [Nov and Dec calendars](#)

November 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 Election Day	4	5	6	7
8	9	10	11	12	13	14
15	16 Special called Council mtg to canvass	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

----- Thanksgiving Holiday -----

December 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

----- Christmas Holidays -----

New Years Eve