



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, April 12, 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. City Manager's Report - City Manager Tom Warner - Topics Include 2022 Jubilee, Citywide Power Outage, Liberty County Chamber of Commerce, Candlelight Vigil, Sales Tax and Electric Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett**E. 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. 03.08.2022 Council Minutes
2. 03.22.2022 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, AUTHORIZING THE PURCHASE OF ONE (1) LIBERTY POLICE DEPARTMENT VEHICLE.**VII. REGULAR AGENDA****A. Regular Session**

1. Citizen Request - FLNB
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 A PID PETITION AND SETTING A PUBLIC HEARING ON THE CREATION OF THE LIBERTY RANCH PUBLIC IMPROVEMENT DISTRICT.**
3. Presentation of Proposed Capital Improvement Program for Fiscal Years 2022 to 2028 and the proposed Issuance of Certificates of Obligation for Water and Wastewater System Improvements.
4. **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, EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS COSTS ASSOCIATED WITH CERTAIN CAPITAL IMPROVEMENTS TO THE CITY'S WATER AND WASTEWATER SYSTEM.**
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, AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL ENGINEERING SERVICE AGREEMENT WITH HR GREEN FOR THE MINGLEWOOD SANITARY SEWER PROJECT.**
6. **AN ORDINANCE ADOPTING THE ELECTRIC SERVICE REQUIREMENTS MANUAL, THE DISTRIBUTION LINE AND SERVICE LATERAL EXTENSION POLICY, AND SETTING AN EFFECTIVE DATE.**
7. **AN ORDINANCE ADOPTING THE STREET AND DRAINAGE CONSTRUCTION AND DESIGN STANDARDS MANUAL, THE DRAINAGE CRITERIA MANUAL, AND THE WATER/WASTEWATER MANUAL, AND SETTING AN EFFECTIVE DATE.**

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, EXTENDING THE TERM OF THE CONTRACT AND AMENDING THE PRICING WITH TEXAS ELITE UTILITY SERVICES, LLC.**
9. City Council hold a public hearing on the condemnation of seven (7) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 1900 Kipling, 408 Independence, 513 Palmer, 128 Carter (Unit D), 609 Washington, 918 Lamar and 1710 N San Jacinto (shed only)
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, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES SUBJECT TO THE APRIL 12, 2022 PUBLIC HEARING.**
11. **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 MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE REPAIR, OR DEMOLITION AND REMOVAL, OF STRUCTURES SUBJECT TO THE APRIL 12, 2022 PUBLIC HEARING.**

B. Executive Session

1. Texas Government Code §551.074 - Personnel Matters.

- To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - Municipal Court Judge

C. Reconvene into Regular Session

1. Consider and Take Action, if any, on Municipal Court Judge as discussed in Executive 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 8th day of April, 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: April 12, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics Include 2022 Jubilee, Citywide Power Outage, Liberty County Chamber of Commerce, Candlelight Vigil, Sales Tax and Electric 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 2022 Liberty Jubilee, held on March 25th & 26th, was well attended by the community and was considered another successful event. The bands ROZY and Dawson Drake & the Blue Collar Boys performed on 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. There were over sixty-five (65) Arts & Crafts, twenty (20) Food and twenty-eight (28) Public Awareness Booths at this year's event. In addition, other events included a BBQ Cook-Off with ten (10) teams, Gator Country, the carnival, a game trailer, laser tag, a book sale, a photo contest and a car show with over 60 vehicles. Of special note, we would like to thank those individuals who spent time in the Fire Department's Dunking Booth, including Chief Brian Hurst, Public Works Director Damon Jones and last but not least, Mayor Carl Pickett. Extra special thanks goes out to all the City employees who made this year's Jubilee a success.
2. Two citywide power outages are tentatively scheduled for May 6 and May 7 or May 8, 2022. The outages will occur from midnight to 4:00 a.m. on Friday and then either on Saturday or Sunday night, depending upon completion of the work. The work to be done includes the replacement of a switch in the Liberty Substation and a switch and breaker at the Boomerang Substation. The power outage is required due to the close proximity of the work, in the Liberty Substation, to the high voltage transmission line that serves the city. The first outage will be to disconnect the power to the feeder from the electric system. Then, after the work is completed, the second outage will reconnect the feeder to the electrical system.
3. The Chamber of Commerce project to install "Welcome to Liberty" signs has been completed. There was a change made to the sign and two of the locations are different than originally presented to the City Council. Pictures of the signs

installed are enclosed with this report. The signs on US Hwy 90 and FM 563 are located on the opposite side of the highway than they were previously. The city's contribution to this project was to pay for the installation of the signs, which was approximately \$7,900.

4. On Sunday, April 3, 2022, the city received an email from the Liberty County Chamber of Commerce President/CEO, Ms. Jennifer Chavira, that the Chamber would be closing effective May 1, 2022, due to their current financial position. A copy of the email was forwarded to City Council on April 4, 2022.
5. The Liberty County District Attorney's Office and the Liberty County Attorney's Office are holding a Candlelight Vigil to commemorate National Crime Victim's Rights Week & Child Abuse Prevention Month. The vigil will be held on April 28, 2022, at 6:00 p.m. in Liberty City Hall. The City Council has been invited to attend.
6. The March 2022 City Sales and Use Tax was reported by the Comptroller's Office on April 4, 2022. The City of Liberty's Sale and Use Tax was down by 1% from the comparable prior year payment. The March 2022 payment was \$230,557.32, which was \$2,335.29 less than the \$232,892.61 received in March 2021. The year-to-date payments total \$842,397.52, which is up 11.12% over the prior payments year-to-date. The reporting of the Sales and Use Tax by the Comptroller is usually two months behind the actual month being reported.
7. 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	12%	\$150,000	\$18,738
c. Liberty Feeders	38%	\$215,000	\$81,265
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	11%	\$75,000	\$8,586
j. Outage Management System		\$150,000	
K. OH Service	35%	\$100,000	\$34,515

Replacement/Upgrade			
l. Wildlife Protection	2%	\$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	63%	\$75,000	\$47,531
Total	11%	\$1,730,000	\$191,528

Funding Source: n/a

Staff Recommendation: n/a





Welcome to



CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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: FEBRUARY 28TH, 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	1,062,615.30	4,835,550.60	47.23	5,402,314.40
	*** FUND TOTAL REVENUE ***	10,237,865.00	1,062,615.30	4,835,550.60	47.23	5,402,314.40
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	384,830.00	34,306.69	160,014.52	41.58	224,815.48
	CITY COUNCIL	6,200.00	256.02	5,659.55	91.28	540.45
	FIRE/EMS	2,539,930.00	194,893.85	1,117,903.26	44.01	1,422,026.74
	LIBRARY	518,635.00	37,357.90	205,845.43	39.69	312,789.57
	CITY SECRETARY	113,690.00	8,289.36	45,903.76	40.38	67,786.24
	POLICE	2,592,060.00	270,131.16	1,222,338.58	47.16	1,369,721.42
	MUNICIPAL COURT	241,340.00	12,777.82	94,088.58	38.99	147,251.42
	STREET	861,660.00	47,756.23	290,264.02	33.69	571,395.98
	PARKS & RECREATION	422,285.00	22,997.39	145,420.73	34.44	276,864.27
	MAINTENACE DEPARTMENT	91,520.00	4,876.38	45,442.98	49.65	46,077.02
	FINANCE	376,110.00	27,875.03	158,393.32	42.11	217,716.68
	ANIMAL CONTROL	142,870.00	8,898.77	55,457.00	38.82	87,413.00
	CITY HALL	142,250.00	10,942.74	45,359.15	31.89	96,890.85
	INSPECTION/CODE ENFORCECEM	282,350.00	17,826.71	103,883.39	36.79	178,466.61
	NON DEPARTMENTAL	899,465.00	77,975.47	362,386.59	40.29	537,078.41
	PUBLIC WORKS	256,550.00	19,837.78	107,562.18	41.93	148,987.82
	UTILITY BILLING	366,120.00	31,499.29	174,559.61	47.68	191,560.39
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	*** FUND TOTAL EXPENDITURES ***	10,237,865.00	828,498.59	4,340,482.65	42.40	5,897,382.35
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	234,116.71	495,067.95	0.00	(495,067.95)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	800.00	2,100.00	42.00	2,900.00
301-0102	DISMISSAL FEE COURT	1,000.00	20.00	410.00	41.00	590.00
301-0103	BUILDING PERMITS	50,000.00	10,744.84	52,660.07	105.32	(2,660.07)
301-0104	CORPORATION COURT	160,000.00	10,606.11	59,945.26	37.47	100,054.74
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	10,416.65	41.67	14,583.35
301-0106	DELINQUENT TAXES	350,000.00	26,752.96	122,105.02	34.89	227,894.98
301-0107	INTEREST & PENALTY	30,000.00	11,068.92	44,920.05	149.73	(14,920.05)
301-0108	FRANCHISE FEE	210,000.00	37,088.81	89,658.40	42.69	120,341.60
301-0110	LICENSE FEES	7,500.00	270.00	4,240.00	56.53	3,260.00
301-0111	PARKS & RECREATION	15,000.00	180.00	2,150.00	14.33	12,850.00
301-0112	INTEREST INCOME	15,000.00	2,184.39	6,663.57	44.42	8,336.43
301-0114	DOG LICENSE/FEES	100.00	0.00	25.00	25.00	75.00
301-0115	MISCELLANEOUS INCOME	25,000.00	3,452.78	11,841.29	47.37	13,158.71
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	0.00	503,742.16	125.94	(103,742.16)
301-0118	1% SALES TAX	2,150,000.00	222,868.09	958,664.67	44.59	1,191,335.33
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	601,161.94	2,551,562.07	99.79	5,437.93
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	34,777.11	234,554.85	24.43	725,445.15
301-0123	FIRE/EMS GRANT REV.	30,000.00	3,640.00	10,114.20	33.71	19,885.80
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	3,565.76	7,296.28	72.96	2,703.72
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	0.00	20,760.37	0.00	(20,760.37)
301-0157	COURT REVENUE STATE FINES	55,000.00	5,078.13	31,928.68	58.05	23,071.32
301-0158	OMNI BASE FTA REVENUES	1,500.00	115.91	515.47	34.36	984.53
301-0177	INDIGENT DEFENSE FEE	1,000.00	41.12	173.16	17.32	826.84
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	25,000.00	31.25	55,000.00
301-0183	ALARM FEES	1,000.00	50.00	250.00	25.00	750.00
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	515.10	1,994.33	66.48	1,005.67
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	300.00	85.71	50.00
301-0205	ANIMAL ADOPTION FEE	250.00	0.00	25.00	10.00	225.00
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	80,400.00	80,400.00	0.00	(80,400.00)
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*** FUND TOTAL REVENUE ***		10,237,865.00	1,062,615.30	4,835,550.60	47.23	5,402,314.40
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	100,748.16	42.38	136,951.84
401-002	SALARIES OPERATION	34,600.00	2,620.32	6,737.48	19.47	27,862.52
401-004	SOCIAL SECURITY	20,870.00	1,629.82	7,913.43	37.92	12,956.57
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	2,992.90	18,395.61	64.43	10,154.39
401-007	INSURANCE EMPLOYEES	34,630.00	5,557.51	14,442.93	41.71	20,187.07
401-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
401-013	CAR ALLOWANCE	10,200.00	784.62	4,130.79	40.50	6,069.21
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** CATEGORY TOTAL **		368,280.00	31,869.45	152,771.29	41.48	215,508.71
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	2,000.00	269.74	508.72	25.44	1,491.28
401-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
401-114	FOOD EXPENSE	300.00	0.00	192.03	64.01	107.97
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,550.00	269.74	700.75	27.48	1,849.25
<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	0.00	61.74	0.00	(61.74)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,500.00	0.00	61.74	4.12	1,438.26
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	3,000.00	1,640.67	2,438.22	81.27	561.78
401-310	INSURANCE EXPENSE	2,000.00	0.00	1,685.33	84.27	314.67
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	45.00	230.00	11.50	1,770.00
401-314	TRAVEL	2,000.00	0.00	25.00	1.25	1,975.00
401-315	TELEPHONE	3,500.00	481.83	2,122.58	60.65	1,377.42
401-375	BAD DEBT	0.00	0.00	(20.39)	0.00	20.39
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** CATEGORY TOTAL **		12,500.00	2,167.50	6,480.74	51.85	6,019.26

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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>						
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** DEPARTMENT TOTAL **		384,830.00	34,306.69	160,014.52	41.58	224,815.48
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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
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** 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	211.02	3,989.26	199.46	(1,989.26)
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,500.00	211.02	3,989.26	159.57	(1,489.26)
 <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	45.00	230.00	23.00	770.00
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,600.00	45.00	1,619.42	44.98	1,980.58
 <u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		6,200.00	256.02	5,659.55	91.28	540.45
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	37,890.60	42.31	51,669.40
403-002	SALARIES OPERATION	1,030,370.00	80,564.33	446,801.69	43.36	583,568.31
403-004	SOCIAL SECURITY	107,070.00	8,462.01	45,045.39	42.07	62,024.61
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRs REQUIREMENTS	206,550.00	14,973.82	93,159.33	45.10	113,390.67
403-007	INSURANCE EMPLOYEES	243,630.00	20,239.59	88,166.85	36.19	155,463.15
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	9,787.43	44,078.88	73.46	15,921.12
403-011	PART-TIME SALARIES	150,000.00	10,034.00	44,242.00	29.49	105,758.00
403-012	CERTIFICATION PAY	81,600.00	6,530.85	35,469.67	43.47	46,130.33
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** CATEGORY TOTAL **		2,056,420.00	157,481.23	870,626.44	42.34	1,185,793.56

1-OPERATING SUPPLIES

403-111	OFFICE SUPPLIES	2,000.00	94.24	764.85	38.24	1,235.15
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	167.06	591.59	23.66	1,908.41
403-125	MATERIAL & SUPPLIES	22,000.00	535.17	7,018.93	31.90	14,981.07
403-127	BILLABLE EMS SUPPLIES	70,000.00	6,609.73	32,709.17	46.73	37,290.83
403-129	UNIFORMS	7,000.00	0.00	2,636.96	37.67	4,363.04
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** CATEGORY TOTAL **		115,545.00	7,406.20	43,721.50	37.84	71,823.50

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	1,864.73	25,865.89	58.13	18,634.11
403-227	MAINT MOTOR VEHICLES	35,000.00	713.24	25,728.44	73.51	9,271.56
403-228	GAS-OIL-TIRES	38,000.00	5,111.26	23,581.38	62.06	14,418.62
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,763.80	68.43	1,736.20
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** CATEGORY TOTAL **		124,500.00	7,689.23	78,939.51	63.41	45,560.49

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	9,000.00	50.00	9,000.00
403-308	DUES & MEMBERSHIPS	500.00	140.67	1,088.21	217.64	(588.21)
403-310	INSURANCE EXPENSE	37,000.00	0.00	32,449.53	87.70	4,550.47
403-312	MAINTENANCE BUILDING	10,000.00	1,242.50	1,845.69	18.46	8,154.31
403-313	PROF. DEVELOPMENT	22,000.00	11,475.68	18,685.12	84.93	3,314.88
403-314	TRAVEL	7,000.00	0.00	3,649.37	52.13	3,350.63
403-315	TELEPHONE	16,880.00	1,296.01	7,585.80	44.94	9,294.20
403-316	UTILITIES	29,000.00	2,334.59	10,990.79	37.90	18,009.21
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	14.22	14.22	0.95	1,485.78
403-325	EMS COLLECTION FEE	72,000.00	3,002.79	28,796.39	39.99	43,203.61
403-328	PHYSICALS / TESTING	1,400.00	180.00	1,630.00	116.43	(230.00)
403-333	STATE FEES	6,000.00	0.00	2,057.14	34.29	3,942.86
403-352	EQUIPMENT RENTALS	2,000.00	138.73	706.25	35.31	1,293.75
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** CATEGORY TOTAL **		224,570.00	21,325.19	119,498.51	53.21	105,071.49
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	4,464.00	34.62	8,431.00
403-407	A/C CONTRACT	3,000.00	0.00	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
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** CATEGORY TOTAL **		18,895.00	992.00	5,117.30	27.08	13,777.70
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** DEPARTMENT TOTAL **		2,539,930.00	194,893.85	1,117,903.26	44.01	1,422,026.74
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	28,377.47	42.30	38,702.53
404-002	SALARIES OPERATION	77,130.00	5,932.78	32,630.21	42.31	44,499.79
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	1,275.33	7,190.47	37.39	12,039.53
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	1,725.18	10,558.71	36.28	18,541.29
404-007	INSURANCE EMPLOYEES	33,300.00	50.76	7,990.11	23.99	25,309.89
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	5,575.00	30,925.10	41.01	44,474.90
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** CATEGORY TOTAL **		335,900.00	19,718.59	120,468.46	35.86	215,431.54
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	65.24	240.63	12.03	1,759.37
404-112	POSTAGE	1,000.00	0.00	116.00	11.60	884.00
404-115	JANITORIAL SUPPLIES	4,500.00	128.63	494.34	10.99	4,005.66
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	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	0.00	1,780.29	44.51	2,219.71
404-168	NEW BOOKS	10,500.00	724.70	3,755.69	35.77	6,744.31
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** CATEGORY TOTAL **		25,500.00	918.57	7,155.44	28.06	18,344.56
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00	194.40	194.40	3.26	5,775.60
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	719.10	14.89	4,110.90
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** CATEGORY TOTAL **		10,800.00	194.40	913.50	8.46	9,886.50
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	140.67	1,023.21	150.47	(343.21)
404-310	INSURANCE EXPENSE	19,400.00	0.00	19,656.52	101.32	(256.52)
404-312	MAINTENANCE BUILDING	25,000.00	7,251.56	12,916.56	51.67	12,083.44
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	1,329.48	7,092.85	67.55	3,407.15
404-316	UTILITIES	55,000.00	3,691.31	22,617.48	41.12	32,382.52

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 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	0.00	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	40.00	2,247.11	70.22	952.89
404-352	EQUIPMENT RENTALS	3,500.00	133.32	668.90	19.11	2,831.10
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** CATEGORY TOTAL **		122,090.00	12,586.34	66,808.03	54.72	55,281.97
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<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	3,528.00	34.61	6,667.00
404-407	A/C MAINT. CONTRACT	12,650.00	3,156.00	6,312.00	49.90	6,338.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	660.00	44.00	840.00
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** CATEGORY TOTAL **		24,345.00	3,940.00	10,500.00	43.13	13,845.00
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** DEPARTMENT TOTAL **		518,635.00	37,357.90	205,845.43	39.69	312,789.57
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	22,867.24	42.31	31,182.76
405-004	SOCIAL SECURITY	4,140.00	304.00	1,679.32	40.56	2,460.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRs REQUIREMENTS	8,940.00	644.76	3,722.99	41.64	5,217.01
405-007	INSURANCE EMPLOYEES	12,120.00	1,087.27	8,554.70	70.58	3,565.30
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** CATEGORY TOTAL **		79,490.00	6,193.71	36,947.11	46.48	42,542.89
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	73.98	276.50	32.53	573.50
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		1,000.00	73.98	276.50	27.65	723.50
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	4,100.00	0.00	0.00	0.00	4,100.00
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** 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	120.00	160.00	53.33	140.00
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	439.22	816.43	54.43	683.57
405-315	TELEPHONE	2,000.00	248.75	1,585.93	79.30	414.07
405-322	PROFESSIONAL SERVICES	6,000.00	860.00	3,485.00	58.08	2,515.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	353.70	1,529.30	25.49	4,470.70
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** CATEGORY TOTAL **		19,100.00	2,021.67	8,680.15	45.45	10,419.85

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 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
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** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
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** DEPARTMENT TOTAL **		113,690.00	8,289.36	45,903.76	40.38	67,786.24
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	41,204.46	42.30	56,195.54
406-002	SALARIES OPERATION	1,277,360.00	94,380.55	553,493.80	43.33	723,866.20
406-004	SOCIAL SECURITY	110,620.00	8,433.45	48,017.63	43.41	62,602.37
406-005	WORKMANS COMP.	62,900.00	0.00	24,694.12	39.26	38,205.88
406-006	TMRs REQUIREMENTS	239,020.00	18,418.20	108,244.51	45.29	130,775.49
406-007	INSURANCE EMPLOYEES	340,210.00	29,712.09	136,356.61	40.08	203,853.39
406-010	SALARIES-OVERTIME	40,000.00	11,290.72	47,369.62	118.42	(7,369.62)
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	18,784.37	60.21	12,415.63
406-013	CAR ALLOWANCE	4,800.00	369.24	2,030.82	42.31	2,769.18
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** CATEGORY TOTAL **		2,228,510.00	173,511.31	980,195.94	43.98	1,248,314.06
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	336.54	860.63	13.88	5,339.37
406-112	POSTAGE	1,600.00	0.00	28.83	1.80	1,571.17
406-115	JANITORIAL SUPPLIES	3,000.00	109.50	1,282.59	42.75	1,717.41
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	2,419.28	48.39	2,580.72
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	65.30	2.61	2,434.70
406-129	UNIFORMS	12,000.00	0.00	4,321.53	36.01	7,678.47
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** CATEGORY TOTAL **		30,300.00	446.04	8,978.16	29.63	21,321.84
<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	4,410.00	41,464.87	62.03	25,385.13
406-227	MAINTENANCE VEHICLES	20,000.00	222.16	5,732.74	28.66	14,267.26
406-228	GAS-OIL-TIRES	35,000.00	5,408.95	21,712.38	62.04	13,287.62
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** CATEGORY TOTAL **		139,850.00	10,041.11	68,909.99	49.27	70,940.01

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	140.67	8,728.21	72.74	3,271.79
406-310	INSURANCE EXPENSE	35,000.00	0.00	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	40.00	665.00	4.43	14,335.00
406-314	TRAVEL	5,000.00	0.00	26.05	0.52	4,973.95
406-315	TELEPHONE	14,000.00	1,735.30	9,353.97	66.81	4,646.03
406-316	UTILITIES	30,000.00	1,764.14	11,195.63	37.32	18,804.37
406-328	PHYSICALS / TESTING	3,000.00	130.00	885.00	29.50	2,115.00
406-335	PRISONER EXPENSE	13,000.00	354.00	1,416.00	10.89	11,584.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	117.10	1,185.59	9.64	11,114.41
406-352	EQUIPMENT RENTALS	2,500.00	214.24	931.50	37.26	1,568.50
406-360	CAPITAL OUTLAY	0.00	79,437.25	82,235.46	0.00	(82,235.46)
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** CATEGORY TOTAL **		151,800.00	83,932.70	151,074.98	99.52	725.02
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	8,800.00	42.31	12,000.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	2,700.00	34.62	5,100.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	208.00	8.32	2,292.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	64.84	4.32	1,435.16
406-411	SILVER SANTA	500.00	0.00	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
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** CATEGORY TOTAL **		41,600.00	2,200.00	13,179.51	31.68	28,420.49
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** DEPARTMENT TOTAL **		2,592,060.00	270,131.16	1,222,338.58	47.16	1,369,721.42
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	12,431.10	42.30	16,958.90
407-002	SALARIES OPERATION	67,680.00	4,772.78	24,184.44	35.73	43,495.56
407-004	SOCIAL SECURITY	7,450.00	539.31	2,804.09	37.64	4,645.91
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	736.74	3,884.62	34.56	7,355.38
407-007	INSURANCE EMPLOYEES	8,470.00	667.69	1,386.70	16.37	7,083.30
407-010	SALARIES - OVERTIME	300.00	11.26	11.26	3.75	288.74
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** CATEGORY TOTAL **		124,970.00	8,987.98	45,070.80	36.07	79,899.20
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	73.98	379.34	18.97	1,620.66
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
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** CATEGORY TOTAL **		3,150.00	73.98	379.34	12.04	2,770.66
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	217.50	8.70	2,282.50
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** CATEGORY TOTAL **		2,500.00	0.00	217.50	8.70	2,282.50
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	200.00	140.66	838.20	419.10	(638.20)
407-310	INSURANCE EXPENSE	1,000.00	0.00	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	1,530.07	51.00	1,469.93
407-319	LEGAL EXPENSE	20,000.00	702.00	4,644.00	23.22	15,356.00
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	0.00	503.84	33.59	996.16
407-340	FEES - STATE FINES	70,000.00	0.00	31,829.21	45.47	38,170.79
407-341	COLLECTION FEES	10,000.00	2,364.24	6,834.78	68.35	3,165.22
407-362	CREDIT CARD FEES	2,000.00	260.21	1,417.24	70.86	582.76
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** CATEGORY TOTAL **		110,720.00	3,715.86	48,420.94	43.73	62,299.06

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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** DEPARTMENT TOTAL **		241,340.00	12,777.82	94,088.58	38.99	147,251.42
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	28,701.20	42.31	39,138.80
409-002	SALARIES OPERATION	310,160.00	21,196.80	123,656.91	39.87	186,503.09
409-004	SOCIAL SECURITY	29,070.00	1,876.33	11,056.37	38.03	18,013.63
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRS REQUIREMENTS	62,810.00	4,273.03	25,489.44	40.58	37,320.56
409-007	INSURANCE EMPLOYEES	110,880.00	8,404.39	29,653.18	26.74	81,226.82
409-010	SALARIES-OVERTIME	2,000.00	0.00	2,549.45	127.47	(549.45)
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** CATEGORY TOTAL **		616,810.00	40,968.95	235,209.45	38.13	381,600.55
<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	337.49	1,027.75	25.69	2,972.25
409-129	UNIFORMS	4,000.00	60.51	473.75	11.84	3,526.25
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** CATEGORY TOTAL **		8,200.00	398.00	1,538.13	18.76	6,661.87
<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	484.99	3,390.47	16.95	16,609.53
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	14.50	121.48	1.21	9,878.52
409-228	GAS-OIL-TIRES	25,000.00	2,556.60	10,827.23	43.31	14,172.77
409-230	MAINTENANCE STREETS	80,000.00	2,251.93	16,797.77	21.00	63,202.23
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
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** CATEGORY TOTAL **		164,500.00	5,308.02	32,237.29	19.60	132,262.71

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	0.00	17,344.63	105.12	(844.63)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	220.00	220.00	22.00	780.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	296.01	1,707.77	48.79	1,792.23
409-316	UTILITIES - DRAINAGE	8,000.00	565.25	1,916.75	23.96	6,083.25
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
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** CATEGORY TOTAL **		42,150.00	1,081.26	21,279.15	50.48	20,870.85
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
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** CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	30,000.00
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** DEPARTMENT TOTAL **		861,660.00	47,756.23	290,264.02	33.69	571,395.98
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	27,444.23	42.31	37,425.77
410-002	SALARIES OPERATION	97,850.00	4,742.22	30,344.21	31.01	67,505.79
410-004	SOCIAL SECURITY	12,750.00	733.71	4,326.16	33.93	8,423.84
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRs REQUIREMENTS	22,400.00	1,611.11	9,994.49	44.62	12,405.51
410-007	INSURANCE EMPLOYEES	34,080.00	2,466.66	9,507.64	27.90	24,572.36
410-010	SALARIES-OVERTIME	4,000.00	360.16	1,519.43	37.99	2,480.57
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
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** CATEGORY TOTAL **		254,620.00	14,903.72	84,106.22	33.03	170,513.78
<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	156.34	718.45	35.92	1,281.55
410-129	UNIFORMS	2,000.00	333.80	721.68	36.08	1,278.32
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** CATEGORY TOTAL **		10,100.00	490.14	4,710.35	46.64	5,389.65
<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	70.28	84.78	8.48	915.22
410-228	GAS-OIL-TIRES	5,000.00	239.60	2,119.94	42.40	2,880.06
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	76.99	9,080.93	454.05	(7,080.93)
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
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** CATEGORY TOTAL **		49,700.00	386.87	12,969.57	26.10	36,730.43

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	0.00	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	118.89	594.54	49.55	605.46
410-316	UTILITIES	25,000.00	2,117.77	10,335.05	41.34	14,664.95
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
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** CATEGORY TOTAL **		43,125.00	2,236.66	21,224.59	49.22	21,900.41
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	4,980.00	22,410.00	34.62	42,330.00
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** CATEGORY TOTAL **		64,740.00	4,980.00	22,410.00	34.62	42,330.00
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** DEPARTMENT TOTAL **		422,285.00	22,997.39	145,420.73	34.44	276,864.27
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C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 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	2,640.00	25,718.59	49.94	25,781.41
411-004	SOCIAL SECURITY	3,940.00	202.14	1,968.56	49.96	1,971.44
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	1,519.93	6,694.46	44.78	8,255.54
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		82,320.00	4,362.07	40,088.54	48.70	42,231.46
<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	33.99	2,481.99	70.91	1,018.01
411-129	UNIFORMS	500.00	0.00	25.49	5.10	474.51
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** CATEGORY TOTAL **		4,100.00	33.99	2,507.48	61.16	1,592.52
<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
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** 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	1,174.51	71.18	475.49
411-316	UTILITIES	1,300.00	200.83	792.46	60.96	507.54
411-328	PHYSICALS / TESTING	0.00	90.00	90.00	0.00	(90.00)
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** CATEGORY TOTAL **		4,050.00	480.32	2,846.96	70.30	1,203.04

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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>						
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** DEPARTMENT TOTAL **		91,520.00	4,876.38	45,442.98	49.65	46,077.02
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	42,348.24	42.31	57,751.76
412-002	SALARIES OPERATION	146,600.00	11,234.98	61,496.49	41.95	85,103.51
412-004	SOCIAL SECURITY	18,950.00	1,444.57	7,922.34	41.81	11,027.66
412-005	WORKMAN'S COMPENSATION	1,120.00	0.00	669.16	59.75	450.84
412-006	TMRS REQUIREMENTS	40,940.00	2,977.65	17,135.47	41.86	23,804.53
412-007	INSURANCE EMPLOYEES	48,400.00	3,529.60	19,854.63	41.02	28,545.37
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	1,015.41	42.31	1,384.59
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** CATEGORY TOTAL **		359,510.00	27,071.10	150,441.74	41.85	209,068.26
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	147.96	554.82	18.49	2,445.18
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
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** CATEGORY TOTAL **		4,300.00	147.96	554.82	12.90	3,745.18
<u>2-MAINTENANCE / REPAIR</u>						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
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** 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	140.66	1,188.20	108.02	(88.20)
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	2,517.51	68.04	1,182.49
412-328	PHYSICALS / TESTING	100.00	90.00	90.00	90.00	10.00
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** CATEGORY TOTAL **		11,300.00	655.97	7,396.76	65.46	3,903.24
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** DEPARTMENT TOTAL **		376,110.00	27,875.03	158,393.32	42.11	217,716.68
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	5,344.03	30,932.97	44.70	38,267.03
413-004	SOCIAL SECURITY	5,410.00	402.41	2,448.45	45.26	2,961.55
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRS REQUIREMENTS	11,690.00	1,014.86	5,431.37	46.46	6,258.63
413-007	INSURANCE EMPLOYEES	16,550.00	1,310.42	6,344.39	38.33	10,205.61
413-010	SALARIES OVERTIME	1,500.00	0.00	1,534.63	102.31	(34.63)
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** CATEGORY TOTAL **		108,770.00	8,071.72	49,317.49	45.34	59,452.51
<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	0.00	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
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** CATEGORY TOTAL **		9,800.00	0.00	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	282.65	985.62	28.99	2,414.38
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** CATEGORY TOTAL **		11,400.00	282.65	1,050.62	9.22	10,349.38
<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	190.55	47.64	209.45
413-316	UTILITIES	7,000.00	506.29	3,175.89	45.37	3,824.11
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
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** CATEGORY TOTAL **		12,900.00	544.40	4,939.64	38.29	7,960.36

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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>						
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** DEPARTMENT TOTAL **		142,870.00	8,898.77	55,457.00	38.82	87,413.00
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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
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** 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	15.13	57.50	57.50	42.50
414-115	JANITORIAL SUPPLIES	4,000.00	390.20	2,044.93	51.12	1,955.07
414-125	MATERIALS & SUPPLIES	2,100.00	282.47	483.36	23.02	1,616.64
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** CATEGORY TOTAL **		6,200.00	687.80	2,585.79	41.71	3,614.21
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	470.00	770.00	15.40	4,230.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	0.00	449.55	29.97	1,050.45
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** CATEGORY TOTAL **		6,500.00	470.00	1,219.55	18.76	5,280.45
<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	866.51	4,601.58	57.52	3,398.42
414-316	UTILITIES	20,000.00	1,539.53	7,670.44	38.35	12,329.56
414-352	EQUIPMENT RENTALS	12,000.00	4,598.90	7,336.86	61.14	4,663.14
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** CATEGORY TOTAL **		46,000.00	7,004.94	25,863.68	56.23	20,136.32

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	1,400.00	7,000.00	0.00	(7,000.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	6,210.00	34.62	11,730.00
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	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
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** CATEGORY TOTAL **		32,940.00	2,780.00	14,888.50	45.20	18,051.50
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** DEPARTMENT TOTAL **		142,250.00	10,942.74	45,359.15	31.89	96,890.85
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

INSPECTION/CODE ENFORCECEM

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	5,685.60	31,232.10	42.26	42,677.90
415-004	SOCIAL SECURITY	10,510.00	418.96	2,330.60	22.18	8,179.40
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRS REQUIREMENTS	22,710.00	881.57	5,074.07	22.34	17,635.93
415-007	INSURANCE-EMPLOYEES	37,680.00	1,313.25	5,922.32	15.72	31,757.68
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		209,510.00	8,299.38	45,172.54	21.56	164,337.46
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	73.98	366.67	36.67	633.33
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
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** CATEGORY TOTAL **		3,600.00	73.98	366.67	10.19	3,233.33
<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	110.61	522.20	40.17	777.80
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** CATEGORY TOTAL **		11,340.00	110.61	6,014.85	53.04	5,325.15
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	29.12	139.84	18.65	610.16
415-309	PUBLICATIONS	1,000.00	150.00	150.00	15.00	850.00
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	1,979.29	62.83	1,170.71
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	486.07	2,211.16	107.86	(161.16)
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** CATEGORY TOTAL **		12,850.00	1,003.73	6,585.20	51.25	6,264.80

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	8,339.01	45,744.13	304.96	(30,744.13)
415-407	DEMOLITION SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
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** CATEGORY TOTAL **		45,050.00	8,339.01	45,744.13	101.54	(694.13)
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** DEPARTMENT TOTAL **		282,350.00	17,826.71	103,883.39	36.79	178,466.61
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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>						
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<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
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** 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	0.00	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	33,600.00	44,000.00	62.86	26,000.00
416-319	LEGAL EXPENSE	80,000.00	5,472.28	36,807.50	46.01	43,192.50
416-320	TAX EXPENSE CONTRACT	112,290.00	27,070.85	57,596.42	51.29	54,693.58
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	64,713.99	53.93	55,286.01
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	1,378.13	2,756.26	52.50	2,493.74
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** CATEGORY TOTAL **		407,290.00	77,521.26	209,429.82	51.42	197,860.18
<u>4-OTHER</u>						
416-404	CONTINGENCY	304,175.00	0.00	23,295.42	7.66	280,879.58
416-416	WEB SITE HOSTING	5,000.00	0.00	2,737.48	54.75	2,262.52
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	750.00	25.00	2,250.00
416-421	COVID-19	0.00	184.95	924.75	0.00	(924.75)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	269.26	19,035.12	38.07	30,964.88
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** CATEGORY TOTAL **		362,175.00	454.21	46,742.77	12.91	315,432.23
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** DEPARTMENT TOTAL **		899,465.00	77,975.47	362,386.59	40.29	537,078.41
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	37,538.27	42.31	51,191.73
417-002	SALARIES OPERATIONS	39,920.00	3,070.20	16,886.16	42.30	23,033.84
417-004	SOCIAL SECURITY	9,840.00	749.90	4,124.45	41.92	5,715.55
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	1,588.38	9,173.21	43.13	12,096.79
417-007	INSURANCE EMPLOYEES	25,810.00	2,478.03	10,300.23	39.91	15,509.77
417-013	CAR ALLOWANCE	3,600.00	276.92	1,523.06	42.31	2,076.94
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		189,750.00	14,988.57	79,791.11	42.05	109,958.89
<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	21.20	1,019.82	67.99	480.18
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
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** CATEGORY TOTAL **		2,750.00	21.20	1,040.28	37.83	1,709.72
<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	140.66	1,359.75	67.99	640.25
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** CATEGORY TOTAL **		2,500.00	140.66	1,359.75	54.39	1,140.25
<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	323.63	3,264.29	81.61	735.71
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	1,428.23	43.28	1,871.77
417-316	UTILITIES	24,500.00	2,936.10	8,878.11	36.24	15,621.89
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** CATEGORY TOTAL **		40,450.00	3,495.35	18,882.94	46.68	21,567.06

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	800.00	4,300.00	34.40	8,200.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	1,764.00	34.59	3,336.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	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	1,192.00	6,488.10	30.75	14,611.90
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** DEPARTMENT TOTAL **		256,550.00	19,837.78	107,562.18	41.93	148,987.82
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	11,089.64	61,042.07	42.32	83,187.93
419-004	SOCIAL SECURITY	11,110.00	840.31	4,620.47	41.59	6,489.53
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	1,731.15	9,983.48	41.56	14,036.52
419-007	INSURANCE EMPLOYEES	36,900.00	3,962.57	19,507.52	52.87	17,392.48
419-010	SALARIES OVERTIME-	1,000.00	35.67	35.67	3.57	964.33
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** CATEGORY TOTAL **		217,920.00	17,659.34	95,557.80	43.85	122,362.20
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	1,800.00	73.98	780.68	43.37	1,019.32
419-129	UNIFORMS	300.00	24.13	105.49	35.16	194.51
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,100.00	98.11	886.17	42.20	1,213.83
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	5,721.25	22.89	19,278.75
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		25,000.00	0.00	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	1,974.30	49.36	2,025.70
419-316	UTILITIES	1,500.00	110.72	655.83	43.72	844.17
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	140.66	838.20	83.82	161.80
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,192.69	13,149.80	43.83	16,850.20
419-362	CREDIT CARD FEES PAYABLE	80,000.00	9,964.78	52,060.79	65.08	27,939.21
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** CATEGORY TOTAL **		121,100.00	13,741.84	72,394.39	59.78	48,705.61

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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** DEPARTMENT TOTAL **		366,120.00	31,499.29	174,559.61	47.68	191,560.39
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*** FUND TOTAL EXPENDITURES ***		10,237,865.00	828,498.59	4,340,482.65	42.40	5,897,382.35
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	234,116.71	495,067.95	0.00	(495,067.95)
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*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	357,131.82	1,803,125.26	41.38	2,553,874.74
	*** FUND TOTAL REVENUE ***	4,357,000.00	357,131.82	1,803,125.26	41.38	2,553,874.74
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,108,438.00	145,733.26	456,949.89	21.67	1,651,488.11
	WASTEWATER	2,248,562.00	623,309.08	944,934.10	42.02	1,303,627.90
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	*** FUND TOTAL EXPENDITURES ***	4,357,000.00	769,042.34	1,401,883.99	32.18	2,955,116.01
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	EXCESS REVENUES/EXPENDITURES	0.00	(411,910.52)	401,241.27	0.00	(401,241.27)
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	175,387.06	891,546.79	38.76	1,408,453.21
302-2002	WATER CONNECTIONS & TAPS	10,000.00	765.35	4,306.95	43.07	5,693.05
302-2005	BULK WATER & FEES CHARGED	2,000.00	684.10	22,474.17	123.71	(20,474.17)
302-2007	INTEREST EARNED	15,000.00	3,651.06	17,304.34	115.36	(2,304.34)
302-5001	SEWER COLLECTIONS	1,960,000.00	164,699.32	825,185.27	42.10	1,134,814.73
302-5002	SEWER TAP FEES	5,000.00	400.00	2,183.33	43.67	2,816.67
302-5003	SEWER COLLECTION-LEACHATE	0.00	0.00	(2.99)	0.00	2.99
302-5006	REVENUE CITY OF AMES	30,000.00	5,755.05	20,376.36	67.92	9,623.64
302-5007	REVENUE CITY OF HARDIN	35,000.00	5,789.88	19,751.04	56.43	15,248.96
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***	FUND TOTAL REVENUE ***	4,357,000.00	357,131.82	1,803,125.26	41.38	2,553,874.74
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	17,510.24	43.57	22,679.76
420-002	SALARIES OPERATION	173,320.00	14,032.71	77,344.42	44.63	95,975.58
420-004	SOCIAL SECURITY	17,480.00	1,299.60	7,160.70	40.97	10,319.30
420-005	WORKMANS COMP.	11,630.00	0.00	5,057.27	43.48	6,572.73
420-006	TMRS REQUIREMENTS	37,770.00	2,846.44	16,036.30	42.46	21,733.70
420-007	INSURANCE EMPLOYEES	66,980.00	6,939.54	29,213.14	43.61	37,766.86
420-010	SALARIES-OVERTIME	15,000.00	1,031.47	4,995.65	33.30	10,004.35
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		363,570.00	29,333.44	157,317.72	43.27	206,252.28
<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	974.00	5,236.01	35.38	9,563.99
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,196.07	70.36	503.93
420-129	UNIFORMS	4,000.00	845.84	1,208.24	30.21	2,791.76
420-163	CHEMICALS - WATER TREATMENT	45,000.00	4,796.08	17,013.53	37.81	27,986.47
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** CATEGORY TOTAL **		66,050.00	6,615.92	24,653.85	37.33	41,396.15
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	467.03	24,328.90	86.89	3,671.10
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	97.27	2.78	3,402.73
420-228	GAS-OIL-TIRES	12,000.00	962.46	4,376.48	36.47	7,623.52
420-244	MAINTENANCE WATER LINES	125,000.00	3,922.52	16,036.51	12.83	108,963.49
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	702.29	18,106.63	36.21	31,893.37
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
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** CATEGORY TOTAL **		303,500.00	6,054.30	65,721.41	21.65	237,778.59

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	140.66	838.20	279.40	(538.20)
420-310	INSURANCE EXPENSES	19,500.00	0.00	19,665.88	100.85	(165.88)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	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	301.67	1,747.82	31.78	3,752.18
420-316	UTILITIES	90,000.00	7,261.52	52,906.27	58.78	37,093.73
420-320	LEGAL FEES	2,000.00	1,572.00	2,971.00	148.55	(971.00)
420-322	ENGINEERING SERVICES	12,500.00	1,000.00	17,090.00	136.72	(4,590.00)
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	(21.50)	2,998.01	21.41	11,001.99
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** CATEGORY TOTAL **		160,200.00	10,254.35	106,855.66	66.70	53,344.34
<u>4-OTHER</u>						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	2,232.00	10,534.00	43.29	13,801.00
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	11,158.00	13.52	71,362.00
<u>6-DEBT SERVICE</u>						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	90,000.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	1,243.25	1,243.25	50.95	1,196.75
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		92,440.00	91,243.25	91,243.25	98.71	1,196.75
<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	145,733.26	456,949.89	21.67	1,651,488.11

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	17,510.46	43.57	22,679.54
450-002	SALARIES-OPERATION	204,860.00	15,654.68	81,344.51	39.71	123,515.49
450-004	SOCIAL SECURITY	19,510.00	1,398.51	7,511.51	38.50	11,998.49
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	2,901.09	16,604.30	39.38	25,555.70
450-007	INSURANCE-EMPLOYEES	56,400.00	4,614.10	19,085.79	33.84	37,314.21
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	124.75	2,023.43	0.00	(2,023.43)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		387,380.00	27,876.85	149,709.70	38.65	237,670.30
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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	0.00	328.49	13.14	2,171.51
450-129	UNIFORMS	3,500.00	601.32	1,183.12	33.80	2,316.88
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	4,452.29	15,488.45	51.63	14,511.55
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		71,750.00	5,053.61	17,000.06	23.69	54,749.94
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2-MAINTENANCE / REPAIR

450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	23,850.61	95.40	1,149.39
450-227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	826.59	20.66	3,173.41
450-228	GAS-OIL-TIRES	9,000.00	1,095.75	4,662.45	51.81	4,337.55
450-243	NEW CONSTRUCTION	0.00	2,300.00	32,936.70	0.00	(32,936.70)
450-245	MAINTENANCE SEWER LINES	50,000.00	28.74	2,788.29	5.58	47,211.71
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	475,094.49	498,631.68	108.07	(453,631.68)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	13,576.97	27.15	36,423.03
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		183,000.00	478,518.98	577,273.29	315.45	(394,273.29)
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	140.66	838.20	239.49	(488.20)
450-310	INSURANCE-GENERAL	14,700.00	0.00	15,421.01	104.90	(721.01)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	25.00	450.00	18.00	2,050.00
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.72	435.14	21.76	1,564.86
450-316	UTILITIES	170,000.00	16,924.76	58,270.98	34.28	111,729.02
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	0.00	0.00	50,000.00
450-320	LEGAL FEES	0.00	0.00	824.80	0.00	(824.80)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	1,000.00	2,340.00	18.72	10,160.00
450-328	PHYSICALS / TESTING	300.00	0.00	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	1,404.00	9,181.86	30.61	20,818.14
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		308,850.00	19,579.14	104,692.55	33.90	204,157.45

4-OTHER

450-406	CONTRACTOR MOWING SERVICES	17,420.00	980.00	2,940.00	16.88	14,480.00
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	980.00	4,958.00	7.02	65,662.00

6-DEBT SERVICE

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	1,300.50	1,300.50	51.20	1,239.50
450-624	BOND ISSUANCE COSTS A	0.00	90,000.00	90,000.00	0.00	(90,000.00)
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		94,040.00	91,300.50	91,300.50	97.09	2,739.50

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2022

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
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** CATEGORY TOTAL **		1,132,922.00	0.00	0.00	0.00	1,132,922.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,248,562.00	623,309.08	944,934.10	42.02	1,303,627.90
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,357,000.00	769,042.34	1,401,883.99	32.18	2,955,116.01
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(411,910.52)	401,241.27	0.00	(401,241.27)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	861,223.20	4,942,012.80	41.66	6,920,987.20
	*** FUND TOTAL REVENUE ***	11,863,000.00	861,223.20	4,942,012.80	41.66	6,920,987.20
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	11,863,000.00	661,168.41	2,875,847.93	24.24	8,987,152.07
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	11,863,000.00	661,168.41	2,875,847.93	24.24	8,987,152.07
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	200,054.79	2,066,164.87	0.00	(2,066,164.87)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	741,082.48	3,942,277.63	38.65	6,257,722.37
303-3006	FEES & FINES	60,000.00	4,881.95	30,019.96	50.03	29,980.04
303-3007	INTEREST EARNED	15,000.00	2,477.38	10,989.71	73.26	4,010.29
303-3010	RECYCLE	0.00	0.00	15.00	0.00	(15.00)
303-3011	NEW CONSTRUCTION REVENUE	0.00	6,660.83	21,460.56	0.00	(21,460.56)
303-3012	INSURANCE REIMBURSEMENT	0.00	17,806.00	17,806.00	0.00	(17,806.00)
303-3017	LATE PENALTY REVENUE	200,000.00	13,149.04	82,755.18	41.38	117,244.82
303-3018	ELECTRIC REVENUE PTC	980,000.00	75,165.52	428,725.95	43.75	551,274.05
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	11,863,000.00	861,223.20	4,942,012.80	41.66	6,920,987.20
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	6,282.87	45,782.55	70.43	19,217.45
430-004	SOCIAL SECURITY	8,000.00	455.99	3,315.70	41.45	4,684.30
430-005	WORKMANS COMP.	4,300.00	0.00	4,251.17	98.86	48.83
430-006	TMRS REQUIREMENTS	10,100.00	978.41	9,241.90	91.50	858.10
430-007	INSURANCE EMPLOYEES	8,150.00	2,841.05	12,105.32	148.53	(3,955.32)
430-010	SALARIES-OVERTIME	2,000.00	31.63	446.83	22.34	1,553.17
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		97,550.00	10,589.95	75,143.47	77.03	22,406.53
<u>1-OPERATING SUPPLIES</u>						
430-129	UNIFORMS	1,250.00	39.23	276.93	22.15	973.07
430-156	OPERATING SUPPLIES	3,000.00	0.00	4.65	0.16	2,995.35
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,250.00	39.23	281.58	6.63	3,968.42
<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	121.74	1,233.58	20.56	4,766.42
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	2,473.44	14,975.44	74.88	5,024.56
430-239	MAINTENANCE STREET LIGHTS	15,000.00	958.33	6,633.12	44.22	8,366.88
430-249	MAINTENANCE METERS	50,000.00	0.00	13,679.75	27.36	36,320.25
430-257	MAINTENANCE LINES	30,000.00	28.74	343.71	1.15	29,656.29
430-258	MAINTENANCE TRANSFORMERS	10,000.00	4,107.00	4,107.00	41.07	5,893.00
430-259	MAINTENANCE SUBSTATION	50,000.00	1,848.00	13,156.23	26.31	36,843.77
430-261	CONTRACT SERVICES	650,000.00	87,589.54	417,568.00	64.24	232,432.00
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	4,500.00	5.00	85,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		966,000.00	97,126.79	500,028.39	51.76	465,971.61

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	1,877.78	53.65	1,622.22
430-316	UTILITIES	6,000.00	476.54	2,241.91	37.37	3,758.09
430-317	DRAWER ADJUSTMENT	200.00	100.00	267.84	133.92	(67.84)
430-319	LEGAL FEES	45,000.00	3,214.43	47,694.15	105.99	(2,694.15)
430-320	DECORATIONS	150.00	0.00	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	40,000.00	3,516.25	34,008.75	85.02	5,991.25
430-375	BAD DEBT	40,000.00	(415.21)	3,953.03	9.88	36,046.97
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	7,222.04	95,334.48	67.35	46,225.52
<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	476,209.65	1,799,288.82	25.70	5,200,711.18
430-503	PURCHASE POWER / PTC	960,000.00	69,980.75	405,771.19	42.27	554,228.81
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		7,960,000.00	546,190.40	2,205,060.01	27.70	5,754,939.99
<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	661,168.41	2,875,847.93	24.24	8,987,152.07
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		11,863,000.00	661,168.41	2,875,847.93	24.24	8,987,152.07
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	200,054.79	2,066,164.87	0.00	(2,066,164.87)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	67,264.81	336,314.28	34.83	629,185.72
	*** FUND TOTAL REVENUE ***	965,500.00	67,264.81	336,314.28	34.83	629,185.72
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	965,500.00	52,150.78	293,034.11	30.35	672,465.89
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	965,500.00	52,150.78	293,034.11	30.35	672,465.89
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	15,114.03	43,280.17	0.00	(43,280.17)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	67,092.17	335,608.89	44.16	424,391.11
304-4007	INTEREST EARNED	1,200.00	172.64	705.39	58.78	494.61
304-4020	TRANSFER IN FROM FUND BALANCE	204,300.00	0.00	0.00	0.00	204,300.00
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***	FUND TOTAL REVENUE ***	965,500.00	67,264.81	336,314.28	34.83	629,185.72
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	52,204.93	292,798.19	43.06	387,201.81
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		684,000.00	52,204.93	292,798.19	42.81	391,201.81
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	(54.15)	235.92	2.36	9,764.08
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	(54.15)	235.92	2.36	9,764.08
<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	52,150.78	293,034.11	30.35	672,465.89
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		965,500.00	52,150.78	293,034.11	30.35	672,465.89
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	15,114.03	43,280.17	0.00	(43,280.17)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	14,274.44	4,444,667.73	73.61	1,593,182.27
	*** FUND TOTAL REVENUE ***	6,037,850.00	14,274.44	4,444,667.73	73.61	1,593,182.27
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC BUY DOWN	6,037,850.00	80,400.00	2,218,362.81	36.74	3,819,487.19
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	6,037,850.00	80,400.00	2,218,362.81	36.74	3,819,487.19
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(66,125.56)	2,226,304.92	0.00	(2,226,304.92)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	14,274.44	67,620.23	90.16	7,379.77
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	6,037,850.00	14,274.44	4,444,667.73	73.61	1,593,182.27
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	80,400.00	1,810,400.00	29.98	4,227,450.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,037,850.00	80,400.00	1,810,400.00	29.98	4,227,450.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		6,037,850.00	80,400.00	2,218,362.81	36.74	3,819,487.19
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		6,037,850.00	80,400.00	2,218,362.81	36.74	3,819,487.19
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(66,125.56)	2,226,304.92	0.00	(2,226,304.92)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	300.00	200,600.00	33.75	393,700.00
	*** FUND TOTAL REVENUE ***	594,300.00	300.00	200,600.00	33.75	393,700.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	594,300.00	35,744.66	182,903.00	30.78	411,397.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	594,300.00	35,744.66	182,903.00	30.78	411,397.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(35,444.66)	17,697.00	0.00	(17,697.00)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	600.00	16.67	3,000.00
335-0208	TRANSFER IN FROM LCDC	357,785.00	0.00	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	300.00	200,600.00	33.75	393,700.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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	15,460.75	84,118.53	41.85	116,881.47
435-004	SOCIAL SECURITY	21,400.00	1,146.68	6,244.05	29.18	15,155.95
435-005	WORKMAN'S COMPENSATION	11,190.00	0.00	1,752.45	15.66	9,437.55
435-006	TMRS REQUIREMENTS	33,390.00	2,420.90	13,440.78	40.25	19,949.22
435-007	INSURANCE EMPLOYEES	63,220.00	4,884.10	15,548.35	24.59	47,671.65
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	23,912.43	121,104.16	29.78	285,495.84
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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
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2-MAINTENANCE / REPAIR

435-225	MAINTENANCE COURSE	13,500.00	660.52	9,606.88	71.16	3,893.12
435-226	MAINTENANCE EQUIPMENT	17,500.00	0.00	2,226.71	12.72	15,273.29
435-228	GAS-OIL-TIRES	9,000.00	2,363.43	4,989.59	55.44	4,010.41
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	0.00	2,200.00	33.33	4,400.00
435-232	HERBICIDES	16,500.00	4,155.00	4,458.07	27.02	12,041.93
435-234	FERTILIZER	16,500.00	0.00	0.00	0.00	16,500.00
		-----	-----	-----	-----	-----

** CATEGORY TOTAL **		87,100.00	7,178.95	23,481.25	26.96	63,618.75
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 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	200.00	265.97	33.25	534.03
435-310	INSURANCE EXPENSE	5,500.00	0.00	5,414.22	98.44	85.78
435-312	MAINTENANCE BUILDING	10,500.00	551.25	9,223.79	87.85	1,276.21
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	200.69	905.09	30.17	2,094.91
435-316	UTILITIES	13,800.00	1,455.16	5,115.62	37.07	8,684.38
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
435-362	CREDIT CARD FEES	2,500.00	77.80	350.09	14.00	2,149.91
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		62,800.00	2,484.90	21,274.78	33.88	41,525.22
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	2,168.38	17,042.81	51.03	16,357.19
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		33,400.00	2,168.38	17,042.81	51.03	16,357.19
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		594,300.00	35,744.66	182,903.00	30.78	411,397.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		594,300.00	35,744.66	182,903.00	30.78	411,397.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(35,444.66)	17,697.00	0.00	(17,697.00)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	2,345,056.56
01-1-0111	PETTY CASH	285.00
01-1-0113	DUE FROM CREDIT CARD	19,818.40
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	267,147.65
01-1-0204	DUE FROM GARBAGE	<u>3,767.04</u>
		<u>4,242,843.74</u>
TOTAL ASSETS		4,242,843.74
=====		
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
01-2-0164	AUDITORIUM DEPOSITS HELD	500.00
01-2-0170	COURT COLLECTION AGENCY	30,160.97
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	346,329.97
01-2-0220	AP PENDING	93,566.41
01-2-1111	ENCUMBRANCE	(1,807,760.23)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,807,760.23
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>3,747,775.79</u>
TOTAL REVENUE		4,835,550.60
TOTAL EXPENSES		<u>4,340,482.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		495,067.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>495,067.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,242,843.74
=====		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	2,772,481.61
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,555,318.97
02-1-0213	TWDB PAD DEBT SERVICE	5,156.14
02-1-0230	ACCOUNTS RECEIVABLE-WATER	142,374.84
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	138,406.94
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>24,819,151.97</u>
TOTAL ASSETS		24,819,151.97
		=====
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	105,654.37
02-2-0220	AP PENDING	497,083.42
02-2-0262	DEFERRED REVENUE	779,299.70
02-2-0265	WATER SECURITY FEES	42,747.50
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	(2,162,294.11)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,162,294.11
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>24,417,910.70</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	1,803,125.26
	TOTAL EXPENSES	<u>1,401,883.99</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	401,241.27
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>401,241.27</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	24,819,151.97
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-1-0101	CLAIM ON CASH	560,542.37
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,576,726.01
03-1-0330	ACCOUNTS RECEIVABLE	602,027.63
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	75,158.65
03-1-0335	ACCTS. RECEIVABLE AMP	21,002.27
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>9,222,528.94</u>
TOTAL ASSETS		9,222,528.94
=====		
LIABILITIES & EQUITY		
=====		
03-2-0220	AP PENDING	46,981.10
03-2-0361	SALES TAX PAYABLE	20,707.23
03-2-0362	DUE TO OTHER FUNDS	219,543.90
03-2-0363	UTILITY REFUND/CKS.PAY.	1,145.67
03-2-0364	SERVICE DEPOSITS	543,365.50
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	21,002.27
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	36,786.42
03-2-0398	DUE TO GENERAL	(679.83)
03-2-1111	ENCUMBRANCE	(848,149.66)
03-2-1112	RESERVE FOR ENCUMBRANCE	848,149.66
03-2-1113	PRIOR YEAR ENCUMBRANCE	618,663.83
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>618,663.83</u>)
TOTAL LIABILITIES & EQUITY		<u>7,156,364.07</u>
TOTAL REVENUE		4,942,012.80
TOTAL EXPENSES		<u>2,875,847.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,066,164.87
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,066,164.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,222,528.94
=====		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	196,136.68	
04-1-0430	ACCOUNTS RECEIVABLE	61,325.38	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,450.58</u>)	
			<u>254,011.48</u>
TOTAL ASSETS			254,011.48
=====			
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	46,164.33	
04-2-0461	SALES TAX PAYABLE	5,446.52	
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	1,544.28	
04-2-0498	DUE TO GENERAL	3,767.04	
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>210,731.31</u>
TOTAL REVENUE		336,314.28	
TOTAL EXPENSES		<u>293,034.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		43,280.17	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>43,280.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			254,011.48
=====			

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	16,218,714.36	
05-1-0511	CETERA INVESTMENTS	<u>6,963,342.00</u>	
			<u>23,182,056.36</u>
TOTAL ASSETS			23,182,056.36
			=====
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		4,444,667.73	
TOTAL EXPENSES		<u>2,218,362.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,226,304.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,226,304.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,182,056.36
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
35-1-0101	CLAIM ON CASH	<u>71,767.81</u>	
			<u>71,767.81</u>
	TOTAL ASSETS		71,767.81
			=====
LIABILITIES & EQUITY			
=====			
35-2-0180	FUND BALANCE	50,427.54	
35-2-0220	AP PENDING	2,967.51	
35-2-1111	ENCUMBRANCE	(83,022.34)	
35-2-1112	RESERVE FOR ENCUMBRANCE	83,022.34	
35-2-1113	PRIOR YEAR ENCUMBRANCE	70,477.85	
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(70,477.85)	
35-2-3561	SALES TAX	676.61	
35-2-3596	DUE TO PAYROLL	(<u>0.85</u>)	
	TOTAL LIABILITIES & EQUITY		<u>54,070.81</u>
	TOTAL REVENUE	200,600.00	
	TOTAL EXPENSES	<u>182,903.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	17,697.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>17,697.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		71,767.81
			=====

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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
MARCH 1, 2022 to MARCH 31, 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/Notification</u>	<u>Re- Inspection Date</u>	<u>Status</u>
LITTER								
21-001	5/4/21	Gonzales	Joe	28092 Property ID (West of Trinity River) Liberty, TX 77575	LITTER	NOV- Reinspection	4/3/22	CLOSED – Cleared by Owner
21-003	5/6/21	Atrian	Heidi	64 Navigation Street Liberty, TX 77575	LITTER	NOV - Reinspection	4/3/22	READY FOR ABATEMENT
21-069	6/25/21	Mitchell	Larry	100 Carter St. Liberty, TX 77575	LITTER	NOV- Reinspection	4/3/22	READY FOR ABATEMENT
21-158	10/18/21	Star Exec.	Group, Inc.	1900 Kipling Liberty, TX 77575	LITTER	NOV- Reinspection	4/3/22	CLOSED – Cleared by Owner
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	4/3/22	READY FOR ABATEMENT
21-191	11/9/21	Gerardo	Maria	2646 Centennial	LITTER	1st NOV- HANGER	2/4/22	CLOSED – Cleared by Owner
22-029	2/15/22	Bajwa	Shuaib	2808 Hwy. 90 Liberty, TX 77575	LITTER	1st NOV- Mail	2/23/22	CLOSED – Cleared by Owner
22-035	3/8/22	Sermeno	Emiliano	3201 Beaumont Ave. Liberty, TX 77575	LITTER	VERBAL	4/16/22	OPEN

Mizell Rd.- ID#16841								
22-036	3/8/22	Thomas	Mary	Liberty, TX 77575 317 Tennessee	LITTER	1st NOV- Mail	4/18/22	OPEN
22-038	3/17/22	Mendoza	Maria	Liberty, TX 77575	LITTER	1st NOV- HANGER	4/11/22	OPEN
HIGH GRASS								
21-007	10/6/21	Miller & Jones	Jenni & Jeff	3002 Neyland Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	4/3/22	READY FOR ABATEMENT
21-019	10/6/21	Lazenby	Patricia	2232 Centennial Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	4/3/22	READY FOR ABATEMENT
21-023	9/22/21	Kong	Manith	ID# 56134 & 56143 Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	4/3/22	READY FOR ABATEMENT
21-041	10/6/21	Davis	Phelix	2629 Beaumont 207 Ave. E	HIGH GRASS	NOV - Reinspection	10/15/21	CLOSED – Mowed by Owner
21-053	6/21/21	Sisco	Nancy	Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/3/22	READY FOR ABATEMENT
21-066	6/23/21	Peak	Julie	1314 Kipling Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	4/3/22	READY FOR ABATEMENT
21-072	9/30/21	Harbour	Cathy	200 East St. Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	4/3/22	READY FOR ABATEMENT
21-078	7/21/21	Carter	Shirley	4108 N Main Liberty, TX 77575	HIGH GRASS	2nd NOV - Mail	3/14/22	OPEN
21-087	10/7/21	Montreal	Sylvia	1516 Sam Houston Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	10/15/21	CLOSED – Mowed by Owner
21-100	8/6/21	Turner	Joyce	1015 Lamar St. Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/7/22	READY FOR ABATEMENT
21-112	8/17/21	Mosley	Estina	Lamar-Property ID # 56428 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/7/22	READY FOR ABATEMENT
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/7/22	READY FOR ABATEMENT

21-118	8/18/21	Davis, Jr.	Richard	901 MLK & 127680 Liberty, TX 77575	HIGH GRASS	NOV - Reinspection	4/7/22	READY FOR ABATEMENT
21-119	8/19/21	Moore	Juanita	209 Chesson Ln. Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/7/22	READY FOR ABATEMENT
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/7/22	READY FOR ABATEMENT
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101	HIGH GRASS	NOV- Reinspection	4/7/22	READY FOR ABATEMENT
21-151	9/30/21	Garza	Mark	221 Center St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT
21-161	10/19/21	Garcia	Eduardo	2651 Beaumont Ave. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/16/21	CLOSED – Mowed by Owner
21-186	11/5/21	Colony	Ridge LLC	517 Bowie Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	4/7/22	READY FOR ABATEMENT
21-188	11/8/21	Lazenby	Patricia	2232 Centennial Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	4/3/22	READY FOR ABATEMENT
21-189	11/8/21	Davis	Phelix	2629 Beaumont	HIGH GRASS	3rd NOV & POSTED	12/16/21	CLOSED – Mowed by Owner
21-174	11/1/21	Giapapas	Anthony	2914 N Main Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	12/16/21	CLOSED – Mowed by Owner
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	3/29/22	OPEN
HIGH GRASS & LITTER								
21-032	5/21/21	Gonzales	Joe	28075 Property ID (West of Trinity River)	HIGH GRASS & LITTER	NOV- Reinspection	4/3/22	READY FOR ABATEMENT

21-049	6/17/21	Brannen	Larry	Hwy. 90 56300 & 56301 (Properties just East of Riverside) 2755 Cornell St.	HIGH GRASS & LITTER	NOV - Reinspection	3/29/22	READY FOR ABATEMENT
21-067	7/14/21	Margarito	Galvan	Liberty, TX 77575 408 Independence	HIGH GRASS & LITTER	NOV- Reinspection	3/29/22	READY FOR ABATEMENT
21-068	6/24/21	Claus	Randolph	Liberty, TX 77575 1203 Lamar	HIGH GRASS & LITTER	NOV- Reinspection	4/3/22	READY FOR ABATEMENT
21-088	7/26/21	Johnson	Elizabeth	Liberty, TX 77575 507 Trinity	HIGH GRASS & LITTER	NOV- Reinspection	4/17/22	READY FOR ABATEMENT
21-105	8/10/21	Jenkins	Laurice	Liberty, TX 77575 Glenn-Property ID#	HIGH GRASS & LITTER	NOV- Reinspection	4/17/22	READY FOR ABATEMENT
21-109	8/11/21	Frazier	Robin	16879 918 Lamar	LITTER	2nd NOV - Mail	4/1/22	OPEN
21-134	9/21/21	Hunt	Mildred	Liberty, TX 77575 2704 N Main	HIGH GRASS & LITTER	NOV- Reinspection	4/17/22	READY FOR ABATEMENT
21-173	11/1/21	2704 North	Main LLC	Liberty, TX 77575 Hwy. 90- ID# 56143 & 56134	HIGH GRASS & LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
21-185	11/5/21	Kong	Manith	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	CLOSED – Permit Obtained
21-205	11/18/21	Wallace	Steven	110 Timber Ridge Liberty, TX 77575	STOP WORK	VERBAL	1/25/22	CLOSED – Permit Obtained
22-003	1/10/22	DJ Foster	Holdings	2315 Hwy. 90 2614 Newman	STOP WORK	VERBAL	1/11/22	CLOSED – Permit Obtained
22-026	2/7/22	CEBALLOS	Aurturo	Liberty, TX 77575	STOP WORK	STOP WORK ORDERED	3/7/22	OPEN

22-032	2/25/22	Jacobs	Rick	1000 & 1002 Milam Liberty, TX 77575	NO PERMIT	STOP WORK ORDERED	3/7/22	CLOSED – Permit Obtained
22-033	2/25/22	Diaz	Leidy	1314 Sam Houston Liberty, TX 77575	NO PERMIT	TAGGED	3/7/22	CLOSED – Permit Obtained
22-034	2/25/22	Montreal	Sylvia	1516 Sam Houston Liberty, TX 77575	NO PERMIT	TAGGED	3/7/22	CLEARED- OWNER
22-013	1/25/22	Lopez	Jesus	1300 N. Main Liberty, TX 77575	NO PERMIT	VERBAL	1/27/22	CLOSED – Permit Obtained
22-037	3/10/22	Irwin	James	2506 Edgewood Liberty, TX 77575	STOP WORK	VERBAL	4/8/22	OPEN
22-042	3/31/22	Diaz	Uriel	129 McManus Liberty, TX 77575	NO PERMIT	1st NOV- HANGER	4/29/22	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
22-038	3/17/22	Mendoza	Maria	317 Tennessee Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	3/25/22	OPEN
DILAPIDATED PROPERTY								
22-007	1/21/22	Massey	Kevin	604 Confederate Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		READY FOR ABATEMENT

22-008	1/21/22	Wilson	Thomas	1710 N San Jacinto Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-017	5/10/21	Goulder	Steven	1313 Cos St. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		CLOSED – Cleared by Owner
22-020	1/26/22	Melonson	Lashunda	513 Palmer Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		READY FOR ABATEMENT
21-018	5/10/21	Rubit	Ronnie	609 Washington St. Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		READY FOR ABATEMENT
22-024	2/1/22	Mitchell	Larry	100 Carter Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		READY FOR ABATEMENT
22-025	2/1/22	Star Exec.	Group, Inc.	1900 Kipling Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		READY FOR ABATEMENT
22-030	2/17/22	Wiggins	Randol	1707 Marshall Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-068	6/24/21	Claus	Randolph	408 Independence Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-039	3/1/22	Baldwin	Francis	128 Carter Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-134	3/1/22	Hunt	Mildred	918 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
22-041	3/29/22	Blake	Shirley	2414 Edgewood Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant	4/11/22	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	CLOSED – Cleared by Owner
22-010	1/21/22	SR Jones	Real Estate	1711 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	2nd NOV-Mail	3/22/22	CLOSED – Cleared by Owner
22-011	1/21/22	Vo Vay	Miu	2527 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/21/22	CLOSED – Cleared by Owner

22-014	1/25/22	Lionsingh	INC	2720 N. Main Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	OPEN
22-015	1/25/22	Diaz	Daniel	2340 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	CLOSED – Cleared by Owner
22-016	1/26/22	Thay	Sreyda	1501 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	CLOSED – Cleared by Owner
22-017	1/26/22	Venegas	Juan	1408 MLK Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	CLOSED – Cleared by Owner
22-018	1/26/22	Twin Oaks	Park INC.	3802 N Main Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	3/22/22	OPEN
22-019	1/26/22	Lillas Invest.	INC	800 N Main Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	CLOSED – Cleared by Owner
22-021	1/27/22	Grant	Larry	2201 Jefferson Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	2/28/22	CLOSED – Cleared by Owner
22-022	1/27/22	Patel	Narendra	Hwy. 90 ID#56855 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	4/4/22	OPEN
22-023	1/31/22	Cruz	Juan	3506 Hwy. 146 Liberty, TX 77575	SIGN VIOLATION	VERBAL	3/3/22	CLOSED – Cleared by Owner
22-039	3/14/22	Goodwin	Paul	2201 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	4/29/22	OPEN
22-040	3/29/22	Marco's	Pizza	2139 Hwy. 146 Bypass Ste.100 Liberty,TX 77575	SIGN VIOLATION	VERBAL	4/29/22	OPEN

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</u> <u>(Last name)</u>	<u>Owner</u> <u>(First name)</u>	<u>Vehicle</u> <u>Location</u>	<u>Owner's Address</u>	<u>License</u> <u>Plate #</u>	<u>Status</u>
21-056V	12/28/21	Sep-15	Dark	Sheri	End of Garrett Liberty, TX	3300 Rollingbrook #1213 Baytown,	CF5R024	TAGGED- (72hrs.)
21-057V	12/28/21	Oct-13	Loften	James	End of Garrett Liberty, TX 77575	208 Johnson Liberty, TX 77575	BX6J948	TAGGED- (72hrs.)
21-058V	12/28/21	Jul-15	Randolph	James	End of Garrett Liberty, TX 77575	3615 Old Beaumont Liberty, TX 77575	CJB7720	TAGGED- (72hrs.)
21-059V	12/28/21	Feb-13	Braxton	Valerie	End of Garrett Liberty, TX 77575	511 Garrett Liberty, TX 77575	CK9K735	TAGGED- (72hrs.)
21-004V	12/21/21	Nov-17	Marroquin	Marcos	2223 MLK Liberty, TX 77575	2223 MLK Liberty, TX 77575	AY39477	CLOSED - Moved by Owner
21-023V	12/21/21	Nov-19	Montanez	Maria	1846 San Jacinto Liberty, TX 77575	1846 San Jacinto Liberty, TX 77575	DD6W762	READY FOR JUDGE
21-045V	12/27/21	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	JMK2128	READY FOR JUDGE
21-046V	12/27/21	Aug-21	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	DSL5097	READY FOR JUDGE
21-047V	12/27/21	Oct-20	Espinosa	Jose	1106 Washington Liberty, TX	4102 Lila St. Houston, TX 77026	MVN2088	READY FOR JUDGE

21-048V	12/27/21	Jun-15	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	BHN3717	READY FOR JUDGE
21-052V	12/28/21	Feb-15	Douglas, Jr.	Joe	4009 Hillcrest Liberty, TX 77575	HC 1 Box 38 D Liberty, TX 77575	34KZN9	CLOSED - Moved by Owner
21-053V	12/28/21	Apr-18	Simon	Rose	128 Carter Liberty, TX 77575	422 Wickliff St. Liberty, TX 77575	JKV2566	READY FOR JUDGE
21-054V	12/28/21	Oct-18	Banks	Sharon	521 Garrett Liberty, TX 77575	707 Littlewood St. Baytown, TX 77521	CRK9569	READY FOR JUDGE
21-055V	12/28/21	Feb-13	Ornelas	Joy	519 Garrett Liberty, TX 77575	3403 Aldridge Missouri City, TX 77459	CL5H359	READY FOR JUDGE
21-060V	12/29/21	Apr-06	Smith	Koby	432 Kentucky Liberty, TX 77575	11249 CR 3102 Winona, TX 75792	3MKV23	CLOSED - Moved by Owner
21-061V	12/29/21	Nov-13	McBride	Loyce	507 Minglewood Liberty, TX 923 Sam Houston Liberty, TX 77575	PO Box 1437 Liberty, TX 77575	BHN3752	CLOSED - Moved by Owner
21-062V	12/29/21	Mar-15	Young	Christopher	922 Lamar St. Liberty, TX 77575		RZK268	TAGGED- (41d)
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

21-027V	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 77575	6725 Overton St. #1611 Hitchcock, TX 77563	FPX4953	CLOSED - Moved by Owner
22-001V	1/6/22	Oct-20	Montes	Jose	1004 Confederate Liberty, TX 77575	1004 Confederate Liberty, TX 77575	HFB8436	TAGGED-(30d)
22-002V	1/11/22	Dec-17	Perez	Javier	1518 Monta Liberty, TX 77575	202 Verne San Antonio, TX 78221	DSL3379	CLOSED - Moved by Owner
22-005V	1/25/22	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 7575	DJJ0361	READY FOR JUDGE
22-006V	1/25/22	Jul-21	Brooks	Correll	630 Santa Anna Liberty, TX 77575	618 Confederate Liberty, TX 77575	MJT4119	CLOSED - Moved by Owner

22-007V	1/26/22	Nov-20	Saaverda	Juan	1609 Texas Liberty, TX 77575	1609 Texas Liberty, TX 77575	CMV5954	TAGGED- (41d)
					1021 Washington Liberty, TX 77575	1021 Washington Liberty, TX 77575	DMF7278	CLOSED - Moved by Owner
22-008V	1/28/22	Apr-15	Semien	Beatrice				
					1005 Minglewood Liberty, TX 77575	1005 Minglewood Liberty, TX 77575	CH3G305	CLOSED - Moved by Owner
22-009V	1/28/22	Dec-13	Rubio	Mark				
					1203 Sam Houston Liberty, TX	1203 Sam Houston Liberty, TX 77575	DRF9976	CLOSED - Moved by Owner
22-010V	1/28/22	Nov-21	Garcia	Juan	1812 Adams Liberty, TX 77575	1812 Adams Liberty, TX 77575	FVK5271	TAGGED- (41d)
22-011V	2/8/22	Apr-18	Gruver	Timothy	1207 Sam Houston Liberty, TX 77575	1409 N San Jacinto Liberty, TX 77575	KDF3238	TAGGED-(30d)
22-012V	2/8/22	Sep-20	Castillio	Claudia				

Liberty Fire

March Monthly
Report



Monthly Calls

Fire Calls

In Town	29
Mutual Aid	3
TOTAL	32

EMS Calls

911	132
Mutual Aid	0
Out of Town Transfers	59
In town Transfers	12
Dialysis	57
TOTAL	260

Monthly Numbers

The background of the slide is a close-up photograph of bright orange and yellow flames, likely from a fire, which are slightly out of focus and serve as a decorative backdrop for the text.

Inspection	29
Inspection Man Hours	10.16
Public Relations	0
Training Hours	17.50
CPR Certificates	2
Public Education	1

"A" Shift

Best Shift Award
Winner 2021

- Photo 1: New Ideas being taught on Drafting water
- Photo 2: Foam training from deck gun training
- Photo 3: Using the ladder for drafting instead of flowing water. New ideas on drafting.



"B" Shift

- Popcorn scoop Champion at Jubilee
- House fire on Texas St
- Ground Ladder Training



"C" Shift

- Lifelight for Cardiac Patient
- Fire Extinguisher Training for United Airlines Maintenance Department
- Jubilee Dunking Booth



Fire Marshal

- Electrical box found with insulation burned on an inspection
- 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 and 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.			
Wood 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

Misty



- EMS Payments for March: \$33,222.52
- Fiscal Year to Date: \$176,818.31
- Calendar Year to Date: \$88,324.62

Staff

HAILEY GOOD "B Shift"

My name is Hailey Good. I grew up in Cleveland, Tx and graduated in 2020 at Cleveland HS. I have recently completed the Paramedic program at TEEX in College station and am recognized as a Paramedic in the state of Texas. I plan to progress my career by attending fire school in the near future. I have been employed with the City of Liberty since March 12, 2022, where they have welcomed me in with open arms. I come from a large family with too many siblings. I am the first person in my family to pursue a career as a first responder. I enjoy spending time with my family and friends on my off time, and my favorite sport is sand volleyball.



GOLF COURSE MONTHLY REPORT - MARCH 2022

Maintenance Activities

Maintaining entry road for cleanliness

Mowing seeded areas around course as possible

Cutting dead and diseased trees

Monitor construction crew's activities

Contractor has sprayed bunkers and installed sand

Received construction punch list from Architect

Marketing Activities

Facebook: Golf Course Facebook Page has 375 "likes." You can find the Facebook Page here → <https://www.facebook.com/LibertyMunicipalGolfCourse/>.

Website: You can find the golf course website here → <http://www.libertygolfcourse.com/>

Email: The golf course email database has 126 valid email addresses. Golf course renovation updates are sent out weekly on Wednesday's.

Sales Report (March 1 – March 31)

MONTH	SALES ITEMS (UNITS)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2022	-----	-----	-----	-----
February 2022	-----	-----	-----	-----
March 2022	-----	-----	-----	-----
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				

Schedule & Turf

Timeline

- April 5, 2021 – Contract Start Date
- May 31, 2022 – Substantial Completion Date (via Change Order #1)

Temporary Turf

- Tees & Fairways – Rye Grass
- Greens - Bentgrass

Permanent Turf

- Tees – Celebration Bermuda
- Greens – Tiff Eagle Bermuda
- Fairways & Rough – Tifway Bermuda

Golf Course Renovation Photos

Hole #1







Sand in bunkers



Contractors have begun the installation of hog fencing



Liberty Municipal Library March 2022 Monthly Report

The Liberty Jubilee was back this year, and the Friends of the Library had their book sale. Amber Ursprung and Gail Williamson had worked for hours organizing books to make it easier for customers to find what they were looking for, and the upstairs storage area was nicely decorated. Customers had really missed the book sale and spent over \$1,300. The Friends also held their Bale-less Bake Sale and over \$2,907 was raised. The only hitch of the day was the elevator. Someone held the door open too long and the elevator locked out on the second floor. We were able to open both elevator doors to create a passageway from the second floor mezzanine to the sale area so patrons could get to the sale via the foyer stairs.

We were very pleased to welcome back former employee Jill Daniel when she returned to the library to replace Kaylyn Erskins, who left for a full-time job. This is the same position Jill held several years ago and she didn't require much time to get up-to-speed. Jill assists patrons with computers, printing, copying, and locating books. She finishes processing materials to make them ready for checking out and she also heads up the teen/young adult program. She also shelves adult, teen and young adult books.

March was another month for building maintenance issues. Air conditioners, the fire alarm, and an AC drain that leaked down into the first floor all caused problems. An elevator dryer unit rusted out, causing a Freon leak. The dryer had to be replaced. The fire alarm was deemed unfit to repair yet again and Southeast Fire Protection Company gave us a quote to replace the unit, which will be done as soon as a new panel can be located. The alarm began chiming that it had a problem several times a minute back in February and it hasn't stopped, much to the dismay of staff members seated near the panel.

The cash register sales journal printer quit printing in March and Amber worked very hard to try to get it printing again. A discussion with Casio technical support confirmed that the problem isn't one that can easily be fixed. It needs a new journal printer.

A 1 Tel Com installed a new panic button at the circulation desk. We feared we might have to use it one day when a very demanding computer patron became highly belligerent. The patron finally calmed down, much to the relief of the staff.

Children's Librarian Katie Edgell is planning an Easter egg hunt for our little ones. This will be the first such event in over two years because of Covid. Katie will read a spring-themed book and then the children will hunt candy-filled eggs on the south lawn. Several prize eggs will be hidden and the lucky ones who find them will win special baskets.

Library Director Dana Abshier worked on a Texas State Library and Archives Commission grant opportunity during the month. We applied for a Nintendo Switch game system to attract teens to the library. We also applied for several equipment items that will, if we get the grant, improve services to patrons.

Liberty Municipal Library Monthly Report October 2021 through March 2022

Circulation	October	November	December	January	February	March
Spanish Materials Circulation	56	113	75	103	101	96
Total Adult, Teen & YA Circulation All Formats	1,482	1,379	1,252	1,605	1,442	1,376
Total Juvenile Circulation All Formats	1,347	1,332	878	981	1,039	1,142
Total Circulation All Formats	2,829	2,711	2,130	2,586	2,481	2,518
Reference Services						
In-house Reference	277	228	278	223	327	331
Telephone Reference	177	128	140	119	85	143
Public Computer Assistance	184	104	160	161	143	94
Collection Statistics						
Total Volumes in Collection	53,169	53,316	53,396	53,550	53,174	52,809
Total Titles in Collection	66,232	66,062	66,149	66,327	66,571	66,600
Cataloging						
Books Cataloged	180	125	82	132	132	123
DVD/ Blu-Rays Cataloged	2	7	21	0	3	23
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	37	63	58	55	45	45
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	4	5	4	4	4	6
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	33	41	25	23	30	38
Live Story Time/Craft Programs	3	1	0	0	0	0
Live Story Time/Craft Attendance	16	11	0	0	0	0
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,864	2,856	2,845	2,837	2,830	2,816
Total Active Accounts Out-of-City Patrons	4,508	4,505	4,481	4,462	4,455	4,433
Total Volunteers	0	3	7	0	0	6
Total Volunteer Hours	0	9	42.25	0.00	0.00	33.50
Patron Visits Count	1,458	1,465	1,345	1,315	1,320	1,300
Public Use Technology						
Wireless Users Estimate	43	35	28	33	23	23
Public Computers Users This Month	227	207	201	205	218	232
Hours of Patron Computer Use	162	153	158	128	148	166
Website Sessions: Ploud, Online Catalog	2,998	2,000	1,004	320	1,058	2,873
Social Media Sessions: FB, Instagram	6,026	1,991	2,200	426	3,171	8,556

[illegible]

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2022

PLAN REVIEW

# of Plans Reviewed	30
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BUILDING PERMITS

Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	0
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	0
Residential Building Permits - New (Single Family)	1
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	67

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	6
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FEE REVENUE

Permit Fee Revenue	\$	6,821.10
Tap Fee Revenue	\$	965.35

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2022

MARCH 2022-COMMERCIAL

LEE COLLEGE	1715 HWY 146 BYPASS	ELECTRICAL
TIGER HARRY'S RIVERSIDE FISH CAMP	439 HWY 90	MECHANICAL
JERRY FUNDERBURK	1320 N MAIN STREET UNIT F	ELECTRICAL
ALEMAN USED AUTO SALES	1709 HWY 90	CERTIFICATE OF OCCUPANCY
LOS PONCHOS MEXICAN GRILL	2315 HWY 90	FIRE CODE-ALARM
		FIRE CODE-SPRINKLER
DOVETAIL ANTIQUES	1925 TRINITY STREET	SIGN
SELE PROPERTIES LLC	1807/1809 GRAND AVENUE	COMMERCIAL PARKING LOT
ALMA'S DESIGNS FLORITS & MORE	2206 N MAIN STREET	CERTIFICATE OF OCCUPANCY
SMITH TOWING LLC	2752 BEAUMONT AVENUE	CERTIFICATE OF OCCUPANCY SIGN ELECTRICAL
MAIN STREET NUTRITION	2333 N MAIN STREET UNIT B	SIGN
TRACTOR SUPPLY CO	2337 N MAIN STREET	SIGN ELECTRICAL
T-N-A SWEETS, TREATS & MORE	2718 N MAIN STREET SUITE A	CERTIFICATE OF OCCUPANCY
JERRY FUNDERBURK	1320 MAIN STREET SUITE G	ELECTRICAL
SWAMP SMOKE LLC	2200 DR MLK JR DRIVE	ELECTRICAL
CLEAR WELL	1593 HWY 146 BYPASS	SIGN
TIMBERLINE PRODUCTS INC	3020 BEAUMONT AVENUE	CERTIFICATE OF OCCUPANCY
CHAD FINCH	2208 DR MLK JR DRIVE	PLUMBING
ALFREDO FLORES	315 ALABAMA STREET	UTILITY TAP

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2022

EL CHAPO TAQUISAS	1711 HWY 90	CERTIFICATE OF OCCUPANCY
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LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

March 2022



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1726
OFFENSES REPORTED	66
OFFENSES CLEARED	26
TRAFFIC CITATIONS	129
WARNING TICKETS	174
TRAFFIC ACCIDENTS	19
ARRESTS	26
ANIMALS HANDLED	29
ALARM CALLS	55
AMOUNT RECOVERIES	\$6,500.00





These are aerial photographs of the jubilee taken with a drone operated by Lt Chip Fairchild.





Aerial Photographs of the street dance
on Friday night.





Aerial Photographs of the jubilee at Milam @ Sam Houston Streets



Aerial Photograph of Travis Street.



Aerial Photograph of Trinity Street.



Officer Justin McGraw recovered a weapon and illegal narcotics from a traffic stop

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 cross walk at the park
- Painted curbs around city hall
- Repaired curb on Webster
- Repaired concrete cut at Fannin and Grand
- Pressure washed sidewalk and parking lot at City Hall
- Repaired MLK Jr behind McDonalds
- Repaired concrete cut on Lynwood
- Pressured washed City Hall
- Repaired asphalt street cuts
- Sprayed ants at City Hall and Library
- Repaired curb on Cos
- Helped Water Dept. with water line on the Bypass
- Put barricade gates together for Jubilee
- Repaired curb on Lynwood
- Ran pumps at Main A during rain event
- Put barricades, cones and metal gates out for Jubilee
- Picked up barricades, cones and metal gates from Jubilee



Storm drainage cavity on Woods St.



James Redding planning a fix for Woods St. cavity

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:			43		Hours
	Street cut repairs:			3		Each
	Curb & Gutter Repair:			43		Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:			753		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 3 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: Checked flags for damage twice a week.

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 Park and ride signs out for Jubilee.
8. Put information booth together and installed it downtown.
9. Helped street dept. clear screens at main A.



IT'S BASEBALL SEASON!!!!

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE
WATER MANAGER

MONTHLY WATER REPORT MONTH – DECEMBER - 2021

REPAIRS COMPLETED

33	WATER REPAIRS
23	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

32 / 992	HOURS OF OPERATION / TOTAL
1000	FEET OF SEWER LINE CLEARED / CLEANED
4	MANHOLES CLEANED

WORK COMPLETED

1	MANHOLE REPAIRS
20	SEWER STOPAGES
27	CUSTOMER REQUEST
0	WATER TAPS
0	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
29	METERS REPAIRED / REPROGRAMMED
0	RADIO REPLACEMENTS
17	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
4	METER LIDS REPLACED
40	CUSTOMER REQUEST TURN ON
32	CUSTOMER REQUEST TURN OFF
15	CUT OFF SERVICE NON PAYMENT
12	PULLED / CHANGED METERS
144	RECHECKS
98	TEXAS 811 LINE LOCATES / LOCATED

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 88 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



Water and Streets Departments working together to prevent a serious waterline failure on the Bypass near Grace Church – Wayne Burell, David Driskell and Robert Edmonds.



David Allison and Stephen Davila repairing a 6" water main on Crockett and M.L.K.



ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received request this month and closed out 100 of them with 15 carrying overs to Aprilh 2022. The requests range from power restoration, blown fuses, saging power lines, substation maintenance, 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	47
NO POWER	10
POWER LINE ISSUE	9
POLE ISSUE	13
SECURITY LIGHT	5
STREET LIGHT	9
TREE TRIMMING	4
POWER LINE INSPECTIONS	12
TOTAL INCIDENTS RESOLVED	100

POWER OUTAGES

March 2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
5	CARTER AND NAVIGATION	12:21 p.m.	1:38 p.m.	9	60	Wind caused phases to touch
7	1312 NORTH MAIN	8:50 a.m.	12:00 p.m.	10	180	Bad bushing on transformer
11	LIBERTY SUB	8:54 a.m.	11:00 a.m.	6	120	T1 transformer tripped at Liberty Sub
12	603 TEXAS ST	10:30 a.m.	12:00 p.m.	30	60	House Fire
12	1351 FM 2684	12:03 p.m.	1:00 p.m.	17	60	Power outage caused by blown line fuse
16	1650 PORT RD.	12:45 a.m.	2:00 p.m.	15	60	Power outage caused by blown line fuse
21	2724 WEBSTER	11:01 p.m.	12:45 a.m.	17	97	Power outage caused by blown line fuse
22	BMT #2 FEEDER - NAVIGATION	7:15 a.m.	10:00 a.m.	15	150	High winds caused multiple blown fuses
30	BMT AND LIBERTY SUB	10:00 a.m.	1:30 p.m.	5	205	Lost transmission from Entergy
30	BOOMERANG SUB	10:00 a.m.	4:30 p.m.	5	385	Lightning hit static cable in substation and caused fault
Average				13	138	

13 Minutes 138 Minutes



KNIFE BLADE SWITCH – Main St. and Monta St.



Texas Elite supporting pole on Crockett and M.L.K.



Main B with the flap gates opened on July 23, 2021 and remain open 3 /31/2022

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	3/7/2022	3/14/2022	3/21/2022	3/28/2022
ELEC. PUMP NORTH	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 30 seconds	ran motor for 15 minutes, engaged pump for 1 minute	ran motor for 8 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 30 seconds	ran motor for 15 minutes, engaged pump for 1 minute	ran motor for 8 minutes, engaged pump for 20 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

	3/7/2022	3/14/2022	3/21/2022	3/28/2022
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

	3/7/2022	3/14/2022	3/21/2022	3/28/2022
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 3/31/2022, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

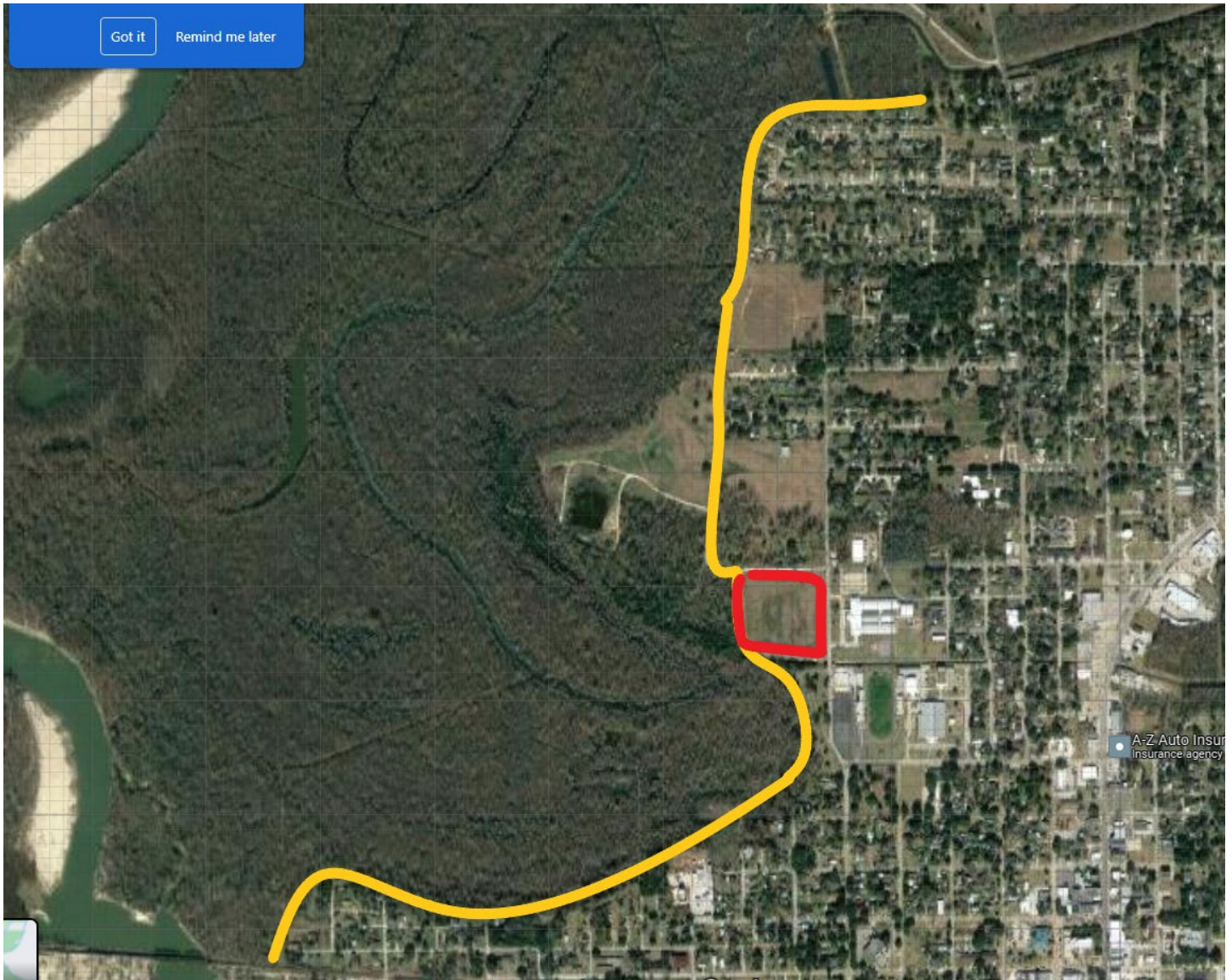
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

FEBRUARY // 2022 //

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

SH 146 SANITARY SEWER LINE EXTENSION PHASE II

80.0% 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 80% 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: April 12, 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: April 12, 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, March 8, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on March 8, 2022 in the City Council Chamber, 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

No invocation was given.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Police Chief Gary Martin 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 individuals wishing to address the Council about items not on the agenda. Mr. Tommy Tousha & Ms. Marsha Wars from the VFW Post 5621 spoke regarding the VFW & Auxiliary Events happening in the area for the month of March and April.

V. PRESENTATIONS / REPORTS

A. March for Meals Month Proclamation

Mayor Pickett presented a Proclamation to Hannah Taylor, Executive Director of G.R.A.C.E. - Initiative of South Liberty County for March for Meals Month. 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.

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

City Manager Tom Warner reported on the following updates:

- TML Region XVI meeting to be held in Port Arthur
- Wastewater Treatment Plant Sludge Removal
- CDBG Mitigation Grant Application for Fire Station #2
- Jubilee
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of January 31, 2022.

D. Department Reports

Monthly reports are submitted by all departments and are attached to the agenda for the Council's review and any questions the Council may have. Mayor Pickett made note that the Code Enforcement Office has been busy.

E. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the regular meetings are usually on the third Thursday of each month, but they held a special called meeting on March 1, 2022. With that being said, the next regular meeting will be held April 19, 2022 in Livingston. The meetings are open to the public.

F. Mayor, Council and Staff Comments

Mayor Pickett made note that a special Council Meeting is being scheduled for March 22, 2022.

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 Arnold. The motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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.**

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. Liberty County Chamber President Jennifer Chavira thanked the Council for their support in this project. A motion was made by Council Member Simonson to approve the resolution to assist the Liberty County Chamber in funding the installation of three (3) "Welcome to Liberty" Signs in the amount of \$7,198.02. This motion was seconded by Council Member Beasley. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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.**

This was the first reading of the resolution to ratify the economic development agreement between RKR Restaurants, LLC and Liberty Community Development Corporation. No action was taken.

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.

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. This is the second reading of the resolution to ratify the economic development agreement between RKR restaurants, LLC and Liberty Community Development Corporation. A motion was made by Council Member Smith to approve the resolution authorizing the award and disbursement of Liberty Community Development Corporation funds for an Economic Development Grant to RKR Restaurants, LLC for an amount not to exceed \$65,000. The Motion was seconded by Council Member Beasley. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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

At 6:50 p.m., Mayor Pickett opened the Public Hearing on the condemnation of four (hazardous and unsafe structures to determine if the structures should be repaired or demolished. 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, and 4. 513 Palmer. City Attorney Brandon Davis questioned Code Enforcement Officer, Daryl Marek, regarding the condition of each structure. It was asked if the structures met building code requirements and whether or not the property posed a safety and health hazard to the public. Mr. Marek answered that the

structures do not meet building code requirements and that the property is a safety and health hazard to the public. The condition of each property was shown in photos attached to the agenda packet. 100 Carter and 604 Confederate properties did not have an owner in attendance to speak on the condition or the future intentions for the properties. Mr. Steve Dongo, owner of 1900 Kipling, and Ms. Shala Melonson, owner of 513 Palmer, requested extensions on the condemnation of each of their property. At 7:19 p.m., Mayor Pickett closed the Public Hearing.

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

After closing the Public Hearing, Mayor Pickett asked for a motion on the condemnation of the four (4) structures being considered. Council Member Simonson made a motion that all four (4) structures were a public nuisance and demolished in thirty (30) days. The motion failed due to lack of a second on the motion. Council Member Arnold proposed the consideration of structures 1 & 2 in one motion and structures 3 & 4 in a second motion. The City Attorney, Brandon Davis, advised the Council that each structure could have its own motion.

Council Member Arnold made a motion that the structure located at 100 Carter is found to be a public nuisance and the owner needs to demolish the structure in 30 days or the City is authorized to secure the demolition. This motion was seconded by Council Member Beasley. The motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

Council Member Arnold made a motion that the structure located at 604 Confederate is found to be a public nuisance and the owner needs to demolish the structure in 30 days or the City is authorized to secure the demolition. This motion was seconded by Council Member Beasley. The motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

Council Member Arnold made a motion that the structure located at 1900 Kipling condemnation hearing be reset for the April 12, 2022 Council Meeting with the owner bringing in the plans for remodeling. This motion was seconded by Council Member Beasley. The motion passed 3 to 2 with Yes from Council Members Pickett, Beasley and Arnold, No from Council Members Smith and Simonson, and Council Members Thornton and Driggers being absent.

Council Member Arnold made a motion that the structure located at 513 Palmer condemnation hearing be reset for the April 12, 2022 Council Meeting with the owner bringing in the plans for remodeling. This motion was seconded by Council Member Beasley. The motion passed 4 to 1 with Yes from Council Members Pickett, Beasley, Arnold and Smith, No from Council Member Simonson, and Council Members Thornton and Driggers being absent.

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.

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 motion was made by Council Member Smith to approve the resolution awarding the bid for the 2021-2022 Street Rehabilitation program to Vulcan Materials Asphalt and Construction, LLC in the amount of \$2,254,296.00. The motion was seconded by Council Member Arnold. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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.

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, reroofing, 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. A motion was made by Council Member Arnold to approve the resolution awarding the bid for the Humphreys Cultural Center Renovation to Brazos Commercial Roofing in the amount of \$1,153,300.79 with the funding difference of \$250,000 coming from Cambridge Fund. The motion was seconded by Council Member Beasley. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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.

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, the staff is recommending that Mead & Hunt be awarded the bid. The RFP specifies that any negotiated contract will cost \$40,000 or less. A motion was made by Council Member Arnold to approve the resolution awarding the contract for Professional Services to conduct a wildlife hazard site visit at the Liberty Municipal Airport to Mead & Hunt for an amount not to exceed \$40,000. This motion was seconded by Council Member Beasley. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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.

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. This matter related to delinquent bills being collected by the firm Perdue, Brandon, Fielder, Collins & Mott, LLP. A motion was made by Council Member Simonson to approve the resolution authorizing the city manager to negotiate partial payments on certain past due utility accounts with a balance due less than \$1,000. The motion was seconded by Council Member Arnold. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

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.

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 title 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. A motion was made by Council Member Simonson to approve the resolution 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. The motion was seconded by Council Member Beasley. The Motion passed 5 to 0 with all present voting yes and Council Members Thornton and Driggers being absent.

B. Executive Session

At 7:52 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 §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated /pending litigation.

C. Reconvene into Regular Session

AT 8:32 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

No action was taken on the Executive Session Items.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:33 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, March 22, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on March 22, 2022 in the City Council Chambers, 1829 Sam Houston Street, 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. Attorney Brandon Davis reminded Council and the audience about the Liberty ISD Foundation Gala to be held on April 23, 2022 at 7 pm, stating that there are limited tickets left for the event. City Manager Tom Warner reminded the Council about Jubilee on Friday, March 25 & Saturday, March 26. The property at 1900 Kipling has been cleaned up and very few electrical outages occurred during the storm that came through that morning.

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, AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE

AGREEMENT WITH CLEARGOV FOR BUDGET SOFTWARE.

The preparation of the annual budget requires the Finance Department to prepare blank budget forms for each department, personnel, fixed asset, fleet and capital improvement program spreadsheets. There are approximately thirty-two funds that are budgeted for each year. These forms will be distributed to the various departments for inputting the appropriate budget amounts. The information provided by the departments is then assimilated and reviewed by the Assistant City Manager for Finance/CFO and the City Manager. Proposed budget changes, for example, insurance costs, require a change to the personnel budget spreadsheet for each employee. Additionally, any short or long term forecasting for personnel, fixed assets, fleet and capital improvements are also done on an individual basis. The ClearGov Budget software includes modules for the operational, personnel, fixed asset, fleet and capital improvement budgets. The budget module offers the Department Directors an opportunity to input the budgets directly, without having to submit forms to Finance. Also, departments or Finance may create unlimited budget scenarios, add notes and supporting materials, maintain an audit trail, build custom reports and forecast different scenarios. With each module, the City is able to prepare custom reports from inputted information for the various presentations to City Council and citizens rather than staff developing the reports on other software. The cost of the software includes a one-time setup fee of \$3,600.00 and a pro rata fee for the remainder of this fiscal year of \$8,250.00. The annual fee for the software is \$16,500.00. The purchase of the software will be through Buy Board, a purchasing cooperative, of which the City has been a member since 2010. A motion was made by Council Member Simonson to approve the resolution authorizing the City manager to execute a purchase agreement with ClearGov for budget software. The motion was seconded by Council Member Driggers. 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, AUTHORIZING A TRANSFER FROM THE CAMBRIDGE FUND TO THE ELECTRIC RECONSTRUCTION FUND IN THE AMOUNT OF \$338,921.62.

The estimated cost for the first twenty-seven (27) projects in the Electric Reconstruction Program was \$6,502,347.29. As of January 2022, all of the projects were 100% complete. The total expenditure for all of the projects was \$6,841,268.91, for an overrun of \$338,921.62. The cause of the over/under runs was due to extending or reducing the limits of each project, repairs more or less extensive than originally anticipated and the increased cost of materials. A motion was made by Council Member Simonson to approve the resolution authorizing a transfer from the Cambridge Fund to the Electric Reconstruction Fund in the amount of \$388,921.62. The motion was seconded by Council Member Beasley. The motion passed 7 to 0.

3. 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 EXPENDITURE OF FUNDS FOR THE INDEPENDENCE DAY FIREWORKS DISPLAY.

The City of Liberty schedules an Independence Day Celebration each year at the Liberty Municipal Park with a fireworks display. The Fiscal Year 2022 General Fund Budget included \$12,000.00 for the fireworks display. Pyro Shows of Texas, the city's fireworks provider, recently notified the City of a 20% price increase for the same show as in 2021. The current cost of the show is \$14,300. A motion was made by Council Member Thornton to approve the resolution authorizing the expenditure of funds for the Independence Day fireworks display. The motion was seconded by Council Member Simonson. The motion passed 7 to 0.

4. 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, RATIFYING THE EXPENDITURE OF FUNDS FOR AN EMERGENCY

REPAIR TO A 12" WATERLINE LOCATED WITHIN THE HIGHWAY 146 BYPASS RIGHT-OF-WAY.

Approximately one month ago, there was a slope failure along Hwy 146 Bypass near the Abbott's Creek crossing that resulted in the exposure of the City's 12" waterline. City crews repaired the slope failure to prevent the waterline from failing. After recent rains, the pipe has now been exposed at the bottom of the ditch. Due to the size and type of pipe, emergency repairs are necessary to permanently repair the issue and prevent the waterline pipe from failing. The loss of this waterline would result in numerous customers being without water and the City having to potentially issue a boil water notice. The proposed work includes the installation of two valves, one on each side of the ditch (beyond the slope failure) and boring a new waterline between the new valves and below the flowline of the ditch. The estimated cost of repairs is \$89,000. Normally, a project of this dollar amount would require the City to solicit formal bids. However, since this is an emergency situation, a contractor has been granted approval to start the work immediately. The lead time on the valves is approximately 7 to 10 ten days with work beginning immediately after their delivery. A motion was made by Council Member Simonson to approve the resolution ratifying the expenditure of funds for an emergency repair to a 12" waterline located within the Highway 146 Bypass Right-of-Way. The motion was seconded by Council Member Beasley. The motion passed 7 to 0.

5. AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS ("CENTERPOINT" OR "COMPANY") COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM ("GRIP") FILING MADE WITH THE CITY ON MARCH 3, 2022; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

On March 3, 2022, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed a Gas Reliability Infrastructure Program ("GRIP") adjustment factor with each of the communities in the Beaumont/East Texas Division of the Company. The Company is authorized to make annual GRIP rate change requests pursuant to Texas law passed in 2003, Gas Utility Regulatory Act, Tex. Util. Code § 104.301 ("GRIP Statute") also see Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules. The GRIP Statute authorizes gas utility companies to request annual rate increases associated with year-to-year changes in incremental investment. The changes in investment are not subject to reasonableness review in the GRIP filing. Instead, all amounts collected under a GRIP filing are considered interim rates subject to review and refund in the Company's next base rate proceeding. The GRIP Statute provides that the proposed GRIP rate surcharge will become effective 60 days from the date of the Company's filing or May 2, 2022, unless suspended by the cities. Cities may suspend the GRIP rate increase for an additional 45 days beyond the Company's proposed effective date of May 2, 2022, while reviewing the GRIP application. This Rate Ordinance will suspend the GRIP rate effective date until June 16, 2022. If the city wishes to suspend the proposed rates, action must be taken by passing the Rate Ordinance prior to May 2, 2022. Otherwise, the Company's requested rates will go into effect on May 2, 2022. The review process of a GRIP filing is generally a ministerial review limited to ensuring that the GRIP filing complies with the GRIP Statute. During the suspension period, any issues related to whether the GRIP filing complies with the GRIP filing rules can be reviewed so cities may make a final decision on this GRIP proposal. A motion was made by Council Member Smith to adopt the ordinance suspending the rates proposed by CenterPoint Energy. The motion was seconded by Council Member Simonson. The motion passed 7 to 0.

B. Work Session

1. Proposed Development Related Infrastructure Improvements

Rebekkah Sandt, with HR Green, started the work session by discussing Wastewater System Updates for the City of Liberty. Mrs. Sandt went over the Wastewater System improvements that were completed in 2021 and reviewed the updated model and improvements with proposed developments. Mrs. Sandt explained how the city is divided into two (2) service areas that pump directly to the wastewater treatment plant and how new development and city growth is mostly on the east side of the city. She also discussed what system improvements would be needed to support future growth for the City of Liberty and the proposed cost of \$6.5 million. After Mrs. Sandt finished the wastewater system improvement presentation, City Manager Tom Warner concluded the proposed development related infrastructure improvement work session with comments relating to two other projects. Mr. Warner stated that electrical upgrades on Highway 146 North will need to be upgraded to serve development north of Ridgewood and the estimated cost of improvements would be \$800,000. Also, improvements are needed on the south and east sides of town along Highway 90 and FM 563 at an estimated cost of \$1.5 million.

C. Executive Session

At 7:06 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 §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated /pending litigation.

2. Texas Government Code §551.072 - Deliberation Regarding Real Property**3. 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 8:11 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 8:14 p.m.

ATTEST:

Carl Pickett, Mayor

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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 PURCHASE OF ONE (1) LIBERTY POLICE DEPARTMENT VEHICLE.

Department: Police

Subject: Patrol Vehicle Purchase

Background: The 2022 vehicle will replace a 2016 Dodge Charger that is currently being used and has reached the end of the cycle due to high mileage and maintenance costs. Two bids were requested from dealerships on the state police vehicle contract; BJ Ford, Crossroads Chrysler Dodge Jeep and Silsbee Ford. BJ Ford and Silsbee Ford were the only dealerships to submit bids, with Silsbee Ford submitting the low bid of \$35,324.55.

Funding Source: Police Department Budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the purchase of a vehicle.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 6:00 PM

Department: Police
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 PURCHASE OF ONE (1) LIBERTY POLICE DEPARTMENT VEHICLE.

WHEREAS, the 2022 vehicle to be purchased will replace a 2016 Dodge Charger that is currently being used and has reached the end of the cycle due to high mileage and maintenance costs; and

WHEREAS, bids were requested from dealerships on the state police vehicle contract: BJ Ford, Crossroads Chrysler Dodge Jeep and Silsbee Ford; and

WHEREAS, BJ Ford and Silsbee Ford were the only dealerships to submit bids, with Silsbee Ford submitting the low bid of \$35,324.55.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the purchase of one (1) Liberty Police Department vehicle from Silsbee Ford in the amount of \$35,324.55.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

BJ FORD

3560 Hwy 90 - P.O. Box 2080 - Liberty, Texas 77575
(936) 36-2215 - (800) 374-7646 - Fax: (936) 336-2503 - bjford.com

Buyer:		Co Buyer:		Deal #: 46644	
CITY OF LIBERTY				Deal Date: 03/21/2022	
1829 SAM HOUSTON ST				Print Time: 11:28am	
LIBERTY, TX 77575					
Home #: (936) 336-3684		Home #:			
Work #: (936) 336-3684		Work #:		Salesperson: MICHAEL RAY TEMPLETON JR.	
Vehicle					
New ☒		Stock #:	Description:	VIN:	Mileage:
Used ☐			2022 FORD EXPLORER		
Demo ☐					
Trade					
Aftermarkets:			Sale Price: \$ 39,190.00		
			Total Financed Aftermarkets: \$ 0.00		
			Total Trade Allowance: \$ 0.00		
			Trade Difference: \$ 39,190.00		
			Documentary Fee: \$ 0.00		
			State & Local Taxes: \$ 0.00		
			Total License and Fees: \$ 12.00		
			Total Cash Price: \$ 39,202.00		
			Total Trade Payoff: \$ 0.00		
			Delivered Price: \$ 39,202.00		
			Cash Down Payment + Deposit: \$ 0.00		
			Unpaid Balance: \$ 39,202.00		
			Service Agreement: \$ 0.00		
			Maintenance Agreement: \$ 0.00		
			GAP Insurance: \$ 0.00		
Credit Life, Accident & Health: \$ 0.00					
Other: \$ 0.00					
Amount Financed: \$ 39,202.00					
Total Aftermarkets: \$ 0.00					
Rate:					
Amount Financed: \$ 39,202.00					

CUSTOMER: _____

SALESPERSON: _____

SALES MGR: _____





PRODUCT PRICING SUMMARY

GOODBUY 17-17 8F000 VEHICLES

VENDOR--Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF LIBERTY

Prepared by: KEN DURBIN

Contact: PHILLIP FAIRCHILD MO # 936-346-2605

Phone: MO # 409-284-1009

Email: CFAIRCHILD@CITYOFLIBERTY.ORG

Email: KDURBIN.SILSBEEFLEET@GMAIL

Product Description FORD INTERCEPTOR SUV

Date: March 14, 2022

A. Bid Item: 8

A. Base Price: \$ 34,964.00

B. Factory Options

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2022 FORD INTERCEPTOR	\$ 1,095.00		WHITE EXT / GRAY INT	
99B	3.3L V-6 ENGINE GAS	\$ (3,212.00)		CUSTOMER PICK UP	
51R	LEFT SPOTLIGHT	\$ 395.00			
	POWER EQUIPMENT GROUP	\$ -			
86T	POLICE TAIL LAMPS HOUSING	\$ 60.00			
17A	REAR AIR CONDITIONING	\$ 610.00			
55F	REMOTE KEYLESS ENTRY FOBS	\$ 340.00			

Total of B. Published Options: \$ (712.00)

Published Option Discount (5%) \$ 90.35

C. Additional Options [not to exceed 25%]

\$= 0.4 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG	\$ 125.00		

Total of C. Unpublished Options: \$ 125.00

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ 445.75

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$ 111.45

F. Contract Price Adjustment:

\$ -

G. Additional Delivery Charge: 0 miles

\$ -

H. Subtotal:

\$ 35,024.55

I. Quantity Ordered 1 x K =

\$ 35,024.55

J. Trade in:

\$ -

K. GOODBUY Administrative Fee (\$300 per purchase order)

\$ 300.00

L. TOTAL PURCHASE PRICE INCLUDING GOODBUY FEE

\$ 35,324.55

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 2022

Agenda Wording: Citizen Request - FLNB

Department: Administration

Subject: First Liberty National Bank

Background: Downtown Revitalization using the resources of the Economic Development Corporation and a loan program of First Liberty National Bank.

Funding Source:

Staff Recommendation:



REQUEST FOR PLACEMENT OF AN ISSUE ON A CITY COUNCIL AGENDA

Regular called meetings of the City Council are held on the second Tuesday of each month at 6:00 p.m.

Special called meetings are normally held on the fourth Tuesday of each month at 6:00 p.m., or on other dates as time allows.

The deadline for an issue to be placed on the next council agenda is the Wednesday prior to the council meeting. This form must be turned in by 5:00 p.m. on this day.

Date of Submission of Request 3-24-22

Date of Council Meeting 4-12-22

Name FLNB

Street Address 1900 Sam Houston

City Liberty State Tx Zip Code 77575

Telephone No. 936 334 3143 Fax No. _____

Please list below the issue that you wish to be brought before the Council.

downtown Revitalization using the Resources of
the economic development Corporation and a loan program
of FLNB

This request will be reviewed by the City Manager and the requestor will be notified regarding the above-mentioned topic being placed on an agenda.

For City Use Only

Date this form given to the City Manager _____

Date requestor was notified _____

Comments _____

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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, ACCEPTING A PID PETITION AND SETTING A PUBLIC HEARING ON THE CREATION OF THE LIBERTY RANCH PUBLIC IMPROVEMENT DISTRICT.

Department: Community Development

Subject: Liberty Ranch Public Improvement District

Background: The Von Schmidt Land and Cattle, LLC, acting through its President and Managing Member Charles Von Schmidt, has submitted a petition to the City Secretary and City Council to create the Liberty Ranch Public Improvement District (PID) and to levy an assessment within the PID to finance certain improvements. The assessment is only levied within the boundaries of the PID, which is a 51-acre tract of land located on Highway 146 North. The improvements are to finance various water, sewer, drainage, road, sidewalk and other infrastructure related to the creation of a proposed residential subdivision.

State law requires the City Council to pass a resolution setting a public hearing date regarding creation of the PID. Staff is recommending that the public hearing be set for May 10, 2022 at 1829 Sam Houston, Liberty, Texas 77575. The public hearing will begin at 6:00 pm.

The petition, survey and field notes of the 51-acre tract of land is attached for your review. The land is owned solely by Von Schmidt Land and Cattle, LLC.

Funding Source: n/a

Staff Recommendation: Staff recommend approval of the resolution accepting a PID petition and scheduling a public hearing.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 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, ACCEPTING A PID PETITION AND SETTING A PUBLIC HEARING ON THE CREATION OF THE LIBERTY RANCH PUBLIC IMPROVEMENT DISTRICT.

WHEREAS, Von Schmidt Land and Cattle, LLC submitted a petition to the City to create the Liberty Ranch Public Improvement District (PID) and to levy an assessment within the PID to finance certain improvements; and

WHEREAS, the assessment is only levied within the boundaries of the PID, which is a 51-acre tract of land located on Highway 146 north; and

WHEREAS, the improvements are to finance various water, sewer, drainage, road, sidewalk and other infrastructure related to the creation of a proposed residential subdivision; and

WHEREAS, Texas law requires the City Council to pass a resolution accepting the petition and setting a public hearing date regarding creation of the PID.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby accepts the Petition to create the Liberty Ranch Public Improvement District submitted by Von Schmidt Land and Cattle, LLC and sets a public hearing on the creation of the PID for May 10, 2022 at 6:00 p.m. with said public hearing to be held at 1829 Sam Houston St., Liberty, Texas 77575.

PASSED AND APPROVED this _____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

**PETITION FOR THE CREATION OF A PUBLIC IMPROVEMENT
DISTRICT WITHIN THE CITY OF LIBERTY, TEXAS
(Public Improvement District)**

This petition ("Petition") is submitted and filed with the City Secretary of the City of Liberty, Texas ("City"), by the undersigned (the "Petitioner"), the owner of the 51.0 acres of land located in the City limits and described in the attached **Exhibit A** (the "Property"). Acting pursuant to the provisions of Chapter 372, Texas. Local Government Code, as amended (the "Act"), Petitioner requests that the City create a public improvement district (the "District"), to include the Property. In support of this Petition, Petitioner would present the following:

Section 1. General Nature of the Authorized Improvements. The general nature of the proposed public improvements (collectively, the "Authorized Improvements") are those permitted by the Act including, without limitation, any or all of the following to the extent permitted by the Act: (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility construction and relocation, signalization, landscaping, lighting, signage, entry monumentation, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, artwork, lighting and any similar items located therein; (iii) design, construction and other allowed costs related to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to water, wastewater and drainage (including detention); (v) acquisition, by purchase or otherwise, of real property in connection with any Authorized Improvement; (vi) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (v) above authorized by the Act, including off-site projects that provide a benefit to the Property; (vii) special supplemental services for improvement and promotion of the District that are allowed or permitted under the Act, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; (viii) payment of costs associated with establishment, administration, and operation of the District and those related to operating and maintaining the Authorized Improvements; and (x) payment of costs associated with developing and financing the Authorized Improvements, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

Section 2. Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire, and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment administration and operation of the District, is \$10,500,000.00.

Section 3. Boundaries of the Proposed District. The District is proposed to include the Property as stated in Exhibit A attached and made a part hereof.

Section 4. Proposed. Method of Assessment. The City shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on property similarly benefited. All assessments may be paid in full at any time (including interest and principal), and certain assessments may be paid in annual installments (including interest and principal).

Section 5. Proposed Apportionment of Costs of Between the District and the City. The City will not be obligated to provide any funds to finance the Authorized Improvements, other than from assessments levied against the Property within the District.

Section 6. Management of the District. The Petitioner proposes that the District be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.

Section 7. The Petitioner Requests Establishment of the District. The person(s) signing this Petition request(s) the establishment of the District, is duly authorized, and has the corporate authority to execute and deliver the Petition.

Section 8. Advisory Board. The Petitioner proposes that the District be established and managed without the creation of an advisory board.

Section 9. Landowner(s). This Petition has been signed by (1) the owners of taxable real



property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current roll of the appraisal district in which the property is located; and (2) record owners of real property liable for assessment under the proposal who: (A) constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or (B) own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

This Petition is hereby filed with the City Secretary of the City. The undersigned request that the City Council of the City call a public hearing on the advisability of the Authorized Improvements, give notice thereof as provided by law and grant all matters requested in this Petition and grant such other relief, in law or in equity, to which Petitioner may show itself to be entitled.

RESPECTFULLY SUBMITTED, on this the 22 day of March, 2022

"PETITIONER"

By Von Schmidt Land and Cattle, LLC, a
Texas limited liability company, It's
Authorized Agent

By:

Name: Charles Von Schmidt

Title: President and Managing Member

THE STATE OF TEXAS

COUNTY OF Polk

§
§
§

BEFORE ME, the undersigned authority, on this day personally appeared CHARLES VON SCHMIDT, known to me to be the person whose name is subscribed to the foregoing instrument, as the President of Von Schmidt Land and Cattle, LLC., a Texas Limited Liability Company and acknowledged to me that he executed the same for the purposes and consideration therein expresses, on behalf of and as a deed of said limited liability.

Given under my hand and seal of office this

22nd day of March 2022

Tammy Livingston
Notary Public, State of Texas

When Recorded Return to:

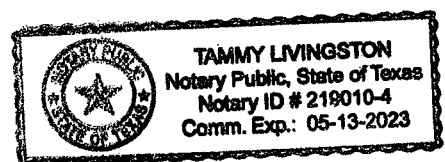


EXHIBIT A



County: Liberty County
Project: 51.000 Acres
Job No.: 14951

FIELD NOTES FOR 51.000 ACRES

Being a tract of land containing 51.000 acres, located within the B.W. Hardin Survey, Abstract No. 47, Liberty County, Texas; Said 51.000 acre tract, being the same tract conveyed to Von Schmidt Land and Cattle LLC, as recorded in Liberty County Clerk's File No. (L.C.C.F.N.) 2021048312, said 51.000 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) Central Zone, per GPS observations):

BEGINNING at a point in the east right-of-way (R.O.W.) line of State Highway 146, for the southwest corner of a called 154.00 acre tract conveyed to Vernon F. Poole Jr., as recorded in L.C.C.F.N. 2011005631, for the most northerly northwest corner of the herein described tract;

THENCE North 38°24'40" East, along the south line of said 154.00 acre tract and the north line of the herein described tract, a distance of 341.19 feet to an angle point;

THENCE North 88°14'39" East, continuing along the south line of said 154.00 acre tract and the north line of the herein described tract, a distance of 3453.19 feet to a point in the northeasterly line of a called 123.02 acre tract conveyed to Liberty County Farming, LLC as recorded in L.C.C.F.N. 2020031225, for the northeast corner of the herein described tract;

THENCE South 17°04'22" East, along the east line of the herein described tract, a distance of 575.28 feet to a point for an interior corner of said 123.02 acre tract and the southeast corner of the herein described tract;

THENCE South 87°14'38" West, along the south line of the herein described tract, a distance of 4,027.79 feet to a point for an "el" corner of said 123.02 acre tract the southwest corner of the herein described tract;

THENCE North 07°16'38" East, along the west line of the herein described tract, a distance of 199.95 feet to a point in the south line of a called 2.8148 acre tract conveyed to Barbara N. Owens, as recorded in L.C.C.F.N. 2005017190, for corner;

THENCE North 81°29'38" East, along the south line of said 2.8148 acre tract, a distance of 157.21 feet to a point for the southeast corner of said 2.8148 acre tract;

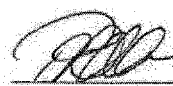
THENCE North 28°03'36" East, along the east line of said 2.8148 acre tract, a distance of 411.27 feet to a point for the northeast corner of said 2.8148 acre tract and an interior corner of the herein described tract;

THENCE South 88°50'50" West, along the north line of said 2.8148 acre tract, a distance of 340.45 feet to a point in the east R.O.W. line of said State Highway 146 for the most southerly northwest corner of the herein described tract;

THENCE North 28°41'36" East, along the east R.O.W. line of said State Highway 146, a distance of 57.75 feet to the **POINT OF BEGINNING**, containing 51.000 acres (2,221,539 square feet) of land, more or less.

An exhibit drawing of the herein described tract has been prepared by Baker & Lawson Inc, and accompanies this metes and bounds description.

This document was prepared under 22 TAC §663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

 3/7/22
Phil Hammons
Registered Professional Land Surveyor
Texas Registration No. 5840



4005 Technology Drive, Suite 1530, Angleton, Texas 77515 • Phone: (979) 849-6681
Texas Firm Registration No. 10052500

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 2022

Agenda Wording: Presentation of Proposed Capital Improvement Program for Fiscal Years 2022 to 2028 and the proposed Issuance of Certificates of Obligation for Water and Wastewater System Improvements.

Department: Administration

Subject: Water/Wastewater Certificates of Obligation

Background: City staff will outline the proposed Fiscal Years 2022 to 2028 Capital Improvement Program for Airport, Downtown, General, Streets, Electric and Water/Wastewater Improvements. Additionally, the City's Financial Advisors, Mr. Bob Henderson and Mr. Dusty Traylor with RBC Capital Markets, LLC., will be discussing the proposed issuance of water and wastewater certificates of obligation and the impact on the debt service for this fund. A copy of the proposed CIP and a draft of the Existing Debt and Preliminary Plan of Finance are attached.

Funding Source: n/a

Staff Recommendation: n/a

2022-2028 CAPITAL IMPROVEMENT PROGRAM

April 12, 2022

EXPENSES:

Project Type	Description	Fiscal Year													
		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
		Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's
Airport	1 ten unit T-hangar			\$2,500,000.00											
	Wildlife Fence			\$600,000.00											
	*Subtotal Airport			\$3,100,000.00											
Downtown	Sidewalk Improvements	\$250,000.00		\$2,250,000.00											
	*Subtotal	\$250,000.00		\$2,250,000.00											
General	Repairs to Main Fire Station	\$250,000.00													
	**Fire Station 2 Buildout	\$6,315,733.28													
	Dispatch Console	\$124,800.00													
	Police Portable Radios	\$80,400.00													
	Park Sewer System	\$250,000.00													
	Park Concession Stand/Restrooms	\$200,000.00		\$200,000.00											
	Golf Course - Replace Cart Barn	\$36,800.00													
	Golf Course - Aerobic System	\$20,000.00													
	T-Hangar Roofs	\$185,000.00													
	Document Scanning System	\$150,000.00													
	Bell Tower														
	Animal Shelter			\$1,500,000.00				\$750,000.00							
	Golf Course Pavilion			\$300,000.00											
	**Library Renovations	\$1,403,300.00													
	Golf Course - Club House Addition							\$1,500,000.00							
	*Subtotal	\$9,016,033.28		\$2,000,000.00		\$2,250,000.00									
Streets	FY 2021-2022 Street Rehab.	\$2,312,105.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00	
	*Subtotal	\$2,312,105.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00		\$2,500,000.00	
Electric	UG System	\$250,000.00		\$250,000.00		\$250,000.00		\$250,000.00							
	Street Light Conversion	\$150,000.00		\$150,000.00		\$100,000.00				\$75,000.00					
	Liberty Feeders	\$215,000.00		\$345,000.00											
	Liberty County Courthouse	\$100,000.00													
	System Mapping Implementation	\$100,000.00													
	SCADA	\$150,000.00													
	Emergency/System Switching	\$75,000.00													
	Three Pase Regulator	\$75,000.00													
	Abandoned Pole Removal	\$75,000.00		\$75,000.00				\$75,000.00							
	Outage Management System	\$150,000.00													
	OH Service Replacement/Upgrade	\$100,000.00						\$100,000.00							
	Wildlife Protection	\$50,000.00													
	Downtown Lighting	\$100,000.00													
	Engineering Voltage Stability	\$50,000.00													
	Engring Automated Transfer Scheme	\$15,000.00													
	Automated Transfer Scheme - Hospital			\$75,000.00											
	City Park - Ballfields	\$75,000.00						\$75,000.00							
	Electronic System Protection & Coord.			\$100,000.00				\$5,000.00							
	Pre Paid Metering							\$125,000.00							
	Beaumont Feeder #2 & #3 Tie			\$300,000.00											
	Beaumont Feeder #2 & #6 Tie					\$1,000,000.00		\$1,000,000.00							
	Demand Side Management					\$125,000.00									
	Beaumont Feeder #2 & #5 Tie							\$600,000.00							
	Fiber Optic Infrastructure							\$200,000.00							
	Pine Place	\$820,000.00													
	System Upgrade SE Quadrant of City	\$750,000.00		\$750,000.00											
	System Upgrade Hwy 146			\$800,000.00											
	Substations			\$660,000.00		\$75,000.00									
	*Subtotal Electric	\$3,300,000.00		\$3,630,000.00		\$1,550,000.00		\$2,505,000.00							

EXPENSES (cont):

		Fiscal Year													
Project Type	Description	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
		Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's	Other Funding	Potential CO's
Water	***New Water Well		\$1,747,900.00												
	***New Elevated Storage Tank		\$1,375,000.00												
	***New Ground Storage Tanks		\$600,000.00												
	***New Booster Pump Station		\$1,900,000.00												
	Rehab North Water Plant		\$375,000.00		\$1,260,000.00										
	San Jacinto Tank overflow/Painting		\$182,810.00				\$475,000.00								
	Monta Tank Interior Painting				\$350,000.00		\$435,000.00								
	Palmer Tank				\$475,000.00										
	New Development - Hwy 146 North		\$110,000.00												
	Phase 1 Waterline Improvements								\$2,343,330.00		\$1,485,000.00		\$909,250.00		\$1,259,250.00
	Valving								\$75,000.00						
	Subtotal		\$6,290,710.00		\$2,085,000.00		\$910,000.00		\$2,343,330.00		\$1,485,000.00		\$909,250.00		\$1,259,250.00
Wastewater	Minglewood		\$1,700,000.00												
	Hwy 146 Bypass		\$4,660,000.00												
	New Development - Hwy 146 North		\$130,000.00												
	Sewer Collection Lines						\$1,182,500.00		\$1,182,500.00		\$1,182,500.00		\$1,182,500.00		\$1,182,500.00
	Lift Stations										\$819,700.00		\$819,700.00		\$819,700.00
	Manhole Improvements						\$984,000.00								
	Subtotal		\$6,490,000.00				\$2,166,500.00		\$1,182,500.00		\$2,002,200.00		\$2,002,200.00		\$2,002,200.00
Total Expenses		\$14,878,138.28	\$12,780,710.00	\$13,480,000.00	\$2,085,000.00	\$6,300,000.00	\$3,076,500.00	\$5,005,000.00	\$3,525,830.00	\$2,500,000.00	\$3,487,200.00	\$2,500,000.00	\$2,911,450.00	\$2,500,000.00	\$3,261,450.00

REVENUE:

* Projects funded by Other Sources

** Fire Station 2 Buildout - TDHCA Grant - \$5,000,000

** Library Renovations - Lawsuit Settlement/Cambridge - \$1,403,300

*** Grant Funds allocated to Water Plant

American Rescue Plan \$2,307,878.00

HGAC CDBG-Mitigation (proposed) \$2,684,331.00

Total Grants \$4,992,209.00

CO Funds Required \$24,955,240.00

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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, EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS COSTS ASSOCIATED WITH CERTAIN CAPITAL IMPROVEMENTS TO THE CITY'S WATER AND WASTEWATER SYSTEM.

Department: Finance

Subject: Reimbursement Resolution

Background: The City is anticipating issuing approximately \$7,780,000 in proposed water and wastewater certificates of obligation in Fiscal Year 2022. These funds will be used for the following projects:

Water

1. North Plant Rehabilitation
2. San Jacinto Overflow/Painting
3. Hwy 146N New Development
4. Hwy 146 Bypass Water Plant (partial)

Wastewater

1. Minglewood
2. Hwy 146 Bypass
3. Hwy 146N New Development

The City expects that it will pay expenditures in connection with the projects prior to the issuance of certificates of obligations to finance the projects. Additionally, the City finds, considers and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention to reimburse itself for such payments at such time the City issues Certificates of Obligation to finance the Projects.

Funding Source: Certificates of Obligation

Staff Recommendation: Staff recommend approval of the reimbursement resolution for proposed water and wastewater improvements to be funded through the issuance of certificates of obligation. .



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 6:00 PM

Department: Finance
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, EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS COSTS ASSOCIATED WITH CERTAIN CAPITAL IMPROVEMENTS TO THE CITY'S WATER AND WASTEWATER SYSTEM.

WHEREAS, the City is anticipating issuing approximately \$7,780,000 in proposed water and wastewater certificates of obligation in Fiscal Year 2022; and

WHEREAS, these funds will be used for the following projects (the "Projects"):

- Water:
 1. North Plant Rehabilitation
 2. San Jacinto Overflow/Painting
 3. Hwy 146N New Development
 4. Hwy 146 Bypass Water Plant (partial)

- Wastewater:
 1. Minglewood
 2. Hwy 146 Bypass
 3. Hwy 146N New Development; and

WHEREAS, the City expects that it will pay expenditures in connection with the projects prior to the issuance of certificates of obligations (the "Obligations") to finance the projects; and

WHEREAS, additionally, the City finds, considers and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention to reimburse itself for such payments at such time the City issues Certificates of Obligations to finance the Projects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, THAT:

SECTION 1. EXPECTATION TO INCUR DEBT. The City reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount equal to

\$7,780,000, for the purposes of paying the costs of the Projects.

SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES. All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the City in furtherance of this Resolution after a date which is later than eighteen (18) months after the later of (i) the date the expenditures are paid, or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3. THREE-YEAR LIMITATION ON REIMBURSEMENT. The foregoing notwithstanding, no Obligations will be issued pursuant to this Resolution more than three (3) years after the date any expenditure which is to be reimbursed is paid.

SECTION 4. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City hereby incorporates such recitals as a part of this Resolution.

SECTION 5. EFFECTIVE DATE. This Resolution shall become effective immediately upon passage thereof.

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: April 12, 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 EXECUTE A PROFESSIONAL ENGINEERING SERVICE AGREEMENT WITH HR GREEN FOR THE MINGLEWOOD SANITARY SEWER PROJECT.

Department: Administration

Subject: Minglewood Sanitary Sewer Project

Background: The 2016 Preliminary Engineering Report (PER) for the Sanitary Sewer System included the elimination of the Glenn Street and Minglewood Lift Stations and replacing the lift stations with a gravity flow sewer line from Glenn Street to the Beaumont Avenue Lift Station. With the proposed development planned on Minglewood, the removal of the lift stations and installation of the gravity flow sewer line will be required to serve the new development. The estimated construction cost for this project is \$1,700,000. The engineering agreement with HR Green for this project is \$121,775 for design services, \$9,000 for bidding and \$44,375 for construction services for a total of \$175,150. Additional design services include survey services and geotechnical investigations in the amount of \$39,675 and \$17,250, respectively. Construction inspection is anticipated to cost \$49,700. The total cost for additional services is \$106,625 for a total engineering cost of \$281,775.

Funding Source: Funding will be through the issuance of Certificates of Obligations with annual debt payments made from water/wastewater revenues.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute a Professional Engineering Service Agreement with HR Green for the Minglewood Sanitary Sewer Project.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 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 EXECUTE A PROFESSIONAL ENGINEERING SERVICE AGREEMENT WITH HR GREEN FOR THE MINGLEWOOD SANITARY SEWER PROJECT.

WHEREAS, the 2016 Preliminary Engineering Report (PER) for the Sanitary Sewer System included the elimination of the Glenn Street and Minglewood Lift Stations and replacing the lift stations with a gravity flow sewer line from Glenn Street to the Beaumont Avenue Lift Station; and

WHEREAS, with the proposed development planned on Minglewood Road, the removal of the lift stations and installation of the gravity flow sewer line will be required to serve the new development; and

WHEREAS, the estimated construction cost for this project is \$1,700,000; and

WHEREAS, the engineering agreement with HR Green for this project is \$121,775 for design services, \$9,000 for bidding and \$44,375 for construction services for a total of \$175,150; and

WHEREAS, additional design services include survey services and geotechnical investigations in the amount of \$39,675 and \$17,250, respectively; and

WHEREAS, construction inspection is anticipated to cost \$49,700; and

WHEREAS, the total cost for additional services is \$106,625 for a total engineering cost of \$281,775.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute a Professional Engineering Service Agreement with HR Green for the Minglewood Sanitary Sewer Project.

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: April 12, 2022

Agenda Wording: AN ORDINANCE ADOPTING THE ELECTRIC SERVICE REQUIREMENTS MANUAL, THE DISTRIBUTION LINE AND SERVICE LATERAL EXTENSION POLICY, AND SETTING AN EFFECTIVE DATE.

Department: Electric

Subject: Electrical Service Requirements

Background: On August 18, 2018, City Council passed a resolution approving the Electric Operating Procedure Manuals. One of the sections in the manual included electric service requirements for residential, commercial and industrial customers. This section of the manual covered the following items:

1. Distribution Line and Service Lateral Extension Policy
2. Introduction
3. Objectives
4. Availability and Characteristics of Service
5. Protection of Equipment
6. Easements
7. Point of Delivery
8. Permits and Applications
9. Inspections
10. Temporary Service
11. Service Requirements
12. Meter Installation
13. Emergency Generators
14. Renewable Energy, Distributed Generation and Net Metering

The City of Liberty has developed the Electric Service Requirements Manual as a uniform plan that guides the development of future additions and modifications to the existing electric system. This manual describes the relationship between the developer/customer and the City of Liberty addressing single-phase and multi-phase electric service extensions. The Distribution Line and Service Lateral Extension Policy was recently updated to provide a procedure to calculate amounts due as contribution-in-aid of construction ("CIAC") from customers who require extensions of distribution facilities in order to receive electric service. The procedure shall be applied uniformly to residential,

commercial, and industrial customers. The City shall be the sole judge as to whether a request for electric service requires that a line extension be constructed, as well as the type of construction that is used, including whether overhead or underground. The decision shall be based upon sound engineering practices and the best interest of the City.

Although the Manual was approved by resolution, it needs to be approved by ordinance since it relates to a development standard that is enforceable by law. A copy of the updated Distribution Line and Service Lateral Extension Policy is enclosed.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance establishing electrical service requirements.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/20226:00 PM

Department: Electric
Category: Ordinance

Ordinance

AN ORDINANCE ADOPTING THE ELECTRIC SERVICE REQUIREMENTS MANUAL, THE DISTRIBUTION LINE AND SERVICE LATERAL EXTENSION POLICY, AND SETTING AN EFFECTIVE DATE.

WHEREAS, on August 18, 2018 the City Council passed a resolution approving the Electric Operating Procedure Manuals; and

WHEREAS, one section in the manual included electric service requirements for residential, commercial, and industrial customers; and

WHEREAS, the City of Liberty has developed the Electric Service Requirements Manual as a uniform plan that guides the development of future additions and modifications to the existing electric system; and

WHEREAS, the manual describes the relationship between the developer/customer and the City of Liberty addressing single-phase and multi-phase electric service extensions; and

WHEREAS, the Distribution Line and Service Lateral Extension Policy was recently updated to provide a procedure to calculate amounts due as contribution-in-aid of construction from customers who require extensions of distribution facilities in order to receive electric service; and

WHEREAS, the City shall be the sole judge as to whether a request for electric service requires that a line extension be constructed, as well as the type of construction that is used, including whether overhead or underground; and

WHEREAS, the City Council of the City of Liberty finds it in the best interest of the citizens of Liberty to formally adopt the Electric Service Requirements Manual attached hereto as Exhibit "A".

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

SECTION 1 - ELECTRIC SERVICE REQUIREMENTS MANUAL

The City Council of the City of Liberty hereby adopts the Electric Service Requirements Manual attached hereto as Exhibit "A", with said manual including but not being limited to the Distribution Line and Service Lateral Extension Policy.

SECTION 2 – PENALTIES

Any person violating this ordinance or the requirements set forth in the attached and adopted Electric Service Requirements Manual shall be found guilty of a Class "C" misdemeanor and

shall be punished as allowed by Texas law.

This Ordinance shall be in full force and effect from and after adoption and publication as required by law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this 12th day of April, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

I. Distribution Line and Service Lateral Extension Policy

The City of Liberty, as a home rule municipality, has the exclusive domain, control, and jurisdiction in, upon, over and under the public streets, avenues, alleys, and public ways of the city. Such exclusive authority includes, but is not limited to the power to regulate, locate, relocate, remove, or prohibit the location of all utility pipes, conduits, lines, poles, wires, or other property of any public utility. A Code of Ordinances has been enacted that provides the operating framework for maintaining public safety, health, and general welfare of the City. Described within this Code are the governing measures for establishing, operating, and maintaining utilities. Under no circumstance shall any electric distribution line or service lateral line be installed in the public right-of-way without approval from the City.

This policy is intended to ensure proper development of the City's infrastructure and derive community benefits from owning an electric distribution system. The City of Liberty has developed the Electric Service Requirements Manual as a uniform plan that guides the development of future additions and modifications to the existing electric system. This manual describes the relationship between the developer/customer and the City of Liberty addressing single-phase and multi-phase electric service extensions.

It is the intent of the City of Liberty to provide electric service to customers as reliably and cost effectively as possible. To minimize the financial impact on existing customers, certain fees and costs have been assigned where developers and new customers bear the burden of new installations. The amount paid by developers and new customers is contingent upon the scope of work required for the new infrastructure. It is anticipated that the use of service from such facilities is to be permanent in nature. There are two basic types of extensions: distribution lines and service laterals. Distribution lines are the overhead and underground electric lines typically installed along streets and roadways. They generally supply electric power to multiple customers in a given area. Service laterals are the facilities that extend from the distribution lines to the electric meter. They generally provide electric power to one premise. A line extension usually commences at the terminating point or tap point on the City's electric system. Extensions may also include improvements or relocation of existing facilities to meet new load requirements or Customer requests. The party requesting such services shall pay according to the level of work required with new construction or modification to existing facilities as described in this manual.

The City strives to avoid unnecessary burden on the Customer and to foster good community relations. City of Liberty funds are not to be used for construction of any facility that does not offer the reasonable expectation of being feasible, unless such facility is required to fulfill regulatory statutes or to maintain service to existing customers. The City shall not under any circumstance or condition make an extension that would be unprofitable and thereby cause an undue hardship upon existing Customers.

The City of Liberty is dedicated to deliver electric service to all rate class Customers served within its service area. The policy shall apply to all Applicants and Customers requiring new electric facilities. A procedure has been developed to calculate amounts due as contribution-in-aid of construction ("CIAC") from Customers who require extensions of distribution facilities in order to receive electric service. The procedure shall be applied uniformly to residential, commercial, and industrial Customers. The City shall be the sole judge as to whether a request for electric service requires that a line extension be constructed, as well as the type of construction that is used, including whether overhead or underground. The decision shall be based upon sound engineering practices and the best interest of the City.

a. Permanent Residential Dwellings

Permanent Residential Dwellings are those constructed or placed on and permanently affixed to a foundation that requires Electric Service on a permanent year-round basis. Such dwellings shall consist of one or more rooms used by one or more persons as a housekeeping unit and shall contain full kitchen and living facilities, permanent hook ups to other utility services, and for which monthly bills shall be rendered throughout the year. Overhead line extensions to Permanent Residential Dwellings shall be constructed at no cost to the customer up to \$6,500. The customer shall pay a non-refundable CIAC equal to the amount by which the estimated cost of an overhead line extension exceeds the predetermined allowance of \$6,500 established in the schedules.

A written cost estimate shall be developed for each line extension requested. Such estimate shall be the basis for determining the amount of the Customer's contribution-in-aid of construction. The City shall be the sole judge as to the validity of these estimates. The cost estimate shall be valid for 90 days, unless mutually extended in writing. The City shall be the sole judge as to whether a recalculation is necessary. If the actual construction costs are determined to be less than the written estimate, the Customer shall be reimbursed the difference. If the actual construction costs are determined to be more than the written estimate, the Customer will not be required to pay more than 20% above the original written estimate.

Underground line extensions to Permanent Residential Dwellings will be charged 100% to the Customer. The City shall provide construction standards and specifications for all underground applications. The Customer is responsible for securing a contractor knowledgeable in underground electric construction to install all underground electric facilities. Prior to acceptance, the City shall inspect the installation. In no event shall the City energize the installation before inspection.

b. Non-Residential Installations Not Consider Permanent

Line extensions to non-residential installations not considered permanent such as a barn, shop, water well, signage, lights or other similar applications shall be charged 100% of the actual construction costs.

c. All Other Installations for the Sole Benefit of the Customer

For all other installations not described above, where facilities are either installed, removed, or relocated upon the Customer's request and for the sole benefit of the Customer, a contribution-in-aid of construction equal to the estimated cost for such work must be paid by the requesting Customer. Payment must be made prior to any construction work.

d. Platted Residential Developments

The City of Liberty may construct Line extensions to and within Platted Residential Developments ("Development") that are to be primarily used or developed for Permanent Residential Dwellings provided that, in the City's judgment, the Development is not unduly speculative and will be developed in a planned manner. The developer of the project ("Developer") shall pay, in advance of construction, for all estimated costs to extend primary lines on the front roadway to each tract or lot, including transformer costs. Thirty-six (36) months after the date that the City energizes Electric Service to the Development, and upon the Developer submitting a written request to the City within ninety (90) days thereafter, the Developer will be eligible for a refund of a portion of the amount paid to extend the utility lines on the front roadway up to \$8,000 per Permanent Residential Dwelling constructed and currently receiving service by underground lines. Reimbursements may be paid at the City's discretion.

Alternatively, at the discretion of City Council, the City may cooperatively work with project developers to use the Texas Public Improvement District (“PID”) financing and special assessment revenue bonds on qualifying projects. Interested project developers should direct all inquiries into use of the Texas PID to the City Manager at (936) 336-3674.

e. Small Commercial/Industrial Developments

Line extensions will be made to and within Small Commercial Developments that are primarily used or developed for permanent commercial, small industrial, retail, and/or office use and provided that, in the City’s judgment, the Commercial Development is not unduly speculative and will be developed in a planned manner. The Developer shall pay a CIAC in an amount by which the estimated cost of extension exceeds the predetermined allowance of \$7,500 established in the schedules prior to the electric facilities and equipment being built.

f. Large Commercial/Industrial Developments

Line extensions will be made to and within Large Commercial/Industrial Developments that are primarily used or developed for permanent commercial, industrial, and/or associated use and provided that, in the City’s judgment, the Commercial/Industrial Development is not unduly speculative and will be developed in a planned manner. The Customer shall pay in advance of construction for all estimated costs to extend primary lines to the development. Thirty-six (36) months after the date that the City energizes Electric Service to the Development, and upon the Developer submitting a written request to the City within ninety (90) days thereafter, the Developer will be eligible for a refund from the City for the added facilities when base revenues for the first three years of the contract term (if a contract is entered), or for the first three years after electric service associated with the added or additional load is provided (if no contract is entered) is equal to or exceeds the Company’s investment in facilities necessary to serve the new load. Anticipated estimated revenues are defined as projected annual non-fuel rate schedule revenues (tariff rate revenue excluding any fuel included in the tariff rate charges and the Power Cost Adjustment). The City at its discretion may require the Customer to enter into a minimum bill agreement or provide financial security on revenue justified facilities until all anticipated base revenues have been collected.

In cases where the electric service requirement exceeds 300 kW, the City will assist the Customer in requesting aid in construction funding from LCDC or other economic development organizations.

At the discretion of the City Council, the City may from time to time offer economic development incentives to new Customers or existing Customers requesting an upgrade of electric service. All inquiries should contact the City Manager at (936) 336-3674 for these incentives.

The Customer shall own and is responsible for maintaining all underground service lateral conduits and cables required to provide their electric service. The City shall own the electric meter.

The Customer shall own and is responsible for maintaining primary metering facilities below the metering equipment including but not limited to conduits, cables, and transformers. The City shall own the electric meter and metering equipment.

All other electric facilities constructed shall become the property of and remain in the control of the City up to the point of connection to the Customer's service equipment, including the meter, even though the applicant may make a financial contribution toward the construction costs by paying a contribution-in-aid of construction.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 2022

Agenda Wording: AN ORDINANCE ADOPTING THE STREET AND DRAINAGE CONSTRUCTION AND DESIGN STANDARDS MANUAL, THE DRAINAGE CRITERIA MANUAL, AND THE WATER/WASTEWATER MANUAL, AND SETTING AN EFFECTIVE DATE.

Department: Administration

Subject: Street and Water/Wastewater Standards

Background: The City of Liberty Code of Ordinances, Chapter 10 Subdivision Regulations, establishes the minimum right-of-way (ROW) and street surface width for all new subdivisions within the City and the City's Extra Territorial Jurisdiction (ETJ). Additionally, the Subdivision Regulations require the construction of all street and drainage facilities to conform to the City's Subdivision Construction Manual. The City Council has previously expressed concerns that the right-of-way and roadway widths for the various street classifications may not be sufficient for utilities and on street parking. The existing and proposed right-of-way and street widths are provided below:

	Street Classification	Minimum Right-of-Way Width		Minimum Street Width	
		Existing	Proposed	Existing	Proposed
Curb & Gutter Streets	Alleys	NA	NA	20	NA
	Minor Local	NA	50	NA	25/1 side parking
	Local	50	50	22	27/2 side parking
	Collector	60	65	26	37/2 side parking

	Major Collector	NA	65	NA	43/1 side parking
	Major Arterial	80	80	29	35/no parking
	Industrial	NA	NA	70	39/no parking
Streets with Open Ditches	Alleys	NA	NA	NA	NA
	Minor Local	NA	NA	NA	NA
	Local	60	NA	22	NA
	Collector	70	NA	26	NA
	Major Collector	NA	NA	NA	NA
	Major Arterial	100	NA	29	NA
	Industrial	NA	NA	NA	NA

The proposed street classification requires all streets to be concrete with concrete curbs and gutters. The Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges adopted November 1, 2014, will be used as the City's specifications for streets and drainage facilities. The City's Street & Design Standards, Drainage Criteria Manual and Water/Wastewater Manual provide the technical information required to construct infrastructure facilities for all new developments in the city. Each manual consists of standards and specifications and has previously been adopted by either resolution or ordinance by the City Council. The adoption of these manuals will be referenced as separate documents in the Code of Ordinances. A copy of each manual may be reviewed by City Council prior to and during the City Council meeting.

Funding Source: na

Staff Recommendation: Staff recommends approval of the ordinance adopting the Street and Drainage Construction and Design Standards Manual, Drainage Criteria Manual and Water/Wastewater Manual with proposed right-of-way and street classification amendments.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 6:00 PM

Department: Administration
Category: Ordinance

Ordinance

AN ORDINANCE ADOPTING THE STREET AND DRAINAGE CONSTRUCTION AND DESIGN STANDARDS MANUAL, THE DRAINAGE CRITERIA MANUAL, AND THE WATER/WASTEWATER MANUAL, AND SETTING AN EFFECTIVE DATE.

WHEREAS, Chapter 10 of the City of Liberty's Code of Ordinances currently establishes minimum right-of-way (ROW) and street surface widths for all new subdivisions within the City and its ETJ; and

WHEREAS, the Subdivision Regulations require the construction of all street and drainage facilities to conform to the City's Subdivision Construction Manual; and

WHEREAS, the City Council finds that some of the current right-of-way and roadway widths are insufficient for utilities and on-street parking; and

WHEREAS, the City Council finds it to be in the best interest of the citizens of Liberty to adopt new standards for streets, drainage, water, and wastewater projects to; and

WHEREAS, the City Council finds that it is beneficial to the long-range planning for the city to require that all new streets be constructed out of concrete and include curbs and gutters; and

WHEREAS, the City Council finds that the Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges adopted on November 1, 2014 should be used as the City's specifications for streets and drainage facilities for all new developments in the city and in the city's etj; and

WHEREAS, the City Council of the City of Liberty finds it in the best interest of the citizens of Liberty to formally adopt the Street and Drainage Construction and Design Standards Manual attached hereto as Exhibit "A"; and

WHEREAS, the City Council of the City of Liberty finds it in the best interest of the citizens of Liberty to formally adopt the Drainage Criteria Manual attached hereto as Exhibit "B"; and

WHEREAS, the City Council of the City of Liberty finds it in the best interest of the citizens of Liberty to formally adopt the Water/Wastewater Manual attached hereto as Exhibit "C".

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

SECTION1 - STREET DESIGN AND DRAINAGE CONSTRUCTION AND DESIGN STANDARDS MANUAL

The City Council of the City of Liberty hereby adopts the Street Design and Drainage

Construction and Design Standards Manual attached hereto as Exhibit “A”, with said manual including the proposed right-of-way and street classification amendments.

SECTION 2 - DRAINAGE CRITERIA MANUAL

The City Council of the City of Liberty hereby adopts the Drainage Criteria Manual attached hereto as Exhibit “B.”

SECTION 3 - WATER/WASTEWATER MANUAL

The City Council of the City of Liberty hereby adopts the Water/Wastewater Manual attached hereto as Exhibit “C.”

SECTION 4 – STREET AND DRAINAGE FACILITIES

The City hereby adopts the Texas Department of Transportation Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges adopted November 1, 2014 to be used as the City’s specifications for street and drainage facilities.

SECTION 5 – PENALTIES

Any person violating this ordinance or the requirements set forth in the attached and adopted Manuals shall be found guilty of a Class “C” misdemeanor and shall be punished as allowed by Texas law.

SECTION 6 – REPEAL

Any portion of an ordinance or resolution currently in conflict with this ordinance shall be repealed and shall be replaced with this ordinance. Any rules in conflict between current rules and the Manuals adopted herein shall be settled in favor of the newly adopted manuals attached hereto.

This Ordinance shall be in full force and effect from and after adoption and publication as required by law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this 12th day of April, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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, EXTENDING THE TERM OF THE CONTRACT AND AMENDING THE PRICING WITH TEXAS ELITE UTILITY SERVICES, LLC.

Department: Administration

Subject: Texas Elite Utility Services

Background: In March 2019, the City Council awarded a contract for Electric System Operations and Maintenance Services to Texas Elite Electrical Services. In April, 2019, the contract was assigned to Texas Elite Utility Services. The agreement is for a base period of three years and can be renewed for a two (2) term provided both parties agree to all terms, conditions and specifications. The City may exercise another extension for an additional two (2) years.

Additionally, the contract includes a provision for a change in pricing for the renewal period. The change in pricing may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Customers (CPIU) for the Liberty, Texas area for the latest twelve (12) month period for which the information has been completed. The increase in the CPIU for the Houston and Beaumont areas, during the last twelve months, has increased by 7.8% and 8.4%, respectively. Texas Elite Utility Services is requesting a 7% increase for both labor and equipment for this two (2) year renewal period. A copy of the existing contract and CPIU information for the Houston and Beaumont areas is attached.

Funding Source: Fiscal Year 2021-2022 Capital Improvement Program

Staff Recommendation: Staff recommends approval of the resolution extending the contract with Texas Elite Utility Systems, LLC. and increasing the pricing for labor and equipment by 7%.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 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, EXTENDING THE TERM OF THE CONTRACT AND AMENDING THE PRICING WITH TEXAS ELITE UTILITY SERVICES, LLC.

WHEREAS, in March, 2019, the City Council awarded a contract for Electric System Operations and Maintenance Services to Texas Elite Electrical Services; and

WHEREAS, in April, 2019, the contract was assigned to Texas Elite Utility Services, LLC; and

WHEREAS, the agreement is for a base period of three years and can be renewed for a two (2) year term provided both parties agree to all terms, conditions and specifications; and

WHEREAS, the City may exercise another extension for an additional two (2) years; and

WHEREAS, additionally, the contract includes a provision for a change in pricing for the renewal period; and

WHEREAS, the change in pricing may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Customers (CPIU) for the Liberty, Texas, area for the latest twelve (12) month period for which the information has been completed; and

WHEREAS, the increase in the CPIU for the Houston and Beaumont areas, during the last twelve months, has increased by 7.8% and 8.4%, respectively; and

WHEREAS, Texas Elite Utility Services is requesting a 7% increase for both labor and equipment for this two (2) year renewal period; and

WHEREAS, a copy of the existing contract and CPIU information for the Houston and Beaumont areas is attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves extending the term of the contract and amending the pricing with Texas Elite Utility Services, LLC.

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas



Liberty, Texas

1707 Chrysler St.
Liberty, Texas, 77575
(936) 776-2533
TECL #23717
Email: texaseliteelectrical@gmail.com
www.texaseliteelectrical.com

CONTRACT ADJUSTMENT PROPOSAL

Date: March 29, 2022
Project: Proposal NO. 2019-001
Customer: City of Liberty

Per section 10 in the existing Contract for Services dated April 23, 2019, upon renewal of contract, Texas Elite Utility Services can request a pricing adjustment based on the Consumer Price Index for Urban Consumers. At this time, Texas Elite Utility Services is requesting a 7% increase of the previously agreed upon rates for both labor and equipment as part of contract renewal. The requested percentage is based upon the numbers published by the US Department of Labor (See attached). The increase for the Houston area over the past 12 months is 7.8% and the Beaumont area has seen an increase of 8.4%. Accompanying this has been a substantial increase in fuel costs for the equipment. The monthly allotment of fuel under the current contract is currently \$3,500 with a 5% overage allowance. This number was figured on unleaded fuel being \$2.10 per gallon and diesel being \$3.10. They are each an average of \$3.87 and \$4.87 respectively. This will allow Texas Elite to provide competitive wages to employees and maintain equipment to continue supporting the City of Liberty with the highest quality possible.

CONTRACT FOR SERVICES

This Electrical Services Agreement (the "Agreement"), dated as of April 23, 2019 is made by and between the City of Liberty, Texas ("City"), a Texas home-rule municipality, and Texas Elite Electrical Services, LLC, a Texas Limited Liability Company (hereinafter referred to sometimes as TEES). The parties, intending to be legally bound, hereby agree as follows:

1. PURPOSE

- 1.1 The City of Liberty, Texas is contracting with TEES for the services necessary for: 1.) the daily operation, maintenance and troubleshooting of its electric distribution system and 2.) specific construction project services.

2. SCOPE OF SERVICES

2.1.1 Daily Maintenance & Operation Services.

- 2.1.1.1 TEES shall provide the necessary resources to assist the City's electric department with the routine maintenance and operation of the City's electric system. These resources shall work independently with the City's electric department personnel and shall be directed by the City Manager or his designee.

- 2.1.1.2 TEES shall provide a minimum of one (1) journeyman lineman and two (2) apprentice linemen for routine daily maintenance & operations, unless otherwise approved by the City Manager or his designee.

- 2.1.1.3 TEES shall perform maintenance & operations services during regular City working hours, Monday thru Friday. They must be available during this shift to assist other City Departments in case of emergencies. City holidays shall be observed by TEES. No routine work shall be performed during holidays unless authorized by the City.

- 2.1.1.3.1 TEES shall provide "on-call" services at a minimum of one week per month. When "on-call" TEES employees shall respond to a call within a reasonable time, but in no case shall they take longer than one (1) hour to respond to a call for service.

2.1.2 Specific Construction Project Services

- 2.1.2.1 TEES shall provide resources necessary to perform specific construction project services for the City of Liberty as directed by the City Manager or his designee.

- 2.1.2.2 At a minimum TEES shall provide a Supervisor, one (1) Journeyman Lineman, and two (2) Apprentice Linemen for each specific construction project, unless directed otherwise by the City Manager or his designee.

2.1.2.3 Construction projects shall be approved by the City Council and will differ in scope and resource requirements. The City shall determine the project schedule and reserves the right to add, delete or modify projects according to the best interest of the City.

2.1.2.4 The City shall develop and update a Work Schedule describing the intended planned work.

2.1.2.5 The City does not guarantee a specified amount of construction projects.

3. PAYMENT AND FEES

3.1 City shall pay TEES for personnel on an hourly basis as set forth in TEES' response to the City of Liberty RFP No. 2019-001

3.2 City shall pay TEES for equipment on an hourly basis for usage according to TEES' response to the City of Liberty RFP No. 2019-001.

3.3 *Invoices and Payments.* TEES will invoice City for all fees, charges and reimbursable items payable to TEES on a periodic basis not to exceed monthly as such payments are due. City will pay the invoiced amount in full within thirty (30) days of the date of each invoice, without deduction, setoff, defense or counterclaim for any reason. City will pay interest, at a rate equal to the lesser of 6% per month (or part thereof) or the maximum legal rate permitted, on the amount shown on any invoice that is paid later than thirty (30) days after the date of the invoice.

4. CITY'S OBLIGATION

4.1 City will ensure that personnel who may be necessary or appropriate for the successful implementation of the Services will, on reasonable notice, (i) be available to assist TEES' personnel by answering business, technical and operational questions and provided requested documents, guidelines and procedures in a timely manner; (ii) participate in the Services as outlined in the Work Schedule; (iii) participate in progress and other Service related meetings; (iv) be available to assist TEES with any other activities or tasks required to complete the Services in accordance with the Work Schedule.

5. INDEMNIFICATION

5.1 TEES shall indemnify and hold harmless the City and its officers, employees and agents from and against all liabilities, claims, demands, causes of action of every kind and description, damages, losses, and expenses, including but not limited to attorneys' fees through appeals for property damages, personal injuries, including injuries to TEES' employees, and all other losses and damages which may arise or result from the

negligence or carelessness of TEES or TEES' employees or subcontractors incident to the performance of this Agreement, regardless of whether the City may be chargeable with some negligence in connection therewith, provided however, this indemnity agreement shall not apply to damages caused solely by the negligence of the City.

6. LAWS AND REGULATIONS

6.1 TEES and TEES' employees at all times shall be familiar with, observe and comply with all Federal, State, Local and Municipal laws, ordinances, codes, rules, and regulations in any manner and those which may be enacted later, or bodies or tribunals having jurisdiction or authority over the work and shall indemnify and save harmless the City against any claims or liability arising from, or based on, the violation of any such law, ordinance, rule, code, regulation, or order. No pleas of misunderstanding the laws or rules by TEES shall be considered an excuse for the ignorance thereof.

6.2 In the event that any situation is brought to a court of law, the venue shall be the County of Liberty, in the State of Texas, where all laws, regulations, ordinances, codes, and rules shall be used in the adjudication.

7. INSURANCE.

7.1 TEES' insurance Requirements shall be as follows:

7.1.1 Worker's Compensation and Employer's Liability for every worker employed in connection with the Work under this Agreement and as provided for in each and every statute applicable to Worker's Compensation. The Employer's liability limit shall be as required by the excess liability insurer for the maintenance of coverage.

7.1.2 Comprehensive or Commercial General Liability and Excess or Umbrella Liability including insurance covering Work under this Agreement with total coverage limits as follows:

7.1.2.1 The limits provided for Bodily Injury, Property Damage, Personal Injury, and Employer's Liability shall be \$1,000,000 and shall be unimpaired as respect to any general aggregates that may apply to the insurance policy. The following coverage is to be provided:

7.1.2.1.1 Contractual Liability to cover the liability assumed by TEES under this Agreement.

7.1.2.1.2 Broad Form Property Damage including completed operations.

7.1.2.1.3 Personal Injury Liability.

- 7.1.3 Business Automobile Liability and Excess or Umbrella Liability with total coverage limits for Bodily Injury or Property Damage of \$1,000,000 and with Umbrella or Excess Liability coverage of \$5,000,000. The Business Automobile Liability and Excess or Umbrella Liability insurance is to apply to all owned, non-owned, rented, borrowed or hired automobiles or other motor driven vehicles to be used by TEES in the furtherance of the Work.
- 7.1.4 All policies shall provide the City with no less than thirty (30) days' notice of cancellation, modification, or expiration.
- 7.1.5 All policies of insurance referred to herein shall be written on an occurrence basis, unless otherwise agreed by the City in writing.
- 7.1.6 All policies of insurance referred to herein shall name the City of Liberty as an additional insured.

8. EMPLOYEES

- 8.1 *No Employee Relationship.* TEES' employees are not and shall not be deemed to be employees of City. TEES shall be solely responsible for the payment of all compensation to its employees, including provision for employment taxes, workmen's compensation and any similar taxes associated with employment of TEES' personnel. TEES' employees shall not be entitled to any benefits paid or made available by City to its employees.
- 8.2 *Subcontractors.* TEES may engage third parties to furnish services with the City's prior consent. In addition, services may be performed by affiliates of TEES. No such engagement will relieve TEES from any of its obligations under this Agreement. The City reserves the right to reject any subcontractors and the right to require the removal of a subcontractor for any reason.
- 8.3 All TEES personnel shall be familiar with the occupational safety and Health Administration (OSHA) requirements including Arc flash compliance and the provisions of the National Electric Safety Code (NESC).
- 8.4 TEES shall provide industry standard clothing to field personnel identifying them as employees working on behalf of the City of Liberty. Said identifying markings shall be located on both the employees' hard hats and shirts.
- 8.5 The City reserves the right to require disciplinary action or reassignment of any TEES' personnel whose behavior is inconsistent with providing pleasant and responsive services to City's customers/residents. The City also reserves the right to require reassignment of

any TEES' personnel who lacks the qualifications and skills required to perform their job duties and responsibilities.

8.6 TEES shall maintain time sheets for all employees that perform work for the City of Liberty. The records shall denote at a minimum the time the employee worked, and identification of the nature and location of work performed.

9. FLEET

9.1 TEES shall provide the equipment stated in TEES' proposal unless otherwise agreed to by the City Manager or his designee. TEES shall provide all equipment necessary to satisfactorily perform the Daily Operation & Maintenance Services, along with the equipment necessary to perform work related to the Specific Construction Projects.

9.2 TEES shall provide all equipment at the rates set forth in TEES' proposal except for specialty equipment. TEES and the City Manager, or his designee, shall agree on the price of specialty equipment when needed.

9.3 All motor trucks and other vehicles provided by TEES to perform the work under this Agreement shall bear TEES' number and shall be well marked and identified with company insignia or name designating the vehicles as property of TEES. TEES shall be required to place stickers on all vehicles designating "THE CITY OF LIBERTY CONTRACTOR". All equipment must be maintained in such a manner as to minimize downtime. The City shall not render payment for any charges due to equipment failure or dysfunction.

9.4 TEES shall have permission to park vehicles and equipment on City property in specially designated locations. Under no circumstances will the City be responsible for any theft, damage to or loss of TEES' property or equipment. TEES will ensure the orderly parking of equipment and will keep the site free of trash and brush. No oil or other chemicals will be dumped on the site.

10. CONTRACT TERM AND AGREEMENT

The base period for this Agreement shall be for three (3) years starting with the effective date of this agreement. At the sole discretion of the City, an extension may be granted in year three (3) to renew the contract for a two (2) year term provided both parties agree to all terms, conditions and specifications. The City may exercise another extension in year five (5) for the next two-year extension.

Any change in pricing for a renewal term may be adjusted by an amount not to exceed the percentage increase in the Consumer Price Index for Urban Consumers (CPIU) for the Liberty, Texas area for the latest twelve (12) month period for which the information has been compiled.

The contract between the City and TEES shall consist of (1) this Agreement (2) the Request for Proposal (RFP) and any amendments thereto, (3) the proposal submitted by TEES in response to the RFP, (3) any future purchase orders for specific projects, and (4) any outstanding terms and conditions that clarify the contractual relationship. In the event of a conflict in language between the documents referenced above, the provisions and requirements set forth and/or referenced in the RFP shall govern.

The City's governing authority is subject to actions of the City Council, State and Federal Agencies. If the City becomes subject to an administrative or legislative change, revocation of authority, or experiences a lack of appropriated funds, the City may terminate this Agreement without penalty or liability. The City shall covenant that it will take all steps necessary to seek appropriations, to the extent permitted by law, to obtain and maintain funds from which payments shall be made.

11. TERMINATION

- 11.1 TEES shall assist the City in providing reliable power and excellent service to customers of the City of Liberty. As such, following implementation, should the City find that TEES has failed in any material respect to perform its obligations under this Agreement, the City may cancel the Agreement. TEES shall be liable for damages from such breach including reasonably foreseeable incidental and consequential damages. The City may terminate any Agreement with TEES at any time and without cause by giving TEES no less than three (3) months written notice of termination.

12. RIGHT TO MONITOR AND AUDIT.

- 12.1 During all phases of the work and services to be provided, TEES agrees to permit duly authorized agents and employees of the City to enter TEES' offices for the purpose of inspections, reviews, and audits during normal working hours. Reviews may also be accomplished at meetings that are arranged at mutually agreeable times and places. TEES will maintain all books, documents, papers, accounting records and other evidence pertaining to the fee paid under this Agreement and make such materials available at reasonable times for the duration of the Contract and for four (4) years after the Contract is closed.

13. MISCELLANEOUS

- 13.1 The City recognizes that in order to fulfill the services set forth in this Agreement, the City must assign electric system operational control to TEES in the event a City representative is unavailable during any unscheduled electrical outage or system disturbance.
- 13.2 City and TEES covenant that neither they nor any of their respective officers, members, agents, employees, program participants, or subcontractors, while engaged in

performing this Agreement shall, in connection with the employment, advancement, or discharge of employees, or in connection with the terms, conditions or privileges of their employment, discriminate against persons because of their age, except on the basis of a bona fide occupational qualification, retirement plan, or statutory requirement.

13.3 City and TEES, in the execution, performance or attempted performance of this Agreement, will not discriminate against any person or persons because of sex, race, religion, age, disability, color, national origin, or familial status, nor will Contractor permit its agents, employees, subcontractors or program participants to engage in such discrimination.

13.4 The provisions of this Agreement are severable and if for any reason a clause, sentence, paragraph or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board or commission having jurisdiction over the subject matter thereof, such invalidity shall not affect other provisions which can be given effect without the invalid provision.

13.5 The failure of City or TEES to insist upon the performance of any term or provision of this Agreement or to exercise any right herein conferred shall not be construed as a waiver or relinquishment to any extent of City's or TEES' right to assert or rely upon any such term or right on any future occasion.

13.6 The governing bodies of City and TEES have approved the execution of this Agreement, and the persons signing the Agreement have been duly authorized by the governing bodies to sign this Agreement on behalf of the governing bodies.

13.7 Notices to City shall be deemed given when delivered in person to the City Manager, or the next business day after the mailing of said notice addressed to said City by United States mail, certified or registered mail, return receipt requested, and postage paid at 1829 Sam Houston St., Liberty, TX 77575.

Notices to TEES shall be deemed given on the next business day after the mailing of said notice addressed to said TEES by United States mail, certified or registered mail, return receipt requested, and the postage paid at 1707 Chrysler Street, Liberty, TX 77575.

14. ASSIGNMENT

14.1 TEES shall have a right to assign this contract upon receiving the prior written consent of the City of Liberty's City Manager. However, no such assignment will relieve TEES from any of its obligations under this Agreement.

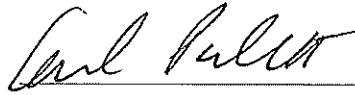
IN WITNESS WHEREOF, the parties hereto have executed this agreement to multiples in Liberty, Liberty County, Texas, this 23RD day of April, A.D. 2019.

ATTEST:

CITY OF LIBERTY



City Secretary

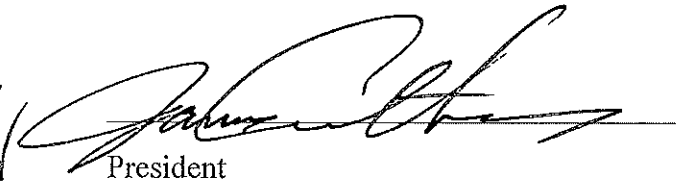
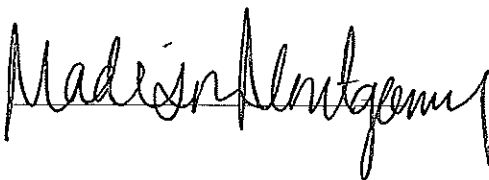


Carl Pickett

Mayor, City of Liberty

ATTEST:

TEXAS ELITE ELECTRICAL SERVICES, LLC



President

Assignment of Contract

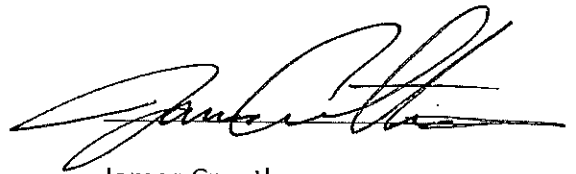
As stipulated in the Electrical Services Agreement between the City of Liberty, Texas (City) and Texas Elite Electrical Services, LLC (TEES), the right to assign this Contract must have the written consent of the City of Liberty's City Manager. The consent must be granted prior to the assignment and under no circumstances shall relieve TEES from any of its obligations under the Agreement.

Effective May 1, 2019, the City grants to Texas Elite Electrical Services, LLC the right to assign the Electrical Services Agreement to Texas Elite Utility Services, LLC.

IN WITNESS WHEREOF, the parties hereto have executed this agreement to multiples in Liberty, Liberty County, Texas this 23rd day of April, A.D. 2019.



Tom Warner
City Manager



James Crouthers
TEES President

NEWS RELEASE

BUREAU OF LABOR STATISTICS

U. S. D E P A R T M E N T O F L A B O R



For Release: Thursday, March 10, 2022

22-236-DAL

SOUTHWEST INFORMATION OFFICE: Dallas, Texas

Technical information: (972) 850-4800 BLSInfoDallas@bls.gov www.bls.gov/regions/southwest

Media contact: (972) 850-4800

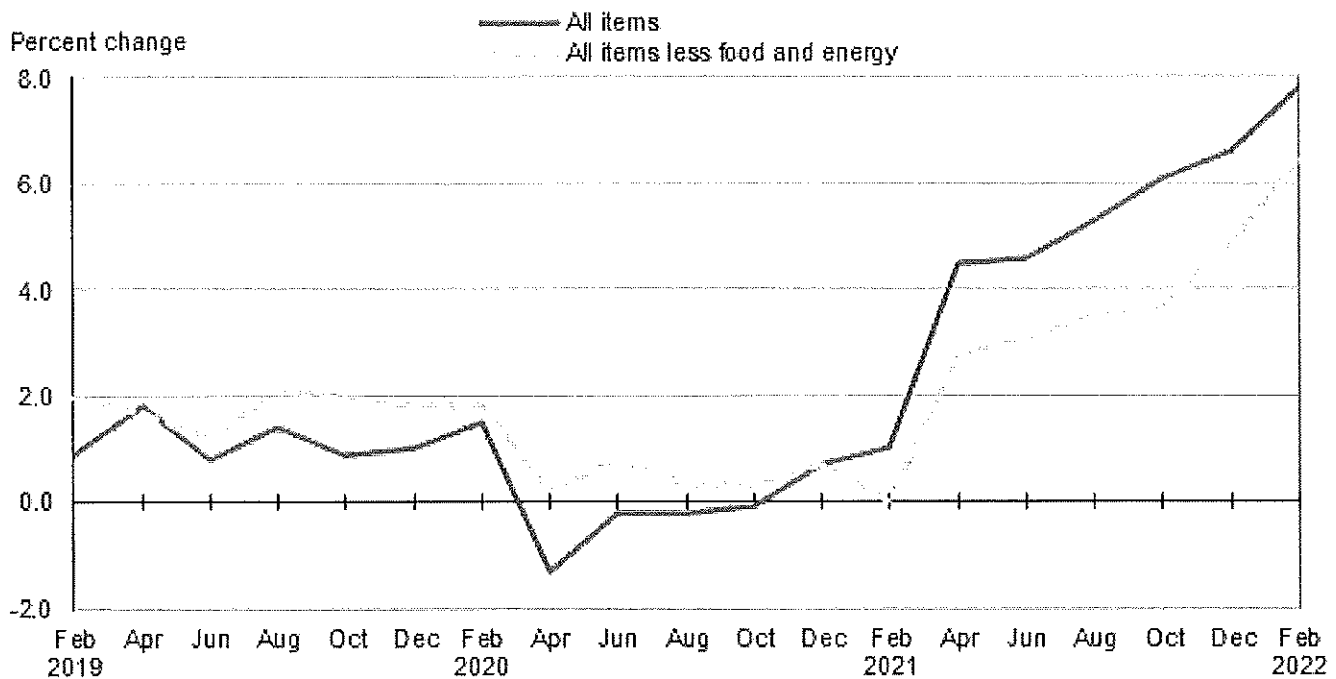
Consumer Price Index, Houston-The Woodlands-Sugar Land – February 2022

Area prices were up 2.1 percent over the past two months, up 7.8 percent from a year ago

Prices in the Houston-The Woodlands-Sugar Land area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 2.1 percent for the two months ending in February 2022, the U.S. Bureau of Labor Statistics reported today. Regional Commissioner Michael Hirniak noted that this was the largest bi-monthly increase since April 2011. The food index rose 2.1 percent, while the energy index rose 2.7 percent in January and February. The all items less food and energy index rose 2.0 percent over the past two months. Among the indexes within the all items less food and energy category, prices were higher for shelter and recreation. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 7.8 percent, the largest rise since August 1982. (See chart 1.) The index for all items less food and energy rose 6.5 percent over the year. Energy prices jumped 24.5 percent, while food prices increased 6.8 percent. (See table 1.)

Chart 1. Over-the-year percent change in CPI-U, Houston-The Woodlands-Sugar Land, TX, February 2019–February 2022



Source: U.S. Bureau of Labor Statistics.

Food

Food prices increased 2.1 percent for the two months ending in February. Prices for food at home (groceries) advanced 3.1 percent, partly driven by a rise in cereals and bakery products. Prices for food away from home (restaurant, cafeteria, and vending purchases) increased 1.1 percent for the same period.

During the 12 months ending in February 2022, food prices increased 6.8 percent, the largest rise since October 2008. Prices for food at home advanced 8.4 percent, partly due to a rise in meats, poultry, fish, and eggs. Prices for food away from home rose 5.3 percent since a year ago.

Energy

The energy index advanced 2.7 percent for the two months ending in February. The increase was almost entirely due to a 7.9-percent rise in the index for gasoline, but natural gas service also jumped 11.4 percent. Prices for electricity declined 5.0 percent for the same period.

From February 2021 to February 2022, energy prices jumped 24.5 percent, largely due to higher prices for gasoline (+44.8 percent), but all components contributed to the rise. Prices paid for natural gas service jumped 24.2 percent, while prices for electricity increased 3.5 percent during the past year.

All items less food and energy

The index for all items less food and energy rose 2.0 percent in January and February, the largest rise since January and February 2005. Higher prices for shelter (+1.4 percent), recreation (+4.3 percent), and used cars and trucks (+2.4 percent) were partially offset by lower prices for education and communication (-0.7 percent).

NEWS RELEASE

BUREAU OF LABOR STATISTICS

U. S. D E P A R T M E N T O F L A B O R



For Release: Thursday, March 10, 2022

22-461-ATL

SOUTHEAST INFORMATION OFFICE: Atlanta, Ga.

Technical information: (404) 893-4222 BLSInfoAtlanta@bls.gov www.bls.gov/regions/southeast

Media contact: (404) 893-4220

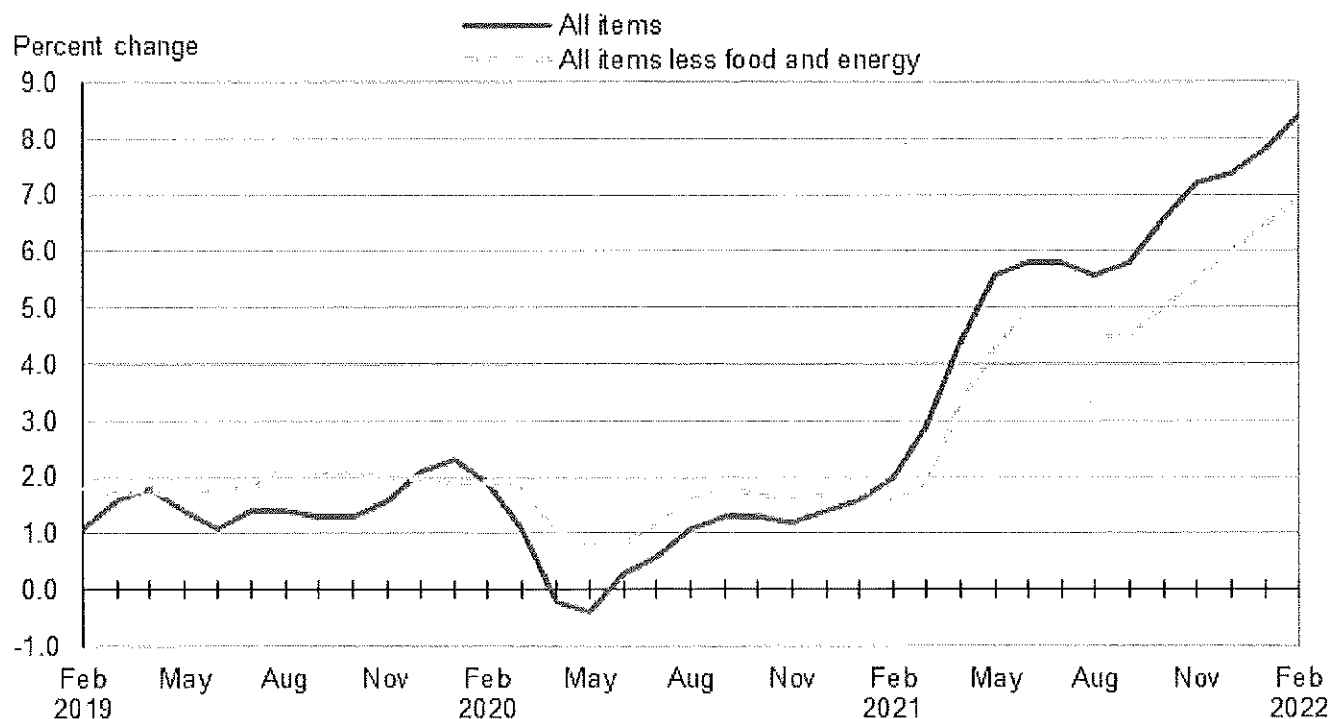
Consumer Price Index, South Region — February 2022

Prices in the South up 1.1 percent over the month and 8.4 percent over the past year

The Consumer Price Index for All Urban Consumers (CPI-U) for the South increased 1.1 percent in February, the U.S. Bureau of Labor Statistics reported today. The index for all items less food and energy rose 0.8 percent over the month, while the energy advanced 4.4 percent. The food index also rose in February, up 1.1 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes reflect the impact of seasonal influences.)

The all items CPI-U for the South advanced 8.4 percent for the 12 months ending in February, after increasing 7.8-percent over the 12-month period ending in January. The index for all items less food and energy increased 7.0 percent over the past year. The energy index and the food index also increased over the past year, up 26.2 percent and 7.4 percent, respectively. (See chart 1 and table 1.)

Chart 1. Over-the-year percent change in CPI-U, South region, February 2019–February 2022



Source: U.S. Bureau of Labor Statistics.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 2022

Agenda Wording: City Council hold a public hearing on the condemnation of seven (7) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 1900 Kipling, 408 Independence, 513 Palmer, 128 Carter (Unit D), 609 Washington, 918 Lamar and 1710 N San Jacinto (shed only)

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. 1900 Kipling
2. 408 Independence
3. 513 Palmer
4. 128 Carter (Unit D)
5. 609 Washington
6. 918 Lamar
7. 1710 N San Jacinto (shed only)

Funding Source: N/A

Staff Recommendation: Staff recommends City council hold the public hearing.

Property Address:
1900 Kipling

Substandard
Building Inspection

3.31.22



This property was originally on the City Council agenda for March 8, 2022 and City Council voted to reset the hearing until April 12, 2022

The pictures of 1900 Kipling in this presentation are from March 30, 2022

The owner has removed trash from the property as requested by City Council

On April 4th, the owner submitted a foundation repair plan and a remodel scope of work to the city for review

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

Mar 30, 2022 at 3:49:11 PM







MI81 30, 2022 01 31 40 39 PM



Mar 30, 2022 at 3:48:40 PM



END OF PRESENTATION
1900 Kipling

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

Property Address:
408 Independence

Substandard
Building Inspection

3.1.2022



Mar 1, 2022 at 10:41:21 AM



On March 1, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 408 Independence 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 408 Independence, 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 408 Independence, 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:

(B) Defective or deteriorated flooring or floor supports.

Mar 1, 2022 at 10:46:10 AM



Mar 1, 2022 at 10:46:01 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.

Mar 1, 2022 at 10:49:34 AM



Mar 1, 2022 at 10:49:40 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:

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

Mar 1, 2022 at 10:49:44 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:

(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:

(B) Defective or deteriorated flooring or floor supports.



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.

Mar 1, 2022 at 10:48:11 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:55:50 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

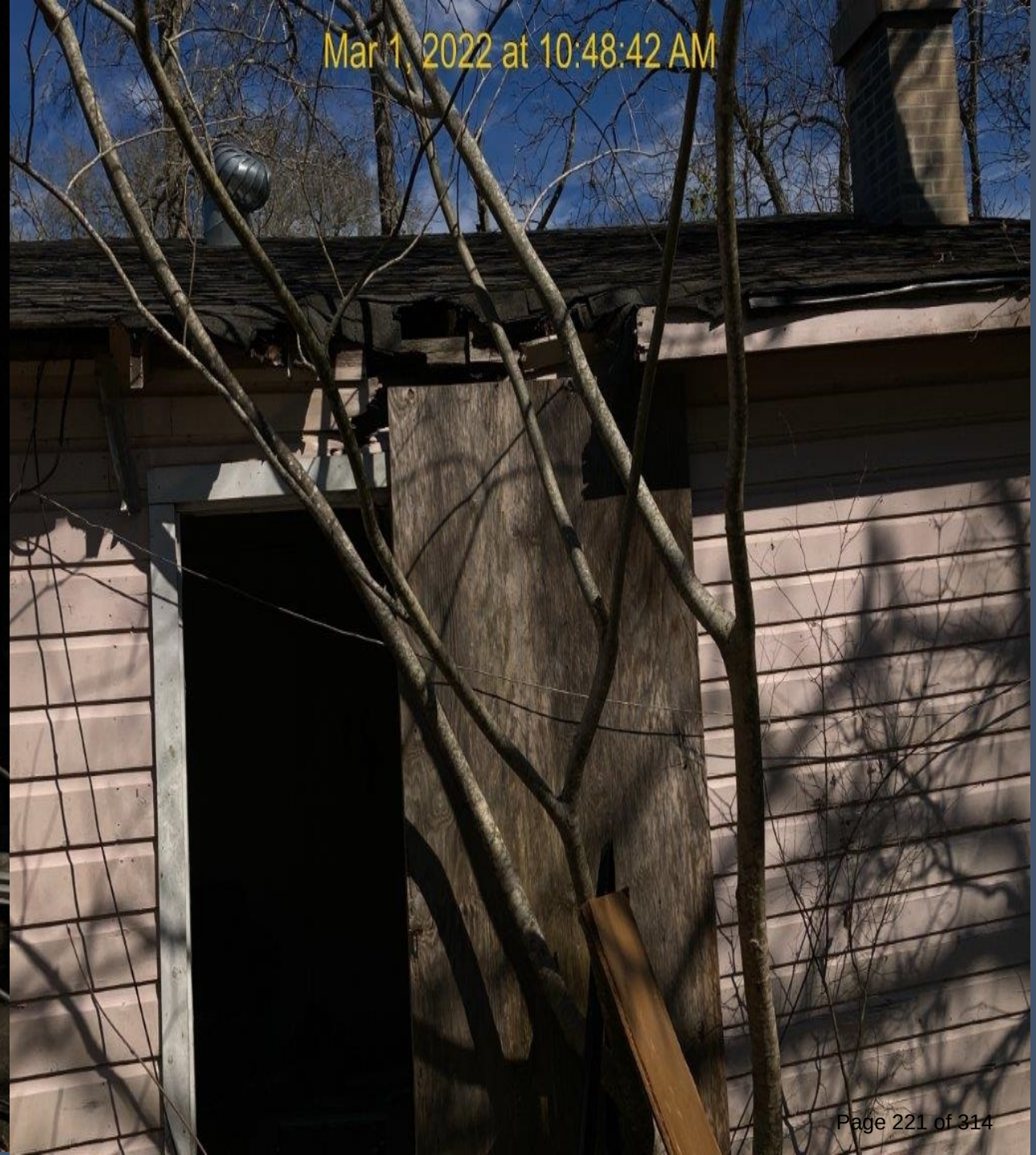
(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:48:37 AM



Mar 1, 2022 at 10:48:42 AM



Mar 17, 2022 at 3:32:07 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
408 Independence

Summary Report of Conditions located
at 408 Independence, Liberty, TX.

Property Address:
513 Palmer

Substandard
Building Inspection

3.31.22



This property was originally on the City Council agenda for March 8, 2022 and City Council voted to reset the hearing until April 12, 2022.

The pictures originally shown to City Council were from February 2, 2022.

The pictures in this presentation are from March 31, 2022.

No improvements have been made to the structure from February 2 to March 31.

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

Mar 31, 2022 at 9:01:56 AM



Mar 31, 2022 at 9:02:08 AM



Mar 31, 2022 at 9:02:14 AM



Mar 31, 2022 at 9:02:43 AM



Mar 31, 2022 at 9:02:54 AM



Mar 31, 2022 at 9:02:59 AM



Mar 31, 2022 at 9:03:38 AM



Mar 31, 2022 at 9:03:51 AM



Mar 31, 2022 at 9:04:53 AM



Mar 31, 2022 at 9:05:36 AM



END OF PRESENTATION
513 Palmer

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

Property Address:
128 Carter

Substandard
Building Inspection

3.1.2022



Mar 1, 2022 at 9:59:53 AM



On March 1, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 128 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 128 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 128 Carter, Liberty, TX.

Mar 1, 2022 at 10:00:22 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:03:29 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:02:22 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:00:30 AM



Mar 1, 2022 at 10:00:45 AM



Mar 1, 2022 at 10:00:50 AM



Mar 1, 2022 at 10:01:10 AM



Mar 1, 2022 at 10:01:25 AM



Mar 1, 2022 at 10:01:29 AM



Mar 1, 2022 at 10:01:34 AM



Mar 1, 2022 at 10:01:43 AM



Mar 1, 2022 at 10:03:48 AM



Mar 1, 2022 at 10:03:51 AM



Mar 1, 2022 at 10:04:12 AM



Mar 1, 2022 at 10:04:30 AM



Mar 1, 2022 at 10:03:54 AM



Mar 1, 2022 at 10:04:05 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
128 Carter

Summary Report of Conditions located
at 128 Carter, Liberty, TX.

Property Address:
609 Washington

Substandard
Building Inspection

3.1.2022



Mar 1, 2022 at 10:20:20 AM



Mar 1, 2022 at 10:21:51 AM



On March 1, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 609 Washington 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 609 Washington, 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 609 Washington, 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:

(B) Defective or deteriorated flooring or floor supports.

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



Mar 1, 2022 at 10:24:45 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.

Mar 1, 2022 at 10:25:28 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.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

(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:

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

(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.

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Mar 1, 2022 at 10:22:33 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(1) Inadequate sanitation. Inadequate sanitation shall include but not be limited to the following, and [as] defined in specifications or standards in any ordinance or this code:

(K) General dilapidation or improper maintenance.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:27:42 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 10:27:45 AM



Mar 1, 2022 at 10:28:15 AM



Mar 1, 2022 at 10:28:47 AM



Mar 1, 2022 at 10:28:52 AM





Mar 17, 2022 at 3:23:12 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
609 Washington

Summary Report of Conditions located
at 609 Washington, Liberty, TX.

Property Address:
918 Lamar

Substandard
Building Inspection

3.1.2022



Mar 1, 2022 at 9:40:56 AM



On March 1, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 918 Lamar 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 918 Lamar, 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 918 Lamar, Liberty, TX.

Mar 1, 2022 at 9:41:40 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 9:43:04 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 9:43:22 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 1, 2022 at 9:43:32 AM



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.

(11) Inadequate maintenance. Inadequate maintenance shall include any building or portion thereof which is determined to be an unsafe building.

Mar 17, 2022 at 3:09:16 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
918 Lamar

Summary Report of Conditions located
at 918 Lamar, Liberty, TX.

Property Address:
1710 N San Jacinto
(shed only)

Substandard
Building Inspection

1.20.22



1705 N San Jacinto St
Liberty TX 77575
Jan 20, 2022 at 1:20:06 PM



On January 20, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 1710 N San Jacinto 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 1710 N San Jacinto, 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 1710 N San Jacinto, Liberty, TX.



1708 N San Jacinto St
Liberty TX 77575
Jan 20, 2022 at 1:19:58 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.

1708 N San Jacinto St
Liberty TX 77575
Jan 20, 2022 at 1:20:09 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.

1705 N San Jacinto St
Liberty TX 77575
Jan 20, 2022 at 1:20:06 PM





Mar 17, 2022 at 3:43:20 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
1710 N San Jacinto

Summary Report of Conditions located
at 1710 N San Jacinto, Liberty, TX.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 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 MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES SUBJECT TO THE APRIL 12, 2022 PUBLIC HEARING.

Department: Community Development

Subject: Hazardous Structures

Background: The following structure has been inspected by City Staff and found to be an unsafe structure 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 are no longer considered suitable for repair:

1. 513 Palmer
2. 128 Carter (Unit D)
3. 609 Washington
4. 918 Lamar
5. 1710 N San Jacinto (shed only)

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 five (5) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures within thirty (30) days.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 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, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES SUBJECT TO THE APRIL 12, 2022 PUBLIC HEARING.

WHEREAS, the City Council of the City of Liberty held a duly noticed public hearing for the demolition and removal of certain structures in the City on April 12, 2022; and

WHEREAS, the specific structures subject to the April 12, 2022 public hearing are identified as follows:

- 513 Palmer St (PID No. 48724)
- 128 Carter St (Unit D) (PID No. 56473)
- 609 Washington St (PID No. 48219)
- 918 Lamar St (PID No. 56430)
- 1710 San Jacinto St (shed/detached garage only) (PID No. 63408); and

WHEREAS, more complete descriptions of the structures subject to the April 12, 2022 public hearing are contained in the Orders of Abatement attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, notice of the April 12, 2022 public hearing was made or attempted with the efforts outlined in Chapter 214 of the Local Government Code; and

WHEREAS, at the April 12, 2022 public hearing the City Council determined that the identified structures are in fact structures that are dilapidated, substandard, or unfit for human habitation and constitute hazards to the public health, safety, and welfare; and

WHEREAS, the identified structures are public nuisances and public necessity requires the demolition and removal of the identified structures within thirty (30) days from the date of the April 12, 2022 public hearing.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the Mayor to execute the Orders of Abatement for the structures subject to the April 12, 2022 public hearing attached hereto as Exhibit "A".

PASSED AND APPROVED this ____ day of _____, 2022

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

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 April 12, 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 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 structure(s) have not been demolished and 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

128 Carter Street, Unit D, Liberty, TX 77575, Property ID #56473

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on April 12, 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 128 Carter Street, Unit D, Liberty, Texas, with Liberty County Central Appraisal District Property ID #56473, 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 UNIT D SITUATED ON APPROXIMATELY 0.4247 ACRE SITUATED IN LOT TRACT 4 OF LIBERTY INNER BLOCK NO. 127, AND BEING FURTHER DESCRIBED IN VOLUME 163, PAGE 414 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 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 structure(s) have not been demolished and 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

609 Washington Street, Liberty, TX 77575, Property ID #48219

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on April 12, 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 609 Washington Street, Liberty, Texas, with Liberty County Central Appraisal District Property ID #48219, 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 0.1618 ACRE SITUATED IN LOT NO. 14 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 INSTRUMENT NO. 2012-001310 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 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 structure(s) have not been demolished and 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

918 Lamar Street, Liberty, TX 77575, Property ID #56430

The City Council of the City of Liberty ("Council"), held a duly noticed public hearing on April 12, 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 918 Lamar Street, Liberty, Texas, with Liberty County Central Appraisal District Property ID #56430, 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 PART OF LOT NO. TWO (2), LIBERTY INNER BLOCK 116, LIBERTY COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN VOLUME 623, PAGE 218, 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 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 structure(s) have not been demolished and 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

1710 N San Jacinto Street, Liberty, TX 77575, Property ID #63408

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on April 12, 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 1710 N San Jacinto Street, Liberty, Texas, with Liberty County Central Appraisal District Property ID #63408, 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 A SHED/DETACHED GARAGE ONLY SITUATED ON APPROXIMATELY 0.1923 OF AN ACRE SITUATED IN LOT ONE (1) IN BLOCK 21 OF THE ELNETT B. PARTLOW RESUBDIVISION OF LOT NOS. ONE (1) AND TWO (2), IN OUTER BLOCK NO. THREE (3), LOT NO. ONE (1) IN OUTER BLOCK NO. FOUR (4), LOT NOS. ONE (1) AND TWO (2) IN OUTER BLOCK NO. EIGHT (8), AND LOT NO. ONE (1) IN OUTER BLOCK NO. SEVEN (7) OF THE ORIGINAL SUBDIVISION OF THE CITY OF LIBERTY, LIBERTY COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF SAID SUBDIVISION RECORDED IN VOLUME 1, PAGE 77, OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN INSTRUMENT NO. 2006-015633 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 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 structure(s) have not been demolished and 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: April 12, 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 MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE REPAIR, OR DEMOLITION AND REMOVAL, OF STRUCTURES SUBJECT TO THE APRIL 12, 2022 PUBLIC HEARING.

Department: Community Development

Subject: Hazardous Structures

Background: The structure at 1900 Kipling was originally placed on the City Council's March 8th agenda. At the request of City Council, the hearing for 1900 Kipling was reset until the April 12th meeting. Since the March 8th meeting, the owner of 1900 Kipling has cleaned the property and submitted a scope of work to remodel the structure. Included in the scope of work is an engineered sealed plan to repair the foundation. Staff is recommending City Council order the structure to be repaired and allow the owner time to remodel the structure. If the structure is not repaired within the allocated time frame, staff recommends the structure be razed.

The structure at 408 Independence was inspected by city staff and the city's contractor on March 1st. It is the city's opinion that the structure has not yet deteriorated to the point where demolition is required. If the house is secured and repaired, the structure could continue to function as a single-family home. Staff is recommending City Council order the structure to be repaired and allow the owner time to remodel the structure. If the structure is not repaired within the allocated time frame, staff recommends the structure be razed.

Funding Source: Repairs must be made at the owner's expense

Staff Recommendation: Staff recommends approval of the ordinance ordering the structures to be repaired at 1900 Kipling and 408 Independence. If the structure is not repaired within the allocated time frame, the structure is to be demolished at the owners' expense and if the owner fails to demolish, the City will demolish the structure and a lien placed on the property for the cost of demolition, including administrative costs .



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/12/2022 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, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE REPAIR, OR DEMOLITION AND REMOVAL, OF STRUCTURES SUBJECT TO THE APRIL 12, 2022 PUBLIC HEARING.

WHEREAS, the City Council of the City of Liberty held a duly noticed public hearing for the repair, or demolition and removal, of certain structures in the City on April 12, 2022; and

WHEREAS, the specific structures subject to the April 12, 2022 public hearing are identified as follows:

- 1900 Kipling St (PID No. 67280)
- 408 Independence St (PID No. 62962); and

WHEREAS, more complete descriptions of the structures subject to the April 12, 2022 public hearing are contained in the Orders of Abatement attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, notice of the April 12, 2022 public hearing was made or attempted with the efforts outlined in Chapter 214 of the Local Government Code; and

WHEREAS, at the April 12, 2022 public hearing the City Council determined that the identified structures are in fact structures that are dilapidated, substandard, or unfit for human habitation and constitute hazards to the public health, safety, and welfare; and

WHEREAS, the identified structures are public nuisances and public necessity requires the repair, or demolition and removal, of the identified structures within one hundred eighty (180) days from the date of the April 12, 2022 public hearing.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the Mayor to execute the Orders of Abatement for the structures subject to the April 12, 2022 public hearing attached hereto as Exhibit "A".

PASSED AND APPROVED this ____ day of _____, 2022.

Mayor

City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

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 April 12, 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 Street, 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 repairing, or demolishing and removing, the structure(s) thereon, within one hundred eighty (180) 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 structure has not been repaired, or demolished and removed, within one hundred eighty (180) 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 repair, or 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

408 Independence Street, Liberty, TX 77575, Property ID #62962

The City Council of the City of Liberty (“Council”), held a duly noticed public hearing on April 12, 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 408 Independence Street, Liberty, Texas, with Liberty County Central Appraisal District Property ID #62962, 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 0.2075 OF AN ACRE SITUATED IN PART OF LOT 17, BLOCK 1, OF THE OAK SUBDIVISION IN THE B.C. FRANKLIN SURVEY, A-196, LIBERTY COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 69 OF THE MAP RECORDS OF LIBERTY COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN VOLUME 1986, PAGE 920, 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 repairing, or demolishing and removing, the structure(s) thereon, within one hundred eighty (180) 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 structure has not been repaired, or demolished and removed, within one hundred eighty (180) 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 repair, or 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: April 12, 2022

Agenda Wording: Texas Government Code §551.074 - Personnel Matters.

- To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - Municipal Court Judge

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: April 12, 2022

Agenda Wording: Consider and Take Action, if any, on Municipal Court Judge as discussed in Executive Session.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: