



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 11, 2023

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 Chipper Smith				
Council Member Tommy Brents				
Council Member Ed Seymour				

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 Highway 90 Waterline Improvement Project, Elevated Storage Tanks Rehabilitation, Jubilee, Street Rehabilitation Project, and Electrical 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. March 14, 2023

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 CITY MANAGER TO EXECUTE FINAL PAYMENT TO MYRON MCDOWELL CONSTRUCTION FOR THE T-HANGAR ROOF REPLACEMENT PROJECT AT THE LIBERTY MUNICIPAL AIRPORT.**C. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE SETTLEMENT RELEASE DOCUMENTS WITH ALLERGAN, CVS, WALGREENS, AND WALMART AS ADDITIONAL SETTLING PARTIES WITHIN THE NATIONAL OPIOID SETTLEMENT PARTICIPATION PREVIOUSLY AUTHORIZED BY THE CITY.****D. A RESOLUTION ADOPTING THE ATTACHED POLICIES IN CONNECTION WITH THE CITY OF LIBERTY, TEXAS, PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.****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, AUTHORIZING THE CITY MANAGER TO ACCEPT AND EXECUTE THE NECESSARY DOCUMENTS ASSOCIATED WITH THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.**
2. City Council hold a public hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 606 Santa Anna, 618 San Jacinto (Guest House) and 1801 Reese
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 Mayor to sign orders of abatement for the demolition and removal of structures subject to the April 11, 2023 public hearing.
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, AUTHORIZING THE TRANSFER OF FUNDS FROM THE CAMBRIDGE FUND TO THE GOLF COURSE RENOVATION PROJECT.**

B. Work Session

1. City Council hold a work session to review proposed changes to the City's sign ordinance.
2. City Council hold a work session to consider adding improper fence maintenance as a code enforcement violation.

C. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.
2. **Texas Government Code §551.074 - Personnel Matters.**
To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
3. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

1. Consider and take possible action on legal matters discussed in executive session.
2. Consider and take possible action on personnel matters discussed in the executive session.
3. Consider and take possible action on economic development matters 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 6th day of April, 2023 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

Meeting Date: April 11, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include Highway 90 Waterline Improvement Project, Elevated Storage Tanks Rehabilitation, Jubilee, Street Rehabilitation Project, and Electrical Projects.

Department: Administration

Subject: City Manager's Report

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

1. The 2023 Jubilee was once again well received even though the rains on Friday afternoon had some impact on attendance. Although the inclement weather did not have an impact on the Friday night Street Dance, attendance was less than in previous years. The weather on Saturday was perfect and was enjoyed by all those that were present. A thanks of appreciation is given to all the City employees who made the 2023 Jubilee a successful event.
2. The Highway 90 Waterline Project includes the installation of an 8-inch waterline and appurtenances from FM 2684 to Bowie Street. The bid opening for the project is scheduled for April 18, 2023, and the engineer's estimate of probable cost is \$430,000. The estimated completion date is October 31, 2023.
3. The Elevated Storage Tank Rehabilitation Project includes sandblasting and recoating of the existing 200,000, 300,000, and 65,000-gallon elevated storage tanks (Monta, Palmer & San Jacinto elevated storage tanks), within containment, and other improvements, including ladders, water level indicators, electrical lighting, wiring, and miscellaneous steel repairs. The bid opening date is scheduled for April 18, 2023 and the engineer's estimate of probable cost is \$1,500,000. The estimated completion date is July 31, 2024.
4. During the March 14th City Council Meeting, a question arose regarding a sign violation near the intersection of Main Street and Jefferson Drive. The violation in question was for Liberty Partners (Dominos) and not for Liberty Panthers. The violation was for exceeding the thirty (30) day time limit period for a temporary banner.
5. The Street Rehabilitation Program contractor began work on April 18, 2022. The contractor has divided the city into ten areas and anticipates the work will be completed in March, 2023. The tentative schedule is provided below:

Area No.	Street Name	Tentative Start Date	Tentative Completion Date
1	Avenue D Avenue E Avenue F Avenue G Avenue H Avenue I Avenue J		Completed 5/3/2022
2	Westwood		Completed 5/4/2022
3	Independence Lincoln		Completed 5/17/2022
4	Beaumont Pleasant Hill Melonson		Completed 5/10/2022 Completed 5/31/2022 Completed 5/31/2022
5	Minglewood Chesson Tanner		Completed 6/1/2022
6	County Road 1660	6/03/2022	Completed 6/22/2022
7	Still Meadow Black Oak	6/22/2022	Completed 6/24/2022 Completed 6/23/2022
8	Hough McManus Sandune	7/11/2022	Completed 7/11/2022 Completed 7/11/2022 Completed 7/11/2022
9	Fort Worth Confederate Tennessee Carter Santa Anna	7/19/2022	Completed 7/12/2022 Completed 7/12/2022 April 30, 2023 Completed 7/12/2022 Completed 7/12/2022
10	N. Travis Heights Monta	Magnolia to Bridge	April 30, 2023 Completed 12/5/2022 Completed 12/5/2022

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

Project	Complete	Estimate	Expenditure to Date
a. Street Light Conversion	74%	\$150,000	\$110,552
b. Liberty Feeders	96%	\$470,000	\$451,470

c. Liberty County Courthouse		\$100,000	
d. System Mapping Implementation		\$100,000	
e. SCADA		\$150,000	
f. Emergency/System Switching		\$75,000	
g. Three Phase Regulator		\$75,000	
h. Abandoned Pole Removal	87%	\$75,000	\$65,426
i. Beaumont Feeder #2 & #3 Tie	27%	\$300,000	\$81,407
j. Electronic Syst. Protection & Coord.		\$100,000	
k. Downtown Lighting		\$100,000	
l. Engineering Voltage Stability		\$50,000	
m. Engineering Automated Transfer Scheme		\$15,000	
o. UG System	10%	\$250,000	\$25,280
p. City Park Ballfields		\$45,000	
Total	36%	\$2,055,000	\$734,135

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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:

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	10,825,575.00	1,081,790.24	4,979,498.40	46.00	5,846,076.60
	*** FUND TOTAL REVENUE ***	10,825,575.00	1,081,790.24	4,979,498.40	46.00	5,846,076.60
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	403,980.00	35,647.05	180,820.83	44.76	223,159.17
	CITY COUNCIL	10,500.00	476.43	4,571.86	43.54	5,928.14
	FIRE/EMS	2,895,575.00	238,144.29	1,301,727.70	44.96	1,593,847.30
	LIBRARY	542,640.00	35,713.94	215,634.83	39.74	327,005.17
	CITY SECRETARY	115,674.00	12,705.62	57,888.29	50.04	57,785.71
	POLICE	2,734,936.00	209,445.17	1,263,965.47	46.22	1,470,970.53
	MUNICIPAL COURT	209,862.00	9,729.47	65,537.57	31.23	144,324.43
	STREET	1,101,599.00	56,490.83	314,089.64	28.51	787,509.36
	PARKS & RECREATION	543,912.00	48,866.77	194,270.78	35.72	349,641.22
	MAINTENACE DEPARTMENT	87,262.00	3,679.29	31,079.24	35.62	56,182.76
	FINANCE	345,775.00	27,312.42	146,689.17	42.42	199,085.83
	ANIMAL CONTROL	154,460.00	21,435.75	68,343.05	44.25	86,116.95
	CITY HALL	153,873.00	12,866.86	56,513.31	36.73	97,359.69
	INSPECTION/CODE ENFORCECEM	310,972.00	53,173.11	143,639.66	46.19	167,332.34
	NON DEPARTMENTAL	606,534.00	32,082.89	272,649.02	44.95	333,884.98
	PUBLIC WORKS	234,220.00	21,852.08	118,217.00	50.47	116,003.00
	UTILITY BILLING	373,801.00	29,971.92	174,836.58	46.77	198,964.42
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	*** FUND TOTAL EXPENDITURES ***	10,825,575.00	849,593.89	4,610,474.00	42.59	6,215,101.00
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	EXCESS REVENUES/EXPENDITURES	0.00	232,196.35	369,024.40	0.00	(369,024.40)
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	2,000.00	4,000.00	80.00	1,000.00
301-0102	DISMISSAL FEE COURT	1,000.00	30.00	130.00	13.00	870.00
301-0103	BUILDING PERMITS	130,000.00	7,538.73	36,238.95	27.88	93,761.05
301-0104	CORPORATION COURT	160,000.00	10,263.92	36,598.04	22.87	123,401.96
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	10,416.65	41.67	14,583.35
301-0106	DELINQUENT TAXES	320,000.00	4,373.13	(88,950.07)	27.80-	408,950.07
301-0107	INTEREST & PENALTY	30,000.00	2,455.79	18,635.12	62.12	11,364.88
301-0108	FRANCHISE FEE	210,000.00	47,631.02	95,821.75	45.63	114,178.25
301-0110	LICENSE FEES	7,500.00	60.00	1,948.75	25.98	5,551.25
301-0111	PARKS & RECREATION	15,000.00	8,005.00	8,460.00	56.40	6,540.00
301-0112	INTEREST INCOME	16,500.00	21,645.81	75,356.78	456.71	(58,856.78)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	2,731.33	182,770.57	406.16	(137,770.57)
301-0116	SALE OF ASSETS	80,000.00	0.00	0.00	0.00	80,000.00
301-0117	IN LIEU OF TAXES	450,000.00	0.00	605,715.44	134.60	(155,715.44)
301-0118	1% SALES TAX	2,200,000.00	239,480.65	1,041,258.22	47.33	1,158,741.78
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	648,453.75	2,363,710.04	93.06	176,289.96
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	64,311.42	414,926.46	46.10	485,073.54
301-0123	FIRE/EMS GRANT REV.	22,475.00	300.00	300.00	1.33	22,175.00
301-0126	TRANSFER FOR UTILITY BILLING	1,260,000.00	0.00	0.00	0.00	1,260,000.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	0.00	0.00	0.00	1,940,000.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	25.00	2.50	975.00
301-0132	TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	50.00	50.00	50.00	50.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	496.02	1,090.42	36.35	1,909.58
301-0146	LIBRARY GRANT REV.	350.00	0.00	9,826.37	807.53	(9,476.37)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	15,928.06	0.00	(15,928.06)
301-0157	COURT REVENUE STATE FINES	65,000.00	3,702.55	15,862.45	24.40	49,137.55
301-0158	OMNI BASE FTA REVENUES	1,500.00	92.10	373.17	24.88	1,126.83
301-0177	INDIGENT DEFENSE FEE	1,000.00	8.00	68.17	6.82	931.83
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	25,000.00	41.67	35,000.00
301-0183	ALARM FEES	1,000.00	25.00	75.00	7.50	925.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	2,926.00	585.20	(2,426.00)
301-0192	LIBRARY FINES & FEES	3,200.00	464.50	1,886.32	58.95	1,313.68
301-0193	PD SILVER SANTA DONATIONS	100.00	0.00	1,150.00	150.00	(1,050.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	0.00	0.00	350.00
301-0201	POLICE DEPARTMENT GRANT REV	0.00	0.00	1,992.57	0.00	(1,992.57)
301-0205	ANIMAL ADOPTION FEE	100.00	0.00	0.00	0.00	100.00
301-0210	COVID RELIEF	0.00	0.00	40,574.61	0.00	(40,574.61)
301-0211	CC PROCESSING FEES CHARGED	130,000.00	10,588.19	55,333.56	42.56	74,666.44
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*** FUND TOTAL REVENUE ***		10,825,575.00	1,081,790.24	4,979,498.40	46.00	5,846,076.60

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

REVENUE

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

AS OF: FEBRUARY 28TH, 2023

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	244,812.00	18,832.82	103,306.24	42.20	141,505.76
401-002	SALARIES OPERATION	35,135.00	2,702.76	14,842.79	42.25	20,292.21
401-004	SOCIAL SECURITY	21,416.00	1,799.02	9,633.57	44.98	11,782.43
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	3,288.93	18,900.37	46.43	21,803.63
401-007	INSURANCE EMPLOYEES	33,765.00	6,313.68	17,784.48	52.67	15,980.52
401-010	SALARIES-OVERTIME	500.00	25.34	176.45	35.29	323.55
401-011	SALARIES-PARTTIME	0.00	1,443.77	6,903.18	0.00	(6,903.18)
401-013	CAR ALLOWANCE	10,200.00	784.62	4,315.41	42.31	5,884.59
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** CATEGORY TOTAL **		387,680.00	35,190.94	176,151.47	45.44	211,528.53
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	1,500.00	0.00	303.11	20.21	1,196.89
401-112	POSTAGE	150.00	41.00	82.14	54.76	67.86
401-113	NON CAPITAL ASSETS	0.00	0.00	275.00	0.00	(275.00)
401-114	FOOD EXPENSE	500.00	0.00	182.95	36.59	317.05
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,300.00	41.00	843.20	36.66	1,456.80
<u>2-MAINTENANCE / REPAIR</u>						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
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** CATEGORY TOTAL **		1,500.00	0.00	0.00	0.00	1,500.00
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	3,500.00	65.36	463.16	13.23	3,036.84
401-310	INSURANCE EXPENSE	2,000.00	0.00	678.02	33.90	1,321.98
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	25.00	1.67	1,475.00
401-314	TRAVEL	2,000.00	0.00	666.85	33.34	1,333.15
401-315	TELEPHONE	3,500.00	349.75	1,993.13	56.95	1,506.87
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** CATEGORY TOTAL **		12,500.00	415.11	3,826.16	30.61	8,673.84

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 **		403,980.00	35,647.05	180,820.83	44.76	223,159.17
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	54.10	54.10	45.90
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** CATEGORY TOTAL **		100.00	0.00	54.10	54.10	45.90
<u>1-OPERATING SUPPLIES</u>						
402-114	FOOD EXPENSE - MEALS	6,000.00	349.82	1,517.70	25.30	4,482.30
402-125	MATERIALS & SUPPLIES	500.00	32.33	32.33	6.47	467.67
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** CATEGORY TOTAL **		6,500.00	382.15	1,550.03	23.85	4,949.97
<u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	94.28	365.68	36.57	634.32
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
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** CATEGORY TOTAL **		3,900.00	94.28	2,967.73	76.10	932.27
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		10,500.00	476.43	4,571.86	43.54	5,928.14
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	92,252.00	7,480.48	45,935.59	49.79	46,316.41
403-002	SALARIES OPERATION	1,156,315.00	94,083.87	497,066.31	42.99	659,248.69
403-004	SOCIAL SECURITY	107,332.00	9,758.64	52,794.49	49.19	54,537.51
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	17,310.47	98,901.97	57.08	74,378.03
403-007	INSURANCE EMPLOYEES	228,704.00	17,864.78	81,491.42	35.63	147,212.58
403-009	INCENTIVE PAY	10,000.00	(6.00)	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	14,760.16	90,538.13	150.90	(30,538.13)
403-011	PART-TIME SALARIES	154,470.00	7,686.72	38,172.42	24.71	116,297.58
403-012	CERTIFICATION PAY	78,000.00	7,200.08	39,923.57	51.18	38,076.43
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** CATEGORY TOTAL **		2,128,695.00	176,139.20	999,573.75	46.96	1,129,121.25
<u>1-OPERATING SUPPLIES</u>						
403-111	OFFICE SUPPLIES	2,000.00	537.99	832.33	41.62	1,167.67
403-112	POSTAGE	1,200.00	3.73	499.64	41.64	700.36
403-113	NON CAPITAL ASSETS	46,000.00	20,565.89	35,765.69	77.75	10,234.31
403-115	JANITORIAL SUPPLIES	2,500.00	332.73	853.34	34.13	1,646.66
403-125	MATERIAL & SUPPLIES	22,000.00	3,395.74	8,940.27	40.64	13,059.73
403-127	BILLABLE EMS SUPPLIES	70,000.00	2,960.38	23,182.45	33.12	46,817.55
403-129	UNIFORMS	10,000.00	1,560.60	5,965.09	59.65	4,034.91
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** CATEGORY TOTAL **		153,700.00	29,357.06	76,038.81	49.47	77,661.19
<u>2-MAINTENANCE / REPAIR</u>						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	50,000.00	9,830.45	42,272.33	84.54	7,727.67
403-227	MAINT MOTOR VEHICLES	30,000.00	391.49	26,155.97	87.19	3,844.03
403-228	GAS-OIL-TIRES	64,600.00	4,277.18	22,909.86	35.46	41,690.14
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	2,832.80	51.51	2,667.20
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** CATEGORY TOTAL **		151,600.00	14,499.12	94,170.96	62.12	57,429.04

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	475.00	292.56	1,243.48	261.79	(768.48)
403-310	INSURANCE EXPENSE	37,000.00	0.00	31,122.46	84.11	5,877.54
403-312	MAINTENANCE BUILDING	10,000.00	1,193.48	3,673.60	36.74	6,326.40
403-313	PROF. DEVELOPMENT	39,500.00	(200.00)	12,150.38	30.76	27,349.62
403-314	TRAVEL	7,000.00	0.00	3,591.40	51.31	3,408.60
403-315	TELEPHONE	16,880.00	1,116.14	6,936.42	41.09	9,943.58
403-316	UTILITIES	29,000.00	2,887.73	16,365.33	56.43	12,634.67
403-318	FIRE PREVENTION	1,000.00	0.00	995.56	99.56	4.44
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	50.28	673.09	44.87	826.91
403-325	EMS COLLECTION FEE	50,750.00	7,587.28	34,189.01	67.37	16,560.99
403-328	PHYSICALS / TESTING	2,000.00	0.00	270.00	13.50	1,730.00
403-333	STATE FEES	6,000.00	2,231.63	4,089.28	68.15	1,910.72
403-352	EQUIPMENT RENTALS	2,000.00	275.16	1,252.87	62.64	747.13
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** CATEGORY TOTAL **		221,895.00	16,934.26	125,552.88	56.58	96,342.12
<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	222.65	445.30	14.84	2,554.70
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	220,790.00	0.00	0.00	0.00	220,790.00
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** CATEGORY TOTAL **		239,685.00	1,214.65	6,391.30	2.67	233,293.70
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** DEPARTMENT TOTAL **		2,895,575.00	238,144.29	1,301,727.70	44.96	1,593,847.30
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	69,092.00	5,314.32	29,151.37	42.19	39,940.63
404-002	SALARIES OPERATION	79,440.00	7,689.48	37,103.36	46.71	42,336.64
404-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
404-004	SOCIAL SECURITY	19,293.00	1,293.64	6,718.59	34.82	12,574.41
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	1,914.89	9,861.38	38.86	15,515.62
404-007	INSURANCE EMPLOYEES	46,182.00	149.01	8,632.56	18.69	37,549.44
404-010	SALARIES-OVERTIME	1,000.00	13.08	65.40	6.54	934.60
404-011	SALARIES-PART TIME	77,662.00	4,240.66	21,647.16	27.87	56,014.84
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** CATEGORY TOTAL **		346,725.00	20,615.08	114,448.37	33.01	232,276.63
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	66.87	387.21	19.36	1,612.79
404-112	POSTAGE	1,000.00	0.00	132.78	13.28	867.22
404-113	NON CAPITAL ASSETS	3,150.00	575.00	575.00	18.25	2,575.00
404-115	JANITORIAL SUPPLIES	4,500.00	54.56	1,127.87	25.06	3,372.13
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	291.99	9.73	2,708.01
404-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
404-131	AUDIO VISUAL	4,000.00	0.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	668.39	4,015.67	38.24	6,484.33
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** CATEGORY TOTAL **		28,650.00	1,364.82	8,239.59	28.76	20,410.41
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	0.00	329.06	5.48	5,670.94
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	719.10	14.89	4,110.90
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** CATEGORY TOTAL **		10,830.00	0.00	1,048.16	9.68	9,781.84

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	139.76	1,045.40	153.74	(365.40)
404-310	INSURANCE EXPENSE	19,400.00	0.00	23,440.13	120.83	(4,040.13)
404-312	MAINTENANCE BUILDING	25,000.00	6,711.42	16,027.95	64.11	8,972.05
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	820.27	4,744.12	45.18	5,755.88
404-316	UTILITIES	55,000.00	5,250.10	35,377.11	64.32	19,622.89
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	166.90	2,654.09	82.94	545.91
404-352	EQUIPMENT RENTALS	3,500.00	253.59	1,362.91	38.94	2,137.09
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** CATEGORY TOTAL **		122,090.00	13,342.04	84,651.71	69.34	37,438.29
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	392.00	2,940.00	28.84	7,255.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	3,156.00	24.95	9,494.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,151.00	76.73	349.00
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		34,345.00	392.00	7,247.00	21.10	27,098.00
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** DEPARTMENT TOTAL **		542,640.00	35,713.94	215,634.83	39.74	327,005.17
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C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2023

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	55,660.00	4,282.40	23,490.84	42.20	32,169.16
405-004	SOCIAL SECURITY	4,258.00	311.00	1,707.00	40.09	2,551.00
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRs REQUIREMENTS	8,093.00	623.74	3,583.12	44.27	4,509.88
405-007	INSURANCE EMPLOYEES	8,405.00	1,263.34	6,505.18	77.40	1,899.82
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** CATEGORY TOTAL **		76,644.00	6,480.48	35,371.03	46.15	41,272.97
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	0.00	391.81	46.10	458.19
405-112	POSTAGE	150.00	0.00	0.57	0.38	149.43
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** CATEGORY TOTAL **		1,000.00	0.00	392.38	39.24	607.62
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	4,100.00	2,064.90	13,921.55	339.55	(9,821.55)
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** CATEGORY TOTAL **		4,100.00	2,064.90	13,921.55	339.55	(9,821.55)
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	400.00	25.64	251.84	62.96	148.16
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	207.42	12.20	1,492.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
405-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
405-315	TELEPHONE	2,000.00	259.90	1,543.82	77.19	456.18
405-322	PROFESSIONAL SERVICES	6,500.00	3,288.00	3,468.00	53.35	3,032.00
405-323	LEGAL & ADVERTISING FEES	10,000.00	586.70	2,523.25	25.23	7,476.75
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** CATEGORY TOTAL **		23,930.00	4,160.24	8,203.33	34.28	15,726.67

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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 **		115,674.00	12,705.62	57,888.29	50.04	57,785.71
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	100,307.00	8,101.42	43,868.02	43.73	56,438.98
406-002	SALARIES OPERATION	1,309,631.00	105,470.77	579,720.80	44.27	729,910.20
406-004	SOCIAL SECURITY	107,100.00	9,435.12	52,229.77	48.77	54,870.23
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	20,725.06	108,647.33	53.00	96,357.67
406-007	INSURANCE EMPLOYEES	350,163.00	29,650.70	122,393.93	34.95	227,769.07
406-010	SALARIES-OVERTIME	40,000.00	12,603.72	75,164.29	187.91	(35,164.29)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,646.15	19,338.39	47.40	21,461.61
406-013	CAR ALLOWANCE	4,800.00	369.24	2,030.82	42.31	2,769.18
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** CATEGORY TOTAL **		2,233,147.00	190,002.18	1,037,056.91	46.44	1,196,090.09
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	59.99	817.39	13.18	5,382.61
406-112	POSTAGE	1,600.00	0.00	304.74	19.05	1,295.26
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	915.59	30.52	2,084.41
406-125	MATERIAL & SUPPLIES	5,000.00	747.02	1,228.85	24.58	3,771.15
406-128	UNIFORM EQUIPMENT	2,500.00	816.68	1,135.03	45.40	1,364.97
406-129	UNIFORMS	12,000.00	3,014.68	13,862.09	115.52	(1,862.09)
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** CATEGORY TOTAL **		30,750.00	4,638.37	18,263.69	59.39	12,486.31
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	25,568.71	142.05	(7,568.71)
406-226	MAINTENANCE EQUIPMENT	66,850.00	0.00	21,746.28	32.53	45,103.72
406-227	MAINTENANCE VEHICLES	20,000.00	255.03	4,413.04	22.07	15,586.96
406-228	GAS-OIL-TIRES	59,500.00	3,571.51	15,674.67	26.34	43,825.33
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** CATEGORY TOTAL **		164,350.00	3,826.54	67,402.70	41.01	96,947.30

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	449.96	25,378.87	211.49	(13,378.87)
406-310	INSURANCE EXPENSE	35,000.00	0.00	37,363.80	106.75	(2,363.80)
406-312	MAINTENANCE BLDG.	10,000.00	1,400.00	2,183.53	21.84	7,816.47
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	2,298.94	2,548.94	16.99	12,451.06
406-314	TRAVEL	5,000.00	576.25	3,209.41	64.19	1,790.59
406-315	TELEPHONE	2,370.00	1,269.66	8,452.95	356.66	(6,082.95)
406-316	UTILITIES	30,000.00	2,160.44	15,157.09	50.52	14,842.91
406-328	PHYSICALS / TESTING	3,000.00	0.00	2,180.00	72.67	820.00
406-335	PRISONER EXPENSE	13,000.00	0.00	1,298.00	9.98	11,702.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	310.47	1,078.28	8.77	11,221.72
406-352	EQUIPMENT RENTALS	2,500.00	312.36	1,315.41	52.62	1,184.59
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
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** CATEGORY TOTAL **		140,170.00	8,778.08	126,773.28	90.44	13,396.72
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	7,400.00	35.58	13,400.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	3,500.00	44.87	4,300.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	79.74	5.32	1,420.26
406-410	PAYMENT TO FIXED ASSET	125,419.00	0.00	0.00	0.00	125,419.00
406-411	SILVER SANTA	500.00	0.00	1,725.15	345.03	(1,225.15)
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	1,500.00	0.00	275.00	18.33	1,225.00
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** CATEGORY TOTAL **		166,519.00	2,200.00	14,468.89	8.69	152,050.11
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** DEPARTMENT TOTAL **		2,734,936.00	209,445.17	1,263,965.47	46.22	1,470,970.53
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	2,328.00	4,731.74	16.10	24,658.26
407-002	SALARIES OPERATION	42,848.00	3,296.00	18,059.40	42.15	24,788.60
407-004	SOCIAL SECURITY	3,278.00	430.46	1,646.20	50.22	1,631.80
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	481.14	2,762.54	44.34	3,467.46
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	62.25	0.73	8,407.75
407-010	SALARIES - OVERTIME	300.00	0.00	68.40	22.80	231.60
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** CATEGORY TOTAL **		90,692.00	6,548.05	27,585.21	30.42	63,106.79
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	0.00	334.93	16.75	1,665.07
407-112	POSTAGE	1,500.00	0.00	143.88	9.59	1,356.12
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		5,150.00	0.00	478.81	9.30	4,671.19
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	1,287.50	51.50	1,212.50
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** CATEGORY TOTAL **		2,500.00	0.00	1,287.50	51.50	1,212.50
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	219.20	21.92	780.80
407-310	INSURANCE EXPENSE	1,000.00	0.00	622.25	62.23	377.75
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	350.00	23.33	1,150.00
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	2,000.00	259.90	1,543.82	77.19	456.18
407-319	LEGAL EXPENSE	20,000.00	1,590.00	3,372.00	16.86	16,628.00
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	(30.00)	(30.00)	7.50-	430.00
407-339	FTA PROGRAM	1,500.00	0.00	379.31	25.29	1,120.69
407-340	FEES - STATE FINES	70,000.00	0.00	22,066.22	31.52	47,933.78
407-341	COLLECTION FEES	10,000.00	1,012.86	6,172.75	61.73	3,827.25
407-362	CREDIT CARD FEES	3,000.00	311.46	1,490.50	49.68	1,509.50
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** CATEGORY TOTAL **		111,520.00	3,181.42	36,186.05	32.45	75,333.95

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2023

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 **		209,862.00	9,729.47	65,537.57	31.23	144,324.43
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	69,971.00	5,374.94	29,483.90	42.14	40,487.10
409-002	SALARIES OPERATION	352,286.00	24,540.06	128,207.16	36.39	224,078.84
409-004	SOCIAL SECURITY	29,303.00	2,130.97	11,205.02	38.24	18,097.98
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	4,389.68	23,564.85	42.31	32,129.15
409-007	INSURANCE EMPLOYEES	129,084.00	9,890.60	42,079.03	32.60	87,004.97
409-010	SALARIES-OVERTIME	2,000.00	127.31	662.06	33.10	1,337.94
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** CATEGORY TOTAL **		672,917.00	46,453.56	249,438.16	37.07	423,478.84

1-OPERATING SUPPLIES

409-111	OFFICE SUPPLIES	150.00	0.00	43.11	28.74	106.89
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	11,300.00	0.00	0.00	0.00	11,300.00
409-125	MATERIAL & SUPPLIES	5,000.00	163.34	835.54	16.71	4,164.46
409-129	UNIFORMS	4,000.00	2,124.32	3,771.75	94.29	228.25
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** CATEGORY TOTAL **		20,500.00	2,287.66	4,650.40	22.68	15,849.60

2-MAINTENANCE / REPAIR

409-221	MAINTENANCE SOFTWARE/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
409-226	MAINTENANCE EQUIPMENT	15,000.00	518.19	4,126.95	27.51	10,873.05
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	7.00	2,394.79	23.95	7,605.21
409-228	GAS-OIL-TIRES	42,500.00	3,483.55	13,424.33	31.59	29,075.67
409-230	MAINTENANCE STREETS	80,000.00	2,458.65	15,323.38	19.15	64,676.62
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	538.60	2.69	19,461.40
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	6,000.00	0.00	0.00	0.00	6,000.00
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** CATEGORY TOTAL **		179,500.00	6,467.39	35,808.05	19.95	143,691.95

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	600.00	25.64	151.84	25.31	448.16
409-310	INSURANCE - GENERAL	16,500.00	0.00	16,928.10	102.59	(428.10)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	346.37	1,885.51	53.87	1,614.49
409-316	UTILITIES - DRAINAGE	8,000.00	910.21	3,357.58	41.97	4,642.42
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
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** CATEGORY TOTAL **		57,350.00	1,282.22	22,503.03	39.24	34,846.97
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	0.00	0.00	0.00	166,332.00
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** CATEGORY TOTAL **		171,332.00	0.00	1,690.00	0.99	169,642.00
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** DEPARTMENT TOTAL **		1,101,599.00	56,490.83	314,089.64	28.51	787,509.36
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	66,800.00	5,139.56	28,192.73	42.20	38,607.27
410-002	SALARIES OPERATION	98,936.00	4,867.68	28,733.40	29.04	70,202.60
410-004	SOCIAL SECURITY	12,679.00	721.69	4,171.65	32.90	8,507.35
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	1,538.28	8,946.63	23.34	29,377.37
410-007	INSURANCE EMPLOYEES	58,331.00	3,406.73	16,328.10	27.99	42,002.90
410-010	SALARIES-OVERTIME	4,000.00	231.85	982.69	24.57	3,017.31
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
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** CATEGORY TOTAL **		297,037.00	15,905.79	88,689.29	29.86	208,347.71
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
410-115	JANITORIAL SUPPLY	2,200.00	0.00	1,706.88	77.59	493.12
410-125	MATERIAL & SUPPLIES	2,000.00	0.00	219.42	10.97	1,780.58
410-129	UNIFORMS	2,000.00	348.40	641.24	32.06	1,358.76
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** CATEGORY TOTAL **		11,300.00	348.40	2,567.54	22.72	8,732.46
<u>2-MAINTENANCE / REPAIR</u>						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	203.28	3.39	5,796.72
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	205.02	2,980.01	35.06	5,519.99
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	0.00	0.00	2,500.00
410-230	MAINTENANCE - SPLASH PARK	10,000.00	0.00	925.35	9.25	9,074.65
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	26,678.83	32,640.83	89.43	3,859.17
410-232	WEED CONTROL	1,000.00	0.00	44.99	4.50	955.01
410-233	FLAG REPAIR	4,000.00	0.00	2,685.00	67.13	1,315.00
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 **		106,200.00	26,902.45	52,488.96	49.42	53,711.04

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	10,458.09	123.04	(1,958.09)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	2,920.36	36.50	5,079.64
410-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
410-315	TELEPHONE	1,200.00	48.96	486.83	40.57	713.17
410-316	UTILITIES	25,000.00	2,241.17	16,589.71	66.36	8,410.29
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
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** CATEGORY TOTAL **		43,125.00	2,290.13	30,454.99	70.62	12,670.01
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	3,420.00	20,070.00	31.36	43,930.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
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** CATEGORY TOTAL **		86,250.00	3,420.00	20,070.00	23.27	66,180.00
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** DEPARTMENT TOTAL **		543,912.00	48,866.77	194,270.78	35.72	349,641.22
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C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2023

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	47,133.00	1,892.11	18,131.85	38.47	29,001.15
411-004	SOCIAL SECURITY	3,606.00	144.83	1,387.91	38.49	2,218.09
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	524.20	3,026.86	44.17	3,826.14
411-007	INSURANCE EMPLOYEES	8,405.00	719.60	3,512.79	41.79	4,892.21
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		68,967.00	3,280.74	27,357.90	39.67	41,609.10
<u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	955.61	27.30	2,544.39
411-129	UNIFORMS	500.00	164.30	289.57	57.91	210.43
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** CATEGORY TOTAL **		4,100.00	164.30	1,273.31	31.06	2,826.69
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	148.77	59.51	101.23
411-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	0.00	0.00	500.00
411-228	GAS-OIL-TIRES	850.00	0.00	243.49	28.65	606.51
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** CATEGORY TOTAL **		1,600.00	18.60	392.26	24.52	1,207.74
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	774.84	70.44	325.16
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	215.65	1,280.93	77.63	369.07
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
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** CATEGORY TOTAL **		4,100.00	215.65	2,055.77	50.14	2,044.23

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
411-410	PAYMENT TO FIXED ASSET	8,495.00	0.00	0.00	0.00	8,495.00
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** CATEGORY TOTAL **		8,495.00	0.00	0.00	0.00	8,495.00
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** DEPARTMENT TOTAL **		87,262.00	3,679.29	31,079.24	35.62	56,182.76
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	103,092.00	7,930.68	43,503.24	42.20	59,588.76
412-002	SALARIES OPERATION	121,838.00	9,372.40	50,990.61	41.85	70,847.39
412-004	SOCIAL SECURITY	17,207.00	1,295.50	7,025.46	40.83	10,181.54
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	2,597.70	14,703.57	44.96	18,001.43
412-007	INSURANCE EMPLOYEES	48,411.00	5,234.17	21,523.32	44.46	26,887.68
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-012	CERTIFICATION PAY	0.00	280.00	840.00	0.00	(840.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	1,015.41	42.31	1,384.59
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** CATEGORY TOTAL **		327,575.00	26,895.07	141,214.61	43.11	186,360.39
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	29.87	943.69	31.46	2,056.31
412-112	POSTAGE	1,500.00	0.00	234.71	15.65	1,265.29
412-113	NON CAPITAL ASSETS	3,500.00	0.00	550.00	15.71	2,950.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
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** CATEGORY TOTAL **		8,300.00	29.87	1,728.40	20.82	6,571.60
<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	1,500.00	81.44	830.64	55.38	669.36
412-310	INSURANCE- GENERAL	3,200.00	0.00	1,042.97	32.59	2,157.03
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	75.00	3.75	1,925.00
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	600.00	306.04	1,797.55	299.59	(1,197.55)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
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** CATEGORY TOTAL **		8,900.00	387.48	3,746.16	42.09	5,153.84
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** DEPARTMENT TOTAL **		345,775.00	27,312.42	146,689.17	42.42	199,085.83

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
FINANCE

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

AS OF: FEBRUARY 28TH, 2023

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	71,299.00	5,542.24	31,897.06	44.74	39,401.94
413-004	SOCIAL SECURITY	5,454.00	483.30	2,549.43	46.74	2,904.57
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRs REQUIREMENTS	10,367.00	942.44	4,972.80	47.97	5,394.20
413-007	INSURANCE EMPLOYEES	16,811.00	1,398.31	5,536.92	32.94	11,274.08
413-010	SALARIES OVERTIME	1,500.00	805.21	1,593.25	106.22	(93.25)
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** CATEGORY TOTAL **		109,980.00	9,171.50	49,046.12	44.60	60,933.88
<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	115.54	260.14	5.20	4,739.86
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	115.54	260.14	2.65	9,539.86
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	130.00	2.60	4,870.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	241.84	12.09	1,758.16
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
413-228	GAS-OIL-TIRES	5,780.00	146.07	581.54	10.06	5,198.46
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** CATEGORY TOTAL **		13,780.00	171.71	953.38	6.92	12,826.62
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,394.17	77.45	405.83
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
413-315	TELEPHONE	400.00	0.00	79.91	19.98	320.09
413-316	UTILITIES	7,000.00	1,211.00	5,843.33	83.48	1,156.67
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
413-360	CAPITAL OUTLAY	0.00	10,766.00	10,766.00	0.00	(10,766.00)
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** CATEGORY TOTAL **		12,900.00	11,977.00	18,083.41	140.18	(5,183.41)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
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** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
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** DEPARTMENT TOTAL **		154,460.00	21,435.75	68,343.05	44.25	86,116.95
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C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	26,000.00	0.00	0.00	0.00	26,000.00
414-004	SOCIAL SECURITY	1,989.00	0.00	0.00	0.00	1,989.00
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	0.00	0.00	0.00	3,780.00
414-007	INSURANCE EMPLOYEES	21,029.00	0.00	0.00	0.00	21,029.00
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		54,733.00	0.00	600.92	1.10	54,132.08
<u>1-OPERATING SUPPLIES</u>						
414-111	OFFICE SUPPLIES	100.00	48.00	163.26	163.26	(63.26)
414-115	JANITORIAL SUPPLIES	4,000.00	672.72	1,884.75	47.12	2,115.25
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	142.03	6.76	1,957.97
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** CATEGORY TOTAL **		6,200.00	720.72	2,190.04	35.32	4,009.96
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	150.00	891.67	17.83	4,108.33
414-226	MAINTENANCE EQUIPMENT	5,000.00	196.12	1,920.77	38.42	3,079.23
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** CATEGORY TOTAL **		10,000.00	346.12	2,812.44	28.12	7,187.56
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	6,000.00	0.00	7,478.05	124.63	(1,478.05)
414-315	TELEPHONE	8,000.00	931.25	4,104.38	51.30	3,895.62
414-316	UTILITIES	20,000.00	2,583.98	15,732.75	78.66	4,267.25
414-352	EQUIPMENT RENTALS	12,000.00	4,609.54	7,315.23	60.96	4,684.77
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** CATEGORY TOTAL **		46,000.00	8,124.77	34,630.41	75.28	11,369.59

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	10,000.00	1,400.00	6,600.00	66.00	3,400.00
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,035.00	5,865.00	32.69	12,075.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	360.25	720.50	18.01	3,279.50
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	880.00	1,605.00	80.25	395.00
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** CATEGORY TOTAL **		36,940.00	3,675.25	16,279.50	44.07	20,660.50
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** DEPARTMENT TOTAL **		153,873.00	12,866.86	56,513.31	36.73	97,359.69
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

INSPECTION/CODE ENFORCEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,101.87	33,493.45	44.60	41,597.55
415-004	SOCIAL SECURITY	10,563.00	452.96	2,491.71	23.59	8,071.29
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRs REQUIREMENTS	20,076.00	889.20	4,967.77	24.74	15,108.23
415-007	INSURANCE-EMPLOYEES	50,464.00	1,531.88	5,379.76	10.66	45,084.24
415-010	SALARIES - OVERTIME	500.00	7.36	109.99	22.00	390.01
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** CATEGORY TOTAL **		220,720.00	8,983.27	46,970.06	21.28	173,749.94
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	23.97	187.56	18.76	812.44
415-112	POSTAGE	2,000.00	0.00	832.75	41.64	1,167.25
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 **		4,200.00	23.97	1,020.31	24.29	3,179.69
<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	29.00	7.25	371.00
415-228	GAS-OIL-TIRES	1,300.00	42.91	253.86	19.53	1,046.14
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		11,340.00	42.91	282.86	2.49	11,057.14
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	92.88	529.24	70.57	220.76
415-309	PUBLICATIONS	5,000.00	0.00	3,207.20	64.14	1,792.80
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,525.99	69.36	674.01
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
415-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
415-315	TELEPHONE	1,200.00	349.73	1,993.00	166.08	(793.00)
415-319	LEGAL OR FILING FEES	800.00	136.00	380.00	47.50	420.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	2,915.79	142.23	(865.79)
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** CATEGORY TOTAL **		15,200.00	890.92	10,551.22	69.42	4,648.78

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
INSPECTION/CODE ENFORCECEM

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	20,132.04	54,186.46	361.24	(39,186.46)
415-407	DEMOLITION SERVICES	35,000.00	23,100.00	30,628.75	87.51	4,371.25
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
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** CATEGORY TOTAL **		59,512.00	43,232.04	84,815.21	142.52	(25,303.21)
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** DEPARTMENT TOTAL **		310,972.00	53,173.11	143,639.66	46.19	167,332.34
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	(14,263.66)	10,314.34	10.31	89,685.66
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		130,000.00	(14,263.66)	39,769.34	30.59	90,230.66
<u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	2,640.16	44.00	3,359.84
416-309	LEGAL & ADVERTISING	250.00	0.00	245.20	98.08	4.80
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-318	AUDIT SERVICES	55,000.00	0.00	42,200.00	76.73	12,800.00
416-319	LEGAL EXPENSE	80,000.00	5,464.00	20,429.04	25.54	59,570.96
416-320	TAX EXPENSE CONTRACT	130,000.00	29,773.05	63,020.98	48.48	66,979.02
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	60,000.00	50.00	60,000.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	8,000.00	66.67	4,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	1,378.13	26.25	3,871.87
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
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** CATEGORY TOTAL **		410,000.00	45,237.05	219,774.23	53.60	190,225.77
<u>4-OTHER</u>						
416-416	WEB SITE HOSTING	5,000.00	0.00	311.98	6.24	4,688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	920.00	1,230.00	41.00	1,770.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	189.50	11,563.47	21.58	42,020.53
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
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** CATEGORY TOTAL **		66,534.00	1,109.50	13,105.45	19.70	53,428.55
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** DEPARTMENT TOTAL **		606,534.00	32,082.89	272,649.02	44.95	333,884.98
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	91,395.00	7,029.88	38,561.97	42.19	52,833.03
417-002	SALARIES OPERATIONS	41,113.00	3,162.40	17,347.13	42.19	23,765.87
417-004	SOCIAL SECURITY	10,137.00	766.50	4,207.46	41.51	5,929.54
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	1,535.08	8,820.62	147.55	(2,842.62)
417-007	INSURANCE EMPLOYEES	16,954.00	2,749.42	11,208.68	66.11	5,745.32
417-013	CAR ALLOWANCE	4,000.00	276.92	1,523.06	38.08	2,476.94
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** CATEGORY TOTAL **		170,120.00	15,520.20	81,838.71	48.11	88,281.29
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	0.00	143.03	19.07	606.97
417-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
417-115	JANITORIAL SUPPLIES	1,500.00	29.45	419.90	27.99	1,080.10
417-125	MATERIALS & SUPPLIES	200.00	0.00	255.75	127.88	(55.75)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,750.00	29.45	818.68	29.77	1,931.32
<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	39.72	1,133.81	56.69	866.19
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** CATEGORY TOTAL **		2,500.00	39.72	1,133.81	45.35	1,366.19
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,315.71	120.30	(1,065.71)
417-312	MAINTENANCE BUILDING	4,000.00	0.00	1,267.61	31.69	2,732.39
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	600.00	261.78	1,534.64	255.77	(934.64)
417-316	UTILITIES	24,500.00	4,408.25	17,276.59	70.52	7,223.41
417-352	EQUIPMENT RENTALS	0.00	188.63	943.15	0.00	(943.15)
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** CATEGORY TOTAL **		37,750.00	4,858.66	27,337.70	72.42	10,412.30

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	4,900.00	39.20	7,600.00
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	212.05	424.10	14.14	2,575.90
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		21,100.00	1,404.05	7,088.10	33.59	14,011.90
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** DEPARTMENT TOTAL **		234,220.00	21,852.08	118,217.00	50.47	116,003.00
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	112,926.00	8,686.00	47,666.19	42.21	65,259.81
419-004	SOCIAL SECURITY	8,639.00	659.32	3,607.93	41.76	5,031.07
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	1,265.58	7,273.14	44.30	9,145.86
419-007	INSURANCE EMPLOYEES	31,457.00	2,198.40	11,283.60	35.87	20,173.40
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		170,904.00	12,809.30	70,085.54	41.01	100,818.46
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	2,000.00	0.00	435.49	21.77	1,564.51
419-112	POSTAGE	100.00	0.00	108.00	108.00	(8.00)
419-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,900.00	0.00	543.49	13.94	3,356.51
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	11,414.67	45.66	13,585.33
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		25,000.00	0.00	11,414.67	45.66	13,585.33
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	4,397.00	0.00	622.25	14.15	3,774.75
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	344.63	1,964.00	49.10	2,036.00
419-316	UTILITIES	1,500.00	68.86	497.68	33.18	1,002.32
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	497.76	33.18	1,002.24
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,138.65	14,569.77	48.57	15,430.23
419-362	CREDIT CARD FEES PAYABLE	130,000.00	13,526.52	74,641.42	57.42	55,358.58
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** CATEGORY TOTAL **		173,997.00	17,162.62	92,792.88	53.33	81,204.12

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
UTILITY BILLING

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 **		373,801.00	29,971.92	174,836.58	46.77	198,964.42
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*** FUND TOTAL EXPENDITURES ***		10,825,575.00	849,593.89	4,610,474.00	42.59	6,215,101.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	232,196.35	369,024.40	0.00	(369,024.40)
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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, 2023

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	4,697,800.00	418,927.47	2,463,321.30	52.44	2,234,478.70
	*** FUND TOTAL REVENUE ***	4,697,800.00	418,927.47	2,463,321.30	52.44	2,234,478.70
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,514,765.00	190,603.46	619,437.77	24.63	1,895,327.23
	WASTEWATER	2,183,035.00	528,773.69	900,785.07	41.26	1,282,249.93
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	*** FUND TOTAL EXPENDITURES ***	4,697,800.00	719,377.15	1,520,222.84	32.36	3,177,577.16
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	EXCESS REVENUES/EXPENDITURES	0.00	(300,449.68)	943,098.46	0.00	(943,098.46)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	2,484,000.00	197,160.61	1,065,827.40	42.91	1,418,172.60
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	950.00	9.50	9,050.00
302-2005	BULK WATER & FEES CHARGED	2,000.00	358.70	1,212.50	60.63	787.50
302-2007	INTEREST EARNED	15,000.00	25,126.80	115,768.35	771.79	(100,768.35)
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	211,015.40	0.00	(211,015.40)
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	7,544.39	0.00	(7,544.39)
302-5001	SEWER COLLECTIONS	2,116,800.00	181,784.24	1,005,212.64	47.49	1,111,587.36
302-5002	SEWER TAP FEES	5,000.00	0.00	12,572.62	251.45	(7,572.62)
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	450.00	0.00	(450.00)
302-5006	REVENUE CITY OF AMES	30,000.00	6,332.48	17,119.52	57.07	12,880.48
302-5007	REVENUE CITY OF HARDIN	35,000.00	8,164.64	25,648.48	73.28	9,351.52
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*** FUND TOTAL REVENUE ***		4,697,800.00	418,927.47	2,463,321.30	52.44	2,234,478.70
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	41,392.00	3,184.12	17,558.59	42.42	23,833.41
420-002	SALARIES OPERATION	257,100.00	17,482.42	97,944.19	38.10	159,155.81
420-004	SOCIAL SECURITY	28,440.00	1,494.61	8,706.68	30.61	19,733.32
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	3,156.93	18,831.78	52.73	16,879.22
420-007	INSURANCE EMPLOYEES	66,531.00	9,063.02	36,458.85	54.80	30,072.15
420-010	SALARIES-OVERTIME	15,000.00	492.50	7,167.07	47.78	7,832.93
420-013	CAR ALLOWANCE	1,200.00	92.32	415.44	34.62	784.56
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** CATEGORY TOTAL **		457,755.00	34,965.92	194,164.95	42.42	263,590.05
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	0.00	15.58	5.19	284.42
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	0.00	0.00	14,800.00
420-125	MATERIALS & SUPPLIES	1,700.00	1,075.30	1,428.19	84.01	271.81
420-129	UNIFORMS	4,000.00	769.19	1,779.23	44.48	2,220.77
420-163	CHEMICALS - WATER TREATMENT	45,000.00	5,021.89	25,550.04	56.78	19,449.96
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** CATEGORY TOTAL **		66,050.00	6,866.38	28,821.91	43.64	37,228.09
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	274.06	7.83	3,225.94
420-228	GAS-OIL-TIRES	20,400.00	604.25	5,996.24	29.39	14,403.76
420-239	INSURANCE REIMB VEHICLE REPAIR	0.00	0.00	20,681.04	0.00	(20,681.04)
420-243	NEW CONSTRUCTION	0.00	37,180.00	37,180.00	0.00	(37,180.00)
420-244	MAINTENANCE WATER LINES	125,000.00	861.75	68,638.92	54.91	56,361.08
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	0.00	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	694.75	5,683.53	11.37	44,316.47
420-249	MAINTENANCE METERS	50,000.00	2,151.87	6,906.04	13.81	43,093.96
420-250	ELEVATED STORAGE	6,500.00	0.00	4,777.57	73.50	1,722.43
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** CATEGORY TOTAL **		310,400.00	41,492.62	180,833.68	58.26	129,566.32

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	44.24	261.44	87.15	38.56
420-310	INSURANCE EXPENSES	19,500.00	0.00	22,927.51	117.58	(3,427.51)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	0.00	461.00	5.62	7,739.00
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	361.82	2,096.38	232.93	(1,196.38)
420-316	UTILITIES	90,000.00	12,595.04	61,212.87	68.01	28,787.13
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	0.00	6,100.00	48.80	6,400.00
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	1,593.00	3,064.00	102.13	(64.00)
420-375	BAD DEBT	14,000.00	(385.81)	6,735.53	48.11	7,264.47
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** CATEGORY TOTAL **		160,600.00	14,208.29	111,426.98	69.38	49,173.02
<u>4-OTHER</u>						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	8,424.00	34.62	15,911.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	4,568.00	45.68	5,432.00
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	1,872.00	12,992.00	15.74	69,528.00
<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	1,198.25	1,198.25	49.11	1,241.75
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** CATEGORY TOTAL **		92,440.00	91,198.25	91,198.25	98.66	1,241.75
<u>7-TRANSFERS</u>						
420-702	TRANSFER TO GENERAL FUND	715,000.00	0.00	0.00	0.00	715,000.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	0.00	0.00	630,000.00
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** CATEGORY TOTAL **		1,345,000.00	0.00	0.00	0.00	1,345,000.00
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** DEPARTMENT TOTAL **		2,514,765.00	190,603.46	619,437.77	24.63	1,895,327.23

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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, 2023

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	41,391.00	3,184.14	17,558.72	42.42	23,832.28
450-002	SALARIES-OPERATION	134,671.00	15,939.40	83,510.64	62.01	51,160.36
450-004	SOCIAL SECURITY	10,302.00	1,415.36	7,606.68	73.84	2,695.32
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	2,928.21	16,147.74	49.35	16,572.26
450-007	INSURANCE-EMPLOYEES	55,735.00	5,078.95	20,730.08	37.19	35,004.92
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	427.64	3,890.92	0.00	(3,890.92)
450-013	CAR ALLOWANCE	1,200.00	92.32	415.44	34.62	784.56
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		292,079.00	29,066.02	154,970.67	53.06	137,108.33
<u>1-OPERATING SUPPLIES</u>						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	466.45	800.37	32.01	1,699.63
450-129	UNIFORMS	3,500.00	665.59	1,244.48	35.56	2,255.52
450-142	SLUDGE REMOVAL	35,000.00	14,261.26	14,261.26	40.75	20,738.74
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	4,678.00	20,971.17	52.43	19,028.83
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		81,750.00	20,071.30	37,277.28	45.60	44,472.72
<u>2-MAINTENANCE / REPAIR</u>						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	32,118.49	128.47	(7,118.49)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	7.00	138.77	3.47	3,861.23
450-228	GAS-OIL-TIRES	15,300.00	1,242.50	14,332.17	93.67	967.83
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	19.95	11,593.51	38.65	18,406.49
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	1,285.23	5,079.06	11.29	39,920.94
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	3,347.58	3,395.65	13.58	21,604.35
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** CATEGORY TOTAL **		144,300.00	5,902.26	74,683.15	51.76	69,616.85

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	39.72	236.32	67.52	113.68
450-310	INSURANCE-GENERAL	14,700.00	0.00	17,912.99	121.86	(3,212.99)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	950.00	1,935.99	25.81	5,564.01
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.04	422.59	140.86	(122.59)
450-316	UTILITIES	170,000.00	21,143.97	97,312.43	57.24	72,687.57
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	3,376.50	29,658.50	59.32	20,341.50
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	0.00	90.00	30.00	210.00
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	0.00	10,061.22	33.54	19,938.78
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** CATEGORY TOTAL **		312,150.00	25,582.23	174,368.09	55.86	137,781.91
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	6,030.00	34.62	11,390.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
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** CATEGORY TOTAL **		70,620.00	1,340.00	12,674.00	17.95	57,946.00
<u>6-DEBT SERVICE</u>						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	215,578.88	215,578.88	0.00	(215,578.88)
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	140,000.00	140,000.00	0.00	(140,000.00)
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,295.00	1,233.00	1,233.00	53.73	1,062.00
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
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** CATEGORY TOTAL **		93,795.00	446,811.88	446,811.88	476.37	(353,016.88)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,183,035.00	528,773.69	900,785.07	41.26	1,282,249.93
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	719,377.15	1,520,222.84	32.36	3,177,577.16
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(300,449.68)	943,098.46	0.00	(943,098.46)
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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, 2023

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	12,830,000.00	1,208,500.92	6,207,052.62	48.38	6,622,947.38
	*** FUND TOTAL REVENUE ***	12,830,000.00	1,208,500.92	6,207,052.62	48.38	6,622,947.38
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	12,830,000.00	1,003,809.27	4,159,410.40	32.42	8,670,589.60
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	12,830,000.00	1,003,809.27	4,159,410.40	32.42	8,670,589.60
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	204,691.65	2,047,642.22	0.00	(2,047,642.22)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

03 -ELECTRIC FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	971,178.09	5,079,865.87	46.18	5,920,134.13
303-3006	FEES & FINES	60,000.00	5,531.65	21,827.09	36.38	38,172.91
303-3007	INTEREST EARNED	10,000.00	28,422.22	109,241.48	92.41	(99,241.48)
303-3017	LATE PENALTY REVENUE	200,000.00	21,473.31	104,171.29	52.09	95,828.71
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	181,895.65	891,946.89	57.18	668,053.11
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***	FUND TOTAL REVENUE ***	12,830,000.00	1,208,500.92	6,207,052.62	48.38	6,622,947.38
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	45,162.00	3,474.80	19,060.70	42.21	26,101.30
430-004	SOCIAL SECURITY	3,455.00	255.16	1,399.50	40.51	2,055.50
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	507.26	2,913.98	44.37	3,653.02
430-007	INSURANCE EMPLOYEES	8,405.00	718.90	2,133.79	25.39	6,271.21
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		67,432.00	4,956.12	29,950.26	44.42	37,481.74
<u>1-OPERATING SUPPLIES</u>						
430-112	POSTAGE	10.00	0.00	0.00	0.00	10.00
430-129	UNIFORMS	788.00	32.45	141.29	17.93	646.71
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,798.00	32.45	141.29	7.86	1,656.71
<u>2-MAINTENANCE / REPAIR</u>						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	29,292.05	97.64	707.95
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	0.00	108.00	1.35	7,892.00
430-228	GAS-OIL-TIRES	5,000.00	257.53	1,090.63	21.81	3,909.37
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	2,857.57	2,857.57	14.29	17,142.43
430-239	MAINTENANCE STREET LIGHTS	15,000.00	985.33	4,823.26	32.16	10,176.74
430-249	MAINTENANCE METERS	35,000.00	0.00	10,599.88	30.29	24,400.12
430-257	MAINTENANCE LINES	30,000.00	229.95	5,190.23	17.30	24,809.77
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	0.00	0.00	10,000.00
430-259	MAINTENANCE SUBSTATION	50,000.00	3,152.61	31,839.51	63.68	18,160.49
430-261	CONTRACT SERVICES	650,000.00	55,294.69	288,958.96	44.46	361,041.04
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	5,657.80	6.29	84,342.20
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		943,000.00	62,777.68	380,417.89	40.34	562,582.11

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-308	DUES & MEMBERSHIP	0.00	18.60	109.60	0.00	(109.60)
430-310	INSURANCE EXPENSE	5,210.00	0.00	5,609.66	107.67	(399.66)
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	264.60	1,734.26	49.55	1,765.74
430-316	UTILITIES	6,000.00	357.45	1,780.49	29.67	4,219.51
430-317	DRAWER ADJUSTMENT	200.00	94.15	52.01	26.01	147.99
430-319	LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	487.50	3,461.25	8.65	36,538.75
430-375	BAD DEBT	40,000.00	(601.21)	17,319.05	43.30	22,680.95
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	621.09	30,066.32	21.24	111,493.68
<u>4-OTHER</u>						
430-404	CONTINGENCY	121,010.00	0.00	0.00	0.00	121,010.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		121,210.00	0.00	0.00	0.00	121,210.00
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	8,325,000.00	744,908.69	3,018,422.46	36.26	5,306,577.54
430-503	PURCHASE POWER / PTC	1,500,000.00	190,513.24	700,412.18	46.69	799,587.82
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,825,000.00	935,421.93	3,718,834.64	37.85	6,106,165.36
<u>7-TRANSFERS</u>						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	0.00	0.00	630,000.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
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** CATEGORY TOTAL **		1,730,000.00	0.00	0.00	0.00	1,730,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		12,830,000.00	1,003,809.27	4,159,410.40	32.42	8,670,589.60
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	1,003,809.27	4,159,410.40	32.42	8,670,589.60

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	204,691.65	2,047,642.22	0.00	(2,047,642.22)
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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, 2023

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	841,200.00	69,502.69	345,318.92	41.05	495,881.08
	*** FUND TOTAL REVENUE ***	841,200.00	69,502.69	345,318.92	41.05	495,881.08
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	841,200.00	53,293.33	260,745.62	31.00	580,454.38
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	841,200.00	53,293.33	260,745.62	31.00	580,454.38
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	16,209.36	84,573.30	0.00	(84,573.30)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	840,000.00	68,737.58	342,138.73	40.73	497,861.27
304-4007	INTEREST EARNED	1,200.00	765.11	3,180.19	265.02	(1,980.19)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	841,200.00	69,502.69	345,318.92	41.05	495,881.08
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	6,200.00	0.00	352.00	5.68	5,848.00
440-172	CONTRACT SERVICES	700,000.00	53,417.38	257,781.69	36.83	442,218.31
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		706,200.00	53,417.38	258,133.69	36.55	448,066.31
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	(124.05)	2,611.93	26.12	7,388.07
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	(124.05)	2,611.93	26.12	7,388.07
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
440-710	TRANSFER TO GENERAL FUND	125,000.00	0.00	0.00	0.00	125,000.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		125,000.00	0.00	0.00	0.00	125,000.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		841,200.00	53,293.33	260,745.62	31.00	580,454.38
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		841,200.00	53,293.33	260,745.62	31.00	580,454.38
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	16,209.36	84,573.30	0.00	(84,573.30)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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, 2023

05 -CAMBRIDGE FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	4,905,000.00	12,295.22	75,954.67	1.55	4,829,045.33
	*** FUND TOTAL REVENUE ***	4,905,000.00	12,295.22	75,954.67	1.55	4,829,045.33
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC BUY DOWN	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	12,295.22	(3,389,416.33)	0.00	3,389,416.33
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

05 -CAMBRIDGE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
305-0720	TRANSFER IN FROM FUND BALANCE	4,905,000.00	0.00	0.00	0.00	4,905,000.00
305-5007	INTEREST EARNED	0.00	12,295.22	75,954.67	0.00	(75,954.67)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	4,905,000.00	12,295.22	75,954.67	1.55	4,829,045.33
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

05 -CAMBRIDGE FUND
ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>2-MAINTENANCE / REPAIR</u>	-----	-----	-----	-----	-----
	<u>5-PURCHASE POWER</u>	-----	-----	-----	-----	-----
	<u>7-TRANSFERS</u>					
425-710	TRANSFER TO OTHER FUNDS	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	12,295.22	(3,389,416.33)	0.00	3,389,416.33
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	649,087.00	1,680.74	308,497.61	47.53	340,589.39
	*** FUND TOTAL REVENUE ***	649,087.00	1,680.74	308,497.61	47.53	340,589.39
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	649,087.00	55,149.78	267,742.49	41.25	381,344.51
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	649,087.00	55,149.78	267,742.49	41.25	381,344.51
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(53,469.04)	40,755.12	0.00	(40,755.12)
		=====	=====	=====	=====	=====

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2023

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	142,000.00	0.00	0.00	0.00	142,000.00
335-0102	ANNUAL FEES	11,000.00	0.00	2,000.00	18.18	9,000.00
335-0103	CART RENTALS	57,000.00	0.00	0.00	0.00	57,000.00
335-0104	MERCHANDISE SALES	12,000.00	316.39	884.26	7.37	11,115.74
335-0107	TOURNAMENTS	6,000.00	0.00	1,000.00	16.67	5,000.00
335-0108	RANGE BALL	10,000.00	1,346.55	4,563.03	45.63	5,436.97
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	17.80	50.32	0.00	(50.32)
335-0208	TRANSFER IN FROM LCDC	388,560.00	0.00	300,000.00	77.21	88,560.00
335-110	TRAIL FEE ANNUAL	18,927.00	0.00	0.00	0.00	18,927.00
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		649,087.00	1,680.74	308,497.61	47.53	340,589.39
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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>						
435-001	SALARIES SUPERVISION	104,228.00	0.00	0.00	0.00	104,228.00
435-002	SALARIES OPERATION	102,814.00	14,582.29	86,365.95	84.00	16,448.05
435-004	SOCIAL SECURITY	21,780.00	1,486.07	8,095.08	37.17	13,684.92
435-005	WORKMAN'S COMPENSATION	10,249.00	0.00	6,225.74	60.74	4,023.26
435-006	TMRS REQUIREMENTS	20,569.00	2,316.49	13,570.39	65.97	6,998.61
435-007	INSURANCE EMPLOYEES	60,110.00	5,435.52	22,632.32	37.65	37,477.68
435-010	SALARIES OVERTIME	5,000.00	0.00	404.03	8.08	4,595.97
435-011	SALARIES PART-TIME	77,662.00	5,443.75	21,768.75	28.03	55,893.25
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		402,412.00	29,264.12	159,062.26	39.53	243,349.74
<u>1-OPERATING SUPPLIES</u>						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	0.00	55.00	5.50	945.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	2,358.50	6,489.69	28.51	16,275.31
435-115	JANITORIAL SUPPLIES	2,000.00	0.00	434.30	21.72	1,565.70
435-129	UNIFORMS	1,200.00	498.74	498.74	41.56	701.26
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		27,165.00	2,857.24	7,477.73	27.53	19,687.27
<u>2-MAINTENANCE / REPAIR</u>						
435-225	MAINTENANCE COURSE	20,000.00	1,673.14	6,520.46	32.60	13,479.54
435-226	MAINTENANCE EQUIPMENT	17,500.00	913.64	2,782.29	15.90	14,717.71
435-228	GAS-OIL-TIRES	15,300.00	0.00	3,655.33	23.89	11,644.67
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	0.00	0.00	0.00	6,500.00
435-230	MAINTENANCE GROUNDS	0.00	0.00	6,100.00	0.00	(6,100.00)
435-231	MAINTENANCE WEB-SITE	6,500.00	550.00	2,750.00	42.31	3,750.00
435-232	HERBICIDES	15,000.00	3,190.00	10,658.68	71.06	4,341.32
435-234	FERTILIZER	15,000.00	12,882.73	30,566.73	203.78	(15,566.73)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		95,800.00	19,209.51	63,033.49	65.80	32,766.51

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2023

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	12,000.00	0.00	0.00	0.00	12,000.00
435-308	DUES & MEMBERSHIP	800.00	37.20	364.20	45.53	435.80
435-310	INSURANCE EXPENSE	6,000.00	0.00	5,698.12	94.97	301.88
435-312	MAINTENANCE BUILDING	15,000.00	0.00	8,616.83	57.45	6,383.17
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	349.00	69.80	151.00
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	251.21	1,261.06	42.04	1,738.94
435-316	UTILITIES	17,000.00	1,096.01	7,117.05	41.87	9,882.95
435-325	ADVERTISING	13,000.00	0.00	0.00	0.00	13,000.00
435-328	PHYSICALS/TESTING	400.00	0.00	405.00	101.25	(5.00)
435-362	CREDIT CARD FEES	8,000.00	74.76	390.72	4.88	7,609.28
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		76,200.00	1,459.18	24,201.98	31.76	51,998.02
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	2,359.73	13,967.03	41.82	19,432.97
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		47,510.00	2,359.73	13,967.03	29.40	33,542.97
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		649,087.00	55,149.78	267,742.49	41.25	381,344.51
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		649,087.00	55,149.78	267,742.49	41.25	381,344.51
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(53,469.04)	40,755.12	0.00	(40,755.12)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	2,314,696.93
01-1-0108	DUE FROM CO 2010A	0.34
01-1-0111	PETTY CASH	285.00
01-1-0113	DUE FROM CREDIT CARD	1,624.79
01-1-0131	TAXES REC-DELINQUENT	625,022.93
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(266,545.32)
01-1-0140	RETURNED CHECKS	4,057.83
01-1-0144	INVENTORY	80,311.19
01-1-0150	CASH PAYROLL	2,400.00
01-1-0184	DUE FROM SRMPA	120.59
01-1-0187	DUE FROM WCID #5	1,433.63
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36
01-1-0190	DUE FROM U.S. DEPT.	1,250.00
01-1-0197	DUE FROM OTHER FUNDS	269,179.10
01-1-0204	DUE FROM GARBAGE	<u>3,221.63</u>
		<u>3,551,659.00</u>
TOTAL ASSETS		3,551,659.00
		=====
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	6,660.00
01-2-0170	COURT COLLECTION AGENCY	28,506.10
01-2-0171	RES. FOR DELINQUENT TAX	317,955.03
01-2-0180	FUND BALANCE	2,255,086.45
01-2-0198	DUE TO OTHER FUNDS	40.51
01-2-0201	DUE TO DEBT SERVICE	419,820.26
01-2-0220	AP PENDING	154,022.92
01-2-1111	ENCUMBRANCE	(1,796,970.88)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,796,970.88
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,326,228.57
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,326,228.57</u>)
TOTAL LIABILITIES & EQUITY		<u>3,182,634.60</u>
TOTAL REVENUE		4,979,498.40
TOTAL EXPENSES		<u>4,610,474.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		369,024.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>369,024.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,551,659.00
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	3,402,571.80
02-1-0210	WATER/WW RESERVE	1,575,758.56
02-1-0213	TWDB PAD DEBT SERVICE	107,073.59
02-1-0230	ACCOUNTS RECEIVABLE-WATER	159,093.69
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	151,900.69
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)
02-1-0237	DUE FROM CITY OF AMES	992,986.76
02-1-0238	DUE FROM CITY OF HARDIN	981,270.75
02-1-0244	INVENTORY	156,972.70
02-1-0250	PROPERTY PLANT & EQUIP	28,002,001.65
02-1-0251	ALLOW.FOR DEPRECIATION	(12,205,181.56)
02-1-0272	BOND DISCOUNT A	16,348.00
02-1-0273	ACCUM AMORTIZATION 2016A	(8,174.00)
02-1-0274	BOND DISCOUNT B	20,134.00
02-1-0275	ACCUM AMORTIZATION 2016B	(10,067.00)
02-1-0280	DEFERRED OUTFLOWS TMRS	59,890.74
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03
02-1-0282	ACCUMULATED AMORT DEFERRED	(144,759.88)
02-1-0297	DUE FROM OTHER FUNDS	<u>2,217,790.08</u>
		<u>25,665,698.87</u>
TOTAL ASSETS		25,665,698.87
		=====
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	71,547.05
02-2-0262	DEFERRED REVENUE	1,615,035.85
02-2-0265	WATER SECURITY FEES	45,297.50
02-2-0269	ACCRUED INTEREST PAYABLE	408.90
02-2-0270	COMPENSATED ABSENCES PAYABLE	54,466.13
02-2-0275	BONDS PAYABLE	915,000.00
02-2-0277	NET PENSION LIABILITY	417,624.07
02-2-0280	RETAINED EARNINGS	15,676,962.23
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	196,878.98
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(128,625.78)
02-2-1111	ENCUMBRANCE	(2,233,313.28)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,233,313.28
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>24,722,600.41</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL REVENUE		2,463,321.30
TOTAL EXPENSES		<u>1,520,222.84</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		943,098.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>943,098.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,665,698.87
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-1-0101	CLAIM ON CASH	1,632,016.62	
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,714,497.33	
03-1-0312	CETERA INVESTMENT	2,009,423.02	
03-1-0330	ACCOUNTS RECEIVABLE	862,789.36	
03-1-0332	ACCOUNTS RECEIVABLE PTC	181,888.78	
03-1-0335	ACCTS. RECEIVABLE AMP	(9,429.52)	
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)	
03-1-0344	INVENTORY	293,343.95	
03-1-0350	PLANT PROPERTY & EQUIP	9,596,149.69	
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04	
03-1-0355	ALLOW.FOR DEPRECIATION	(4,775,459.47)	
03-1-0380	DEFERRED OUTFLOWS TMRS	25,643.06	
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92	
03-1-0382	ACCUMULATED AMORT	(100,471.33)	
03-1-0390	DUE FROM SRMPA	<u>855.00</u>	
		<u>13,613,146.73</u>	
TOTAL ASSETS			13,613,146.73
			=====
LIABILITIES & EQUITY			
=====			
03-2-0220	AP PENDING	37,233.80	
03-2-0361	SALES TAX PAYABLE	28,996.43	
03-2-0362	DUE TO OTHER FUNDS	219,543.90	
03-2-0363	UTILITY REFUND/CKS.PAY.	5,554.94	
03-2-0364	SERVICE DEPOSITS	580,445.50	
03-2-0370	COMPENSATED ABSENCES PAYABLE	17,643.00	
03-2-0375	DEFERRED INFLOWS PENSION	121,230.50	
03-2-0376	CAPITAL LEASE PAYABLE	(72,375.80)	
03-2-0377	NET PENTION LIABILITY	321,800.79	
03-2-0378	DEF. REV. AMP PLAN	(9,429.52)	
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96	
03-2-0380	RETAINED EARNINGS	9,238,358.09	
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	24,488.24	
03-2-0398	DUE TO GENERAL	1,114.68	
03-2-1111	ENCUMBRANCE	(990,163.37)	
03-2-1112	RESERVE FOR ENCUMBRANCE	990,163.37	
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83	
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	<u>(675,365.83)</u>	
TOTAL LIABILITIES & EQUITY		<u>11,565,504.51</u>	
TOTAL REVENUE		6,207,052.62	
TOTAL EXPENSES		<u>4,159,410.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,047,642.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,047,642.22</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,613,146.73
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	130,829.23	
04-1-0430	ACCOUNTS RECEIVABLE	63,137.70	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>1,101.24</u>)	
			<u>192,865.69</u>
TOTAL ASSETS			192,865.69
			=====
LIABILITIES & EQUITY			
=====			
04-2-0461	SALES TAX PAYABLE	5,584.70	
04-2-0465	SECURITY FEES	155.00	
04-2-0480	RETAINED EARNINGS	(334,927.88)	
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32	
04-2-0493	DUE TO LCDC	2,209.61	
04-2-0498	DUE TO GENERAL	3,221.64	
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>108,292.39</u>
TOTAL REVENUE		345,318.92	
TOTAL EXPENSES		<u>260,745.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		84,573.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>84,573.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			192,865.69
			=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

05 -CAMBRIDGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	2,102,421.30	
05-1-0511	CETERA INVESTMENTS	4,029,431.24	
05-1-0512	AMERIPRISE INVESTMENTS	<u>6,963,342.00</u>	
			<u>13,095,194.54</u>
TOTAL ASSETS			13,095,194.54
=====			
LIABILITIES & EQUITY			
=====			
05-2-0198	DUE TO OTHER FUNDS	(3,531,015.50)	
05-2-0580	RETAINED EARNINGS	<u>20,015,626.37</u>	
	TOTAL LIABILITIES & EQUITY		<u>16,484,610.87</u>
TOTAL REVENUE		75,954.67	
TOTAL EXPENSES		<u>3,465,371.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,389,416.33)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>3,389,416.33</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,095,194.54
=====			

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
35-1-0101	CLAIM ON CASH	47,766.75	
35-1-0111	PETTY CASH	150.00	
35-1-3544	INVENTORY	<u>3,171.76</u>	
			<u>51,088.51</u>
TOTAL ASSETS			51,088.51
			=====
LIABILITIES & EQUITY			
=====			
35-2-0180	FUND BALANCE	3,219.84	
35-2-0220	AP PENDING	6,902.82	
35-2-0260	ACCOUNTS PAYABLE	0.58	
35-2-1111	ENCUMBRANCE	(105,603.57)	
35-2-1112	RESERVE FOR ENCUMBRANCE	105,603.57	
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85	
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)	
35-2-3561	SALES TAX	128.90	
35-2-3596	DUE TO PAYROLL	(0.85)	
35-2-3598	DUE TO GENERAL FUND	<u>82.10</u>	
TOTAL LIABILITIES & EQUITY			<u>10,333.39</u>
TOTAL REVENUE		308,497.61	
TOTAL EXPENSES		<u>267,742.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		40,755.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>40,755.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,088.51
			=====

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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, 2023 to MARCH 31, 2023

Case #	Case Open Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Status
LITTER								
21-003	5/6/21	Atrian	Heidi	64 Navigation Street Liberty, TX 77575	LITTER	NOV - Reinspection	3/24/23	CLOSED- CLEARED BY OWNER
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	3/24/23	READY FOR ABATEMENT
22-070	8/22/22	Bishop	Travis	2752 Beaumont Liberty, TX 77575	LITTER	2nd NOV-Mail	2/28/23	CLOSED- CLEARED BY OWNER
22-043	4/1/22	Crawford	Karen	1827 N San Jacinto Liberty, TX 77575	LITTER	NOV- Reinspection	11/16/22	READY FOR ABATEMENT
22-140	11/17/22	Waliany	A. Malik	1710 Hwy. 90 Liberty, TX 77575	LITTER	2nd NOV-Mail	1/16/23	READY FOR ABATEMENT
22-155	12/8/22	Escalante	Carmira	841 Robbie St. Liberty, TX 77575	LITTER	2nd NOV-Mail	2/20/23	OPEN
22-172	12/12/22	Brooks	Harold	101 Westwood Liberty, TX 77575	LITTER	3rd NOV & POSTED	3/1/23	CLOSED- CLEARED BY OWNER
23-044	2/14/23	Groove	L C	125 Glenn St. Liberty, TX 77575	LITTER	2nd NOV-Mail	3/7/23	OPEN
23-052	2/23/23	Housley	Dorothy	1320 Maple Liberty, TX 77575	LITTER	1st NOV- HANGER	3/10/23	OPEN
HIGH GRASS								
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS

21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	CLOSED- CLEARED BY OWNER
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	3rd NOV & POSTED	10/13/22	READY FOR ABATEMENT
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/26/22	OUT FOR BIDS
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	OUT FOR BIDS
22-109	9/27/22	Colony Ridge	Land LLC	517 Bowie Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	READY FOR ABATEMENT
23-016	1/19/23	Love	Michael	Webster- ID# 45984 & 202611 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	3/7/23	CLOSED- CLEARED BY OWNER
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		READY FOR ABATEMENT
HIGH GRASS & LITTER								
21-049	6/17/21	Brannen	Larry	Hwy. 90 56300 & 56301 (Properties just East of Riverside)	HIGH GRASS & LITTER	NOV- Reinspection	11/14/22	CLOSED- CLEARED BY OWNER
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	12/13/22	READY FOR ABATEMENT
STOP WORK ORDER								
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	12/1/22	PEMIT PENDING
22-111	9/28/22	Ellison	Rebecca	916 Woods Drive Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/28/22	OPEN

22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	12/16/22	OPEN
22-137	11/8/22	Methner	Chris	1400 Westwood Liberty, TX 77575	STOP WORK	1st NOV- Mail	3/1/23	OPEN
22-139	11/16/22	Fowler	Johnnie	519 Garrett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/12/22	IN PLAN REVIEW
22-157	12/8/22	Poorbaugh	Guy	2228 Centennial Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/14/22	IN PLAN REVIEW
22-171	12/9/22	Lopez	Amalia	2770 Cornell Liberty, TX 77575	STOP WORK	2nd NOV-Mail	1/5/23	OPEN
22-175	12/13/22	PLC	Constructio n	4997 Hwy. 146 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/20/22	IN PLAN REVIEW
23-002	1/4/23	Locke	Richard	802 Layl Dr. Liberty, TX 77575	STOP WORK	1st NOV- HANGER	1/13/23	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	2nd NOV-Mail	3/8/23	OPEN
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	1/27/23	OPEN
23-025	2/6/23	Young	Shellie	109 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/8/23	OPEN
23-027	2/8/23	Marshallq	Richard	3905 Sandune Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/9/23	OPEN
23-029	2/8/23	Elzie	Shirley	2926 Grand Ave. Liberty, TX 77575	NO PERMIT	1st NOV- Mail	2/9/23	OPEN
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	1st NOV- Mail	2/17/23	OPEN
23-031	2/13/23	Scott	Jerry	727 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/23/23	CLOSED-PERMIT OBTAINED
23-032	2/13/23	Lunceford	BJ	109 Mimosa Ln. Liberty, TX 77575	STOP WORK	1st NOV- Mail	2/23/23	IN PLAN REVIEW
23-053	3/13/23	Esquivai	Domingo	518 Crockett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	3/20/23	OPEN

23-054	3/13/23	Brown	Link	608 Garrett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	3/20/23	OPEN
23-058	3/29/23	Puga	Angel	1810 Edgewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/6/23	OPEN
23-059	3/29/23	Distint	Cantinas Inc	1625 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/6/23	OPEN
23-060	3/31/23	Morfin	Ma Isabel	1609 Monta Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/10/23	OPEN

RV VIOLATIONS

23-001V	12/30/22	TCH	Holdings	4408 N Main St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	2/27/23	READY FOR ABATEMENT
23-002V	12/30/22	TCH	Holdings	4408 N Main St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	2/27/23	READY FOR ABATEMENT
23-004V	12/30/22	Hylton	Billy	1834 Kipling Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	4/7/23	OPEN
23-007V	12/30/22	Perez	Olga	2902 Hwy. 146 Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	3/1/23	CLOSED – Cleared by Owner
23-012V	1/4/23	C& C	Industrial	124 Linden Lane Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	3/1/23	READY FOR ABATEMENT
23-013V	1/4/23	C& C	Industrial	124 Linden Lane Liberty, TX 77575	RV-IMPROPER STORAGE	3rd NOV & POSTED	3/1/23	READY FOR ABATEMENT
23-019V	1/11/23	Colunga	Juan	1505 Yupon Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	2/24/23	CLOSED – Cleared by Owner
23-020V	1/11/23	Fernandez	Jose	1603 Cypress Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	4/7/23	OPEN
23-022V	1/25/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	4/7/23	OPEN

23-023V	1/30/23	Douglas	James	133 Westwood Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/2/23	OPEN
23-024V	1/31/23	Douglas	Joe	Westwood Ave.- ID#180495 Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/3/23	OPEN
23-025V	1/30/23	Orand	Ronnie	1818 Reese St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	4/7/23	OPEN
23-026V	2/7/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	3/7/23	OPEN
23-027V	2/7/23	Caninenberg	Dianne	133 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	3/7/23	OPEN
23-028V	2/13/23	Provost	Herbert	610 Confederate Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/14/23	CLOSED – Cleared by Owner
23-029V	2/13/23	Thomas	Mary	Mizell- ID# 16841 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	3/14/23	OPEN
23-030V	2/15/23	McElhaney	James	Edgewood-ID#63364 Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	3/17/23	CLOSED – Cleared by Owner
23-031V	2/15/23	Smart	Sue	1307 N San Jacinto Liberty, TX 77575	RV-VACANT LOT	1st NOV- Mail	3/17/23	CLOSED – Cleared by Owner
23-032V	2/17/23	Taylor	Trad	2537 Edgewood Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	4/7/23	OPEN
DILAPIDATED PROPERTY								
22-163	12/9/22	Randolph	J.P.	Cs.#CT181990-01 606 Santa Anna Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	READY FOR ABATEMENT

22-164	12/9/22	Lopez	Miguel	Cs. #CT181992-01 1801 Reese Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	READY FOR ABATEMENT
22-166	12/9/22	Tex-Son	Ventures	Cs. #CT181988-01 1824 N Travis Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/1/23	WORKING TO OBTAIN PERMIT
22-167	12/9/22	Board	Beverly	Cs. #CT181989-01 507 Carter Liberty, Tx 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	CLOSED- CLEARED BY OWNER
22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	READY FOR ABATEMENT
22-170	12/9/22	Vitela	Luis	Cs. #CT181986-01 921 Lamar Liberty, TX 77575 (addition only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	WORKING TO OBTAIN PERMIT
22-174	12/13/22	Herndon	Uarda	116 McManus #6 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/16/23	OPEN
22-176	12/21/22	Rubio	Kimberly	3100 Lincoln Liberty, TX 77575 158 Glenn St.	DILAPIDATED PROPERTY	1st NOV- Mail	1/23/23	OPEN
23-034	2/14/23	Castro	Irene	ID#122343 Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-035	2/14/23	Teel	Gene	124 Mimosa Liberty, TX 77575 (sheds only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-036	2/14/23	Turner	Erna	121 Lone Oak Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/31/23	OPEN

23-037	2/14/23	Smith	Aurthur	4106 N Main Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-038	2/14/23	Genus	James	3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-039	2/14/23	Marshall	Willie	4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-040	2/14/23	Castillo	Laura	703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-041	2/14/23	Thibodeaux	Alexander	3006 Lincoln Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-042	2/14/23	Marshall	Richard	4101 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	OPEN
23-043	2/14/23	Dennison	Gary	304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-047	2/16/23	Redmond	Donald	1604 Wallisville Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	2/24/23	OPEN
23-049	2/16/23	Miller	Jenni	3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/17/23	OPEN
23-050	2/17/23	Pinckard	Steven	819 Robbie Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	OPEN

SIGN ORDINANCE VIOLATIONS

22-131	10/28/22	Jefferson	Lliberty Partners	Jefferson- ID# 143337 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	3rd NOV & POSTED	12/22/22	READY FOR ABATEMENT
22-146	12/1/22	Martines	Jose	1125 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	3rd NOV & POSTED	2/1/23	READY FOR ABATEMENT
23-008	1/10/23	Scott	Donald	3611 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	2/10/23	CLEARED- OWNER

23-010	1/13/23	Graceland	Buildings	102 Oklahoma Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	2nd NOV-Mail	3/24/23	OPEN
23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	2/24/23	OPEN
23-012	1/13/23	Treece	Leeanna	Hwy 90-ID# 56850 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	2/24/23	CLEARED- OWNER
23-021	1/25/23	Fregia	Rachele	3020 Beaumont Ave Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	2/25/23	OPEN
23-026	1/7/23	Tidwell	Greg	3004 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	3/8/23	CLEARED- OWNER
23-028	2/7/23	American	Cementing	4400 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	3/8/23	CLEARED- OWNER
23-048	2/15/23	Kheav	Khem	2555 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	3/17/23	OPEN
23-055	3/13/23	Ager	Robert	1103 US 90 Liberty, TX 77575	SIGN VIOLATION- OTHER	1st NOV- HANGER	4/13/23	OPEN
23-056	3/15/23	Diaz	Daniel	2340 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	4/15/23	OPEN
23-057	3/22/23	Liberty	Shopping Ctr.	2323 N Main Liberty, TX 77575	SIGN VIOLATION- OTHER	1st NOV- HANGER	5/2/23	OPEN
JUNK MOTOR VEHICLE (JMV)-PRIVATE PROPERTY								

<u>JMV Case</u> <u>#</u>	<u>Case</u> <u>OPEN</u> <u>Date</u>	<u>Last reg.</u>	<u>Owner</u> <u>(Last name)</u>	<u>Owner (First name)</u>	<u>Vehicle</u> <u>Location</u>	<u>Owner's Address</u>	<u>License</u> <u>Plate #</u>	<u>Status</u>
23-033V	2/24/23				507 Trinity Liberty, TX			OPEN
23-034V	2/24/23				1001 Minglewood Liberty, TX			OPEN
23-035V	2/24/23				2724 Newman Liberty, TX			OPEN
23-036V	2/24/23				504Lamar Liberty, TX			OPEN
23-037V	2/24/23				1803 Reese St. Liberty, TX			OPEN
23-038V	2/27/23				3201 Beaumont Liberty, TX			OPEN
23-039V	2/27/23				3216 Beaumont Liberty, TX			OPEN
23-040V	2/27/23				3216 Beaumont Liberty, TX			OPEN

23-041V	2/27/23	2660 Grand Liberty, TX	OPEN
23-042V	2/27/23	2660 Grand Liberty, TX	OPEN
23-043V	3/10/23	FM563- ID#20601 Liberty, TX 77575	OPEN
23-044V	3/7/23	619 Garrett Liberty, TX 77575	OPEN
23-045V	3/7/23	924 Sam Houston Liberty, TX 77575	OPEN
23-046V	3/14/23	1627 Cypress Liberty,TX 77575	OPEN
23-047V	3/15/23	1101 Washington Liberty, TX 77575	OPEN
23-048V	2/27/23	Minglewood- ID# 16624 Liberty, TX 77575	OPEN
23-049V	2/27/23	Minglewood- ID# 16624 Liberty, TX 77575	OPEN

23-050V	3/29/23	614 Confederate Liberty, TX 77575	OPEN
23-051V	3/29/23	1833 Reese Liberty, TX 77575	OPEN
23-052V	3/29/23	1903 Reese Liberty, TX 77575	OPEN
23-053V	3/29/23	1900 Reese Liberty, TX 77575	OPEN
23-054V	3/29/23	1803 Reese St. Liberty, TX 1812 N San Jacinto	OPEN
23-055V	3/29/23	Liberty, TX 77575	OPEN
23-056V	3/29/23	1846 N San Jacinto Liberty, TX 77575	OPEN

SUMMARY

LITTER	9
HIGH GRASS	10
HIGH GRASS & LITTER	2
STOP WORK ORDER	22
RV VIOLATIONS	19
DILAPIDATED PROPERTY	21
SIGN ORDINANCE VIOLATIONS	13
JUNK MOTOR VEHICLES	24
TOTAL CASES	120



Liberty Fire

- March Monthly
- Report

Monthly Calls

Fire Calls

In Town	50
Mutual Aid	2
TOTAL	52

EMS Calls

911	101
Mutual Aid	1
Out of Town Transfers	57
In town Transfers	7
Refusals	35
TOTAL	201



Monthly Numbers

Inspection

Inspection Man Hours

Public Relations

Training Hours

CPR Certificates

Public Education

Burn Permits

1

9

3

7

"A" Shift

- Jubilee Event
- Car Fire
- MVA on 90





"B" Shift

- Gas Leak Training
- MVA on Hwy 90
- Getting ready for station renovations



"C" Shift

- New Skid
- Electric fire
- MVA Texas and Grand



Fire Marshal



- Engine 23 compartment detailing
- Type 1 vent hood and suppression system
- Emergency Management table at Jubilee

Misty



- **February Payments:**
\$37,643.29
- **Fiscal Year to Date:**
\$310,052.98
- **Calendar Year to Date:**
\$131,468.89



Gage Cannaday
"A Shift"

Certifications:
FF/EMT

Hi, my name is Gage Cannaday, I am 18 years old and I have been employed by The City of Liberty Fire Department for 9 months and have enjoyed every second of those 9 months.

I obtained my EMT certification while I was in high school. While in high school and in EMT School I was also a Junior Fireman for Liberty Fire. Once I graduated high school I was hired on July 20, 2022, 6 days after my 18th birthday. My family background is what brought me into Liberty Fire. Both of my parents were volunteers in Liberty. My mother was the photographer and my father was a firefighter. I grew up in that fire station and as long as I can remember, Liberty Fire was the place I wanted to be.

Now that I am finally where I want to be, my long-term goals are to be what they call "triple certed". A fireman, a Paramedic, and a Police officer.



GOLF COURSE MONTHLY REPORT - MARCH 2023

Maintenance Activities

Spraying greens weekly with foliar nutrients for plant health

Prepping and sodding bare areas in fairways and other areas around course

Spraying weeds around course

Establishing mowing patterns throughout golf course

Edged, mowed and raked bunkers

Added sand to practice bunker

Marketing Activities

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

Email: The golf course email database has 154 valid email addresses.

Wall sign should be ready the 2nd week of April.

Hole signs should be ready the 3rd week of April

The tee sheet should be open the 3rd week of April

Directional signs are expected to arrive in the summer.

Sales Report (March 1 – March 31)

MONTH	SALES REPORT (UNITS/QUANTITY)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2023	-----	-----	123	28
February 2023	-----	-----	196	49
March 2023	-----	-----	346	59
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				

Schedule & Turf

Timeline

- April 5, 2021 – Contract start date
- May 31, 2022 – Substantial completion date (via Change Order #1)
- June 24, 2022 – All sprigging complete
- September 15, 2022 – Re-sprigging of select fairways complete
- October 4, 2022 – Reopen driving range and practice areas
- May 5, 2023 – Golf Course Grand Opening

Permanent Turf

- Greens – Tiff Eagle Bermuda
- Rough, Fairways & Tees – Latitude 36 Bermuda

Golf Course Renovation Photos

Tree has been cut down in front of golf shop



Contractors continue to work on the restroom remodel







Sod laid on the west side of the clubhouse





Sod laid on the back side of #9 Green



Sod laid around the new restroom



Liberty Municipal Library March 2023 Narrative Report

March was an incredibly busy month at the Liberty Municipal Library. Staff professional development, computer classes, building maintenance and vendors, and multitudes of little children filled the month with activity.

The Liberty Methodist Church Mother's Day Out Noah's Ark Program was here on March 2 for tour and story. Children's Librarian Gail Williamson led the large group with help from Administrative Assistant Amber Ursprung. Keeping a group of preschoolers together can be difficult, and while Gail and Amber were upstairs in the Story Time area with the 67 children and 4 chaperones, 3 kids managed to break away from the others and raced through the staff work area at warp speed. We caught them just as they were about to exit through the foyer doors.

On March 15 a group of 18 children from the Mother's Day Out Noah's Ark Program joined the Story Time group as they celebrated St. Patrick's Day with Gail. She read the book *How to Catch a Leprechaun* and they made rainbow paper chains. It was a bit crowded with 33 children and 11 adults, but everyone had a great time. We weren't expecting a large group of children, so staff members Emily House, Thierry Langford Hammer and Library Director Dana Abshier pitched in to cut out paper parts for the craft. Gail's program is growing by leaps and bounds with attendance of 97 children and 59 adults for the month.

Danny Ramos, our custodian/maintenance man, power washed the Jubilee Pavilion and got it looking great for the Jubilee. Danny's work with a power washer transformed the dull, stained Texas star in the center of the pavilion floor into a gleaming, colorful mosaic. The pavilion looked great until the Crocodile Encounter's alligator visited during Jubilee. Not one to give up, Danny will have it clean and shiny again soon. Danny found a small earth snake in the foyer one morning and carefully removed it. This isn't the first snake to visit the library, but we hope it is the last.

On March 6 Amber attended the first in-person workshop offered by the Texas State Library and Archives Commission since the COVID pandemic began. The workshop, held in Diboll, focused on the recent upsurge in book banning. Speakers included the former Texas State Librarian Mark Smith, the Texas Library Association, and the Tocker Foundation.

Dana and Amber attended a TML workshop in Dayton on March 8 dealing with workplace civility and performance management/disciplinary actions for supervisors. The training was informative and enjoyable.

Ann Rogers, our dedicated volunteer, is offering free adult computer classes again. The classes filled up quickly and she is planning to offer more. The computer lab is set up in the north foyer meeting room, which was specially wired for computers many years ago. The skylight rooms have not been in use for years due to leaks, but the new skylights make the light-filled lab just right for groups of 6 to 8 students.

One day Ann reported to us that the lab was littered with debris. We found a lot of small leaves, dirt and other unidentified particles on the computers and computer tables along a line directly underneath the skylights. We learned from the construction architect that there is an opening between the bottom of the skylight and the exterior wall in all five sets of skylights. Water hadn't come in, but with a stiff wind, debris could be blown inside. Gap fillers made of very dense foam were stuffed into the openings in all the skylights, and so far, the problem appears to be solved.

On March 1 we had the punch list walkthrough with Brazos Roofing, the construction project architect Brandon Boaz, Job Superintendent Victor Loya, City Public Works Director Damon Jones, Dana and Amber. We were very happy that Damon was present, because he noticed several important things that still needed to be completed. Almost everything on the punch list has been taken care of, but the landscaping has not yet been touched.

Also on March 1 IMS installed our new wireless equipment. Our patrons have been without wireless for many months, and they are very happy that it works again. Next, we will install software that will allow us to manage wireless usage.

March 2 was another busy day. Texas Elite was here to determine if seven foyer lights could be repaired or needed to be replaced. They were able to repair them and also rewired a switch. The foyer is very dark at night and the lights were needed.

A1 Tel Com installed data cabling on March 2 to allow our new networked printer/copier/fax/scanner to send and receive faxes. Our very old fax machine is on its last leg, and we hope it will last until the cabling job is complete. A router still needs to be configured.

Shane Hindman and Mike the controls guy from Mesa Mechanical were here during the month to inspect two AC units that are not running. They were able to manually start them, so we know they work, but the controls aren't communicating with them. They suggested calling Climatec, the company that originally installed the AC control software in 2019. Climatec will be here to do an assessment and repair soon.

The boiler was recently inspected by a new inspector, and we learned we must have a section of the vent replaced because of a patched drill hole. The drill hole was put there years ago when we had the boiler tested for excessive gas consumption. The patch is not leaking, and we weren't written up, but the repair must be done.

Last month we reported that a window had been replaced. Barely a week later another window was shattered by the construction crew, who were cutting out part of a nearby walkway. Trinity Glass was called once again and we're waiting for the new glass to arrive.

The Friends of the Library's Jubilee Book Sale was successful again this year. Volunteers included Pat Craig, Ann Barry, Beverly Davis, Betty Boyd, and June Damek and their help was appreciated.

The Houston Astros mascot, Orbit, will visit the library for a pre-summer reading program kickoff on June 8. We are looking forward to the event and we know the community will be excited to meet Orbit. We have a great lineup of entertainment for area children this summer. The program will run for six weeks.



Gail and the Noah's Ark group on a library tour



Danny and the snake.



The snake



Danny cleaned the pavilion floor



Ann Rogers in the center with two computer students



Volunteer computer instructor Ann Rogers



Mesa Mechanical's controls guy Mike



Friends of the Library Jubilee Book Sale



Leaf particles blown in through gaps



Installing foam gap filler to keep out debris

Liberty Municipal Library Monthly Report October 2022 through March 2023						
Circulation	October	November	December	January	February	March
Spanish Materials Circulation	173	91	52	34	100	62
Total Adult, Teen & YA Circulation All Formats	1,543	1,372	1,238	1,438	1,493	1,500
Total Juvenile Circulation All Formats	1,191	1,165	887	1,251	1,360	1,123
Total Circulation All Formats	2,734	2,537	2,139	2,689	2,853	2,623
Reference Services						
In-house Reference	275	191	142	197	150	267
Telephone Reference	201	65	192	115	98	170
Public Computer Assistance	138	96	246	154	145	203
Collection Statistics						
Total Volumes in Collection	52,944	53,081	53,111	52,577	52,186	52,288
Total Titles in Collection	67,051	67,161	67,280	66,679	66,606	66,746
Cataloging						
Books Cataloged	93	103	89	119	77	68
DVD/ Blu-Rays Cataloged	0	28	2	15	8	0
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	41	36	27	42	49	47
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	10	11	8	9	10	15
Story Time Programs	3	4	4	5	4	5
Story Time Attendance	48	65	58	57	87	156
Misc. Children's Programs/Tours	1	1	1	0	1	1
Misc. Children's Programs/Tours Attendance	60	12	68	0	39	67
Adult/YA/Teen Programs Attendance	34	34	17	31	23	17
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,792	2,795	2,799	2,789	2,779	2,769
Total Active Accounts Out-of-City Patrons	4,333	4,323	4,320	4,312	4,298	4,309
Total Volunteers	6	3	6	0	2	6
Total Volunteer Hours	30.00	7.50	16.00	0.00	3.00	54.50
Patron Visits Count	2,224	1,810	1,806	1,937	1,975	2,178
Public Use Technology						
Wireless Users Estimate	64	0	0	0	0	NA
Public Computers Users This Month	286	254	238	223	239	318
Hours of Patron Computer Use	228	181	181	157	177	213
Website Sessions: Online Catalog	1,183	1,872	937	1,703	1,631	2,353
Social Media Sessions: Facebook, Instagram	1,207	262	200	398	503	1,096

[illegible]

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2023

PLAN REVIEW

of Plans Reviewed

BUILDING PERMITS

Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	1
Commercial Building Permits - Addition/Expansion	1
Residential Building Permits- New (Manufactured Homes	2
Residential Building Permits - New (Single Family)	1
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	66

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	5
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FEE REVENUE

Permit Fee Revenue	\$	6,528.82
Tap Fee Revenue	\$	5,274.00
TOTAL:	\$	11,802.82

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2023

MARCH 2023-COMMERCIAL

LEANNE TREECE	2410 HWY 90	DRIVEWAY
T-MOBILE	2139 HWY 146, STE 700	REMODEL (INSTALL DEMISING WALL)
BY FAITH CHURCH	105 VIRGINIA	ELECTRICAL
SREYDA THAY	1501 HWY 90	REROOF
FIRM FOUNDATIONS	2708 JEFFERSON	UTILITY TAP (IRRIGATION)
JUMP STREET LLC	2720 N MAIN	CERTIFICATE OF OCCUPANCY
PLAZA 18 APARTMENTS	1509 MARSHALL	ELECTRICAL
LIBERTY MUNICIPAL PARK	501 R. E. VINSON	UTILITY TAP
LIBERTY COUNTY TEACHERS FCU	3712 N MAIN	SIGN
TRACEY WILLIAMS (ALL-STATE)	1710 N MAIN	ELECTRICAL
MICHELLE MARENDINO ATTORNEY	424 MAIN	REROOF
LIBERTY AIRPORT	2265 FM160 N	SIGN
BY FAITH CHURCH	105 VIRGINIA	BUILDING (WHEEL CHAIR RAMP)
LC ADULT PROBATION	418 MAIN	SIGN
5 STAR STORAGE	1200 HWY 90	CERTIFICATE OF OCCUPANCY
PUEBLO'S	906 MAIN	MECHANICAL (VENT HOOD)
T-MOBILE	2139 HWY 146, STE 700	BUILD OUT (T MOBILE)
TRUE DEAL LLC	2801 MAIN	CERTIFICATE OF OCCUPANCY
CHAD VINCENT (OLD GAS STATION/TIRE SHOP)	1625 HWY 90	REROOF
LC WATER DISTRICT #5	2722 BEAUMONT	CERTIFICATE OF OCCUPANCY
PUEBLO'S	906 MAIN	FIRE SPRINKLER
GAME ZONE	725 DR MLK	CERTIFICATE OF OCCUPANCY

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MARCH 2023

Sign installed at the airport terminal building



LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

March 2023



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1484
OFFENSES REPORTED	36
OFFENSES CLEARED	14
TRAFFIC CITATIONS	28
WARNING TICKETS	53
TRAFFIC ACCIDENTS	21
ARRESTS	6
ANIMALS HANDLED	33
ALARM CALLS	47
AMOUNT RECOVERIES	\$6414.00





Officers working
an accident



Officers working accident on Hwy 90







PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Poured driveway on Forest
- Patched around town.
- Poured sidewalk on Hollywood.
- Repaired concrete cut on Cos.
- Helped water dept. on Travis with sewer problem.
- Swept streets.
- Repaired driveway approach on Chrysler
- Repaired concrete cut on Travis.
- Repaired curb on Cos
- Repaired sink hole on Bowie
- Replace stop sign on Sandun Rd.
- Repaired dirt road at park
- Cut concrete at Trinity and Crockett
- Repaired concrete driveway on Hwy. 90
- Cleaned inlets.
- Replaced driveway culvert on Still Meadow
- Set up and tear down for Jubilee.
- Replaced 40 ft. of culvert at end of Ave B
- Pressure washed Police Station



STORM SEWER REPAIR AT THE WEST END OF AVENUE B

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				66	Hours
	Street cut repairs:				3	Each
	Curb & Gutter Repair:				17	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				60	Feet
	Catch Basin/inlets cleaned:				860	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				3	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

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

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Pressure washed splash pad and inside the tank, cleaned filters and backwashed every week. Closed for the season.

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 throughout the park.
5. Filled in ruts that were made by vandals through the park.
6. Cleaned leaves and limbs off the roof of the gazebo.
7. Replaced old white picket fence around the playground and put new black chain-link with three gates around the big kids playground.
8. Preparing for Jubilee.
9. Prepare for Baseball and Softball Opening Day.



SPLASHPAD TESTING

AMERICA RUNS ON GOOD CLEAN WATER!

**MARK REED – WATER /
WASTEWATER MANAGER**

**MONTHLY WATER REPORT
MONTH – MARCH - 2023**

REPAIRS COMPLETED

33	WATER REPAIRS
23	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

39 / 1448	HOURS OF OPERATION / TOTAL
1000	FEET OF SEWER LINE CLEARED / CLEANED
3	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
23	SEWER STOPAGES
3	WATER TAPS
0	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
58	METERS / REGISTERS REPAIRED / REPROGRAMMED
0	RADIO REPLACEMENTS
21	CUSTOMER PROBLEMS / ISSUES / REQUEST
1	METER BOXES REPLACED
3	METER LIDS REPLACED
22	CUSTOMER REQUEST TURN ON
17	CUSTOMER REQUEST TURN OFF
15	CUT OFF SERVICE NON PAYMENT
93	RECHECKS
16	PULLED / CHANGED METERS
130	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 76 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



SANITARY SEWER LINE BREAK ON BOWIE – JOEL, CHRISTIAN, JAMES, RAYMOND, AND ROBERT



TEXAS ELITE ON SH 146

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 97 request this month and closed out 90 of them with 7 carrying overs to April 2023. 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.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	56
NO POWER	11
POWER LINE ISSUE	12
POLE ISSUE	1
SECURITY LIGHT	1
STREETLIGHT	3
TREE TRIMMING	1
POWER LINE INSPECTIONS	5
TOTAL INCIDENTS RESOLVED	90

POWER OUTAGES

MARCH 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
4	4008 HILLCREST	10:10 am	12:05 pm	15	115	Blown Fuse
5	320/321 INDEPENDENCE	1:35 am	4:43 am	18	172	Blown transformer fuse
7	419 MARYLAND	2:23 pm	4:37 pm	12	134	Bad secondary connections
8	2312 EDGEWOOD	5:05 pm	7:00 pm	14	115	Tripped Breaker
7	146 LONE OAK	8:30 pm	10:36 pm	20	126	Customer Issue
15	6001 NORTH TRAVIS	12:30 pm	1:27 pm	15	57	Bad meter
18	200 INDUSTRIAL PL	7:12 am	10:00 am	25	168	Bad cutout
18	3560 SH 146	10:50 am	12:00 pm	12	70	Blown line fuse
19	3312 LINCOLN	3:00 am	4:54 am	20	114	Main Breaker tripped
20	6001 NORTH TRAVIS	8:04 am		15		Customer Issue
25	106 FOREST	8:32 am	9:37 am	16	65	Blown line fuse
Average				17	114	

17 Minutes 114 Minutes



Main B with the flap gates closed on February 6, 2023, due to the high river elevation. On February 13, 2023, the gates were re-opened and remain open 3/31/2023.

LEVEE INSPECTIONS

Main A

	3/6/2023	3/13/2023	3/21/2023	3/27/2023
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 15 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 15 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
DIESEL PUMP NORTH	ran motor for 6 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 6 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps

Main B

	3/6/2023	3/13/2023	3/21/2023	3/27/2023
ELEC. PUMP EAST	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 8 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds
ELEC. PUMP WEST	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 8 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds

Main C

	3/6/2023	3/13/2023	3/21/2023	3/27/2023
ELEC. PUMP #1	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 0 seconds
ELEC. PUMP #2	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 0 seconds

Note: Diesel pumps cannot 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. Main B with the flap gates closed on February 6, 2023, due to the high river elevation. On February 13, 2023, the gates were re-opened and remain open 3/31/2023. There is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

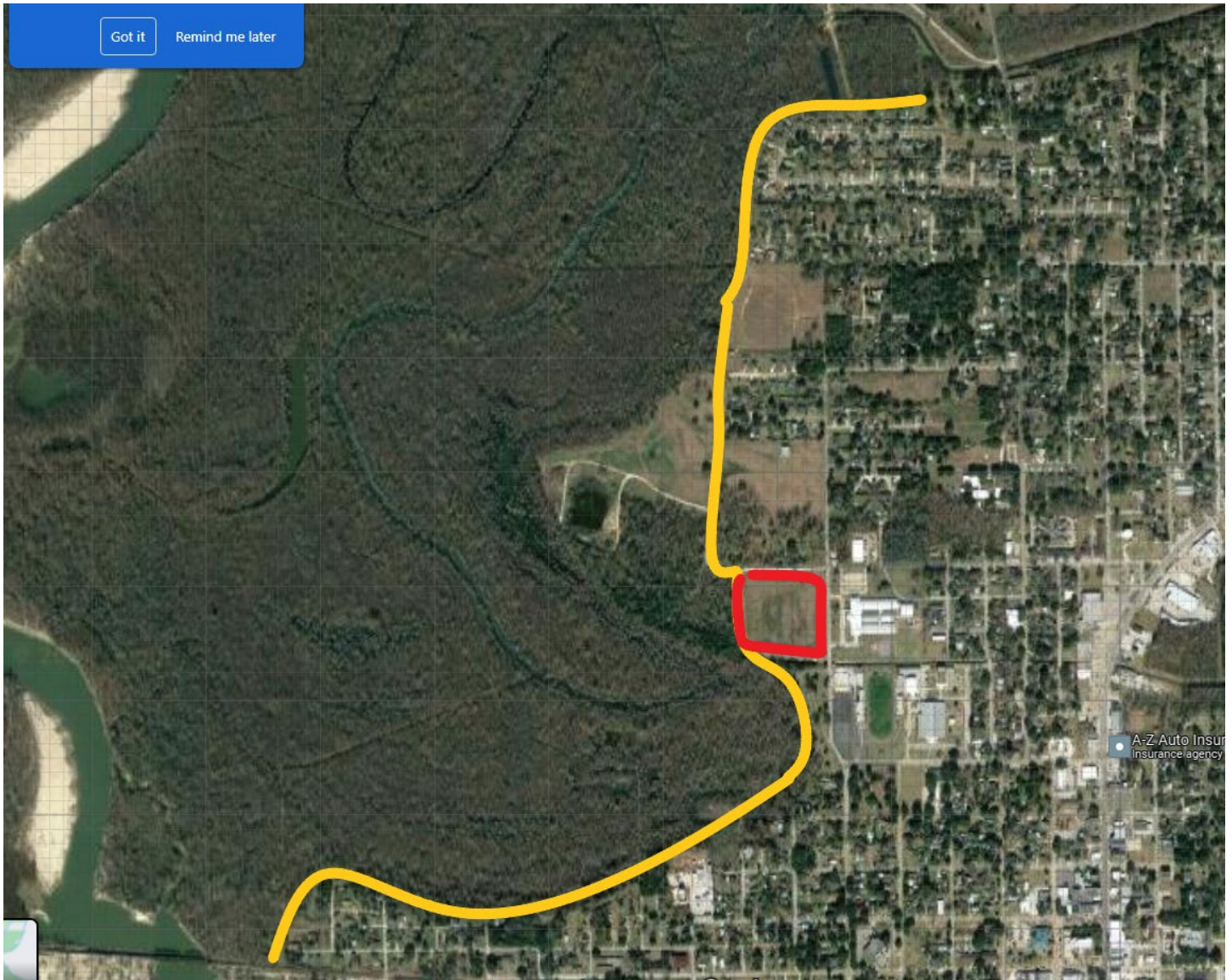
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



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

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

79.30% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

The City of Liberty, Texas 2022 City Wide Street Rehabilitation Project was bid on February 15, 2022. Vulcan Materials Asphalt and Construction was awarded the contract for \$2,254,296.00. The Notice to Proceed was given on April 11th, 2022.

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 30 streets within the city. The Contractor is 79.30% complete and has mixed and stabilized 47,000 SY of street and has paved approximately 5800 tons of asphalt by the end of December 2022. Twenty-eight (28) streets on the contract have been completed for a total length of 24,000 LF or 4.54 miles. In March 2023, the contractor installed stabilized base material between Jefferson and the Travis Park crossing and place a 1" asphalt level-up. The anticipated completion is the end of April 2023. The Contractor has North Travis and Tennessee to complete.



NORTH TRAVIS BETWEEN JEFFERSON AND THE TRAVIS PARK CROSSING 1" LEVEL-UP PLACEMENT

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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

Meeting Date: April 11, 2023

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 are 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 14, 2023

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on March 14, 2023 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 Chipper Smith	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. INVOCATION

No invocation was given.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Public Works Director Damon Jones and the pledge to the Texas Flag was led by Police Chief Gary Martin.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Ms. Lavira Green of Legacy Community Development Corporation spoke to the Council regarding the Texas Homeowner Assistance Program that helps citizens with home loans, utilities and other expenses.

V. PRESENTATIONS / REPORTS

- A. City Manager's Report - City Manager Tom Warner - Topics include Shred It Event, Jubilee, Fiber Optic Network Project, Street Rehabilitation Project, and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- Shred It Event
- 2023 Jubilee
- Fiber Optic Network
- Street Rehabilitation Program
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of January 31, 2023.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston with the next meeting being held March 21st.

E. Mayor, Council and Staff Comments

Council Member Driggers complemented the work of cleaning out the ditches along Main St. Mayor Pickett reminded everyone of coffee with the Mayor on Thursday, March 16th, at 7:30 am. Council Member Simonson asked about the practice green surfaces being watered to soften the ground to allow the tees to be placed without using a hammer.

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

A. Minutes Approval

1. February 14, 2023
2. February 28, 2023

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 AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY PRECINCT ONE (1) FOR THE MAINTENANCE OF STREETS, ROADS, DITCHES AND RECREATIONAL AREAS.

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, DECLARING VARIOUS ITEMS AT THE LIBERTY MUNICIPAL LIBRARY, NO LONGER IN CIRCULATION, AS SURPLUS PROPERTY.

VII. REGULAR AGENDA

A. Regular Session

1. **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 2, 2023; 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 2, 2023, 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 in the Beaumont/East Texas Division of the Company with the City of Liberty. 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") and 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 possible refund in the Company's next base rate proceeding. CenterPoint has determined that its capital investment in the Beaumont/East Texas Division has increased by \$69,267,302 during calendar year 2022. The carrying cost on this incremental GRIP investment results in the following average monthly customer bill impact for each affected customer class:

Customer Impact Summary	
CUSTOMER CLASS	MONTHLY BILL INCREASE
RESIDENTIAL	\$2.92
GENERAL SERVICE-SMALL VOL.	\$4.78
GENERAL SERVICE-LARGE VOL.	\$24.12

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 1, 2023, unless suspended by the city. The city may suspend the GRIP rate increase for an additional 45 days beyond the Company's proposed effective date of May 1, 2023, while reviewing the GRIP application. This Rate Ordinance will suspend the GRIP rate on the effective date until June 15, 2023. If the City wishes to suspend the proposed rates, you must take action by passing the Rate Ordinance prior to May 1, 2023. Otherwise, the Company's requested rates will go into effect on May 1, 2023. The review process of a GRIP filing is generally a ministerial review limited to ensuring that the GRIP filing complies with the GRIP Statute. See *Atmos Energy Corp. v. Cities of Allen*, 353 S.W. 3d 156 (Tex. 2011). During the suspension period, any issues related to whether the GRIP filing comports with the GRIP filing rules can be reviewed so that the City may make a final decision on this GRIP proposal.

A motion was made by Council Member Simonson to approve the Ordinance suspending the GRIP rate increase for forty-five (45 days) and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

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 THE MAYOR TO EXECUTE A LAND USE RESTRICTION AGREEMENT WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS RELATED TO FIRE STATION #2.

The City of Liberty received a \$5,000,000 grant from the Texas Department of Housing and Community Affairs (TDHCA) for the construction of Fire Station No. 2. One of the conditions of the grant is the City must execute a Land Use Restriction Agreement (LURA) with the TDHCA. During the term of the agreement the city shall maintain the public facility located on the land (119 Bowie Street) in accordance with the Project Description (Fire Station No. 2) as maintaining a National Objective and Eligibility Activity and serving the beneficiaries in the Contract. The term of the agreement is five (5) years after the close-out of the contract or five (5) years after Project Completion. The funding for the project is from the \$5,000,000 TDHCA Grant and approximately \$2,020,000 in Cambridge Funds.

A motion was made by Council Member Driggers to approve the resolution authorizing the mayor to execute the land Use Restriction Agreement with the Texas Department of Housing and Community Affairs and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

B. Executive Session

At 6:53 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**
Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by attorney/client privilege.
2. **Texas Government Code §551.074 - Personnel Matters.**
To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
3. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
Discussion regarding the possible purchase and/or sale of property.

C. Reconvene into Regular Session

At 7:43 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Consider and take possible action on legal matters discussed in executive session.

No Action was Taken.

2. Consider and take possible action on personnel matters discussed in the executive session.

No Action was Taken.

3. Consider and take possible action on real property matters discussed in the executive session.

A motion was made by Council Member Simonson to accept the donation of land as discussed in the executive session and seconded by Council Member Smith. The motion passed 6 to 0 with one abstention from Mayor Pickett.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:45 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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 FINAL PAYMENT TO MYRON MCDOWELL CONSTRUCTION FOR THE T-HANGAR ROOF REPLACEMENT PROJECT AT THE LIBERTY MUNICIPAL AIRPORT.

Department: Airport

Subject: Final Payment

Background: On November 8, 2022, City Council awarded a bid to Myron McDowell for the T-Hangar Roof Replacement Project in the amount of \$194,450 with a \$15,500 contingency for a total contract price of \$210,000. A notice to proceed was issued to Myron McDowell Construction on January 23, 2023 and construction of the project was completed on March 9, 2023. There were no cost overruns on the project and the contingency funds were not needed.

The final payment and total contract amount is \$194,450. The \$15,500 contingency will be returned to the Cambridge Fund.

Funding Source: Cambridge Fund

Staff Recommendation: Staff recommends approval of the resolution authorizing final payment for the T-Hangar Replacement Project.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/11/2023 6:00 PM

Department: Airport
Category: Action Item

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE FINAL PAYMENT TO MYRON MCDOWELL CONSTRUCTION FOR THE T-HANGAR ROOF REPLACEMENT PROJECT AT THE LIBERTY MUNICIPAL AIRPORT.

WHEREAS, on November 8, 2022, City Council awarded a bid to Myron McDowell Construction for the T-Hangar Roof Replacement Project in the amount of \$194,450.00 with a \$15,500.00 contingency for a total contract price of \$210,000.00; and

WHEREAS, a notice to proceed was issued to Myron McDowell Construction on January 23, 2023, and construction of the project was completed on March 9, 2023; and

WHEREAS, there were no cost overruns on the project and the contingency funds were not needed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute final payment to Myron McDowell Construction for the T-Hangar Roof Replacement Project at the Liberty Municipal Airport in the amount of \$194,450.00.

PASSED AND APPROVED this ____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

APPLICATION FOR PAYMENT

OWNER: City of Liberty, Texas PROJECT: 2022 Hangar Roof Replacement
 CONTRACTOR: Myron McDowell Construction, Inc. CONTRACT: 1-2022
 FOR PERIOD ENDING: _____ PAYMENT APPLICATION DATE: 3-21-2023
 PAYMENT APPLICATION NO.: 1

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$ <u>194,450.00</u>
PLUS: ADDITIONS TO CONTRACT	\$ <u>0</u>
LESS: DEDUCTIONS FROM CONTRACT	\$ <u>0</u>
ADJUSTED CONTRACT AMOUNT TO DATE	\$ <u>194,450.00</u>

WORK PERFORMED

COST OF WORK COMPLETED	\$ <u>194,450.00</u>
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$ <u>0</u>
NET AMOUNT EARNED TO DATE	\$ <u>194,450.00</u>
LESS AMOUNT OF RETAINAGE	\$ <u>0</u>
SUBTOTAL	\$ <u>194,450.00</u>
LESS PREVIOUS PAYMENTS	\$ <u>0</u>
AMOUNT DUE THIS APPLICATION	\$ <u>194,450.00</u>

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest of encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

☐ Required lien waivers attached.

Dated 3-21-2023



Sworn to and subscribed before me on the 21st day of March, 2023

Myron McDowell Construction, Inc.
 CONTRACTOR
 By Michael Alba
 (Authorized Signature)
 By Michael Alba
 (Print Name)

Kathy R. Holt
 (Notary Public in and for the State of Texas)

Payment of the above AMOUNT DUE THIS APPLICATION is approved by

Dated _____

By _____
 (Authorized Signature-OWNER)

By _____
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended by

Dated 3-22-2023 STRAND ASSOCIATES, INC.®

By Molly Goff
 (Authorized Signature)

By Molly Goff
 (Print Name)

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

Agenda Wording: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE SETTLEMENT RELEASE DOCUMENTS WITH ALLERGAN, CVS, WALGREENS, AND WALMART AS ADDITIONAL SETTLING PARTIES WITHIN THE NATIONAL OPIOID SETTLEMENT PARTICIPATION PREVIOUSLY AUTHORIZED BY THE CITY.

Department: Administration

Subject: Allergan, CVS, Walgreens, and Walmart Opioid Settlement Participation

Background: The City recently received an email regarding a National Opioid Settlement ("Settlement") with **Allergan, CVS, Walgreens, and Walmart**. This is separate and apart from the previous settlements with:

1. Johnson & Johnson and AmerisourceBergen, Cardinal Health, and McKenison;
2. Endo Health Solutions, Inc., Par Pharmaceuticals, Inc. and Par Pharmaceutical Companies, Inc.; and
3. TEVA.

This settlement is pursuant to the same terms and conditions as the settlements outlined above. Because the City opted into previous settlements, the City has already adopted the Texas Terms Sheet and will not need to adopt the Texas Term Sheet again. Once the resolution has been adopted by Council at a City Council meeting and the Mayor has executed the attachments to the Resolution, the signed Resolution and attachments should be sent to opioids@oag.texas.gov. The Office of the Attorney General will confirm receipt.

Funding Source: na

Staff Recommendation: Staff recommends approval of the resolution authorizing the Mayor to execute settlement release documents with Allergan, CVS, Walgreens and Walmart Opioid Settlement.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/11/2023 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE SETTLEMENT RELEASE DOCUMENTS WITH ALLERGAN, CVS, WALGREENS, AND WALMART AS ADDITIONAL SETTLING PARTIES WITHIN THE NATIONAL OPIOID SETTLEMENT PARTICIPATION PREVIOUSLY AUTHORIZED BY THE CITY.

WHEREAS, the City of Liberty, Texas (the "City"), duly authorized participation in the opioid settlement and adopted the Texas Term Sheet; and

WHEREAS, Allergan, CVS, Walgreens, and Walmart have now joined the proposed opioid settlement; and

WHEREAS, the City Council hereby finds that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City; and

WHEREAS, the City desires to execute the settlement release forms with Allergan [EXHIBIT A], CVS [EXHIBIT B], Walgreens [EXHIBIT C], and Walmart [EXHIBIT D], in their entirety; and

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

SECTION 1. THAT the statements provided in the caption and the recitals of this Resolution are true and correct and are adopted herein for all intents and purposes.

SECTION 2. THAT the Mayor is authorized to execute the settlement release documents attached as Exhibits A, B, C, and D, respectively, with Allergan, CVS, Walgreens, and Walmart in a timely manner.

PASSED and APPROVED on the _____ day of _____ 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

EXHIBIT K
Subdivision and Special District Settlement Participation Form

Governmental Entity: CITY OF LIBERTY	State: TEXAS
Authorized Signatory: MAYOR CARL PICKETT	
Address 1: 1829 SAM HOUSTON ST	
Address 2:	
City, State, Zip: LIBERTY, TX 77575	
Phone: (936) 336-3684	
Email: citysecretary@cityofliberty.org	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: CARL PICKETT

Title: MAYOR

Date: _____



EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: CITY OF LIBERTY	State: TEXAS
Authorized Signatory: MAYOR CARL PICKETT	
Address 1: 1829 SAM HOUSTON ST	
Address 2:	
City, State, Zip: LIBERTY, TX 77575	
Phone: (936) 336-3684	
Email: citysecretary@cityofliberty.org	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: CARL PICKETT

Title: MAYOR

Date: _____



EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: CITY OF LIBERTY	State: TEXAS
Authorized Signatory: MAYOR CARL PICKETT	
Address 1: 1829 SAM HOUSTON ST	
Address 2:	
City, State, Zip: LIBERTY, TX 77575	
Phone: (936) 336-3684	
Email: citysecretary@cityofliberty.org	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 ("*Walgreens Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: CARL PICKETT

Title: MAYOR

Date: _____



EXHIBIT K

Subdivision Participation Form

Governmental Entity: CITY OF LIBERTY	State: TEXAS
Authorized Official: MAYOR CARL PICKETT	
Address 1: 1829 SAM HOUSTON ST	
Address 2:	
City, State, Zip: LIBERTY, TX 77575	
Phone: (936) 336-3684	
Email: citysecretary@cityofliberty.org	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 ("Walmart Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: CARL PICKETT

Title: MAYOR

Date: _____



CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

Agenda Wording: A RESOLUTION ADOPTING THE ATTACHED POLICIES IN CONNECTION WITH THE CITY OF LIBERTY, TEXAS, PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

Department: Administration

Subject: Texas Community Development Block Grant Policies

Background: The City of Liberty will receive an allocation of Texas Community Development Block Grant Funds from the Texas Department of Agriculture. The funds may be used for drainage, street, water, and wastewater infrastructure. These funds will be used to fund the rehabilitation of Layl Avenue. By accepting these funds, the City agrees to adopt the following policies:

1. Citizen Participation Plan and Grievance Procedures;
2. Excessive Force Policy;
3. Fair Housing Policy;
4. Section 504 Policy and Grievance Procedures;
5. Code of Conduct Policy

The City of Liberty affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Activity to affirmatively Further Fair Housing choice.

A copy of policies is enclosed and will be posted at the appropriate locations in both English and Spanish.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution adopting the policies required to receive Texas Community Development Block Grant Funds from the Texas Department of Agriculture.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/11/2023 6:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION ADOPTING THE ATTACHED POLICIES IN CONNECTION WITH THE CITY OF LIBERTY, TEXAS, PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

Whereas, the City of Liberty, Texas, (hereinafter referred to as “City of Liberty”) has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as “TDA”);

Whereas, the City of Liberty, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, the City of Liberty, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, the City of Liberty, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the Section 3 Service Area;

Whereas, the City of Liberty, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State’s certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, the City of Liberty, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

Whereas, the City of Liberty, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, the City of Liberty, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner

affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing;

Whereas, the City of Liberty, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, that the CITY OF LIBERTY ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Excessive Force Policy;
3. Fair Housing Policy;
4. Section 504 Policy and Grievance Procedures;
5. Code of Conduct Policy

The City of Liberty affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Activity to affirmatively Further Fair Housing choice.

Passed and approved this ____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

THE CITY OF LIBERTY
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have 'meaningful access' to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents may include Citizen Participation notices (e.g., complaint procedures, hearings notices), civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Liberty, 1829 Sam Houston St., Liberty, TX 77575, (936) 336-3684, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the City of Liberty, 1829 Sam Houston St., Liberty, TX 77575, (936) 336-3684.
2. A copy of the complaint or grievance shall be transmitted by the City Secretary to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The City shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.

2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Carl Pickett, Mayor

Date

LA CIUDAD DE LA LIBERTAD
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE SUBVENCIONES EN BLOQUE PARA EL DESARROLLO COMUNITARIO DE TEXAS

Nota para los beneficiarios de subvenciones con respecto a los requisitos de competencia limitada en inglés (LEP):

De acuerdo con la ley federal, si hay un número significativo de la población que son residentes que no hablan inglés y se ven afectados por el proyecto TxCDBG, dichos ciudadanos deben tener un "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar un "acceso significativo", es posible que los beneficiarios de subvenciones deban proporcionar servicios de interpretación en audiencias públicas o proporcionar materiales escritos que no estén en inglés que se proporcionen habitualmente en inglés. Los ejemplos de tales documentos vitales pueden incluir avisos de participación ciudadana (por ejemplo, procedimientos de quejas, avisos de audiencias), avisos de derechos civiles y cualquier otro aviso publicado que pueda permitir que una persona elegible con dominio limitado del inglés participe en la discusión de las actividades propuestas de CDBG.

Para obtener más información, consulte LEP.gov

PROCEDIMIENTOS DE QUEJAS

Estos procedimientos de quejas cumplen con los requisitos del Programa de Subsidios en Bloque para el Desarrollo Comunitario de Texas (TxCDBG) del Departamento de Agricultura de Texas y los Requisitos del Gobierno Local que se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en City of Liberty, 1829 Sam Houston St., Liberty, TX 77575, (936) 336-3684, durante el horario comercial habitual.

A continuación se encuentran los procedimientos formales de quejas y agravios con respecto a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tenga una queja o reclamo sobre cualquier servicio o actividad con respecto al proyecto TxCDBG, ya sea un proyecto TxCDBG propuesto, en curso o completado, puede durante el horario comercial regular presentar dicha queja o reclamo, por escrito a la Ciudad de Liberty, 1829 Sam Houston St., Liberty, TX 77575, (936) 336-3684.
2. El Secretario de la Ciudad transmitirá una copia de la queja o queja a la entidad objeto de la queja o queja y al Abogado de la Ciudad dentro de los cinco (5) días hábiles posteriores a la fecha de recepción de la queja o queja.
3. La Ciudad completará una investigación de la queja o queja, si es factible, y proporcionará una respuesta escrita oportuna a la persona que presentó la queja o queja dentro de los diez (10) días.
4. Si la investigación no puede completarse dentro de los diez (10) días hábiles según 3 anterior, la persona que presentó la queja o queja deberá ser notificada por escrito dentro de los quince (15) días, cuando sea factible, después de recibir la queja o queja original y deberá detalle cuándo se debe completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se enviarán al TxCDBG para su posterior revisión y comentarios.
6. Si corresponde, proporcione copias de los procedimientos de quejas y respuestas a las quejas en inglés y español, u otro idioma apropiado.

ASISTENCIA TÉCNICA

Cuando se solicite, la Ciudad brindará asistencia técnica a grupos representativos de personas de ingresos bajos y moderados en el desarrollo de propuestas para el uso de los fondos de TxDBG. La Ciudad, en función de las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, determinará el nivel y el tipo de asistencia.

DISPOSICIONES DE AUDIENCIA PÚBLICA

Para cada audiencia pública programada y realizada por la Ciudad, se observarán las siguientes disposiciones de audiencia pública:

1. El aviso público de todas las audiencias debe publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe publicarse en un periódico local. Cada aviso público debe incluir la fecha, la hora, el lugar y los temas que se considerarán en la audiencia pública. También se puede utilizar un artículo de periódico publicado para cumplir con este requisito siempre que cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben colocarse en un lugar destacado en los edificios públicos y distribuirse a las autoridades locales de vivienda pública y otros grupos comunitarios interesados.
2. Cuando un número significativo de residentes que no hablan inglés forman parte del área de servicio potencial del proyecto TxDBG, los documentos vitales, como los avisos, deben publicarse en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar convenientes para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidades. Las personas con discapacidades deben poder asistir a las audiencias y la Ciudad debe hacer arreglos para las personas que requieren ayuda o servicios auxiliares si se les contacta al menos dos días antes de la audiencia.
4. Se debe realizar una audiencia pública antes de la presentación de una solicitud de TxDBG después de las 5:00 p. m. en un día laborable o en un horario conveniente un sábado o domingo.
5. Cuando se puede esperar razonablemente que un número significativo de residentes que no hablan inglés participe en una audiencia pública, debe haber un intérprete presente para satisfacer las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la preparación y presentación de una solicitud para un proyecto TxDBG:

1. Como mínimo, la Ciudad llevará a cabo al menos una (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de los avisos de audiencia, una lista de las personas que asistieron a la(s) audiencia(s), las actas de la(s) audiencia(s) y cualquier otro registro relacionado con el uso propuesto de los fondos durante tres (3) años a partir del cierre de la concesión al Estado. Dichos registros se pondrán a disposición del público de acuerdo con el Capítulo 552 del Código de Gobierno de Texas.
3. La audiencia pública deberá incluir una discusión con los ciudadanos como se describe en el manual de solicitud de TxDBG aplicable para incluir, entre otros, el desarrollo de las necesidades de desarrollo de vivienda y comunidad, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxDBG, y el uso de fondos de contratos anteriores de TxDBG, si corresponde. Se alentará a los ciudadanos, con especial énfasis en las personas de ingresos bajos y moderados que son residentes de barrios marginales y áreas deterioradas, a presentar sus opiniones y propuestas con respecto al desarrollo comunitario y las necesidades de vivienda. Se informará a los ciudadanos del lugar donde podrán presentar sus opiniones y propuestas en caso de no poder asistir a la audiencia pública.

4. Cuando se puede esperar razonablemente que un número significativo de residentes que no hablan inglés participe en una audiencia pública, debe haber un intérprete presente para satisfacer las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en caso de que la Ciudad reciba fondos del programa TxCDBG:

1. La Ciudad también llevará a cabo una audiencia pública sobre cualquier cambio sustancial, según lo determine TxCDBG, que se proponga realizar en el uso de los fondos de TxCDBG de una actividad elegible a otra nuevamente utilizando los requisitos de notificación anteriores.
2. Una vez finalizado el proyecto TxCDBG, la Ciudad llevará a cabo una audiencia pública y revisará el desempeño de su programa, incluido el uso real de los fondos de TxCDBG.
3. Cuando se puede esperar razonablemente que un número significativo de residentes que no hablan inglés participe en una audiencia pública, ya sea para una audiencia pública sobre un cambio sustancial en el proyecto TxCDBG o para el cierre del proyecto TxCDBG, publicar un aviso en inglés y español. u otro idioma apropiado y proporcionar un intérprete en la audiencia para satisfacer las necesidades de los residentes que no hablan inglés.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluidos los avisos de audiencia, una lista de las personas que asistieron a la(s) audiencia(s), las actas de la(s) audiencia(s) y cualquier otro registro relacionado con el uso real de los fondos durante un período de tres (3) años desde el cierre de la subvención al estado. Dichos registros se pondrán a disposición del público de acuerdo con el Capítulo 552 del Código de Gobierno de Texas.

Carl Pickett, alcalde

Fecha

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), the City of Liberty hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of the City of Liberty to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of the City of Liberty to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. The City of Liberty will introduce and pass a resolution adopting this policy.

As officers and representatives of the City of Liberty, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Mayor

Date

de política de fuerza excesiva

De acuerdo con 24 CFR 91.325 (b) (6), la Ciudad de Liberty adopta y hará cumplir la siguiente política con respecto al uso excesivo de la fuerza:

1. Es política de la ciudad de Liberty prohibir el uso excesivo de la fuerza por parte de los organismos encargados de hacer cumplir la ley dentro de su jurisdicción contra cualquier persona que participe en manifestaciones no violentas por los derechos civiles;
2. También es política de la Ciudad de Liberty hacer cumplir las leyes estatales y locales aplicables contra la prohibición física de entrada o salida de una instalación o ubicación que sea objeto de tales manifestaciones no violentas de derechos civiles dentro de su jurisdicción.
3. La Ciudad de Liberty presentará y aprobará una resolución que adopte esta política.

Como oficiales y representantes de la Ciudad de Liberty, nosotros, los abajo firmantes, hemos leído y estamos totalmente de acuerdo con este plan, y nos convertimos en parte de la implementación completa de este programa.

Alcalde de la Firma

Fecha

09/01/2020

Fair Housing Policy

In accordance with Fair Housing Act, the City of Liberty hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. *The City of Liberty agrees to* affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. *The City of Liberty agrees to* plan at least one activity during the contract term to affirmatively further fair housing.
3. *The City of Liberty* will introduce and pass a resolution adopting this policy.

As officers and representatives of the City of Liberty, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature

Title

Date

de política de vivienda justa

De acuerdo con la Ley de Vivienda Justa, la Ciudad de Liberty adopta la siguiente política con respecto a la Promoción Afirmativa de la Vivienda Justa:

1. *La Ciudad de Liberty acuerda* promover afirmativamente la elección de vivienda justa para las siete clases protegidas (raza, color, religión, sexo, discapacidad, estado familiar y origen nacional).
2. *La Ciudad de Liberty se compromete a* planificar al menos una actividad durante el plazo del contrato para promover afirmativamente la vivienda justa.
3. *La Ciudad de Liberty* presentará y aprobará una resolución que adopte esta política.

Como oficiales y representantes de la Ciudad de Liberty, nosotros, los abajo firmantes, hemos leído y estamos totalmente de acuerdo con este plan, y nos convertimos en parte de la implementación completa de este programa.

Título de la firma

Fecha

09/01/2020

Section 504 Policy Against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), The City of Liberty hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. The City of Liberty does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. The City of Liberty's recruitment materials or publications shall include a statement of this policy in 1. above.
4. The City of Liberty shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, The City of Liberty shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for The City of Liberty to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to: **April Gilliland, City Secretary, 1829 Sam Houston St., Liberty, TX 77575, (936) 336-3684**, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the **City Secretary**. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.

- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by the **City Secretary**, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of the City of Liberty relating to the complaints files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to the City of Liberty within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that the City of Liberty complies with Section 504 and HUD regulations.

Carl Pickett, Mayor

Date

Sección 504 Política contra la discriminación basada en procedimientos de discapacidad y quejas

De acuerdo con 24 CFR Sección 8, No discriminación basada en Discapacidad en programas y actividades con asistencia federal del Departamento de Vivienda y Desarrollo Urbano, Sección 504 de la Ley de Rehabilitación de 1973, según enmendada (29 U.S.C. 794), y Sección 109 de la Ley de Vivienda y la Ley de Desarrollo Comunitario de 1974, según enmendada (42 U.S.C. 5309), Té City of Liberty por la presente adopta la siguiente política y procedimientos de queja:

1. Prohibida la discriminación. Ningún individuo calificado con discapacidades en los Estados Unidos deberá, únicamente debido a su discapacidad, ser excluido de la participación en, negado los beneficios de, o sujeto a discriminación bajo cualquier programa o actividad que reciba financiamiento federal. Asistencia del Departamento de Vivienda y Desarrollo Urbano (HUD).
2. City of Liberty no discrimina por motivos de discapacidad en la admisión o el acceso, el tratamiento o el empleo en sus programas y actividades con asistencia federal.
3. Los materiales o publicaciones de reclutamiento de City of Liberty incluirán una declaración de esta política en 1. anterior.
4. City of Liberty tomará medidas continuas para notificar a los participantes, beneficiarios, solicitantes y empleados, incluidos aquellos con discapacidad visual o auditiva, y sindicatos u organizaciones profesionales que celebren negociaciones colectivas o acuerdos profesionales con los destinatarios, que no discrimina por motivos de discapacidad. en violación de 24 CFR Parte 8.
5. Para las personas con discapacidades auditivas y visuales elegibles para recibir servicios o que puedan verse afectadas por el programa TxCDBG, City of Liberty se asegurará de que se les brinde la información necesaria para comprender y participar en el programa TxCDBG.
6. Quejas y Reclamos
 - a. Cualquier persona que crea que ha sido objeto de discriminación por motivos de discapacidad puede presentar una queja conforme a este procedimiento. Es contra la ley que City of Liberty tome represalias contra cualquier persona que presente una queja o coopere en la investigación de una queja.
 - b. Las quejas deben dirigirse a: **April Gilliland, secretaria de la ciudad, 1829 Sam Houston St., Liberty, TX 77575, (936) 336-3684**, quien ha sido designado para coordinar los esfuerzos de cumplimiento de la Sección 504.

- c. Una queja debe presentarse por escrito o verbalmente, contener el nombre y la dirección de la persona que la presenta, y describir brevemente la supuesta violación de las normas.
- d. La denuncia debe presentarse dentro de los treinta (30) laboral días después de que el denunciante tenga conocimiento de la supuesta violación.
- e. Una investigación, según sea apropiado, deberá seguir a la presentación de una queja. La investigación estará a cargo del **secretario de la ciudad**. Las investigaciones informales pero exhaustivas brindarán a todas las personas interesadas y sus representantes, si los hay, la oportunidad de presentar evidencia relevante para una queja.
- f. Una determinación por escrito en cuanto a la validez de la queja y la descripción de la resolución, si la hubiere, será emitida por el **secretario de la ciudad**, y copia remitida al denunciante con quince (15) laborales días después de la presentación de la denuncia, cuando sea factible.
- g. El coordinador de la Sección 504 mantendrá los archivos y registros de City of Liberty relacionados con los archivos de quejas.
- h. El denunciante puede solicitar una reconsideración del caso en los casos en que no esté satisfecho con la determinación/resolución como se describe en f. arriba. La solicitud de reconsideración debe hacerse a City of Liberty dentro de los diez laborales días siguientes a la recepción de la determinación/resolución por escrito.
- i. El derecho de una persona a una resolución pronta y equitativa de la queja presentada en virtud del presente no se verá afectado por la búsqueda de otros remedios por parte de la persona, como la presentación de una queja de la Sección 504 ante el Departamento de Vivienda y Desarrollo Urbano de EE. UU. La utilización de este procedimiento de quejas no es un requisito previo para la búsqueda de otros remedios.
- j. Estos procedimientos se interpretarán para proteger los derechos sustantivos de las personas interesadas, cumplir con los estándares de debido proceso apropiados y asegurar que City of Liberty cumpla con la Sección 504 y las regulaciones de HUD.

Carl Pickett, alcalde

Fecha

09/1/2020

CODE OF CONDUCT

As a Grant Recipient of a TxCDBG contract, the City of Liberty shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of the City of Liberty shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the City of Liberty shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to the City of Liberty Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Passed and approved this ____ day of _____, 2023.

Carl Pickett, Mayor

CÓDIGO DE CONDUCTA

Como Beneficiario de una Subvención de un contrato de TxCDBG, la Ciudad de Liberty evitará, neutralizará o mitigará los conflictos de intereses reales o potenciales para evitar una ventaja competitiva injusta o la existencia de roles conflictivos que puedan perjudicar el desempeño del contrato de TxCDBG o afectar la integridad del proceso de adquisición.

Para la adquisición de bienes y servicios, ningún empleado, funcionario o agente de la Ciudad de Liberty participará en la selección, adjudicación o administración de un contrato respaldado por fondos de TxCDBG si tiene un conflicto de intereses real o aparente. Tal conflicto podría surgir si el empleado, funcionario o agente; cualquier miembro de su familia inmediata; su pareja; o una organización que emplea o está a punto de emplear a cualquiera de las partes indicadas en este documento, tiene un interés financiero o de otro tipo o un beneficio personal tangible de una empresa considerada para un contrato.

Ningún funcionario, empleado o agente de la Ciudad de Liberty solicitará o aceptará propinas, favores o cualquier cosa de valor monetario de contratistas o empresas, contratistas o empresas potenciales, o partes de subacuerdos, excepto cuando el interés financiero no sea sustancial o el regalo sea un artículo no solicitado de valor intrínseco nominal.

Los contratistas que elaboren o redacten especificaciones, requisitos, declaraciones de trabajo o invitaciones a licitaciones o solicitudes de propuestas deben quedar excluidos de competir por dichas adquisiciones.

Para todos los demás casos, ningún empleado, agente, consultor, funcionario o funcionario electo o designado del estado, o de una unidad del gobierno local general, o de cualquier agencia pública designada, o subreceptores que estén recibiendo fondos de TxCDBG, que tenga alguna función/responsabilidad de CDBG, o esté en condiciones de participar en un proceso de toma de decisiones u obtener información privilegiada, puede obtener un interés financiero o beneficiarse de la actividad de TxCDBG.

Las restricciones de conflicto de intereses y los requisitos de adquisición identificados en este documento se aplicarán a un negocio beneficiario, proveedor de servicios públicos u otra entidad de terceros que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de TxCDBG, o que deba completar parte o todo el trabajo bajo el contrato de TxCDBG para cumplir con el Objetivo del Programa Nacional.

Cualquier persona o entidad, incluyendo cualquier negocio beneficiario, proveedor de servicios públicos u otra entidad de terceros que esté recibiendo asistencia, directa o indirectamente, bajo un contrato o adjudicación de TxCDBG, o que esté obligada a completar parte o todo el trabajo bajo el contrato de TxCDBG para cumplir con un Objetivo del Programa Nacional, que potencialmente podría recibir beneficios de los premios de TxCDBG no puede participar en la selección, adjudicación o administración de un contrato respaldado por fondos CDBG.

Cualquier presunta violación de estas normas de conducta será referida al Abogado de la Ciudad de Liberty. Cuando parezcan haber ocurrido violaciones, el empleado, funcionario o agente infractor estará sujeto a medidas disciplinarias, que incluyen, entre otras, el despido o la transferencia; Cuando las violaciones o infracciones parezcan ser de naturaleza sustancial, el asunto puede remitirse a los funcionarios apropiados para su investigación penal y posible enjuiciamiento.

Aprobado y aprobado este ____ día de _____, 2023.

Carl Pickett, Alcalde

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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 ACCEPT AND EXECUTE THE NECESSARY DOCUMENTS ASSOCIATED WITH THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.

Department: Fire

Subject: SAFER Grant

Background: In FY 2021, the City submitted an application for a Staffing for Adequate Fire Emergency Response (SAFER) Grant with the U.S. Department of Homeland Security. On March 9, 2023, the U.S. Department of Homeland Security sent a Grant Award Letter to the City indicating our application had been approved in the amount of \$271,168.00. The SAFER Grant Program is to provide funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters, to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments. This SAFER Grant is for the volunteers to aid in the recruitment and retention, advanced firefighter training - EMT School, Advanced Firefighter Training - Firefighter II, NFPA Entry-Level Physical, Print Marketing and Event Booth, LED Recruiting Sign, and PPE Equipment - Facepiece, SCBA, New Turnouts. The training, print marketing and the PPE is a four-year funding commitment. There is no local match required.

Funding Source: The grant is funded by the U.S. Department of Homeland Security and requires no local match.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to accept and execute the documents associated with the SAFER Grant.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/11/2023 6:00 PM

Department: Fire
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 ACCEPT AND EXECUTE THE NECESSARY DOCUMENTS ASSOCIATED WITH THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.

WHEREAS, in Fiscal Year 2021, the City submitted an application for a Staffing for Adequate Fire and Emergency Response (SAFER) Grant with the U.S. Department of Homeland Security; and

WHEREAS, on March 9, 2023, the U.S. Department of Homeland Security sent a Grant Award letter to the City indicating our application had been approved in the amount of \$271,168.00; and

WHEREAS, the SAFER Grant Program will provide funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters, to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments; and

WHEREAS, this SAFER Grant will provide funding for the recruitment, retention, and training of firefighters, and for personal protective equipment used by the firefighters.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to accept and execute the necessary documents associated with the Staffing for Adequate Fire and Emergency Response (SAFER) Grant.

PASSED AND APPROVED this ____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

Agenda Wording: City Council hold a public hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 606 Santa Anna, 618 San Jacinto (Guest House) and 1801 Reese

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. 606 Santa Anna
2. 618 San Jacinto (Guest House)
3. 1801 Reese

Funding Source: N/A

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

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 606 SANTA ANNA

OWNER: RANDOLPH J P JACKIE

OWNER ADDRESS: 606 SANTA ANNA
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: FISHER. BLOCK O-49, LOT 2 3, ACRES .2784

2022 CAD VALUE (STRUCTURE): \$55,760

FIRE DAMAGED? NO

INSPECTION DATE: 01/23/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: There is a substantial amount of litter and debris on the property. The roof is damaged and has partially collapsed. The walls, siding and soffit are damaged and have deteriorated. The structure is open and accessible. The house at 606 Santa Anna is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
606 Santa Anna

Substandard
Building Inspection

1.23.2023



Jan 23, 2023 at 1:09:53 PM



On January 23, 2023, the Liberty Code Enforcement Division and BBG Consulting made a site inspection of the property located at 606 Santa Anna 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 606 Santa Anna, 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 606 Santa Anna, Liberty, TX.



City of Liberty Code of Ordinances

Sec. 3.05.003

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

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

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

Jan 23, 2023 at 1:14:54 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.

Jan 23, 2023 at 1:10:24 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:

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

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.



Jan 23, 2023 at 1:16:59 PM



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.

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.



Jan 23, 2023 at 1:10:28 PM



Jan 23, 2023 at 1:14:43 PM



Jan 23, 2023 at 1:16:11 PM

KEEP
OUT

Jan 23, 2023 at 1:16:33 PM







Feb 23, 2023 at 2:15:02 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
606 Santa Anna

Summary Report of Conditions located
at 606 Santa Anna, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 618 SAN JACINTO

OWNER: HENLEY PATSY MAXINE

OWNER ADDRESS: PO BOX 1826
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: LIBERTY OUTER BLOCKS, BLOCK 19, LOT PT
1 TR 26 27, ACRES .9669

2022 CAD VALUE (GUEST HOUSE): \$500

FIRE DAMAGED? NO

INSPECTION DATE: 01/23/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: The structure is overgrown with vines and vegetation. The roof has holes in it and has started to collapse. The walls, siding and soffit are damaged and have deteriorated. The structure is open and accessible. The guest house at 618 San Jacinto is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
618 San Jacinto
(Guest House)

Substandard
Building Inspection

1.23.2023



Jan 23, 2023 at 11:57:05 AM



On January 23, 2023, the Liberty Code Enforcement Division and BBG Consulting made a site inspection of the property located at 618 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 618 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 618 San Jacinto, 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.

Jan 23, 2023 at 11:58:09 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:

(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.

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.



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.

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.

Jan 23, 2023 at 12:07:00 PM



Jan 23, 2023 at 12:06:39 PM



Feb 23, 2023 at 2:22:46 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
618 San Jacinto

Summary Report of Conditions located
at 618 San Jacinto, Liberty, TX.

SUBSTANDARD BUILDING INSPECTION REPORT

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF LIBERTY

ADDRESS OF STRUCTION: 1801 REESE

OWNER: LOPEZ MIGUEL & ELIZABETH ANN

OWNER ADDRESS: PO BOX 1921
LIBERTY, TEXAS 77575

LEGAL DESCRIPTION: PIRTLE, SEC 2, BLOCK TR 14, ACRES .45

2022 CAD VALUE (STRUCTURE): \$2,480

FIRE DAMAGED? NO

INSPECTION DATE: 01/23/2023

50% DAMAGED OR DECAYED? YES

REPAIR COSTS > 50% VALUE? YES

DESCRIPTION OF PROPERTY: The structure is overgrown with vines and vegetation. The roof has holes in it and has started to collapse. The walls, siding and soffit are damaged and have deteriorated. The structure is open and accessible. 1801 Reese is dilapidated, substandard and unfit for human habitation and a hazard to the public health, safety, and welfare. This structure meets the conditions of a substandard and dangerous building as established by the City of Liberty hazardous structure ordinance.

Property Address:
1801 Reese

Substandard
Building Inspection

1.23.2023



Jan 23, 2023 at 11:15:50 AM



Jan 23, 2023 at 11:16:27 AM



On January 23, 2023, the Liberty Code Enforcement Division and BBG Consulting made a site inspection of the property located at 1801 Reese 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 1801 Reese, 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 1801 Reese, 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.

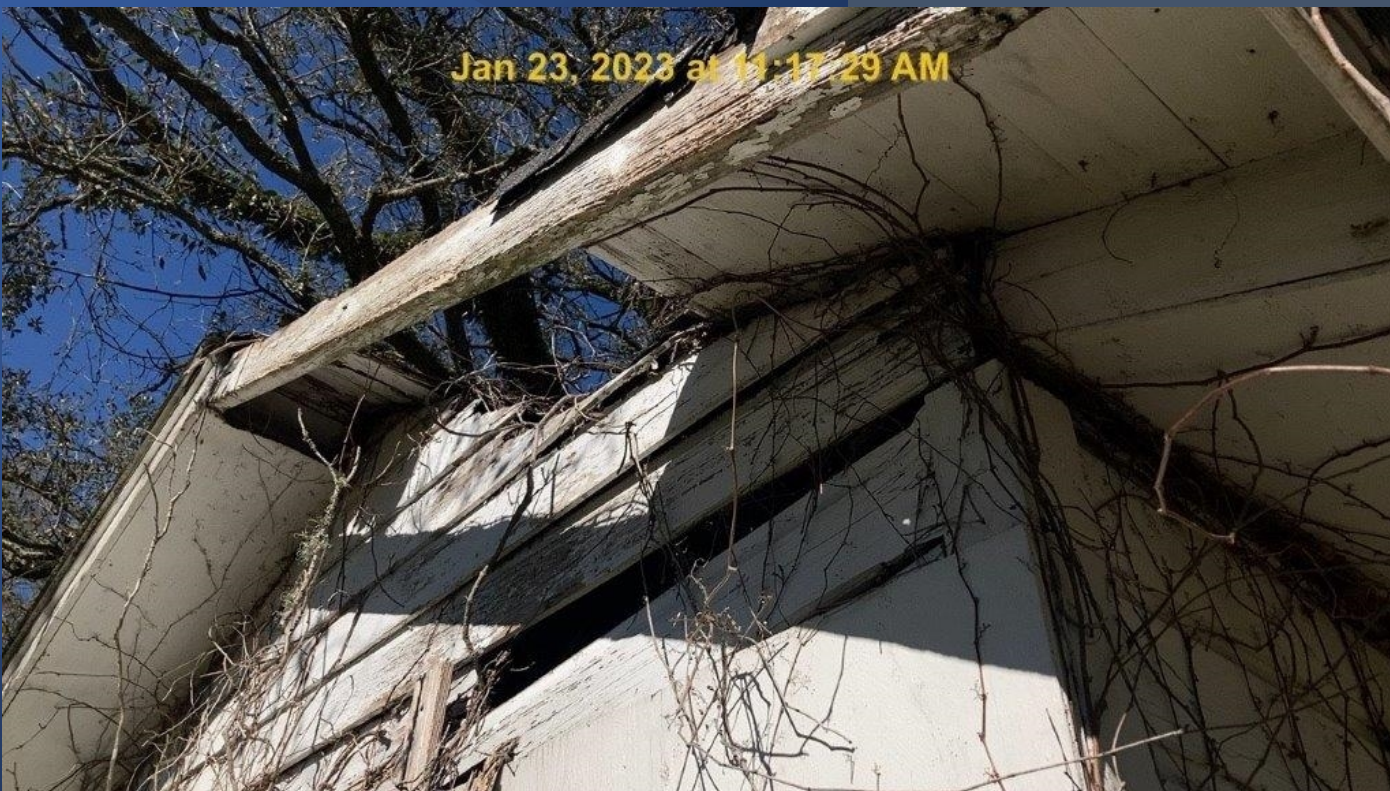


City of Liberty Code of Ordinances

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:

(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.

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.

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.

Jan 23, 2023 at 11:20:29 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.

Jan 23, 2023 at 11:16:30 AM



Jan 23, 2023 at 11:21:19 AM



Jan 23, 2023 at 11:23:18 AM



Jan 23, 2023 at 11:24:58 AM



Jan 23, 2023 at 11:25:14 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
1801 Reese

Summary Report of Conditions located
at 1801 Reese, Liberty, TX.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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 11, 2023 public hearing.

Department: Community Development

Subject: Hazardous Structures

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

1. 606 Santa Anna
2. 618 San Jacinto (Guest House)
3. 1801 Reese

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 resolution declaring three (3) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures within thirty (30) days.

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

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 TRANSFER OF FUNDS FROM THE CAMBRIDGE FUND TO THE GOLF COURSE RENOVATION PROJECT.

Department: Golf Course

Subject: Golf Course Renovation Project.

Background: The original budget for the Golf Course Renovation Project included \$200,000 in architectural fees and \$2,886,348.10 in construction costs. The additional footage of paved concrete cart paths will increase the construction costs by approximately \$20,000. Also, there have been additional costs associated with the reopening of the course not directly related to the architectural fees or construction costs. These costs include the purchase of additional sod, fertilizer, restroom renovations, tee sign & posts, hole flags/flag sticks & cups, directional signage, pro shop/cart storage electrical work, a new transformer, driving range bag stands & dividers and course rating. The final estimated cost of the above items is \$200,000. If the total amount of these expenditures is less than \$200,000, the remaining funds will be returned to the Cambridge Fund.

Funding Source: Funds are available in the Cambridge Fund.

Staff Recommendation: Staff recommends approval of the resolution transferring funds from the Cambridge Fund to the Golf Course Renovation Project.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 4/11/2023 6:00 PM

Department: Golf Course
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 TRANSFER OF FUNDS FROM THE CAMBRIDGE FUND TO THE GOLF COURSE RENOVATION PROJECT.

WHEREAS, the original budget for the Liberty Municipal Golf Course Renovation Project included \$200,000.00 in architectural fees and \$2,886,348.10 in construction costs; and

WHEREAS, the additional footage of paved concrete cart paths will increase the construction costs by approximately \$20,000.00; and

WHEREAS, there have also been additional costs associated with the reopening of the golf course that are not directly related to the architectural fees or construction costs, including the purchase of additional sod, fertilizer, restroom renovations, tee sign and posts, directional signage, pro shop/cart storage electrical work, a new transformer, driving range bag stands and dividers, and course rating; and

WHEREAS, the final estimated cost of the above items is \$200,000.00, which amount is to be transferred from the Cambridge Fund to the Golf Course Renovation Project; and

WHEREAS, any amount of the transferred funds remaining will be returned to the Cambridge Fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the transfer of \$200,000.00 from the Cambridge Fund to the Golf Course Renovation Project.

PASSED AND APPROVED this ____ day of _____, 2023.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

Agenda Wording: City Council hold a work session to review proposed changes to the City's sign ordinance.

Department: Community Development

Subject: Sign Ordinance Work Session

Background: City Council hold a work session to review proposed changes to the City's sign ordinance.

Funding Source: n/a

Staff Recommendation: n/a

Proposed Sign Ordinance Revisions

4-11-2023

3.09.005 Temporary Signs

CURRENT

- (a) Temporary signs allowed at any time:
 - (1) A property owner may place one sign with a sign face no larger than two (2) square feet on the property at any time.
 - (2) A property owner may place a sign no larger than 8.5 inches by 11 inches in one window on the property at any time.

PROPOSED

- (a) Temporary signs allowed at any time:
 - (1) A property owner may place one sign with a sign face no larger than two (2) square feet on the property at any time.
 - (2) A property owner may place a sign no larger than 8.5 inches by 11 inches in one window on the property at any time.
 - (3) A property owner may place no more than one (1) banner sign on the fence of a commercial or industrial business
 - (4) A property owner may place one “now hiring” sign at a non-residential property at any time

3.09.005 Temporary Signs

CURRENT

- (c) One temporary sign may be located on a property when:
 - (1) The owner consents and that property is being offered for sale or lease through a licensed real estate agent;
 - (2) If not offered for sale through a real estate agent, when the sign is owned by the property owner and that property is offered for sale or lease by the owner.

PROPOSED

- (c) One temporary sign may be located on a property when:
 - (1) The owner consents and that property is being offered for sale or lease through a licensed real estate agent;
 - (2) If not offered for sale through a real estate agent, when the sign is owned by the property owner and that property is offered for sale or lease by the owner. This includes, “home for sale,” “for sale by owner” and “owner financing available” signs;

3.09.005 Temporary Signs

CURRENT

- (c) One temporary sign may be located on a property when:
 - (3) For a period of forty-five (45) days following the date on which a contract for sale has been executed by a person purchasing the property.

PROPOSED

- (c) One temporary sign may be located on a property when:
 - (3) For a period of forty-five (45) days following the date on which a contract for sale has been executed by a person purchasing the property.
 - (4) "Financing provided by" signs may be allowed on a property for the duration of a construction project
 - (5) Contractor signs may be allowed on a property for the duration of a construction project

3.09.005 Temporary Signs

CURRENT

- (e) Banner and portable signs. On-premises banner signs and portable signs may be used only during business or activity opening or special promotions and shall be subject to the following:
 - Banners and portable signs may be placed no longer than thirty (30) days

PROPOSED

- (e) Banner, **flag** and portable signs. On-premises banner signs, **flag signs** and portable signs may be used only during business or activity opening or special promotions and shall be subject to the following:
 - Banners, **flags** and portable signs may be placed no longer than **forty-five (45)** ~~thirty (30)~~ days

3.09.081 Construction and design standards

CURRENT

- **(4) Wind Resistance.** All sign foundations shall be designed for 110-mile-per-hour winds, or most current adopted code, the plan for which must bear a professional engineer's calculations and seal. Exemption to this is that the sign is a pole mounted ground sign and is a maximum height of six (6) feet with the face being no larger than four (4) feet by eight (8) feet

PROPOSED

- **(4) Wind Resistance.** All sign foundations shall be designed for ~~110~~ 120-mile-per-hour winds, ~~or most current adopted code~~, the plan for which must bear a professional engineer's ~~calculations~~ signature and seal. Exemption to this is that the sign is a pole mounted ground sign, ~~pylon sign or monument sign~~ and is a maximum height of ~~seven (7)~~ six (6) feet with the face being no larger than four (4) feet by eight (8) feet

3.09.081 Construction and design standards

CURRENT

- (9). The height of a monument style sign shall not exceed twelve (12) feet in height

PROPOSED

- (9). The height of a monument style sign, a pylon sign or a pole mounted ground sign shall not exceed twenty-one (21) ~~twelve (12)~~ feet in height when located on a city street and shall not exceed forty-one (41) feet in height when located on Hwy 90 or Hwy 146-Bypass

CITY OF LIBERTY

City Council Agenda Item Form

Meeting Date: April 11, 2023

Agenda Wording: City Council hold a work session to consider adding improper fence maintenance as a code enforcement violation.

Department: Community Development

Subject: Code Enforcement

Background: Due to the number of dilapidated fences around town, staff is requesting authorization to add improper fence maintenance as a code enforcement violation.

Funding Source: n/a

Staff Recommendation: Hold the work session

Mar 31, 2023 at 2:30:05 PM



Mar 31, 2023 at 2:30:49 PM



Mar 31, 2023 at 2:31:58 PM



Mar 31, 2023 at 2:32:16 PM



Mar 31, 2023 at 2:34:34 PM



Mar 31, 2023 at 2:34:38 PM



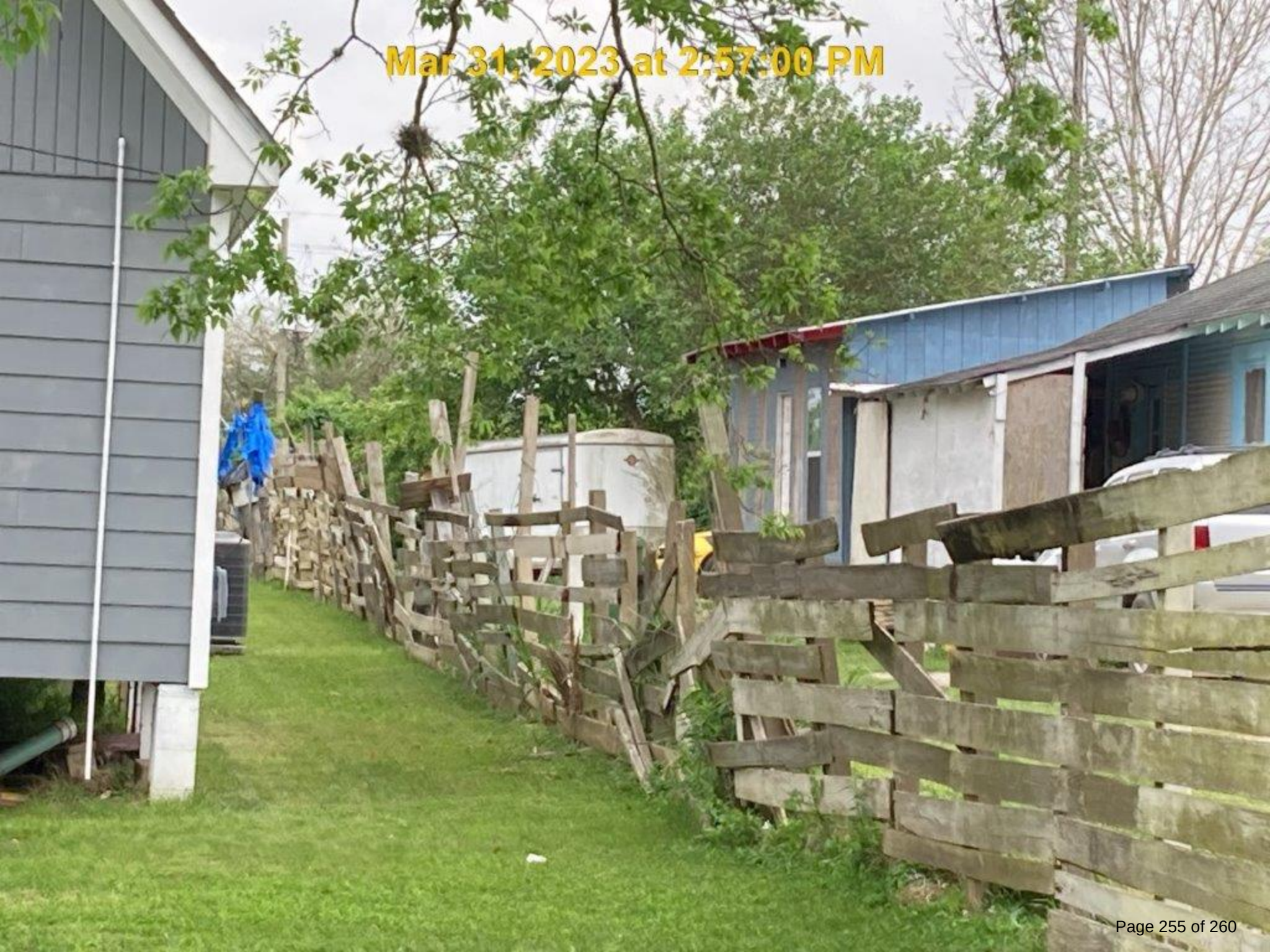
Mar 31, 2023 at 2:34:57 PM



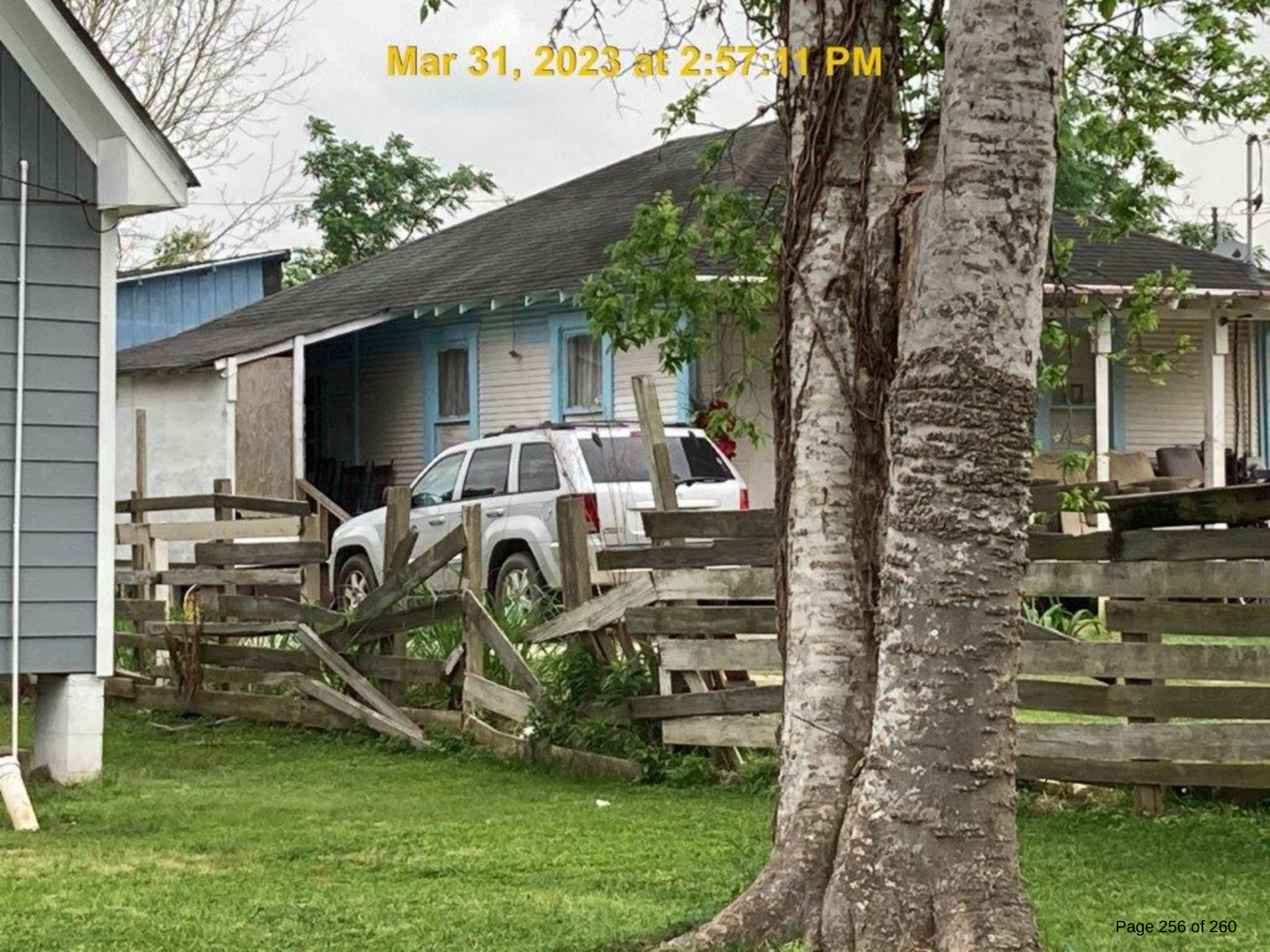
Mar 31, 2023 at 2:40:57 PM



Mar 31, 2023 at 2:57:00 PM



Mar 31, 2023 at 2:57:11 PM



Mar 31, 2023 at 2:57:25 PM



Mar 31, 2023 at 3:11:06 PM



Mar 31, 2023 at 3:34:11 PM



Mar 31, 2023 at 3:34:16 PM

