

City of Hale Center – Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
7:00 P.M. – Tuesday – January 11, 2022

A. CALL TO ORDER / WELCOME GUESTS / PLEDGE OF ALLEGIANCE / INVOCATION

B. PUBLIC COMMENT: An opportunity for the public to address City Council on any subject, not on the Agenda, in accordance with Texas Open Meetings Act, City Council may not discuss issues or make any decision at this time. Issues raised may be referred to City staff for research and possible future action.

C. CONSENT AGENDA: Approve minutes of Regular Council Meeting 12/14/2021; Approve December monthly department report(s): Municipal Court / Hale Center EMS / Hale Center Vol Fire Dept / Hale Center EDC / Financial Reports

D. REGULAR AGENDA

- 1) Consider and approve Ordinance 20220111A to amend animal control fees as discussed in previous meeting
- 2) Consider and approve Resolution 20220111A for Police Department grant submission
- 3) Consider and approve Resolution 20220111B for Solid Waste grant submission
- 4) Consider approval for non-budgeted electrical work at the EMS building
- 5) Discuss impact of inflation on city budget
- 6) **Executive Session** - in accordance with Texas Government Code, Section 551.074, Personnel Matters, Annual Performance Review of City Manager
- 7) **Reconvene Open Session** - in accordance with Texas Government Code, consider any action necessary regarding matters discussed in Executive Session
- 8) City Manager Administrative Report
 - a. Update on variable drive performance
 - b. Update on backhoe delivery date
 - c. Update on staffing levels in maintenance department
- 9) Consider items to be placed on City Council meeting agenda for 2/8/2022 City Council meeting

E. ADJOURNMENT

POSTED: 1/7/2022 TIME: 9:30 A

ATTEST: Patricia Isaguirre, TRMC

City of Hale Center Regular City Council Meeting Minutes
Tuesday, December 14, 2021

Attendance: Mayor W.H. Johnson, Councilmembers: Mayor Pro-Tem Christine Reyna, Mario Martinez, Israel Flores, Karen Boyce, Janet Peoples; Others Present: City Manager, Mike Cypert; City Secretary, Patricia Isaguirre; City Attorney, Lanny Voss; Chief of Police, Brandon Richardson; Officer Dustin Waters; Public Works Director, Johnny Ruiz; Alexis Atwood, Paw Pals

Mayor Johnson called meeting to order at 6:19 p.m. with a quorum present. The Pledge of Allegiance was led by Mayor Johnson and invocation was given by City Manager Cypert.

PUBLIC COMMENT: Councilperson Flores gave update on Hale Center EMS operations.

Councilperson Peoples made a motion, Councilperson Martinez seconded to approve Consent Agenda. Motion carried.

Councilperson Martinez made a motion, Mayor Pro-Tem Reyna seconded to approve the non-budgeted item of in-car computer system(s) for each police patrol vehicle for a total of \$9295.00. Motion carried.

Councilperson Peoples made a motion, there was no second in regards for the city to pay employee gym membership(s) to Synergy Fitness. Council took no further action.

Councilperson Martinez made a motion, Mayor Pro-Tem Reyna seconded to approve Resolution 20211214 to cast 73 votes for Janet Peoples to be nominated to the Hale County Appraisal District Board of Directors. Councilperson Peoples abstained from vote. Motion carried.

Presentation, by Alexis Atwood - Paw Pals. Atwood requested reduction of fees to reclaim animals to twenty-five dollars (\$25.00), then to remove after-hour fee and daily fee charges. City Manager Cypert will prepare the Ordinance to update fees and will present at the next city council meeting for approval.

City Manager administrative report: City Manager Cypert explained Public Works Director Ruiz and crew are working to complete fence at Caudle Lake and is approximately ninety percent (90%) complete. Once fence is completed can submit a final report to Texas Parks and Wildlife (TPW). The fence will still need to be painted but looking to have a community service crew to come help with painting. Final report about There is approximately four thousand dollars (\$4,000) to recoup by filing final report then turn around time for release of funds is between fourteen to thirty days. Once completed grant goes away.

City Manager Cypert explained, he and City Secretary Isaguirre, attended a webinar for the upcoming Caudle Lake Park grant, which will fund construction of bathrooms and purchase playground equipment. The city submitted a signed contract and is now waiting for "the notice to proceed" which could possibly be within the next fourteen (14) to thirty (30) days. Paperwork is currently going through the administrative process through Texas Parks & Wildlife (TPW). Now working to make sure bathroom is up to "ADA" standards. Public Works Director Ruiz is working with a local builder on plans. If the cost of the bathroom is over twenty-five thousand dollars (\$25,000) then the process must go through the full bid proceeding regardless if funds are donated or not, this is just a stipulation of TPW. If cost is over five thousand dollars (\$5,000), but less than twenty-five thousand dollars (\$25,000), TPW requires only three

(3) qualifying bids, this is an informal bid process and can even be done by phone. If construction cost is under five thousand dollars (\$5,000) there is no need to go through any bid process. With doing “in-kind labor” will be looking to do a combination of in-kind labor plus contract labor maybe to get it framed up. Trying to build bathroom as vandal proof as possible. Goal is to try and save money on bathrooms maybe even enough to double the size of the playground equipment, this is the ultimate goal. Have noticed that people are utilizing and enjoying the park. Once we receive “the notice to proceed” the first thing we could do is work on bathrooms then order picnic tables and grills as these are quick turn-around items that are tangible and easy to install, then probably get some lighting. Then second this is to go after the playground equipment.

In regards to the back-up generator(s): currently waiting for one more price on a sixty thousand (60,000 kw) generator. Received a price for a delivered unit with no installation fee for thirty-six thousand dollars (\$36,000) from Albuquerque. Have been working with a local person that offered a fifty thousand (50,000 kw), currently waiting on engineers to confirm the 50kw generator model is sufficient to work appropriately for what we need. The 60kw generator goes into the industrial category which will drive up all costs involved. Hopeful by next monthly meeting will have prices for generator(s) along with recommendations from engineers on how to proceed. Looking to use “COVID” money for these expenses.

City Manager Cypert will be taking some time off between Christmas and New Year breaks.

No one mentioned any items for the next council meeting scheduled for January 11, 2022.

Mayor Johnson adjourned the meeting at 7:06 p.m.

Signed this ____ day of _____, 2022

W.H. Johnson, Mayor

Patricia Isaguirre, TRMC, City Secretary

City of Hale Center
Municipal Court Council Report
From 12/1/2021 to 12/31/2021

1/4/2022 9:00 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
7	0	0	0	1	8

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,492.97	\$378.14	\$1,481.88	\$67.10	\$81.91	\$3,502.00

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
12	0	4	1	0	17

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

Hale Center EMS Association

116 W 6th Street * PO Box 1027

Hale Center TX 79041

806-590-8042 * Fax 806-590-8043

Anthony Juarez, Director

December 2021 Run Report

4 Transfers 3(ALS) 1(BLS)

35 EMS calls

22 Within City Limits

13 Out of City

35 Total Calls

08 No Transport

27 Billable Runs

Transports to Hospital's

16 Covenant Medical Center Plainview

05 University Medical Center

01 Lubbock Heart Hospital

04 Covenant Medical Center Lubbock

01 Covenant Woman's and Children's

EMS board meeting scheduled

Friday, 1/7/2022, 5:30 p.m.

601 Main Street

1:43 PM

01/05/22

Cash Basis

Ambulance Service of Hale Center

Profit & Loss

December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
City Supplement	4,000.00
County Supplement	2,500.00
Donations	45.00
EMS Coverage	1,200.00
Insurance Billing	8,761.25
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Total Income	16,506.25
Gross Profit	16,506.25
Expense	
Bank Service Charges	116.62
Computer Equipment & Software	-40.09
Employee Appreciation	200.00
Medical Supplies/Equipment	
Medical Supplies	284.94
	<hr/>
Total Medical Supplies/Equipment	284.94
Office Supplies	236.41
Payroll Expenses	18,706.16
Phone, TV & Internet Expenses	346.70
Postage	58.00
Station Supplies	
Cleaning Supplies	0.00
	<hr/>
Total Station Supplies	0.00
Vehicle Expense	
Vehicle Fuel	597.60
Vehicle Expense - Other	149.26
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Total Vehicle Expense	746.86
Total Expense	20,655.60
Net Ordinary Income	-4,149.35
Net Income	<hr/> <hr/> -4,149.35

Ambulance Service of Hale Center
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
aGeneral Operating	2,504.90
Fund Raiser Acct	293.53
Petty Cash	81.16
Total Checking/Savings	<u>2,879.59</u>
Total Current Assets	2,879.59
Fixed Assets	
Furniture and Equipment	
Amb Equipment	27,754.00
Total Furniture and Equipment	<u>27,754.00</u>
Vehicles	
3901 - 2010 Chevy Ambulance	57,491.00
3902 - 1997 Ford Ambulance	16,816.00
3904 - 1997 Chevy Ambulance	15,000.00
Total Vehicles	<u>89,307.00</u>
Total Fixed Assets	117,061.00
Other Assets	
employee Advance	-186.69
Total Other Assets	<u>-186.69</u>
TOTAL ASSETS	<u><u>119,753.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,196.75
Total Accounts Payable	<u>-1,196.75</u>
Other Current Liabilities	
Payroll Liabilities	172,747.95
Total Other Current Liabilities	<u>172,747.95</u>
Total Current Liabilities	<u>171,551.20</u>
Total Liabilities	171,551.20
Equity	
Opening Balance Equity	112,135.13
Unrestricted Net Assets	-153,007.86
Net Income	-10,924.57
Total Equity	<u>-51,797.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,753.90</u></u>

**CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
January 3, 2022**

Bank Account Balances

(Demand Deposits)

24.61%

Operational Account	0502219	0.05%	\$186,502.90
Back the Blue	7018059	0%	\$1,391.78
PD Training	7018804	0%	\$1,537.35
Total			\$189,432.03

Schedule of Investments

(Time Deposits)

75.39%

Budget Fund	Account	Origin Date	Current	Length	Original	Current Value
Certificate of Deposit	6348651	2/23/21	0.70%	6 Month	\$100,000.00	\$100,483.77
Certificate of Deposit	6324212	11/9/16	0.70%	6 Month	\$150,000.00	\$153,950.25
Certificate of Deposit	6318810	2/19/16	0.70%	3 Month	\$100,000.00	\$100,467.65
Certificate of Deposit	6350910	8/23/21	0.50%	3 Month	\$225,000.00	\$225,298.51
Totals					\$100,000.00	\$580,200.18

Total Cash Accounts	\$189,432.03
Total Investments	\$580,200.18
Total Cash and Investments	\$769,632.21



Mike Cypert
City Manager

This report complies with the City's Investment Policy and all federal, state, and local statutes, rules, or regulations.

Period:Yr 22 Pd 03
 Title: Actual vrs Budget - Period 3
 Fund: 01, General Fund

City of Hale Center

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Account	Description	Budget	MTD	YTD	Variance	%
Operating Revenues						
014007	Ad Valorem Taxes	267,147.00	22,318.34	125,447.25	141,699.75	46.96
014021	Ad Valorem P&I	5,300.00		12.26	5,287.74	.23
014028	Delinquent Ad Valorem Taxes	14,000.00	742.83	3,749.00	10,251.00	26.78
014035	Delinquent Ad Valorem P&I	6,700.00	263.99	1,298.30	5,401.70	19.38
014042	Sales Tax	88,000.00	6,447.36	13,284.19	74,715.81	15.10
014049	Sales Tax EDC	44,000.00	3,223.67	6,642.08	37,357.92	15.10
014056	Franchise Fees	99,000.00		28,183.20	70,816.80	28.47
014063	Permits	3,100.00	120.00	655.00	2,445.00	21.13
014070	Food Permits	1,100.00	58.31	58.31	1,041.69	5.30
014084	Interest Income	2,500.00	7.44	20.20	2,479.80	.81
014098	Animal Control Fees	2,600.00	400.00	960.00	1,640.00	36.92
014105	Misc. Income	1,500.00	10.00	111.75	1,388.25	7.45
014112	Leases and Rents	10,000.00	150.00	75.00	9,925.00	.75
014119	Sanitation Charges	162,000.00	13,420.00	39,860.00	122,140.00	24.60
014126	Landfill Fees	47,000.00	4,023.00	11,934.00	35,066.00	25.39
014133	Recycling Income	2,500.00	262.15	262.15	2,237.85	10.49
014140	Mosquito Spray Fees	9,380.00	801.00	2,376.00	7,004.00	25.33
014147	Sale of Property	2,000.00	65.00	65.00	1,935.00	3.25
014154	Municipal Court Fees	78,600.00	5,023.99	13,426.51	65,173.49	17.08
014161	Court Technology Fees	1,400.00			1,400.00	
014168	Court Security Fees	1,125.00			1,125.00	
014169	Police Training -TX Comptroller	740.00			740.00	
014175	Transfer From Water Fund	110,674.00			110,674.00	
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	Operating Revenues	960,366.00	57,337.08	248,420.20	711,945.80	25.87
Non-Operating Revenues						
014409	TP&W Rec Grant	84,773.00	-294.33	-850.11	85,623.11	-1.00
014410	Park Grant Donation	71,080.00			71,080.00	
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	Non-Operating Revenues	155,853.00	-294.33	-850.11	156,703.11	-5.55
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	Total Revenue	1,116,219.00	57,042.75	247,570.09	868,648.91	22.18
	TOTAL REVENUE	1,116,219.00	57,042.75	247,570.09	868,648.91	
Administration						
015007	Appraisal Dist. Exp.	5,320.00		886.64	4,433.36	16.67
015014	Accounting	9,450.00			9,450.00	
015021	Attorney Fees	4,500.00			4,500.00	
015028	Legal Publications	1,200.00			1,200.00	
015035	Codification	1,000.00			1,000.00	
015042	Dues, Registrations & Meetings	4,000.00	310.00	1,924.65	2,075.35	48.12
015049	Office Supplies	4,000.00	63.38	447.39	3,552.61	11.18
015056	Postage	700.00		135.50	564.50	19.36
015063	Printing		67.10	67.10	-67.10	
015077	Misc. Expense	750.00	6.25	18.75	731.25	2.50
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	Administration	30,920.00	446.73	3,480.03	27,439.97	11.25

Period:Yr 22 Pd 03
 Title: Actual vrs Budget - Period 3
 Fund: 01, General Fund

City of Hale Center

Account	Description	Budget	MTD	YTD	Variance	%
Nondepartmental						
015203	EMS Contract	48,000.00	4,000.00	12,000.00	36,000.00	25.00
015210	Fire Dept. Contract	9,900.00	825.00	2,475.00	7,425.00	25.00
015217	Library Contract	5,400.00	450.00	1,350.00	4,050.00	25.00
015224	Sr. Citizens Contract	6,000.00	500.00	1,500.00	4,500.00	25.00
015231	Civil Defense	2,500.00			2,500.00	
015238	Hale Center EDC	44,000.00	3,223.67	10,857.81	33,142.19	24.68
015245	EMS Bld. Maint.	250.00	575.00	575.00	-325.00	230.00
015252	Fire Bld. Maint.	250.00			250.00	
015259	City Hall Bld. Maint.	500.00	846.13	879.61	-379.61	175.92
015266	LeMond Bld. Maint	1,000.00		66.83	933.17	6.68
015273	Environmental Health Insp.	1,100.00			1,100.00	
015280	Building Inspection Fees	1,600.00	75.00	75.00	1,525.00	4.69
015287	General Insurance	13,880.00		4,095.63	9,784.37	29.51
015294	Utilities - Gas and Elect.	12,500.00	1,348.56	3,441.17	9,058.83	27.53
015301	Telephone/Internet	6,100.00	494.72	1,448.00	4,652.00	23.74
015308	Software / IT	3,000.00		187.50	2,812.50	6.25
015337	Capital Outlay - LeMond	9,000.00		4,200.40	4,799.60	46.67
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	Nondepartmental	164,980.00	12,338.08	43,151.95	121,828.05	26.16
Legislative						
015378	Dues Registrations & Meetings	12,000.00		3,938.04	8,061.96	32.82
015385	Election Expense	5,500.00			5,500.00	
015392	Council Stipends	2,500.00	2,275.00	2,275.00	225.00	91.00
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	Legislative	20,000.00	2,275.00	6,213.04	13,786.96	31.07
Judicial						
015406	Dues, Registrations & Training	2,000.00			2,000.00	
015413	State Traffic Fees	27,000.00		7,501.13	19,498.87	27.78
015420	Prosecutor Fees	1,500.00			1,500.00	
015427	IT/Software	2,785.00			2,785.00	
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	Judicial	33,285.00		7,501.13	25,783.87	22.54
Police						
015455	Dues, Registrations & Training	3,000.00		705.96	2,294.04	23.53
015462	Uniforms	2,000.00		699.05	1,300.95	34.95
015476	Software / IT	1,500.00		325.00	1,175.00	21.67
015483	Supplies & Equipment	5,000.00	2,200.78	2,575.86	2,424.14	51.52
015490	Vehicle Fuel	16,800.00	1,551.63	4,294.09	12,505.91	25.56
015497	Vehicle Maint.	3,450.00	9.73	896.28	2,553.72	25.98
015504	Misc. Expense	500.00	23.96	23.96	476.04	4.79
015506	Code Enforcement Expense	8,000.00			8,000.00	
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	Police	40,250.00	3,786.10	9,520.20	30,729.80	23.65
Streets						
015532	Sealcoat Project	50,000.00			50,000.00	

Period:Yr 22 Pd 03

City of Hale Center

Title: Actual vrs Budget - Period 3

Date: 01/03/2022 1:56 PM

Fund: 01, General Fund

Account	Description	Budget	MTD	YTD	Variance	%
015539	Engineering - Sealcoat	10,000.00		2,605.64	7,394.36	26.06
015546	Street & Pothole Repair	8,000.00		451.10	7,548.90	5.64
015553	Utilities - Street Lighting	33,000.00	2,959.54	9,043.62	23,956.38	27.40
015560	Street Base Materials	2,000.00			2,000.00	
015567	Street Sign Repairs	750.00			750.00	
015574	Equipment Maint.	11,500.00			11,500.00	
015581	Weed Control	2,500.00			2,500.00	
015588	Spray License Fees & Training	1,500.00			1,500.00	
	Streets	119,250.00	2,959.54	12,100.36	107,149.64	10.15
	Parks					
015609	City Park Maint.	7,000.00	123.30	307.49	6,692.51	4.39
015617	TP&W Rec Grant	155,853.00			155,853.00	
015623	Utilities - Parks	7,400.00	536.53	1,984.52	5,415.48	26.82
	Parks	170,253.00	659.83	2,292.01	167,960.99	1.35
	Sanitation					
015651	Contracted Alley Service	137,000.00		31,031.60	105,968.40	22.65
015658	Recycle Center Disposal	12,500.00		1,250.39	11,249.61	10.00
015665	Plainview Recycle Prog.	1,800.00			1,800.00	
015672	Tire Recycling	1,200.00		288.00	912.00	24.00
015679	Vector Control (Mosq.)	5,000.00		1,275.00	3,725.00	25.50
015686	Animal Control	2,000.00	177.48	177.48	1,822.52	8.87
	Sanitation	159,500.00	177.48	34,022.47	125,477.53	21.33
	Non-Budgeted Expense					
	Total Operating Expense	738,438.00	22,642.76	118,281.19	620,156.81	16.02
	Payroll					
017007	Administrative Payroll	94,745.00	7,597.72	22,122.32	72,622.68	23.35
017014	Police Payroll	179,282.00	17,833.92	46,096.81	133,185.19	25.71
017021	Judicial Payroll	22,942.00	1,357.76	4,034.78	18,907.22	17.59
017028	Sanitation Payroll	7,862.00	588.00	1,755.60	6,106.40	22.33
017035	TML - Admin	5,615.00		986.70	4,628.30	17.57
017042	TML - Police	22,450.00		3,685.60	18,764.40	16.42
017056	TMRS - Admin	4,690.00	318.09	791.50	3,898.50	16.88
017063	TMRS - Police	8,875.00	567.64	1,454.93	7,420.07	16.39
017098	TWC - Unemployment	1,100.00		244.37	855.63	22.22
017105	TML Workman's Comp	6,370.00		1,291.00	5,079.00	20.27
017175	HR Expense	500.00			500.00	
017600	Payroll Tax (FICA)	23,350.00	2,094.35	5,661.70	17,688.30	24.25
	Payroll	377,781.00	30,357.48	88,125.31	289,655.69	23.33
	Total Payroll Expense	377,781.00	30,357.48	88,125.31	289,655.69	23.33
	* CURRENT YEAR SURPLUS		4,042.51	41,163.59	-41,163.59	

Period:Yr 22 Pd 03
Title: Actual vrs Budget - Period 3
Fund: 01, General Fund

City of Hale Center

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Account	Description	Budget	MTD	YTD	Variance	%
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Period: Yr 22 Pd 03
 Title: Actual vrs Budget - Period 3
 Fund: 02, Water Fund

City of Hale Center

Account	Description	Budget	MTD	YTD	Variance	%
Operating Revenues						
024007	Metered Water Sales	525,000.00	35,548.62	217,642.01	307,357.99	41.46
024014	Sewer Service Sales	149,500.00	12,645.80	37,487.90	112,012.10	25.08
024021	Late Fees	18,200.00	1,461.46	4,968.62	13,231.38	27.30
024028	Returned Check Fees			30.00	-30.00	
024035	ACH/CC Processing Fees	7,000.00	519.00	1,709.65	5,290.35	24.42
024056	Reconnection Fees	8,700.00	315.00	1,260.00	7,440.00	14.48
024063	Water Tap Fees	2,400.00			2,400.00	
024070	Misc. Income	1,000.00			1,000.00	
024200	Returns / Overread / Adj.		-761.25	-111,137.44	111,137.44	
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	Operating Revenues	711,800.00	49,728.63	151,960.74	559,839.26	21.35
Non-Operating Revenues						
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	Total Revenue	711,800.00	49,728.63	151,960.74	559,839.26	21.35
	TOTAL REVENUE	711,800.00	49,728.63	151,960.74	559,839.26	
Administration						
025007	Accounting	9,450.00			9,450.00	
025014	Attorney Fees	4,500.00			4,500.00	
025021	Legal Publications	750.00			750.00	
025028	ACH/CC Expense	5,500.00			5,500.00	
025035	Dues, Registrations & Meetings	4,000.00	255.00	1,571.87	2,428.13	39.30
025042	Office Supplies	4,000.00	292.44	1,063.42	2,936.58	26.59
025049	Postage	5,200.00	349.20	1,164.09	4,035.91	22.39
025063	Equipment Leasing / Maint.	4,500.00	351.10	813.78	3,686.22	18.08
025070	Misc. Expense	500.00	6.25	18.75	481.25	3.75
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	Administration	38,400.00	1,253.99	4,631.91	33,768.09	12.06
Nondepartmental						
025105	City Hall Maint.	500.00		39.95	460.05	7.99
025112	General Insurance	13,880.00		4,095.62	9,784.38	29.51
025119	Utilities - Gas and Elect.	8,600.00		1,828.61	6,771.39	21.26
025126	Telephone/Internet	6,100.00	494.73	1,447.99	4,652.01	23.74
025133	Software / IT	3,000.00	49.17	466.05	2,533.95	15.54
025147	Pest Control	1,320.00	110.00	330.00	990.00	25.00
025154	Debt Service - Lease Purchase 2027	13,640.00		13,637.68	2.32	99.98
025168	Transfer to General Fund	110,674.00			110,674.00	
025400	Returned Check / Rejected ACH		-293.03	-1,938.43	1,938.43	
		-----	-----	-----	-----	-----
	Nondepartmental	157,714.00	360.87	19,907.47	137,806.53	12.62
Water / Sewer Maintenance						
025560	Dues, Registrations & Training	6,000.00	2,690.00	3,395.96	2,604.04	56.60
025567	Uniforms	3,200.00	225.00	225.00	2,975.00	7.03

Period:Yr 22 Pd 03

City of Hale Center

Title: Actual vrs Budget - Period 3

Fund: 02, Water Fund

Account	Description	Budget	MTD	YTD	Variance	%
025581	Engineering Fees	4,000.00			4,000.00	
025588	State Fees & Permits	1,500.00		1,250.00	250.00	83.33
025595	Production Utilities	36,100.00	489.62	8,865.94	27,234.06	24.56
025602	Lab Samples - Testing	4,200.00	120.00	360.00	3,840.00	8.57
025609	Building & Grounds Maint.	1,000.00			1,000.00	
025616	Vehicle & Equip. Fuel	14,000.00	973.43	3,888.13	10,111.87	27.77
025623	Vehicle Maint.	7,000.00	425.20	624.49	6,375.51	8.92
025630	Equip. Maint.	9,000.00		1,028.61	7,971.39	11.43
025644	Materials & Supplies	16,000.00	80.14	8,756.81	7,243.19	54.73
025651	Water Sewer Treatment	6,000.00	456.77	1,161.93	4,838.07	19.37
025658	Utility Repairs & Maint.	52,276.00		12,335.66	39,940.34	23.60
	Water / Sewer Maintenance	160,276.00	5,460.16	41,892.53	118,383.47	26.14
026003	Non-Budgeted Expense					
	2021-Variable Drives		29.78	4,477.84	-4,477.84	
	Non-Budgeted Expense		29.78	4,477.84	-4,477.84	
	Total Operating Expense	356,390.00	7,104.80	70,909.75	285,480.25	19.90
	Payroll					
027007	Administrative Payroll	89,740.00	8,213.43	21,866.06	67,873.94	24.37
027014	W/S Maint Payroll	189,000.00	17,340.14	45,840.06	143,159.94	24.25
027021	TML - Admin.	5,615.00		933.10	4,681.90	16.62
027028	TML - Maint.	28,063.00		4,607.00	23,456.00	16.42
027035	TMRS - Admin.	4,442.00	403.51	1,015.32	3,426.68	22.86
027042	TMRS - Maint.	9,256.00	535.82	1,325.16	7,930.84	14.32
027056	TWC - Unemployment	1,100.00		244.38	855.62	22.22
027063	TML Workman's Comp	6,370.00		1,291.00	5,079.00	20.27
027175	HR Expense	500.00			500.00	
027600	Payroll Tax Expense (FICA)	21,324.00	1,954.86	5,179.52	16,144.48	24.29
	Payroll	355,410.00	28,447.76	82,301.60	273,108.40	23.16
	Total Payroll Expense	355,410.00	28,447.76	82,301.60	273,108.40	23.16
	* CURRENT YEAR SURPLUS		14,176.07	-1,250.61	1,250.61	
		=====	=====	=====	=====	=====

ORDINANCE NO. 20220111A

AN ORDINANCE OF THE CITY OF HALE CENTER AMENDING APENDIX A Section A2.001 (ANIMAL CONTROL FEES) OF THE HALE CENTER CODE OF ORDINANCES; PRESCRIBING AN EFFECTIVE DATE; AND CONTAINING A SEVERABILITY CLAUSE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF HALE CENTER, TEXAS:

SECTION 1.

That Article A2.000 of APENDIX A of the Hale Center Code of Ordinances be, and the same is hereby amended to read as follows:

ARTICLE A2.000 ANIMAL CONTROL FEES

Sec. A2.001 Registration, impoundment, quarantine and adoption fees

- (a) Annual city registration: \$5.00.
- (b) Animal pickup/quarantine charge: \$25.00
- (c) Surrender of animal: \$25.00.
- (d) Paw Pals of Hale Center charges an adoption fee. Fees are subject to change at the discretion of Paw Pals of Hale Center and are not regulated, nor collected, by the city.

Sec. A2.002 Registration of dangerous animal

The owner of a dangerous animal shall pay an annual registration fee of \$500.00 to animal control.

SECTION 2.

That all ordinances that are in conflict with the provisions of this ordinance be, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3.

Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION 4.

This ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF HALE CENTER, TEXAS, ON THE 11th DAY OF JANUARY, 2022.

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre, TRMC City Secretary

Resolution 20220111A

**City of Hale Center
Hale Center, Texas**

WHEREAS, The City Council for the City of Hale Center finds it in the best interest of the citizens of Hale Center Texas, that the **2023 Equipment Grant Program** be operated for the FY 22-23 year; and

WHEREAS, the City Council for the City of Hale Center agrees to provide any applicable matching funds for the said project as required by the Office of the Governor, Criminal Justice Division grant application; and

WHEREAS, the City Council for the City of Hale Center agrees that in the event of loss or misuse of the Office of the Governor Criminal Justice Division funds, the City Council for the City of Hale Center assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City Council for the City of Hale Center designates the City Manager, as the grantee's authorized official. The Authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council for the City of Hale Center approves submission of the grant application for the **2023 Equipment Grant Program** to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 11th day of January, 2022

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre, City Secretary

Grant Application Conformation Number: 41414101

Resolution 20200111B

Resolution of the City of Hale Center authorizing the filing of a grant application with the South Plains Association of Governments for a regional solid waste grants program grant; authorizing Mike Cypert, City Manager to act on behalf of the city of Hale Center in all matters related to the application; and pledging that if a grant is received the City of Hale Center will comply with the grant requirements of the South Plains Association of Governments, the Texas Commission On Environmental Quality and the State of Texas.

Whereas, the **South Plains Association of Governments** is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation of the COG's adopted regional solid waste management plan; and

Whereas, the City of Hale Center in the State of Texas is qualified to apply for grant funds under the Request for Applications.

Now, therefore, be it resolved by the Hale Center City Council, Hale Center Texas;

- 1.** That Mike Cypert, City Manager is authorized to request grant funding under the South Plains Association of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of the City of Hale center in all matters related to the grant application and any subsequent grant contract and grant project that may result.
- 2.** That if the project is funded, The City of Hale Center will comply with the grant requirements of the South Plains Association of Governments, Texas Commission on Environmental Quality and the State of Texas.
- 3.** The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
- 4.** Activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

Passed and approved by the Hale Center City Council in Hale Center, Texas, on this the 11th day of January, 2022.

W. H. Johnson, Mayor

(Notary Signature)

Patricia Isaguirre, TRMC
City Secretary

(Type or Printed Name)

(Commission Expires)



Clear Sky Electric, LLC

2204 W 19th Street
Plainview TX, 79072

Estimate

Date	Estimate #
12/20/2021	780

Name / Address
Hale Center EMS 116 W 6th St Hale Center, TX 79041

Project

Description	Qty	Rate	Total
Estimate to add 2 more circuits and receipts for Shoreline charging system. Will also fix dryer.			
THIS IS AN ESTIMATE, NOT A FINAL BILL OR PRICE			
Electrical Labor		960.00	960.00T
Materials		960.00	960.00T
		Subtotal	\$1,920.00
		Sales Tax (8.25%)	\$158.40
		Total	\$2,078.40

CITY OF HALE CENTER

TO: Honorable Mayor and City Council Members

SUBJECT: Inflation effect on service rates

Over the past year, the economy around us has seen inflation that is unlike anything since the 1970's. This inflation has resulted in the cost of goods and materials increasing in every department. With this, I feel it would be a good time to look at the strategy you as councilmembers want to take to mitigate the impact this will have on the city.

The U.S. Department of Labor inflation tracker through the Consumer Price Index was used to calculate the impact inflation has already had on the city. Historically Ad Valorem self-adjusts on appraisal rates but the general fund depends on the water/sewer fund in order to balance. Because both budgets are affected by water/sewer rates, this is the area of impact I'd like to discuss with you.

The current water and sewer rates were set in August, 2020. Since that time, CPI inflation is calculated at 6.94% through November 2021. The table below adjusts actual water and sewer sales for the November billing cycle to inflation:

	# Cust.	Nov. Cycle	6.94%	Annual
Water Billing	797	\$12,646	\$878	\$10,536
Sewer Billing	744	\$34,709	\$2,409	\$28,908
TOTAL		\$47,355	\$3,287	\$39,444

This is an estimate on how inflation has already impacted the city's budget. As operational costs continue to increase, budget impacts without a rate adjustment will continue to be troublesome.

Respectfully submitted,

Mike Cypert

HALE COUNTY APPRAISAL DISTRICT

302 W. 8TH STREET

P. O. BOX 29

PLAINVIEW, TEXAS 79072

(806)293-4226

FAX(806)293-1834

December 30, 2021

Taxing Entities

The newly elected Board of Directors for The Hale County Appraisal District for the 2022-2023 Term are as follows:

Marilyn Biggs

Susan Blackerby

Benny Cantwell

Leonor Espinosa

Lionel Garcia

John Gicante III

Ron Johnson

Marilyn Koelder

✓Janet Peoples

Jay Ray Sageser

Ida Tyler

Larry Williams

Bryan Wood