



The City of Liberty City Council

Regular Meeting

~ Agenda ~

1829 Sam Houston
Liberty, TX 77575
www.cityofliberty.org

April Gilliland
City Secretary
936-336-3684

Tuesday, March 8, 2022

6:00 PM

City Council Chambers

The City Council of Liberty, Texas reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code.

I. CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett				
Mayor Pro Tem Diane Driggers				
Council Member Dennis Beasley				
Council Member Libby Simonson				
Council Member David Arnold				
Council Member Chipper Smith				
Council Member Neal Thornton				

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

Public Comment is reserved for members of the public who would like to address the City Council regarding agenda and non-agenda items. Please be aware that, under Texas Law, the Council may not deliberate or take any action during Citizen's comments for items not on the agenda. In some situations, City Staff may be able to respond to the public comment with a factual statement or clarification. The City Council may have the item placed on a future agenda for action or refer the item to Management and Staff for study or conclusion.

V. PRESENTATIONS / REPORTS

A. March for Meals Month Proclamation

B. City Manager's Report - City Manager Tom Warner - Topics Include TML Region 16 Meeting, WWTP sludge removal, TDHCA Grant, Jubilee and Electrical Projects.

C. Finance Report - Assistant City Manager / CFO Naomi Herrington

- D. Department Reports
- E. Sam Rayburn Municipal Power Agency - Mayor Pickett
- F. Mayor, Council and Staff Comments

VI. CONSENT AGENDA

All consent items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

A. Minutes Approval

1. February 8, 2022
2. February 22, 2022

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE REINSTATEMENT OF THE CITY'S INVESTMENT ACCOUNT WITH CETERA INVESTMENT SERVICES, LLC.

C. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE FINAL PAYMENT OF THE WASTEWATER TREATMENT PLANT SLUDGE REMOVAL PROJECT.

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE REQUEST FROM THE LIBERTY COUNTY CHAMBER OF COMMERCE TO ASSIST IN FUNDING THE INSTALLATION OF THREE (3) "WELCOME TO LIBERTY" SIGNS.
2. FIRST READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO RKR RESTAURANTS, LLC.
3. SECOND READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO RKR RESTAURANTS, LLC.
4. Public Hearing on the Condemnation of four (4) hazardous and unsafe structures to determine if the structure should be repaired or demolished.

1. 100 Carter
2. 604 Confederate
3. 1900 Kipling
4. 513 Palmer

5. City Council to consider and take possible action, declaring four (4) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures. If the property owner fails to demolish the structure within the time period allowed, authorization is requested from City Council to have the structures demolished and a lien placed on the property for the cost of demolition, including administrative costs.

1. 100 Carter
2. 604 Confederate
3. 1900 Kipling
4. 513 Palmer

6. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR THE 2021-2022 STREET REHABILITATION PROGRAM TO VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC.**
7. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR HUMPHREYS CULTURAL CENTER RENOVATIONS TO BRAZOS COMMERCIAL ROOFING.**
8. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE CONTRACT FOR PROFESSIONAL SERVICES TO CONDUCT A WILDLIFE HAZARD SITE VISIT AT THE LIBERTY MUNICIPAL AIRPORT TO MEAD & HUNT.**
9. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE PARTIAL PAYMENTS ON CERTAIN PAST DUE UTILITY ACCOUNTS.**
10. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AMENDING THE CHAPTER 380 AGREEMENT BETWEEN THE CITY OF LIBERTY AND MERRICK HOMES, APPROVING A REAL ESTATE LIEN AGREEMENT, AND APPROVING THE FILING OF A DEED OF TRUST ON THE HOLLY STREET MANOR SUBDIVISION.**

B. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney.**
 - To seek advice regarding contemplated /pending litigation.

C. Reconvene into Regular Session

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 4th day of March, 2022 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

In compliance with the Americans with Disabilities Act, the City of Liberty will provide reasonable accommodation for persons attending and/or participating in this Council Meeting. To better serve you, requests must be made at least 24 hours prior to the meeting. Contact the City at (936) 336-3684 or by Fax at (936) 336-9846. The building is wheelchair accessible, with parking available, on the west side of the building.

I certify that the attached Notice and Agenda of items to be considered by the City Council was removed by me from the bulletin board at the City Hall on the _____ day of _____, ____.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: March for Meals Month Proclamation

Department: Administration

Subject: Proclamation for March for Meals Month

Background: Meals on Wheels America established the March for Meals campaign in March 2002, to recognize the historic month of March 1972, when President Nixon signed into law a measure that amended the Older Americans Act of 1965 and established a national nutrition program for seniors 60 years and older.

Funding Source: N/A

Staff Recommendation:



PROCLAMATION

WHEREAS, on March 22, 1972, President Richard Nixon signed into law a measure that amended the Older Americans Act of 1965 and established a national nutrition program for seniors 60 years and older; and

WHEREAS, Meals on Wheels America established the March for Meals campaign in March 2002 to recognize the historic month, the importance of the older Americans Act Nutrition programs, both congregate and home-delivered, and raise awareness about the escalating problem of senior hunger in America; and

WHEREAS, the 2022 observance of March for Meals celebrates 50 years of success and garner the support needed to ensure these critical programs can continue to address food insecurity and malnutrition, combat social isolation, enable independence, and improve health for years to come; and

WHEREAS, Meals on Wheels of South Liberty County, Texas delivers hot meals daily to those who are homebound and unable to prepare food for themselves; and

WHEREAS, volunteer drivers for Meals On Wheels of South Liberty County are the backbone of the program and provide nutritious meals, caring concern and attention to their welfare; and

NOW, THEREFORE, I, Carl Pickett, Mayor of Liberty, do hereby proclaim March 2022 as

“March for Meals Month”

And urge every citizen to take this month to honor our Meals on Wheels program, the seniors they serve and the volunteers who care for them. Our recognition of, and involvement in, the national March for Meals can enrich our entire community and help combat senior hunger and isolation in American

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Liberty, Texas to be affixed on this 8th day of March 2022.

Carl Pickett, Mayor
City of Liberty

ATTEST:

April Gilliland, City Secretary
City of Liberty

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics Include TML Region 16 Meeting, WWTP sludge removal, TDHCA Grant, Jubilee and Electrical Projects.

Department: Administration

Subject: City Manager's Report

Background: This agenda item affords the City Manager the opportunity to update the City Council and public on current and future City projects and activities.

1. The City of Port Arthur will be hosting the Texas Municipal League Region XVI meeting on March 31, 2022. Please contact April by March 23rd if you are interested in attending.
2. The Wastewater Treatment Plant Sludge removal contract was completed in February. A total of 651.15 tons of sludge was removed from the plant at a cost of \$498,330.00. City Council approval of the final payment, retainage, is included in the Consent Agenda.
3. In January 2022, the City submitted a CDBG Mitigation Grant Application to the Texas Department of Housing and Community Affairs (TDHCA) for the Fire Station Number 2 buildout. On February 22nd, the City was notified the application was ranked 14th out of 42 applications. The first 14 applications were recommended for funding. The TDHCA Board is anticipated to approve the applications during their April Board Meeting. The amount of the grant is \$5,000,000.00.
4. Preparations for the Jubilee, scheduled for March 25 & 26, 2022, are continuing. An exciting weekend is planned with the bands ROZY and Dawson Drake & the Blue Collar Boys performing Friday night, while the Saturday performers are Raa-Raa & Da Zydeco Allstars, The Greene Brothers Band, The Doc Holliday Band and The Forever Brothers Band. Applications are continuing to be received from various arts & crafts, food and public awareness vendors. Other activities include the BBQ Cook-Off, Gator Country, the carnival, a game trailer, laser tag, a book sale, a photo contest and a car show.

5. The following is the current status of the Capital Improvement Program (CIP) Electrical Projects:

Project	Complete	Estimate	Expenditure to Date
a. UG System		\$250,000	
b. Street Light Conversion	7%	\$50,000	\$10,052
c. Liberty Feeders	13%	\$215,000	\$27,393
d. Libert County Courthouse		\$100,000	
e. System Mapping Implementation		\$100,000	
f. SCADA		\$150,000	
g. Emergency/System Switching		\$75,000	
h. Three Phase Regulator		\$75,000	
i. Abandoned Pole Removal		\$75,000	
j. Outage Management System		\$150,000	
K. OH Service Replacement/Upgrade		\$100,000	
l. Wildlife Protection	6%	\$50,000	\$893
m. Downtown Lighting		\$100,000	
n. Engineering Voltage Stability		\$50,000	
o. Engineering Automated Transfer Scheme		\$15,000	
p. City Park Ballfields	36%	\$75,000	\$26,630
Total	4%	\$1,730,000	\$64,968

Funding Source: na

Staff Recommendation: na

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: Finance Report - Assistant City Manager / CFO Naomi Herrington

Department: Finance

Subject: Finance Report

Background: This agenda item affords the Assistant City Manager / CFO the opportunity to report on the financial activities and position of the City, to include revenues, liabilities, assets, and other financial information.

Funding Source:

Staff Recommendation:

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	10,237,865.00	2,037,936.40	3,772,935.30	36.85	6,464,929.70
	*** FUND TOTAL REVENUE ***	10,237,865.00	2,037,936.40	3,772,935.30	36.85	6,464,929.70
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	384,830.00	35,620.04	125,707.83	32.67	259,122.17
	CITY COUNCIL	6,200.00	154.50	5,403.53	87.15	796.47
	FIRE/EMS	2,539,930.00	242,070.08	923,009.41	36.34	1,616,920.59
	LIBRARY	518,635.00	40,873.79	168,487.53	32.49	350,147.47
	CITY SECRETARY	113,690.00	14,091.99	37,614.40	33.09	76,075.60
	POLICE	2,592,060.00	282,894.94	952,207.42	36.74	1,639,852.58
	MUNICIPAL COURT	241,340.00	30,232.25	81,310.76	33.69	160,029.24
	STREET	861,660.00	67,509.81	242,507.79	28.14	619,152.21
	PARKS & RECREATION	422,285.00	39,001.41	122,423.34	28.99	299,861.66
	MAINTENACE DEPARTMENT	91,520.00	5,845.35	40,566.60	44.33	50,953.40
	FINANCE	376,110.00	41,680.82	130,518.29	34.70	245,591.71
	ANIMAL CONTROL	142,870.00	14,046.02	46,558.23	32.59	96,311.77
	CITY HALL	142,250.00	6,749.22	34,416.41	24.19	107,833.59
	INSPECTION/CODE ENFORCECEM	282,350.00	18,106.86	86,056.68	30.48	196,293.32
	NON DEPARTMENTAL	899,465.00	(39,018.62)	284,411.12	31.62	615,053.88
	PUBLIC WORKS	256,550.00	26,252.50	87,724.40	34.19	168,825.60
	UTILITY BILLING	366,120.00	50,222.36	143,060.32	39.07	223,059.68
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	10,237,865.00	876,333.32	3,511,984.06	34.30	6,725,880.94
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,161,603.08	260,951.24	0.00	(260,951.24)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
301-0101	AUDITORIUM RENT	5,000.00	0.00	1,300.00	26.00	3,700.00
301-0102	DISMISSAL FEE COURT	1,000.00	60.00	390.00	39.00	610.00
301-0103	BUILDING PERMITS	50,000.00	11,111.27	41,915.23	83.83	8,084.77
301-0104	CORPORATION COURT	160,000.00	12,141.28	49,339.15	30.84	110,660.85
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	8,333.32	33.33	16,666.68
301-0106	DELINQUENT TAXES	350,000.00	24,163.60	95,352.06	27.24	254,647.94
301-0107	INTEREST & PENALTY	30,000.00	9,800.60	33,851.13	112.84	(3,851.13)
301-0108	FRANCHISE FEE	210,000.00	2,384.46	52,569.59	25.03	157,430.41
301-0110	LICENSE FEES	7,500.00	1,170.00	3,970.00	52.93	3,530.00
301-0111	PARKS & RECREATION	15,000.00	175.00	1,970.00	13.13	13,030.00
301-0112	INTEREST INCOME	15,000.00	2,591.83	4,479.18	29.86	10,520.82
301-0114	DOG LICENSE/FEES	100.00	0.00	25.00	25.00	75.00
301-0115	MISCELLANEOUS INCOME	25,000.00	1,077.87	8,388.51	33.55	16,611.49
301-0116	SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
301-0117	IN LIEU OF TAXES	400,000.00	503,742.16	503,742.16	125.94	(103,742.16)
301-0118	1% SALES TAX	2,150,000.00	191,009.39	735,796.58	34.22	1,414,203.42
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	1,203,022.90	1,950,400.13	76.28	606,599.87
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	53,780.40	199,777.74	20.81	760,222.26
301-0123	FIRE/EMS GRANT REV.	30,000.00	0.00	6,474.20	21.58	23,525.80
301-0126	TRANSFER FOR UTILITY BILLING	920,315.00	0.00	0.00	0.00	920,315.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	0.00	0.00	0.00	1,951,500.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
301-0132	TRANSFER FROM LCDC	171,100.00	0.00	0.00	0.00	171,100.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	0.00	0.00	0.00	100.00
301-0144	TEL-COMM. R O W ACCESS FEES	10,000.00	43.38	3,730.52	37.31	6,269.48
301-0145	ROW MANAGEMENT	0.00	0.00	29.05	0.00	(29.05)
301-0146	LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
301-0148	INSURANCE REIMBURSEMENT	0.00	8,570.86	20,760.37	0.00	(20,760.37)
301-0157	COURT REVENUE STATE FINES	55,000.00	5,258.23	26,850.55	48.82	28,149.45
301-0158	OMNI BASE FTA REVENUES	1,500.00	92.47	399.56	26.64	1,100.44
301-0177	INDIGENT DEFENSE FEE	1,000.00	32.82	132.04	13.20	867.96
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	20,000.00	25.00	60,000.00
301-0183	ALARM FEES	1,000.00	50.00	200.00	20.00	800.00
301-0188	TX FOREST SERVICE GRANT REV	0.00	0.00	455.00	0.00	(455.00)
301-0192	LIBRARY FINES & FEES	3,000.00	399.55	1,479.23	49.31	1,520.77
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	650.00	0.00	(650.00)
301-0195	SUBDIVISION PLAT FEE	350.00	150.00	150.00	42.86	200.00
301-0205	ANIMAL ADOPTION FEE	250.00	25.00	25.00	10.00	225.00

*** FUND TOTAL REVENUE ***		10,237,865.00	2,037,936.40	3,772,935.30	36.85	6,464,929.70
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
401-001	SALARIES SUPERVISION	237,700.00	18,284.28	82,463.88	34.69	155,236.12
401-002	SALARIES OPERATION	34,600.00	0.00	4,117.16	11.90	30,482.84
401-004	SOCIAL SECURITY	20,870.00	1,443.98	6,283.61	30.11	14,586.39
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	4,793.85	15,402.71	53.95	13,147.29
401-007	INSURANCE EMPLOYEES	34,630.00	9,459.83	8,885.42	25.66	25,744.58
401-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
401-013	CAR ALLOWANCE	10,200.00	784.62	3,346.17	32.81	6,853.83
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		368,280.00	34,766.56	120,901.84	32.83	247,378.16
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	2,000.00	198.42	238.98	11.95	1,761.02
401-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
401-114	FOOD EXPENSE	300.00	65.17	192.03	64.01	107.97
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,550.00	263.59	431.01	16.90	2,118.99
<u>2-MAINTENANCE / REPAIR</u>						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
401-228	GAS-OIL-TIRES	0.00	61.74	61.74	0.00	(61.74)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,500.00	61.74	61.74	4.12	1,438.26
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	3,000.00	189.59	797.55	26.59	2,202.45
401-310	INSURANCE EXPENSE	2,000.00	0.00	1,685.33	84.27	314.67
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	185.00	9.25	1,815.00
401-314	TRAVEL	2,000.00	0.00	25.00	1.25	1,975.00
401-315	TELEPHONE	3,500.00	338.56	1,640.75	46.88	1,859.25
401-375	BAD DEBT	0.00	0.00	(20.39)	0.00	20.39
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,500.00	528.15	4,313.24	34.51	8,186.76

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		384,830.00	35,620.04	125,707.83	32.67	259,122.17
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	50.87	50.87	49.13
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		100.00	0.00	50.87	50.87	49.13
 <u>1-OPERATING SUPPLIES</u>						
402-114	FOOD EXPENSE - MEALS	2,000.00	154.50	3,778.24	188.91	(1,778.24)
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	154.50	3,778.24	151.13	(1,278.24)
 <u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,100.00	0.00	1,389.42	126.31	(289.42)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	185.00	18.50	815.00
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,600.00	0.00	1,574.42	43.73	2,025.58
 <u>4-OTHER</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		6,200.00	154.50	5,403.53	87.15	796.47
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
403-001	SALARIES SUPERVISION	89,560.00	6,889.20	31,001.40	34.62	58,558.60
403-002	SALARIES OPERATION	1,030,370.00	78,647.16	366,237.36	35.54	664,132.64
403-004	SOCIAL SECURITY	107,070.00	7,682.09	36,583.38	34.17	70,486.62
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRs REQUIREMENTS	206,550.00	25,362.44	78,185.51	37.85	128,364.49
403-007	INSURANCE EMPLOYEES	243,630.00	70,692.42	67,927.26	27.88	175,702.74
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	4,979.66	34,291.45	57.15	25,708.55
403-011	PART-TIME SALARIES	150,000.00	7,005.00	34,208.00	22.81	115,792.00
403-012	CERTIFICATION PAY	81,600.00	6,092.38	28,938.82	35.46	52,661.18
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,056,420.00	207,350.35	713,145.21	34.68	1,343,274.79

1-OPERATING SUPPLIES

403-111	OFFICE SUPPLIES	2,000.00	95.91	670.61	33.53	1,329.39
403-112	POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
403-113	NON CAPITAL ASSETS	10,845.00	0.00	0.00	0.00	10,845.00
403-115	JANITORIAL SUPPLIES	2,500.00	90.87	424.53	16.98	2,075.47
403-125	MATERIAL & SUPPLIES	22,000.00	2,405.59	6,483.76	29.47	15,516.24
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,700.63	26,099.44	37.28	43,900.56
403-129	UNIFORMS	7,000.00	765.00	2,636.96	37.67	4,363.04
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		115,545.00	7,058.00	36,315.30	31.43	79,229.70

2-MAINTENANCE / REPAIR

403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	44,500.00	3,911.62	24,001.16	53.94	20,498.84
403-227	MAINT MOTOR VEHICLES	35,000.00	93.00	25,015.20	71.47	9,984.80
403-228	GAS-OIL-TIRES	38,000.00	4,532.88	18,470.12	48.61	19,529.88
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,763.80	68.43	1,736.20
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		124,500.00	8,537.50	71,250.28	57.23	53,249.72

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	7,500.00	41.67	10,500.00
403-308	DUES & MEMBERSHIPS	500.00	139.58	947.54	189.51	(447.54)
403-310	INSURANCE EXPENSE	37,000.00	1,346.49	32,449.53	87.70	4,550.47
403-312	MAINTENANCE BUILDING	10,000.00	443.19	603.19	6.03	9,396.81
403-313	PROF. DEVELOPMENT	22,000.00	4,895.15	7,209.44	32.77	14,790.56
403-314	TRAVEL	7,000.00	0.00	3,649.37	52.13	3,350.63
403-315	TELEPHONE	16,880.00	1,297.26	6,289.79	37.26	10,590.21
403-316	UTILITIES	29,000.00	2,211.50	8,656.20	29.85	20,343.80
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	1,000.00	126.58	(210.00)
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
403-325	EMS COLLECTION FEE	72,000.00	5,221.51	25,793.60	35.82	46,206.40
403-328	PHYSICALS / TESTING	1,400.00	640.00	1,450.00	103.57	(50.00)
403-333	STATE FEES	6,000.00	76.94	2,057.14	34.29	3,942.86
403-352	EQUIPMENT RENTALS	2,000.00	137.96	567.52	28.38	1,432.48
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		224,570.00	17,909.58	98,173.32	43.72	126,396.68
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	3,472.00	26.93	9,423.00
403-407	A/C CONTRACT	3,000.00	222.65	445.30	14.84	2,554.70
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	208.00	8.85	2,142.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	0.00	0.00	650.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		18,895.00	1,214.65	4,125.30	21.83	14,769.70
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,539,930.00	242,070.08	923,009.41	36.34	1,616,920.59
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
404-001	SALARIES SUPERVISION	67,080.00	5,159.54	23,217.93	34.61	43,862.07
404-002	SALARIES OPERATION	77,130.00	5,932.76	26,697.43	34.61	50,432.57
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	1,260.05	5,915.14	30.76	13,314.86
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	2,763.29	8,833.53	30.36	20,266.47
404-007	INSURANCE EMPLOYEES	33,300.00	7,354.85	7,939.35	23.84	25,360.65
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	5,375.00	25,350.10	33.62	50,049.90
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		335,900.00	27,845.49	100,749.87	29.99	235,150.13
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	63.43	175.39	8.77	1,824.61
404-112	POSTAGE	1,000.00	0.00	116.00	11.60	884.00
404-115	JANITORIAL SUPPLIES	4,500.00	131.63	365.71	8.13	4,134.29
404-125	MATERIAL & SUPPLIES	3,000.00	327.62	687.80	22.93	2,312.20
404-129	UNIFORMS	500.00	0.00	80.69	16.14	419.31
404-131	AUDIO VISUAL	4,000.00	1,500.00	1,780.29	44.51	2,219.71
404-168	NEW BOOKS	10,500.00	961.18	3,030.99	28.87	7,469.01
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		25,500.00	2,983.86	6,236.87	24.46	19,263.13
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00	0.00	0.00	0.00	5,970.00
404-226	MAINTENANCE EQUIPMENT	4,830.00	719.10	719.10	14.89	4,110.90
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,800.00	719.10	719.10	6.66	10,080.90
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	139.58	882.54	129.79	(202.54)
404-310	INSURANCE EXPENSE	19,400.00	0.00	19,656.52	101.32	(256.52)
404-312	MAINTENANCE BUILDING	25,000.00	2,665.00	5,665.00	22.66	19,335.00
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	1,280.96	5,763.37	54.89	4,736.63
404-316	UTILITIES	55,000.00	3,617.83	18,926.17	34.41	36,073.83

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
404-319	LEGAL EXPENSES	0.00	585.40	585.40	0.00	(585.40)
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	118.95	2,207.11	68.97	992.89
404-352	EQUIPMENT RENTALS	3,500.00	133.62	535.58	15.30	2,964.42
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		122,090.00	8,541.34	54,221.69	44.41	67,868.31
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	2,744.00	26.92	7,451.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	3,156.00	24.95	9,494.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	660.00	44.00	840.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		24,345.00	784.00	6,560.00	26.95	17,785.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		518,635.00	40,873.79	168,487.53	32.49	350,147.47
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
405-001	SALARIES SUPERVISION	54,050.00	4,157.68	18,709.56	34.62	35,340.44
405-004	SOCIAL SECURITY	4,140.00	304.00	1,375.32	33.22	2,764.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRs REQUIREMENTS	8,940.00	1,032.75	3,078.23	34.43	5,861.77
405-007	INSURANCE EMPLOYEES	12,120.00	7,827.31	7,467.43	61.61	4,652.57
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		79,490.00	13,321.74	30,753.40	38.69	48,736.60
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	78.00	202.52	23.83	647.48
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,000.00	78.00	202.52	20.25	797.48
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	4,100.00	0.00	0.00	0.00	4,100.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,100.00	0.00	0.00	0.00	4,100.00
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	0.00
405-309	PUBLICATIONS	300.00	0.00	40.00	13.33	260.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	198.49	11.68	1,501.51
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	805.00	53.67	695.00
405-314	TRAVEL	1,500.00	0.00	377.21	25.15	1,122.79
405-315	TELEPHONE	2,000.00	248.75	1,337.18	66.86	662.82
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	2,625.00	43.75	3,375.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	443.50	1,175.60	19.59	4,824.40
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		19,100.00	692.25	6,658.48	34.86	12,441.52

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		113,690.00	14,091.99	37,614.40	33.09	76,075.60
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
406-001	SALARIES SUPERVISION	97,400.00	7,491.72	33,712.74	34.61	63,687.26
406-002	SALARIES OPERATION	1,277,360.00	101,155.18	459,113.25	35.94	818,246.75
406-004	SOCIAL SECURITY	110,620.00	8,564.82	39,584.18	35.78	71,035.82
406-005	WORKMANS COMP.	62,900.00	54.85	24,694.12	39.26	38,205.88
406-006	TMRS REQUIREMENTS	239,020.00	31,049.62	89,826.31	37.58	149,193.69
406-007	INSURANCE EMPLOYEES	340,210.00	110,980.63	106,644.52	31.35	233,565.48
406-010	SALARIES-OVERTIME	40,000.00	6,233.92	36,078.90	90.20	3,921.10
406-011	SALARIES-PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
406-012	CERTIFICATION PAY	31,200.00	3,415.34	15,369.03	49.26	15,830.97
406-013	CAR ALLOWANCE	4,800.00	369.24	1,661.58	34.62	3,138.42
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,228,510.00	269,315.32	806,684.63	36.20	1,421,825.37
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	0.00	524.09	8.45	5,675.91
406-112	POSTAGE	1,600.00	0.00	28.83	1.80	1,571.17
406-115	JANITORIAL SUPPLIES	3,000.00	131.19	1,173.09	39.10	1,826.91
406-125	MATERIAL & SUPPLIES	5,000.00	7.12	2,419.28	48.39	2,580.72
406-128	UNIFORM EQUIPMENT	2,500.00	47.72	65.30	2.61	2,434.70
406-129	UNIFORMS	12,000.00	0.00	4,321.53	36.01	7,678.47
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		30,300.00	186.03	8,532.12	28.16	21,767.88
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00	128.58	37,054.87	55.43	29,795.13
406-227	MAINTENANCE VEHICLES	20,000.00	415.00	5,510.58	27.55	14,489.42
406-228	GAS-OIL-TIRES	35,000.00	3,277.93	16,303.43	46.58	18,696.57
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		139,850.00	3,821.51	58,868.88	42.09	80,981.12

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
406-308	DUES & MEMBERSHIP	12,000.00	477.58	8,587.54	71.56	3,412.46
406-310	INSURANCE EXPENSE	35,000.00	830.16	33,992.64	97.12	1,007.36
406-312	MAINTENANCE BLDG.	10,000.00	0.00	459.93	4.60	9,540.07
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	175.00	625.00	4.17	14,375.00
406-314	TRAVEL	5,000.00	26.05	26.05	0.52	4,973.95
406-315	TELEPHONE	14,000.00	1,799.04	7,618.67	54.42	6,381.33
406-316	UTILITIES	30,000.00	1,836.01	9,431.49	31.44	20,568.51
406-328	PHYSICALS / TESTING	3,000.00	405.00	755.00	25.17	2,245.00
406-335	PRISONER EXPENSE	13,000.00	354.00	1,062.00	8.17	11,938.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	95.00	1,068.49	8.69	11,231.51
406-352	EQUIPMENT RENTALS	2,500.00	185.09	717.26	28.69	1,782.74
406-360	CAPITAL OUTLAY	0.00	0.00	2,798.21	0.00	(2,798.21)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		151,800.00	6,182.93	67,142.28	44.23	84,657.72
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	2,000.00	7,200.00	34.62	13,600.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	2,100.00	26.92	5,700.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	208.00	8.32	2,292.00
406-409	TRAINING SUPPLIES	1,500.00	7.96	64.84	4.32	1,435.16
406-411	SILVER SANTA	500.00	781.19	1,406.67	281.33	(906.67)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		41,600.00	3,389.15	10,979.51	26.39	30,620.49
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,592,060.00	282,894.94	952,207.42	36.74	1,639,852.58
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
407-001	SALARIES SUPERVISION	29,390.00	2,260.20	10,170.90	34.61	19,219.10
407-002	SALARIES OPERATION	67,680.00	4,754.02	19,411.66	28.68	48,268.34
407-004	SOCIAL SECURITY	7,450.00	537.01	2,264.78	30.40	5,185.22
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	1,207.35	3,147.88	28.01	8,092.12
407-007	INSURANCE EMPLOYEES	8,470.00	666.14	719.01	8.49	7,750.99
407-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		124,970.00	9,424.72	36,082.82	28.87	88,887.18
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	0.00	305.36	15.27	1,694.64
407-112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,150.00	0.00	305.36	9.69	2,844.64
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	217.50	217.50	8.70	2,282.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	217.50	217.50	8.70	2,282.50
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	200.00	139.58	697.54	348.77	(497.54)
407-310	INSURANCE EXPENSE	1,000.00	138.13	733.60	73.36	266.40
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	248.75	1,281.32	42.71	1,718.68
407-319	LEGAL EXPENSE	20,000.00	360.00	3,942.00	19.71	16,058.00
407-328	PHYSICALS / TESTING	120.00	0.00	90.00	75.00	30.00
407-337	JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
407-339	FTA PROGRAM	1,500.00	307.09	503.84	33.59	996.16
407-340	FEES - STATE FINES	70,000.00	19,118.39	31,829.21	45.47	38,170.79
407-341	COLLECTION FEES	10,000.00	0.00	4,470.54	44.71	5,529.46
407-362	CREDIT CARD FEES	2,000.00	278.09	1,157.03	57.85	842.97
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		110,720.00	20,590.03	44,705.08	40.38	66,014.92

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
 MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		241,340.00	30,232.25	81,310.76	33.69	160,029.24
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
409-001	SALARIES SUPERVISION	67,840.00	5,218.40	23,482.80	34.61	44,357.20
409-002	SALARIES OPERATION	310,160.00	21,362.43	102,460.11	33.03	207,699.89
409-004	SOCIAL SECURITY	29,070.00	1,962.02	9,180.04	31.58	19,889.96
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRS REQUIREMENTS	62,810.00	6,896.69	21,216.41	33.78	41,593.59
409-007	INSURANCE EMPLOYEES	110,880.00	23,227.59	21,248.79	19.16	89,631.21
409-010	SALARIES-OVERTIME	2,000.00	954.45	2,549.45	127.47	(549.45)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		616,810.00	59,621.58	194,240.50	31.49	422,569.50
<u>1-OPERATING SUPPLIES</u>						
409-111	OFFICE SUPPLIES	150.00	0.00	36.63	24.42	113.37
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-125	MATERIAL & SUPPLIES	4,000.00	32.67	690.26	17.26	3,309.74
409-129	UNIFORMS	4,000.00	70.35	413.24	10.33	3,586.76
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		8,200.00	103.02	1,140.13	13.90	7,059.87
<u>2-MAINTENANCE / REPAIR</u>						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	496.53	2,905.48	14.53	17,094.52
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	49.98	106.98	1.07	9,893.02
409-228	GAS-OIL-TIRES	25,000.00	1,889.16	8,270.63	33.08	16,729.37
409-230	MAINTENANCE STREETS	80,000.00	4,331.33	14,545.84	18.18	65,454.16
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	1,100.34	5.50	18,899.66
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	0.00	0.00	5,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		164,500.00	6,767.00	26,929.27	16.37	137,570.73

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
409-308	DUES & MEMBERSHIP	400.00	0.00	0.00	0.00	400.00
409-310	INSURANCE - GENERAL	16,500.00	461.93	17,344.63	105.12	(844.63)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	296.01	1,411.76	40.34	2,088.24
409-316	UTILITIES - DRAINAGE	8,000.00	260.27	1,351.50	16.89	6,648.50
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	90.00	36.00	160.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		42,150.00	1,018.21	20,197.89	47.92	21,952.11
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	30,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		861,660.00	67,509.81	242,507.79	28.14	619,152.21
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
410-001	SALARIES SUPERVISION	64,870.00	4,989.86	22,454.37	34.61	42,415.63
410-002	SALARIES OPERATION	97,850.00	5,319.98	25,601.99	26.16	72,248.01
410-004	SOCIAL SECURITY	12,750.00	757.23	3,592.45	28.18	9,157.55
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRS REQUIREMENTS	22,400.00	2,615.91	8,383.38	37.43	14,016.62
410-007	INSURANCE EMPLOYEES	34,080.00	7,769.81	7,040.98	20.66	27,039.02
410-010	SALARIES-OVERTIME	4,000.00	90.04	1,159.27	28.98	2,840.73
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		254,620.00	21,542.83	69,202.50	27.18	185,417.50
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	2,364.60	59.12	1,635.40
410-115	JANITORIAL SUPPLY	2,000.00	0.00	905.62	45.28	1,094.38
410-125	MATERIAL & SUPPLIES	2,000.00	263.11	562.11	28.11	1,437.89
410-129	UNIFORMS	2,000.00	42.25	387.88	19.39	1,612.12
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,100.00	305.36	4,220.21	41.78	5,879.79
<u>2-MAINTENANCE / REPAIR</u>						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	0.00	1,238.00	20.63	4,762.00
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	5,000.00	880.36	1,880.34	37.61	3,119.66
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	0.00	0.00	2,500.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00	9,003.94	9,003.94	450.20	(7,003.94)
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	315.92	21.06	1,184.08
410-232	WEED CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
410-233	FLAG REPAIR	4,000.00	0.00	130.00	3.25	3,870.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		49,700.00	9,884.30	12,582.70	25.32	37,117.30

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
410-310	INSURANCE - GENERAL	8,500.00	217.72	9,414.02	110.75	(914.02)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	880.98	11.01	7,119.02
410-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
410-315	TELEPHONE	1,200.00	48.94	475.65	39.64	724.35
410-316	UTILITIES	25,000.00	2,022.26	8,217.28	32.87	16,782.72
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		43,125.00	2,288.92	18,987.93	44.03	24,137.07
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	4,980.00	17,430.00	26.92	47,310.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		64,740.00	4,980.00	17,430.00	26.92	47,310.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		422,285.00	39,001.41	122,423.34	28.99	299,861.66
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
411-002	SALARIES OPERATION	51,500.00	0.00	23,078.59	44.81	28,421.41
411-004	SOCIAL SECURITY	3,940.00	0.00	1,766.42	44.83	2,173.58
411-005	WORKMANS COMP.	2,420.00	0.00	1,183.93	48.92	1,236.07
411-006	TMRS REQUIREMENTS	8,510.00	0.00	4,523.00	53.15	3,987.00
411-007	INSURANCE EMPLOYEES	14,950.00	5,455.03	5,174.53	34.61	9,775.47
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		82,320.00	5,455.03	35,726.47	43.40	46,593.53
<u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	2,448.00	69.94	1,052.00
411-129	UNIFORMS	500.00	0.00	25.49	5.10	474.51
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,100.00	0.00	2,473.49	60.33	1,626.51
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	0.00	0.00	0.00	250.00
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	0.00	0.00	300.00
411-228	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,050.00	0.00	0.00	0.00	1,050.00
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	789.99	71.82	310.01
411-315	TELEPHONE	1,650.00	189.49	985.02	59.70	664.98
411-316	UTILITIES	1,300.00	200.83	591.63	45.51	708.37
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,050.00	390.32	2,366.64	58.44	1,683.36

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		91,520.00	5,845.35	40,566.60	44.33	50,953.40
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
412-001	SALARIES SUPERVISION	100,100.00	7,699.68	34,648.56	34.61	65,451.44
412-002	SALARIES OPERATION	146,600.00	11,252.54	50,261.51	34.28	96,338.49
412-004	SOCIAL SECURITY	18,950.00	1,445.86	6,477.77	34.18	12,472.23
412-005	WORKMAN'S COMPENSATION	1,120.00	54.85	669.16	59.75	450.84
412-006	TMRS REQUIREMENTS	40,940.00	4,739.72	14,157.82	34.58	26,782.18
412-007	INSURANCE EMPLOYEES	48,400.00	15,352.42	16,325.03	33.73	32,074.97
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-013	CAR ALLOWANCE	2,400.00	184.62	830.79	34.62	1,569.21
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		359,510.00	40,729.69	123,370.64	34.32	236,139.36
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	286.24	406.86	13.56	2,593.14
412-112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,300.00	286.24	406.86	9.46	3,893.14
<u>2-MAINTENANCE / REPAIR</u>						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
<u>3-CHARGES & SERVICES</u>						
412-308	MEMBERSHIP DUES	1,100.00	239.58	1,047.54	95.23	52.46
412-310	INSURANCE- GENERAL	2,900.00	0.00	3,122.05	107.66	(222.05)
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	479.00	23.95	1,521.00
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	425.31	2,092.20	56.55	1,607.80
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,300.00	664.89	6,740.79	59.65	4,559.21
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		376,110.00	41,680.82	130,518.29	34.70	245,591.71
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
413-003	SALARIES HUMANE OFFICER	69,200.00	5,892.97	25,588.94	36.98	43,611.06
413-004	SOCIAL SECURITY	5,410.00	494.98	2,046.04	37.82	3,363.96
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRS REQUIREMENTS	11,690.00	1,544.09	4,416.51	37.78	7,273.49
413-007	INSURANCE EMPLOYEES	16,550.00	4,737.68	5,033.97	30.42	11,516.03
413-010	SALARIES OVERTIME	1,500.00	661.27	1,534.63	102.31	(34.63)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		108,770.00	13,330.99	41,245.77	37.92	67,524.23
<u>1-OPERATING SUPPLIES</u>						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	0.00	0.00	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00	149.25	149.25	2.99	4,850.75
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,800.00	149.25	149.25	1.52	9,650.75
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	65.00	1.30	4,935.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
413-228	GAS-OIL-TIRES	3,400.00	127.48	702.97	20.68	2,697.03
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,400.00	127.48	767.97	6.74	10,632.03
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,263.20	70.18	536.80
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
413-315	TELEPHONE	400.00	38.11	152.44	38.11	247.56
413-316	UTILITIES	7,000.00	400.19	2,669.60	38.14	4,330.40
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	310.00	10.33	2,690.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,900.00	438.30	4,395.24	34.07	8,504.76

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		142,870.00	14,046.02	46,558.23	32.59	96,311.77
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
414-003	SALARIES MAINTENANCE	25,260.00	0.00	0.00	0.00	25,260.00
414-004	SOCIAL SECURITY	1,970.00	0.00	0.00	0.00	1,970.00
414-005	WORKMANS COMPENSATION	1,420.00	0.00	801.63	56.45	618.37
414-006	TMRS REQUIREMENTS	4,260.00	0.00	0.00	0.00	4,260.00
414-007	INSURANCE EMPLOYEES	17,200.00	0.00	0.00	0.00	17,200.00
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		50,610.00	0.00	801.63	1.58	49,808.37
<u>1-OPERATING SUPPLIES</u>						
414-111	OFFICE SUPPLIES	100.00	0.00	42.37	42.37	57.63
414-115	JANITORIAL SUPPLIES	4,000.00	696.69	1,654.73	41.37	2,345.27
414-125	MATERIALS & SUPPLIES	2,100.00	35.16	200.89	9.57	1,899.11
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,200.00	731.85	1,897.99	30.61	4,302.01
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	0.00	300.00	6.00	4,700.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	135.00	449.55	29.97	1,050.45
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	135.00	749.55	11.53	5,750.45
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	6,000.00	0.00	6,254.80	104.25	(254.80)
414-315	TELEPHONE	8,000.00	860.36	3,735.07	46.69	4,264.93
414-316	UTILITIES	20,000.00	1,167.37	6,130.91	30.65	13,869.09
414-352	EQUIPMENT RENTALS	12,000.00	539.39	2,737.96	22.82	9,262.04
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		46,000.00	2,567.12	18,858.74	41.00	27,141.26

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
414-405	CONTRACT CLEANING	0.00	1,575.00	5,600.00	0.00	(5,600.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	4,830.00	26.92	13,110.00
414-407	A/C MAINTENANCE CONTRACT	10,000.00	360.25	720.50	7.21	9,279.50
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	208.00	6.93	2,792.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	750.00	37.50	1,250.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		32,940.00	3,315.25	12,108.50	36.76	20,831.50
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		142,250.00	6,749.22	34,416.41	24.19	107,833.59
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

INSPECTION/CODE ENFORCEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	62,990.00	0.00	0.00	0.00	62,990.00
415-002	SALARIES-OPERATION	73,910.00	5,689.72	25,546.50	34.56	48,363.50
415-004	SOCIAL SECURITY	10,510.00	419.28	1,911.64	18.19	8,598.36
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRS REQUIREMENTS	22,710.00	1,411.02	4,192.50	18.46	18,517.50
415-007	INSURANCE-EMPLOYEES	37,680.00	4,375.63	4,609.07	12.23	33,070.93
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		209,510.00	11,895.65	36,873.16	17.60	172,636.84
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	0.00	292.69	29.27	707.31
415-112	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00
415-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,600.00	0.00	292.69	8.13	3,307.31
<u>2-MAINTENANCE / REPAIR</u>						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	5,492.65	373.16	(5,092.65)
415-228	GAS-OIL-TIRES	1,300.00	107.10	411.59	31.66	888.41
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,340.00	107.10	5,904.24	52.07	5,435.76
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	35.84	110.72	14.76	639.28
415-309	PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,642.67	74.67	557.33
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
415-314	TRAVEL	2,000.00	0.00	462.24	23.11	1,537.76
415-315	TELEPHONE	3,150.00	338.54	1,640.75	52.09	1,509.25
415-319	LEGAL OR FILING FEES	500.00	0.00	0.00	0.00	500.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	1,725.09	84.15	324.91
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		12,850.00	686.69	5,581.47	43.44	7,268.53

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
INSPECTION/CODE ENFORCEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	5,417.42	37,405.12	249.37	(22,405.12)
415-407	DEMOLITION SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		45,050.00	5,417.42	37,405.12	83.03	7,644.88
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		282,350.00	18,106.86	86,056.68	30.48	196,293.32
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
		-----	-----	-----	-----	-----
<u>2-MAINTENANCE / REPAIR</u>						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	76,759.00	76.76	23,241.00
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		130,000.00	0.00	106,214.00	81.70	23,786.00
<u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	1,081.16	3,488.16	58.14	2,511.84
416-309	LEGAL & ADVERTISING	250.00	0.00	0.00	0.00	250.00
416-318	AUDIT SERVICES	70,000.00	9,500.00	10,400.00	14.86	59,600.00
416-319	LEGAL EXPENSE	80,000.00	5,724.28	31,335.22	39.17	48,664.78
416-320	TAX EXPENSE CONTRACT	112,290.00	0.00	30,525.57	27.18	81,764.43
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	54,713.99	45.59	65,286.01
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	67.49	4.50	1,432.51
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	0.00	0.00	12,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	1,378.13	26.25	3,871.87
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		407,290.00	26,305.44	131,908.56	32.39	275,381.44
<u>4-OTHER</u>						
416-404	CONTINGENCY	304,175.00	23,295.42	23,295.42	7.66	280,879.58
416-416	WEB SITE HOSTING	5,000.00	2,721.49	2,737.48	54.75	2,262.52
416-418	FITNESS & SAFETY PROGRAM	3,000.00	260.00	750.00	25.00	2,250.00
416-421	COVID-19	0.00	184.95	739.80	0.00	(739.80)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	(91,785.92)	18,765.86	37.53	31,234.14
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		362,175.00	(65,324.06)	46,288.56	12.78	315,886.44
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		899,465.00	(39,018.62)	284,411.12	31.62	615,053.88
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
417-001	SALARIES SUPERVISION	88,730.00	6,825.14	30,713.13	34.61	58,016.87
417-002	SALARIES OPERATIONS	39,920.00	3,070.20	13,815.96	34.61	26,104.04
417-004	SOCIAL SECURITY	9,840.00	749.90	3,374.55	34.29	6,465.45
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	2,544.15	7,584.83	35.66	13,685.17
417-007	INSURANCE EMPLOYEES	25,810.00	8,361.31	7,822.20	30.31	17,987.80
417-013	CAR ALLOWANCE	3,600.00	276.92	1,246.14	34.62	2,353.86
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		189,750.00	21,827.62	64,802.54	34.15	124,947.46
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	0.00	20.46	2.73	729.54
417-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
417-115	JANITORIAL SUPPLIES	1,500.00	124.22	998.62	66.57	501.38
417-125	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,750.00	124.22	1,019.08	37.06	1,730.92
<u>2-MAINTENANCE / REPAIR</u>						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	661.13	1,219.09	60.95	780.91
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	661.13	1,219.09	48.76	1,280.91
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	0.00	5,312.31	101.19	(62.31)
417-312	MAINTENANCE BUILDING	4,000.00	298.14	2,940.66	73.52	1,059.34
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	3,300.00	235.62	1,192.61	36.14	2,107.39
417-316	UTILITIES	24,500.00	1,601.72	5,942.01	24.25	18,557.99
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		40,450.00	2,135.48	15,387.59	38.04	25,062.41

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
417-405	CONTRACT CLEANING	12,500.00	900.00	3,500.00	28.00	9,000.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	1,372.00	26.90	3,728.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	212.05	424.10	14.14	2,575.90
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		21,100.00	1,504.05	5,296.10	25.10	15,803.90
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		256,550.00	26,252.50	87,724.40	34.19	168,825.60
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
419-002	SALARIES OPERATION	144,230.00	11,117.39	49,952.43	34.63	94,277.57
419-004	SOCIAL SECURITY	11,110.00	839.70	3,780.16	34.02	7,329.84
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	2,767.93	8,252.33	34.36	15,767.67
419-007	INSURANCE EMPLOYEES	36,900.00	15,118.14	15,544.95	42.13	21,355.05
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		217,920.00	29,843.16	77,898.46	35.75	140,021.54
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	1,800.00	106.32	706.70	39.26	1,093.30
419-129	UNIFORMS	300.00	22.60	81.36	27.12	218.64
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,100.00	128.92	788.06	37.53	1,311.94
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	5,721.25	5,721.25	22.89	19,278.75
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		25,000.00	5,721.25	5,721.25	22.89	19,278.75
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	2,000.00	0.00	3,715.47	185.77	(1,715.47)
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	4,000.00	332.99	1,641.31	41.03	2,358.69
419-316	UTILITIES	1,500.00	122.81	545.11	36.34	954.89
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	139.58	697.54	69.75	302.46
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	2,951.18	9,957.11	33.19	20,042.89
419-362	CREDIT CARD FEES PAYABLE	80,000.00	10,982.47	42,096.01	52.62	37,903.99
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		121,100.00	14,529.03	58,652.55	48.43	62,447.45

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		366,120.00	50,222.36	143,060.32	39.07	223,059.68
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,237,865.00	876,333.32	3,511,984.06	34.30	6,725,880.94
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	1,161,603.08	260,951.24	0.00	(260,951.24)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	4,357,000.00	351,511.91	1,445,993.44	33.19	2,911,006.56
	*** FUND TOTAL REVENUE ***	4,357,000.00	351,511.91	1,445,993.44	33.19	2,911,006.56
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,108,438.00	86,846.13	311,216.63	14.76	1,797,221.37
	WASTEWATER	2,248,562.00	89,369.67	321,625.02	14.30	1,926,936.98
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	4,357,000.00	176,215.80	632,841.65	14.52	3,724,158.35
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	175,296.11	813,151.79	0.00	(813,151.79)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
302-2001	WATER COLLECTIONS	2,300,000.00	173,589.15	716,159.73	31.14	1,583,840.27
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	3,541.60	35.42	6,458.40
302-2005	BULK WATER & FEES CHARGED	2,000.00	35.00	21,790.07	89.50	(19,790.07)
302-2007	INTEREST EARNED	15,000.00	3,808.89	13,653.28	91.02	1,346.72
302-5001	SEWER COLLECTIONS	1,960,000.00	165,392.57	660,485.95	33.70	1,299,514.05
302-5002	SEWER TAP FEES	5,000.00	400.00	1,783.33	35.67	3,216.67
302-5003	SEWER COLLECTION-LEACHATE	0.00	0.00	(2.99)	0.00	2.99
302-5006	REVENUE CITY OF AMES	30,000.00	4,267.08	14,621.31	48.74	15,378.69
302-5007	REVENUE CITY OF HARDIN	35,000.00	4,019.22	13,961.16	39.89	21,038.84
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	4,357,000.00	351,511.91	1,445,993.44	33.19	2,911,006.56
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
420-001	SALARIES SUPERVISION	40,190.00	3,183.68	14,326.56	35.65	25,863.44
420-002	SALARIES OPERATION	173,320.00	14,259.64	63,311.71	36.53	110,008.29
420-004	SOCIAL SECURITY	17,480.00	1,306.25	5,861.10	33.53	11,618.90
420-005	WORKMANS COMP.	11,630.00	54.85	5,057.27	43.48	6,572.73
420-006	TMRS REQUIREMENTS	37,770.00	4,390.09	13,189.86	34.92	24,580.14
420-007	INSURANCE EMPLOYEES	66,980.00	24,037.84	22,273.60	33.25	44,706.40
420-010	SALARIES-OVERTIME	15,000.00	891.86	3,964.18	26.43	11,035.82
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		363,570.00	48,124.21	127,984.28	35.20	235,585.72
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	0.00	0.00	0.00	300.00
420-113	NON-CAPITAL ASSETS	14,800.00	4,262.01	4,262.01	28.80	10,537.99
420-125	MATERIALS & SUPPLIES	1,700.00	126.35	1,196.07	70.36	503.93
420-129	UNIFORMS	4,000.00	45.10	362.40	9.06	3,637.60
420-163	CHEMICALS - WATER TREATMENT	45,000.00	3,101.00	12,217.45	27.15	32,782.55
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		66,050.00	7,534.46	18,037.93	27.31	48,012.07
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	23,861.87	85.22	4,138.13
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	14.50	97.27	2.78	3,402.73
420-228	GAS-OIL-TIRES	12,000.00	525.55	3,414.02	28.45	8,585.98
420-244	MAINTENANCE WATER LINES	125,000.00	10,470.48	12,113.99	9.69	112,886.01
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	118.30	1.69	6,881.70
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	118.30	0.55	21,381.70
420-248	MAINTENANCE WATER PLANT	50,000.00	6,800.00	17,404.34	34.81	32,595.66
420-249	MAINTENANCE METERS	50,000.00	0.00	2,539.02	5.08	47,460.98
420-250	ELEVATED STORAGE	6,500.00	0.00	0.00	0.00	6,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		303,500.00	17,810.53	59,667.11	19.66	243,832.89

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
420-308	DUES & MEMBERSHIP	300.00	139.58	697.54	232.51	(397.54)
420-310	INSURANCE EXPENSES	19,500.00	161.70	19,665.88	100.85	(165.88)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	350.00	572.00	17.88	2,628.00
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	301.68	1,446.15	26.29	4,053.85
420-316	UTILITIES	90,000.00	7,242.94	45,644.75	50.72	44,355.25
420-320	LEGAL FEES	2,000.00	0.00	1,399.00	69.95	601.00
420-322	ENGINEERING SERVICES	12,500.00	0.00	16,090.00	128.72	(3,590.00)
420-328	PHYSICALS / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	0.00	287.73	9.59	2,712.27
420-375	BAD DEBT	14,000.00	2,949.03	3,019.51	21.57	10,980.49
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		160,200.00	11,144.93	96,601.31	60.30	63,598.69
<u>4-OTHER</u>						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	2,232.00	8,302.00	34.12	16,033.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	624.00	6.24	9,376.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		82,520.00	2,232.00	8,926.00	10.82	73,594.00
<u>6-DEBT SERVICE</u>						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	0.00	0.00	2,440.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		92,440.00	0.00	0.00	0.00	92,440.00
<u>7-TRANSFERS</u>						
420-702	TRANSFER TO GENERAL FUND	580,000.00	0.00	0.00	0.00	580,000.00
420-705	TRANSFER TO UTILITY BILLING	460,158.00	0.00	0.00	0.00	460,158.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,040,158.00	0.00	0.00	0.00	1,040,158.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,108,438.00	86,846.13	311,216.63	14.76	1,797,221.37

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
450-001	SALARIES-SUPERVISION	40,190.00	3,183.72	14,326.74	35.65	25,863.26
450-002	SALARIES-OPERATION	204,860.00	15,130.64	65,689.83	32.07	139,170.17
450-004	SOCIAL SECURITY	19,510.00	1,376.19	6,113.00	31.33	13,397.00
450-005	WORKMAN'S COMPENSATION	13,060.00	0.00	5,629.70	43.11	7,430.30
450-006	TMRS REQUIREMENTS	42,160.00	4,261.05	13,703.21	32.50	28,456.79
450-007	INSURANCE-EMPLOYEES	56,400.00	14,675.73	14,471.69	25.66	41,928.31
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	357.20	1,898.68	0.00	(1,898.68)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		387,380.00	38,984.53	121,832.85	31.45	265,547.15
----------------------	--	------------	-----------	------------	-------	------------

1-OPERATING SUPPLIES

450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	15.99	328.49	13.14	2,171.51
450-129	UNIFORMS	3,500.00	185.34	581.80	16.62	2,918.20
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	3,743.71	11,036.16	36.79	18,963.84
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		71,750.00	3,945.04	11,946.45	16.65	59,803.55
----------------------	--	-----------	----------	-----------	-------	-----------

2-MAINTENANCE / REPAIR

450-226	MAINTENANCE-EQUIPMENT	25,000.00	44.90	23,850.61	95.40	1,149.39
450-227	MAINT.-MOTOR VEHICLES	4,000.00	14.50	826.59	20.66	3,173.41
450-228	GAS-OIL-TIRES	9,000.00	761.76	3,566.70	39.63	5,433.30
450-243	NEW CONSTRUCTION	0.00	455.00	30,636.70	0.00	(30,636.70)
450-245	MAINTENANCE SEWER LINES	50,000.00	2,324.45	2,759.55	5.52	47,240.45
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	22,906.18	23,537.19	52.30	21,462.81
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	1,198.30	13,576.97	27.15	36,423.03
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		183,000.00	27,705.09	98,754.31	53.96	84,245.69
----------------------	--	------------	-----------	-----------	-------	-----------

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
450-308	DUES & MEMBERSHIPS	350.00	139.58	697.54	199.30	(347.54)
450-310	INSURANCE-GENERAL	14,700.00	0.00	15,421.01	104.90	(721.01)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	425.00	17.00	2,075.00
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.73	350.42	17.52	1,649.58
450-316	UTILITIES	170,000.00	16,114.90	41,346.22	24.32	128,653.78
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	0.00	0.00	50,000.00
450-320	LEGAL FEES	0.00	824.80	824.80	0.00	(824.80)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	1,340.00	10.72	11,160.00
450-328	PHYSICALS / TESTING	300.00	90.00	90.00	30.00	210.00
450-333	STATE FEES	25,000.00	0.00	16,840.56	67.36	8,159.44
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,481.00	7,777.86	25.93	22,222.14

** CATEGORY TOTAL **		308,850.00	18,735.01	85,113.41	27.56	223,736.59
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	0.00	1,960.00	11.25	15,460.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	2,018.00	33.63	3,982.00
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00

** CATEGORY TOTAL **		70,620.00	0.00	3,978.00	5.63	66,642.00
<u>6-DEBT SERVICE</u>						
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,540.00	0.00	0.00	0.00	2,540.00
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00

** CATEGORY TOTAL **		94,040.00	0.00	0.00	0.00	94,040.00
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00

** CATEGORY TOTAL **		1,132,922.00	0.00	0.00	0.00	1,132,922.00

** DEPARTMENT TOTAL **		2,248,562.00	89,369.67	321,625.02	14.30	1,926,936.98

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND
 WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	4,357,000.00	176,215.80	632,841.65	14.52	3,724,158.35
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	175,296.11	813,151.79	0.00	(813,151.79)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	11,863,000.00	789,430.07	4,080,789.60	34.40	7,782,210.40
	*** FUND TOTAL REVENUE ***	11,863,000.00	789,430.07	4,080,789.60	34.40	7,782,210.40
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	11,863,000.00	685,161.66	2,214,679.52	18.67	9,648,320.48
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	11,863,000.00	685,161.66	2,214,679.52	18.67	9,648,320.48
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	104,268.41	1,866,110.08	0.00	(1,866,110.08)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
303-0701	TRANSFER IN FROM OTHER FUNDS	408,000.00	0.00	407,962.81	99.99	37.19
303-3001	ELECT. REVENUE BILLED	10,200,000.00	676,651.18	3,201,195.15	31.38	6,998,804.85
303-3006	FEES & FINES	60,000.00	4,901.69	25,138.01	41.90	34,861.99
303-3007	INTEREST EARNED	15,000.00	2,620.73	8,512.33	56.75	6,487.67
303-3010	RECYCLE	0.00	15.00	15.00	0.00	(15.00)
303-3011	NEW CONSTRUCTION REVENUE	0.00	14,799.73	14,799.73	0.00	(14,799.73)
303-3017	LATE PENALTY REVENUE	200,000.00	12,255.35	69,606.14	34.80	130,393.86
303-3018	ELECTRIC REVENUE PTC	980,000.00	78,186.39	353,560.43	36.08	626,439.57
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	11,863,000.00	789,430.07	4,080,789.60	34.40	7,782,210.40
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
430-002	SALARIES OPERATION	65,000.00	6,219.32	39,499.68	60.77	25,500.32
430-004	SOCIAL SECURITY	8,000.00	438.16	2,859.71	35.75	5,140.29
430-005	WORKMANS COMP.	4,300.00	0.00	4,251.17	98.86	48.83
430-006	TMRS REQUIREMENTS	10,100.00	1,896.26	8,263.49	81.82	1,836.51
430-007	INSURANCE EMPLOYEES	8,150.00	9,859.86	9,264.27	113.67	(1,114.27)
430-010	SALARIES-OVERTIME	2,000.00	76.23	415.20	20.76	1,584.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		97,550.00	18,489.83	64,553.52	66.17	32,996.48
<u>1-OPERATING SUPPLIES</u>						
430-129	UNIFORMS	1,250.00	65.20	237.70	19.02	1,012.30
430-156	OPERATING SUPPLIES	3,000.00	0.00	4.65	0.16	2,995.35
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,250.00	65.20	242.35	5.70	4,007.65
<u>2-MAINTENANCE / REPAIR</u>						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	23,831.56	79.44	6,168.44
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
430-228	GAS-OIL-TIRES	6,000.00	268.93	1,111.84	18.53	4,888.16
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	12,502.00	62.51	7,498.00
430-239	MAINTENANCE STREET LIGHTS	15,000.00	958.33	5,674.79	37.83	9,325.21
430-249	MAINTENANCE METERS	50,000.00	0.00	13,679.75	27.36	36,320.25
430-257	MAINTENANCE LINES	30,000.00	233.51	314.97	1.05	29,685.03
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	0.00	0.00	10,000.00
430-259	MAINTENANCE SUBSTATION	50,000.00	637.35	11,308.23	22.62	38,691.77
430-261	CONTRACT SERVICES	650,000.00	138,673.68	329,978.46	50.77	320,021.54
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	4,500.00	5.00	85,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		966,000.00	140,771.80	402,901.60	41.71	563,098.40

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-310	INSURANCE EXPENSE	5,210.00	0.00	5,208.13	99.96	1.87
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	0.00	0.00	1,000.00
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	330.03	1,547.75	44.22	1,952.25
430-316	UTILITIES	6,000.00	479.54	1,765.37	29.42	4,234.63
430-317	DRAWER ADJUSTMENT	200.00	7.50	167.84	83.92	32.16
430-319	LEGAL FEES	45,000.00	4,512.80	44,479.72	98.84	520.28
430-320	DECORATIONS	150.00	0.00	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	40,000.00	5,080.00	30,492.50	76.23	9,507.50
430-375	BAD DEBT	40,000.00	8,473.72	4,368.24	10.92	35,631.76
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	18,883.59	88,112.44	62.24	53,447.56
<u>4-OTHER</u>						
430-404	CONTINGENCY	1,133,283.00	0.00	0.00	0.00	1,133,283.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,133,483.00	0.00	0.00	0.00	1,133,483.00
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	7,000,000.00	433,868.12	1,323,079.17	18.90	5,676,920.83
430-503	PURCHASE POWER / PTC	960,000.00	73,083.12	335,790.44	34.98	624,209.56
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		7,960,000.00	506,951.24	1,658,869.61	20.84	6,301,130.39
<u>7-TRANSFERS</u>						
430-705	TRANSFER TO UTILITY BILLING	460,157.00	0.00	0.00	0.00	460,157.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,560,157.00	0.00	0.00	0.00	1,560,157.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		11,863,000.00	685,161.66	2,214,679.52	18.67	9,648,320.48
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		11,863,000.00	685,161.66	2,214,679.52	18.67	9,648,320.48
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	104,268.41	1,866,110.08	0.00	(1,866,110.08)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	965,500.00	67,056.68	269,049.47	27.87	696,450.53
	*** FUND TOTAL REVENUE ***	965,500.00	67,056.68	269,049.47	27.87	696,450.53
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	965,500.00	53,479.32	240,883.33	24.95	724,616.67
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	965,500.00	53,479.32	240,883.33	24.95	724,616.67
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	13,577.36	28,166.14	0.00	(28,166.14)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2022

04 -SOLID WASTE FUND
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
304-4001	SOLID WASTE COLLECTIONS	760,000.00	66,892.77	268,516.72	35.33	491,483.28
304-4007	INTEREST EARNED	1,200.00	163.91	532.75	44.40	667.25
304-4020	TRANSFER IN FROM FUND BALANCE	204,300.00	0.00	0.00	0.00	204,300.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	965,500.00	67,056.68	269,049.47	27.87	696,450.53
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
		-----	-----	-----	-----	-----
<u>1-OPERATING SUPPLIES</u>						
440-160	RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	680,000.00	52,098.29	240,593.26	35.38	439,406.74
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		684,000.00	52,098.29	240,593.26	35.17	443,406.74
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	1,381.03	290.07	2.90	9,709.93
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	1,381.03	290.07	2.90	9,709.93
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		965,500.00	53,479.32	240,883.33	24.95	724,616.67
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		965,500.00	53,479.32	240,883.33	24.95	724,616.67
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	13,577.36	28,166.14	0.00	(28,166.14)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

05 -ELECTRIC BUY DOWN FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	6,037,850.00	14,353.75	4,430,393.29	73.38	1,607,456.71
	*** FUND TOTAL REVENUE ***	6,037,850.00	14,353.75	4,430,393.29	73.38	1,607,456.71
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC BUY DOWN	6,037,850.00	1,730,000.00	2,137,962.81	35.41	3,899,887.19
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	6,037,850.00	1,730,000.00	2,137,962.81	35.41	3,899,887.19
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(1,715,646.25)	2,292,430.48	0.00	(2,292,430.48)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

05 -ELECTRIC BUY DOWN FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
305-0101	SRMPA REFUND	0.00	0.00	352,959.20	0.00	(352,959.20)
305-0102	REFUND OF SURPLUS FUNDS	0.00	0.00	1,024,088.30	0.00	(1,024,088.30)
305-0103	CAMBRIDGE FUNDS	3,000,000.00	0.00	3,000,000.00	100.00	0.00
305-0720	TRANSFER IN FROM FUND BALANCE	2,962,850.00	0.00	0.00	0.00	2,962,850.00
305-5007	INTEREST EARNED	75,000.00	14,353.75	53,345.79	71.13	21,654.21
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	6,037,850.00	14,353.75	4,430,393.29	73.38	1,607,456.71
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

05 -ELECTRIC BUY DOWN FUND

ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>2-MAINTENANCE / REPAIR</u>						
425-250	ELECTRIC BUY DOWN	0.00	0.00	407,962.81	0.00	(407,962.81)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	407,962.81	0.00	(407,962.81)
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
425-710	TRANSFER TO OTHER FUNDS	6,037,850.00	1,730,000.00	1,730,000.00	28.65	4,307,850.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,037,850.00	1,730,000.00	1,730,000.00	28.65	4,307,850.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		6,037,850.00	1,730,000.00	2,137,962.81	35.41	3,899,887.19
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		6,037,850.00	1,730,000.00	2,137,962.81	35.41	3,899,887.19
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(1,715,646.25)	2,292,430.48	0.00	(2,292,430.48)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	1,306,885.00	97,753.58	374,382.45	28.65	932,502.55
	*** FUND TOTAL REVENUE ***	1,306,885.00	97,753.58	374,382.45	28.65	932,502.55
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	LIBERTY COMMUNITY DEV	1,346,885.00	246,832.37	305,234.17	22.66	1,041,650.83
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	1,346,885.00	246,832.37	305,234.17	22.66	1,041,650.83
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(40,000.00)	(149,078.79)	69,148.28	172.87-	(109,148.28)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

21 -LIBERTY COMM. DEV. CORP.
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
321-0101	SALES TAX REVENUE	1,000,000.00	95,504.70	365,641.28	36.56	634,358.72
321-0110	INTEREST INCOME	16,500.00	2,248.88	8,741.17	52.98	7,758.83
321-2120	TRANSFER IN FROM FUND BALANCE	290,385.00	0.00	0.00	0.00	290,385.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	1,306,885.00	97,753.58	374,382.45	28.65	932,502.55
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	0.00	0.00	7,500.00
421-309	MARKETING & ADVERTISING	32,000.00	0.00	5,000.00	15.63	27,000.00
421-313	MISCELLANEOUS	12,500.00	0.00	5,000.00	40.00	7,500.00
421-314	TRAVEL & TRAINING	5,000.00	0.00	3,852.26	77.05	1,147.74
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
421-319	LEGAL FEES	5,000.00	720.00	990.00	19.80	4,010.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		63,500.00	720.00	14,842.26	23.37	48,657.74
<u>4-OTHER</u>						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	11,949.48	33.33	23,900.52
421-423	BUSINESS INCENTIVES FACADE	88,000.00	3,125.00	38,442.43	43.68	49,557.57
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		123,850.00	6,112.37	50,391.91	40.69	73,458.09
<u>6-DEBT SERVICE</u>						
421-619	INTEREST SERIES 2014	105,000.00	0.00	0.00	0.00	105,000.00
421-620	PRINCIPAL SERIES 2014	135,000.00	0.00	0.00	0.00	135,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	0.00	0.00	750.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		240,750.00	0.00	0.00	0.00	240,750.00
<u>7-TRANSFERS</u>						
421-728	TRANSFER TO AIRPORT FUND	328,500.00	40,000.00	40,000.00	12.18	288,500.00
421-730	TRANSFER TO GENERAL FUND	171,100.00	0.00	0.00	0.00	171,100.00
421-732	TRANSFER TO GOLF COURSE	357,785.00	200,000.00	200,000.00	55.90	157,785.00
421-733	TRANSFER TO FLEET FUND	61,400.00	0.00	0.00	0.00	61,400.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		918,785.00	240,000.00	240,000.00	26.12	678,785.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		1,346,885.00	246,832.37	305,234.17	22.66	1,041,650.83
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,346,885.00	246,832.37	305,234.17	22.66	1,041,650.83
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		(40,000.00)	(149,078.79)	69,148.28	0.00	(109,148.28)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

21 -LIBERTY COMM. DEV. CORP.
LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2022

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	594,300.00	200,300.00	200,300.00	33.70	394,000.00
	*** FUND TOTAL REVENUE ***	594,300.00	200,300.00	200,300.00	33.70	394,000.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	594,300.00	40,526.08	147,158.34	24.76	447,141.66
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	594,300.00	40,526.08	147,158.34	24.76	447,141.66
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	159,773.92	53,141.66	0.00	(53,141.66)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
335-0101	DAILY GREEN FEES	118,000.00	0.00	0.00	0.00	118,000.00
335-0102	ANNUAL FEES	11,000.00	0.00	0.00	0.00	11,000.00
335-0103	CART RENTALS	57,000.00	0.00	0.00	0.00	57,000.00
335-0104	MERCHANDISE SALES	12,000.00	0.00	0.00	0.00	12,000.00
335-0107	TOURNAMENTS	6,000.00	0.00	0.00	0.00	6,000.00
335-0108	RANGE BALL	10,000.00	0.00	0.00	0.00	10,000.00
335-0109	RESTAURANT INCOME	3,600.00	300.00	300.00	8.33	3,300.00
335-0208	TRANSFER IN FROM LCDC	357,785.00	200,000.00	200,000.00	55.90	157,785.00
335-110	TRAIL FEE ANNUAL	18,915.00	0.00	0.00	0.00	18,915.00
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		594,300.00	200,300.00	200,300.00	33.70	394,000.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
435-002	SALARIES OPERATION	201,000.00	15,460.74	68,657.78	34.16	132,342.22
435-004	SOCIAL SECURITY	21,400.00	1,146.68	5,097.37	23.82	16,302.63
435-005	WORKMAN'S COMPENSATION	11,190.00	54.85	1,752.45	15.66	9,437.55
435-006	TMRS REQUIREMENTS	33,390.00	3,877.65	11,019.88	33.00	22,370.12
435-007	INSURANCE EMPLOYEES	63,220.00	11,363.65	10,664.25	16.87	52,555.75
435-010	SALARIES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
435-011	SALARIES PART-TIME	75,400.00	0.00	0.00	0.00	75,400.00
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		406,600.00	31,903.57	97,191.73	23.90	309,408.27
----------------------	--	------------	-----------	-----------	-------	------------

1-OPERATING SUPPLIES

435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
435-115	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
435-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		4,400.00	0.00	0.00	0.00	4,400.00
----------------------	--	----------	------	------	------	----------

2-MAINTENANCE / REPAIR

435-225	MAINTENANCE COURSE	13,500.00	6,400.00	8,946.36	66.27	4,553.64
435-226	MAINTENANCE EQUIPMENT	17,500.00	120.00	2,226.71	12.72	15,273.29
435-228	GAS-OIL-TIRES	9,000.00	167.88	2,626.16	29.18	6,373.84
435-229	MAINTENANCE IRRIGATION SYSTEM	7,500.00	0.00	0.00	0.00	7,500.00
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	2,200.00	33.33	4,400.00
435-232	HERBICIDES	16,500.00	303.07	303.07	1.84	16,196.93
435-234	FERTILIZER	16,500.00	0.00	0.00	0.00	16,500.00
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		87,100.00	7,540.95	16,302.30	18.72	70,797.70
----------------------	--	-----------	----------	-----------	-------	-----------

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2022

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
435-302	MERCHANDISE	9,000.00	0.00	0.00	0.00	9,000.00
435-308	DUES & MEMBERSHIP	800.00	0.00	65.97	8.25	734.03
435-310	INSURANCE EXPENSE	5,500.00	210.83	5,414.22	98.44	85.78
435-312	MAINTENANCE BUILDING	10,500.00	964.00	8,672.54	82.60	1,827.46
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	177.45	704.40	23.48	2,295.60
435-316	UTILITIES	13,800.00	1,450.57	3,660.46	26.53	10,139.54
435-325	ADVERTISING	16,300.00	0.00	0.00	0.00	16,300.00
435-328	PHYSICALS/TESTING	400.00	0.00	0.00	0.00	400.00
435-360	CAPITAL OUTLAY	0.00	(8,000.00)	0.00	0.00	0.00
435-362	CREDIT CARD FEES	2,500.00	77.80	272.29	10.89	2,227.71
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		62,800.00	(5,119.35)	18,789.88	29.92	44,010.12
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	6,200.91	14,874.43	44.53	18,525.57
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		33,400.00	6,200.91	14,874.43	44.53	18,525.57
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		594,300.00	40,526.08	147,158.34	24.76	447,141.66
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		594,300.00	40,526.08	147,158.34	24.76	447,141.66
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	159,773.92	53,141.66	0.00	(53,141.66)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	2,429,500.80
01-1-0111	PETTY CASH	285.00
01-1-0113	DUE FROM CREDIT CARD	24,464.59
01-1-0131	TAXES REC-DELINQUENT	774,081.75
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(246,590.96)
01-1-0140	RETURNED CHECKS	4,778.42
01-1-0144	INVENTORY	56,109.21
01-1-0145	PREPAID EXPENSES	4,000.00
01-1-0150	CASH PAYROLL	2,400.00
01-1-0184	DUE FROM SRMPA	90.12
01-1-0187	DUE FROM WCID #5	1,433.63
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	1,009,216.92
01-1-0190	DUE FROM U.S. DEPT.	1,250.00
01-1-0197	DUE FROM OTHER FUNDS	266,911.13
01-1-0204	DUE FROM GARBAGE	<u>3,917.17</u>
		<u>4,331,847.78</u>
TOTAL ASSETS		4,331,847.78
=====		
LIABILITIES & EQUITY		
=====		
01-2-0160	ACCOUNTS PAYABLE	37.50
01-2-0162	COURT BOND ESCROW	479.73
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10
01-2-0170	COURT COLLECTION AGENCY	28,418.21
01-2-0171	RES. FOR DELINQUENT TAX	518,856.24
01-2-0180	FUND BALANCE	2,759,612.12
01-2-0196	DUE TO PAYROLL	(1,883.57)
01-2-0198	DUE TO OTHER FUNDS	90.32
01-2-0201	DUE TO DEBT SERVICE	683,445.87
01-2-0220	AP PENDING	81,814.02
01-2-1111	ENCUMBRANCE	(1,892,048.40)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,892,048.40
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,299,577.77
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,299,577.77</u>)
TOTAL LIABILITIES & EQUITY		<u>4,070,896.54</u>
TOTAL REVENUE		3,772,935.30
TOTAL EXPENSES		<u>3,511,984.06</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		260,951.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>260,951.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,331,847.78
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	2,761,336.34
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,554,122.59
02-1-0213	TWDB PAD DEBT SERVICE	5,152.17
02-1-0230	ACCOUNTS RECEIVABLE-WATER	129,216.07
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	122,147.91
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)
02-1-0237	DUE FROM CITY OF AMES	480,046.76
02-1-0238	DUE FROM CITY OF HARDIN	658,474.60
02-1-0244	INVENTORY	100,512.79
02-1-0250	PROPERTY PLANT & EQUIP	27,949,788.65
02-1-0251	ALLOW.FOR DEPRECIATION	(11,347,905.09)
02-1-0272	BOND DISCOUNT A	16,348.00
02-1-0273	ACCUM AMORTIZATION 2016A	(6,539.20)
02-1-0274	BOND DISCOUNT B	20,134.00
02-1-0275	ACCUM AMORTIZATION 2016B	(8,053.60)
02-1-0280	DEFERRED OUTFLOWS TMRS	61,576.16
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03
02-1-0282	ACCUMULATED AMORT DEFERRED	(126,847.98)
02-1-0297	DUE FROM OTHER FUNDS	<u>2,217,790.08</u>
		<u>24,777,388.55</u>
TOTAL ASSETS		24,777,388.55
		=====
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	105,654.37
02-2-0220	AP PENDING	44,259.48
02-2-0262	DEFERRED REVENUE	779,299.70
02-2-0265	WATER SECURITY FEES	41,897.50
02-2-0269	ACCRUED INTEREST PAYABLE	7,398.49
02-2-0270	COMPENSATED ABSENCES PAYABLE	38,669.54
02-2-0275	BONDS PAYABLE	4,770,000.00
02-2-0277	NET PENSION LIABILITY	466,308.81
02-2-0280	RETAINED EARNINGS	11,877,182.19
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81
02-2-0289	DEVELOPERS	59,765.00
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)
02-2-0295	DUE TO OTHER FUNDS	5,000.00
02-2-0380	DEFERRED INFLOWS RELATED TO PE	179,755.69
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(85,999.12)
02-2-1111	ENCUMBRANCE	(2,168,510.05)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,168,510.05
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)
TOTAL LIABILITIES & EQUITY		<u>23,964,236.76</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL REVENUE		1,445,993.44
TOTAL EXPENSES		<u>632,841.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		813,151.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>813,151.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,777,388.55
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-1-0101	CLAIM ON CASH	477,676.86
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,571,142.07
03-1-0330	ACCOUNTS RECEIVABLE	527,897.74
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	78,179.52
03-1-0335	ACCTS. RECEIVABLE AMP	17,637.46
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)
03-1-0344	INVENTORY	290,128.17
03-1-0350	PLANT PROPERTY & EQUIP	9,687,979.79
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04
03-1-0355	ALLOW.FOR DEPRECIATION	(4,712,123.45)
03-1-0380	DEFERRED OUTFLOWS TMRS	31,514.36
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92
03-1-0382	ACCUMULATED AMORT	(92,802.10)
03-1-0390	DUE FROM SRMPA	<u>475.00</u>
		<u>9,059,605.66</u>
TOTAL ASSETS		9,059,605.66
=====		
LIABILITIES & EQUITY		
=====		
03-2-0220	AP PENDING	94,483.18
03-2-0361	SALES TAX PAYABLE	20,167.99
03-2-0362	DUE TO OTHER FUNDS	219,543.90
03-2-0363	UTILITY REFUND/CKS.PAY.	1,277.60
03-2-0364	SERVICE DEPOSITS	539,815.50
03-2-0370	COMPENSATED ABSENCES PAYABLE	25,692.58
03-2-0375	DEFERRED INFLOWS PENSION	113,898.93
03-2-0376	CAPITAL LEASE PAYABLE	(54,124.60)
03-2-0377	NET PENTION LIABILITY	342,645.84
03-2-0378	DEF. REV. AMP PLAN	17,637.46
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96
03-2-0380	RETAINED EARNINGS	4,788,499.10
03-2-0381	CONTRIBUTED CAPITAL	100,000.00
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00
03-2-0393	CUSTOMER OVERPAYMENT	34,082.67
03-2-0398	DUE TO GENERAL	(1,024.53)
03-2-1111	ENCUMBRANCE	(850,752.19)
03-2-1112	RESERVE FOR ENCUMBRANCE	850,752.19
03-2-1113	PRIOR YEAR ENCUMBRANCE	616,815.83
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>616,815.83</u>)
TOTAL LIABILITIES & EQUITY		<u>7,193,495.58</u>
TOTAL REVENUE		4,080,789.60
TOTAL EXPENSES		<u>2,214,679.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,866,110.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,866,110.08</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,059,605.66
=====		

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	185,962.83	
04-1-0430	ACCOUNTS RECEIVABLE	55,689.09	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,450.58</u>)	
			<u>238,201.34</u>
TOTAL ASSETS			238,201.34
			=====
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	45,549.84	
04-2-0461	SALES TAX PAYABLE	5,311.32	
04-2-0465	SECURITY FEES	125.00	
04-2-0480	RETAINED EARNINGS	(278,365.18)	
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32	
04-2-0493	DUE TO LCDC	1,447.73	
04-2-0498	DUE TO GENERAL	3,917.17	
04-2-1111	ENCUMBRANCE	(2,839.28)	
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28	
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28	
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>2,839.28</u>)	
TOTAL LIABILITIES & EQUITY			<u>210,035.20</u>
TOTAL REVENUE		269,049.47	
TOTAL EXPENSES		<u>240,883.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		28,166.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,166.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			238,201.34
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	16,284,839.92	
05-1-0511	CETERA INVESTMENTS	<u>6,963,342.00</u>	
			<u>23,248,181.92</u>
TOTAL ASSETS			23,248,181.92
			=====
LIABILITIES & EQUITY			
=====			
05-2-0198	DUE TO OTHER FUNDS	46,548.95	
05-2-0580	RETAINED EARNINGS	<u>20,909,202.49</u>	
	TOTAL LIABILITIES & EQUITY		<u>20,955,751.44</u>
TOTAL REVENUE		4,430,393.29	
TOTAL EXPENSES		<u>2,137,962.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,292,430.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,292,430.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,248,181.92
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1-2110	CASH	2,525,455.25	
21-1-2199	DUE FROM GBG FOR SALES TAX	1,447.74	
21-1-2500	DUE FROM STATE	<u>213,490.66</u>	
			<u>2,740,393.65</u>
TOTAL ASSETS			2,740,393.65
=====			
LIABILITIES & EQUITY			
=====			
21-2-0880	FB-INTEREST INCOME	2,317.52	
21-2-1111	ENCUMBRANCE	(768,455.70)	
21-2-1112	RESERVE FOR ENCUMBRANCE	768,455.70	
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70	
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)	
21-2-2180	FUND BALANCE	<u>2,668,927.85</u>	
TOTAL LIABILITIES & EQUITY			<u>2,671,245.37</u>
TOTAL REVENUE		374,382.45	
TOTAL EXPENSES		<u>305,234.17</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		69,148.28	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>69,148.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,740,393.65
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
35-1-0101	CLAIM ON CASH	<u>117,478.57</u>	
			<u>117,478.57</u>
	TOTAL ASSETS		117,478.57
			=====
LIABILITIES & EQUITY			
=====			
35-2-0180	FUND BALANCE	50,427.54	
35-2-0220	AP PENDING	13,233.61	
35-2-1111	ENCUMBRANCE	(86,704.63)	
35-2-1112	RESERVE FOR ENCUMBRANCE	86,704.63	
35-2-1113	PRIOR YEAR ENCUMBRANCE	62,477.85	
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(62,477.85)	
35-2-3561	SALES TAX	676.61	
35-2-3596	DUE TO PAYROLL	(<u>0.85</u>)	
	TOTAL LIABILITIES & EQUITY		<u>64,336.91</u>
	TOTAL REVENUE	200,300.00	
	TOTAL EXPENSES	<u>147,158.34</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	53,141.66	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>53,141.66</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		117,478.57
			=====

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

Background: Attached are reports compiled by various City departments regarding facts about projects, situations and activities of the individual department. These reports are submitted on a monthly basis.

Funding Source:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT
FEBRUARY 1, 2022 to FEBRUARY 28, 2022

<u>Case #</u>	<u>Case OPEN Date</u>	<u>Owner (Last name)</u>	<u>Owner (First name)</u>	<u>Address</u>	<u>Violation Type</u>	<u>Contact/Notificatio n</u>	<u>Re- Inspection Date</u>	<u>Status</u>	<u>F/U</u>
LITTER									
21-001	5/4/21	Gonzales	Joe	28092 Property ID (West of Trinity River) Liberty, TX 77575	LITTER	3rd NOV & POSTED	6/4/21	READY FOR ABATEMENT	
21-003	5/6/21	Atrian	Heidi	64 Navigation Street Liberty, TX 77575	LITTER	NOV - Reinspection	9/8/21	READY FOR ABATEMENT	
21-069	6/25/21	Mitchell	Larry	100 Carter St. Liberty, TX 77575	LITTER	2nd NOV - Mail	8/30/21	READY FOR ABATEMENT	
21-158	10/18/21	Star Exec.	Group, Inc.	1900 Kipling Liberty, TX 77575	LITTER	3rd NOV & POSTED	11/15/21	READY FOR ABATEMENT	
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT	
21-191	11/9/21	Gerardo	Maria	2646 Centennial Ave. H- ID# 55744	LITTER	1st NOV- HANGER	1/7/21	OPEN	4-Feb
21-201	11/16/21	Garrison	Eric	Liberty, TX 77575	LITTER	1st NOV- Mail	1/5/22	CLEARED- OWNER CLOSED – Cleared by Owner	
22-012	1/25/22	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	1st NOV- Mail	2/1/22		
HIGH GRASS									
21-007	10/6/21	Miller & Jones	Jenni & Jeff	3002 Neyland Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	10/15/21	READY FOR ABATEMENT	
21-019	10/6/21	Lazenby	Patricia	2232 Centennial Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	10/1/21	READY FOR ABATEMENT	
21-023	9/22/21	Kong	Manith	ID# 56134 & 56143 Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	9/30/21	READY FOR ABATEMENT	

21-041	10/6/21	Davis	Phelix	2629 Beaumont 207 Ave. E	HIGH GRASS	NOV - Reinspection	10/15/21	ABATEMENT READY FOR ABATEMENT	4-Feb
21-053	6/21/21	Sisco	Nancy	Liberty, TX 77575 1314 Kipling	HIGH GRASS	POSTED	8/5/21	ABATEMENT READY FOR ABATEMENT	
21-066	6/23/21	Peak	Julie	Liberty, TX 77575 200 East St.	HIGH GRASS	NOV - Reinspection	8/21/21	ABATEMENT READY FOR ABATEMENT	
21-072	9/30/21	Harbour	Cathy	Liberty, TX 77575 4108 N Main	HIGH GRASS	NOV - Reinspection	10/11/21	ABATEMENT	
21-078	7/21/21	Carter	Shirley	Liberty, TX 77575 1516 Sam Houston	HIGH GRASS	2nd NOV - Mail	1/10/22	OPEN	
21-087	10/7/21	Montreal	Sylvia	Liberty, TX 77575 1015 Lamar St.	HIGH GRASS	NOV - Reinspection	10/15/21	READY FOR ABATEMENT READY FOR ABATEMENT	
21-100	8/6/21	Turner	Joyce	Liberty, TX 77575 Lamar-Property ID # 56428	HIGH GRASS	3rd NOV & POSTED	9/2/21	ABATEMENT	
21-112	8/17/21	Mosley	Estina	Liberty, TX 77575 1011 MLK & 56271	HIGH GRASS	3rd NOV & POSTED	10/18/21	READY FOR ABATEMENT READY FOR ABATEMENT	
21-115	8/18/21	Qwest	Comm.	Liberty, TX 77575 901 MLK & 127680	HIGH GRASS	3rd NOV & POSTED	9/13/21	ABATEMENT READY FOR ABATEMENT	
21-118	8/18/21	Davis, Jr.	Richard	Liberty, TX 77575 209 Chesson Ln.	HIGH GRASS	NOV - Reinspection	9/13/21	ABATEMENT READY FOR ABATEMENT	
21-119	8/19/21	Moore	Juanita	Liberty, TX 77575 Navigation- ID# 56378	HIGH GRASS	3rd NOV & POSTED	9/23/21	ABATEMENT	
21-140	9/22/21	King	Alric	Liberty, TX 77575 630 Santa Anna & ID#57101	HIGH GRASS	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT	
21-144	9/23/21	Jones	Gussie	Liberty, TX 77575 221 Center St.	HIGH GRASS	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT READY FOR ABATEMENT	
21-151	9/30/21	Garza	Mark	Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/25/21	ABATEMENT	
21-161	10/19/21	Garcia	Eduardo	2651 Beaumont Ave. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/16/21	READY FOR ABATEMENT	

21-186	11/5/21	Colony	Ridge LLC	517 Bowie Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT	
21-188	11/8/21	Lazenby	Patricia	2232 Centennial Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT	
21-189	11/8/21	Davis	Phelix	2629 Beaumont 2914 N Main Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/16/21	ABATEMENT READY FOR ABATEMENT	
21-174	11/1/21	Giapapas	Anthony	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/16/21	ABATEMENT	
21-209	12/21/21	Simmons	Lee	Liberty, TX 77575	HIGH GRASS HIGH GRASS	1st NOV- Mail	12/29/21	OPEN OPEN	4-Feb

HIGH GRASS & LITTER

21-032	5/21/21	Gonzales	Joe	28075 Property ID (West of Trinity River)	HIGH GRASS & LITTER	3rd NOV & POSTED	6/22/21	READY FOR ABATEMENT	
21-049	6/17/21	Brannen	Larry	Hwy. 90 56300 & 56301 (Properties just East of Riverside)	HIGH GRASS & LITTER	NOV - Reinspection	9/8/21	READY FOR ABATEMENT	
21-067	7/14/21	Margarito	Galvan	2755 Cornell St. Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	8/12/21	READY FOR ABATEMENT	
21-068	6/24/21	Claus	Randolph	408 Independence Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	8/6/21	READY FOR ABATEMENT	
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	8/25/21	READY FOR ABATEMENT	
21-105	8/10/21	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	9/9/21	READY FOR ABATEMENT	
21-109	8/11/21	Frazier	Robin	Glenn-Property ID# 16879	HIGH GRASS & LITTER	2nd NOV - Mail	1/10/22	OPEN	4-Feb
21-134	9/21/21	Hunt	Mildred	918 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT	
21-173	11/1/21	2704 North	Main LLC	2704 N Main Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT	

21-185	11/5/21	Kong	Manith	Hwy. 90- ID# 56143 & 56134 Liberty, TX 77575	HIGH GRASS & LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
--------	---------	------	--------	--	------------------------	------------------	----------	------------------------

STOP WORK ORDER

21-190	11/9/21	DJ Foster	Holdings	2315 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- Mail	1/25/22	OPEN
21-205	11/18/21	Wallace	Steven	110 Timber Ridge Liberty, TX 77575	STOP WORK	VERBAL STOP WORK	1/25/22	OPEN
22-026	2/7/22	CEBALLOS	Aurturo	2614 Newman Liberty, TX 77575	STOP WORK	ORDERED	2/8/22	OPEN

LIVING IN RV

21-195	11/10/21	Perez	Leonel	2902 Hwy. 146 Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	1/6/22	OPEN
21-206	11/22/21	Ortiz	Omar	500 Texas Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	1/6/22	OPEN
21-210	12/21/21	Hylton	Billy	1834 Kipling Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	12/29/21	OPEN
21-211	12/14/21	Percival	Kim	103 Ave. D Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/10/22	OPEN
21-212	12/14/21	Rodriguez	Roberto	703 Layl Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/7/22	OPEN
21-213	12/14/21	Palafox	Rafael	806 Layl Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/7/22	OPEN

DILAPIDATED PROPERTY

22-007	1/21/22	Massey	Kevin	604 Confederate Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	OPEN
22-008	1/21/22	Wilson	Thomas	N. San Jacinto ID# 63408	DILAPIDATED PROPERTY	Working on Warrant	OPEN
21-017	5/10/21			1313 Cos St. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	OPEN

22-020	1/26/22	Melonson	Lashunda	513 Palmer Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-018	5/10/21			609 Washington St. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
22-024	2/1/22	Mitchell	Larry	100 Carter Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
22-025	2/1/22	Star Exec.	Group, Inc.	1900 Kipling Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN

SIGN ORDINANCE VIOLATIONS

22-009	1/21/22	Perez	Esequiel	1709 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/28/22	OPEN	28-Feb
22-010	1/21/22	SR Jones	Real Estate	1711 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/28/22	OPEN	28-Feb
22-011	1/21/22	Vo Vay	Miu	2527 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/21/22	OPEN	21-Feb
22-013	1/25/22	Lopez	Jesus	1300 N. Main Liberty, TX 77575	NO PERMIT SIGN	VERBAL	1/27/22	OPEN	27-Jan
22-014	1/25/22	Lionsingh	INC	2720 N. Main Liberty, TX 77575	VIOLATION SIGN	VERBAL	2/26/22	OPEN	26-Feb
22-015	1/25/22	Diaz	Daniel	2340 Hwy. 90 Liberty, TX 77575	VIOLATION SIGN	VERBAL	2/26/22	OPEN	26-Feb
22-016	1/26/22	Thay	Sreyda	1501 Hwy. 90 Liberty, TX 77575	VIOLATION SIGN	VERBAL	2/26/22	OPEN	26-Feb
22-017	1/26/22	Venegas	Juan	1408 MLK Liberty, TX 77575	VIOLATION SIGN	VERBAL	2/26/22	OPEN	26-Feb
22-018	1/26/22	Twin Oaks L:illas	Park INC.	3802 N Main Liberty, TX 77575	VIOLATION SIGN	1st NOV- Mail	2/26/22	OPEN	26-Feb
22-019	1/26/22	Invest.	INC	800 N Main Liberty, TX 77575	VIOLATION SIGN	VERBAL	2/26/22	OPEN	26-Feb
22-021	1/27/22	Grant	Larry	2201 Jefferson Liberty, TX 77575	VIOLATION SIGN	1st NOV- Mail	2/28/22	OPEN	28-Feb

22-022	1/27/22	Patel	Narendra	Hwy. 90 ID#56855 Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	2/28/22	OPEN	28-Feb
22-023	1/31/22	Cruz	Juan	3506 Hwy. 146 Liberty, TX 77575	SIGN VIOLATION	VERBAL	3/3/22	OPEN	3-Mar

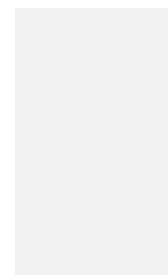
JUNK MOTOR VEHICLE (JMV)

<u>JMV</u> <u>Case #</u>	<u>Case</u> <u>OPEN</u> <u>Date</u>	<u>Last reg.</u>	<u>Owner (Last</u> <u>name)</u>	<u>Owner (First name)</u>	<u>Vehicle</u> <u>Location</u>	<u>Owner's Address</u>	<u>License</u> <u>Plate #</u>	<u>Status</u>	<u>F/U</u>
21-056V	12/28/21	Sep-15	Dark	Sheri	End of Garrett Liberty, TX	3300 Rollingbrook #1213	CF5R024	TAGGED- (72hrs.)	4-Feb
21-057V	12/28/21	Oct-13	Loften	James	End of Garrett Liberty, TX 77575	208 Johnson Liberty, TX 77575	BX6J948	TAGGED- (72hrs.)	4-Feb
21-058V	12/28/21	Jul-15	Randolph	James	End of Garrett Liberty, TX 77575	3615 Old Beaumont Liberty, TX 77575	CJB7720	TAGGED- (72hrs.)	4-Feb
21-059V	12/28/21	Feb-13	Braxton	Valerie	End of Garrett Liberty, TX 77575	511 Garrett Liberty, TX 77575	CK9K735	TAGGED- (72hrs.)	4-Feb
21-004V	12/21/21	Nov-17	Marroquin	Marcos	2223 MLK Liberty, TX 77575	2223 MLK Liberty, TX 77575	AY39477	READY FOR JUDGE	7-Feb
21-023V	12/21/21	Nov-19	Montanez	Maria	1846 San Jacinto Liberty, TX 77575	1846 San Jacinto Liberty, TX 77575	DD6W762	TAGGED- (41d)	7-Feb
21-045V	12/27/21	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	JMK2128	TAGGED- (41d)	7-Feb

21-046V	12/27/21	Aug-21	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	DSL5097	TAGGED- (41d)	7-Feb
21-047V	12/27/21	Oct-20	Espinosa	Jose	1106 Washington Liberty, TX	4102 Lila St. Houston, TX 77026	MVN2088	TAGGED- (41d)	7-Feb
21-048V	12/27/21	Jun-15	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	BHN3717	TAGGED- (41d)	7-Feb
21-052V	12/28/21	Feb-15	Douglas, Jr.	Joe	4009 Hillcrest Liberty, TX 77575	HC 1 Box 38 D Liberty, TX 77575	34KZN9	TAGGED-(30d)	14-Feb
21-053V	12/28/21	Apr-18	Simon	Rose	128 Carter Liberty, TX 77575	422 Wickliff St. Liberty, TX 77575	JKV2566	TAGGED- (41d)	14-Feb
21-054V	12/28/21	Oct-18	Banks	Sharon	521 Garrett Liberty, TX 77575	707 Littlewood St. Baytown, TX 77521	CRK9569	TAGGED- (41d)	14-Feb
21-055V	12/28/21	Feb-13	Ornelas	Joy	519 Garrett Liberty, TX 77575	3403 Aldridge Missouri City, TX 77459	CL5H359	TAGGED- (41d)	14-Feb
21-060V	12/29/21	Apr-06	Smith	Koby	432 Kentucky Liberty, TX 77575	11249 CR 3102 Winona, TX 75792	3MKV23	TAGGED- (41d)	11-Feb
21-061V	12/29/21	Nov-13	McBride	Loyce	507 Minglewood Liberty, TX	PO Box 1437 Liberty, TX 77575	BHN3752	TAGGED- (41d)	11-Feb
21-062V	12/29/21	Mar-15	Young	Christopher	Houston Liberty, TX 77575	922 Lamar St. Liberty, TX 77575	RZK268	TAGGED- (41d)	11-Feb
21-009V	10/12/21	Apr-16	Watson	Keith	501 Trinity Liberty, TX 77575	3101 Tuam Houston, TX 77004	FWG6850	CLEARED- OWNER	

21-016V	12/7/21	Apr-18	Whittington	Genashae	623 Garrett Liberty, TX 77575	623 Garrett Liberty, TX 77575	KKD7570	READY FOR JUDGE	
21-017V	12/8/21	Sep-19	Hernandez	Leticia	1203 Lamar Liberty, TX 77575	1908 Cedar Lane Dayton, TX 77535	JKV3399	READY FOR JUDGE	
21-020V	12/8/21	Sep-21	Diaz-Reyes	Daniel	1403 Maple Liberty, TX 77575	PO Box 2 Liberty, TX 77575	CRS1545	CLEARED- OWNER	
21-027V	12/14/21	Jul-02	Spivey	Daniel	507 Trinity Liberty, TX 77575	Rt. 1 Box 261 B Kilgore, TX 75662	GM1549	READY FOR JUDGE	
21-035V	12/14/21	Mar-07	Universal	ENSCO, inc.	1205 Trinity Liberty, TX 77575	1811 Bering Dr. #400 Houston, TX 77057	2SRG74	READY FOR JUDGE	
21-037V	12/15/21	Jul-18	Pietak	Mark	258 Meadow Lane Liberty, TX 77575	258 Meadow Lane Liberty, TX 77575	BX6K316	READY FOR JUDGE	
21-042V	12/16/21	Feb-07	Thomas	Esther	1803 Reese Liberty, TX 77575	7633 Teasdale Houston, TX 77028	9LJT53	READY FOR JUDGE	
21-039V	12/16/21	Jul-14	Alvarez	Rosa	103 Avenue G Liberty, TX	6725 Overton St. #1611	FPX4953	TAGGED-(30d)	31-Jan
22-001V	1/6/22	Oct-20	Montes	Jose	1004 Confederate Liberty, TX 77575	1004 Confederate Liberty, TX 77575	HFB8436	TAGGED-(30d)	7-Feb
22-002V	1/11/22	Dec-17	Perez	Javier	1518 Monta Liberty, TX 77575	202 Verne San Antonio, TX 78221	DSL3379	TAGGED-(30d)	11-Feb

22-005V	1/25/22	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 77575	DJJ0361	TAGGED-(30d)	25-Feb
22-006V	1/25/22	Jul-21	Brooks	Correll	630 Santa Anna Liberty, TX 77575	618 Confederate Liberty, TX 77575	MJT4119	TAGGED-(30d)	25-Feb
22-007V	1/26/22	Nov-20	Saaverda	Juan	1609 Texas Liberty, TX 77575	1609 Texas Liberty, TX 77575	CMV5954	TAGGED-(30d)	26-Feb
22-008V	1/28/22	Apr-15	Semien	Beatrice	1021 Washington Liberty, TX 77575	1021 Washington Liberty, TX 77575	DMF7278	TAGGED-(30d)	28-Feb
22-009V	1/28/22	Dec-13	Rubio	Mark	1005 Minglewood Liberty, TX 77575	1005 Minglewood Liberty, TX 77575	CH3G305	TAGGED-(30d)	28-Feb
22-010V	1/28/22	Nov-21	Garcia	Juan	1203 Sam Houston Liberty, TX	1203 Sam Houston Liberty, TX 77575	DRF9976	TAGGED-(30d)	28-Feb
22-011V	2/8/22	Apr-18	Gruver	Timothy	1812 Adams Liberty, TX 77575	1812 Adams Liberty, TX 77575	FVK5271 	TAGGED-(30d)	12-Mar



Liberty Fire

February Monthly
Report



Monthly Calls

Fire Calls

In Town	50
Mutual Aid	5
TOTAL	55

EMS Calls

911	114
Mutual Aid	1
Out of Town Transfers	55
In town Transfers	15
Dialysis	39
TOTAL	224

Monthly Numbers

The background of the slide features a close-up, high-contrast image of flames. The fire is bright orange and yellow, with dark, swirling patterns of smoke and ash. The flames are intense and appear to be rising from a dark base, creating a dramatic and somewhat abstract visual effect.

Inspection	14
Inspection Man Hours	6
Public Relations	0
Training Hours	149.67
CPR Certificates	4

"A" Shift

Best Shift Award
Winner 2021

- Photo 1: Trailer House Fire 2440 FM 2684
- Photo 2: Participated Live Fire Training in Livingston
- Photo 3: Participated Live Fire Training in Livingston



"B" Shift

- MVA on Martin St
- MVA on San Jacinto and MLK
- House fire on Queen Rd



"C" Shift

- trash fire
- Gas line plug training



Fire Marshal

- Generator used in window to heat home
- Foster Care Inspections



Environmental Health Checklist

ITEM	Yes	No	N/A
1. Home and grounds are kept clean and free of hazards to children.			
2. Kitchen and all food preparation, storage, and serving areas are kept clean.			
3. perishable food is refrigerated or safely stored in other ways.			
4. Home has an adequate supply of water that meets the standard for drinking water of the Texas Department of Health. If a private well is used, the Texas Department of Health or local health department must be consulted if any problems arise.			
Home has an adequate, safe sewage disposal system. If a private sewage disposal system is used, the Texas Department of Health or local health department must be consulted if any problems arise.			
Plumbing appears to be in good working condition.			
Home has hot and cold running water.			
There is at least one toilet, lavatory, and bathtub or shower inside the home.			
Bathrooms are kept clean.			
Toilet paper are available in the bathrooms at all times.			
Each child has a clean towel available, or paper towels are available.			
Garbage is removed at least once a week.			
Garbage is kept in metal or plastic containers with tight fitting lids in an area away from children.			
Home is kept free of insects, mice, and rats.			
Yard is well drained, with no standing water.			
Yard is kept free of garbage and trash.			
House is adequately ventilated and free from bad odors.			
Windows and outside doors kept open for ventilation are screened.			
Medicines, insect sprays, medications, and other materials that can harm young children are kept where children under age 8 and children for whom these items might present an unusual danger cannot reach them.			
Visible electric outlets in rooms used by children under age 8 and children for whom outlets might present an unusual danger are safety outlets or have child proof covers.			
Electric fans are securely mounted where children under age 8 or children for whom these fans might present an unusual danger cannot reach them, or have guards which keep children from touching the fan blades.			
Floor steps are not slippery. Porches, railings, playhouses, and other wooden structures do not have splinters.			
Floor floors and steps are not slippery, and are kept dry when children are using them.			
Hard surfaces and objects do not have splinters.			
Stairs doors are marked at a child's eye level to prevent accidents.			

Comments:

Occupancy Name

Occupancy Address

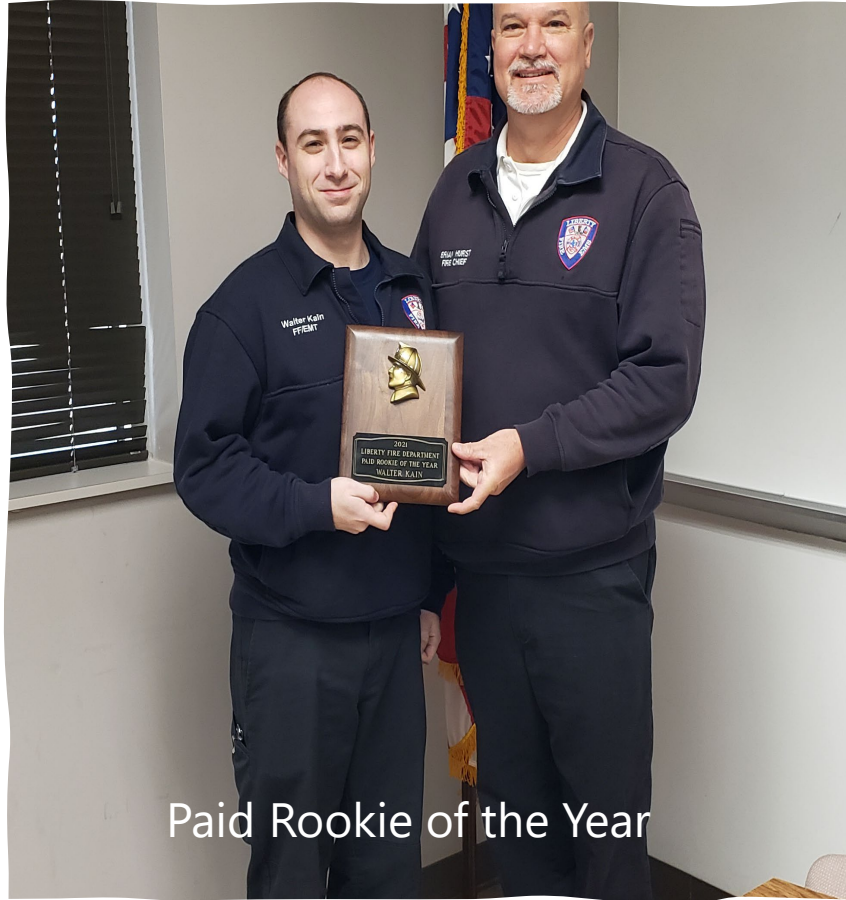
Signature

Title

Date



Paid Firefighter of the Year



Paid Rookie of the Year



Volunteer Firefighter of the Year

Misty

- Total of payments that have been received at the fire department for EMS is: \$34,011.85
- EMS payments received at Fire Department:
- Year to Date: (fiscal) \$143,595.79
- Year to Date: (calendar) \$55,102.10

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

FEBRUARY 2022

PLAN REVIEW

# of Plans Reviewed	5
---------------------	---

BUILDING PERMITS

Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	1
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	0
Residential Building Permits - New (Single Family)	0
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	28

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	0
----------------------------	---

FEE REVENUE

Permit Fee Revenue	\$	10,659.84
Tap Fee Revenue	\$	1,165.35

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2022

FEBRUARY 2022-COMMERCIAL

SASSIN IT UP	2816 N MAIN STREET	SIGN
7-ELEVEN	2000 HWY 90	FIRE CODE- HOOD FIRE SUPPRESSION
LIBERTY COUNTY SHERIFF'S OFFICE	5345 HWY 146 N	FIRE CODE-FIRE SPRINKLER
LIBERTY COUNTY ANNEX	5301 HWY 146 N	FIRE CODE-FIRE SPRINKLER
MARCO'S PIZZA	2139 HWY 146 BYPASS SUITE 100	FIRE CODE-FIRE ALARM
LOS PONCHOS	2315 HWY 90	COMM ADDITION/REMODEL ELECTRICAL
PARK PLACE APARTMENTS	2342 PARK PLACE DRIVE	COMMERCIAL BUILDING- SIDING-SOFIT
SWAMP SMOKE LLC	2200 DR MLK JR DRIVE	COMMERCIAL BUILDING
FRANK JORDAN	317 INDUSTRIAL CIRCLE	MECHANICAL

Liberty Municipal Library February 2022 Narrative Report

The Cultural Center renovation project took another step forward when the two bids that were received were opened on February 10. We hope the project will be off and running soon.

The library staff have been working on the Summer Reading Program after a two-year pause due to Covid. This year's theme is Oceans of Possibilities. Children's Librarian Katie Edgell has booked live visits from the Trinity River National Wildlife Refuge, the Liberty Fire and Police Departments, and two professional entertainers. FLNB will lend us their snow cone trailer. Katie has requested prizes from area vendors including Max Bowl, the Children's Museum of Houston, and Pirates Bay Waterpark, and they are sending tickets and special passes. Reading incentives and end-of-the-program prizes have been received. Amber Ursprung has created a colorful, realistic undersea tableau using Play-Do, paper, plastic, and plaster for the program.

Library Director Dana Abshier completed the 2021 annual report for the Texas State Library and Archives Commission. She also created a spreadsheet for 2021 with income and expenses for the Trust accounts and for the Friends of the Library's income and expenses. Dana also investigated a new grant opportunity from the Texas State Library. We are awaiting Council approval to apply for the grant.

Maggie Varela came up with a nice incentive for patrons to check out movies around Valentine's Day. She put together attractive date night Valentines bags that held a bag of microwave popcorn, Hershey's Kisses, and other candies. Bags were given out to patrons who checked out movies.

The Cultural Center fire alarm was repaired in February, but within two weeks of the repair the alarm began chiming a new alert that said it was resetting. The alarm became a bit annoying because it chimed every five minutes or so. The alarm is chiming less often now, and A1 Tel Com has been notified of the problem.

Beth from Liberty Systems has been hard at work setting up our new wireless computer and printing access software. This software will give us a count of the number of wireless users each month. Gaining access to the wireless will require agreeing to abide by our acceptable use policy. The new program is called Spot, and it will work with our Cassie computer and print management software. Beth set up a new server to run Cassie, and Spot requires a server without an operating system. The Friends of the Library will pay for Spot. The Texas State Library requires that our wireless statistics reports be generated with software.

Beth also set up two touch screen computers that access the library's automated catalog, one for adults and the other for children. The children's catalog will not allow children to access anything other than children's books or movies. A very attractive and colorful interface makes searching for kid's materials a pleasing experience. Patrons can easily locate information on items in our collection when using the touchscreens.

Amber often assists Beth with updating computer software. We now have 22 computers in working order for our patrons. During Covid we only had nine running to allow for social distancing.

Kaylyn Erskins, our information technologist/teen and YA coordinator, will be leaving us soon. We will miss her greatly, but we are excited that she has found a full-time position in her chosen field of environmental testing. She will work for the Texas Commission on Environmental Quality.

Decorations recognizing Black History Month could be viewed on the windows while driving by the library this month. "Celebrating Black History Inventors" showcased just a few of the many beneficial inventions that were created by Black inventors and are still in use today. A patron was so appreciative of the display that she presented the staff a gift basket of hand sanitizer, pens, note pads and a crossword puzzle book.

The library recently received a new book focusing on African American history in the Liberty and Ames areas. Donated by John Osborne Wright, the book was written by his late wife, Barbara Donatto Wright and it highlights local African American education, business history, and the Odd Fellow Cemetery in Liberty. The book is entitled *From Whence We Came*, and it is filled with photographs and interesting information.

We were very happy to see a patron utilizing the Merlin HD Ultra enlarging machine that magnifies words from a printed page or book. The machine was donated to the library several years ago.

Amber and Gail Williamson have been getting ready for the Friends of the Library Jubilee Book Sale. An Ocean of Possibilities display showcases ocean-themed books and movies that can be purchased. 60 goodie bags filled with a coloring sheet, a maze coloring sheet, crayons, and several small toys have been assembled and will be handed out to entertain children who attend the book sale. The attractive bags are dyed ocean blue and are stamped with sea-themed stamps. The Friends will have a bakeless bake sale again this year.

The City Street Department came back this month and finished work on what was the sink hole out front.

The library's resident reading dragon has once again magically become another member of its dragon family. We first introduced Ceelo Blue in 2020. Then came his twin brother, Forest Blue. This year their sister, the Coral Dragon Cora Blue, is on display at the east windows of the addition. Cora has colorful 3D coral reef creatures riding along on her back and face. Children enjoy visiting with our magical reading dragon.



Cora Blue



Date night goodie bags



Kids' grab bags for the Jubilee



Black History Month display



Completely repaired former sinkhole



Play-Doh, paper, plastic, and plaster coral reef



3D reading mermaid



These undersea creations were handmade for our Summer Reading Program Oceans of Possibilities theme.

Liberty Municipal Library Monthly Report September 2021 through February 2022

Circulation	September	October	November	December	January	February
Spanish Materials Circulation	86	56	113	75	103	101
Total Adult, Teen & YA Circulation All Formats	1,582	1,482	1,379	1,252	1,605	1,442
Total Juvenile Circulation All Formats	1,344	1,347	1,332	878	981	1,039
Total Circulation All Formats	2,926	2,829	2,711	2,130	2,586	2,481
Reference Services						
In-house Reference	229	277	228	278	223	327
Telephone Reference	236	177	128	140	119	85
Public Computer Assistance	132	184	104	160	161	143
Collection Statistics						
Total Volumes in Collection	53,542	53,169	53,316	53,396	53,550	53,174
Total Titles in Collection	66,399	66,232	66,062	66,149	66,327	66,571
Cataloging						
Books Cataloged	212	180	125	82	132	132
DVD/ Blu-Rays Cataloged	13	2	7	21	0	3
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	54	37	63	58	55	45
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	4	4	5	4	4	4
Recorded Online Story Time/Craft Programs	0	0	0	0	0	0
Recorded Online Story Time/Craft Attnd.	0	0	0	0	0	0
Misc. Children's Programs/Tours	0	0	0	0	0	0
Msc. Children's Programs/Tours Attendance	0	0	0	0	0	0
Adult/YA Programs Attendance	22	33	41	25	23	30
Live Story Time/Craft Programs	2	3	1	0	0	0
Live Story Time/Craft Attendance	11	16	11	0	0	0
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,881	2,864	2,856	2,845	2,837	2,830
Total Active Accounts Out-of-City Patrons	4,532	4,508	4,505	4,481	4,462	4,455
Total Volunteers	0	0	3	7	0	0
Total Volunteer Hours	0	0	9	42.25	0.00	0.00
Patron Visits Count	1,409	1,458	1,465	1,345	1,315	1,320
Public Use Technology						
Wireless Users Estimate	36	43	35	28	33	23
Public Computers Users This Month	183	227	207	201	205	218
Hours of Patron Computer Use	181	162	153	158	128	148
Website Sessions: Ploud, Online Catalog	2,820	2,998	2,000	1,004	320	1,058
Social Media Sessions: FB, Instagram, UTube	7,059	6,026	1,991	2,200	426	3,171

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

February 2022



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1425
OFFENSES REPORTED	57
OFFENSES CLEARED	24
TRAFFIC CITATIONS	78
WARNING TICKETS	66
TRAFFIC ACCIDENTS	20
ARRESTS	36
ANIMALS HANDLED	35
ALARM CALLS	46
AMOUNT RECOVERIES	\$ 5699.99





Top left photo: Officer Carrier observing a traffic stop while in training.

Top right photo: Officers working a Theft call at WalMart.





Officers working with the electrical dept
on Theft of electricity.





Officers deploying spike strips
on a vehicle pursuit





Top left photo:
Vehicle wrecked after spike strips deployed



Top right photo:
Weapon with an extended magazine located in the
door of the vehicle



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

**JAMES
REDDING –
STREETS
MANAGER**

Notes:

- Checked Main A and B pumps every Monday
- Swept streets
- Cleaned inlets
- Repaired fence at Lakeland retention pond
- Cleaned flow line in ditches: Main and Kipling, Main and San Jacinto
- Washed culvert on Sanddune
- Repaired concrete street cuts on San Jacinto and on Webster
- Repaired stop sing at Twin Oaks and Main
- Painted curbs around City Hall
- Patched around town
- Repaired driveway on Cos
- Repaired sink hole on Woods
- Repaired asphalt street cuts
- Took dirt out to the bypass for an emergency water line temporary repair
- Cleaned up spilled oil at City Hall
- Completed CEU hours for weed and mosquito spraying
- Trimmed trees at park
- Formed up concrete cuts on Grand and one on Fannin



Storm drainage cavity on Woods St.



James Redding planning a fix for Woods St. cavity

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:			38		Hours
	Street cut repairs:			8		Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:			762		Each
	Levee Inspection:			Yes		
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced			1		Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

TOM TULLOCK – PARKS MANAGER

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed. Mowed 2 times and weedeated as needed.

Restrooms:

Work Performed: Washed all restrooms twice a week and cleaned and swept as needed. Replaced toilet paper and other things as needed also. Disinfected restrooms every other day.

Concession Stands:

Work Performed: Picked up trash and debris around concession stands as needed every day. Weedeated as needed.

Splash Pad:

Work Performed: CLOSED UNTILL FURTHER NOTICE... Mowed and weedeated as needed.

Jogging Trail:

Work Performed: Picked up limbs and trash as needed also, weedeated around trees and rocks as needed.

Playground Equipment:

Work Performed: Checked and made sure all playground equipment was in good working order. Picked up trash and other debris around them.

-

Pocket Parks:

Work Performed: Picked up trash and other debris every day. Changed trash barrels as needed in all pocket parks.

Trees:

Work Performed: Cut up trees and picked up limbs throughout park.

Flags:

Work Performed: Took down big flag that was ripped beyond repair, and replaced it with the backup flag.

Notes:

1. Filled holes throughout park.
2. Picked up limbs throughout park
3. Cut up trees that had fell in the park.
4. Fixed hog ruts that were all over the park.
5. Had some work done on the splash pad, still waiting on parts to come in.
6. Tilled softball fields and baseball fields to get them ready for LYBA season.
7. Put heaters on splash pad pipes to prevent them from freezing.
8. Dripped all hose bibs and sinks throughout the park to keep from freezing.
9. Raked grass off the fields that had been tilled
10. Took down big flag that was ripped beyond repair and replaced it with the back up flag.
11. Fixed white picket fence at the playground that has been vandalized many times.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE
WATER MANAGER

MONTHLY WATER REPORT MONTH – DECEMBER - 2021

REPAIRS COMPLETED

16	WATER REPAIRS
24	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

37 / 992	HOURS OF OPERATION / TOTAL
1500	FEET OF SEWER LINE CLEARED / CLEANED
3	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
24	SEWER STOPAGES
17	METER REPAIRS / REPROGRAMMED
0	RADIO REPLACEMENTS
0	WATER TAPS
0	SEWER TAPS
12	CUSTOMER PROBLEMS / ISSUES
61	LOCATE LINES
61	TEXAS 811 LINE LOCATES
1	METER BOXES REPLACED
2	METER LIDS REPLACED
0	CLEANOUTS REPLACED / INSTALLED
7	PULLED / CHANGED METERS
36	CUSTOMER REQUESTED TURN ON
27	CUSTOMER REQUESTED TURN OFF
10	CUT OFF SERVICE
156	RECHECKS

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 44 WORK ORDERS**MONTHLY OPERATIONS**

2 DAILY	FREQUENCY THAT WATER WELLS ARE CHECKED
40	DISINFECTANT WATER SAMPLES THAT ARE TAKEN
10	SAMPLES FOR MONTHLY MONITORING-CHLORINE REPORT
X2/WKLY	FRQUENCY THAT LIFT-STATIONS ARE CHECKED
MONTHLY	END LINE FLUSHING



Public Works Staff found serious erosion around City's Main waterline off the Bypass



Water and Streets Departments working together to prevent a serious waterline failure on the Bypass near Grace Church – Stephen Davila, David Driskell and Joel Burris.



David Allison completing the backfill and grading for the waterline protection.



Texas Elite upgrading service on Chrysler St.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 99 request this month and closed out 95 of them with 4 carrying overs to March 2022. The requests range from power restoration, blown fuses, sagging power lines, pole replacements, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services, LLC and Eastex Line Clearing is the new tree trimming contractor to start February 28th, 2022.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	40
NO POWER	15
POWER LINE ISSUE	1
POLE ISSUE	22
SECURITY LIGHT	6
STREET LIGHT	4
TREE TRIMMING	8
POWER LINE INSPECTIONS	14
TOTAL INCIDENTS RESOLVED	95

POWER OUTAGES

February 2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	1830 US 90	3:15 p.m.	4:30 p.m.	15	60	Dead phase caused by blown line fuse
4	2227 GRAND	4:40 p.m.	6:00 p.m.	20	60	Partial power - voltage good on both sides of meter
4	1505 BOWIE	5:50 p.m.	8:00 p.m.	10	120	Power flux - found no issue on City Side
5	1604 BROWNING	7:30 a.m.	9:00 a.m.	30	60	Blown line fuse
6	2227 GRAND	1:00 p.m.	2:30 p.m.	30	60	Partial power - bad meter
6	1011 MLK	5:20 p.m.	6:30 p.m.	10	60	Partial power - voltage good on City side
6	110 MCMANUS	7:00 p.m.	8:30 p.m.	30	60	Power outage caused by plown fuse
9	1902 LAKELAND	5:00 p.m.	6:30 p.m.	30	60	Opened meter
12	2627 WEBSTER	12:00 p.m.	1:30 p.m.	30	60	Blown line fuse
12	1351 FM 2684	12:45 p.m.	2:30 p.m.	30	45	Blown line fuse
13	2227 GRAND	7:20 p.m.	9:00 p.m.	30	90	Partial power - bad meter
17	1702 CYPRESS	2:15 p.m.	3:30 p.m.	15	60	No power - bad meter
22	808 TEXAS	7:45 a.m.	9:00 a.m.	15	60	Customer main breaker off
27	408 KENTUCKY	10:48 a.m.	12:00 p.m.	12	60	Customer main breaker off
Average				22	65	

22 Minutes 65 Minutes



Main B with the flap gates opened on July 23, 2021 and remain open 2/28/2022

LEVEE INSPECTIONS

PUMP

Main A

	2/7/2022	2/14/2022	2/21/2022	2/28/2022
ELEC. PUMP NORTH	ran motor for 12 minutes, engaged pump for 1 minute	ran motor for 15 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 1 minute	ran motor for 10 minutes, engaged pump for 30 seconds
ELEC. PUMP SOUTH	ran motor for 12 minutes, engaged pump for 1 minute	ran motor for 15 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 1 minute	ran motor for 10 minutes, engaged pump for 30 seconds
DIESEL PUMP NORTH	ran motor for 18 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 18 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	2/7/2022	2/14/2022	2/21/2022	2/28/2022
ELEC. PUMP EAST	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 11 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 20 seconds	ran motor for 12 minutes, engaged pump for 30 seconds
ELEC. PUMP WEST	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 11 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 20 seconds	ran motor for 12 minutes, engaged pump for 30 seconds

Main C

	2/7/2022	2/14/2022	2/21/2022	2/28/2022
ELEC. PUMP #1	ran motor for 5 minutes, did not engage pump	ran motor for 3 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump
ELEC. PUMP #2	ran motor for 5 minutes, did not engage pump	ran motor for 3 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high only. The flap gates were opened on July 23, 2021 and remain open 2/28/2022, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

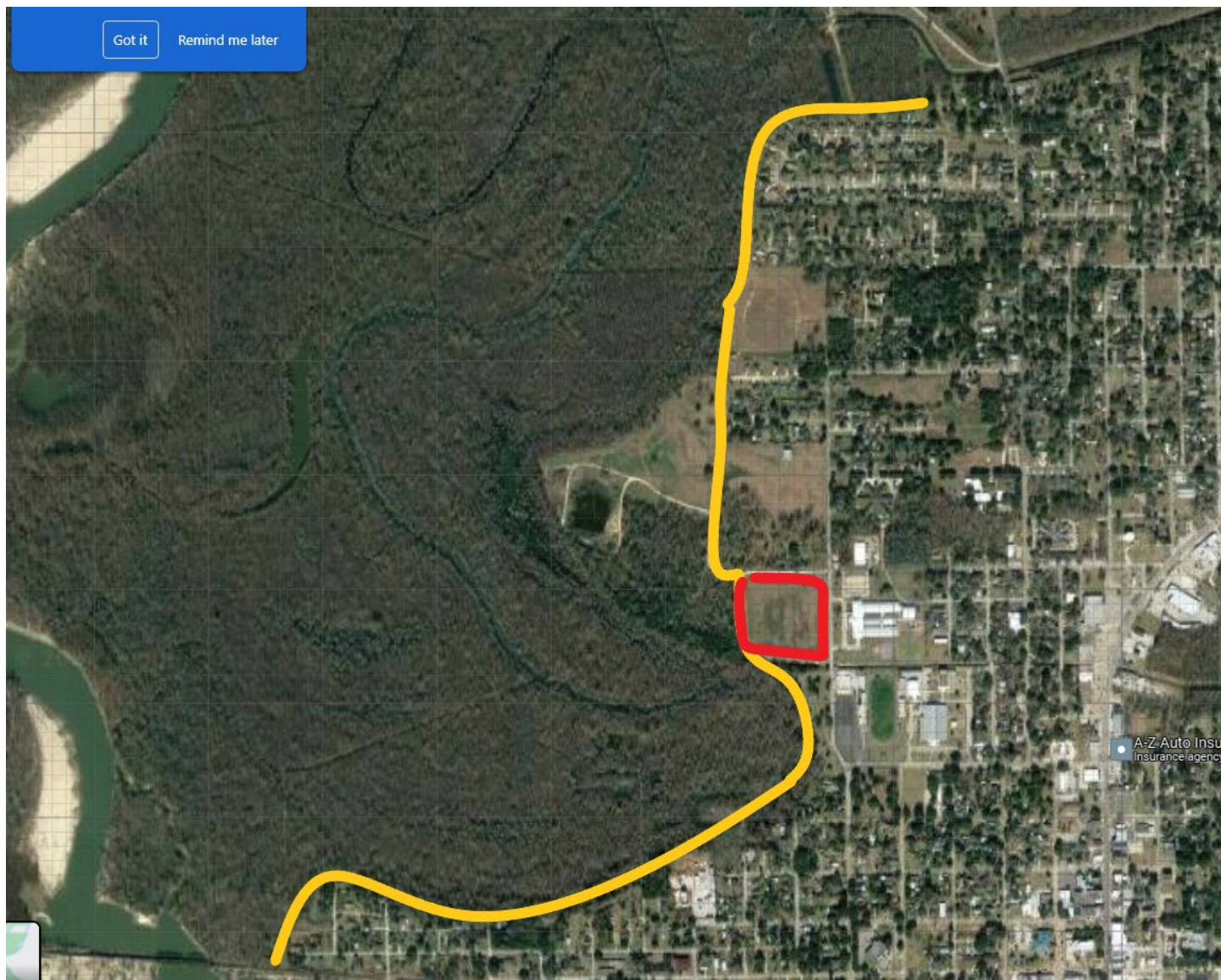
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach vertical pump	65,000	rebuilt 1995-96
DIESEL PUMP SOUTH	Detroit diesel engine with right angle gear drive 6v92	Coach vertical pump	65,000	rebuilt 1995-96

Main B

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP EAST	150hp electric motor	Johnson vertical pump driven by 100hp	28,000	replaced in 2021
ELEC. PUMP WEST	150hp electric motor	Johnson vertical pump driven by 100hp	28,000	N/A, have been rebuilt and replaced several times

Main C

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP #1	100hp electric motor	Johnson vertical pump driven by 75hp	16,000	1996
ELEC. PUMP #2	100hp electric motor	Johnson vertical pump driven by 75hp	16,000	1996



****THE LEVEE WAS NOT MOWED THIS MONTH**

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT



WWTP OUTFALL

HAZARD MITIGATION GRANT PROGRAM (HMGP) DR-4332-012

WASTEWATER TREATMENT PLANT(WWTP) FLOOD MITIGATION AND IMPROVEMENTS AND WWTP OUTFALL REPLACEMENT

97.4% COMPLETE

NBG CONSTRUCTORS, INC

The City of Liberty, Texas Wastewater Treatment Plant Flood Mitigation and Outfall Improvements project was bid on September 10, 2020. NBG Constructors was awarded the contract for \$5,586,810.00. The Notice to Proceed was given on January 4th, 2021.

The project will include replacing the existing outfall pipe with a 42in outfall pipe along the south side of FM 3361. The Wastewater Treatment Plant will be flood protected with a combination of an earthen levee, sheet pile flood walls and concrete T walls. The substantial completion date for the project is January 13th, 2022.

The contractor has about 97.43% complete with all of the 42" outfall pipe installed, all earthen berm construction installed, and all of sheet piling installed. The contractor is currently working on the punch-list.

There have been some rain delays, however, the project is a little behind schedule. The substantial completion was signed on January 24th, 2022. A final punch-list was submitted to the contractor to complete on January 24th, 2022.



SHEET PILING ALONG THE FRONT OF THE WW TREATMENT PLANT. FLOOD GATE BEING INSTALLED

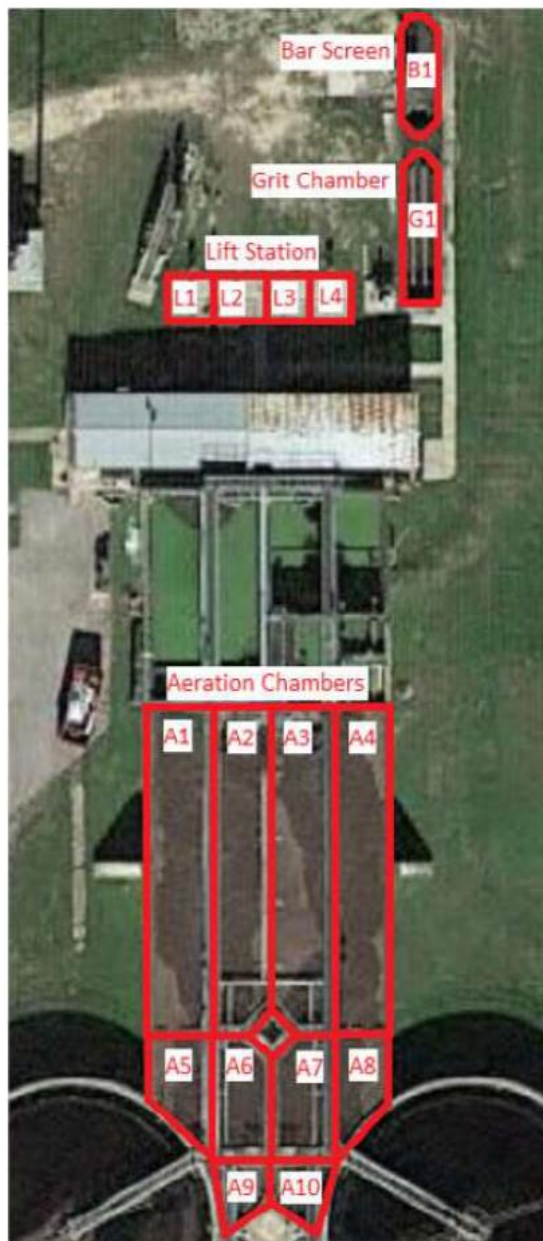
WASTEWATER TREATMENT PLANT CLEANING PROJECT

100.0% COMPLETE

SCANTRON ROBOTICS USA, INC; SCIPHYN, INC

The City of Liberty, Texas Wastewater Treatment Cleaning Project was bid on October 5, 2021. Siphyn was awarded the contract for \$498,330.00. The Notice to Proceed was given on January 3rd, 2022.

The project will include cleaning 1820 cubic yards of settled solids from the Wastewater Plant head works, grit chamber, lift station and aeration basins. The contractor is 75% complete and has removed approximately 500 Tons of settled solids from the plant. The Wastewater Treatment Plant cleaning Project was completed on February 16th, 2022 with a total of 651 Tons of solids removed.



WASTEWATER TREATMENT PLANT CLEANING PROJECT PROGRESS REPORT

PLANT LOCATION	SYMBOL	MATERIAL REMOVED, TONS	DATE COMPLETE
BAR SCREEN	B1	6.29	January 5, 2022
GRIT CHAMBER	G1	12.83	January 6, 2022
LIFT STATION		3.94	
	L1		January 4, 2022
	L2		January 4, 2022
	L3		January 4, 2022
	L4		January 4, 2022
AERATION CHAMBERS			
	A1	42.30	January 29, 2022
	A2	75.80	February 2, 2022
	A3	109.35	January 17, 2022
	A4	50.70	January 10, 2022
	A5	37.27	February 5, 2022
	A6	42.46	January 28, 2022
	A7	72.67	January 25, 2022
	A8	115.00	January 20, 2022
	A9	72.98	February 9, 2022
	A10	9.56	January 26, 2022
TOTAL SETTLED MATERIAL REMOVED (TONS):			651.15
TOTAL NUMBER OF CONTAINERS DISPOSED:			80

SH 146 SANITARY SEWER LINE EXTENSION PHASE II

70.0% ESTIMATED COMPLETE

TEXAS PRIDE UTILITIES LLC

The City of Liberty, Texas SH 146 Sanitary Sewer Line Extension Phase II was bid on October 5, 2021. Texas Pride was awarded the contract for \$153,410.00. The Notice to Proceed was given on January 6th, 2022.

The project will include installing approximately 1400 LF of 12" PVC sanitary sewer pipe via open cut and directional bore. The contractor is 70% complete and has installed approximately 900 LF of 12" pipe. The Sanitary Sewer Line Extension is scheduled to be completed on March 11th, 2022.



CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Pickett

Department: Administration

Subject: SRMPA Report

Background: The Sam Rayburn Municipal Power Agency supplies the wholesale electrical energy needs of the member cities of Liberty, Jasper and Livingston. Mayor Pickett is the President of the Sam Rayburn Municipal Power Agency and desires to provide the Council and the public with updates on the Agency's projects and activities.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

Background: This agenda item relates to expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary recognitions of City officials, employees or other citizens; reminders about upcoming events organized or sponsored by the City or other entity, that is scheduled to be attended by City officials or employees, inquiry of staff regarding specific factual information or existing policies.

Funding Source:

Staff Recommendation:



The City of Liberty City Council

Regular Meeting

~ Minutes ~

1829 Sam Houston
Liberty, TX 77575
www.cityofliberty.org

April Gilliland
City Secretary
936-336-3684

Tuesday, February 8, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on February 8, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

A.

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett	X			
Mayor Pro Tem Diane Driggers	X			
Council Member Dennis Beasley	X			
Council Member Libby Simonson	X			
Council Member David Arnold	X			
Council Member Chipper Smith	X			
Council Member Neal Thornton	X			

II. INVOCATION

Invocation was given by Pastor Delmar Coward, Encounter Church, Raywood, Texas.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Lt. Chip Fairchild and the pledge to the Texas Flag was led by Public Works Director Damon Jones.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

Public Comment is reserved for members of the public who would like to address the City Council regarding agenda and non-agenda items. Please be aware that, under Texas Law, the Council may not deliberate or take any action during Citizen's comments for items not on the agenda. In some situations, City Staff may be able to respond to the public comment with a factual statement or clarification. The City Council may have the item placed on a future agenda for action or refer the item to Management and Staff for study or conclusion.

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Mr. Tommy Tousha of the VFW in Liberty spoke regarding the community outreach programs offered by the VFW and some current events that would be happening in February and March at the VFW hall. Pastor DelMar Coward thanked the City for all the work that is done on a daily basis and wanted to say thank you for all the help with the City Park party held annually on the 2nd weekend of September.

V. PRESENTATIONS / REPORTS

A. Lifesaver Award Presentation

Lifesaver Awards were given to Kyle Cornelius, Jacob Cantu, Brian Hurst, Nicholas Nelson and Wesley Freeman for their acts of bravery to save an entrapped women during a house fire.

B. Mayor's Monarch Pledge Proclamation - Junior Ranger Program

Mayor Pickett, Laurie Lomas Gonzales (US Fish & Wildlife Services) and the Junior Ranger program students read the proclamation for the Mayor's Monarch Butterfly Pledge. Each Junior Ranger was presented with their own copy of the proclamation.

C. City Manager's Report - City Manager Tom Warner - Topics Include Liberty Municipal Golf Course, City Software, Wastewater Treatment Plant and Electric Load Shedding.

City Manager Tom Warner reported on the following updates:

Liberty Municipal Golf Course

City Software Upgrade

Wastewater Treatment Plant Levee

Electric Load Shedding

D. Finance Report - Assistant City Manager / CFO Naomi Herrington

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of December 31, 2021.

E. Department Reports

Monthly reports are submitted by all departments and are attached to the agenda for the Council's review and any questions that they may have. Council Member Smith asked about the stop work order for 906 N. Main listed on the Code Enforcement Report. Assistant City Manager Chris Jarmon said the reason was they had started work without permits, but permits have been pulled for the project. Mayor Pickett asked about the photo with Christian Ecker in a hole full of water regarding a water leak at 1622 Cos St. Public Works Director Damon Jones stated that there are times they have to work the leaks hot and sometimes the water leak produces more water than the pumps can get rid of.

F. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the next meeting is scheduled for next Tuesday.

G. Mayor, Council and Staff Comments

Mayor Pickett reminded everyone of a special meeting called to be held on February 22, 2022. Councilmember Smith reported on a positive phone call from a citizen on how we helped with a water leak on a bill.

VI. CONSENT AGENDA

All consent items listed are considered to be routine by the City Council and will be enacted by one

motion. There will be no separate discussion of these items unless a Council Member so requests, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

A motion was made by Council Member Beasley to approve all items on the consent agenda and seconded by Council Member Thornton. The motion passed 7 to 0 with all present voting yes.

A. Minutes Approval

1. 1.25.2022 Council Minutes

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING EQUIPMENT AS SURPLUS AND ORDERING AN ONLINE AUCTION.**VII. REGULAR AGENDA****A. Regular Session**

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING AN UPDATED INVESTMENT POLICY.

City Manager Tom Warner and Assistant City Manager / CFO Naomi Herrington reviewed the updated investment policy with Council. The previous update was done in 2018. A motion was made by Mayor Pro Tem Driggers to approve the resolution adopting an updated investment policy and seconded by Council Member Simonson. The motion passed 7 to 0.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ACCEPTING THE FISCAL YEAR 2020-2021 ANNUAL AUDIT REPORT AS PRESENTED BY SWAIM, BRENTS & ASSOCIATES, P.C.

This item was passed on and will be on the February 22, 2022 meeting.

3. AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS,(OR "CITY") DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED IN ENTERGY TEXAS, INC'S ("ETI" OR "COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON JANUARY 31, 2022, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH TEXAS LAW.

Entergy Texas Inc. (ETI) has submitted to the Public Utility Commission (PUC) a request to have their renewable energy credit tariff approved. This rate will give ETI customers an opportunity to essentially buy green power through this proposed rate filing. In order to promote consistent rates throughout ETI's Texas service area, they are requesting the city to deny their request so all the cities in their service area may be combined in one case before the PUC. A motion was made by Council Member Thornton to adopt the ordinance declining to approve the change in rates requested by Entergy Texas Inc. and seconded by Council Member Beasley. The motion passed 7 to 0 .

4. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO FEES AT THE LIBERTY MUNICIPAL AIRPORT AND PROVIDING FOR AN EFFECTIVE DATE.

Tie-downs are a means to secure and prevent the movement of parked aircraft when not located within a hangar. Staff is proposing changes to the city's tie-down fees due to some pilots expressing interest in long-term tie-down agreements. The staff is proposing a rate of \$5 per day (with the first day free) or \$60 per month if the agreement is for longer than one week.

There are currently seven (7) tie-down spaces at the Liberty Municipal Airport. A motion was made by Council Member Simonson to adopt the ordinance amending the master fee schedule related to the Liberty Municipal Airport and seconded by Council Member Thornton. The motion passed 7 to 0.

5. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DESIGNATING JUNETEENTH AS AN OFFICIAL CITY HOLIDAY.

The City of Liberty currently observes thirteen (13) working days as official City holidays each year. The days observed as official holidays are: New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, and Two days at Christmas to be designated by the City Manager. Each of these holidays corresponds to the official Federal Holidays, with a few differences. These differences include the federal schedule of holidays includes Columbus Day but does not include the day after Thanksgiving or the second day at Christmas. Additionally, in 2021, Juneteenth Independence Day became an official Federal Holiday. The additional working day to be considered as an official city holiday is Juneteenth Independence Day. A motion was made by Mayor Pro Tem Diane Driggers to approve the resolution to designate Juneteenth as an official City Holiday and seconded by Council Member Thornton. The motion passed 7 to 0.

6. AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2021 – 2022 BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

During preparation of the Fiscal Year 2021-2022 Electric Department's Budget, the contract between the Sam Rayburn Municipal Power Agency (SRMPA) and Entergy Wholesale Operation Marketing (EWOM) had not been finalized. The existing contract expired on September 30, 2021. The new contract, in part, determines the cost the three member cities of SRMPA pay for power. Also, as a part of the original agreement with SRMPA, Liberty PTC Tubulars power is billed with the City's usage and not separately as prior to October 1, 2021. The budget amendment includes a revised revenue estimate based on the lower cost of power from SRMPA, a decrease in estimated expenditures as a result of the lower cost of power, a reduction in the number of employees and the resulting decrease in salaries and benefits and an increase in contract services. A motion was made by Council Member Simonson to adopt the ordinance amending the City of Liberty's Fiscal Year 2021-2022 Budget and seconded by Mayor Pro Tem Driggers. The motion passed 7 to 0.

B. Executive Session

At 7:35 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

1. Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.

- To discuss or deliberate regarding commercial or financial information received from a business prospect.
 - Business Proposals

C. Reconvene into Regular Session

At 8:57 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:58 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary



The City of Liberty City Council

Special Called Meeting

~ Minutes ~

1829 Sam Houston
Liberty, TX 77575
www.cityofliberty.org

April Gilliland
City Secretary
936-336-3684

Tuesday, February 22, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

The meeting was called to order on February 22, 2022 in the city Council Chambers, 1829 Sam Houston St., Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett	X			
Mayor Pro Tem Diane Driggers	X			
Council Member Dennis Beasley	X			
Council Member Libby Simonson	X			
Council Member David Arnold	X			
Council Member Chipper Smith	X			
Council Member Neal Thornton	X			

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

Public Comment is reserved for members of the public who would like to address the City Council regarding agenda and non-agenda items. Please be aware that, under Texas Law, the Council may not deliberate or take any action during Citizen's comments for items not on the agenda. In some situations, City Staff may be able to respond to the public comment with a factual statement or clarification. The City Council may have the item placed on a future agenda for action or refer the item to Management and Staff for study or conclusion.

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. There were no comments.

III. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ACCEPTING THE FISCAL YEAR 2020-2021 ANNUAL AUDIT REPORT AS PRESENTED BY SWAIM, BRENTS & ASSOCIATES, P.C.

Ms. Lee Ann Brents of Swaim, Brents & Associates, P.C. presented the Fiscal Year 2020-2021 Annual Audit Report. Ms. Brents reviewed, in summary, the audit document going over the

City's assets, liabilities, net position and additional related information. There was no management letter contained in this audit report. A motion was made by Council Member Simonson to approve the resolution to accept the Fiscal Year 2020-2021 Annual Audit Report and seconded by Council Member Dennis Beasley. The motion passed 7 to 0.

2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE SETTLEMENT RELEASE DOCUMENTS WITH PHARMACEUTICAL MANUFACTURERS ENDO HEALTH SOLUTIONS INC., ENDO PHARMACEUTICALS INC., ENDO INTERNATIONAL PLC, PAR PHARMACEUTICAL, INC., AND PAR PHARMACEUTICAL COMPANIES, INC. ("ENDO") AND TEVA ("TEVA"), AS ADDITIONAL SETTLING PARTIES WITHIN THE NATIONAL OPIOID SETTLEMENT PARTICIPATION PREVIOUSLY AUTHORIZED BY THE CITY.

A motion was made by Council Member Simonson to approve the resolution authorizing the Mayor to execute settlements with Endo and Teva in the National Opioid Settlement and seconded by Council Member Thornton. The motion passed 7 to 0.

B. Work Session

1. Presentation and discussion regarding Public Improvement Districts (PIDs) and Tax Increment Finance Zones (TIRZs).

City Attorney Brandon Davis presented a slide show to Council to discuss the differences between Public Improvement Districts (PIDs) and Tax Increment Finance Zones (TIRZs). Mr. Davis also explained why developers are currently asking for incentives from the cities they are trying to develop.

C. Executive Session

At 7:16 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

1. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
 - To discuss or deliberate regarding commercial or financial information received from a business prospect.
 - Business Proposals

D. Reconvene into Regular Session

At 8:37 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:39 p.m.

ATTEST:

Carl Pickett, Mayor

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE REINSTATEMENT OF THE CITY'S INVESTMENT ACCOUNT WITH CETERA INVESTMENT SERVICES, LLC.

Department: Finance

Subject: Securities Investment Portfolio

Background: When First Liberty National Bank switched their investment services from Cetera Investments, LLC, to Ameriprise, The City's account with Cetera was made inactive. Staff is requesting authorization to re-instate the account with Cetera to allow for diversification and growth in our investment portfolio.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Finance
Category: Action Item

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE REINSTATEMENT OF THE CITY'S INVESTMENT ACCOUNT WITH CETERA INVESTMENT SERVICES, LLC.

WHEREAS, when First Liberty National Bank switched their investment services from Cetera Investments, LLC, to Ameriprise, the City's account with Cetera was made inactive; and

WHEREAS, it would be beneficial to reinstate the City's account with Cetera to allow for diversification and growth in the City's investment portfolio.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves the reinstatement of the City's investment account with Cetera Investment Services, LLC.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE FINAL PAYMENT OF THE WASTEWATER TREATMENT PLANT SLUDGE REMOVAL PROJECT.

Department: Administration

Subject: Wastewater Treatment Plant Sludge Removal Contract.

Background: On January 3, 2022, Scantron Robotics USA, Inc., Sciphyn Inc., began removal of sludge from the Wastewater Treatment Plant (WWTP). The project was completed on February 16, 2022. A total of 651.15 tons of sludge was removed from the plant at a cost of \$498,330.00. The contractor has completed the project in accordance with the plans and specifications. Final payment has been requested in the amount of \$24,916.50, which represents the 5% retainage that was withheld from the pay estimates.

Funding Source: Funds are available in the Water and Wastewater Fund.

Staff Recommendation: Staff recommends approval of the resolution approving the final payment of the Wastewater Treatment Plant Sludge Removal Project.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE FINAL PAYMENT OF THE WASTEWATER TREATMENT PLANT SLUDGE REMOVAL PROJECT.

WHEREAS, on January 3, 2022, Scantron Robotics USA, Inc./Sciphyn, Inc., began removal of sludge from the Wastewater Treatment Plant (WWTP); and

WHEREAS, the project was completed on February 16, 2022; and

WHEREAS, a total of 651.15 tons of sludge was removed from the plant at a cost of \$498,330.00; and

WHEREAS, the contractor has completed the project in accordance with the plans and specifications; and

WHEREAS, final payment has been requested in the amount of \$24,916.50, which represents the 5% retainage that was withheld from the pay estimates.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the final payment of the Wastewater Treatment Plant Sludge Removal Project in the amount of \$24,916.50.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE REQUEST FROM THE LIBERTY COUNTY CHAMBER OF COMMERCE TO ASSIST IN FUNDING THE INSTALLATION OF THREE (3) "WELCOME TO LIBERTY" SIGNS.

Department: Community Development

Subject: Liberty County Chamber of Commerce "Welcome to Liberty" Signs

Background: There are currently three (3) "Welcome to Liberty" signs located within the city limits on US 90, Highway 146 and FM 563. The signs have become dilapidated, and the Liberty County Chamber would like to have the signs replaced. Chamber staff have raised funds to redesign the signs and have solicited quotes to install the signs. They are requesting assistance from the city for the sign installation costs. The City will not be responsible for any future vegetative maintenance adjacent to the signs since they are located on private property. The installation cost for the three signs is \$7,198.02 and payment will be paid to the Chamber once all the signs have been installed.

The new sign design and quote for installation are attached.

Funding Source: The cost of the sign installation will be from the General Fund Contingency.

Staff Recommendation: Staff recommends approval of the request.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Community Development
Category: Action Item

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE REQUEST FROM THE LIBERTY COUNTY CHAMBER OF COMMERCE TO ASSIST IN FUNDING THE INSTALLATION OF THREE (3) "WELCOME TO LIBERTY" SIGNS.

WHEREAS, there are currently three (3) "Welcome to Liberty" signs located within the City limits; and

WHEREAS, the signs are located on US 90, Highway 146 and FM 563; and

WHEREAS, the signs have become dilapidated, and the Liberty County Chamber of Commerce (the "Chamber") would like to have the signs replaced; and

WHEREAS, Chamber staff has raised funds to redesign the signs and have solicited quotes to install the signs; and

WHEREAS, the Chamber is requesting assistance from the City for the sign installation costs; and

WHEREAS, the City will not be responsible for any future vegetative maintenance adjacent to the signs since they are located on private property; and

WHEREAS, the City Council finds that new signage is beneficial to the economic development of the City; and

WHEREAS, the installation cost for the three (3) signs is \$7,198.02, and payment will be paid to the Chamber once all of the signs have been installed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the request from the Liberty County Chamber of Commerce to assist in funding the installation of three (3) "Welcome to Liberty" signs in the amount of \$7,198.02.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

— WELCOME TO — LIBERTY



— WELCOME TO —
LIBERTY



Thursday, February 10, 2022

Name: Allie Smart
 Company: Liberty C.O.C.
 Work:
 Fax:
 Email:

Estimated Project Date:
 Product:
 Job Location:
 Quote Valid for: 30 days
 Sales Rep: **Mike Rumsey**

We are pleased to offer the following quotation for your upcoming project. BrushMasters values your business and is committed to supplying our customers with the very best service.

Scope of Work:				Total
1. Move 2 sign frames with BrushMasters backhoe to new location concrete into the ground at locations specified by owner.				
2. Strighthen 1 sign frame concrete into ground at original location.				
3. Clean and paint sign frames with white industrial enamel paint.				
4. Remove old sign and dispose of off site.				
5. Install new signs provided by customer.				
Estimated total pre tax				\$ 7,198.02
Tax exempt				
Estimated total with tax				\$ 7,198.02

Net:30

If you have any questions
 please contact me. Thank you
 again for the opportunity to
 provide you with a quote.

Thank you,
Mike Rumsey

BrushMasters II LTD.
 Phone: (409)728-0650

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: FIRST READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO RKR RESTAURANTS, LLC.

Department: Community Development

Subject: Economic Development

Background: RKR Restaurants, LLC plans to build a fast-food restaurant at 1912 Highway 90 in Liberty, Texas. The developer plans to invest \$1,000,000 in the building and \$250,000 in furniture, fixtures and equipment. The developer plans to hire no less than thirty (30) employees (including full-time and part-time employees) over the course of the first two (2) years of this agreement. Additionally, the developer will be required to submit a landscaping plan and an exterior lighting plan with his construction documents and a fence or enclosure for his dumpster. All construction documents must be approved by the City of Liberty.

In return, LCDC will provide reimbursements for geotechnical, survey, architectural and engineering (A&E) and construction costs. The total reimbursement for all items will not exceed \$65,000 and no expenses will be reimbursed until after the developer receives a Certificate of Occupancy (CO) for the project.

On February 15, 2022, the LCDC Board of Directors held a public hearing and voted 6-0 to approve an economic development agreement with RKR Restaurants, LLC.

Funding Source: LCDC Fund Balance

Staff Recommendation: Staff recommends approval of the resolution ratifying an economic development agreement with RKR Restaurants, LLC.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Community Development
Category: Resolution

Resolution

FIRST READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO RKR RESTAURANTS, LLC.

WHEREAS, The City Council of the City of Liberty, Texas has carefully reviewed the economic development request from RKR RESTAURANTS, LLC (hereinafter referred to as the Grant Recipient); and

WHEREAS, the injection of economic development funds into the subject project is in compliance with the guidelines and regulations of the State of Texas as they relate to a 4B economic development corporation; and

WHEREAS, the attached Grant Agreement, by and between the Liberty Community Development Corporation (hereinafter referred to as the LCDC) and the Grant Recipient, shall control performance levels associated with this grant; and

WHEREAS, said Grant Agreement is hereby attached as Exhibit "A", incorporated into and made a permanent portion of this Resolution; and

WHEREAS, the LCDC Board of Directors has reviewed the subject grant request and has approved same; and

WHEREAS, the exact dollar amount of this grant award shall be an amount not to exceed SIXTY-FIVE THOUSAND Dollars and No Cents (\$65,000.00) with said amount being funded by the LCDC; and

WHEREAS, the Grant Recipient plans to construct and operate a fast-food restaurant that will be of significant economic consequence to the City of Liberty.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Texas that:

1. This resolution has been read aloud two (2) times by the City of Liberty City Council.
2. The City of Liberty City Council hereby authorizes the LCDC to award an economic development grant in an amount not to exceed SIXTY-FIVE THOUSAND Dollars and No Cents (\$65,000.00) to the Grant Recipient pursuant to the attached Grant Agreement.
3. The Grant Agreement, herein attached as Exhibit "A", shall control performance levels associated with the subject grant.
4. The Executive Director of the LCDC shall secure the timely and appropriate execution of the Grant Agreement and shall deliver a fully executed original document to the City of Liberty's Chief Financial Officer.
5. A sixty (60) day waiting period for payments against this grant is hereby established with said waiting period to commence upon the date of the LCDC's first public

hearing.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: SECOND READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO RKR RESTAURANTS, LLC.

Department: Community Development

Subject: Economic Development

Background: RKR Restaurants, LLC plans to build a fast-food restaurant at 1912 Highway 90 in Liberty, Texas. The developer plans to invest \$1,000,000 in the building and \$250,000 in furniture, fixtures and equipment. The developer plans to hire no less than thirty (30) employees (including full-time and part-time employees) over the course of the first two (2) years of this agreement. Additionally, the developer will be required to submit a landscaping plan and an exterior lighting plan with his construction documents and a fence or enclosure for his dumpster. All construction documents must be approved by the City of Liberty.

In return, LCDC will provide reimbursements for geotechnical, survey, architectural and engineering (A&E) and construction costs. The total reimbursement for all items will not exceed \$65,000 and no expenses will be reimbursed until after the developer receives a Certificate of Occupancy (CO) for the project.

On February 15, 2022, the LCDC Board of Directors held a public hearing and voted 6-0 to approve an economic development agreement with RKR Restaurants, LLC.

Funding Source: LCDC Fund Balance

Staff Recommendation: Staff recommends approval of the resolution ratifying an economic development agreement with RKR Restaurants, LLC.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Community Development
Category: Resolution

Resolution

SECOND READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO RKR RESTAURANTS, LLC.

WHEREAS, The City Council of the City of Liberty, Texas has carefully reviewed the economic development request from RKR RESTAURANTS, LLC (hereinafter referred to as the Grant Recipient); and

WHEREAS, the injection of economic development funds into the subject project is in compliance with the guidelines and regulations of the State of Texas as they relate to a 4B economic development corporation; and

WHEREAS, the attached Grant Agreement, by and between the Liberty Community Development Corporation (hereinafter referred to as the LCDC) and the Grant Recipient, shall control performance levels associated with this grant; and

WHEREAS, said Grant Agreement is hereby attached as Exhibit "A", incorporated into and made a permanent portion of this Resolution; and

WHEREAS, the LCDC Board of Directors has reviewed the subject grant request and has approved same; and

WHEREAS, the exact dollar amount of this grant award shall be an amount not to exceed SIXTY-FIVE THOUSAND Dollars and No Cents (\$65,000.00) with said amount being funded by the LCDC; and

WHEREAS, the Grant Recipient plans to construct and operate a fast-food restaurant that will be of significant economic consequence to the City of Liberty.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Texas that:

1. This resolution has been read aloud two (2) times by the City of Liberty City Council.
2. The City of Liberty City Council hereby authorizes the LCDC to award an economic development grant in an amount not to exceed SIXTY-FIVE THOUSAND Dollars and No Cents (\$65,000.00) to the Grant Recipient pursuant to the attached Grant Agreement.
3. The Grant Agreement, herein attached as Exhibit "A", shall control performance levels associated with the subject grant.
4. The Executive Director of the LCDC shall secure the timely and appropriate execution of the Grant Agreement and shall deliver a fully executed original document to the City of Liberty's Chief Financial Officer.
5. A sixty (60) day waiting period for payments against this grant is hereby established with said waiting period to commence upon the date of the LCDC's first public

hearing.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

PERFORMANCE INCENTIVE AGREEMENT FOR
BUSINESS AND COMMERCIAL DEVELOPMENT

This Agreement is made by and between the Liberty Community Development Corporation (sometimes hereinafter referred to as “LCDC”), a nonprofit corporation organized under the authority of the Development Corporation Act and the Texas Constitution, Article III, Section 51-a, acting by and through its duly constituted board of directors, and RKR Restaurants, LLC (sometimes hereinafter referred to as “RESTAURANT”), a limited liability company qualified to do business in Texas, governed by managers, acting by and through Ricki Oberoi, its Managing Member.

LCDC has as its primary purpose the creation of programs and the making of performance incentives, consisting of loans and grants of public money for development and diversification of the economy of the City of Liberty, Texas (sometimes hereinafter referred to as the “City”). Among its specific purposes are to undertake projects for developing facilities to promote new business development and commercial and business-related improvements.

RESTAURANT represents that it contemplates bringing a Wendy’s restaurant facility (sometimes hereinafter referred to as the “Project”), that will be of significant economic consequence to the City, with the expectation of its being an event of causative effect with regard to other expansion and new establishments and a generator of additional job opportunities within the City.

RESTAURANT estimates the hard construction cost of the restaurant to be no less than \$1,000,000 for the building and \$250,000 for the furniture, fixtures and equipment.

RESTAURANT plans to hire no less than thirty (30) staff (inclusive of full-time and part-time employees) over the course of the first two (2) years of this agreement.

However, RESTAURANT, in order to be able to continue to undertake the development of the restaurant business and finance the costs thereof, must have a contribution from some outside source for the specific purpose of financing the following items with a total cost of said grant not to exceed \$65,000.00: a portion of the cost of the geotechnical/soils report, a portion of the cost of the property survey, a portion of the architectural/engineering expenses for the Project, and a portion of the construction costs related to the construction of the Project located at 1912 Highway 90 in Liberty, Texas (sometimes hereinafter referred to as the “Property”). LCDC, pursuant to its authority and in pursuit of its goals, is desirous of making an incentive in the form of a monetary grant for these purposes, the result of which will be the creation of a facility that will promote new business development and job opportunities.

Therefore, subject to the conditions set forth hereinafter, the LCDC and RESTAURANT agree as follows:

RESTAURANT has indicated that it has acquired title to the real estate on which the facility will be built. It shall present its recorded Deed to LCDC as demonstration thereof no later than June 30, 2022.

LCDC shall have the option to declare this Performance Incentive Agreement for Business and Commercial Development terminated in the event the above condition required for the performance incentive has not been met. Conditioned on the successful performance of the above-described requirement, and subject to the same rights and responsibilities as set forth hereinafter, LCDC and RESTAURANT make the following agreements.

Upon completion of the facility and improvements, and upon presentation by RESTAURANT to LCDC of its Certificate of Occupancy, which presentation must be on or before

January 1, 2024, LCDC will grant to RESTAURANT as an incentive the following sums, not to exceed a total of \$65,000:

Item	Rebate
Geotechnical/Soils Report	LCDC will rebate to RESTAURANT its actual costs incurred, not to exceed \$1,000.
Property Survey	LCDC will rebate to RESTAURANT its actual costs incurred, not to exceed \$1,000.
Architectural & Engineering	LCDC will rebate to RESTAURANT its actual costs incurred, not to exceed \$8,000.
Construction & Build-out	LCDC will rebate to RESTAURANT its actual costs incurred, not to exceed \$55,000.

Upon completion of the facility and improvements, and upon presentation by RESTAURANT to LCDC of its Certificate of Occupancy, which presentation must be on or before January 1, 2024, LCDC will grant to RESTAURANT as an incentive the rebate amounts for the survey, geotechnical/soils report, architectural/engineering costs, and construction costs as set forth above, subject, however, to the further conditions set forth elsewhere herein. Restaurant shall present LCDC with proof of the costs for said reimbursable expenses under this agreement.

Furthermore, LCDC agrees to fund the extension of a water line to RESTAURANT'S property so that City's water utilities can be provided to said RESTAURANT.

RESTAURANT understands that creation of and maintaining of jobs is central to the goals of the development of the LCDC. Therefore, after facility construction and the starting of operations, but no later than June 1, 2024, RESTAURANT shall create and fill, as verified to the sole satisfaction of the LCDC, no less than thirty (30) jobs (inclusive of full-time and part-time employees), excluding corporate level personnel. RESTAURANT shall maintain said employment level for at least two (2) years following the opening of the restaurant. For the

purposes of this incentive grant, “full time” employees shall mean employees working on the site at least thirty (30) hours per week, each receiving an hourly pay of at least ten dollars (\$10.00).

The LCDC will verify the adherence by RESTAURANT to the above requirements. The verification process will be commenced at any time during the aforesaid two (2) year period (or extension thereof) within fourteen (14) days of written notice by LCDC to RESTAURANT and will conclude at a time solely within the discretion of LCDC. As a further condition of receiving the incentive grant funds, RESTAURANT will cooperate with LCDC in the verification process and will comply with all requests for information by LCDC in its verification process. The failure or inability of RESTAURANT to prove to the sole satisfaction of LCDC at any time during the aforesaid two (2) year period that it has met its employment requirement, the following provisions shall apply.

As a condition of this grant, RESTAURANT agrees to build and open a Wendy’s restaurant franchise on the Property in Liberty, Texas within the time period specified herein. The hard construction cost of the restaurant shall be no less than \$1,000,000 for the building and \$250,000 for the furniture, fixtures and equipment. The Project shall include adequate landscaping, adequate exterior lighting, and the dumpster shall be screened. The Liberty City Manager, or his designee, shall determine if the lighting and landscaping is adequate. RESTAURANT also agrees to submit construction documents that include, at a minimum, a landscaping plan or plan sheet and an electrical site plan or plan sheet. All construction documents must be approved by the City of Liberty.

However, the funding of the grant shall be further conditioned on the occurrences of the following matters.

1. This Performance Incentive Grant Agreement shall be fully executed on or before June 30, 2022.
2. The City Council of the City of Liberty shall have timely approved the project, including the grant.
3. LCDC shall have successfully completed all procedural legal requirements to be authorized to make the grant, at least one of which being not in the control of LCDC, i.e.: the possibility of an election in which an objection to the grant is approved by the public; however, the LCDC does not guarantee and shall not be liable for damages in the event the legal procedural requirements are not successfully completed for whatever reason.
4. Subject to the above conditions, funding shall in no event be prior to the conclusion of the sixty-day waiting period as provided by law.
5. In order to receive said Grant funds RESTAURANT must provide receipts and proof of payment for the survey and geotechnical/soil reports.
6. All City of Liberty services and taxes must be paid in full, must be current, and RESTAURANT must be in good standing with the City of Liberty prior to the receipt of the grant proceeds and continuing through the life of this agreement.
7. The funds must be used directly on the development of the restaurant establishment.
8. RESTAURANT further agrees that after receipt of the incentive funds any one of the following events shall be a breach of this Agreement and shall obligate it to immediately repay all incentive funds to LCDC, together with interest at the rate of ten percent (10%) per annum from date of receipt. RESTAURANT further authorizes LCDC to place a lien on the Property upon breach of this Agreement if

RESTAURANT fails to reimburse the city the full amount of said grant plus interest and fees within thirty (30) days of receiving written notice of said breach. The following events shall be considered a breach of this Agreement:

(A) Failure to expend project incentive funds for the development and improvement of the Liberty facility for the purpose of creating jobs or failure to use such grant funds for repayment of indebtedness, the original proceeds of which were used for the development and improvement of the Liberty facility.

(B) The incentive is found to be void or voidable for whatever reason, either by court decree or order or settlement of a claim related thereto which LCDC in its sole discretion or judgment, chooses to enter.

(C) RESTAURANT's allowing any of its sales tax or ad valorem tax obligations related to the project to become delinquent, regardless of subsequent payments.

(D) RESTAURANT's closure of its operation within five (5) years of date of first opening to the public.

(E) The sale or transfer of ownership of all or substantially all of the assets or ownership interest of RESTAURANT to any other entity or person without prior written approval of the LCDC, whether voluntary or other reorganization or bankruptcy, within five (5) years of the start of services to the public. Such approval or refusal to approve shall be in the sole discretion of the LCDC.

(F) Failure to maintain the employee levels set forth in this agreement.

(G) Breach of any term of this Grant Agreement.

Other than attorney's fees, costs, and interest, no damages beyond the amount of the Incentive funds are contemplated to be owed by either party hereto to the other for a breach of this Agreement.

Any prospective obligation of LCDC shall be void and of no further force and effect in the event of RESTAURANT's insolvency, assignment for benefit of creditors, bankruptcy, or any circumstance that would reasonably cause serious doubt about the continued viability of RESTAURANT or its Liberty restaurant enterprise.

Time is of the essence in the Performance Incentive Agreement.

LCDC is a corporation created by a political subdivision of the State of Texas and as such is subject to laws unique to such entities. In the event at any time any such law prohibits LCDC from performing an act required in this agreement, the law shall prevail and LCDC shall not be in default as a result thereof.

This Agreement shall be construed and governed by the laws of the State of Texas, and shall be performable in Liberty County, Texas.

This Agreement may be amended only in writing by the mutual consent of all of the parties, evidenced by all necessary and proper corporate and governing authority. No waiver of any provision of this Agreement shall arise from any action or inaction of LCDC, except an instrument in writing expressly waiving the provision executed by LCDC, the party entitled to the benefit of the provision.

This agreement, together with any documents and exhibits given or delivered pursuant to this agreement, constitutes the entire agreement between the parties to this agreement. No party shall be bound by any communications between them on the subject matter of this agreement unless the communication is (a) in writing, (b) bears a date contemporaneous with or subsequent

to the date of this agreement, and (c) is agreed to by all parties to this agreement and as to LCDC, acting by and through its Board of Directors. On execution of this agreement, all prior agreements or understandings between parties concerning the matters contained herein shall be null and void.

This agreement may be executed in multiple counterparts.

Signed this _____ day of _____, 20_____.

RKR RESTAURANTS, LLC.

LIBERTY COMMUNITY
DEVELOPMENT CORPORATION

By: _____

Name: Ricki Oberoi

Title: Managing Member

Address: 54 Sugar Creek Center Blvd,
Ste 301
Sugar Land, Texas 77478

By: _____

Name: Dennis Beasley

Title: President

Address: 1829 Sam Houston
Liberty, Texas 77575

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____,
202____, by _____, Managing Member
of, RKR RESTAURANTS, LLC, on behalf of said entity.

Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

This instrument was acknowledged before me on this _____ day of _____,
202____, by Dennis Beasley, President of, the LIBERTY COMMUNITY DEVELOPMENT
CORPORATION, on behalf of said entity.

Notary Public, State of Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: Public Hearing on the Condemnation of four (4) hazardous and unsafe structures to determine if the structure should be repaired or demolished.

1. 100 Carter
2. 604 Confederate
3. 1900 Kipling
4. 513 Palmer

Department: Community Development

Subject: Hazardous Structures

Background: The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired, (2) vacated and repaired or (3) demolished.

The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished.

The public hearing will consider the following structures:

1. 100 Carter
2. 604 Confederate
3. 1900 Kipling
4. 513 Palmer

Funding Source: N/A

Staff Recommendation: Hold the public hearing.

Property Address:
100 Carter

Substandard
Building Inspection

1.20.22





100 Carter St
Liberty TX 77575
Jan 20, 2022 at 1:03:27 PM

NO
TRESPASSING

100

On January 20, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 100 Carter in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 100 Carter, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 100 Carter, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

- (A) Deteriorated or inadequate foundations.
- (B) Defective or deteriorated flooring or floor supports.

100 Carter St
Liberty TX 77575
Jan 20, 2022 at 1:07:20 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

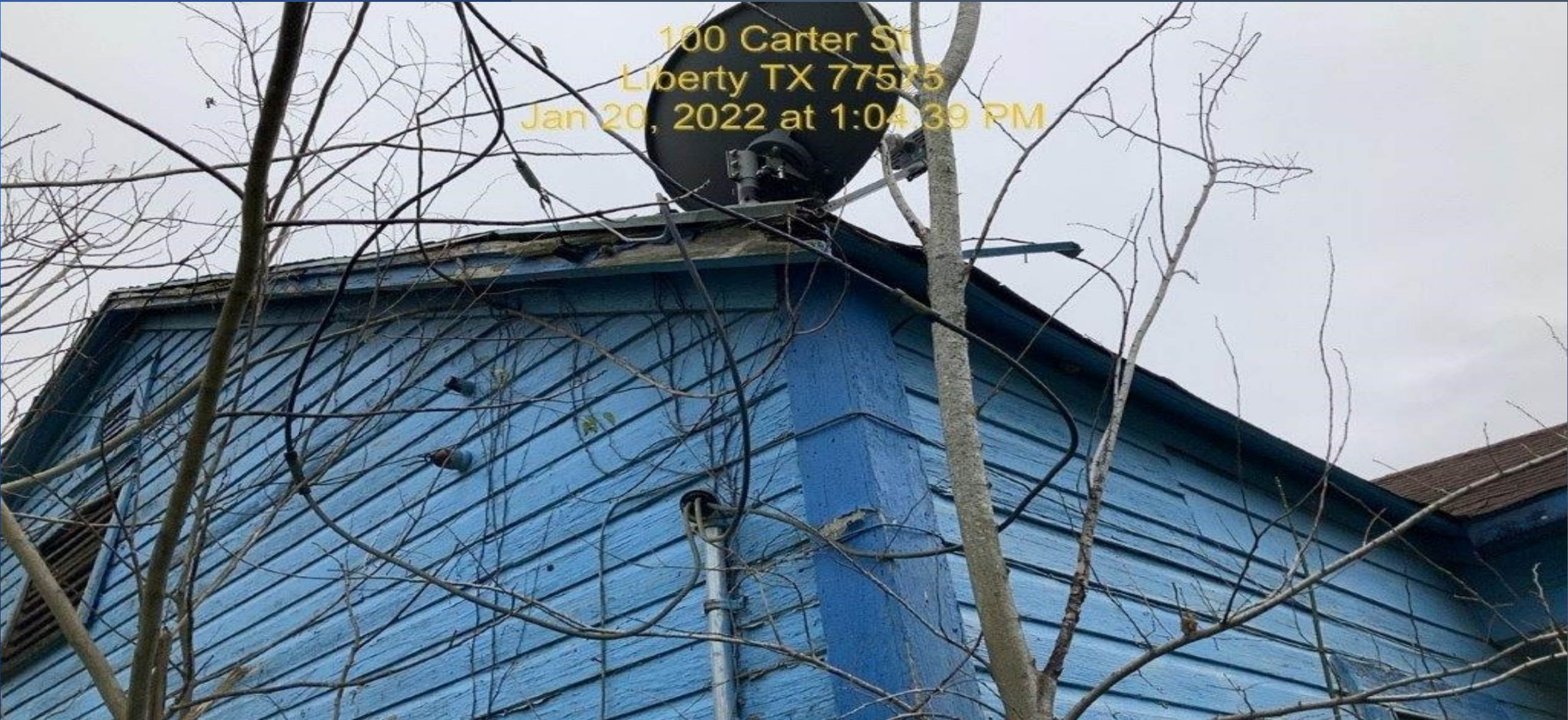




100 Carlier St
Liberty TX 77575
Jan 20, 2022 at 1:05:31 PM



100 Carter St
Liberty TX 77575
Jan 20, 2022 at 1:04:39 PM





1700 Camera St
Lilington, CT 06034

Jan 26, 2022 at 1:06:02 PM

100 Carter St
Liberty TX 77575
Jan 20, 2022 at 1:06:07 PM

100 Carter St
Liberty TX 77575
Jan 20, 2022 at 1:08:35 PM



100 Carter St
Liberty TX 77575
Jan 20, 2022 at 1:08:27 PM





City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved

END OF PRESENTATION
100 Carter

Summary Report of Conditions located
at 100 Carter, Liberty, TX.

Property Address:
604 Confederate

Substandard
Building Inspection

1.20.22



Dec 28, 2021 at 2:02:34 PM



615 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:58:51 PM



On January 20, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 604 Confederate in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 604 Confederate, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 604 Confederate, Liberty, TX.

615 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:55:39 PM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

- (A) Deteriorated or inadequate foundations.
- (B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.





RCA Confederate
Liberty, TX 77575
Jan 20, 2022 at 12:57:14 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

604 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:57:23 PM





615 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:55:46 PM



604 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:56:15 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



604 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:56:21 PM



604 Confederate St
Liberty TX 77575
Jan 20, 2022 at 12:56:47 PM



Feb 2, 2022 at 9:31:45 AM



City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
604 Confederate

Summary Report of Conditions located
at 604 Confederate, Liberty, TX.

Property Address:
1900 Kipling

Substandard
Building Inspection

1.20.22



1900 Kipling St
Liberty TX 77575
Jan 20, 2022 at 1:27:57 PM



On January 20, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 1900 Kipling in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 1900 Kipling, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 1900 Kipling, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



1500 Kipring St
Liberty TX 77575
Jan 20, 2022 at 1:29:34 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

1900 Kipling St
Liberty TX 77575
Jan 20, 2022 at 1:29:58 PM





City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



1900 Kipling St
Liberty TX 77575
Jan 20, 2022 at 1:28:06 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

(10) Hazardous or unsanitary premises. Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health or safety hazards.



City of Liberty Code of Ordinances

Sec. 3.05.003

(10) Hazardous or unsanitary premises. Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health or safety hazards.



1900 Kipling St
Liberty TX 77575
Jan 20, 2022 at 1:28:13 PM

City of Liberty Code of Ordinances

Sec. 3.05.003

(10) Hazardous or unsanitary premises. Hazardous or unsanitary premises shall include those premises on which an accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, rat harborages, stagnant water, combustible materials, and similar materials or conditions constitute fire, health or safety hazards.



City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved

END OF PRESENTATION
1900 Kipling

Summary Report of Conditions located
at 1900 Kipling, Liberty, TX.

Property Address:
513 Palmer

Substandard
Building Inspection

1.20.22





On January 20, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 513 Palmer in Liberty, TX.

Violations were found with regards to the structural integrity of the building and it is in danger of collapse due to catastrophic failure of the structural support system.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meets the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 513 Palmer, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 513 Palmer, Liberty, TX.

Feb 2, 2022 at 9:39:43 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

Feb 2, 2022 at 9:42:51 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Feb 2, 2022 at 9:44:33 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

- (A) Deteriorated or inadequate foundations.
- (B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

- (A) Deteriorated or inadequate foundations.
- (B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(A) Deteriorated or inadequate foundations.

(B) Defective or deteriorated flooring or floor supports.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(A) Deteriorated or inadequate foundations.

(B) Defective or deteriorated flooring or floor supports.



Feb 2, 2022 at 9:44:40 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Feb 2, 2022 at 9:41:52 AM



Feb 2, 2022 at 9:42:02 AM



Feb 2, 2022 at 9:42:43 AM



Feb 2, 2022 at 9:43:16 AM





City of Liberty Code of Ordinances

Sec. 3.05.031

(e) Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved

END OF PRESENTATION
513 Palmer

Summary Report of Conditions located
at 513 Palmer, Liberty, TX.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: City Council to consider and take possible action, declaring four (4) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures. If the property owner fails to demolish the structure within the time period allowed, authorization is requested from City Council to have the structures demolished and a lien placed on the property for the cost of demolition, including administrative costs.

1. 100 Carter
2. 604 Confederate
3. 1900 Kipling
4. 513 Palmer

Department: Community Development

Subject: Hazardous Structures

Background: The following structures have been inspected by City Staff and found to be unsafe structures as defined by the City of Liberty's Code of Ordinances, Article 3.05, Hazardous Structures and by the 2018 International Property Maintenance Code. Additionally, these structures have deteriorated to a condition that they are no longer considered suitable for repair:

1. 100 Carter
2. 604 Confederate
3. 1900 Kipling
4. 513 Palmer

Funding Source: If not demolished by the owner, demolition funds are available in the Inspections & Permits operating budget.

Staff Recommendation: Staff recommends approval of the ordinance declaring four (4) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures. If the property owner fails to demolish the structure within the time period allowed, authorization is requested from City Council to have the structures demolished and a lien placed on the property for the cost of demolition, including administrative

costs.

City of Liberty

Order of Abatement

100 Carter Street, Liberty, TX 77575, Property ID #56477

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on March 8, 2022, and after said hearing does hereby adopt the following Order of Abatement:

WHEREAS, it has come to the attention of Council that a building or structure located at 100 Carter St, Liberty, Texas, with Liberty County Central Appraisal District Property ID #56477, said property being more fully described below, is reported to be or believed to be substandard under the terms of Chapter 6 of the City of Liberty Code of Ordinances; and

WHEREAS, said property is described as BEING APPROXIMATELY 0.2829 OF AN ACRE SITUATED IN BLOCK 129 OF THE LIBERTY INNER BLOCKS, LIBERTY COUNTY, TEXAS; and

WHEREAS, Council has at a public hearing received and/or heard evidence that the structure(s) on the property described above have/has

- a. become substantially deteriorated through natural causes and/or from exposure to the elements (wind, hail, rain and storms); or
- b. become so structurally deteriorated and/or damaged that it/they are in danger of collapse; or
- c. become a fire hazard due to the substantial deterioration of the building or structure; or
- d. failed to be constructed in conformity with the City Building Code; or
- e. become a hazard to the health and/or safety of the general public, including all conditions conducive to the harboring of rats, mice, and other disease carrying animals and/or insects, including such conditions that may be hazardous to safety, such as inadequate bracing or the use of deteriorated materials; and

WHEREAS, Council has received and/or heard evidence that the City has made a diligent effort to determine the identity and address of any owner, lienholder, or mortgagee by searching the following records:

- a. county real property records of Liberty County;
- b. appraisal district records of Liberty County;
- c. records of the secretary of state;
- d. assumed name records of Liberty County;
- e. tax records of the City of Liberty; and
- f. utility records of the City of Liberty

and has given notice of the public hearing held on this day regarding the substandard structure to any interested parties; and

WHEREAS, the Council has the authority to order abatement of substandard structures

pursuant to Chapter 6 of the Liberty Code of Ordinances and Chapter 214 of the Local Government Code.

NOW, THEREFORE, BE IT RESOLVED, THAT the City Council of the City of Liberty hereby finds that this property is a public nuisance and ORDERS the abatement of the condition of the identified property by demolishing or repairing the structure(s) thereon, within thirty (30) days from the date of the public hearing. The City Council further authorizes the City Manager or other City officials to secure the demolition of the structure(s) on the identified property if the structures have not been repaired or removed within thirty (30) days from the date of the public hearing, and place a lien on the land for costs associated with such demolition and removal according to law; and

Part 1: That the notice of this public hearing was made or attempted with the efforts outlined in Chapter 214 of the Local Government Code.

Part 2: That it is hereby determined that the identified structure is in fact a structure that is dilapidated, substandard, or unfit for human habitation and a hazard to the public health, safety, and welfare.

Part 3: That the identified structure is a public nuisance and that public necessity requires the demolition and removal of the identified structure.

Part 4: That this resolution shall take effect immediately from and after its passage.

I certify that the foregoing is a true and correct copy of the resolution/order duly adopted by the City Council of the City of Liberty. This Order of Abatement shall be maintained with the official minutes of the City Council of the City of Liberty

In witness whereof, I have hereunto set my hand on this the ____ day of _____, 2022.

CITY OF LIBERTY, TEXAS

Carl Pickett, Mayor

ATTEST:

City Secretary

City of Liberty

Order of Abatement

604 Confederate Street, Liberty, TX 77575, Property ID #48213

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on March 8, 2022, and after said hearing does hereby adopt the following Order of Abatement:

WHEREAS, it has come to the attention of Council that a building or structure located at 604 Confederate St, Liberty, Texas, with Liberty County Central Appraisal District Property ID #48213, said property being more fully described below, is reported to be or believed to be substandard under the terms of Chapter 6 of the City of Liberty Code of Ordinances; and

WHEREAS, said property is described as BEING APPROXIMATELY 0.1638 OF AN ACRE SITUATED IN LOT 9 OF THE FISHER SUBDIVISION OF THE SOUTHWESTERN PART OF OUTER BLOCK NO. 49 OF THE CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN VOLUME 1032, PAGE 48, IN THE DEED RECORDS OF LIBERTY COUNTY, TEXAS; and

WHEREAS, Council has at a public hearing received and/or heard evidence that the structure(s) on the property described above have/has

- a. become substantially deteriorated through natural causes and/or from exposure to the elements (wind, hail, rain and storms); or
- b. become so structurally deteriorated and/or damaged that it/they are in danger of collapse; or
- c. become a fire hazard due to the substantial deterioration of the building or structure; or
- d. failed to be constructed in conformity with the City Building Code; or
- e. become a hazard to the health and/or safety of the general public, including all conditions conducive to the harboring of rats, mice, and other disease carrying animals and/or insects, including such conditions that may be hazardous to safety, such as inadequate bracing or the use of deteriorated materials; and

WHEREAS, Council has received and/or heard evidence that the City has made a diligent effort to determine the identity and address of any owner, lienholder, or mortgagee by searching the following records:

- a. county real property records of Liberty County;
- b. appraisal district records of Liberty County;
- c. records of the secretary of state;
- d. assumed name records of Liberty County;
- e. tax records of the City of Liberty; and
- f. utility records of the City of Liberty

and has given notice of the public hearing held on this day regarding the substandard structure to any interested parties; and

WHEREAS, the Council has the authority to order abatement of substandard structures pursuant to Chapter 6 of the Liberty Code of Ordinances and Chapter 214 of the Local Government Code.

NOW, THEREFORE, BE IT RESOLVED, THAT the City Council of the City of Liberty hereby finds that this property is a public nuisance and ORDERS the abatement of the condition of the identified property by demolishing or repairing the structure(s) thereon, within thirty (30) days from the date of the public hearing. The City Council further authorizes the City Manager or other City officials to secure the demolition of the structure(s) on the identified property if the structures have not been repaired or removed within thirty (30) days from the date of the public hearing, and place a lien on the land for costs associated with such demolition and removal according to law; and

Part 1: That the notice of this public hearing was made or attempted with the efforts outlined in Chapter 214 of the Local Government Code.

Part 2: That it is hereby determined that the identified structure is in fact a structure that is dilapidated, substandard, or unfit for human habitation and a hazard to the public health, safety, and welfare.

Part 3: That the identified structure is a public nuisance and that public necessity requires the demolition and removal of the identified structure.

Part 4: That this resolution shall take effect immediately from and after its passage.

I certify that the foregoing is a true and correct copy of the resolution/order duly adopted by the City Council of the City of Liberty. This Order of Abatement shall be maintained with the official minutes of the City Council of the City of Liberty

In witness whereof, I have hereunto set my hand on this the ____ day of _____, 2022.

CITY OF LIBERTY, TEXAS

Carl Pickett, Mayor

ATTEST:

City Secretary

City of Liberty

Order of Abatement

1900 Kipling Street, Liberty, TX 77575, Property ID #67280

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on March 8, 2022, and after said hearing does hereby adopt the following Order of Abatement:

WHEREAS, it has come to the attention of Council that a building or structure located at 1900 Kipling St, Liberty, Texas, with Liberty County Central Appraisal District Property ID #67280, said property being more fully described below, is reported to be or believed to be substandard under the terms of Chapter 6 of the City of Liberty Code of Ordinances; and

WHEREAS, said property is described as BEING APPROXIMATELY 0.3747 OF AN ACRE SITUATED IN LOTS 37 AND 38 OF SAN JACINTO PARK SUBDIVISION, AN ADDITION IN THE GEORGE ORR SURVEY, A-91, LIBERTY COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 17 OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN INSTRUMENT NO. 2021-038169 IN THE OFFICIAL PUBLIC RECORDS OF LIBERTY COUNTY, TEXAS; and

WHEREAS, Council has at a public hearing received and/or heard evidence that the structure(s) on the property described above have/has

- a. become substantially deteriorated through natural causes and/or from exposure to the elements (wind, hail, rain and storms); or
- b. become so structurally deteriorated and/or damaged that it/they are in danger of collapse; or
- c. become a fire hazard due to the substantial deterioration of the building or structure; or
- d. failed to be constructed in conformity with the City Building Code; or
- e. become a hazard to the health and/or safety of the general public, including all conditions conducive to the harboring of rats, mice, and other disease carrying animals and/or insects, including such conditions that may be hazardous to safety, such as inadequate bracing or the use of deteriorated materials; and

WHEREAS, Council has received and/or heard evidence that the City has made a diligent effort to determine the identity and address of any owner, lienholder, or mortgagee by searching the following records:

- a. county real property records of Liberty County;
- b. appraisal district records of Liberty County;
- c. records of the secretary of state;
- d. assumed name records of Liberty County;
- e. tax records of the City of Liberty; and
- f. utility records of the City of Liberty

and has given notice of the public hearing held on this day regarding the substandard structure to any interested parties; and

WHEREAS, the Council has the authority to order abatement of substandard structures pursuant to Chapter 6 of the Liberty Code of Ordinances and Chapter 214 of the Local Government Code.

NOW, THEREFORE, BE IT RESOLVED, THAT the City Council of the City of Liberty hereby finds that this property is a public nuisance and ORDERS the abatement of the condition of the identified property by demolishing or repairing the structure(s) thereon, within thirty (30) days from the date of the public hearing. The City Council further authorizes the City Manager or other City officials to secure the demolition of the structure(s) on the identified property if the structures have not been repaired or removed within thirty (30) days from the date of the public hearing, and place a lien on the land for costs associated with such demolition and removal according to law; and

Part 1: That the notice of this public hearing was made or attempted with the efforts outlined in Chapter 214 of the Local Government Code.

Part 2: That it is hereby determined that the identified structure is in fact a structure that is dilapidated, substandard, or unfit for human habitation and a hazard to the public health, safety, and welfare.

Part 3: That the identified structure is a public nuisance and that public necessity requires the demolition and removal of the identified structure.

Part 4: That this resolution shall take effect immediately from and after its passage.

I certify that the foregoing is a true and correct copy of the resolution/order duly adopted by the City Council of the City of Liberty. This Order of Abatement shall be maintained with the official minutes of the City Council of the City of Liberty

In witness whereof, I have hereunto set my hand on this the ____ day of _____, 2022.

CITY OF LIBERTY, TEXAS

Carl Pickett, Mayor

ATTEST:

City Secretary

City of Liberty

Order of Abatement

513 Palmer Street, Liberty, TX 77575, Property ID #48724

The City Council of the City of Liberty ("Council"), held a duly noticed public hearing on March 8, 2022, and after said hearing does hereby adopt the following Order of Abatement:

WHEREAS, it has come to the attention of Council that a building or structure located at 513 Palmer St, Liberty, Texas, with Liberty County Central Appraisal District Property ID #48724, said property being more fully described below, is reported to be or believed to be substandard under the terms of Chapter 6 of the City of Liberty Code of Ordinances; and

WHEREAS, said property is described as BEING APPROXIMATELY 0.0918 OF AN ACRE SITUATED IN LOT 11, BLOCK 6, GARRETT SUBDIVISION, LIBERTY COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN INSTRUMENT NO. 2019-034060 IN THE OFFICIAL PUBLIC RECORDS OF LIBERTY COUNTY, TEXAS; and

WHEREAS, Council has at a public hearing received and/or heard evidence that the structure(s) on the property described above have/has

- a. become substantially deteriorated through natural causes and/or from exposure to the elements (wind, hail, rain and storms); or
- b. become so structurally deteriorated and/or damaged that it/they are in danger of collapse; or
- c. become a fire hazard due to the substantial deterioration of the building or structure; or
- d. failed to be constructed in conformity with the City Building Code; or
- e. become a hazard to the health and/or safety of the general public, including all conditions conducive to the harboring of rats, mice, and other disease carrying animals and/or insects, including such conditions that may be hazardous to safety, such as inadequate bracing or the use of deteriorated materials; and

WHEREAS, Council has received and/or heard evidence that the City has made a diligent effort to determine the identity and address of any owner, lienholder, or mortgagee by searching the following records:

- a. county real property records of Liberty County;
- b. appraisal district records of Liberty County;
- c. records of the secretary of state;
- d. assumed name records of Liberty County;
- e. tax records of the City of Liberty; and
- f. utility records of the City of Liberty

and has given notice of the public hearing held on this day regarding the substandard structure to any interested parties; and

WHEREAS, the Council has the authority to order abatement of substandard structures pursuant to Chapter 6 of the Liberty Code of Ordinances and Chapter 214 of the Local Government Code.

NOW, THEREFORE, BE IT RESOLVED, THAT the City Council of the City of Liberty hereby finds that this property is a public nuisance and ORDERS the abatement of the condition of the identified property by demolishing or repairing the structure(s) thereon, within thirty (30) days from the date of the public hearing. The City Council further authorizes the City Manager or other City officials to secure the demolition of the structure(s) on the identified property if the structures have not been repaired or removed within thirty (30) days from the date of the public hearing, and place a lien on the land for costs associated with such demolition and removal according to law; and

Part 1: That the notice of this public hearing was made or attempted with the efforts outlined in Chapter 214 of the Local Government Code.

Part 2: That it is hereby determined that the identified structure is in fact a structure that is dilapidated, substandard, or unfit for human habitation and a hazard to the public health, safety, and welfare.

Part 3: That the identified structure is a public nuisance and that public necessity requires the demolition and removal of the identified structure.

Part 4: That this resolution shall take effect immediately from and after its passage.

I certify that the foregoing is a true and correct copy of the resolution/order duly adopted by the City Council of the City of Liberty. This Order of Abatement shall be maintained with the official minutes of the City Council of the City of Liberty

In witness whereof, I have hereunto set my hand on this the ____ day of _____, 2022.

CITY OF LIBERTY, TEXAS

Carl Pickett, Mayor

ATTEST:

City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR THE 2021-2022 STREET REHABILITATION PROGRAM TO VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC.

Department: Administration

Subject: 2021-2022 Street Rehabilitation Program

Background: On February 15, 2022, sealed competitive bids were received for the 2021-2022 Street Rehabilitation Program. The program consists of the rehabilitation of thirty- two streets located throughout the city. The streets included in the program were identified in the Fiscal Year 2021-2022 Capital Improvement Program approved by City Council, as a part of the annual budget. The two bids received were from Vulcan Materials Asphalt and Construction LLC and Texas Materials Group, dba Gulf Coast, a CRH Company in the amounts of \$2,254,296.00; and \$3,128,880.00, respectively. The engineer's estimate of probable cost was \$2,312,105.00. A copy of the bid tabulation is attached.

Funding Source: FY 2021-2022 Budget (Cambridge).

Staff Recommendation: Staff recommend approval of the resolution awarding the 2021-2022 Street Rehabilitation Project to the apparent low bidder, Vulcan Materials, in the amount of \$2,254,296.00.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR THE 2021-2022 STREET REHABILITATION PROGRAM TO VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC.

WHEREAS, on February 15, 2022, sealed competitive bids were received for the 2021-2022 Street Rehabilitation Program; and

WHEREAS, the program consists of the rehabilitation of thirty-two (32) streets located throughout the City; and

WHEREAS, the streets included in the program were identified in the Fiscal Year 2021-2022 Capital Improvement Program approved by City Council, as a part of the annual budget; and

WHEREAS, the two (2) bids received were from Vulcan Materials Asphalt and Construction, LLC, and Texas Materials Group, dba Gulf Coast, a CRH Company, in the amounts of \$2,254,296.00 and \$3,128,880.00, respectively; and

WHEREAS, the engineer's estimate of probable cost was \$2,312,105.00; and

WHEREAS, a copy of the bid tabulation is attached hereto as Exhibit "A" and is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the 2021-2022 Street Rehabilitation Program to the apparent low bidder, Vulcan Materials Asphalt and Construction, LLC, in the amount of \$2,254,296.00.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

2022 CITY WIDE STREET REHABILITATION BID TAB

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES	CITY OF LIBERTY ENGINEER'S ESTIMATE		VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC.		TEXAS MATERIALS GROUP, INC. DBA GULF COAST, a CRH COMPANY	
				UNIT PRICE	BID COST	UNIT PRICE	BID COST	UNIT PRICE	BID COST
100	PREP ROW NOT TO EXCEED \$300	STA	272.00	\$300.00	\$81,600.00	\$50.00	\$13,600.00	\$215.00	\$58,480.00
247	FLEX BASE GR.4 TY 1-2	TON	1,000.00	\$55.00	\$55,000.00	\$69.00	\$69,000.00	\$83.00	\$83,000.00
275	COMPLETE CEM TREAT EXISTING PAVEMENT	SY	63,500.00	\$12.50	\$793,750.00	\$12.00	\$762,000.00	\$19.00	\$1,206,500.00
340	1" LEVELUP HOTMIX (TY D)	TON	710.00	\$113.00	\$80,230.00	\$130.00	\$92,300.00	\$130.00	\$92,300.00
340	1.5" HOTMIX SURFACE (TY D)	TON	1,050.00	\$110.00	\$115,500.00	\$123.00	\$129,150.00	\$130.00	\$136,500.00
340	2" HOTMIX SURFACE (TY D)	TON	5,600.00	\$105.00	\$588,000.00	\$120.00	\$672,000.00	\$130.00	\$728,000.00
354	PLANE CONCRETE ASPHALT (0-1")	SY	4,300.00	\$3.00	\$12,900.00	\$2.30	\$9,890.00	\$5.00	\$21,500.00
361	8" FULL DEPTH CONCRETE REPAIR	SY	200.00	\$200.00	\$40,000.00	\$233.00	\$46,600.00	\$480.00	\$96,000.00
500	MOBILIZATION (NOT EXCEED 5%)	LS	1.00	\$110,000.00	\$110,000.00	\$95,088.00	\$95,088.00	\$155,000.00	\$155,000.00
502	BARRICADES, TCP (NOT TO EXCEED \$5,000)	MON	12.00	\$5,000.00	\$60,000.00	\$1,000.00	\$12,000.00	\$3,800.00	\$45,600.00
530	INTERSECTIONS, ETC ASPHALT (TY D)	TON	650.00	\$212.50	\$138,125.00	\$186.00	\$120,900.00	\$240.00	\$156,000.00
713	CLEAN ANS SEAL JOINTS (CLASS 3)	LF	8,000.00	\$3.00	\$24,000.00	\$8.40	\$67,200.00	\$8.00	\$64,000.00
8000	REMOVE AND REPLACE SAN. MANHOLE (MAX. 8')	EA	14.00	\$12,500.00	\$175,000.00	\$9,920.00	\$138,880.00	\$16,300.00	\$228,200.00
9000	6" WATERLINE INSTALLED	LF	40.00	\$100.00	\$4,000.00	\$117.00	\$4,680.00	\$575.00	\$23,000.00
9001	6" TAP AND VALVE WATER	EA	4.00	\$8,500.00	\$34,000.00	\$5,252.00	\$21,008.00	\$8,700.00	\$34,800.00
TOTAL:					\$2,312,105.00	TOTAL:	\$2,254,296.00	TOTAL:	\$3,128,880.00

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR HUMPHREYS CULTURAL CENTER RENOVATIONS TO BRAZOS COMMERCIAL ROOFING.

Department: Administration

Subject: Humphreys Cultural Center Renovations

Background: On February 10, 2022, three bids were received for renovations to the Humphreys Cultural Center. The scope of work for the renovations includes, in part, re-roofing, installation of roof drains, installation of parapet flashing, wall flashing, skylight flashing, new skylights, installing exterior ladders, cleaning and sealing the exterior of the building, replacing flooring and repainting walls damaged by water intrusion. The three bids ranged in amounts from the apparent low bid of \$1,153,300.79 to the apparent high bid of \$2,300,800.50. The apparent low bid was submitted by Brazos Commercial Roofing. The engineer for the project, WJE, has reviewed the bids, contacted the apparent low bidder's references and is of the opinion that Brazos Commercial Roofing is capable of performing the work outlined in the construction plans and specifications. The engineers' estimate of probable cost is \$1,500,000.00.

The balance currently available in this fund is \$1,118,130.63. In order to have sufficient funds to cover the cost of construction and have a small contingency, a transfer of \$250,000 from the Cambridge Fund is recommended.

Funding Source: Funds are available from the settlement, supplemented with \$250,000 from Cambridge Funds.

Staff Recommendation: Staff recommends awarding the bid for the Humphreys Cultural Center Renovations to the apparent low bidder, Brazos Commercial Roofing, in the amount of \$1,153,300.79.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE BID FOR HUMPHREYS CULTURAL CENTER RENOVATIONS TO BRAZOS COMMERCIAL ROOFING.

WHEREAS, on February 10, 2022, three (3) bids were received for renovations to the Humphreys Cultural Center; and

WHEREAS, the scope of work for the renovations includes, in part, re-roofing, installation of roof drains, installation of parapet flashing, wall flashing, skylight flashing, new skylights, installing exterior ladders, cleaning and sealing the exterior of the building, replacing flooring, and repainting walls damaged by water intrusion; and

WHEREAS, the three (3) bids ranged in amounts from the apparent low bid of \$1,153,300.79 to the apparent high bid of \$2,300,800.50; and

WHEREAS, the apparent low bid was submitted by Brazos Commercial Roofing; and

WHEREAS, the engineer for the project, WJE, has reviewed the bids, contacted the apparent low bidder's references, and is of the opinion that Brazos Commercial Roofing is capable of performing the work outlined in the construction plans and specifications; and

WHEREAS, the engineer's estimate of probable cost is \$1,500,000.00; and

WHEREAS, the balance currently available in this fund is \$1,118,130.63; and

WHEREAS, in order to have sufficient funds to cover the cost of construction and have a small contingency, a transfer of \$250,000 from the Cambridge Fund is recommended; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the Humphreys Cultural Center Renovations to the apparent low bidder, Brazos Commercial Roofing, in the amount of \$1,153,300.79 and authorizes the transfer of \$250,000 from the Cambridge Fund to help pay for said renovations.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

BID TABULATION

PROJECT INFORMATION

- Project Name: Geraldine D. Humphreys Cultural Center Exterior Repairs
- Owner: City of Liberty
- Architect/Engineer: Wiss, Janney Elstner and Associates (WJE)
- Architect/Engineer Project Number: 2021.3310.0
- Bid Due Date: February 10, 2022; 2:00 PM CDT
- WJE original budget estimate for project costs: \$1.5 million*

* Cost estimate provided in mid-2021 prior to recent escalation in material costs

SUMMARY OF BIDS RECEIVED

Contractor Name and Mailing Address		Brazos Commercial Roofing 1903 Ray Shell Ct., Seabrook, TX 77586	United Restoration & Preservation, Inc. 1706 Mykawa Road, Pearland, TX 77581	LaW Construction & Consulting, LLC 40 Cypress Creek Pkwy. #340, Houston, TX 77090
Base Bid (Items 1 - 32)		\$ 1,153,379.00	\$ 2,300,850.00	\$ 1,810,000.00
Unit Cost Items	UP1	\$ 16.00	\$ 30.25	\$ 25.00
	UP2	\$ 18.00	\$ 45.75	\$ 20.00
	UP3	\$ 8.32	\$ 16.00	\$ 10.00
	UP4	\$ 15.00	\$ 15.00	\$ 18.00
	UP5	\$ 15.25	\$ 15.00	\$ 18.00
	UP7	\$ 235.00	\$ 50.00	\$ 55.00
	UP8	\$ 25.00	\$ 35.00	\$ 20.00
Schedule	Start Work After Contract Award	60 days	25 days	10 days
	Construction Duration	130 days	250 days	210 days
	Total	190 days	275 days	220 days
Bid Bond Provided		Yes	Yes	Yes

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE CONTRACT FOR PROFESSIONAL SERVICES TO CONDUCT A WILDLIFE HAZARD SITE VISIT AT THE LIBERTY MUNICIPAL AIRPORT TO MEAD & HUNT.

Department: Community Development

Subject: Wildlife Hazard Site Visit

Background: On January 3, 2022, the City of Liberty issued a request for proposals (RFP) for professional services to conduct a wildlife hazard site visit at the Liberty Municipal Airport. RFP responses were due on January 31, 2022 and four (4) firms responded. Based on the consultant rankings, staff is recommending that Mead & Hunt be awarded the bid. The RFP specifies that any negotiated contract will cost \$40,000 or less.

Funding Source: LCDC approved funding for a wildlife study on November 16, 2021 and City Council ratified the expenditure on December 14, 2021.

Staff Recommendation: Approval of the resolution



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Community Development
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDED THE CONTRACT FOR PROFESSIONAL SERVICES TO CONDUCT A WILDLIFE HAZARD SITE VISIT AT THE LIBERTY MUNICIPAL AIRPORT TO MEAD & HUNT.

WHEREAS, on January 3, 2022, the City of Liberty issued a request for proposals (RFP) for professional services to conduct a wildlife hazard site visit at the Liberty Municipal Airport; and **WHEREAS**, RFP responses were due on January 31, 2022, and four (4) firms responded; and **WHEREAS**, based on the consultant rankings, which are attached hereto as Exhibit "A" and incorporated herein, City staff is recommending that Mead & Hunt be awarded the contract; and **WHEREAS**, the RFP specifies that any negotiated contract will cost \$40,000.00 or less.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the contract for professional services to conduct a wildlife hazard site visit at the Liberty Municipal Airport to Mead & Hunt in an amount not to exceed \$40,000.00, and the City Manager is authorized to execute any documents necessary to enter into the contract with Mead & Hunt as set forth herein.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CONSULTANT RANKING SUMMARY

	SWCA	Loomacres Wildlife Management	Mead & Hunt	Environmental Resource Solutions
Reviewer 1	87	86	91	87
Reviewer 2	93	65	71	83
Reviewer 3	75	87	98	88
Total Points	255	238	260	258

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE PARTIAL PAYMENTS ON CERTAIN PAST DUE UTILITY ACCOUNTS.

Department: Administration

Subject: Past Due Utility Accounts.

Background: During the collection of past due utility accounts, several customers inquired if they could pay less than the total amount due. Under the current procedures, there is not a method for the City to accept partial payments without bringing each request to City Council for approval. The proposed resolution will authorize the City Manager to accept partial payments on past due accounts with a balance due less than \$1,000.00. Any partial payment for accounts with more than \$1,000.00 due will still require City Council approval.

Funding Source: Payment is made to the collection agency based on a percentage of revenue received.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to negotiate partial payments on past due utility accounts.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE PARTIAL PAYMENTS ON CERTAIN PAST DUE UTILITY ACCOUNTS.

WHEREAS, during the collection of past due utility accounts, several customers inquired if they could pay less than the current amount due; and

WHEREAS, under the current procedures, there is not a method for the City to accept partial payments without bringing each request to City Council for approval; and

WHEREAS, it would be beneficial for the City Manager to have the authority to accept partial payments on past due utility accounts with a balance due that is less than \$1,000.00; and

WHEREAS, any partial payment for accounts with a balance due that is greater than or equal to \$1,000.00 will still require City Council approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to negotiate and execute settlements for partial payments on past due utility accounts with a balance due that is less than \$1,000.00 at his discretion.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AMENDING THE CHAPTER 380 AGREEMENT BETWEEN THE CITY OF LIBERTY AND MERRICK HOMES, APPROVING A REAL ESTATE LIEN AGREEMENT, AND APPROVING THE FILING OF A DEED OF TRUST ON THE HOLLY STREET MANOR SUBDIVISION.

Department: Administration

Subject: Merrick Homes 380 Agreement.

Background: In May 2019, City Council approved a 380 Agreement with Merrick Homes, LLC for the development of eight (8) residential lots on an approximate four-acre tract located on Holly Street. Due to existing drainage issues and undersized waterlines on Holly Street, the City agreed to enlarge the drainage lines and increase the size of the waterlines from 2" to 6". The developer's obligation on the project was to pay for the upsizing of the drainage lines to a size necessary to adequately drain the subdivision. The cost to upsize the drainage lines was \$55,000. Merrick Homes would pay the City one-eighth (1/8) of the \$55,000 when a building permit was issued for each home. The term of the 380 agreement was for five years. If all eight homes were not built within the term of the agreement, the unpaid amount would be due at the end of the five-year period. Default of the agreement by the developer would allow the City to foreclose on the property. Although a preliminary plat and final plat were approved by the City, Merrick Homes never submitted a final plat to the City for filing at the Courthouse and as a result, no homes could be built on the lots. In February 2022, Merrick Homes submitted a re-plat of the subdivision dividing the property into four one acre tracts. The re-plat was also approved by the Planning and Zoning Commission in February. To meet the terms of the original 380 Agreement, Merrick Homes has agreed to allow the City to place a lien on each of the lots in the amount of \$13,750.00 for a total of \$55,000.00. When each lot is sold, the City will be paid, by the tile company, from the sale proceeds. This will allow the City to collect the \$55,000 without having to foreclose on the property as outlined in the original Agreement. The 380 Agreement would be amended to allow the City to place a lien on the property and file a deed of trust instead of foreclosure as a result of default by the developer.

Funding Source: na

Staff Recommendation: Staff recommends approval of the resolution amending the 380 Agreement with Merrick Homes, LLC.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 3/8/2022 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AMENDING THE CHAPTER 380 AGREEMENT BETWEEN THE CITY OF LIBERTY AND MERRICK HOMES, APPROVING A REAL ESTATE LIEN AGREEMENT, AND APPROVING THE FILING OF A DEED OF TRUST ON THE HOLLY STREET MANOR SUBDIVISION.

WHEREAS, Merrick Homes, LLC, a Texas limited liability company (the “Developer”) owns approximately 3.99 acres along Holly Street in Liberty, Texas; and

WHEREAS, the Developer previously filed a preliminary plat for the Holly Street Manor Subdivision which included the construction of eight (8) homes on the Holly Street property; and

WHEREAS, the Developer is responsible for ensuring proper drainage of the lots within the subdivision; and

WHEREAS, it was previously determined that the Holly Street Manor Subdivision can be adequately drained if the Holly Street drainage project was up-sized to accommodate the new subdivision; and

WHEREAS, pursuant to a previous Chapter 380 Economic Development Agreement (the “Chapter 380 Agreement”) between the City of Liberty and the Developer, the City agreed to provide the supplies and labor necessary to up-size the Holly Street drainage line to the necessary size to accommodate the Holly Street Manor Subdivision in exchange for the Developer paying \$55,000.00 as the estimated cost of up-sizing the drainage line; and

WHEREAS, pursuant to the Chapter 380 Agreement, the City of Liberty agreed to allow the Developer to pay the \$55,000.00 in eight (8) equal payments with the first payment being due prior to the installation of the drainage line; and

WHEREAS, pursuant to the Chapter 380 Agreement, it was agreed that, if the Developer failed to pull the eight (8) building permits within five (5) years from the date of the Chapter 380 Agreement, the Developer would pay the remaining amount owed in a lump sum at the expiration of five (5) years, and that in no event shall the Developer take longer than five (5) years to pay back the City; and

WHEREAS, pursuant to the Chapter 380 Agreement, should the Developer fail to make the payments set forth therein, the City has the right to foreclose on the Developer’s property; and

WHEREAS, the City has already performed the work agreed to under the Chapter 380 Agreement; and

WHEREAS, the Developer has breached the Chapter 380 Agreement by re-platting the property for the construction of four (4) homes instead of eight (8) homes as set forth in the Chapter 380 Agreement; and

WHEREAS, the Developer has further breached the Chapter 380 Agreement by failing to make the first required payment due under that agreement; and

WHEREAS, in lieu of the City foreclosing on the Developer’s property as allowed under the Chapter 380 Agreement, the Developer agrees to execute a Deed of Trust to the City securing a Real Estate Lien Note; and

WHEREAS, the execution of the Real Estate Lien Agreement or Deed of Trust shall not cause the City to relinquish or waive any of its rights or remedies available to it under the Chapter 380 Agreement or Texas state law, nor shall proceeding under the Deed of Trust, filing suit for foreclosure, or pursuing any other remedy constitute an election of remedies.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves amending the Chapter 380 agreement with Merrick Homes to allow for the filing of the Real Estate Lien Agreement attached hereto as Exhibit “A” and authorizing the filing of a Deed of Trust on the property covered by the Real Estate Lien Agreement.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

REAL ESTATE LIEN AGREEMENT

\$55,000.00

Liberty, Texas

February ____, 2022

WHEREAS, Merrick Homes, LLC, a Texas limited liability company (the “Developer”) owns approximately 3.99 acres along Holly Street in Liberty, Texas; and

WHEREAS, the Developer previously filed a preliminary plat for the Holly Street Manor Subdivision which included the construction of eight (8) homes on the Holly Street property; and

WHEREAS, the Developer is responsible for ensuring proper drainage of the lots within the subdivision; and

WHEREAS, it was previously determined that the Holly Street Manor Subdivision can be adequately drained if the Holly Street drainage project was up-sized to accommodate the new subdivision; and

WHEREAS, pursuant to a previous Chapter 380 Economic Development Agreement (the “Chapter 380 Agreement”) between the City of Liberty and the Developer, the City agreed to provide the supplies and labor necessary to up-size the Holly Street drainage line to the necessary size to accommodate the Holly Street Manor Subdivision in exchange for the Developer paying \$55,000.00 as the estimated cost of up-sizing the drainage line; and

WHEREAS, pursuant to the Chapter 380 Agreement, the City of Liberty agreed to allow the Developer to pay the \$55,000.00 in eight (8) equal payments with the first payment being due prior to the installation of the drainage line; and

WHEREAS, pursuant to the Chapter 380 Agreement, it was agreed that, if the Developer failed to pull the eight (8) building permits within five (5) years from the date of the Chapter 380 Agreement, the Developer would pay the remaining amount owed in a lump sum at the

expiration of five (5) years, and that in no event shall the Developer take longer than five (5) years to pay back the City; and

WHEREAS, pursuant to the Chapter 380 Agreement, if the Developer breaches the Chapter 380 Agreement and defaults, the Developer shall be obligated to immediately repay all funds still owing to the City of Liberty, Texas, together with interest at the rate of ten percent (10%) per annum from the date of receipt, along with any other costs for collection; and

WHEREAS, pursuant to the Chapter 380 Agreement, should the Developer fail to make the payments set forth therein, the City has the right to foreclose on the Developer's property; and

WHEREAS, the City has already performed the work agreed to under the Chapter 380 Agreement; and

WHEREAS, the Developer has breached the Chapter 380 Agreement by re-platting the property for the construction of four (4) homes instead of eight (8) homes as set forth in the Chapter 380 Agreement; and

WHEREAS, the Developer has further breached the Chapter 380 Agreement by failing to make the first required payment due under that agreement; and

WHEREAS, in lieu of the City foreclosing on the Developer's property as allowed under the Chapter 380 Agreement, the Developer agrees to execute a Deed of Trust to the City securing this Real Estate Lien Note; and

WHEREAS, the execution of this Real Estate Lien Agreement or Deed of Trust shall not cause the City to relinquish or waive any of its rights or remedies available to it under the Chapter 380 Agreement or Texas state law, nor shall proceeding under the Deed of Trust, filing suit for foreclosure, or pursuing any other remedy constitute an election of remedies.

NOW, THEREFORE, Merrick Homes, LLC and the City agree as follows:

All statements and recitals contained in this Real Estate Lien Agreement are correct and adopted herein for all intents and purposes.

For value received, Merrick Homes, LLC promises to pay to the order of the City of Liberty, Texas, the sum of ***FIFTY-FIVE THOUSAND 00/100 DOLLARS (\$55,000.00)***, in legal and lawful money of the United States of America.

This note is due and payable as follows, to-wit:

In equal payments of ***THIRTEEN THOUSAND SEVEN HUNDRED AND FIFTY AND 00/100 DOLLARS (\$13,750.00)*** due upon closing for each of Lots One (1), Two (2), Three (3), and Four (4) of the Holly Street Manor Subdivision in the City of Liberty, Liberty County, Texas, as further described in Exhibit "A" attached hereto and incorporated herein. Developer shall authorize the title company closing on the Property to pay the City its payment for said lot being sold.

Upon each payment made in full following the closing of each lot as set forth in the previous paragraph, the City shall release from the Deed of Trust each lot that has been fully paid at Grantor's expense.

In no event shall the Developer take longer than five (5) years from the original date of the Chapter 380 Agreement to pay back the City as set forth in the Chapter 380 Agreement.

If any payment becomes overdue for more than five (5) calendar days, at payees' option a late payment charge of \$50.00 may be charged in order to defray the expense of handling the delinquent payment.

It is expressly provided that upon default in the punctual payment of this note or any part thereof, principal or interest, as the same shall become due and payable, the entire indebtedness

secured by the hereinafter mentioned lien shall be matured, at the option of the holder; and in the event default is made in the prompt payment of this note when due or declared due, and the same is placed in the hands of an attorney for collection, or suit is brought on same, or the same is collected through Probate, Bankruptcy or other judicial proceedings, then the maker agrees and promises to pay a reasonable amount as attorney's fees.

Each maker, surety and endorser of this note expressly waives all notices, demands for payment, presentations for payment, notices of intention to accelerate the maturity, protest and notice of protest, as to this note and as to each, every and all installments hereof.

Nothing in this note shall authorize the collection of interest in excess of the highest rate allowed by law.

Each maker is responsible for the entire amount of this note.

Maker reserves the right to prepay this note in any amount at any time prior to maturity without penalty.

Payment hereof is secured by a Deed of Trust to **BRANDON DAVIS**, Trustee, upon the hereinafter described real property, to-wit:

LOTS ONE (1), TWO (2), THREE (3), AND FOUR (4) OF THE HOLLY STREET MANOR SUBDIVISION IN THE CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, AS FURTHER DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN

MERRICK HOMES, LLC

CITY OF LIBERTY, TEXAS

By: _____
_____, its _____

By: _____
Carl Pickett, Mayor

EXHIBIT A

TRACT 1

BEING LOT NUMBER ONE (1) OF THE HOLLY STREET MANOR SUBDIVISION OF 3.99 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, BEING OUT OF LOT 1 AND 2, OUTER BLOCK 2, CITY OF LIBERTY, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 137 OF THE DEED RECORDS OF LIBERTY COUNTY, TEXAS, ALSO BEING ALL OF TWO TRACTS OF LAND CONVEYED TO MERRICK HOMES, LLC RECORDED BY DEED IN LIBERTY COUNTY CLERK'S FILE NO.(S) 2016019238 AND 2016019239 OF THE OFFICIAL PUBLIC RECORDS OF LIBERTY COUNTY, TEXAS, AND CONSISTING OF FOUR (4) SINGLE FAMILY RESIDENCE LOTS.

TRACT 2

BEING LOT NUMBER TWO (2) OF THE HOLLY STREET MANOR SUBDIVISION OF 3.99 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, BEING OUT OF LOT 1 AND 2, OUTER BLOCK 2, CITY OF LIBERTY, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 137 OF THE DEED RECORDS OF LIBERTY COUNTY, TEXAS, ALSO BEING ALL OF TWO TRACTS OF LAND CONVEYED TO MERRICK HOMES, LLC RECORDED BY DEED IN LIBERTY COUNTY CLERK'S FILE NO.(S) 2016019238 AND 2016019239 OF THE OFFICIAL PUBLIC RECORDS OF LIBERTY COUNTY, TEXAS, AND CONSISTING OF FOUR (4) SINGLE FAMILY RESIDENCE LOTS.

TRACT 3

BEING LOT NUMBER THREE (3) OF THE HOLLY STREET MANOR SUBDIVISION OF 3.99 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, BEING OUT OF LOT 1 AND 2, OUTER BLOCK 2, CITY OF LIBERTY, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 137 OF THE DEED RECORDS OF LIBERTY COUNTY, TEXAS, ALSO BEING ALL OF TWO TRACTS OF LAND CONVEYED TO MERRICK HOMES, LLC RECORDED BY DEED IN LIBERTY COUNTY CLERK'S FILE NO.(S) 2016019238 AND 2016019239 OF THE OFFICIAL PUBLIC RECORDS OF LIBERTY COUNTY, TEXAS, AND CONSISTING OF FOUR (4) SINGLE FAMILY RESIDENCE LOTS.

TRACT 4

BEING LOT NUMBER FOUR (4) OF THE HOLLY STREET MANOR SUBDIVISION OF 3.99 ACRES SITUATED IN THE LIBERTY TOWN EAST LEAGUE, ABSTRACT 359, CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, BEING OUT OF LOT 1 AND 2, OUTER BLOCK 2, CITY OF LIBERTY, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 137 OF THE DEED RECORDS OF LIBERTY COUNTY, TEXAS, ALSO BEING ALL OF TWO TRACTS OF LAND CONVEYED TO MERRICK HOMES, LLC RECORDED BY DEED IN

LIBERTY COUNTY CLERK'S FILE NO.(S) 2016019238 AND 2016019239 OF THE OFFICIAL PUBLIC RECORDS OF LIBERTY COUNTY, TEXAS, AND CONSISTING OF FOUR (4) SINGLE FAMILY RESIDENCE LOTS.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: March 8, 2022

Agenda Wording: Texas Government Code §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated /pending litigation.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: