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, September 14, 2021 | **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

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include sales tax, developments, COVID-19 and electric system upgrades.

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. Tuesday, August 10, 2021

2. Tuesday, August 24, 2021

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2022 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR POLICE, FIRE AND EMS EMPLOYEES.

D. 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 THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

E. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING THE POLICE MENTAL HEALTH LEAVE POLICY.

VII. REGULAR AGENDA

A. Regular Session

1. City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2020-2021.

2. City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2021-2022.

3. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.**

4. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.**

5. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2021-2022, AT A RATE OF $0.6372 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.**

6. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; AND ADJUSTING PERMIT FEES; PROVIDING FOR AN EFFECTIVE DATE.**

7. **AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS (“CITY”) DENYING THE DISTRIBUTION COST RECOVERY FACTOR RATE INCREASE REQUEST OF ENTERGY TEXAS, INC. FILED ON OR ABOUT AUGUST 31, 2021; SETTING JUST AND REASONABLE RATES FOR ENTERGY TEXAS, INC. FOR SERVICE WITHIN THE MUNICIPAL LIMITS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS.**

8. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR NON-POLICE, FIRE AND EMS EMPLOYEES.**

9. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE THE SUBDIVISION SETTLEMENT PARTICIPATION FORM AND ADOPTING THE TEXAS TERM SHEET AND THE INTRASTATE ALLOCATION SCHEDULE.**

10. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF**

TEXAS, APPROVING THE ALLOCATION OF CAMBRIDGE FUNDS FOR THE LIBERTY MUNICIPAL GOLF COURSE.

11. Consider a resolution releasing a demolition lien and waiving the interest fees accrued for the property located at 109 Mimosa Lane.

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 10th day of September, 2021 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

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

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

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include sales tax, developments, COVID-19 and electric system upgrades.

Department: Administration

Subject: City Manager's Report

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

Funding Source: NA

Staff Recommendation: NA

Memo

To: Mayor & City Council

From: Tom Warner, City Manager

Date: September 14, 2021

Re: City Manager Report

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1. The September City Sales and Use Tax was reported by the Comptroller's Office on September 8, 2021. The City of Liberty's Sale and Use Tax was up by 15.09% from the comparable prior year payment. The September 2021 payment was $276,160.16 which was $36,222.78 more than the $239,3213.14 received in September 2020. The year-to-date payments total $2,398,323.14 which is up 1.98% over the prior payments year-to-date. The reporting of the Sales and Use Tax by the Comptroller is usually two months behind the actual month being reported.

2. The developer for the proposed subdivision located at the south end of Layl Drive has notified the City that they would not be pursuing the purchase of the property. They indicated that the cost to construct the subdivision and the proposed price point for the homes did not make the project financially feasible.

3. The City Staff is currently in discussions with another developer to construct a 200+ home subdivision in the north end of the city. The developer is currently undertaking his due diligence and will be contacting the city in the future on his plans.

4. Although we currently have only one employee out with COVID-19, during the recent peak in cases there were as many has six employees out at one time. The employees that have been out have been in almost all the City Departments.

5. The general summary of the Liberty County COVID-19 Data for the weeks of August 2, 2021, to September 5, 2021, are provided below:

	8/2/21	8/9/21	8/16/21	8/30/21
Total New Cases	295	443	404	727
Active Cases	392	609	652	1,071
Death Related	209	213	225	251
Confirmed Cases	6,838	7,153	7,450	8,369
Probable Cases	2,148	2,240	2,340	2,707
Recovered Case	8,457	8,644	9,140	9,860
North	107	170	160	298
South	188	266	238	425

6. The following is a status of the current Electric Projects:

	Project	Complete	Estimated Cost	Spent to Date
a.	Live Front Transformer	95%	$270,000	$256,096
b.	Beaumont #3 Lateral	51%	$831,000	$420,933
c.	UG Primary	81%	$180,000	$144,892
d.	OH Transformer Platform	42%	$ 88,190	$ 36,596
e.	Street Lighting	81%	$300,000	$242,993
f.	Beaumont #2 Laterals	92%	$750,000	$690,956
g.	Beaumont #4 Laterals	89%	$443,420	$393,326
h.	Beaumont #5 Laterals	84%	$444,140	$371,217
i.	Liberty #1 Laterals	47%	$122,030	$ 56,807
j.	Liberty #2 Laterals	57%	$170,230	$ 97,089
k.	Liberty #3 Laterals	95%	$ 57,580	$ 54,667
l.	Liberty #4 Laterals	85%	$330,000	$281,471
	Totals		$3,986,590	$3,047,043

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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

Department: Administration

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: NA

Staff Recommendation: NA

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,746,848.06	1,385,211.86	8,524,979.30	79.33	2,221,868.76
*** FUND TOTAL REVENUE ***	10,746,848.06	1,385,211.86	8,524,979.30	79.33	2,221,868.76
EXPENDITURE SUMMARY					
CITY MANAGER	393,965.00	41,289.81	319,143.55	81.01	74,821.45
CITY COUNCIL	5,100.00	236.76	15,121.10	296.49	(10,021.10)
FIRE/EMS	2,951,238.00	232,739.02	2,241,267.46	75.94	709,970.54
LIBRARY	502,270.00	50,033.79	394,631.28	78.57	107,638.72
CITY SECRETARY	107,960.00	8,425.63	109,485.31	101.41	(1,525.31)
POLICE	2,531,508.00	239,478.95	2,025,452.23	80.01	506,055.77
MUNICIPAL COURT	217,747.00	37,992.60	179,249.50	82.32	38,497.50
STREET	1,013,226.00	60,996.92	630,733.62	62.25	382,492.38
PARKS & RECREATION	380,258.00	39,577.78	292,206.94	76.84	88,051.06
MAINTENACE DEPARTMENT	101,959.00	9,101.64	74,924.95	73.49	27,034.05
FINANCE	419,496.00	38,825.44	294,263.01	70.15	125,232.99
ANIMAL CONTROL	162,214.00	12,735.49	100,146.84	61.74	62,067.16
CITY HALL	146,165.00	12,924.73	101,489.60	69.43	44,675.40
INSPECTION/CODE ENFORECEM	272,463.00	21,678.33	268,276.99	98.46	4,186.01
NON DEPARTMENTAL	676,677.00	28,115.30	685,795.22	101.35	(9,118.22)
PUBLIC WORKS	242,533.00	23,625.09	203,247.48	83.80	39,285.52
UTILITY BILLING	347,689.00	38,931.10	301,801.16	86.80	45,887.84
*** FUND TOTAL EXPENDITURES ***	10,472,468.00	896,708.38	8,237,236.24	78.66	2,235,231.76
EXCESS REVENUES/EXPENDITURES	274,380.06	488,503.48	287,743.06	104.87	(13,363.00)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	9,000.00	500.00	1,050.00	11.67	7,950.00
301-0102	DISMISSAL FEE COURT	1,000.00	90.00	240.00	24.00	760.00
301-0103	BUILDING PERMITS	40,000.00	14,996.08	92,596.29	231.49	(52,596.29)
301-0104	CORPORATION COURT	160,000.00	13,603.83	115,986.87	72.49	44,013.13
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	20,833.30	83.33	4,166.70
301-0106	DELINQUENT TAXES	324,000.00	19,090.40	184,439.05	56.93	139,560.95
301-0107	INTEREST & PENALTY	30,000.00	6,495.95	62,737.95	209.13	(32,737.95)
301-0108	FRANCHISE FEE	210,000.00	0.00	134,433.12	64.02	75,566.88
301-0110	LICENSE FEES	7,500.00	367.50	15,441.25	205.88	(7,941.25)
301-0111	PARKS & RECREATION	15,000.00	705.00	8,745.00	58.30	6,255.00
301-0112	INTEREST INCOME	15,000.00	776.96	14,925.71	99.50	74.29
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	1,307.87	30,711.89	122.85	(5,711.89)
301-0116	SALE OF ASSETS	50,000.00	0.00	127,346.51	254.69	(77,346.51)
301-0117	IN LIEU OF TAXES	400,000.00	0.00	415,700.51	103.93	(15,700.51)
301-0118	1% SALES TAX	2,150,000.00	165,280.46	1,853,859.73	86.23	296,140.27
301-0121	TAX COLLECTION-CURRENT	2,400,000.00	14,628.60	2,647,115.63	110.30	(247,115.63)
301-0122	EMERGENCY MEDICAL SERVICE	1,100,000.00	94,077.06	720,062.69	65.46	379,937.31
301-0123	FIRE/EMS GRANT REV.	30,000.00	0.00	20,425.00	68.08	9,575.00
301-0126	TRANSFER FOR UTILITY BILLING	986,222.00	986,222.00	986,222.00	100.00	0.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	0.00	0.00	0.00	1,951,500.00
301-0128	DONATIONS-EMS	0.00	2,500.00	2,500.00	0.00	(2,500.00)
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	1,000.00	1,550.00	155.00	(550.00)
301-0132	TRANSFER FROM LCDC	171,100.00	0.00	0.00	0.00	171,100.00
301-0137	LEOSE - FIRE	800.00	0.00	791.52	98.94	8.48
301-0141	POLICE DEPT. DONATIONS	0.00	0.00	100.00	0.00	(100.00)
301-0144	TEL-COMM. R O W ACCESS FEES	13,000.00	119.66	11,530.30	88.69	1,469.70
301-0146	LIBRARY GRANT REV.	500.00	0.00	367.82	73.56	132.18
301-0147	FEMA REVENUE	0.00	6,474.17	6,474.17	0.00	(6,474.17)
301-0148	INSURANCE REIMBURSEMENT	0.00	9,891.32	21,873.52	0.00	(21,873.52)
301-0157	COURT REVENUE STATE FINES	75,000.00	4,368.06	53,409.02	71.21	21,590.98
301-0158	OMNI BASE FTA REVENUES	1,000.00	95.58	1,206.16	120.62	(206.16)
301-0177	INDIGENT DEFENSE FEE	2,000.00	33.70	431.12	21.56	1,568.88
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	50,000.00	83.33	10,000.00
301-0183	ALARM FEES	1,000.00	(250.00)	375.00	37.50	625.00
301-0188	TX FOREST SERVICE GRANT REV	0.00	0.00	16,555.00	0.00	(16,555.00)
301-0191	COMCAST 1% PUBLIC INFORMATION	15,000.00	0.00	0.00	0.00	15,000.00
301-0192	LIBRARY FINES & FEES	10,000.00	484.33	4,749.78	47.50	5,250.22
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	1,145.00	0.00	(1,145.00)
301-0194	DONATIONS - PARKS	0.00	0.00	2,500.00	0.00	(2,500.00)
301-0195	SUBDIVISION PLAT FEE	100.00	150.00	500.00	500.00	(400.00)
301-0205	ANIMAL ADOPTION FEE	500.00	50.00	125.00	25.00	375.00
301-0208	TRANSFER IN FROM OTHER FUNDS	466,526.06	35,070.00	466,516.06	100.00	10.00
301-0209	DONATIONS SRO	0.00	0.00	425.00	0.00	(425.00)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
301-0210	COVID RELIEF	0.00	0.00	428,907.33	0.00	(428,907.33)
	*** FUND TOTAL REVENUE ***	10,746,848.06	1,385,211.86	8,524,979.30	79.33	2,221,868.76

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	230,773.00	26,904.54	196,861.48	85.31	33,911.52
401-002	SALARIES OPERATION	32,620.00	3,876.00	23,292.34	71.41	9,327.66
401-004	SOCIAL SECURITY	20,945.00	2,405.28	16,980.37	81.07	3,964.63
401-005	WORKMANS COMP	1,081.00	0.00	248.63	23.00	832.37
401-006	TMRS REQUIREMENTS	43,571.00	3,548.61	33,422.24	76.71	10,148.76
401-007	INSURANCE EMPLOYEES	37,475.00	2,629.01	23,205.30	61.92	14,269.70
401-010	SALARIES-OVERTIME	200.00	30.28	157.46	78.73	42.54
401-013	CAR ALLOWANCE	10,200.00	900.00	7,038.48	69.00	3,161.52
** CATEGORY TOTAL **		376,865.00	40,293.72	301,206.30	79.92	75,658.70
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,200.00	0.00	2,620.92	119.13	(420.92)
401-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
401-114	FOOD EXPENSE	500.00	63.42	204.79	40.96	295.21
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,950.00	63.42	2,825.71	95.79	124.29
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	1,500.00	189.64	1,981.11	132.07	(481.11)
401-310	INSURANCE EXPENSE	2,650.00	341.15	1,217.19	45.93	1,432.81
401-313	PROFESSIONAL DEVELOPMENT	2,500.00	50.00	8,811.46	352.46	(6,311.46)
401-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
401-315	TELEPHONE	5,500.00	351.88	3,101.78	56.40	2,398.22
** CATEGORY TOTAL **		14,150.00	932.67	15,111.54	106.80	(961.54)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
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** DEPARTMENT TOTAL **		393,965.00	41,289.81	319,143.55	81.01	74,821.45
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	44.81	44.81	55.19
** CATEGORY TOTAL **		100.00	0.00	44.81	44.81	55.19
1-OPERATING SUPPLIES						
402-113	NON CAPITAL ASSETS	0.00	0.00	11,940.00	0.00	(11,940.00)
402-114	FOOD EXPENSE - MEALS	2,000.00	210.92	1,427.52	71.38	572.48
402-125	MATERIALS & SUPPLIES	500.00	0.84	233.78	46.76	266.22
** CATEGORY TOTAL **		2,500.00	211.76	13,601.30	544.05	(11,101.30)
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	0.00	0.00	1,154.45	0.00	(1,154.45)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	25.00	320.54	32.05	679.46
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		2,500.00	25.00	1,474.99	59.00	1,025.01
4-OTHER						
** DEPARTMENT TOTAL **		5,100.00	236.76	15,121.10	296.49	(10,021.10)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	86,951.00	10,032.81	73,573.94	84.62	13,377.06
403-002	SALARIES OPERATION	1,053,814.00	116,865.35	849,809.09	80.64	204,004.91
403-004	SOCIAL SECURITY	108,076.00	10,852.98	83,538.64	77.30	24,537.36
403-005	WORKMANS COMP	65,965.00	0.00	34,143.30	51.76	31,821.70
403-006	TMRS REQUIREMENTS	221,628.00	15,303.63	157,901.08	71.25	63,726.92
403-007	INSURANCE EMPLOYEES	250,321.00	20,027.41	170,107.42	67.96	80,213.58
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	50,000.00	3,352.05	88,879.60	177.76	(38,879.60)
403-011	PART-TIME SALARIES	150,000.00	12,023.00	82,550.50	55.03	67,449.50
403-012	CERTIFICATION PAY	72,000.00	8,169.36	58,293.29	80.96	13,706.71
** CATEGORY TOTAL **		2,080,755.00	196,626.59	1,598,796.86	76.84	481,958.14
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	175.12	1,165.47	58.27	834.53
403-112	POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
403-115	JANITORIAL SUPPLIES	2,500.00	274.14	1,652.36	66.09	847.64
403-125	MATERIAL & SUPPLIES	22,000.00	616.28	11,135.45	50.62	10,864.55
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,469.71	54,526.20	77.89	15,473.80
403-129	UNIFORMS	7,000.00	846.25	4,193.93	59.91	2,806.07
** CATEGORY TOTAL **		104,700.00	5,381.50	72,673.41	69.41	32,026.59
2-MAINTENANCE / REPAIR						
403-226	MAINTENANCE EQUIPMENT	44,500.00	(2,428.60)	42,429.98	95.35	2,070.02
403-227	MAINT MOTOR VEHICLES	32,000.00	10,378.47	37,848.57	118.28	(5,848.57)
403-228	GAS-OIL-TIRES	36,000.00	3,761.70	32,117.74	89.22	3,882.26
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,444.50	62.63	2,055.50
** CATEGORY TOTAL **		118,000.00	11,711.57	115,840.79	98.17	2,159.21

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	15,000.00	83.33	3,000.00
403-308	DUES & MEMBERSHIPS	100.00	139.64	1,449.57	449.57	(1,349.57)
403-310	INSURANCE EXPENSE	32,000.00	3,597.77	38,809.96	121.28	(6,809.96)
403-312	MAINTENANCE BUILDING	10,000.00	0.00	5,239.15	52.39	4,760.85
403-313	PROF. DEVELOPMENT	22,000.00	1,952.46	9,150.74	41.59	12,849.26
403-314	TRAVEL	7,000.00	1,635.54	2,421.23	34.59	4,578.77
403-315	TELEPHONE	16,880.00	1,312.18	12,728.79	75.41	4,151.21
403-316	UTILITIES	29,000.00	2,043.05	22,958.30	79.17	6,041.70
403-318	FIRE PREVENTION	500.00	476.63	476.63	95.33	23.37
403-319	LEOSE ACCOUNT	500.00	0.00	0.00	0.00	500.00
403-320	HAZ-MAT EXPENSE	2,500.00	669.63	701.79	28.07	1,798.21
403-325	EMS COLLECTION FEE	90,000.00	5,793.62	55,295.10	61.44	34,704.90
403-328	PHYSICALS / TESTING	1,400.00	180.00	1,390.00	99.29	10.00
403-333	STATE FEES	6,000.00	(928.19)	(997.10)	16.62-	6,997.10
403-352	EQUIPMENT RENTALS	2,000.00	151.03	2,155.92	107.80	(155.92)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	0.00	24,491.00	0.00	(24,491.00)
403-360	CAPITAL OUTLAY	192,146.00	0.00	255,518.02	132.98	(63,372.02)
** CATEGORY TOTAL **		430,026.00	18,523.36	446,789.10	103.90	(16,763.10)
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	6,800.00	496.00	6,092.00	89.59	708.00
403-407	A/C CONTRACT	3,000.00	0.00	445.30	14.84	2,554.70
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	0.00	0.00	2,350.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	204,957.00	0.00	0.00	0.00	204,957.00
** CATEGORY TOTAL **		217,757.00	496.00	7,167.30	3.29	210,589.70
** DEPARTMENT TOTAL **		2,951,238.00	232,739.02	2,241,267.46	75.94	709,970.54

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	65,120.00	7,513.89	55,101.86	84.62	10,018.14
404-002	SALARIES OPERATION	74,877.00	8,640.00	63,360.00	84.62	11,517.00
404-003	SALARIES MAINTENANCE	27,316.00	3,444.02	23,792.12	87.10	3,523.88
404-004	SOCIAL SECURITY	18,644.00	2,156.51	15,433.24	82.78	3,210.76
404-005	WORKMANS COMP.	1,340.00	0.00	1,110.28	82.86	229.72
404-006	TMRS REQUIREMENTS	27,822.00	2,168.46	20,788.20	74.72	7,033.80
404-007	INSURANCE EMPLOYEES	41,331.00	2,767.43	25,127.83	60.80	16,203.17
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	8,703.15	61,443.86	81.49	13,956.14
** CATEGORY TOTAL **		332,850.00	35,393.46	266,157.39	79.96	66,692.61
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	50.67	2,625.27	131.26	(625.27)
404-112	POSTAGE	1,000.00	0.00	110.00	11.00	890.00
404-115	JANITORIAL SUPPLIES	4,500.00	71.24	1,233.99	27.42	3,266.01
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	1,825.19	60.84	1,174.81
404-129	UNIFORMS	500.00	23.75	204.80	40.96	295.20
404-131	AUDIO VISUAL	4,000.00	354.70	2,277.60	56.94	1,722.40
404-168	NEW BOOKS	10,500.00	1,293.91	8,867.61	84.45	1,632.39
** CATEGORY TOTAL **		25,500.00	1,794.27	17,144.46	67.23	8,355.54
2-MAINTENANCE / REPAIR						
404-226	MAINTENANCE EQUIPMENT	4,830.00	3,410.98	7,585.73	157.05	(2,755.73)
** CATEGORY TOTAL **		4,830.00	3,410.98	7,585.73	157.05	(2,755.73)
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	139.64	1,324.58	194.79	(644.58)
404-310	INSURANCE EXPENSE	18,500.00	1,179.82	19,530.57	105.57	(1,030.57)
404-312	MAINTENANCE BUILDING	25,000.00	691.14	18,034.71	72.14	6,965.29
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	177.76	14.81	1,022.24
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	859.33	7,925.67	75.48	2,574.33
404-316	UTILITIES	55,000.00	5,720.62	39,202.14	71.28	15,797.86
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
404-328	PERIODICALS	3,200.00	115.74	2,386.36	74.57	813.64
404-352	EQUIPMENT RENTALS	3,500.00	140.79	1,324.91	37.85	2,175.09
** CATEGORY TOTAL **		121,190.00	8,847.08	89,906.70	74.19	31,283.30
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	3,750.00	588.00	2,984.00	79.57	766.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	9,468.00	74.85	3,182.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,385.00	92.33	115.00
** CATEGORY TOTAL **		17,900.00	588.00	13,837.00	77.30	4,063.00
** DEPARTMENT TOTAL **		502,270.00	50,033.79	394,631.28	78.57	107,638.72

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	52,475.00	6,054.87	44,402.38	84.62	8,072.62
405-004	SOCIAL SECURITY	4,014.00	420.21	3,081.54	76.77	932.46
405-005	WORKMANS COMP.	215.00	0.00	(373.56)	173.75-	588.56
405-006	TMRS REQUIREMENTS	8,674.00	668.48	6,485.03	74.76	2,188.97
405-007	INSURANCE EMPLOYEES	11,882.00	909.68	7,845.87	66.03	4,036.13
** CATEGORY TOTAL **		77,260.00	8,053.24	61,441.26	79.53	15,818.74
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	837.32	98.51	12.68
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		1,000.00	0.00	837.32	83.73	162.68
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	3,050.00	0.00	8,800.00	288.52	(5,750.00)
** CATEGORY TOTAL **		3,050.00	0.00	8,800.00	288.52	(5,750.00)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
405-309	PUBLICATIONS	300.00	0.00	55.00	18.33	245.00
405-310	INSURANCE - GENERAL	750.00	110.45	1,785.12	238.02	(1,035.12)
405-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	427.22	35.60	772.78
405-314	TRAVEL	1,500.00	0.00	542.53	36.17	957.47
405-315	TELEPHONE	2,000.00	261.94	2,480.46	124.02	(480.46)
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	3,929.50	65.49	2,070.50
405-323	LEGAL & ADVERTISING FEES	5,500.00	0.00	2,358.50	42.88	3,141.50
** CATEGORY TOTAL **		17,650.00	372.39	11,578.33	65.60	6,071.67

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	9,000.00	0.00	26,828.40	298.09	(17,828.40)
** CATEGORY TOTAL **		9,000.00	0.00	26,828.40	298.09	(17,828.40)
** DEPARTMENT TOTAL **		107,960.00	8,425.63	109,485.31	101.41	(1,525.31)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	94,556.00	10,910.28	80,193.35	84.81	14,362.65
406-002	SALARIES OPERATION	1,194,967.00	130,201.37	1,021,016.13	85.44	173,950.87
406-004	SOCIAL SECURITY	105,013.00	12,109.68	89,278.17	85.02	15,734.83
406-005	WORKMANS COMP.	57,665.00	0.00	24,546.89	42.57	33,118.11
406-006	TMRS REQUIREMENTS	219,770.00	19,292.28	182,103.74	82.86	37,666.26
406-007	INSURANCE EMPLOYEES	357,626.00	20,750.57	195,637.32	54.70	161,988.68
406-010	SALARIES-OVERTIME	40,000.00	22,415.87	110,793.65	276.98	(70,793.65)
406-012	CERTIFICATION PAY	38,400.00	3,646.10	27,507.43	71.63	10,892.57
406-013	CAR ALLOWANCE	4,800.00	553.86	3,877.01	80.77	922.99
** CATEGORY TOTAL **		2,112,797.00	219,880.01	1,734,953.69	82.12	377,843.31
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	438.00	995.45	16.06	5,204.55
406-112	POSTAGE	1,600.00	0.00	28.71	1.79	1,571.29
406-113	NON CAPITAL ASSETS	13,850.00	0.00	1,879.20	13.57	11,970.80
406-115	JANITORIAL SUPPLIES	3,000.00	484.09	2,177.86	72.60	822.14
406-125	MATERIAL & SUPPLIES	5,000.00	792.47	2,708.32	54.17	2,291.68
406-128	UNIFORM EQUIPMENT	2,500.00	112.79	1,748.29	69.93	751.71
406-129	UNIFORMS	12,000.00	0.00	3,919.90	32.67	8,080.10
** CATEGORY TOTAL **		44,150.00	1,827.35	13,457.73	30.48	30,692.27
2-MAINTENANCE / REPAIR						
406-226	MAINTENANCE EQUIPMENT	66,850.00	69.72	59,951.43	89.68	6,898.57
406-227	MAINTENANCE VEHICLES	20,000.00	153.57	4,756.97	23.78	15,243.03
406-228	GAS-OIL-TIRES	35,000.00	3,524.86	30,573.07	87.35	4,426.93
** CATEGORY TOTAL **		121,850.00	3,748.15	95,281.47	78.20	26,568.53

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,720.00	139.64	13,550.80	106.53	(830.80)
406-310	INSURANCE EXPENSE	35,000.00	3,367.71	36,897.73	105.42	(1,897.73)
406-312	MAINTENANCE BLDG.	7,500.00	0.00	9,865.33	131.54	(2,365.33)
406-313	PROFESSIONAL DEVELOPMENT	12,000.00	0.00	12,897.72	107.48	(897.72)
406-314	TRAVEL	5,000.00	851.31	3,479.86	69.60	1,520.14
406-315	TELEPHONE	14,000.00	1,718.56	15,315.04	109.39	(1,315.04)
406-316	UTILITIES	30,000.00	2,729.20	17,545.84	58.49	12,454.16
406-328	PHYSICALS / TESTING	3,000.00	405.00	1,750.00	58.33	1,250.00
406-333	ANIMAL CONTROL	0.00	0.00	40.00	0.00	(40.00)
406-335	PRISONER EXPENSE	13,000.00	2,301.00	8,018.88	61.68	4,981.12
406-336	INVESTIGATIVE EXPENSE	12,300.00	0.00	5,742.89	46.69	6,557.11
406-352	EQUIPMENT RENTALS	2,500.00	168.22	1,790.01	71.60	709.99
406-360	CAPITAL OUTLAY	0.00	442.80	34,439.94	0.00	(34,439.94)
** CATEGORY TOTAL **		147,020.00	12,123.44	161,334.04	109.74	(14,314.04)
4-OTHER						
406-405	CONTRACT CLEANING	12,500.00	1,600.00	13,376.00	107.01	(876.00)
406-406	CONTRACTOR MOWING SERVICES	3,400.00	300.00	3,300.00	97.06	100.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	2,135.20	85.41	364.80
406-409	TRAINING SUPPLIES	1,500.00	0.00	69.24	4.62	1,430.76
406-410	PAYMENT TO FIXED ASSET	76,791.00	0.00	0.00	0.00	76,791.00
406-411	SILVER SANTA	500.00	0.00	1,369.86	273.97	(869.86)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	175.00	8.75	1,825.00
** CATEGORY TOTAL **		105,691.00	1,900.00	20,425.30	19.33	85,265.70
** DEPARTMENT TOTAL **		2,531,508.00	239,478.95	2,025,452.23	80.01	506,055.77

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	28,526.00	3,291.60	24,138.40	84.62	4,387.60
407-002	SALARIES OPERATION	65,695.00	7,596.32	52,029.28	79.20	13,665.72
407-004	SOCIAL SECURITY	7,231.00	833.35	5,833.06	80.67	1,397.94
407-005	WORKMANS COMP.	388.00	0.00	61.74	15.91	326.26
407-006	TMRS REQUIREMENTS	10,909.00	836.10	7,525.60	68.99	3,383.40
407-007	INSURANCE EMPLOYEES	8,228.00	687.60	4,894.67	59.49	3,333.33
407-010	SALARIES - OVERTIME	300.00	0.00	107.55	35.85	192.45
** CATEGORY TOTAL **		121,277.00	13,244.97	94,590.30	78.00	26,686.70
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,100.00	0.00	1,303.28	62.06	796.72
407-112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,250.00	0.00	1,303.28	40.10	1,946.72
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	0.00	122.50	185.00	0.00	(185.00)
** CATEGORY TOTAL **		0.00	122.50	185.00	0.00	(185.00)
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	139.64	1,324.58	662.29	(1,124.58)
407-310	INSURANCE EXPENSE	500.00	359.63	1,347.63	269.53	(847.63)
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	290.52	19.37	1,209.48
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	261.93	2,480.44	82.68	519.56
407-319	LEGAL EXPENSE	5,000.00	2,655.00	18,894.00	377.88	(13,894.00)
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
407-339	FTA PROGRAM	1,500.00	445.88	1,622.45	108.16	(122.45)
407-340	FEES - STATE FINES	70,000.00	20,442.15	44,146.73	63.07	25,853.27
407-341	COLLECTION FEES	10,000.00	0.00	11,709.80	117.10	(1,709.80)
407-362	CREDIT CARD FEES	0.00	320.90	1,354.77	0.00	(1,354.77)
** CATEGORY TOTAL **		93,220.00	24,625.13	83,170.92	89.22	10,049.08

01 -GENERAL FUND

MUNICIPAL COURT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	217,747.00	37,992.60	179,249.50	82.32	38,497.50

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	65,863.00	7,599.60	55,730.40	84.62	10,132.60
409-002	SALARIES OPERATION	299,498.00	29,927.96	254,232.11	84.89	45,265.89
409-004	SOCIAL SECURITY	28,103.00	2,734.54	22,228.71	79.10	5,874.29
409-005	WORKMANS COMP.	27,696.00	0.00	13,342.87	48.18	14,353.13
409-006	TMRS REQUIREMENTS	60,725.00	4,901.99	47,558.19	78.32	13,166.81
409-007	INSURANCE EMPLOYEES	126,892.00	5,142.27	80,095.92	63.12	46,796.08
409-010	SALARIES-OVERTIME	2,000.00	1,567.76	10,114.26	505.71	(8,114.26)
** CATEGORY TOTAL **		610,777.00	51,874.12	483,302.46	79.13	127,474.54
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	35.42	23.61	114.58
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	15,100.00	0.00	9,995.63	66.20	5,104.37
409-125	MATERIAL & SUPPLIES	4,000.00	249.68	1,762.49	44.06	2,237.51
409-129	UNIFORMS	4,000.00	98.30	2,056.72	51.42	1,943.28
** CATEGORY TOTAL **		23,300.00	347.98	13,850.26	59.44	9,449.74
2-MAINTENANCE / REPAIR						
409-226	MAINTENANCE EQUIPMENT	20,000.00	351.16	15,788.67	78.94	4,211.33
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	332.77	1,324.33	13.24	8,675.67
409-228	GAS-OIL-TIRES	20,000.00	1,622.00	15,465.58	77.33	4,534.42
409-230	MAINTENANCE STREETS	110,000.00	1,238.81	49,274.36	44.79	60,725.64
409-231	MAINTENANCE DRAINAGE	20,000.00	1,690.00	9,322.07	46.61	10,677.93
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	3,177.00	63.54	1,823.00
** CATEGORY TOTAL **		189,000.00	5,234.74	94,352.01	49.92	94,647.99

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	375.00	0.00	255.88	68.23	119.12
409-310	INSURANCE - GENERAL	15,250.00	1,052.85	16,870.21	110.62	(1,620.21)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	511.38	51.14	488.62
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	309.65	2,909.93	83.14	590.07
409-316	UTILITIES - DRAINAGE	8,000.00	687.58	4,426.49	55.33	3,573.51
409-325	MAINTENANCE LEVEE	10,000.00	1,400.00	14,075.00	140.75	(4,075.00)
409-328	PHYSICALS / TESTING	250.00	90.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		40,875.00	3,540.08	39,228.89	95.97	1,646.11
4-OTHER						
409-410	FIXED ASSETS PAYMENT	149,274.00	0.00	0.00	0.00	149,274.00
** CATEGORY TOTAL **		149,274.00	0.00	0.00	0.00	149,274.00
** DEPARTMENT TOTAL **		1,013,226.00	60,996.92	630,733.62	62.25	382,492.38

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	62,979.00	7,266.78	53,289.72	84.62	9,689.28
410-002	SALARIES OPERATION	97,820.00	11,068.72	70,937.80	72.52	26,882.20
410-004	SOCIAL SECURITY	14,595.00	1,380.75	9,500.17	65.09	5,094.83
410-005	WORKMANS COMP.	3,106.00	0.00	1,344.57	43.29	1,761.43
410-006	TMRS REQUIREMENTS	21,685.00	2,181.33	18,704.44	86.26	2,980.56
410-007	INSURANCE EMPLOYEES	37,553.00	2,581.49	25,369.90	67.56	12,183.10
410-010	SALARIES-OVERTIME	4,000.00	483.55	5,219.76	130.49	(1,219.76)
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		253,738.00	24,962.62	184,366.36	72.66	69,371.64
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	150.00	0.00	60.05	40.03	89.95
410-113	NON CAPITAL ASSETS	6,550.00	0.00	5,686.99	86.82	863.01
410-115	JANITORIAL SUPPLY	2,000.00	374.32	1,519.35	75.97	480.65
410-125	MATERIAL & SUPPLIES	2,500.00	523.62	1,307.60	52.30	1,192.40
410-129	UNIFORMS	2,000.00	42.25	1,224.87	61.24	775.13
** CATEGORY TOTAL **		13,200.00	940.19	9,798.86	74.23	3,401.14
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,250.00	6,280.00	7,501.80	90.93	748.20
410-225	MAINTENANCE BALL FIELDS	4,000.00	0.00	14,656.91	366.42	(10,656.91)
410-226	MAINTENANCE EQUIPMENT	6,000.00	0.00	1,948.68	32.48	4,051.32
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	365.62	36.56	634.38
410-228	GAS-OIL-TIRES	5,000.00	1,434.05	6,967.62	139.35	(1,967.62)
410-229	CHEMICALS - SPLASH PARK	1,000.00	0.00	0.00	0.00	1,000.00
410-230	MAINTENANCE - SPLASH PARK	1,000.00	0.00	190.00	19.00	810.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	1,296.65	86.44	203.35
410-232	WEED CONTROL	500.00	98.97	279.59	55.92	220.41
410-233	FLAG REPAIR	1,500.00	0.00	3,612.98	240.87	(2,112.98)
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		34,250.00	7,813.02	36,819.85	107.50	(2,569.85)

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	9,550.00	503.73	8,572.76	89.77	977.24
410-312	MAINTENANCE BLDG.	12,500.00	0.00	7,878.75	63.03	4,621.25
410-313	PROF. DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
410-315	TELEPHONE	1,200.00	49.01	350.84	29.24	849.16
410-316	UTILITIES	25,000.00	2,819.21	23,552.30	94.21	1,447.70
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
** CATEGORY TOTAL **		48,650.00	3,371.95	40,556.87	83.36	8,093.13
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	21,000.00	2,490.00	20,665.00	98.40	335.00
410-410	FIXED ASSETS PAYMENT	9,420.00	0.00	0.00	0.00	9,420.00
** CATEGORY TOTAL **		30,420.00	2,490.00	20,665.00	67.93	9,755.00
** DEPARTMENT TOTAL **		380,258.00	39,577.78	292,206.94	76.84	88,051.06

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	55,231.00	6,372.02	46,741.35	84.63	8,489.65
411-004	SOCIAL SECURITY	4,302.00	445.20	3,286.09	76.39	1,015.91
411-005	WORKMANS COMP.	2,350.00	0.00	930.95	39.61	1,419.05
411-006	TMRS REQUIREMENTS	9,164.00	706.14	6,897.69	75.27	2,266.31
411-007	INSURANCE EMPLOYEES	14,536.00	1,076.63	9,862.06	67.85	4,673.94
411-010	SALARIES-OVERTIME	1,000.00	0.00	39.83	3.98	960.17
** CATEGORY TOTAL **		86,583.00	8,599.99	67,757.97	78.26	18,825.03
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	200.00	0.00	31.99	16.00	168.01
411-115	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,550.00	52.59	2,800.99	78.90	749.01
411-129	UNIFORMS	700.00	23.75	269.23	38.46	430.77
** CATEGORY TOTAL **		4,550.00	76.34	3,102.21	68.18	1,447.79
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	0.00	9.99	4.00	240.01
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	33.19	11.06	266.81
411-228	GAS-OIL-TIRES	500.00	38.97	85.18	17.04	414.82
** CATEGORY TOTAL **		1,050.00	38.97	128.36	12.22	921.64
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	750.00	112.90	1,125.45	150.06	(375.45)
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
411-315	TELEPHONE	1,650.00	202.67	2,014.46	122.09	(364.46)
411-316	UTILITIES	1,300.00	70.77	774.28	59.56	525.72
411-328	PHYSICALS / TESTING	150.00	0.00	0.00	0.00	150.00
411-352	EQUIPMENT RENTALS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		4,050.00	386.34	3,936.41	97.20	113.59

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	5,726.00	0.00	0.00	0.00	5,726.00
** CATEGORY TOTAL **		5,726.00	0.00	0.00	0.00	5,726.00
** DEPARTMENT TOTAL **		101,959.00	9,101.64	74,924.95	73.49	27,034.05

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	97,181.00	11,213.13	82,321.93	84.71	14,859.07
412-002	SALARIES OPERATION	182,643.00	16,307.09	118,724.41	65.00	63,918.59
412-004	SOCIAL SECURITY	21,667.00	2,103.74	15,357.39	70.88	6,309.61
412-005	WORKMAN'S COMPENSATION	1,151.00	0.00	484.79	42.12	666.21
412-006	TMRS REQUIREMENTS	42,420.00	3,081.76	29,800.53	70.25	12,619.47
412-007	INSURANCE EMPLOYEES	56,184.00	3,792.05	32,561.27	57.95	23,622.73
412-010	SALARIES/OVERTIME	1,000.00	43.71	256.80	25.68	743.20
412-013	CAR ALLOWANCE	2,400.00	276.93	1,938.51	80.77	461.49
** CATEGORY TOTAL **		404,646.00	36,818.41	281,445.63	69.55	123,200.37
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	388.00	2,460.33	61.51	1,539.67
412-112	POSTAGE	1,300.00	0.00	28.85	2.22	1,271.15
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		5,600.00	388.00	2,489.18	44.45	3,110.82
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	700.00	139.64	1,424.58	203.51	(724.58)
412-310	INSURANCE- GENERAL	1,250.00	667.76	3,559.87	284.79	(2,309.87)
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	350.00	953.88	47.69	1,046.12
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	461.63	4,209.87	113.78	(509.87)
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
** CATEGORY TOTAL **		9,250.00	1,619.03	10,328.20	111.66	(1,078.20)
** DEPARTMENT TOTAL **		419,496.00	38,825.44	294,263.01	70.15	125,232.99

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	67,186.00	7,764.13	58,204.87	86.63	8,981.13
413-004	SOCIAL SECURITY	6,249.00	640.40	4,469.59	71.52	1,779.41
413-005	WORKMANS COMPENSATION	5,105.00	0.00	2,315.48	45.36	2,789.52
413-006	TMRS REQUIREMENTS	11,354.00	867.24	8,589.58	75.65	2,764.42
413-007	INSURANCE EMPLOYEES	16,080.00	1,343.88	11,462.65	71.29	4,617.35
413-010	SALARIES OVERTIME	1,500.00	732.80	1,144.63	76.31	355.37
413-011	SALARIES PART TIME	13,000.00	0.00	0.00	0.00	13,000.00
** CATEGORY TOTAL **		120,474.00	11,348.45	86,186.80	71.54	34,287.20
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-113	NON CAPITAL ASSETS	2,640.00	0.00	0.00	0.00	2,640.00
413-114	ANIMAL FOOD	2,000.00	0.00	0.00	0.00	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	258.34	5.17	4,741.66
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		12,440.00	0.00	258.34	2.08	12,181.66
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	2,500.00	0.00	2,222.50	88.90	277.50
413-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	90.00	4.50	1,910.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	3,400.00	117.94	1,817.51	53.46	1,582.49
** CATEGORY TOTAL **		8,900.00	117.94	4,144.51	46.57	4,755.49
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,500.00	220.90	1,928.76	128.58	(428.76)
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	44.44	8.89	455.56
413-315	TELEPHONE	400.00	38.11	348.33	87.08	51.67
413-316	UTILITIES	7,000.00	1,010.09	5,781.56	82.59	1,218.44
413-354	VETERINARY SERVICES	3,000.00	0.00	1,454.10	48.47	1,545.90
** CATEGORY TOTAL **		12,400.00	1,269.10	9,557.19	77.07	2,842.81

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
	** CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	8,000.00
	** DEPARTMENT TOTAL **	162,214.00	12,735.49	100,146.84	61.74	62,067.16

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	29,844.00	0.00	13,460.29	45.10	16,383.71
414-004	SOCIAL SECURITY	2,321.00	0.00	861.04	37.10	1,459.96
414-005	WORKMANS COMPENSATION	1,675.00	0.00	554.70	33.12	1,120.30
414-006	TMRS REQUIREMENTS	5,016.00	0.00	2,304.73	45.95	2,711.27
414-007	INSURANCE EMPLOYEES	14,409.00	0.00	6,229.59	43.23	8,179.41
414-010	SALARIES OVERTIME	500.00	0.00	199.11	39.82	300.89
** CATEGORY TOTAL **		53,765.00	0.00	23,609.46	43.91	30,155.54
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	50.00	0.00	84.53	169.06	(34.53)
414-113	NON CAPITAL ASSETS	0.00	0.00	3,535.00	0.00	(3,535.00)
414-115	JANITORIAL SUPPLIES	5,000.00	44.75	2,099.92	42.00	2,900.08
414-125	MATERIALS & SUPPLIES	1,000.00	0.00	1,179.52	117.95	(179.52)
414-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		6,150.00	44.75	6,898.97	112.18	(748.97)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	10,000.00	0.00	1,567.52	15.68	8,432.48
414-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	2,364.00	118.20	(364.00)
** CATEGORY TOTAL **		12,000.00	0.00	3,931.52	32.76	8,068.48
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,500.00	91.49	5,759.61	88.61	740.39
414-315	TELEPHONE	6,000.00	880.62	8,259.16	137.65	(2,259.16)
414-316	UTILITIES	30,000.00	2,003.59	16,450.11	54.83	13,549.89
414-352	EQUIPMENT RENTALS	12,000.00	4,609.28	17,704.71	147.54	(5,704.71)
** CATEGORY TOTAL **		54,500.00	7,584.98	48,173.59	88.39	6,326.41

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-401	BUILDING IMPROVEMENTS	0.00	0.00	919.00	0.00	(919.00)
414-405	CONTRACT CLEANING	0.00	1,575.00	7,525.00	0.00	(7,525.00)
414-406	CONTRACTOR MOWING SERVICES	3,750.00	1,035.00	3,360.00	89.60	390.00
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	720.50	7.21	9,279.50
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	2,685.00	4,746.56	158.22	(1,746.56)
414-409	FIRE ALARM/EXTINGUISHER MAINT	3,000.00	0.00	1,605.00	53.50	1,395.00
	** CATEGORY TOTAL **	19,750.00	5,295.00	18,876.06	95.57	873.94
	** DEPARTMENT TOTAL **	146,165.00	12,924.73	101,489.60	69.43	44,675.40

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	68,289.00	0.00	46,168.79	67.61	22,120.21
415-002	SALARIES-OPERATION	71,181.00	7,507.65	49,564.47	69.63	21,616.53
415-004	SOCIAL SECURITY	10,708.00	572.34	7,127.36	66.56	3,580.64
415-005	WORKMAN'S COMPENSATION	1,218.00	0.00	161.20	13.23	1,056.80
415-006	TMRS REQUIREMENTS	23,137.00	911.01	15,108.74	65.30	8,028.26
415-007	INSURANCE-EMPLOYEES	34,423.00	48.71	15,130.05	43.95	19,292.95
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		209,456.00	9,039.71	133,260.61	63.62	76,195.39
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	2,572.36	257.24	(1,572.36)
415-112	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00
415-113	NON CAPITAL ASSETS	1,400.00	0.00	972.00	69.43	428.00
415-125	MATERIALS & SUPPLIES	750.00	0.00	445.55	59.41	304.45
415-129	UNIFORMS	450.00	0.00	419.16	93.15	30.84
** CATEGORY TOTAL **		5,000.00	0.00	4,409.07	88.18	590.93
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	8,647.07	90.64	892.93
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	80.70	20.18	319.30
415-228	GAS-OIL-TIRES	1,300.00	96.80	864.86	66.53	435.14
** CATEGORY TOTAL **		11,340.00	96.80	9,592.63	84.59	1,747.37
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	24.44	516.91	68.92	233.09
415-309	PUBLICATIONS	1,000.00	0.00	466.85	46.69	533.15
415-310	INSURANCE-GENERAL	1,500.00	416.51	2,602.99	173.53	(1,102.99)
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	130.44	13.04	869.56
415-314	TRAVEL	2,000.00	0.00	986.94	49.35	1,013.06
415-315	TELEPHONE	3,150.00	351.86	3,302.13	104.83	(152.13)
415-319	LEGAL OR FILING FEES	500.00	0.00	27.00	5.40	473.00
415-328	PHYSICALS / TESTING	200.00	0.00	90.00	45.00	110.00
415-352	EQUIPMENT RENTALS	2,050.00	476.51	1,493.80	72.87	556.20

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** CATEGORY TOTAL **	12,150.00	1,269.32	9,617.06	79.15	2,532.94
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	5,000.00	11,272.50	111,397.62	227.95	(106,397.62)
415-407	DEMOLITION SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
415-410	PAYMENT TO FIXED ASSET	9,467.00	0.00	0.00	0.00	9,467.00
	** CATEGORY TOTAL **	34,517.00	11,272.50	111,397.62	322.73	(76,880.62)
	** DEPARTMENT TOTAL **	272,463.00	21,678.33	268,276.99	98.46	4,186.01

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	48,000.00	0.00	86,093.59	179.36	(38,093.59)
416-223	MAINTENANCE TOWER	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		78,000.00	0.00	86,093.59	110.38	(8,093.59)
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	250.00	6,788.19	113.14	(788.19)
416-309	LEGAL & ADVERTISING	250.00	158.75	5,503.15	201.26	(5,253.15)
416-318	AUDIT SERVICES	66,000.00	0.00	65,000.00	98.48	1,000.00
416-319	LEGAL EXPENSE	70,000.00	6,363.00	51,044.30	72.92	18,955.70
416-320	TAX EXPENSE CONTRACT	100,000.00	0.00	80,091.39	80.09	19,908.61
416-322	PROFESSIONAL SERVICES	1,000.00	10,000.00	136,000.00	600.00	(135,000.00)
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,500.00	5,500.00	5,500.00	44.00	7,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	4,134.39	78.75	1,115.61
416-360	CAPITAL OUTLAY	0.00	0.00	56,134.80	0.00	(56,134.80)
** CATEGORY TOTAL **		262,500.00	22,271.75	410,196.22	156.27	(147,696.22)
4-OTHER						
416-404	CONTINGENCY	281,677.00	5,165.00	157,870.63	56.05	123,806.37
416-415	WEB SITE DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
416-416	WEB SITE HOSTING	500.00	0.00	2,621.98	524.40	(2,121.98)
416-418	FITNESS & SAFETY PROGRAM	3,000.00	370.00	2,640.00	88.00	360.00
416-420	TROPICAL STORM IMELDA	0.00	0.00	11,202.09	0.00	(11,202.09)
416-421	COVID-19	0.00	184.95	3,246.98	0.00	(3,246.98)
416-422	HURRICANE LAURA 2020	0.00	0.00	350.00	0.00	(350.00)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	123.60	11,573.73	23.15	38,426.27
** CATEGORY TOTAL **		336,177.00	5,843.55	189,505.41	56.37	146,671.59
** DEPARTMENT TOTAL **		676,677.00	28,115.30	685,795.22	101.35	(9,118.22)

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	86,142.00	9,939.51	73,028.20	84.78	13,113.80
417-002	SALARIES OPERATIONS	33,957.00	4,452.58	32,760.89	96.48	1,196.11
417-004	SOCIAL SECURITY	9,463.00	1,091.48	8,029.85	84.86	1,433.15
417-005	WORKMANS COMPENSATION	492.00	0.00	61.74	12.55	430.26
417-006	TMRS REQUIREMENTS	19,852.00	1,648.46	16,028.85	80.74	3,823.15
417-007	INSURANCE EMPLOYEES	25,127.00	1,911.92	17,818.53	70.91	7,308.47
417-013	CAR ALLOWANCE	3,600.00	415.38	2,907.66	80.77	692.34
** CATEGORY TOTAL **		178,633.00	19,459.33	150,635.72	84.33	27,997.28
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	9.80	691.98	92.26	58.02
417-112	POSTAGE	250.00	0.00	0.00	0.00	250.00
417-115	JANITORIAL SUPPLIES	1,500.00	137.60	1,774.22	118.28	(274.22)
417-125	MATERIALS & SUPPLIES	200.00	44.04	410.42	205.21	(210.42)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,850.00	191.44	2,876.62	100.93	(26.62)
2-MAINTENANCE / REPAIR						
417-226	MAINTENANCE EQUIPMENT	4,500.00	340.54	3,765.88	83.69	734.12
** CATEGORY TOTAL **		4,500.00	340.54	3,765.88	83.69	734.12
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	6,350.00	225.80	5,260.46	82.84	1,089.54
417-312	MAINTENANCE BUILDING	4,000.00	0.00	6,965.40	174.14	(2,965.40)
417-313	PROFESSIONAL DEVELOPMENT	300.00	0.00	44.44	14.81	255.56
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	3,300.00	271.88	2,204.91	66.82	1,095.09
417-316	UTILITIES	24,500.00	1,844.10	20,226.95	82.56	4,273.05
** CATEGORY TOTAL **		38,850.00	2,341.78	34,702.16	89.32	4,147.84

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	12,500.00	900.00	9,476.00	75.81	3,024.00
417-406	CONTRACTOR MOWING SERVICES	1,700.00	392.00	1,092.00	64.24	608.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	424.10	14.14	2,575.90
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	275.00	55.00	225.00
** CATEGORY TOTAL **		17,700.00	1,292.00	11,267.10	63.66	6,432.90
** DEPARTMENT TOTAL **		242,533.00	23,625.09	203,247.48	83.80	39,285.52

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	136,900.00	16,156.93	118,538.56	86.59	18,361.44
419-004	SOCIAL SECURITY	10,550.00	1,224.31	8,987.98	85.19	1,562.02
419-005	WORKERS COMPENSATION	1,976.00	0.00	202.75	10.26	1,773.25
419-006	TMRS REQUIREMENTS	22,795.00	1,803.77	17,463.56	76.61	5,331.44
419-007	INSURANCE EMPLOYEES	35,922.00	2,957.02	23,388.92	65.11	12,533.08
419-010	SALARIES OVERTIME-	1,000.00	53.79	496.72	49.67	503.28
** CATEGORY TOTAL **		209,143.00	22,195.82	169,078.49	80.84	40,064.51
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	0.00	571.69	31.76	1,228.31
419-112	POSTAGE	250.00	0.00	0.00	0.00	250.00
419-129	UNIFORMS	250.00	22.60	194.36	77.74	55.64
** CATEGORY TOTAL **		2,300.00	22.60	766.05	33.31	1,533.95
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	20,000.00	5,432.50	20,690.00	103.45	(690.00)
419-227	MAINT. MOTOR VEHICLES	500.00	0.00	0.00	0.00	500.00
419-228	GAS, OIL, TIRES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		21,500.00	5,432.50	20,690.00	96.23	810.00
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	2,000.00	458.77	1,808.26	90.41	191.74
419-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	88.88	8.89	911.12
419-314	TRAVEL	750.00	0.00	0.00	0.00	750.00
419-315	TELEPHONE	4,000.00	369.24	3,336.09	83.40	663.91
419-316	UTILITIES	1,500.00	128.76	956.40	63.76	543.60
419-326	MAINTENANCE OFFICE EQUIPMENT	500.00	139.64	1,324.58	264.92	(824.58)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	2,790.98	27,441.51	91.47	2,558.49
419-362	CREDIT CARD FEES PAYABLE	70,000.00	7,392.79	76,310.90	109.02	(6,310.90)
** CATEGORY TOTAL **		109,850.00	11,280.18	111,266.62	101.29	(1,416.62)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
419-410 PAYMENT TO FIXED ASSET	4,896.00	0.00	0.00	0.00	4,896.00
** CATEGORY TOTAL **	4,896.00	0.00	0.00	0.00	4,896.00
** DEPARTMENT TOTAL **	347,689.00	38,931.10	301,801.16	86.80	45,887.84
*** FUND TOTAL EXPENDITURES ***	10,472,468.00	896,708.38	8,237,236.24	78.66	2,235,231.76
EXCESS REVENUES/EXPENDITURES	274,380.06	488,503.48	287,743.06	0.00	(13,363.00)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,076,665.00	353,210.01	3,440,175.22	84.39	636,489.78
*** FUND TOTAL REVENUE ***	4,076,665.00	353,210.01	3,440,175.22	84.39	636,489.78
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,120,366.00	575,256.12	1,230,855.27	58.05	889,510.73
WASTEWATER	1,956,299.00	83,409.44	1,263,002.52	64.56	693,296.48
*** FUND TOTAL EXPENDITURES ***	4,076,665.00	658,665.56	2,493,857.79	61.17	1,582,807.21
EXCESS REVENUES/EXPENDITURES	0.00	(305,455.55)	946,317.43	0.00	(946,317.43)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,144,475.00	176,726.14	1,752,740.03	81.73	391,734.97
302-2002	WATER CONNECTIONS & TAPS	10,000.00	565.35	16,930.28	169.30	(6,930.28)
302-2005	BULK WATER & FEES CHARGED	2,000.00	171.32	1,265.80	63.29	734.20
302-2007	INTEREST EARNED	20,000.00	3,711.26	31,367.76	156.84	(11,367.76)
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	13,197.91	0.00	(13,197.91)
302-5001	SEWER COLLECTIONS	1,817,190.00	161,792.19	1,547,382.19	85.15	269,807.81
302-5002	SEWER TAP FEES	5,000.00	400.00	2,100.00	42.00	2,900.00
302-5006	REVENUE CITY OF AMES	38,000.00	4,867.50	39,504.75	103.96	(1,504.75)
302-5007	REVENUE CITY OF HARDIN	40,000.00	4,976.25	39,781.50	99.45	218.50
302-5010	TRANSFER FROM OTHER FUNDS	0.00	0.00	(4,095.00)	0.00	4,095.00
*** FUND TOTAL REVENUE ***		4,076,665.00	353,210.01	3,440,175.22	84.39	636,489.78

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	39,018.00	4,640.46	33,660.84	86.27	5,357.16
420-002	SALARIES OPERATION	166,637.00	17,569.20	139,142.24	83.50	27,494.76
420-004	SOCIAL SECURITY	16,880.00	1,587.24	13,586.60	80.49	3,293.40
420-005	WORKMANS COMP.	10,172.00	0.00	6,034.49	59.32	4,137.51
420-006	TMRS REQUIREMENTS	36,562.00	3,038.69	28,383.62	77.63	8,178.38
420-007	INSURANCE EMPLOYEES	60,715.00	5,080.27	45,147.73	74.36	15,567.27
420-010	SALARIES-OVERTIME	15,000.00	330.08	16,246.37	108.31	(1,246.37)
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		346,184.00	32,245.94	282,201.89	81.52	63,982.11
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	283.56	113.42	(33.56)
420-112	POSTAGE	300.00	0.00	307.37	102.46	(7.37)
420-113	NON-CAPITAL ASSETS	1,350.00	0.00	1,313.98	97.33	36.02
420-125	MATERIALS & SUPPLIES	1,700.00	156.25	1,562.20	91.89	137.80
420-129	UNIFORMS	4,000.00	64.23	1,855.27	46.38	2,144.73
420-163	CHEMICALS - WATER TREATMENT	35,400.00	6,721.27	45,509.40	128.56	(10,109.40)
** CATEGORY TOTAL **		43,000.00	6,941.75	50,831.78	118.21	(7,831.78)
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	24,000.00	831.14	24,306.57	101.28	(306.57)
420-227	MAINTENANCE MOTOR VEHICLE	4,500.00	50.00	2,224.83	49.44	2,275.17
420-228	GAS-OIL-TIRES	12,000.00	574.35	7,959.83	66.33	4,040.17
420-244	MAINTENANCE WATER LINES	125,000.00	9,912.34	46,971.60	37.58	78,028.40
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	1,959.57	27.99	5,040.43
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	6,438.57	29.95	15,061.43
420-248	MAINTENANCE WATER PLANT	86,000.00	13,699.00	25,901.64	30.12	60,098.36
420-249	MAINTENANCE METERS	33,650.00	3,151.22	17,031.68	50.61	16,618.32
420-250	ELEVATED STORAGE	6,500.00	0.00	9,500.00	146.15	(3,000.00)
** CATEGORY TOTAL **		320,150.00	28,218.05	142,294.29	44.45	177,855.71

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	139.64	1,666.81	555.60	(1,366.81)
420-310	INSURANCE EXPENSES	19,000.00	604.52	18,426.53	96.98	573.47
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	425.00	3,368.66	105.27	(168.66)
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	327.02	2,912.70	52.96	2,587.30
420-316	UTILITIES	90,000.00	6,878.46	67,484.39	74.98	22,515.61
420-320	LEGAL FEES	0.00	0.00	3,064.50	0.00	(3,064.50)
420-322	ENGINEERING SERVICES	20,000.00	422.25	23,644.60	118.22	(3,644.60)
420-328	PHYSICALS / TESTING	500.00	0.00	1,707.45	341.49	(1,207.45)
420-333	STATE FEES	8,500.00	130.00	7,908.75	93.04	591.25
420-365	LAB FEES	3,000.00	8.74	8.74	0.29	2,991.26
420-375	BAD DEBT	14,000.00	2,804.95	15,096.09	107.83	(1,096.09)
** CATEGORY TOTAL **		164,700.00	11,740.58	145,289.22	88.21	19,410.78
4-OTHER						
420-401	ALLOCATED OVERHEAD	0.00	0.00	(15.86)	0.00	15.86
420-406	CONTRACTOR MOWING SERVICES	8,850.00	1,606.00	12,442.00	140.59	(3,592.00)
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	1,392.80	11,957.70	119.58	(1,957.70)
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	60,235.00	0.00	0.00	0.00	60,235.00
** CATEGORY TOTAL **		79,135.00	2,998.80	24,383.84	30.81	54,751.16
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,486.00	0.00	1,243.25	50.01	1,242.75
420-625	BOND ESCROW AGENT FEES	1,600.00	0.00	1,500.00	93.75	100.00
** CATEGORY TOTAL **		94,086.00	0.00	92,743.25	98.57	1,342.75

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	580,000.00	0.00	0.00	0.00	580,000.00
420-705	TRANSFER TO UTILITY BILLING	493,111.00	493,111.00	493,111.00	100.00	0.00
** CATEGORY TOTAL **		1,073,111.00	493,111.00	493,111.00	45.95	580,000.00
** DEPARTMENT TOTAL **		2,120,366.00	575,256.12	1,230,855.27	58.05	889,510.73

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	39,018.00	4,640.52	33,661.20	86.27	5,356.80
450-002	SALARIES-OPERATION	199,309.00	23,321.21	164,774.22	82.67	34,534.78
450-004	SOCIAL SECURITY	18,997.00	2,160.94	15,685.96	82.57	3,311.04
450-005	WORKMAN'S COMPENSATION	9,734.00	0.00	2,885.83	29.65	6,848.17
450-006	TMRS REQUIREMENTS	41,137.00	3,106.56	30,432.74	73.98	10,704.26
450-007	INSURANCE-EMPLOYEES	54,157.00	3,046.22	32,759.85	60.49	21,397.15
450-010	SALARIES-OVERTIME	10,000.00	756.59	9,583.26	95.83	416.74
450-013	CAR ALLOWANCE	1,200.00	0.00	738.48	61.54	461.52
** CATEGORY TOTAL **		373,552.00	37,032.04	290,521.54	77.77	83,030.46
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	224.84	89.94	25.16
450-125	MATERIALS AND SUPPLIES	2,500.00	245.44	2,367.46	94.70	132.54
450-129	UNIFORMS	3,500.00	134.83	1,972.28	56.35	1,527.72
450-142	SLUDGE REMOVAL	35,000.00	0.00	11,167.90	31.91	23,832.10
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	250.00	12,574.78	41.92	17,425.22
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	630.27	28,307.26	39.45	43,442.74
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	30,513.74	122.05	(5,513.74)
450-227	MAINT.-MOTOR VEHICLES	5,000.00	99.90	727.21	14.54	4,272.79
450-228	GAS-OIL-TIRES	9,000.00	1,058.05	6,583.66	73.15	2,416.34
450-243	NEW CONSTRUCTION	0.00	5,415.00	5,415.00	0.00	(5,415.00)
450-245	MAINTENANCE SEWER LINES	296,000.00	2,539.07	10,745.23	3.63	285,254.77
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	192.47	42,978.74	95.51	2,021.26
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	11,641.16	36,752.38	73.50	13,247.62
** CATEGORY TOTAL **		430,000.00	20,945.65	133,715.96	31.10	296,284.04

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	139.64	1,332.25	380.64	(982.25)
450-310	INSURANCE-GENERAL	14,300.00	547.35	14,598.31	102.09	(298.31)
450-312	MAINTENANCE-BUILDINGS	250.00	0.00	0.00	0.00	250.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	2,345.22	93.81	154.78
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	96.38	870.93	43.55	1,129.07
450-316	UTILITIES	170,000.00	16,838.61	144,632.82	85.08	25,367.18
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	4,936.50	58,891.68	117.78	(8,891.68)
450-322	ADMIN. ENGINEERING PROJECTS	0.00	2,680.00	10,720.00	0.00	(10,720.00)
450-328	PHYSICALS / TESTING	300.00	0.00	1,707.45	569.15	(1,407.45)
450-333	STATE FEES	25,000.00	(2,010.00)	16,738.05	66.95	8,261.95
450-334	TCEQ FEES/FINES	0.00	0.00	2,015.00	0.00	(2,015.00)
450-352	EQUIPMENT RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
450-365	LAB FEES	30,000.00	1,573.00	20,868.36	69.56	9,131.64
** CATEGORY TOTAL **		297,700.00	24,801.48	274,720.07	92.28	22,979.93
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	9,500.00	0.00	265.00	2.79	9,235.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	9,042.19	150.70	(3,042.19)
** CATEGORY TOTAL **		15,500.00	0.00	9,307.19	60.05	6,192.81
6-DEBT SERVICE						
450-619	INTEREST ON TWDB BOND	84,928.00	0.00	4,830.00	5.69	80,098.00
450-620	PRINCIPAL ON TWDB 07 BOND	420,000.00	0.00	420,000.00	100.00	0.00
450-621	ADMIN COSTS 07 TWDB BONDS	750.00	0.00	300.00	40.00	450.00
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
450-623	2016A CLEAN WATER INTEREST	2,602.00	0.00	1,300.50	49.98	1,301.50
450-625	BOND ESCROW AGENT FEES	1,550.00	0.00	1,500.00	96.77	50.00
** CATEGORY TOTAL **		599,830.00	0.00	517,930.50	86.35	81,899.50

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	167,967.00	0.00	0.00	0.00	167,967.00
450-710	CONTINGENCY	0.00	0.00	8,500.00	0.00	(8,500.00)
** CATEGORY TOTAL **		167,967.00	0.00	8,500.00	5.06	159,467.00
** DEPARTMENT TOTAL **		1,956,299.00	83,409.44	1,263,002.52	64.56	693,296.48
*** FUND TOTAL EXPENDITURES ***		4,076,665.00	658,665.56	2,493,857.79	61.17	1,582,807.21
EXCESS REVENUES/EXPENDITURES		0.00	(305,455.55)	946,317.43	0.00	(946,317.43)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	16,820,000.00	1,215,994.87	11,446,868.76	68.06	5,373,131.24
*** FUND TOTAL REVENUE ***	16,820,000.00	1,215,994.87	11,446,868.76	68.06	5,373,131.24
EXPENDITURE SUMMARY					
ELECTRIC	16,820,000.00	1,605,284.30	10,107,821.49	60.09	6,712,178.51
*** FUND TOTAL EXPENDITURES ***	16,820,000.00	1,605,284.30	10,107,821.49	60.09	6,712,178.51
EXCESS REVENUES/EXPENDITURES	0.00	(389,289.43)	1,339,047.27	0.00	(1,339,047.27)

03 -ELECTRIC FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-0701	TRANSFER IN FROM OTHER FUNDS	850,000.00	81,975.40	1,039,870.21	122.34	(189,870.21)
303-3001	ELECT. REVENUE BILLED	10,650,000.00	1,032,283.41	7,802,266.48	73.26	2,847,733.52
303-3004	PERMIT/INSPECTION FEES	3,000.00	0.00	0.00	0.00	3,000.00
303-3006	FEES & FINES	60,000.00	5,620.30	44,690.92	74.48	15,309.08
303-3007	INTEREST EARNED	9,000.00	2,820.17	20,597.74	228.86	(11,597.74)
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	3,124.15	0.00	(3,124.15)
303-3017	LATE PENALTY REVENUE	200,000.00	15,260.34	150,950.18	75.48	49,049.82
303-3018	ELECTRIC REVENUE BOOMERANG	4,850,000.00	78,035.25	2,363,369.08	48.73	2,486,630.92
303-3019	FACILITY CHARGE / BOOMERANG	198,000.00	0.00	22,000.00	11.11	176,000.00
*** FUND TOTAL REVENUE ***		16,820,000.00	1,215,994.87	11,446,868.76	68.06	5,373,131.24

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	181,809.00	21,647.28	154,851.72	85.17	26,957.28
430-004	SOCIAL SECURITY	15,821.00	1,846.71	12,541.70	79.27	3,279.30
430-005	WORKMANS COMP.	7,673.00	0.00	4,794.54	62.49	2,878.46
430-006	TMRS REQUIREMENTS	34,205.00	2,670.61	24,635.17	72.02	9,569.83
430-007	INSURANCE EMPLOYEES	30,936.00	2,551.95	23,368.82	75.54	7,567.18
430-010	SALARIES-OVERTIME	25,000.00	3,358.73	15,256.87	61.03	9,743.13
** CATEGORY TOTAL **		295,444.00	32,075.28	235,448.82	79.69	59,995.18
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	300.00	0.00	36.97	12.32	263.03
430-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
430-129	UNIFORMS	2,500.00	80.10	1,150.39	46.02	1,349.61
430-156	OPERATING SUPPLIES	6,000.00	0.00	1,926.46	32.11	4,073.54
** CATEGORY TOTAL **		8,850.00	80.10	3,113.82	35.18	5,736.18
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	35,000.00	0.00	23,810.26	68.03	11,189.74
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	139.07	1,958.01	13.05	13,041.99
430-228	GAS-OIL-TIRES	8,500.00	968.06	7,258.80	85.40	1,241.20
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	3,735.00	9,035.00	45.18	10,965.00
430-239	MAINTENANCE STREET LIGHTS	25,000.00	2,876.72	13,677.09	54.71	11,322.91
430-249	MAINTENANCE METERS	10,000.00	0.00	11,141.97	111.42	(1,141.97)
430-257	MAINTENANCE LINES	30,000.00	1,318.15	9,938.67	33.13	20,061.33
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	13,525.76	135.26	(3,525.76)
430-259	MAINTENANCE SUBSTATION	5,000.00	1,125.00	1,265.00	25.30	3,735.00
430-261	CONTRACT SERVICES	550,000.00	41,359.55	461,434.57	83.90	88,565.43
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	71,553.00	79.50	18,447.00
** CATEGORY TOTAL **		798,500.00	51,521.55	624,598.13	78.22	173,901.87

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	1,500.00	0.00	0.00	0.00	1,500.00
430-310	INSURANCE EXPENSE	5,700.00	797.87	7,188.96	126.12	(1,488.96)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	390.67	39.07	609.33
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	343.62	3,206.43	91.61	293.57
430-316	UTILITIES	2,500.00	412.31	2,445.82	97.83	54.18
430-317	DRAWER ADJUSTMENT	200.00	10.07	(23.43)	11.72-	223.43
430-319	LEGAL FEES	0.00	0.00	39,479.39	0.00	(39,479.39)
430-320	DECORATIONS	150.00	0.00	130.07	86.71	19.93
430-321	ENGINEERING SERVICE	0.00	1,120.00	1,120.00	0.00	(1,120.00)
430-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
430-375	BAD DEBT	40,000.00	3,521.95	44,681.60	111.70	(4,681.60)
** CATEGORY TOTAL **		55,300.00	6,205.82	98,619.51	178.34	(43,319.51)
4-OTHER						
430-404	CONTINGENCY	48,595.00	0.00	3,750.00	7.72	44,845.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		48,795.00	0.00	3,750.00	7.69	45,045.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	9,720,000.00	942,157.91	6,510,218.10	66.98	3,209,781.90
430-503	PURCHASE POWER / BOOMERANG	4,300,000.00	80,132.64	2,138,962.11	49.74	2,161,037.89
** CATEGORY TOTAL **		14,020,000.00	1,022,290.55	8,649,180.21	61.69	5,370,819.79
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	493,111.00	493,111.00	493,111.00	100.00	0.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
** CATEGORY TOTAL **		1,593,111.00	493,111.00	493,111.00	30.95	1,100,000.00
** DEPARTMENT TOTAL **		16,820,000.00	1,605,284.30	10,107,821.49	60.09	6,712,178.51
*** FUND TOTAL EXPENDITURES ***		16,820,000.00	1,605,284.30	10,107,821.49	60.09	6,712,178.51

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
	EXCESS REVENUES/EXPENDITURES	0.00	(389,289.43)	1,339,047.27	0.00	(1,339,047.27)
		==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	783,000.00	65,841.28	648,111.54	82.77	134,888.46
*** FUND TOTAL REVENUE ***	783,000.00	65,841.28	648,111.54	82.77	134,888.46
EXPENDITURE SUMMARY					
SOLID WASTE	783,000.00	92,900.68	482,609.74	61.64	300,390.26
*** FUND TOTAL EXPENDITURES ***	783,000.00	92,900.68	482,609.74	61.64	300,390.26
EXCESS REVENUES/EXPENDITURES	0.00	(27,059.40)	165,501.80	0.00	(165,501.80)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	740,000.00	65,536.41	645,716.78	87.26	94,283.22
304-4007	INTEREST EARNED	1,500.00	304.87	2,394.76	159.65	(894.76)
304-4020	TRANSFER IN FROM FUND BALANCE	41,500.00	0.00	0.00	0.00	41,500.00
*** FUND TOTAL REVENUE ***		783,000.00	65,841.28	648,111.54	82.77	134,888.46

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	500,000.00	92,041.89	476,794.53	95.36	23,205.47
** CATEGORY TOTAL **		504,000.00	92,041.89	476,794.53	94.60	27,205.47
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	7,500.00	858.79	5,815.21	77.54	1,684.79
** CATEGORY TOTAL **		7,500.00	858.79	5,815.21	77.54	1,684.79
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **		783,000.00	92,900.68	482,609.74	61.64	300,390.26
*** FUND TOTAL EXPENDITURES ***		783,000.00	92,900.68	482,609.74	61.64	300,390.26
EXCESS REVENUES/EXPENDITURES		0.00	(27,059.40)	165,501.80	0.00	(165,501.80)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

04 -SOLID WASTE FUND

SOLID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,027,700.00	7,098.69	959,873.80	93.40	67,826.20
*** FUND TOTAL REVENUE ***	1,027,700.00	7,098.69	959,873.80	93.40	67,826.20
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	4,652,874.16	117,045.40	4,788,639.37	102.92	(135,765.21)
*** FUND TOTAL EXPENDITURES ***	4,652,874.16	117,045.40	4,788,639.37	102.92	(135,765.21)
EXCESS REVENUES/EXPENDITURES	(3,625,174.16)	(109,946.71)	(3,828,765.57)	105.62	203,591.41

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
305-0101	SRMPA REFUND	850,000.00	0.00	866,057.46	101.89	(16,057.46)
305-0720	TRANSFER IN FROM FUND BALANCE	127,700.00	0.00	0.00	0.00	127,700.00
305-5007	INTEREST EARNED	50,000.00	7,098.69	93,816.34	187.63	(43,816.34)
*** FUND TOTAL REVENUE ***		1,027,700.00	7,098.69	959,873.80	93.40	67,826.20

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
2-MAINTENANCE / REPAIR						
425-250	ELECTRIC BUY DOWN	900,000.00	81,975.40	1,039,870.21	115.54	(139,870.21)
	** CATEGORY TOTAL **	900,000.00	81,975.40	1,039,870.21	115.54	(139,870.21)
5-PURCHASE POWER						
7-TRANSFERS						
425-710	TRANSFER TO OTHER FUNDS	3,752,874.16	35,070.00	3,748,769.16	99.89	4,105.00
	** CATEGORY TOTAL **	3,752,874.16	35,070.00	3,748,769.16	99.89	4,105.00
	** DEPARTMENT TOTAL **	4,652,874.16	117,045.40	4,788,639.37	102.92	(135,765.21)
	*** FUND TOTAL EXPENDITURES ***	4,652,874.16	117,045.40	4,788,639.37	102.92	(135,765.21)
	EXCESS REVENUES/EXPENDITURES	(3,625,174.16)	(109,946.71)	(3,828,765.57)	0.00	203,591.41

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,278,230.00	85,082.67	947,886.72	74.16	330,343.28
*** FUND TOTAL REVENUE ***	1,278,230.00	85,082.67	947,886.72	74.16	330,343.28
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,576,373.00	118,077.09	655,767.17	41.60	920,605.83
*** FUND TOTAL EXPENDITURES ***	1,576,373.00	118,077.09	655,767.17	41.60	920,605.83
EXCESS REVENUES/EXPENDITURES	(298,143.00)	(32,994.42)	292,119.55	97.98-	(590,262.55)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
321-0101	SALES TAX REVENUE	1,000,000.00	82,640.22	926,922.69	92.69	73,077.31
321-0110	INTEREST INCOME	16,000.00	2,442.45	20,964.03	131.03	(4,964.03)
321-0111	INTEREST INCOME DEBT SERVICE	500.00	0.00	0.00	0.00	500.00
321-2120	TRANSFER IN FROM FUND BALANCE	261,730.00	0.00	0.00	0.00	261,730.00
*** FUND TOTAL REVENUE ***		1,278,230.00	85,082.67	947,886.72	74.16	330,343.28

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	2,310.00	30.80	5,190.00
421-309	MARKETING & ADVERTISING	32,000.00	0.00	17,095.00	53.42	14,905.00
421-311	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
421-313	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
421-314	TRAVEL & TRAINING	10,000.00	0.00	0.00	0.00	10,000.00
421-315	DUES & MEMBERSHIPS	1,200.00	0.00	980.00	81.67	220.00
421-319	LEGAL FEES	5,000.00	180.00	1,080.00	21.60	3,920.00
421-322	PRELIMINARY ENGINEERING FEES	180,000.00	16,000.00	142,000.00	78.89	38,000.00
** CATEGORY TOTAL **		236,800.00	16,180.00	163,465.00	69.03	73,335.00
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	29,873.70	83.33	5,976.30
421-417	AIRPORT PROJECT	204,500.00	0.00	0.00	0.00	204,500.00
421-423	BUSINESS INCENTIVES FACADE	75,000.00	16,409.72	20,972.22	27.96	54,027.78
** CATEGORY TOTAL **		315,350.00	19,397.09	50,845.92	16.12	264,504.08
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	105,000.00	0.00	48,456.25	46.15	56,543.75
421-620	PRINCIPAL SERIES 2014	130,000.00	0.00	135,000.00	103.85	(5,000.00)
421-621	ADMIN FEES SERIES 2014	750.00	0.00	500.00	66.67	250.00
** CATEGORY TOTAL **		235,750.00	0.00	183,956.25	78.03	51,793.75
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	166,500.00	82,500.00	82,500.00	49.55	84,000.00
421-730	TRANSFER TO GENERAL FUND	171,100.00	0.00	0.00	0.00	171,100.00
421-732	TRANSFER TO GOLF COURSE	450,873.00	0.00	175,000.00	38.81	275,873.00
** CATEGORY TOTAL **		788,473.00	82,500.00	257,500.00	32.66	530,973.00
** DEPARTMENT TOTAL **		1,576,373.00	118,077.09	655,767.17	41.60	920,605.83
*** FUND TOTAL EXPENDITURES ***		1,576,373.00	118,077.09	655,767.17	41.60	920,605.83

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
	EXCESS REVENUES/EXPENDITURES	(298,143.00)	(32,994.42)	292,119.55	0.00	(590,262.55)
		==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	748,573.00	0.00	465,711.87	62.21	282,861.13
*** FUND TOTAL REVENUE ***	748,573.00	0.00	465,711.87	62.21	282,861.13
EXPENDITURE SUMMARY					
GOLF COURSE	537,430.00	63,259.31	567,299.78	105.56	(29,869.78)
*** FUND TOTAL EXPENDITURES ***	537,430.00	63,259.31	567,299.78	105.56	(29,869.78)
EXCESS REVENUES/EXPENDITURES	211,143.00	(63,259.31)	(101,587.91)	48.11-	312,730.91

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	63,700.00	0.00	43,066.35	67.61	20,633.65
335-0102	ANNUAL FEES	11,000.00	0.00	970.06	8.82	10,029.94
335-0103	CART RENTALS	6,000.00	0.00	28,930.47	482.17	(22,930.47)
335-0104	MERCHANDISE SALES	1,000.00	0.00	4,191.39	419.14	(3,191.39)
335-0106	CART SHED RENTALS	7,000.00	0.00	0.00	0.00	7,000.00
335-0107	TOURNAMENTS	6,000.00	0.00	0.00	0.00	6,000.00
335-0108	RANGE BALL	3,000.00	0.00	3,739.87	124.66	(739.87)
335-0208	TRANSFER IN FROM LCDC	450,873.00	0.00	175,000.00	38.81	275,873.00
335-0705	TRANSFER IN FROM CAMBRIDGE	200,000.00	0.00	200,000.00	100.00	0.00
335-3012	INSURANCE REIMBURSEMENT	0.00	0.00	9,813.73	0.00	(9,813.73)
*** FUND TOTAL REVENUE ***		748,573.00	0.00	465,711.87	62.21	282,861.13

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	0.00	0.00	1,905.72	0.00	(1,905.72)
435-002	SALARIES OPERATION	195,438.00	21,116.82	160,139.56	81.94	35,298.44
435-004	SOCIAL SECURITY	19,354.00	1,529.80	13,905.84	71.85	5,448.16
435-005	WORKMAN'S COMPENSATION	9,108.00	0.00	4,474.35	49.13	4,633.65
435-006	TMRS REQUIREMENTS	32,471.00	2,533.53	24,216.20	74.58	8,254.80
435-007	INSURANCE EMPLOYEES	50,409.00	4,913.69	42,764.39	84.83	7,644.61
435-010	SALARIES OVERTIME	1,000.00	0.00	684.86	68.49	315.14
435-011	SALARIES PART-TIME	56,550.00	0.00	26,543.76	46.94	30,006.24
** CATEGORY TOTAL **		364,330.00	30,093.84	274,634.68	75.38	89,695.32
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,250.00	0.00	459.85	36.79	790.15
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	700.00	0.00	549.99	78.57	150.01
435-115	JANITORIAL SUPPLIES	1,500.00	0.00	169.61	11.31	1,330.39
435-129	UNIFORMS	1,200.00	0.00	572.16	47.68	627.84
** CATEGORY TOTAL **		4,850.00	0.00	1,751.61	36.12	3,098.39
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	13,500.00	3,722.32	24,678.67	182.80	(11,178.67)
435-226	MAINTENANCE EQUIPMENT	17,500.00	226.42	14,523.74	82.99	2,976.26
435-227	MAINTENANCE MOTOR VEHICLE	0.00	14.50	14.50	0.00	(14.50)
435-228	GAS-OIL-TIRES	10,000.00	1,775.85	6,226.08	62.26	3,773.92
435-229	MAINTENANCE IRRIGATION SYSTEM	9,500.00	0.00	0.00	0.00	9,500.00
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	5,365.97	81.30	1,234.03
435-232	HERBICIDES	17,500.00	0.00	5,019.86	28.68	12,480.14
435-234	FERTILIZER	17,500.00	0.00	1,847.00	10.55	15,653.00
** CATEGORY TOTAL **		92,100.00	6,289.09	57,675.82	62.62	34,424.18

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2021

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	4,650.00	255.00	4,106.27	88.31	543.73
435-308	DUES & MEMBERSHIP	1,000.00	0.00	280.00	28.00	720.00
435-310	INSURANCE EXPENSE	4,800.00	807.57	6,455.86	134.50	(1,655.86)
435-312	MAINTENANCE BUILDING	8,000.00	5,998.31	20,368.31	254.60	(12,368.31)
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	319.33	63.87	180.67
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	176.11	1,736.55	57.89	1,263.45
435-316	UTILITIES	13,800.00	1,347.21	15,543.99	112.64	(1,743.99)
435-325	ADVERTISING	6,500.00	0.00	466.15	7.17	6,033.85
435-328	PHYSICALS/TESTING	400.00	0.00	90.00	22.50	310.00
435-360	CAPITAL OUTLAY	0.00	16,000.00	144,000.00	0.00	(144,000.00)
435-362	CREDIT CARD FEES	2,000.00	38.80	2,269.08	113.45	(269.08)
** CATEGORY TOTAL **		45,150.00	24,623.00	195,635.54	433.30	(150,485.54)
4-OTHER						
435-403	EQUIPMENT NOTE	0.00	0.00	15,442.21	0.00	(15,442.21)
435-404	LEASE	31,000.00	2,253.38	22,159.92	71.48	8,840.08
** CATEGORY TOTAL **		31,000.00	2,253.38	37,602.13	121.30	(6,602.13)
7-TRANSFERS						
** DEPARTMENT TOTAL **		537,430.00	63,259.31	567,299.78	105.56	(29,869.78)
*** FUND TOTAL EXPENDITURES ***		537,430.00	63,259.31	567,299.78	105.56	(29,869.78)
EXCESS REVENUES/EXPENDITURES		211,143.00	(63,259.31)	(101,587.91)	0.00	312,730.91

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,778,332.83		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	18,913.19		
01-1-0131	TAXES REC-DELINQUENT	774,081.75		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(246,590.96)		
01-1-0140	RETURNED CHECKS	4,778.42		
01-1-0144	INVENTORY	56,109.21		
01-1-0145	PREPAID EXPENSES	4,000.00		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	1,009,216.92		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	268,352.39		
01-1-0204	DUE FROM GARBAGE	3,373.37		
			3,675,935.75	
	TOTAL ASSETS			3,675,935.75
				==============
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	2,000.00		
01-2-0170	COURT COLLECTION AGENCY	20,102.13		
01-2-0171	RES. FOR DELINQUENT TAX	518,856.24		
01-2-0180	FUND BALANCE	2,717,258.39		
01-2-0196	DUE TO PAYROLL	879.44		
01-2-0198	DUE TO OTHER FUNDS	90.32		
01-2-0201	DUE TO DEBT SERVICE	22,052.06		
01-2-0220	AP PENDING	106,410.78		
01-2-1111	ENCUMBRANCE	(1,658,066.98)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,658,066.98		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,297,277.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,297,277.77)		
	TOTAL LIABILITIES & EQUITY		3,388,192.69	
	TOTAL REVENUE	8,524,979.30		
	TOTAL EXPENSES	8,237,236.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	287,743.06		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		287,743.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,675,935.75
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1-0101	CLAIM ON CASH	2,268,944.95		
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,546,283.84		
02-1-0213	TWDB PAD DEBT SERVICE	5,126.18		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	134,023.25		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	124,832.55		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	480,046.76		
02-1-0238	DUE FROM CITY OF HARDIN	658,474.60		
02-1-0244	INVENTORY	100,512.79		
02-1-0250	PROPERTY PLANT & EQUIP	27,949,788.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(11,347,905.09)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(6,539.20)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(8,053.60)		
02-1-0280	DEFERRED OUTFLOWS TMRS	61,576.16		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(126,847.98)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			24,284,624.24	
	TOTAL ASSETS			24,284,624.24
LIABILITIES & EQUITY				
02-2-0198	DUE TO OTHER FUNDS	105,654.37		
02-2-0220	AP PENDING	61,412.39		
02-2-0262	DEFERRED REVENUE	779,299.70		
02-2-0265	WATER SECURITY FEES	38,987.50		
02-2-0269	ACCRUED INTEREST PAYABLE	7,398.49		
02-2-0270	COMPENSATED ABSENCES PAYABLE	38,669.54		
02-2-0275	BONDS PAYABLE	4,770,000.00		
02-2-0277	NET PENSION LIABILITY	466,308.81		
02-2-0280	RETAINED EARNINGS	11,237,009.33		
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95		
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50		
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21		
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04		
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81		
02-2-0289	DEVELOPERS	59,765.00		
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)		
02-2-0295	DUE TO OTHER FUNDS	5,000.00		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	179,755.69		
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(85,999.12)		
02-2-1111	ENCUMBRANCE	(2,183,242.88)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,183,242.88		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,876,404.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,876,404.54)		
	TOTAL LIABILITIES & EQUITY		23,338,306.81	

BALANCE SHEET

AS OF: JULY 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	3,440,175.22		
	TOTAL EXPENSES	2,493,857.79		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	946,317.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		946,317.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,284,624.24

BALANCE SHEET

AS OF: JULY 31ST, 2021

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	1,246,716.96		
03-1-0311	ELECTRIC SAVINGS ACCOUNT	1,535,725.64		
03-1-0330	ACCOUNTS RECEIVABLE	778,610.21		
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	78,028.38		
03-1-0335	ACCTS. RECEIVABLE AMP	21,062.58		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	290,128.17		
03-1-0350	PLANT PROPERTY & EQUIP	9,687,979.79		
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(4,712,123.45)		
03-1-0380	DEFERRED OUTFLOWS TMRS	31,514.36		
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92		
03-1-0382	ACCUMULATED AMORT	(92,802.10)		
03-1-0390	DUE FROM SRMPA	475.00		
			9,047,215.78	
	TOTAL ASSETS			9,047,215.78
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	22,359.33		
03-2-0361	SALES TAX PAYABLE	29,655.09		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	1,483.02		
03-2-0364	SERVICE DEPOSITS	1,297,645.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	25,692.58		
03-2-0375	DEFERRED INFLOWS PENSION	113,898.93		
03-2-0376	CAPITAL LEASE PAYABLE	(54,124.60)		
03-2-0377	NET PENTION LIABILITY	342,645.84		
03-2-0378	DEF. REV. AMP PLAN	21,062.58		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	4,598,239.78		
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	38,670.46		
03-2-0398	DUE TO GENERAL	496.14		
03-2-1111	ENCUMBRANCE	(769,874.73)		
03-2-1112	RESERVE FOR ENCUMBRANCE	769,874.73		
03-2-1113	PRIOR YEAR ENCUMBRANCE	612,415.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(612,415.83)		
	TOTAL LIABILITIES & EQUITY		7,708,168.51	
	TOTAL REVENUE	11,446,868.76		
	TOTAL EXPENSES	10,107,821.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,339,047.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,339,047.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,047,215.78
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	352,343.71		
04-1-0430	ACCOUNTS RECEIVABLE	54,286.48		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(3,450.58)		
			403,179.61	
	TOTAL ASSETS			403,179.61
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	48,366.26		
04-2-0461	SALES TAX PAYABLE	5,253.26		
04-2-0465	SECURITY FEES	125.00		
04-2-0480	RETAINED EARNINGS	(253,426.42)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,937.02		
04-2-0498	DUE TO GENERAL	3,373.37		
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	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		237,677.81	
	TOTAL REVENUE	648,111.54		
	TOTAL EXPENSES	482,609.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	165,501.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		165,501.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			403,179.61
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1-0101	CLAIM ON CASH	8,204,288.33		
05-1-0511	CETERA INVESTMENTS	6,963,342.00		
			15,167,630.33	
	TOTAL ASSETS			15,167,630.33
LIABILITIES & EQUITY				
05-2-0198	DUE TO OTHER FUNDS	46,548.95		
05-2-0580	RETAINED EARNINGS	18,949,846.95		
	TOTAL LIABILITIES & EQUITY		18,996,395.90	
	TOTAL REVENUE	959,873.80		
	TOTAL EXPENSES	4,788,639.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,828,765.57)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(3,828,765.57)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,167,630.33

BALANCE SHEET

AS OF: JULY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-2110	CASH	2,849,547.62		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,937.03		
21-1-2500	DUE FROM STATE	213,490.66		
			3,064,975.31	
	TOTAL ASSETS			3,064,975.31
LIABILITIES & EQUITY				
21-2-0880	FB-INTEREST INCOME	2,317.52		
21-2-1111	ENCUMBRANCE	(771,145.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	771,145.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)		
21-2-2180	FUND BALANCE	2,770,538.24		
	TOTAL LIABILITIES & EQUITY		2,772,855.76	
	TOTAL REVENUE	947,886.72		
	TOTAL EXPENSES	655,767.17		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	292,119.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		292,119.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,064,975.31

BALANCE SHEET

AS OF: JULY 31ST, 2021

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(52,841.35)		
			(52,841.35)	
	TOTAL ASSETS			(52,841.35)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	42,922.82		
35-2-0220	AP PENDING	5,147.98		
35-2-1111	ENCUMBRANCE	(141,060.54)		
35-2-1112	RESERVE FOR ENCUMBRANCE	141,060.54		
35-2-1113	PRIOR YEAR ENCUMBRANCE	29,977.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(29,977.85)		
35-2-3561	SALES TAX	676.61		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		48,746.56	
	TOTAL REVENUE	465,711.87		
	TOTAL EXPENSES	567,299.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(101,587.91)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(101,587.91)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(52,841.35)
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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: NA

Staff Recommendation: NA

CODE ENFORCEMENT MONTHLY REPORT
AUGUST 1, 2021 to AUGUST 31, 2021

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Status
21-001	5/4/21	Gonzales	Joe	28092 Property ID (West of Trinity River)	LITTER	3rd NOV - Mail	6/4/21	READY FOR ABATEMENT
21-003	5/6/21	Atrian	Heidi	64 Navigation Street	LITTER	NOV - Reinspection	9/8/21	
20-027	10/12/20			2639 Beaumont Ave.	JMV	TAGGED	6/15/21	MOVED - CLOSED
21-005	6/7/21			2808 Hwy-90	JMV	TAGGED	7/8/21	
21-009	5/10/21			23430 Property ID (by the Exxon station at 536)	JMV	TAGGED	6/9/21	
21-017	5/10/21			1313 Cos St.	DILAPIDATED PROPERTY	Working on Warrant	5/17/21	
21-018	5/10/21			609 Washington St.	DILAPIDATED PROPERTY	Working on Warrant	5/17/21	
21-032	5/21/21	Gonzales	Joe	28075 Property ID (West of Trinity River)	HIGH GRASS & LITTER	POSTED	6/22/21	READY FOR ABATEMENT
21-034	5/21/21	Perez	Ricardo	1611 & 1627 Cypress	JMV	1st NOV - Mail	6/23/21	
21-047	6/10/21	Guadencia	Aguilar	1610 Webster	DILAPIDATED PROPERTY	1st NOV - Mail	7/25/21	DEMOED BY OWNER
21-049	6/17/21	Brannen	Larry	56300 & 56301 (Properties just East of Riverside)	HIGH GRASS & LITTER	NOV - Reinspection	9/8/21	
21-053	6/21/21	Sisco	Nancy	207 Ave. E	HIGH GRASS	POSTED	8/5/21	READY FOR ABATEMENT
21-055	6/21/21	Overbay	Jay	150 Lone Oak Ln.	HIGH GRASS	POSTED	7/26/21	MOWED - CLOSED

21-059	6/22/21	300 Industrial		300 Industrial	HIGH GRASS	NOV - Reinspection	8/24/21	READY FOR ABATEMENT
21-066	6/23/21	Peak	Julie	1314 Kipling	HIGH GRASS	NOV - Reinspection	8/21/21	READY FOR ABATEMENT
21-067	7/14/21	Margarito	Galvan	2755 Cornell St.	HIGH GRASS & LITTER	POSTED	8/12/21	READY FOR ABATEMENT
21-068	6/24/21	Claus	Randolph	408 Independence	HIGH GRASS & LITTER	POSTED	8/6/21	READY FOR ABATEMENT
21-069	6/25/21	Mitchell	Larry	100 Carter St.	LITTER	2nd NOV - Mail	8/30/21	READY FOR ABATEMENT
21-070	7/8/21	Baily	Judith	23434 Property ID (Independece & 90)	HIGH GRASS	POSTED	8/13/21	MOWED - CLOSED
21-071	7/8/21	DJ Foster Holdings		3210 Hwy. 90	HIGH GRASS	NOV - Reinspection	8/25/21	MOWED - CLOSED
21-073	7/9/21	Rodriguez & Virginia	Rodolfo & Bedolla	1834 San Jacinto	HIGH GRASS	POSTED	8/12/21	READY FOR ABATEMENT
21-077	7/21/21	Fitzgerald	John	4102 N Main	HIGH GRASS	NOV - Reinspection	8/25/21	MOWED - CLOSED
21-078	7/21/21	Carter	Shirley	4108 N Main	HIGH GRASS	2nd NOV - Mail	9/15/21	
21-079	7/21/21	Blanton	Tonia	2717 Cos St.	HIGH GRASS	POSTED	8/20/21	READY FOR ABATEMENT
21-080	7/22/21	Young	Ruth	1259 Hwy. 90	HIGH GRASS & LITTER	1st NOV - Mail	8/11/21	MOWED - CLOSED
21-081	7/22/21	Twin Oaks Park Inc.		1 & 2 Twin Oaks	HIGH GRASS	POSTED	8/24/21	MOWED - CLOSED
21-082	7/22/21	Twin Oaks Park Inc.		3802 N Main	HIGH GRASS	POSTED	8/24/21	MOWED - CLOSED
21-084	7/23/21	Burnett & Love	Willie Mae & Michael	Webster Property ID 202611 & 45984	HIGH GRASS	POSTED	8/20/21	MOWED - CLOSED
21-085	7/23/21	Wilson	Lee	2317 Beaumont	HIGH GRASS	2nd NOV - Mail	8/11/21	MOWED - CLOSED
21-086	7/23/21	Martinez	Kathleen	2311 Centenial	HIGH GRASS	NOV - Reinspection	8/31/21	

21-087	7/26/21	Montreal	Sylvia	1516 Sam Houston	HIGH GRASS & LITTER	POSTED	8/23/21	MOWED - CLOSED
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar	HIGH GRASS & LITTER	3rd NOV - Mail	8/25/21	READY FOR ABATEMENT
21-089	7/26/21	Orand	Michael	1302 Lamar	HIGH GRASS	1st NOV - Mail	8/3/21	MOWED - CLOSED
21-090	7/27/21	Anderson	Judith	Yupon & Holly	HIGH GRASS	1st NOV - Mail	8/4/21	MOWED - CLOSED
21-091	7/30/21	Grimes	Archie	Property ID # 56419	HIGH GRASS & LITTER	1st NOV - Mail	9/6/21	
21-092	7/30/21	Ramirez	Norma	716 Lamar	HIGH GRASS	1st NOV - Mail	8/9/21	MOWED - CLOSED
21-093	7/30/21	Fields LLC		710 Lamar St.	HIGH GRASS	1st NOV - Mail	8/9/21	MOWED - CLOSED
21-094	7/30/21	Mitchell	Aurelia	609 Trinity	HIGH GRASS	2nd NOV - Mail	8/17/21	MOWED - CLOSED
21-095	7/30/21	Dark	Ruby	416 Lamar	HIGH GRASS	1st NOV - Mail	8/9/21	MOWED - CLOSED
21-096	7/30/21	Pratt	William	Lamar Property ID# 56395	HIGH GRASS	1st NOV - Mail	8/9/21	MOWED - CLOSED
21-097	8/2/21	Jennings & Carroll	Billy & Mary	607 Texas St.	HIGH GRASS	POSTED	8/30/21	MOWED - CLOSED
21-098	8/4/21	Twin Oaks Park Inc.		Property ID # 73301 &73302	HIGH GRASS	1st NOV - Mail 2nd NOV - Mail	8/20/21	MOWED - CLOSED
21-099	8/4/21	Twin Oaks Park Inc.		Property ID # 73308	HIGH GRASS & LITTER	POSTED	8/30/21	
21-100	8/6/21	Turner	Joyce	1015 Lamar St.	HIGH GRASS	POSTED	9/2/21	
21-101	8/6/21	Bradford	Hugh	1123 Trinity St	HIGH GRASS	POSTED	9/2/21	
21-102	8/10/21	Multi	Owner	628 Lamar St.	HIGH GRASS	1st NOV - Mail	8/18/21	MOWED - CLOSED
21-103	8/10/21	Phillips	Dewey	Property ID # 56412	HIGH GRASS	1st NOV - Mail	8/18/21	MOWED - CLOSED
21-104	8/10/21	Blake	Ronald	1221 Kipling	HIGH GRASS & LITTER	2nd NOV - Mail	9/2/21	

21-105	8/10/21	Jenkins	Laurice	507 Trinity	HIGH GRASS & LITTER	POSTED	9/7/21	
21-106	8/10/21	Rulon	Judy	710 Maryland	HIGH GRASS & LITTER	1st NOV - Mail	8/18/21	MOWED - CLOSED
21-107	8/11/21	Hernandez	Roberto	Property ID# 70724	HIGH GRASS	POSTED	9/6/21	
21-108	8/11/21	Carnes	Jimmy	125 Glenn	HIGH GRASS	1st NOV - Mail	8/23/21	MOWED - CLOSED
21-109	8/11/21	Frazier	Robin	Property ID# 16879	HIGH GRASS & LITTER	2nd NOV - Mail	9/20/21	
21-110	8/11/21	Harkor	Homes	113 Glenn	HIGH GRASS & LITTER	POSTED	9/6/21	
21-111	8/11/21	Garcia	Joel	Property ID# 16857 & 109 Glenn	HIGH GRASS	POSTED	9/6/21	
21-112	8/17/21	Mosley	Estina	Property ID # 56428	HIGH GRASS	POSTED	9/3/21	
21-113	8/17/21	Braxton	Marcella & Bertha	Property ID # 56436	HIGH GRASS	POSTED	9/3/21	
21-114	8/17/21	FUMC	Liberty	2020 Scout St	HIGH GRASS	1st NOV - Mail	8/25/21	MOWED - CLOSED
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271	HIGH GRASS	2nd NOV - Mail	9/3/21	
21-116	8/18/21	Rubio	Felipe	ID # 56272	HIGH GRASS	2nd NOV - Mail	9/3/21	
21-117	8/18/21	Martines	Jose	1125 MLK	HIGH GRASS	2nd NOV - Mail	9/3/21	
21-118	8/18/21	Davis, Jr.	Richard	901 MLK & 127680	HIGH GRASS	2nd NOV - Mail	9/3/21	
21-119	8/19/21	Moore	Juanita	209 Chesson Ln.	HIGH GRASS	2nd NOV - Mail	9/7/21	
21-120	8/20/21	Lenormand	Jodie	2806 N Main	HIGH GRASS	1st NOV - Mail	8/30/21	MOWED - CLOSED
21-121	8/20/21	PHIG	Houston	2350 N Main	HIGH GRASS	2nd NOV - Mail	9/7/21	
21-122	8/20/21	Foodmaker	Inc.	Property ID# 18079	HIGH GRASS	2nd NOV - Mail	9/7/21	
21-123	8/20/21	DWDTHD	Land No.1	Property ID#76359	HIGH GRASS	1st NOV - Mail	8/30/21	
21-012	8/23/21	Brown	Link	608 Garrett	HIGH GRASS	2nd NOV - Mail	9/8/21	
21-124	8/23/21	Arlicia	David	524 Garrett	HIGH GRASS	2nd NOV - Mail	9/8/21	
21-125	8/24/21	Atlanta	AR LLC	2908 Hwy. 146	HIGH GRASS	1st NOV - Mail	9/1/21	
21-126	8/24/21	Vandeventer	Venola	Property ID# 65099	HIGH GRASS	1st NOV - Mail	9/1/21	

21-127	8/26/21	Thompson	Michael	1019 Lynnwood	HIGH GRASS	1st NOV - Mail	9/3/21
21-128	8/26/21	Perez-Estrada	Oscar	2730 Beaumont	HIGH GRASS	1st NOV - Mail	9/3/21
21-129	8/31/21	Cruz	Francisco	2763 Cornell	HIGH GRASS	1st NOV - Mail	9/8/21
21-130	8/31/21	Griffin	Jerry & Glenda	2769 Cornell	HIGH GRASS	1st NOV - Mail	9/8/21

All Departments Weekly Activity Report

Month Of: **August 1 to August 31, 2021**

Department: Fire Department **Report Prepared By:** Misty Dulaney

FULL: **(All Authorized Filled)** **YES** **NO**

If No, Why Not? **Sick** **Vacancy** **Vacation**

Explain:

Accomplishements For Last Week:

1.)
2.)
3.)
4.)
5.)
6.)

Goals For Upcoming Week:

1.)
2.)
3.)
4.)
5.)
6.)

Repairs Completed: **Potholes:** **Water:** **Sewer:**

Number Of Runs: (Fire Only)		**In Town** 44	**Mutual Aid** 1
Number Of Runs: (EMS Only)		**911 Calls** 168	**Mutual Aid** 0
Transfers-Out of Town	43	**Transfers-In Town** 12	**Dialysis** 26

Other Information:

Total of payments that have been received at the Fire Department for EMS is: $44,463.68

EMS Payments received at Fire Department: Year to Date (fiscal): $471,813.38

Year to Date (calendar): $347,108.91

GOLF COURSE MONTHLY REPORT - AUGUST 2021

Maintenance Activities

Electrical contractor brought power to the water well on August 18. Staff started filling irrigation lake on the same day. Staff is estimating the lake will be completely filled by September 7

Tested greens mix to confirm uniformity of initial sample from early May

Picking up old pipe and trash around the golf course

Mowing undisturbed areas around the golf course and entry road

Monitoring construction crews' daily activities

Trimming some limbs around the course that interfere with mowing

Marketing Activities

Facebook: Golf Course Facebook Page has 268 "likes." You can find the Facebook Page here → https://www.facebook.com/LibertyMunicipalGolfCourse/.

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

Email: The golf course email database has 121 valid email addresses. Golf course renovation updates are sent out weekly on Wednesday's.

Sales Report (August 1 – August 31)

MONTH	SALES ITEMS (UNITS)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2021	823	794	156	302
February 2021*	556	537	64	264
March 2021	965	898	151	377
April 2021**	224	217	36	113
May 2021	-----	-----	-----	-----
June 2021	-----	-----	-----	-----
July 2021	-----	-----	-----	-----
August 2021	-----	-----	-----	-----

*Golf Course was closed due to Winter Storm Uri
** Golf Course closed on April 5 due to start of renovation project

Schedule & Turf

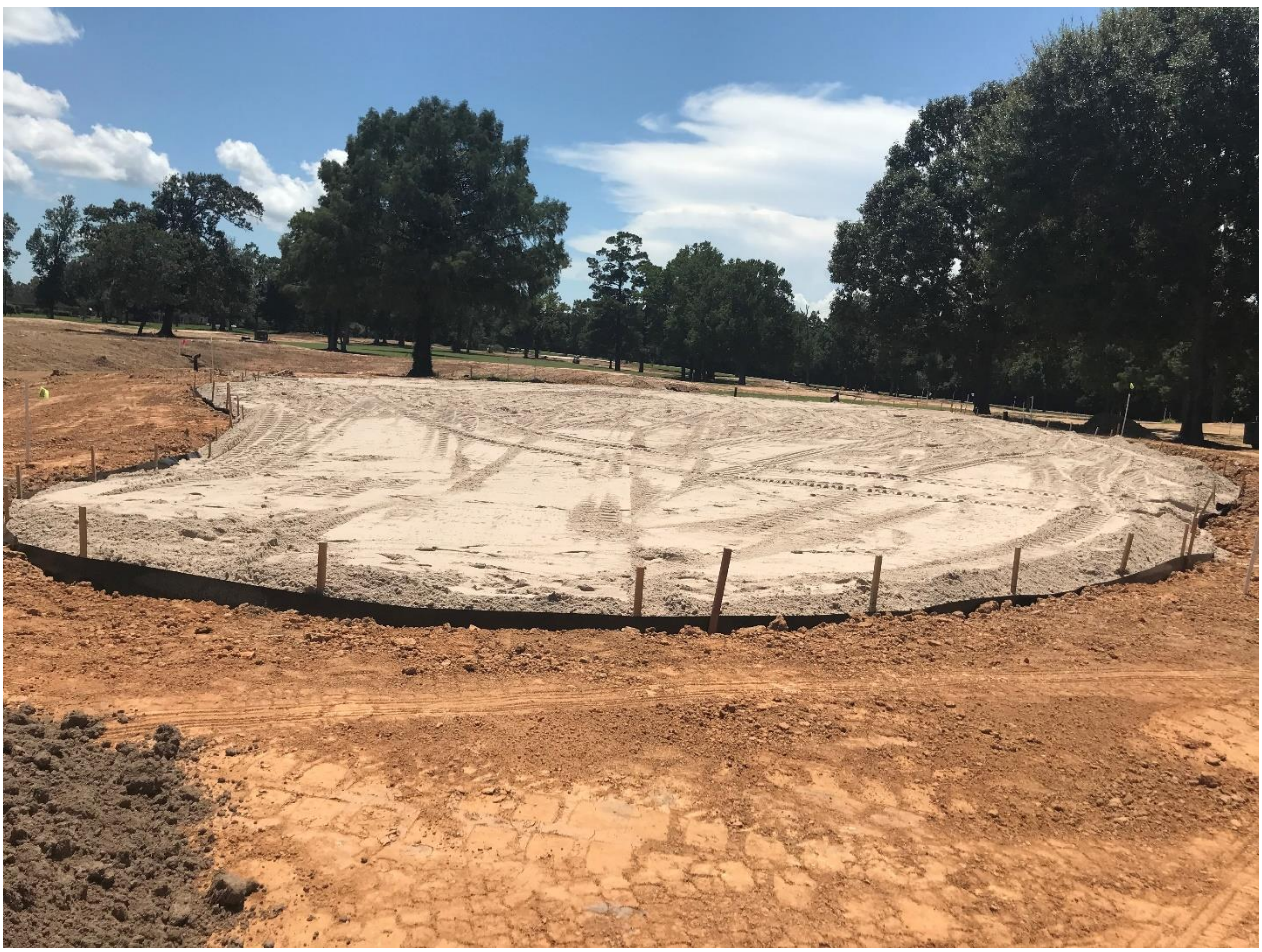
Timeline

- April 5 – Contract Start Date
- September 30 – Substantial Completion Date

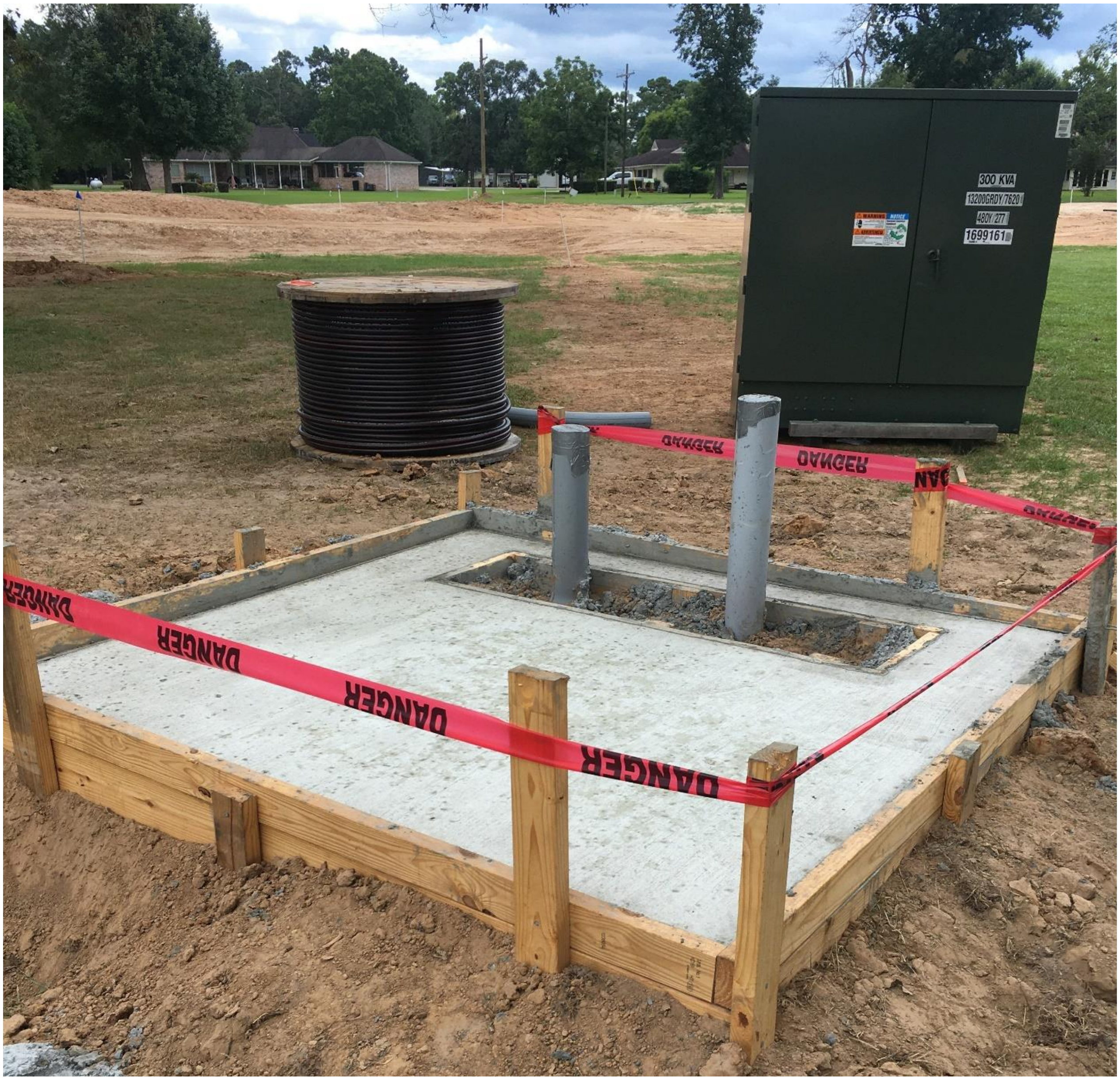
Turf
- Tees – Celebration Bermuda
- Greens – Tiff Eagle Bermuda
- Fairways & Rough – Tifway Bermuda

Golf Course Renovation Photos

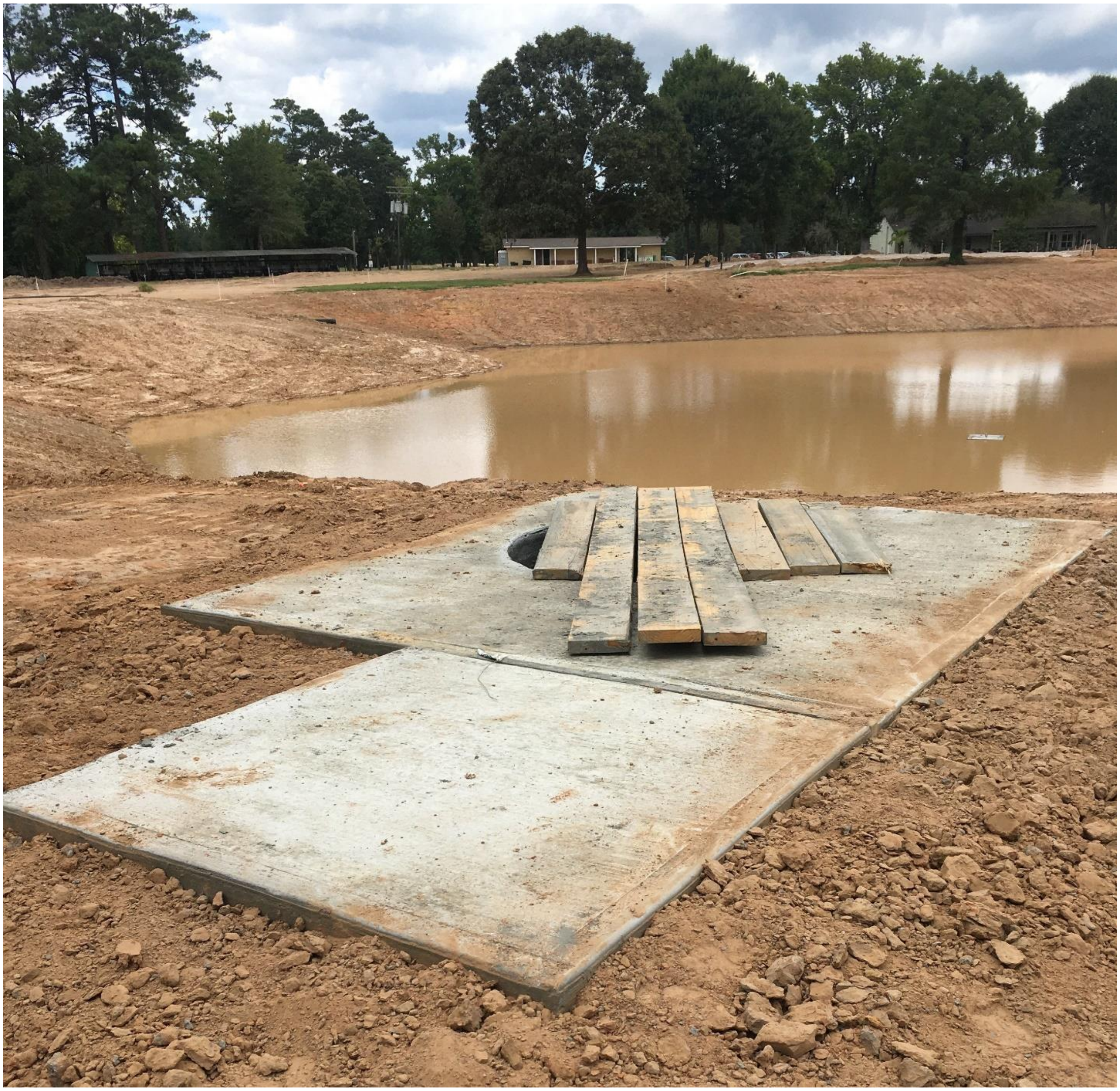
New putting green



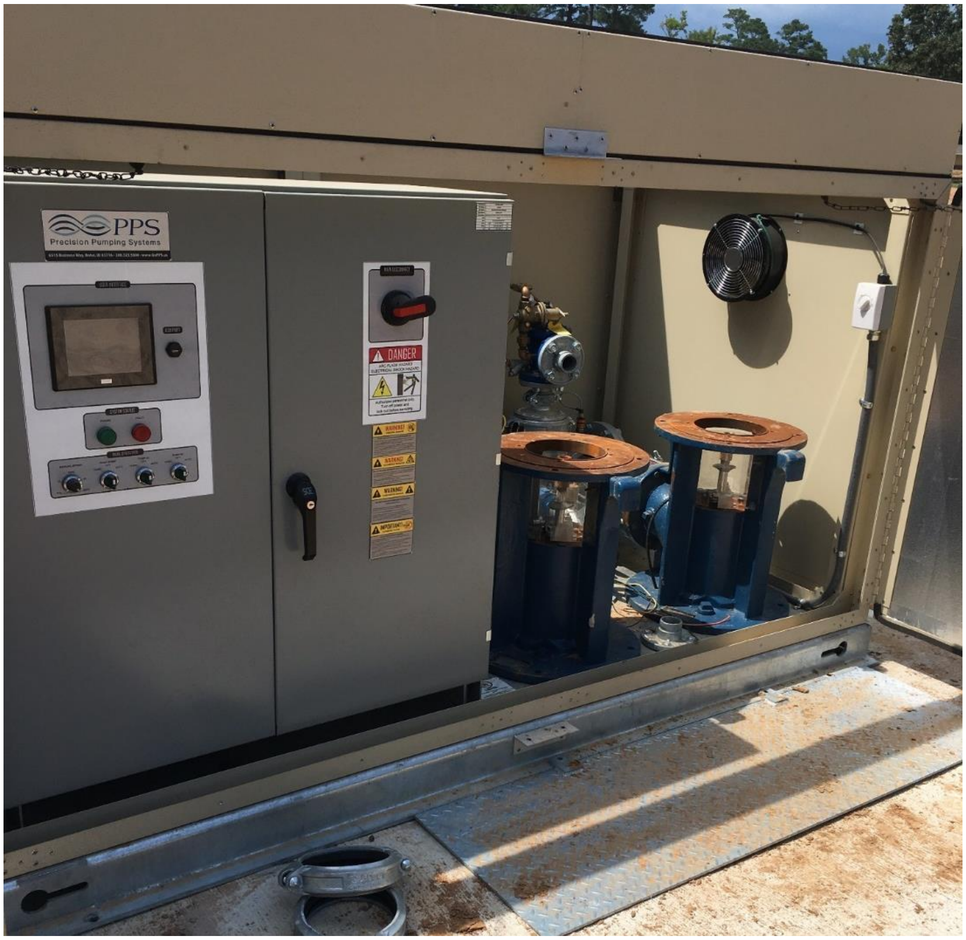
New transformer pad

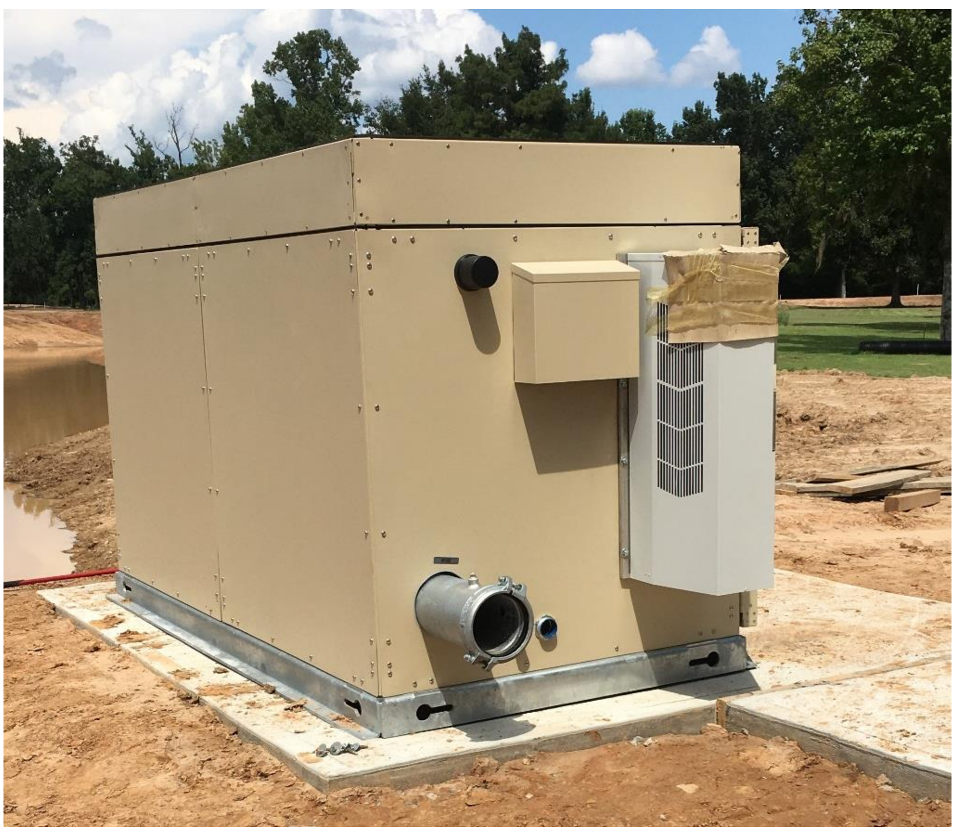


New pump station pad

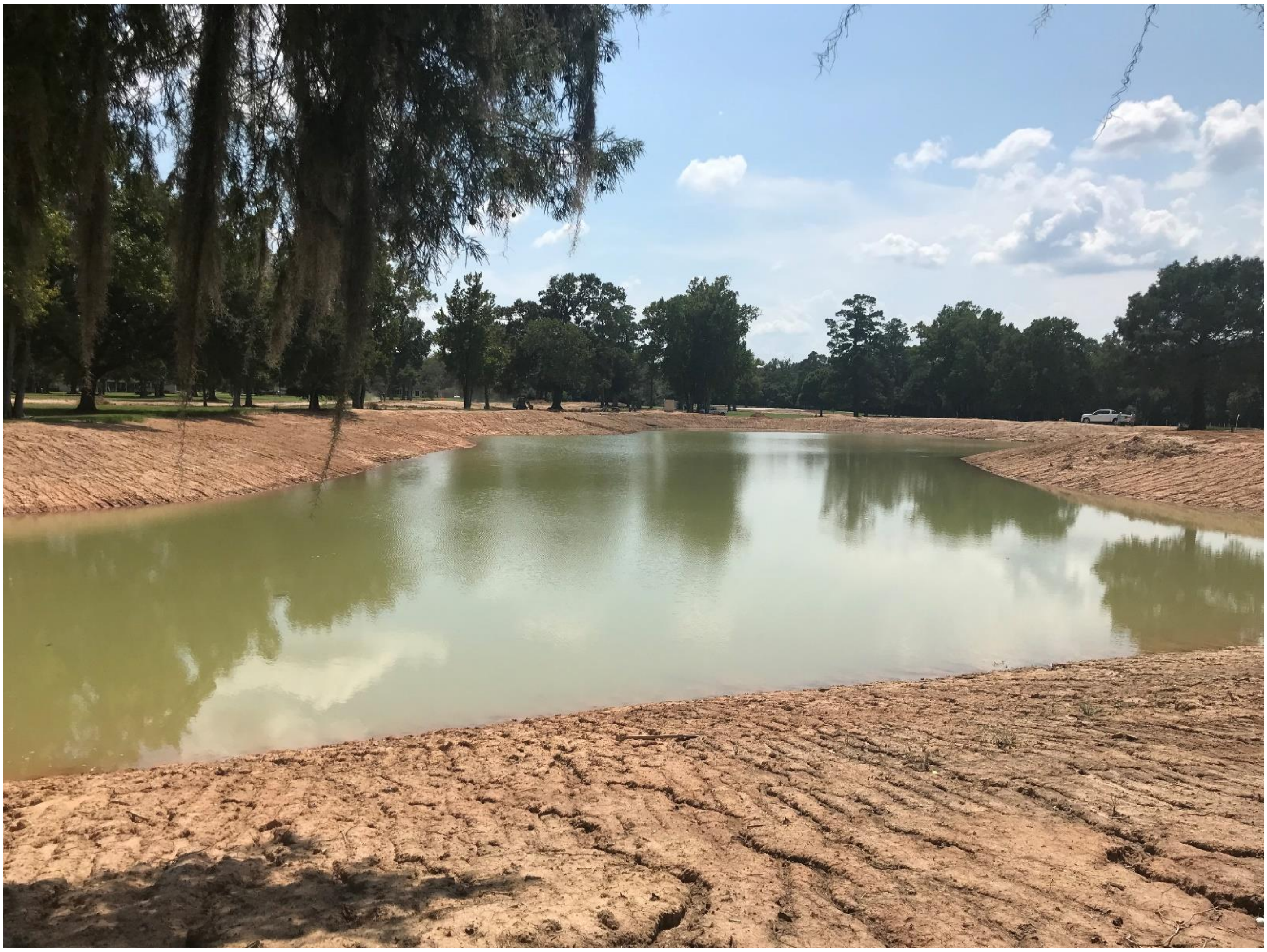


Installation of new pump station



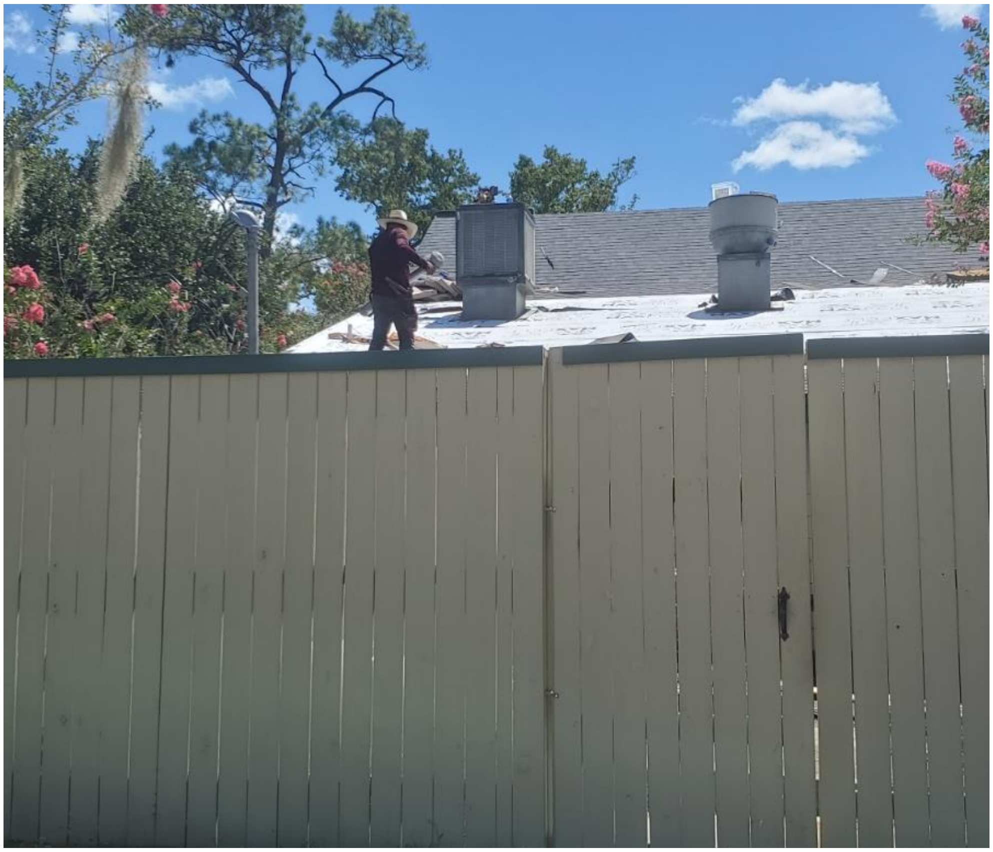


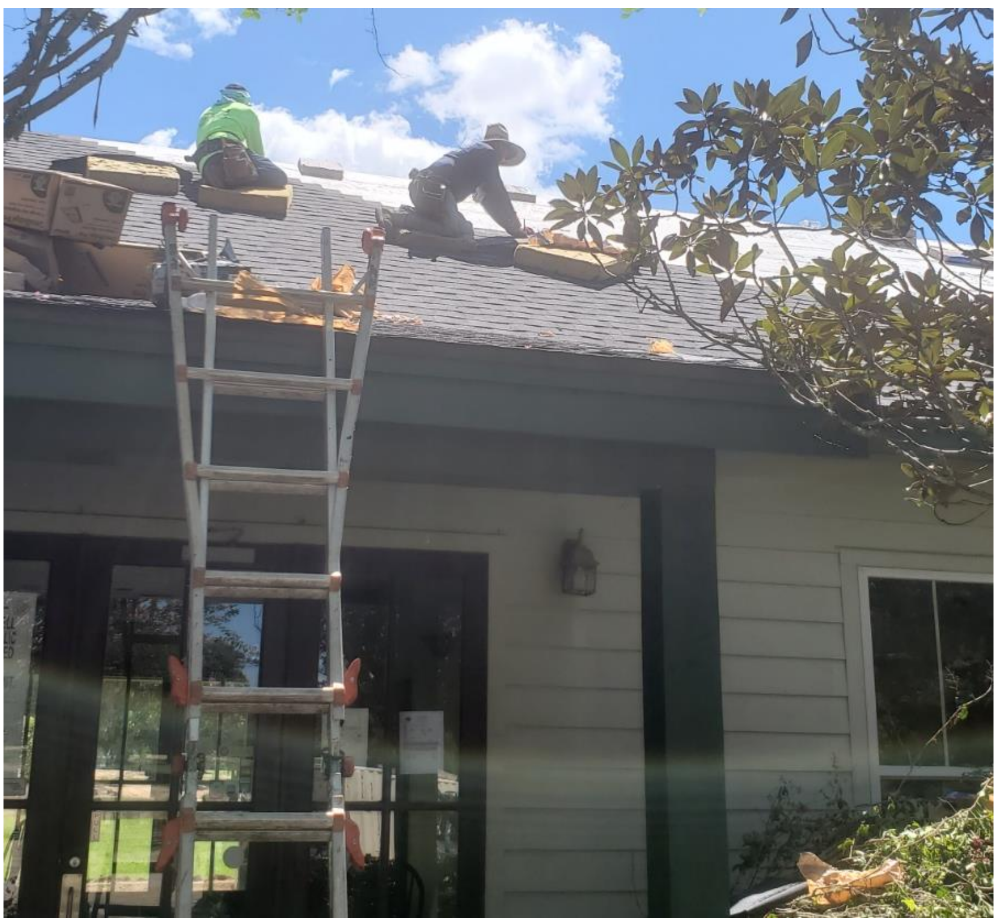
Irrigation lake being filled with water



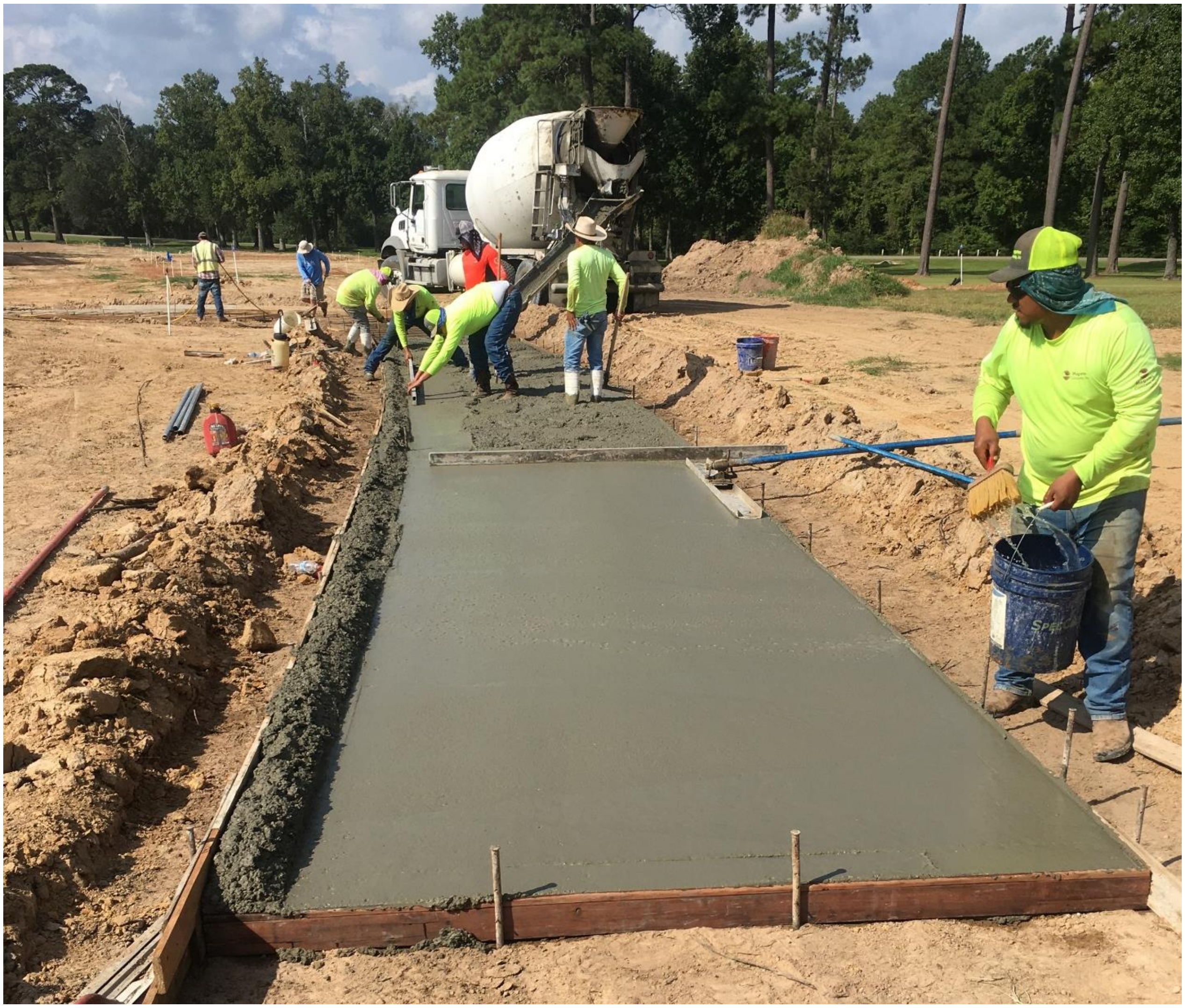
Installation of electrical rack and meter

Contractors replacing roof on clubhouse





Contractors pouring concrete cart paths



CITY OF LIBERTY
INSPECTIONS & PERMITS MONTHLY REPORT

		Aug-21
PLAN REVIEW		
# of Plans Reviewed		13
BUILDING PERMITS		
Commercial Building Permits - New		1
Commercial Building Permits - Renovation/Remodel		3
Commercial Building Permits - Addition/Expansion		0
Residential Building Permits- New (Manufactured Homes)		1
Residential Building Permits - New (Single Family)		2
Residential Building Permits - New (Multi-Family)		0
All Other Permits Issued		59
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued		5
FEE REVENUE		
Permit Fee Revenue	$	10,749.32
Tap Fee Revenue	$	2,861.00

AUGUST 2021-COMMERCIAL

MARCO'S PIZZA	2139 HWY 146 BYPASS-SUITE 100	COMMERCIAL BUILDOUT
FAMILY DOLLAR	1017 N MAIN STREET	ELECTRICAL
7-ELEVEN	2000 HWY 90	ELECTRICAL
LAZY H	3905 N MAIN STREET	COMMERCIAL BUILDING-FIRE ALARM
SONIC OF LIBERTY	1821 HWY 90	COMMERCIAL OCCUPANCY
DIVINE INTEGRITY	1211 N MAIN STREET	COM ADDITION/REMODEL
TAKE 5 OIL CHANGE	3008 N MAIN STREET	COMMERCIAL OCCUPANCY
KEATON KIRKWOOD LAW OFFICE	2108 SAM HOUSTON	COMMERCIAL OCCUPANCY
DIVINE INTEGRITY	1211 N MAIN STREET	PLUMBING
LIBERTY FAMILY DENTAL	2129 HWY 146 BYPASS A	MECHANICAL
HERITIAGE MARKET SQUARE	2818 N MAIN STREET	PLUMBING
7-ELEVEN	2000 HWY 90	COMMERCIAL NEW-REISSUANCE OF PERMIT-CHANGE OF GENERAL CONTRACTORS
HERITAGE MARKET SQUARE	2818 N MAIN STREET	COMMERCIAL PARKING LOT
THE PLATINUM GYPSY SALON	2818 N MAIN STREET SUITE D	COMMERCIAL OCCUPANCY
CITY OF LIBERTY MUNICIPAL GOLF COURSE	100 MAGNOLIA RIDGE	RE-ROOF
SHOPPA'S JOHN DEERE	2210 HWY 90 EAST	COMMERCIAL BUILDING-WINDOW REPLACEMENT
SHILOH CHURCH & MINISTRIES	1816 SAM HOUSTON STREET	COMMERCIAL OCCUPANCY
LIBERTY CAPSTONE PROPERTIES (FIRM FOUNDATIONS)	2708 JEFFERSON DRIVE	NEW COMMERCIAL
CHINA BUFFETT	1508 HWY 90	FIRE ALARM
		ELECTRICAL
		PLUMBING
CHRISTOPHER LEE	601 FRANKLIN STREET	ELECTRICAL-(METER LOOP)
		COM ADDITION/REMODEL

		ELECTRCIAL-(INSIDE)
MARK MOOREFILED	310 N MAIN STREET	COMMERICAL BUILDING-CARPORT
		ELECTRICAL
AMERICAN TOWER CORPORATION (T-MOBILE)	4611 SANDUNE ROAD	CELL TOWER
AMERICAN TOWER CORPORATION (AT&T)	4611 SANDUNE ROAD	CELL TOWER

Liberty Municipal Library August 2021 Report

August was a relatively quiet month at the Liberty Municipal Library. Covid-19 numbers increased dramatically in our area, and circulation numbers and library visitors decreased somewhat. Due to uneasiness among the staff about the upsurge, Fire Chief Brian Hurst and Fire Department Administrative Assistant Misty Dulaney spoke to the staff on how to mitigate Covid exposure and what to do if anyone is exposed. The information was very much appreciated by the staff and was used two days later when a library staff member's family member tested positive for Covid. The rest of the family members were tested at the Fire Department, and even though they were negative, the family had to quarantine. We hope everyone will soon be in the clear.

Library Director Dana Abshier was happy to assist a library patron in signing up for the Texas State Library's Talking Book Program. Now the patron has free access to thousands of recorded books and magazines that can be sent to her doorstep. A playback machine was also provided at no cost. The patron was very pleased that this service is available for those with limited eyesight, or with physical impairments that make it difficult to hold a book. Anyone who is interested in this great service may contact the library for assistance in signing up. All that is required is a library card.

We very often have books returned to the library in various states of disrepair. In August several books came back soaking wet and terribly moldy, and there was nothing to do except quickly disposed of them. Sometimes materials are returned with just a bit of damage, such as small stains that aren't bad enough to withdraw the book from the collection. Our Emily House recently used her expertise on such a book and in no time the stains were expertly covered. The book looks good as new.

Gail Williamson is working closely with the City's new collection agency, and the service will soon be sending out notices for delinquent accounts. Each year hundreds of books and other materials are checked out and do not come back. We hope long-lost materials will be returned to the library.

Kaylyn Erskins was thrilled to receive another large group of books for processing in August. Her desk was overflowing with books for several days as she performed all the finishing touches to get the books ready for checkout. Kaylyn has also been busy assisting patrons with computer use.

Maggie Varela also works with the new books. She makes sure the bibliographic information is in the right format and everything is spelled correctly so that when patrons and staff look up book cataloging information in our automation system everything is as it should be. Katie Edgell is helping clean up the catalog of missing books that have been gone for years and will probably never return.

Dana submitted the final paperwork to the Texas State Library and Archives Commission (TSLAC) so that the City will be reimbursed for postage costs accrued through shipping out interlibrary loans to other libraries. The Liberty Library participates in TSLAC's Navigator ILL program for Texas public libraries. We share our books with libraries across the state, and our library can borrow materials we don't have in our collection from other Navigator libraries. Our collection is popular; we loan books to other libraries every month.

Dana also applied for a reduction in the $247 TexShare participation fee the library pays each year so that patrons and staff have access to over $67,700 worth of authoritative and ad-free databases that include forty-four professional journals and magazine collections, two interactive resources with job skill tutorials and college preparation resources, one job and career resource, two genealogy and map collections, two collections of legal forms, five collections of e-books and poetry, and more. This wealth of information is freely available to anyone who has a library card.

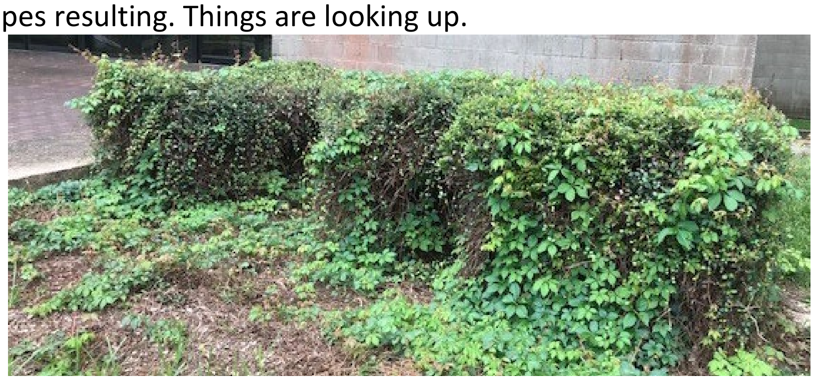
Amber discovered that the small elevator air conditioner had developed a bad leak in August. She and Dana vacuumed up the accumulated water and cleaned up the AC's air filter. They hoped this might stop the leak, but it didn't. Undaunted, the next day they found an unused vacuum hose, attached it to a wet/dry vacuum, and attached the other end to the AC drain line. A good deal of water was removed from the line. Amber and Dana were very pleased that the leak stopped and hasn't returned.

On August 27 the duo put on their AC repair people hats (librarians wear many hats) when one of the library's main AC units quit cooling the addition. This wasn't the first time this unit quit cooling, and it had previously been checked out by Texas Elite Electrical and Mesa Mechanical. Neither company found a problem, and they suggested flipping the breaker any time the unit quits cooling. Armed with this knowledge, the offending breaker was again flipped, and the problem was solved. According to Mesa, there may be a correlation between the breaker tripping and the weather.

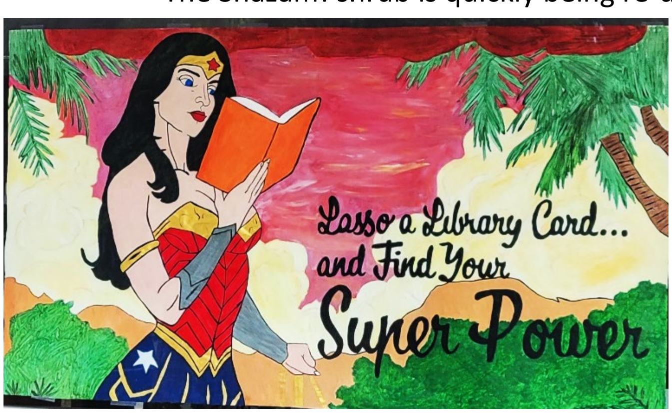
The elevator began malfunctioning on August 17 and Schindler was called out to fix it. A fault in the door closer was the problem. The repairman said he was ordering a new closer to keep on hand just in case it goes out completely. That doesn't inspire a lot of confidence in the elevator, but at least it can be quickly repaired if or when the need arises.

The very old computer our patrons used to access the online card catalog had to be replaced in August. Luckily, Beth from Liberty Computer Systems found a working all-in-one machine with no place to live, and it replaced the dead machine. She also had a used server on hand when our print server recently died. Beth does a remarkable job of keeping our oldest computers running. She previously appropriated a group of retired City computers that were headed for the auction and refurbished them. The machines are being used by patrons.

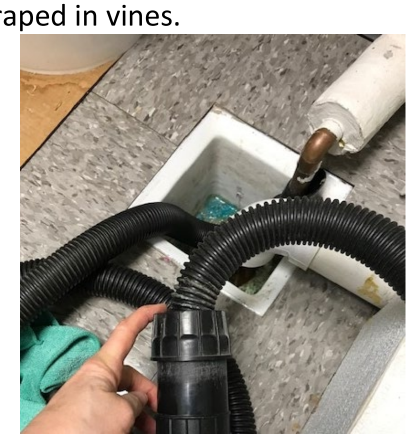
The vines that covered our shrubs in front of the library and were mowed down last month are growing back with a vengeance. The Shazam! shrub is looking greener, and all the remaining shrubbery has been trimmed with no bizarre new shapes resulting. Things are looking up.



The Shazam! shrub is quickly being re-draped in vines.



This Lasso a Library Card sign was painted by Amber.



Cleaning out an AC drain line.

Liberty Municipal Library Monthly Report March 2021 through August 2021						
Circulation	**March**	**April**	**May**	**June**	**July**	**August**
Spanish Materials Circulation	**41**	**29**	**25**	**26**	**30**	**62**
Total Adult & YA Circulation All Formats	**1,731**	**1,379**	**1,269**	**1,597**	**1,748**	**1,627**
Total Juvenile Circulation All Formats	**1,031**	**961**	**1,098**	**2,980**	**2,869**	**1,489**
Total Circulation All Formats	**2,762**	**2,340**	**2,367**	**4,577**	**4,617**	**3,116**
Reference Services						
In-house Reference	**199**	**218**	**233**	**388**	**381**	**293**
Telephone Reference	**87**	**164**	**188**	**205**	**185**	**182**
Public Computer Assistance	**168**	**180**	**132**	**113**	**115**	**116**
Collection Statistics						
Total Volumes in Collection	**52,993**	**53,199**	**53,265**	**53,504**	**53,681**	**53,529**
Total Titles in Collection	**65,145**	**65,543**	**65,583**	**65,845**	**66,216**	**66,454**
Cataloging						
Books Cataloged	**115**	**208**	**94**	**212**	**123**	**212**
DVD/ Blu-Rays Cataloged	**0**	**0**	**0**	**13**	**25**	**3**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**4**	**0**	**0**
Periodical Cataloged	**73**	**55**	**66**	**65**	**42**	**61**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**0**	**0**	**1**	**5**	**4**	**4**
Recorded Online Story Time/Craft Programs	**4**	**6**	**4**	**3**	**4**	**0**
Recorded Online Story Time/Craft Attnd.	**1,912**	**1,826**	**832**	**429**	**419**	**0**
Misc. Children's Programs/Tours	**0**	**0**	**0**	**1**	**1**	**0**
Msc. Children's Programs/Tours Attendance	**0**	**0**	**0**	**85**	**40**	**0**
Adult/YA Programs Attendance	**0**	**0**	**8**	**60**	**75**	**32**
Live Story Time/Craft Programs	**8**	**7**	**5**	**3**	**3**	**0**
Live Story Time/Craft Attendance	**69**	**39**	**23**	**67**	**21**	**0**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**3,047**	**3,032**	**3,047**	**2,981**	**2,943**	**2,910**
Total Active Accounts Out-of-City Patrons	**4,724**	**4,710**	**4,682**	**4,639**	**4,609**	**4,561**
Total Volunteers	**0**	**0**	**0**	**4**	**4**	**0**
Total Volunteer Hours	**0**	**0**	**0**	**35.25**	**34.5**	**0**
Patron Visits Count	**1,651**	**1,470**	**1,597**	**2,561**	**2,356**	**1,620**
Public Use Technology						
Wireless Users Estimate	**21**	**22**	**18**	**26**	**34**	**43**
Public Computers Users This Month	**204**	**182**	**204**	**238**	**206**	**258**
Hours of Patron Computer Use	**122**	**109**	**147**	**130**	**130**	**158**
Website Sessions: Ploud, Online Catalog	**1,846**	**1,235**	**1,184**	**2,013**	**1,892**	**3,158**
Social Media Sessions: FB, Instagram, UTube	**7,067**	**7,349**	**6,662**	**9,032**	**4,120**	**2,912**

YEARLY ACTIVITY REPORT FOR 2019

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL PER ACTIVITY
CALLS FOR SERVICE	1593	1421	1566	1825	1984	1958	1985	1714	1695	1772	1530	1682	20725
OFFENSES REPORTED	75	66	76	91	95	75	77	73	63	85	83	93	952
OFFENSES CLEARED	17	12	13	15	7	12	14	14	11	18	12	14	159
OFFENSES EXCEPTIONALLY CLEARED	2	2	2	1	1	1	0	4	2	4	1	2	22
TRAFFIC CITATIONS	61	57	71	77	91	47	48	42	26	32	23	64	639
TRAFFIC ACCIDENTS	30	27	36	41	30	29	30	26	28	40	37	28	382
WARNING TICKETS	146	125	120	110	329	127	178	119	120	149	71	148	1742
ARRESTS	43	22	32	41	69	50	28	33	29	42	41	37	467
ANIMALS HANDLED	52	39	21	29	73	77	93	57	81	51	33	56	662
ALARM CALLS	54	69	16	91	97	86	68	69	89	64	53	60	816
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0	0	0	0

YEARLY ACTIVITY REPORT FOR 2020

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL PER ACTIVITY
CALLS FOR SERVICE	1577	1344	1444	1351	1444	1384	1314	1371	1298	1491	1493	1282	16793
OFFENSES REPORTED	76	60	63	52	70	44	57	52	45	54	46	67	686
OFFENSES CLEARED	13	11	19	5	12	4	3	10	14	8	3	2	104
OFFENSES EXCEPTIONALLY CLEARED	0	0	5	2	4	1	2	0	1	2	0	0	17
TRAFFIC CITATIONS	28	36	48	12	23	18	25	44	17	24	7	6	288
TRAFFIC ACCIDENTS	23	27	17	24	27	22	27	23	24	26	31	22	293
WARNING TICKETS	86	80	62	22	94	68	53	62	68	64	19	10	688
ARRESTS	31	37	32	19	28	19	25	34	20	29	21	32	327
ANIMALS HANDLED	76	64	41	20	38	67	30	43	52	43	39	44	557
ALARM CALLS	51	56	42	56	42	67	62	60	56	49	40	47	628
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0	0	0	0

YEARLY ACTIVITY REPORT FOR 2021

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL PER ACTIVITY
CALLS FOR SERVICE	1319	1402	2602	2076	1746	1569	1810	1375					13899
OFFENSES REPORTED	52	37	79	64	58	73	62	77					502
OFFENSES CLEARED	4	2	42	25	16	13	14	26					142
OFFENSES EXCEPTIONALLY CLEARED	4	3	1	2	2	1	1	1					15
TRAFFIC CITATIONS	10	70	187	112	76	77	132	93					757
TRAFFIC ACCIDENTS	22	18	34	29	31	30	34	29					227
WARNING TICKETS	8	117	214	138	118	128	224	105					1052
ARRESTS	29	18	37	29	29	36	28	52					258
ANIMALS HANDLED	13	30	58	52	59	66	49	43					370
ALARM CALLS	49	40	57	66	40	73	72	45					442
GARAGE/YARD SALES	0	0	0	0	0	0	0	0					0

Prepared by Liberty Police Dept.8/2021

MONTH OF: AUGUST 2021

TO: TOM WARNER, CITY MANAGER

FROM: GARY MARTIN, CHIEF OF POLICE

BELOW IS A LIST OF THE ACTIVITIES OF THE LIBERTY POLICE DEPARTMENT.

ACTIVITY	NUMBER
CALLS FOR SERVICE	1375
OFFENSES REPORTED	77
OFFENSES CLEARED	26
EXCEPTIONALLY CLEARED	1
TRAFFIC CITATIONS	93
TRAFFIC ACCIDENTS	29
WARNING TICKETS	105
ARRESTS	52
ANIMALS HANDLED	43
ALARM CALLS	45
GARAGE/YARD SALES	0

ARREST BY OFFENSE

MONTH OF: AUGUST 2021

OFFENSE	NUMBER ARRESTED
HOMICIDE	0
SEXUAL ASSAULT	0
ROBBERY	0
ASSAULT	3
BURGLARY	0
THEFT	1
MOTOR VEHICLE THEFT	3
CRIMINAL MISCHIEF	1
FORGERY	1
FALSE REPORT TO PEACE OFFICER	0
RESISTING ARREST	0
DISORDERLY CONDUCT	1
PUBLIC INTOXICATION	7
UNLAWFULLY CARRYING A WEAPON	0
POSSESSION CONTROLLED SUBSTANCE	7
CITY ORDINANCE VIOLATION	0
DRIVING WHILE INTOXICATED	5
NO INSURANCE	0
DRIVING WHILE LICENSE SUSPENDED	0
CRIMINAL TRESPASS	0
RECKLESS DRIVING	0
RECKLESS CONDUCT	0
ALL OTHER	23
Total	52

SUMMARY OF ACTIVITY
DETECTIVE DIVISION

MONTH OF: AUGUST 2021

OFFENSE	REPORTS ASSIGNED	OFFENSES CLEARED
HOMICIDE	0	0
SEXUAL ASSAULT	1	0
ROBBERY	0	0
ASSAULT	8	0
BURGLARY	6	0
THEFT	8	1
AUTO THEFT	3	1
FORGERY	1	0
CRIMINAL MISCHIEF	3	0
WEAPONS	0	0
NARCOTICS	3	0
ALL OTHER	44	11
TOTALS	**77**	**13**

EXCEPTIONALLY CLEARED: **156**

Theft	85	Terrorist Threat	1
Assault	19	Reckless Driving	1
Credit/Debit Card Abuse	7	Fraudulent Destruction of Writing	1
Criminal Mischief	8	Duty upon striking fixed object	1
Burglary	10	Sex Offender Duty to Register	1
Evading Arrest	3	Forgery of Financial Instrument	2
Auto Theft	3	Violation of Protective Order	3
Hinder Secured Creditor	7	Possession of CS	1
Criminal Trespass	2	(Deception) Forgery	1
Aggravated Robbery	1	Hit & Run	1
Fail to comply with requirements on striking unattended vehicle	1	Forgery	2
		Injury Elderly Person	2
		Resist Arrest Search & Seizure	1
Poss of Marijuana	1		

ANIMAL CONTROL REPORT

MONTH OF AUGUST 2021

71 Calls for Service

- 9 Dogs Impounded & Boarded
  - 1 Reclaimed by owner
  - 1 Adopted to new owner
  - 0 Sent to Rescue
  - 0 Fostered to temporary home
  - 0 Quarantined (Disease Check)
  - 3 Euthanized & Disposed of
  - 27 Still Boarded
  - 0 Died in Shelter (due to poor health)
- 19 Cats Impounded & Boarded
  - 0 Reclaimed by owner
  - 0 Adopted to new owner
  - 0 Fostered to temporary home
  - 0 Quarantined (Disease Check)
  - 0 Euthanized & Disposed of
  - 20 Still Boarded
  - 1 Died in Shelter (due to poor health)
- 0 Animals Euthanized (prior to required waiting period)
- 7 Deceased Animals picked up
- 0 Clinic pick ups
- 8 Wild Animals handled (raccoon, skunk, etc)

43 Total Animals Handled

Animal Control Officers: Matthew Kelly & Joel Villegas
Part Time Animal Control Officer:

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

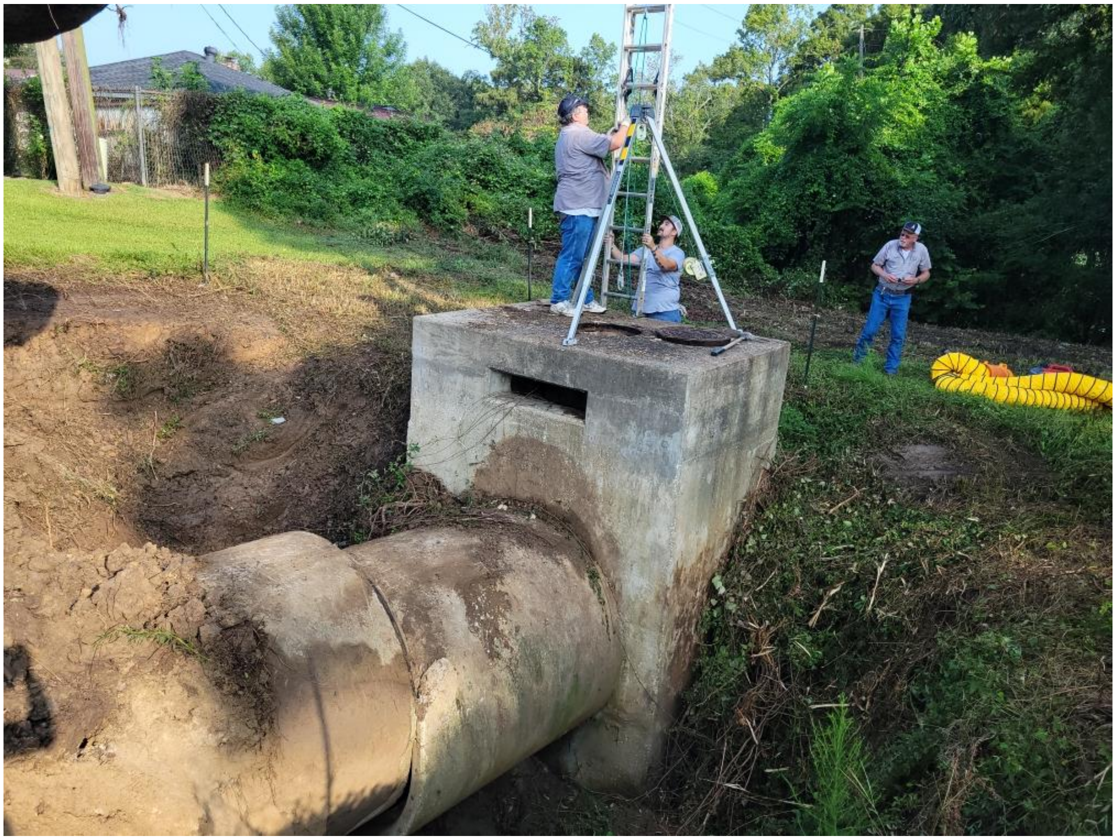
This Month's Notes

JAMES REDDING – STREETS MANAGER

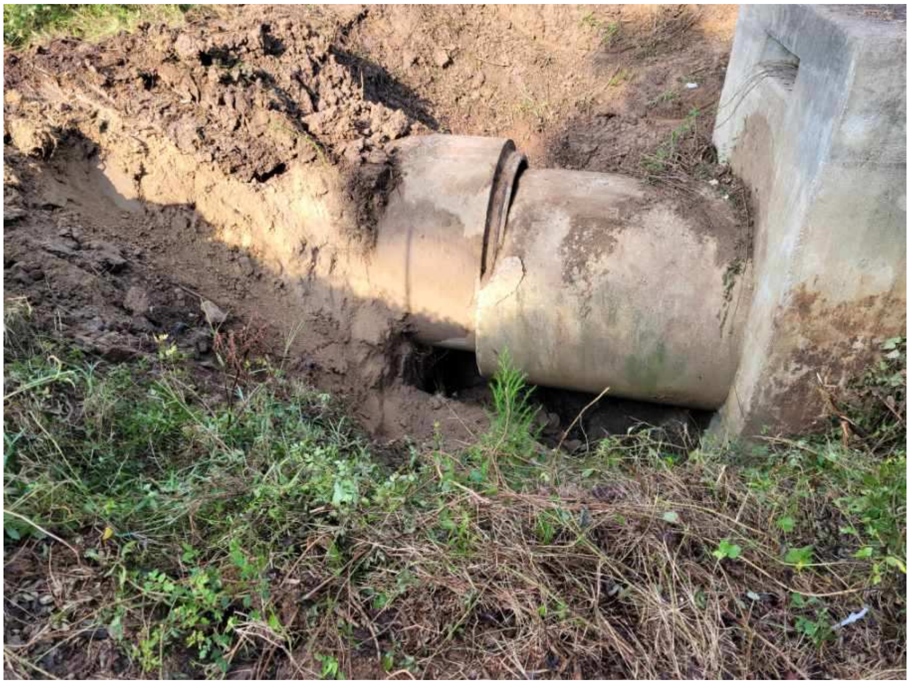
Notes:

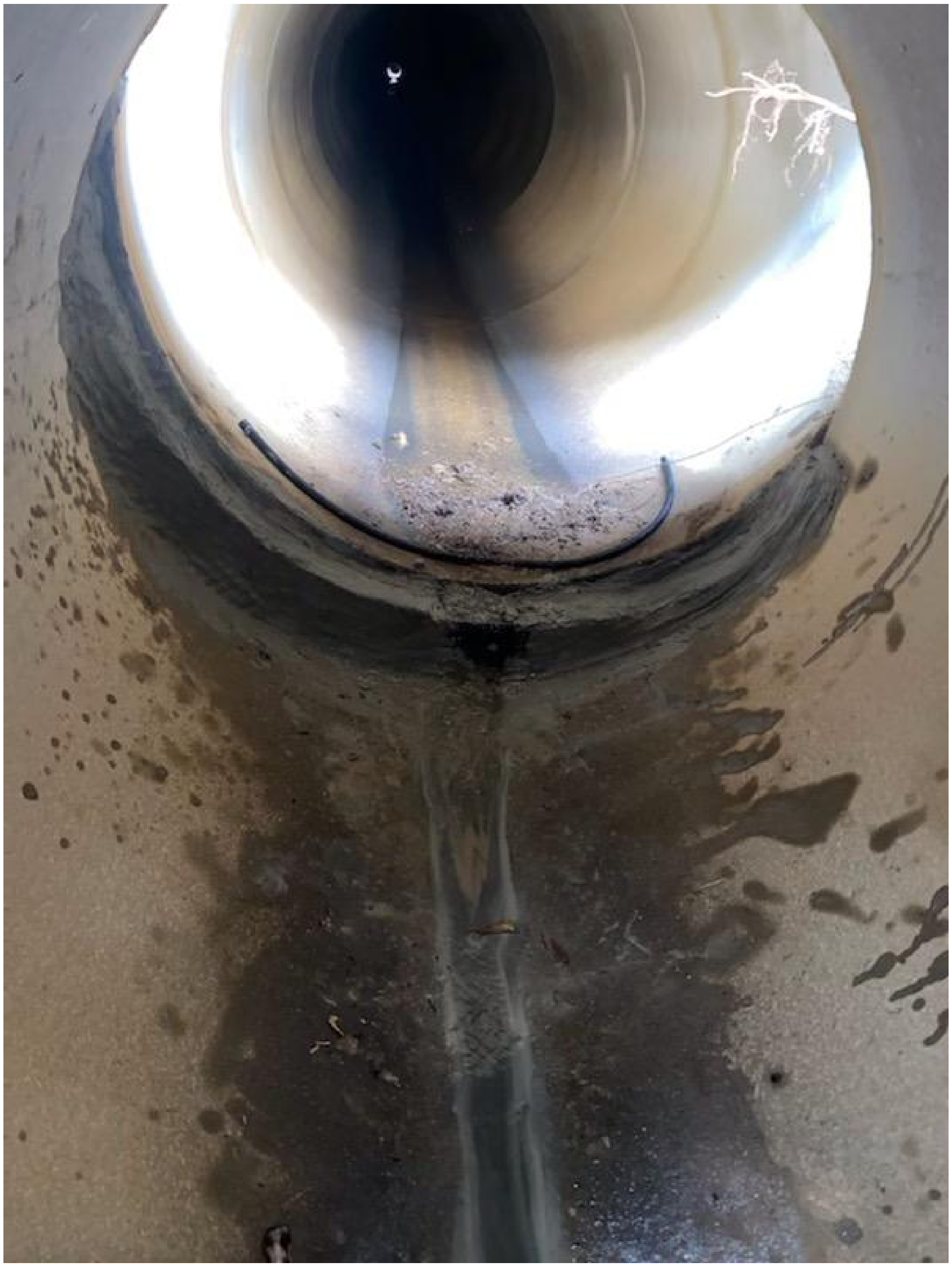
- Cleaned inlets around town

- Notes:
- Swept Streets
- Mowed on route
- Saw cut driveway on Heights
- Sprayed mosquitoes
- Patched around town
- Repaired street cuts on Texas
- Returned roller to the county
- Built road at the airport
- Picked up trash on Sanddune and Palmer
- Picked up tractor from repair shop
- Cleaned inlets
- Cut tree off levee at Main A
- trimmed limbs around town
- Picked up tree on Minglewood
- Picked up blades for slope mower

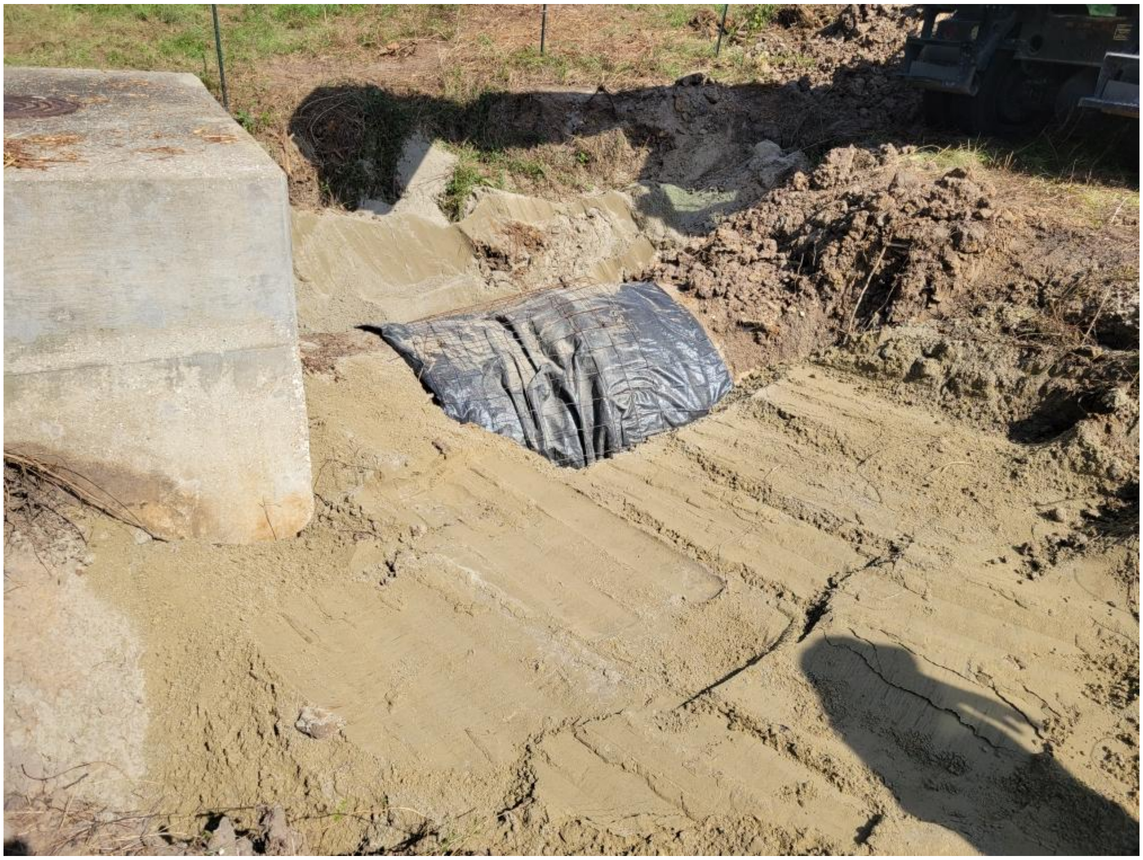


Forest Hills Storm sewer separation: Arthur, Brandon and Raymond





Repaired inside



FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				12	Hours
	Street cut repairs:				4	Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				765	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:				669	Miles
Signs:						
	Installed					Each
	Repaired/ Replaced					Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

TOM TULLOCK – PARKS MANAGER

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed.

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 due to Corona Virus.

Concession Stands:

Work Performed: Picked up trash and debris around concession stands as needed every day. Pressure washed all of them.

Splash Pad:

Work Performed: CLOSED UNTILL FURTHER NOTICE… Currently Under Repair – waiting on parts

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. Sprayed big playground with weed killer, the weeds were starting to grow through the chips.

-

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 down trees that had been twisted off or rotted throughout park. Picked up limbs as needed, trimmed all trees along roadway in park.

Flags:

Work Performed: Checked flags every day for damage.

Notes:

1. Filled holes throughout park.
2. Disinfected all playground equipment at the municipal park and all pocket parks.
3. Picked up limbs throughout park
4. Removed dirt from dugouts at the softball complex.
5. Pressure washed all bleachers and dugout benches at all complexes and pressure washed the concession stands.
6. Blew the dugouts at the boy’s complex.
7. Swept out and blew off the dugouts at the T-Ball complex.
8. Coordinated repairs on splash pad.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – AUGUST - 2021

REPAIRS COMPLETED

22	WATER REPAIRS
8	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

33 / 813	HOURS OF OPERATION / TOTAL
2500	FEET OF SEWER LINE CLEARED / CLEANED
5	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
8	SEWER STOPAGES
31	METER REPAIRS
3	RADIO REPLACEMENTS
0	WATER TAPS
0	SEWER TAPS
5	CUSTOMER PROBLEMS / ISSUES
77	LOCATE LINES
77	TEXAS 811 LINE LOCATES
0	METER BOXES REPLACED
2	METER LIDS REPLACED
1	CLEANOUTS REPLACED / INSTALLED
10	PULLED / CHANGED METERS
12	CUSTOMER REQUESTED TURN ON
14	CUSTOMER REQUESTED TURN OFF
14	CUT OFF SERVICE
127	RECHECKS

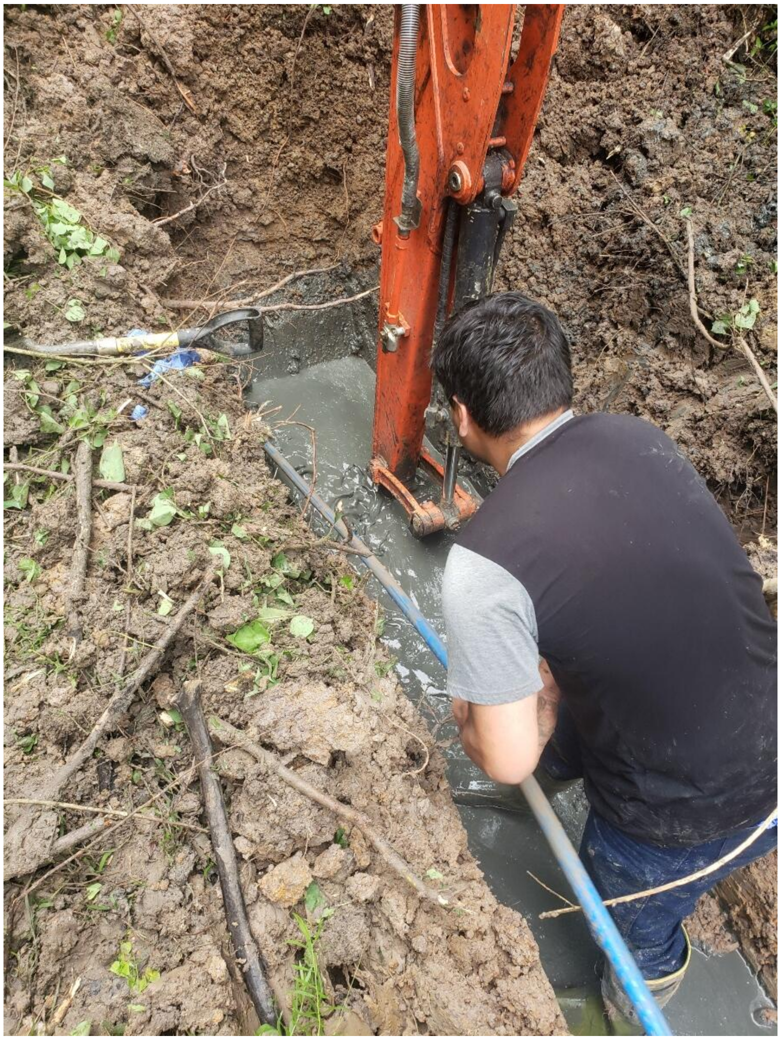
MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 24 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



Sewer line blockage on Beaumont Ave.: Stephen

BEAUMONT ELECTRICAL SUBSTATION

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

CHARLES YPMA – ELECTRICAL SUPERVISOR

The Electrical Department received 83 request this month and closed out 74 of them with 9 carrying overs to September 2021. The requests range from power restoration, blown fuses, saging power lines, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services, LLC and Davey Tree.

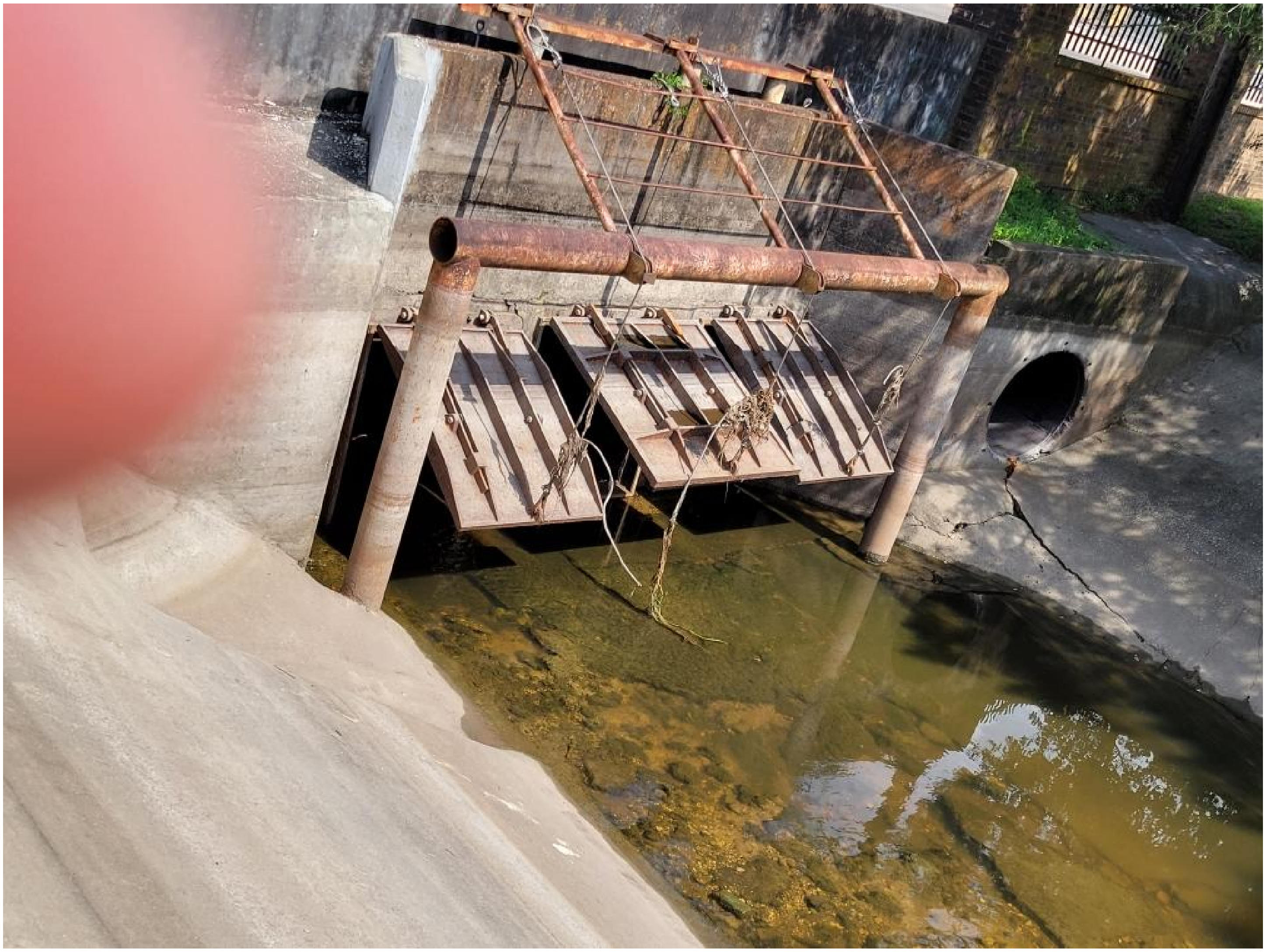
COMPLETED WORK REQUESTS

MISC. MAINTENANCE	55
NO POWER	4
POWER LINE ISSUE	4
POLE ISSUE	2
SECURITY LIGHT	1
STREET LIGHT	8
TOTAL INCIDENTS RESOLVED	**74**

POWER OUTAGES

August 2021

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
6	1804 Grande(Farmers Insurance)	10:50 a.m.	11:10 a.m.	5	15	Blown fuse caused by animal
24	102 Pin Oak	7:42 p.m.	9:15 p.m.	16	77	Tree limbs on primary was on fire
Average				**11**	**46**	
				11 Minutes	**46 Minutes**	



Main B with the flap gates opened on July 23, 2021 and remain open 8/31/2021

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	8/2/2021	8/9/2021	8/16/2021	8/23/2021	8/30/2021
ELEC. PUMP NORTH	ran motor for 15 minutes, engaged pump for 0 minutes	ran motor for 10 minutes, engaged pump for 0 minutes	ran motor for 20 minutes, engaged pump for 0 minutes	ran motor for 10 minutes, engaged pump for 1 minutes	ran motor for 8 minutes, engaged pump for 0 minutes
ELEC. PUMP SOUTH	ran motor for 15 minutes, engaged pump for 0 minutes	ran motor for 10 minutes, engaged pump for 0 minutes	ran motor for 20 minutes, engaged pump for 0 minutes	ran motor for 10 minutes, engaged pump for 1 minutes	ran motor for 8 minutes, engaged pump for 0 minutes
DIESEL PUMP NORTH	ran motor for 25 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 30 minutes, Did not engage pumps	ran motor for 34 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 25 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 30 minutes, Did not engage pumps	ran motor for 34 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps

Main B

	8/2/2021	8/9/2021	8/16/2021	8/23/2021	8/30/2021
ELEC. PUMP EAST	ran motor for 12 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 15 minutes, did not engage pump	ran motor for 11 minutes, did not engage pump	ran motor for 9 minutes, did not engage pump
ELEC. PUMP WEST	ran motor for 12 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 15 minutes, did not engage pump	ran motor for 11 minutes, did not engage pump	ran motor for 9 minutes, did not engage pump

Main C

	8/2/2021	8/9/2021	8/16/2021	8/23/2021	8/30/2021
ELEC. PUMP #1	ran motor for 12 minutes, did not engage pump	ran motor for 5 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump
ELEC. PUMP #2	ran motor for 12 minutes, did not engage pump	ran motor for 5 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high only. The flap gates were opened on July 23, 2021 and remain open 8/31/2021, 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 veritcal pump	65,000	rebuilt 1995-96
DIESEL PUMP SOUTH	Detroit diesel engine with right angle gear drive 6v92	Coach veritcal pump	65,000	rebuilt 1995-96

Main B

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

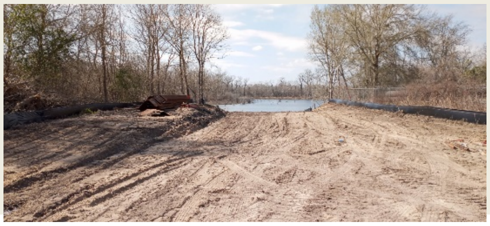
Main C

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

**THE LEVEE WAS NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT



WWTP OUTFALL

HAZARD MITIGATION GRANT PROGRAM (HMGP) DR-4332-012 WASTEWATER TREATMENT PLANT(WWTP) FLOOD MITIGATION AND IMPROVEMENTS AND WWTP OUTFALL REPLACEMENT

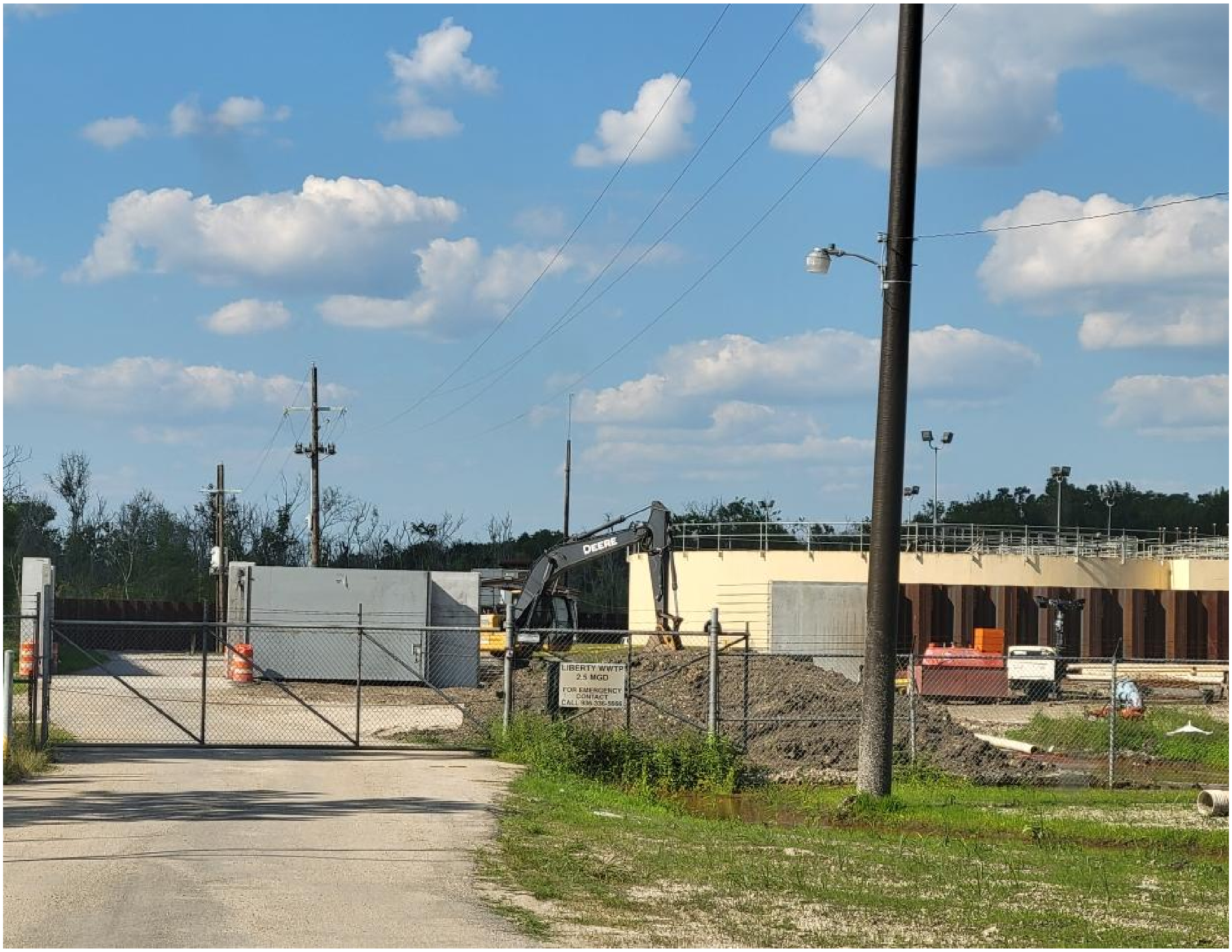
86% COMPLETE

NBG CONSTRUCTORS, INC

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

The project will include replacing the existing outfall pipe with a 42in outfall pipe along the south side of FM 3361. The Wastewater Treatment Plant will be flood protected with a combination of an earthen levee, sheet pile flood walls and concrete T walls. The final completion date for the project is January 4th, 2022.

The contractor has about 86% complete with all of the 42" outfall pipe installed, all earthen berm construction installed, and 846 LF of sheet piling installed. There have been some rain delays, however, the project is on schedule. Correction to last month's report, the completion was 81% not 89%.



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

MONTHLY REPORT

GLO CDBG-DR SANITARY SEWER IMPROVEMENTS

FROM BEAUMONT ST TO US 90

Construction started on July 26, 2021

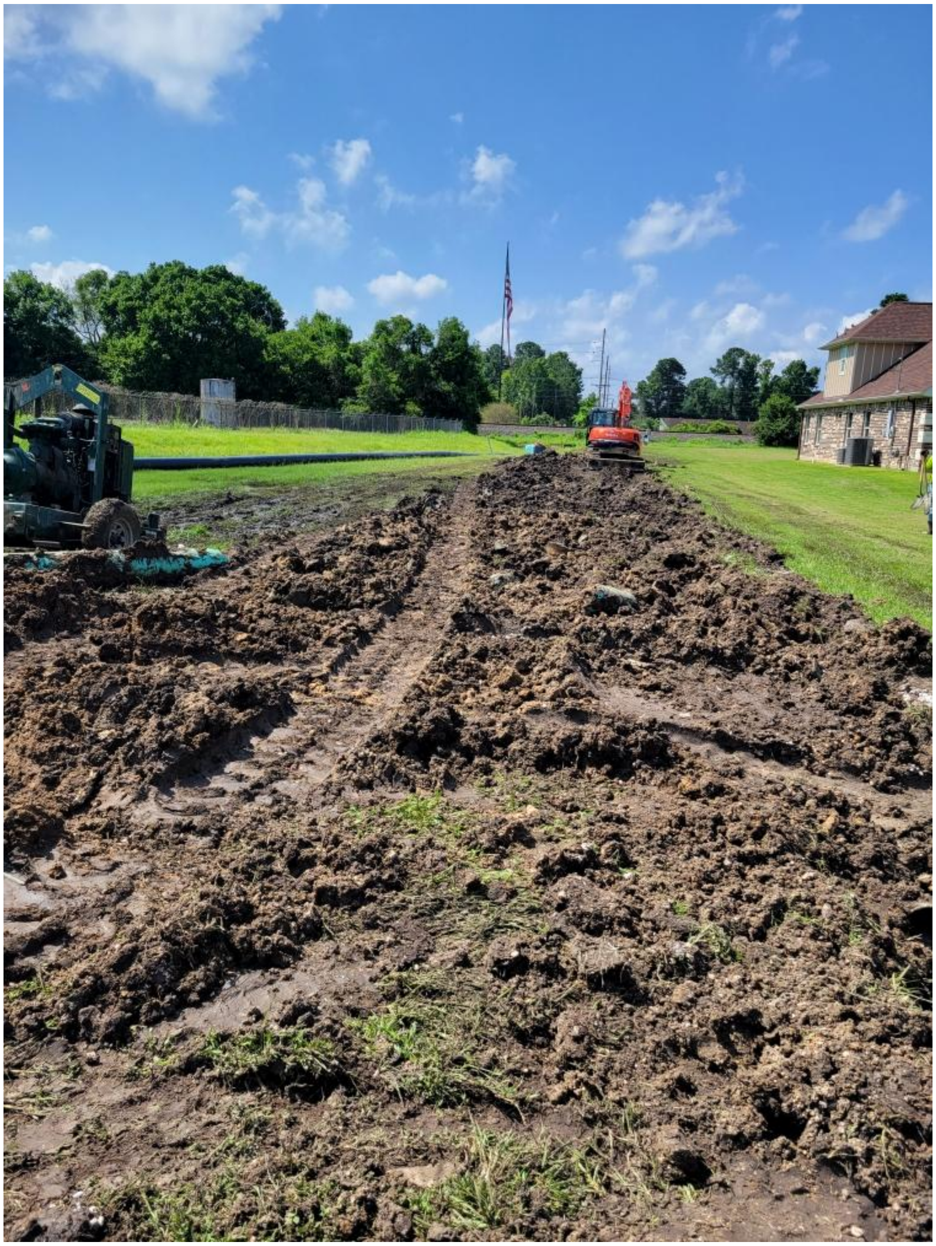
TEXAS PRIDE UTILITIES, LLC

The City of Liberty, Texas GLO CDBG-DR Sanitary Sewer Improvements was bid on February 2, 2021. Texas Pride Utilities, LLC was awarded the contract for $324,250. The Notice to Proceed was given on June 7th, 2021.

The project will include replacing the existing sanitary sewer line with a 16” sewer line, and replace existing manholes. The completion date for the project is September 4th, 2021.

The contractor arrived on site on July 26th and has installed approximately 350 LF of 16” sewer pipe. The project is on hold due to unexpected field conditions. The project is approximately 50% complete.

MONTHLY REPORT


INSTALLATION OF 16” SEWER LINE ON BEAUMONT ST

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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: NA

Staff Recommendation: NA

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council & Staff Comments

Background: This agenda item affords the Mayor, Council and Members of Staff to comment on recognition of community members, city employees, upcoming events, etc.

Funding Source: NA

Staff Recommendation: NA

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

April Gilliland
City Secretary
936-336-3684

The City of Liberty
City Council
Regular Meeting
~ Minutes ~

Tuesday, August 10, 2021 | **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

The meeting was called to order on August 10, 2021 at the City Council Chambers, 1829 Sam Houston Liberty, TX at 6:00 PM by Mayor Carl Pickett.

Attendee Name	Title	Status	Arrived
Carl Pickett	Mayor	Present	
Diane Driggers	Mayor ProTem	Present	
Dennis Beasley	Council Member	Remote	
Libby Simonson	Council Member	Present	
David Arnold	Council Member	Absent	
Chipper Smith	Council Member	Present	
Neal Thornton	Council Member	Present	
Naomi Herrington	Assistant City Manager / CFO	Present	
Chris Jarmon	Assistant City Manager	Present	
Damon Jones	Public Works Director	Present	
Brandon Davis	City Attorney	Present	
April Gilliland	City Secretary	Present	

II. INVOCATION

Invocation was given by Pastor Clint Sylvester, Grace Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

The pledge to the American Flag was led by Assistant City Manager Chris Jarmon and the pledge to the Texas Flag was led by Public Works Director Damon Jones.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

V. PRESENTATIONS / REPORTS

A. Information Item (ID # 5171)

City Manager's Report - City Manager Tom Warner - Topics include Certified Tax Roll/Tax Rate, CenterPoint Energy, Unified Development Ordinance, and Entergy

COMMENTS - Current Meeting:

Assistant City Manager Naomi Herrington reported on the following updates in the report provided by City Manager Tom Warner:

- Certified Tax Roll & Tax Rate
- CenterPoint Energy Refund
- Electrical Projects
- Unified Development Ordinance Schedule
- Entergy's Orange County Power Station

ATTACHMENTS:

- City Manager's Report August 10 2021 (DOCX)

B. Information Item (ID # 5172)

Finance Report - Assistant City Manager / CFO - Naomi Herrington

COMMENTS - Current Meeting:

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of June 30, 2021.

ATTACHMENTS:

- Financial Report - Council June 21 (PDF)
- Balance Sheet-Council June 21 (PDF)

C. Information Item (ID # 5173)

Department Reports

COMMENTS - Current Meeting:

Monthly reports submitted by the various departments are attached to the agenda for Council's review and staff would answer questions if needed. No questions were asked on the attached reports. Assistant City Manager presented a video regarding the Liberty Municipal Golf Course renovations.

ATTACHMENTS:

- Code Enforcement July 2021 Monthly Report (PDF)
- Fire July 2021 Monthly Report (PDF)
- Inspections July 2021 Monthly Report (PDF)
- Library July 2021 Monthly Report (PDF)
- Police July 2021 Monthly Report (PDF)
- Public Works July 2021 Monthly Report (DOCX)

- City of Liberty Construction July 2021 Monthly Report (DOCX)

D. Information Item (ID # 5174)

Sam Rayburn Municipal Power Agency - Mayor Pickett

COMMENTS - Current Meeting:

Mayor Pickett, President of the Sam Rayburn Municipal power Agency, stated that the next meeting is scheduled for Tuesday, August 17th. City of Jasper appointed Randy Sayers to fill their vacancy on the SRMPA Board. Mayor Pickett also mentioned that SRMPA is being sued by Vinton Public Power Authority.

E. Information Item (ID # 5175)

Mayor, Council and Staff Comments

COMMENTS - Current Meeting:

Mayor Pickett read an email from Citizen Mike Spears complementing the Water Department on a water leak repair and yard (resod) repair after they had repaired the water leak. Council member Smith commented that the contract mowers seem to be doing a better job now that they understand what is to be expected.

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.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Dennis Beasley, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Smith, Thornton
ABSENT:	David Arnold

A. Minutes Approval

1. Tuesday, July 13, 2021

2. Wednesday, July 14, 2021

3. Tuesday, July 27, 2021

VII. REGULAR AGENDA

A. Regular Session

1. Resolution 2021-49

CONSIDER 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 PROFESSIONAL SERVICE PROVIDER SELECTION FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUND PROGRAMS THROUGH THE AMERICAN RESCUE PLAN ACT OF 2021.

COMMENTS - Current Meeting:

Motion was made to approve the resolution to select Public Management as the Administrative Professional for the Coronavirus Local Fiscal Recovery Fund Programs through the American Rescue Plan Act of 2021.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Beasley, Simonson, Smith, Thornton
ABSENT:	David Arnold

2. Resolution 2021-50

CONSIDER 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 ENGINEERING PROFESSIONAL SERVICE PROVIDER SELECTION FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUND PROGRAMS THROUGH THE AMERICAN RESCUE PLAN ACT OF 2021.

COMMENTS - Current Meeting:

Motion was made to approve the resolution to select Strand Associates as the Engineering Professional for the Coronavirus Local Fiscal Recovery Fund Programs through the American Rescue Plan Act of 2021.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Dennis Beasley, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Smith, Thornton
ABSENT:	David Arnold

B. Executive Session

Tx. Gov. Code §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated / pending litigation.

At 6:49 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized above.

C. Reconvene into Regular Session

At 7:31 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Council Action 2021-18

Consider and take action on contemplated/pending litigation discussed in executive session.

COMMENTS - Current Meeting:

A motion was made that the City of Liberty join with the Cities of Livingston and Jasper to hire an attorney to represent the cities in litigation as discussed in executive session.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Smith, Thornton
ABSENT:	David Arnold

VIII. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Pickett adjourned the meeting at 7:33 p.m.

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Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, August 24, 2021 | **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

The meeting was called to order on August 24, 2021 at the City Council Chambers, 1829 Sam Houston Liberty, TX at 6:00 PM by Mayor Carl Pickett.

Attendee Name	Title	Status	Arrived
Carl Pickett	Mayor	Present	
Diane Driggers	Mayor ProTem	Present	
Dennis Beasley	Council Member	Remote	
Libby Simonson	Council Member	Present	
David Arnold	Council Member	Present	
Chipper Smith	Council Member	Present	
Neal Thornton	Council Member	Present	
Tom Warner	City Manager	Present	
Naomi Herrington	Assistant City Manager / CFO	Present	
Chris Jarmon	Assistant City Manager	Present	
Damon Jones	Public Works Director	Present	
Gary Martin	Police Chief	Present	
Brian Hurst	Fire Chief	Present	
Brandon Davis	City Attorney	Present	
April Gilliland	City Secretary	Present	

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

III. REGULAR AGENDA

A. Regular Session

1. Resolution 2021-51

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE TRANSFER OF CERTAIN INVESTMENT SECURITIES PORTFOLIOS, ADMINISTERED BY FIRST LIBERTY NATIONAL BANK INVESTMENT SERVICES, FROM CETERA INVESTMENT SERVICES, LLC, TO AMERIPRISE FINANCIAL SERVICES, INC.

COMMENTS - Current Meeting:

On November 8, 2016, City Council approved the investment of approximately $14 million, through First Liberty National Bank Investment Services, with Cetera Investment Services. These funds were invested in government agency bonds, certificates of deposits (CD's) and money market funds. Although First Liberty National Bank Investment Services administered these investments, the accounts were held by Cetera Investment Services, LLC. The City has been notified by First Liberty National Bank that they are changing from Cetera Investment Services to Ameriprise Financial Services. As a result, this requires the City's approval to move the City's investment portfolio. The current investment portfolio totals approximately $6,969,380.

Motion was made to approve the resolution transferring the City's investment portfolio, held by First Liberty National Bank Investment Services, to Ameriprise Financial Services.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Arnold, Smith, Thornton

2. Resolution 2021-52

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING PROPOSALS FOR EMPLOYEE HEALTH, DENTAL, VISION, AND LIFE INSURANCE.

COMMENTS - Current Meeting:

On August 3, 2021, proposals were received for employee health, dental vision, and life insurance for the Fiscal Year 2022. Three insurance companies submitted a total of four (4) quotes for health insurance and a total of fourteen (14) quotes were received from dental and vision insurance companies. Several of the health, dental and vision plans submitted by the insurance agents were the same plans from the same insurance companies. The health insurance plans were submitted were by National General, Cigna and BCBS-TML Health. The proposals were reviewed by Naomi Herrington, Assistant City Manager/CFO, and Tom Warner, City Manager. Each of the health insurance plans submitted were comparable to the City's current plan and would result in an increase in cost ranging from 2% to 11%. Based on the review of the employee health proposals received by the city, the Cigna Plan is considered the most advantageous to the employees and City. The Cigna Plan will increase the health insurance costs by approximately 3%. The only change from the current plan is the emergency room co-pay will change from an $250 to an $250 + 20%. All other benefits will remain the same as our existing insurance plan due to the increase in health insurance costs, the employee's contribution for insurance will also increase. The proposed increase in the employee's contribution is provided below:

Employee Only:	Premium Paid by City
Employee/Spouse:	\$353.06/month to \$363.27/month
Employee/Children:	\$203.70/month to \$207.28/month
Employee/Family:	\$485.55/month to \$496.54/month

The dental and vision quotes included a decrease in premiums of \$625.61 and \$45.96, respectively. The quote from Cigna is the quote most advantageous to the city. The life insurance plan submitted by Hartford will result in an annual saving of \$3,112.65 with no change in coverage.

Funds are budgeted in the General, Water/Wastewater and Electric Funds for employee health, life, vision, and dental insurance.

Motion was made to approve the resolution awarding employee health insurance to Cigna, dental and vision insurance to MetLife and life insurance to Hartford for fiscal year 2022.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Chipper Smith, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Arnold, Smith, Thornton

3. Information Item (ID # 5184)

Presentation of the Proposed Fiscal Year 2021-2022 Budget.

COMMENTS - Current Meeting:

City Manager Tom Warner reviewed the proposed Fiscal Year 2021-2022 budget information that was distributed to Council. The items addressed included the budget summary of all the City Funds. An overview of the General Improvements to city facilities, street rehabilitation program, water improvements, and electric system improvements. City Manager Warner also discussed the factors impacting the budget revenues such as property tax value decreases, tax ceiling, debt service changes and no increase in sales tax. The discussion ended with how the proposed tax rate of \$0.6372 was calculated.

ATTACHMENTS:

- Proposed Budget 2021-2022 (PDF)

4. Resolution 2021-53

CONSIDER 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, SETTING A PUBLIC HEARING ON THE PROPOSED CITY BUDGET.

COMMENTS - Current Meeting:

The governing body of a municipality is required to hold a public hearing on the proposed budget. The hearing must be at least fifteen days after the date the proposed budget is filed with the City Secretary and prior to the date the City Council passes the tax levy ordinance. The budget must be passed before the tax levy ordinance can be passed. (LGC §102.006). Any person may attend and/or participate in the hearing.

Management recommends holding the public hearing on September 14, 2021. At the conclusion pf the public hearing, the governing body shall take action on the proposed budget (LGC §102.007).

Motion was made to approve the resolution setting the Public Hearing on the Fiscal Year 2021-2022 Budget for Tuesday, September 14, 2021, in the City Council Chambers at 6:00 pm.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Chipper Smith, Council Member
SECONDER:	Libby Simonson, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Arnold, Smith, Thornton

5. Resolution 2021-54

CONSIDER 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, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2021-2022.

COMMENTS - Current Meeting:

The City Council of the City of Liberty establishes a tax rate every year in order to continue providing services to the citizens of Liberty. The tax rate options are calculated by the Liberty County Tax Assessor/Collector and the City Council must adopt a proposed tax rate and have one (1) public hearing to discuss the proposed tax rate prior to setting the tax rate. The proposed tax rate for the fiscal year 2021-2022 is $0.6372.

Motion was made to approve the resolution setting the Fiscal Year 2021-2022 Tax Rate at $0.6372.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	David Arnold, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Arnold, Smith, Thornton

6. Resolution 2021-55

CONSIDER 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, SETTING THE DATE, TIME AND LOCATION FOR PUBLIC HEARINGS ON THE TAX RATE FOR FISCAL YEAR 2021 - 2022.

COMMENTS - Current Meeting:

Taxpayers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 7th day after the date the notice of public hearing is given. Management recommends holding the public hearing on September 14, 2021. Adoption of the tax rate ordinance will take place after the public hearing on September 14, 2021.

Motion was made to approve the resolution setting the Public Hearing on the Fiscal Year 2021-2022 Tax Rate for Tuesday, September 14, 2021, in the City Council Chambers at 6:00 pm.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	David Arnold, Council Member
AYES:	Pickett, Driggers, Beasley, Simonson, Arnold, Smith, Thornton

B. Executive Session

Tx. Gov. Code §551.074 - Personnel Matters.

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

Tx. Gov. Code §551.087 - Deliberation Regarding Economic Development Negotiations.

- To deliberate commercial or financial information received from a business prospect.

At 7:00 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized above and read aloud.

C. Reconvene into Regular Session

At 8:22 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Council Action 2021-19

Consider and take action, if any, on Personnel Matters as discussed in the Executive Session.

COMMENTS - Current Meeting:

No Action was Taken.

RESULT:	**NO ACTION TAKEN**

2. Council Action (ID # 5193)

Consider and take action, if any, on Economic Development as discussed in the Executive Session.

COMMENTS - Current Meeting:

No Action was Taken.

RESULT:	**NO ACTION TAKEN**

IV. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Carl Pickett adjourned the meeting at 8:23 p.m.

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____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2022 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

Department: Administration

Subject: 2022 TxDOT RAMP Grant Agreement

Background: TxDOT administers the Routine Airport Maintenance Program (RAMP), which matches local government grants up to $100,000 for maintenance to parking lots, fencing and other airside and landside needs. The local government match is 50% of actual costs, plus any excess of $100,000 total costs. The city has requested a grant in the amount of $100,000.

Funding Source: The local government match is 50% of actual costs, plus any excesses of $100,000 total cost. The costs for the allowable expenses are allocated in the Airport budget.

Staff Recommendation: Staff recommends approval of the 2022 Ramp Grant Agreement.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2022 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

WHEREAS, TxDOT administers the Routine Airport Maintenance Program (RAMP), which matches local government grants up to ONE HUNDRED THOUSAND DOLLARS ($100,000); and

WHEREAS, RAMP grants can be used for maintenance of parking lots, fencing and other airside and landside needs; and

WHEREAS, the local government match is fifty percent (50%) of actual costs, plus any excesses over $100,000; and

WHEREAS, the City has requested a RAMP grant in the amount of $100,000; and

WHEREAS, the City Council recognizes that having a quality airport benefits the City and its citizens; and

WHEREAS, the City Council is willing to fund the match and any actual costs over $100,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the 2022 TxDOT RAMP Grant Agreement attached hereto, and authorizes the mayor and city staff to execute any necessary agreements and documents related thereto.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2220LBRT

Part I - Identification of the Project

TO: The City of Liberty, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Liberty, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the LIBERTY - LIBERTY MUNI Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

   State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or $50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

   Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

   Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2022, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

   It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

   The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

   Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

   The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

   The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:

   a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and

   b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and

   c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and

   d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and

   e. through the fence access shall be reviewed and approved by the State; and

f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and

g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and

h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and

i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and

j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.

3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

   If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.

5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.

6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.

7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.

2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:

   a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;

   b. enter into contracts as necessary for execution of scope of services;

   c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;

   d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;

   e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

   f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

   a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.

   b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.

4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.

5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.

6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The City of Liberty, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The City of Liberty, Texas
Sponsor

____
Sponsor Signature

____
Sponsor Title

____
Date

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

____

Signature

____

Title

____

Date

Attachment A

Scope of Services
TxDOT Project ID: M2220LBRT

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	$100,000.00	$50,000.00	$50,000.00
TOTAL	$100,000.00	$50,000.00	$50,000.00

____
Sponsor Signature

____
Sponsor Title

____
Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2220LBRT

The City of Liberty, Texas, does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

____

Sponsor Signature

____

Sponsor Title

____

Date

Certification of State Single Audit Requirements

I, ________________________________, do certify that the City of Liberty, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Liberty, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Liberty, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

____

Sponsor Signature

____

Sponsor Title

____

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2220LBRT

The City of Liberty, Texas, designates,

, ____ as the Sponsor's authorized

(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

____

Sponsor Signature

____

Sponsor Title

____

Date

DESIGNATED REPRESENTATIVE

____

First Name, Last Name

____

Title

____

____

Address

____

Phone Number

____

Email Address

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR POLICE, FIRE AND EMS EMPLOYEES.

Department: Administration

Subject: Employee Paid Quarantine Leave Policy

Background: During the last legislative session, the Texas Legislature passed a H.B. 2073 which requires municipalities to provide for and maintain benefits for Police, Fire and EMS employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty. Under the law, if the above employees are ordered to quarantine or isolate by their supervisor or the City's Health Authority, the employee will receive all employment benefits and compensation for the duration of the leave, including paid leave accrual, pension benefits, and health plan benefits that would customarily be provided on paid leave. Additionally, if an employee is ordered to quarantine, the employee may request reimbursement for reasonable costs related to the quarantine, including lodging, medical treatment, and transportation by submitting a reimbursement request within five days after returning from the leave ordered by this policy.

Funding Source: NA

Staff Recommendation: Staff recommends approval of the resolution adopting the Employee Paid Quarantine Leave Policy for Police, Fire and EMS employees.

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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR POLICE, FIRE AND EMS EMPLOYEES.

WHEREAS, during the last legislative session, the Texas Legislature passed H.B. 2073, which requires municipalities to provide for and maintain benefits for Police, Fire and EMS employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty; and

WHEREAS, under the law, if the above employees are ordered to quarantine or isolate by their supervisor or the City's Health Authority, the employee will receive all employment benefits and compensation for the duration of the leave, including paid leave accrual, pension benefits, and health plan benefits that would customarily be provided on paid leave; and

WHEREAS, additionally, if an employee is ordered to quarantine, the employee may request reimbursement for reasonable costs related to the quarantine, including lodging, medical treatment, and transportation by submitting a reimbursement request within five (5) days after returning from the leave ordered by this policy.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts the Employee Paid Quarantine Leave Policy for Police, Fire and EMS employees.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY'S
Employee Paid Quarantine Leave Policy

Section 1. Purpose.

The purpose of this policy is to provide for and maintain employment benefits for certain employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty. This policy is adopted in accordance with Texas H.B. 2073.

Section 2. Applicability.

This policy applies to the following employees of the City of Liberty:

A. Emergency Medical Technician, which means an individual who is employed by the City of Liberty and who is certified as an emergency medical technician under Chapter 773, Health and Safety Code.

B. Fire Fighter, which means a paid employee of the Liberty Fire Department who:
   a. Holds a position that requires substantial knowledge of firefighting.
   b. Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
   c. Performs at least one of the following functions:
      i. Fire suppression;
      ii. Fire prevention;
      iii. Fire training;
      iv. Fire safety education;
      v. Fire maintenance;
      vi. Fire communications;
      vii. Fire medical emergency technology
      viii. Fire photography;
      ix. Fire administration; or
      x. Fire arson investigation

C. Peace Officer, which means an individual described by Article 2.12 of the Code of Criminal Procedure who is employed by the City of Liberty.

Section 3. Conditions.

The paid leave and benefits provided by this policy are only available to an employee listed in Section 2 above, who is ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty by his or her supervisor or the City of Liberty's Health Authority. An employee may be required to provide proof of an order to quarantine and may be denied paid leave or benefits if the employee fails to provide proof within a reasonable time.

Section 4. Benefits.

If an employee is ordered to quarantine under the conditions in Section 3 above, the employee will receive all employment benefits and compensation for the duration of the leave, including paid leave accrual, pension benefits, and health benefit plan benefits that the employee would customarily be provided on paid leave.

<u>Section 5. Reimbursement for Expenses.</u>

If an employee is ordered to quarantine under the conditions in Section 3 above, the employee may request reimbursement for reasonable costs related to the quarantine, including lodging, medical treatment and transportation by submitting a reimbursement request to Human Resources within five (5) days after returning from the leave ordered under this policy. An employee shall be required to provide receipts or proof of payment with the request and may be denied reimbursement that the City Manager deems unreasonable or unrelated to quarantine.

<u>Section 6. Effect on Paid Leave Balances.</u>

The City of Liberty will not reduce an eligible employee's sick leave, vacation leave, holiday, or other paid leave balance for quarantine under this policy.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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 THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

Department: Administration

Subject: Fire Protection Services Agreement

Background: This agreement is executed annually between Liberty County and the City of Liberty to provide fire protection for the geographic area of the community outside of the Liberty City Limits. The Fire Department has made 43 Fire Mutual Aid calls between October 1, 2020, to August 30, 2021.

Funding Source: In Fiscal Year 2021, Liberty County paid the Liberty Fire Department $25,000. The amount received from the County will remain at $25,000 for Fiscal Year 2022.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute the Fire Protection Services Agreement with Liberty County.

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 THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

WHEREAS, this agreement between Liberty County and the City of Liberty Fire Department for Fire Protection Services is executed annually between Liberty County and the City of Liberty to provide fire protection for the geographic area of the community outside of the Liberty City Limits; and

WHEREAS, the Liberty Fire Department has made forty-three (43) Fire Mutual Aid calls between October 1, 2020 to August 30, 2021; and

WHEREAS, in Fiscal Year 2021, Liberty County paid the Liberty Fire Department $25,000, and the amount received from Liberty County will remain at $25,000 for Fiscal Year 2022.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the City Manager to execute the Fire Protection Services Agreement with Liberty County.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

AGREEMENT BETWEEN LIBERTY COUNTY AND CITY OF LIBERTY FIRE DEPARTMENT FOR FIRE PROTECTION SERVICES

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

1. PARTIES TO THE CONTRACT

This agreement ("Agreement") is made and entered into between **LIBERTY COUNTY** ("County"), acting by and through County Judge Jay Knight, and the **CITY OF LIBERTY FIRE DEPARTMENT** ("Fire Department"), acting by and through its Fire Chief, located:

1912 Lakeland Dr.
Liberty, Texas 77575
(936) 336-3922
Number of Active Members: 33

2. AUTHORITY

This contract is executed pursuant to the authority of Texas Local Government Code §352.001(c), for the purpose of providing fire protection to the residents of Liberty County.

3. CONTRACT PERIOD

The term of this Agreement is for a period beginning on October 1, 2021 through September 30, 2022 for a period of one (1) year, unless terminated at an earlier date.

4. SERVICES AND EQUIPMENT TO BE PROVIDED BY FIRE DEPARTMENT

Fire Department shall operate a fire protection and fire fighting operation program for the geographic area of the community, and equipment must meet or exceed the state equipment minimum requirements.

5. FIRE DEPARTMENT SHALL MAINTAIN NATIONAL INCIDENT MANAGEMENT SYSTEMS (NIMS) TRAINING

Fire Department and its members shall participate in and comply with the National Incident Management Systems (NIMS) Training Program for the purpose of improving the preparedness, response and recovery capabilities of Fire Department. This Agreement is conditioned on the completion and compliance of Fire Department and its members with the NIMS Training Program. Certification of completion shall be forwarded to the Texas Office of Emergency Management for recording.

(A) Fire Department and its members shall adopt and follow a Training Program recognized by the State Fire Fighter and Fire Marshal's Association (SFFMA) or Texas Commission of Fire Protection (TCFP) and shall provide proof of compliance to the Liberty County Fire Marshal.

(B) Fire Department shall supply, during the months of January and June, of each contract year, a list of all members of Fire Department, a unit number, a contact number and all fire fighting apparatuses belonging to Fire Department, to the Liberty County Fire Marshal, or his designee, and to the Liberty County Sheriff's Office Dispatch Supervisor for recording.

6. FIRE DEPARTMENT SHALL PROVIDE MONTHLY REPORTS TO THE LIBERTY COUNTY FIRE MARSHAL

On or before the 15th day of each month, Fire Department shall e-mail a run report to bill.hergemueller@co.liberty.tx.us with the previous month call reports do not include First responders medical calls.

Fire Departments shall attend monthly Fire Fighters Association meetings held every 3rd Tuesday of each month either in person or via online (Zoom)

7. METHOD OF PAYMENT

Subject to approval and certification for payment by the Liberty County Fire Marshal, the Liberty County Commissioners Court agrees to pay City of Liberty Fire Department for County fire protections services at a rate of $25,000.00 per year ($2083.33 monthly). Such mutual aid assistance for fire protection services provided by Fire Department shall be documented by monthly reports in accordance with the set rate schedule and contain strict proof thereof. Any proof must be certified by Fire Department's Chief.

Reimbursement from County to City of Liberty Fire Department shall be made in equal monthly payments.

8. TERMINATION

(A) County may terminate this contract, in whole or in part, at any time if County determines that cause exists for such termination. The party requesting termination shall give written notice sixty (60) days prior to the date of termination. The notice shall state the reason for termination and the portion of the contract to be terminated.

(B) County may immediately suspend performance of this contract, without advance notice to Fire Department, if County identifies possible instances of fraud, abuse, fiscal mismanagement, or other serious deficiencies in Fire Department's performance.

(C) The suspension or termination of this contract by County shall not relieve Fire Department of any of their existing liability to County.

9. INDEMNIFICATION

To the fullest extent permitted by law, Fire Department shall defend, indemnify and hold harmless the County, its consultants, agents and employees from and against suits, claims, damages, losses and expenses, including but not limited to, attorney's fees, arising out or resulting from performance of the work to the extent that such claims, damages, losses and expenses are attributable to bodily or personal injury, sickness, disease or death or to injury to or destruction of tangible property, including loss of use resulting therefrom and is caused in whole or in part by negligent acts or omissions or acts or omissions of Fire Department, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. This indemnity shall include but not be limited to, any claim or suit brought by an employee of Fire Department or any Fire Department's subcontractors. This indemnity obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exists as to a party or person described in this paragraph.

To the fullest extent permissible under Texas law, the County shall indemnify, defend, and hold harmless Fire Department, its officers, agents and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorney's fees, court costs or mediation expenses resulting from any errors, omissions, torts or other negligent acts or omissions of the County, its agents, servants, employees, associates, affiliates or subcontractors. Not withstanding anything contained in this paragraph or this contract to the contrary, nothing in this contract shall be interpreted or construed as a waiver, relinquishment or abandonment of sovereign immunity granted or available to either or both parties to this contract. Accordingly, this indemnity provision shall apply, but not in such a way as to bypass override or supersede any sovereign immunity claim by either party to this contract. Furthermore, nothing in this contract shall be deemed as waiver or relinquishment of a Texas constitutional claim pertaining to the application of any indemnity claim under this contract.

The parties expressly acknowledge that Fire Department is contracted by the County only for the purposes and to the extent set forth in this Agreement, and the relationship of Fire Department to County shall during the period or periods hereunder, be that of an independent contractor. Fire Department shall not be considered as having employee, subcontractor, agent or joint venture status. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either express or implied.

To effectuate the purpose of this Section of the Agreement, the indemnified party, as the case may be, shall give written notice of any suit or claim with in twenty-one (21) days of the date of receipt of same to the indemnifying party. The indemnifying party shall have the right, but not the obligation, to participate in the defense of the claim or suit by engaging its own counsel and conducting any defense of any claim it may be called upon to pay the party to be indemnified. The party to be indemnified shall cooperate fully with the indemnifying party.

10. COMMITMENT OF CURRENT REVENUE

Pursuant to Article XI, Section 5 of the Texas Constitution and Section 271.903 of the Texas Local Government Code, County retains the continuing right to terminate this Agreement at the expiration of each budget period. This Agreement is conditioned on the best efforts attempt of County to obtain and appropriate funds within each budget period for the payment of the Agreement.

11. COMPLIANCE WITH THE LAW

Both parties shall comply will all federal, state and local laws. Further, Fire Department shall comply with all regulations applicable to volunteer fire departments provided for by any and all federal, state and local laws. In the event of a conflict between such laws and regulations and the terms of this Agreement, precedence shall be given to any and all federal, state and local laws and regulations.

12. ENTIRE CONTRACT

This Agreement incorporates all of the agreements, covenants and understandings between the Parties hereto, concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement. Each party acknowledges that it was represented by competent counsel of its own choosing regarding the negotiation and execution of this Agreement.

Signed this __________ day of _______________________, 2021.

ATTEST: ___________________________________

Jay Knight, Liberty County Judge

ATTEST: ___________________________________

City Liberty Fire Department

ATTEST:

Liberty County Fire Marshal

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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, ADOPTING THE POLICE MENTAL HEALTH LEAVE POLICY.

Department: Administration

Subject: Police Mental Health Leave Policy

Background: During the last legislative session, the Texas Legislature passed a S.B. 1359 which requires municipalities to provide mental health leave for Police Officers. This policy only applies to licensed peace officers employed by the Liberty Police Department. An officer is eligible to request paid mental health leave if she or he has experienced a traumatic event while in the scope of their employment with the Department. A “traumatic event” is any event that would be expected to cause significant mental distress to a person of normal sensibilities. Examples of traumatic events that may warrant paid mental health leave include events involving; dead bodies, abused children, severe assaults, shootings, and other uses of deadly force. Paid mental health leave may be also ordered by the Police Chief, or his designee, whenever it is determined that such leave is necessary and in the best interests of the officer and the Department. The maximum amount of paid mental health leave that an officer may receive is ten (10) days or eighty (80) hours per calendar year.

Funding Source: NA

Staff Recommendation: Staff recommends approval of the resolution adopting the Police Mental Health Leave Policy.

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, ADOPTING THE POLICE MENTAL HEALTH LEAVE POLICY.

WHEREAS, during the last legislative session, the Texas Legislature passed S.B. 1359, which requires municipalities to provide mental health leave for Police Officers; and

WHEREAS, this policy only applies to licensed peace officers employed by the Liberty Police Department; and

WHEREAS, an officer is eligible to request paid mental health leave if she or he has experienced a traumatic event while in the scope of their employment with the Department; and

WHEREAS, a "traumatic event" is any event that would be expected to cause significant mental distress to a person of normal sensibilities; and

WHEREAS, examples of traumatic events that may warrant paid mental health leave include events involving: dead bodies, abused children, severe assaults, shootings, and other uses of deadly force; and

WHEREAS, paid mental health leave may also be ordered by the Police Chief, or his designee, whenever it is determined that such leave is necessary and in the best interests of the officer and the Department; and

WHEREAS, the maximum amount of paid mental health leave that an officer may receive is ten (10) days or eighty (80) hours per calendar year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts the Police Mental Health Leave Policy.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____

City Secretary
City of Liberty, Texas

City of Liberty Police Department

Mental Health Leave Policy for Peace Officers

Section 1. Purpose.

The purpose of this policy is to allow the use of mental health leave by the peace officers employed by the Liberty Police Department who experience a traumatic event while on duty.

Section 2. Applicability.

This policy applies only to licensed peace officers employed by the Liberty Police Department.

Section 3. Conditions.

a. An officer is eligible to request paid mental health leave if she or he has experienced a traumatic event while in the scope of their employment with the Department. A "traumatic event" is any event that would be expected to cause significant mental distress to a person of normal sensibilities. Examples of traumatic events that may warrant paid mental health leave include events involving: dead bodies, abused children, severe assaults, shootings, and other uses of deadly force.

b. Paid mental health leave may be granted upon an officer's written request. In determining whether a request should be approved under this policy, the Chief shall consider any recommendations the Chief receives from licensed mental health professionals and such other information as is available and relevant to the decision.

c. Paid mental health leave may also be ordered by the Chief of Police, or his designee, whenever it is determined that such leave is necessary and in the best interests of the officer and the Department.

d. The maximum amount of paid mental health leave that an officer may receive is ten (10) days or eighty (80) hours per calendar year. Provided however, that any mental health leave that is ordered by the Chief of Police shall not count against the officer's annual maximum.

Section 4. Anonymity.

The Department will keep requests to take mental health leave and any medical information related to mental health leave under this policy confidential, to the extent allowed by law, and separate from the officer's general personnel file. The Department cannot guarantee anonymity of information that is otherwise public or necessary to carry out the Department's duties under the law.

Section 5. Effect on Paid Leave Balances.

The Department will not reduce an officer's sick leave, vacation leave, holiday, or other paid leave balance for mental health leave taken under this policy.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2020-2021.

Department: Administration

Subject: Public Hearing on Fiscal year 2021-2022 Tax Rate

Background: Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 5th day after the date the notice of public hearing is given (August 26, 2021).

Funding Source: NA

Staff Recommendation: Staff recommends holding the public hearing on the tax rate, as required.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2021-2022.

Department: Administration

Subject: Public Hearing - Fiscal Year 2021-2022 Budget

Background: The governing body of a municipality is required to hold a public hearing on the proposed budget (LGC §102.006). The budget must be passed before the tax levy ordinance can be passed. Any person my attend and/or participate in the hearing.

At the conclusion of the Public Hearing, the governing body shall take action on the proposed budget (LGC §102.007).

Funding Source: NA

Staff Recommendation: Staff recommends City Council conduct the Public Hearing

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

Department: Administration

Subject: Budget Adoption

Background: The budget process culminates in action by the City Council to adopt the budget and set the tax rate. This process includes Budget Work Sessions and Public Hearings on both the budget and tax rate. Before the tax rate is adopted, an ordinance approving the budget must be adopted, as the tax rate is to be in accordance with the budget (LGC §102.009).

City Charter Sec. 9.08 states that the budget shall be finally adopted in accordance with the timelines as prescribed by Texas State Law.

Funding Source: The budget is an estimate of costs, revenues and resources over the new fiscal year, serving as a plan of action for daily operations, intended expenditures, and for achieving objectives.

Staff Recommendation: Staff recommends adoption of the Proposed Budget for Fiscal Year 2021-2022.

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Manager of the City of Liberty, Texas has submitted to the City Council a proposed budget of the revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for 2021-2022; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law.

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

SECTION 1. The proposed budget of the revenues necessary for conducting the affairs of the City of Liberty, Texas, said budget being in the amount of $52,855,290 providing a complete financial plan for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council by the City Manager, be, and the same is hereby, in all things adopted and approved as the budget of the City of Liberty, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 2. The sum of $52,855,290 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, a copy of which has been filed with the City Secretary, and is made a part hereof for all purposes.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2021 and ending September 30, 2022, shall be made in accordance with the budget approved by this ordinance.

SECTION 4. Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

SECTION 5. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Liberty County for recording after final passage hereof.

SECTION 6. This Ordinance shall take effect immediately from and after its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, Texas on the 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

Department: Administration

Subject: Ratification of property tax revenue increase

Background: Adoption of a budget that raises more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. LGC §102.007(c). This vote is in addition to and separate from the vote to adopt the budget and the vote to set the tax rate.

Funding Source: NA

Staff Recommendation: Staff recommends ratification of the property tax increase.

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, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

WHEREAS, the City Council has adopted a budget for the fiscal year starting October 1, 2021 and ending September 30, 2022;

WHEREAS, the adopted budget uses a tax rate of $0.6372 per one hundred dollar ($100) assessed valuation on all taxable property; and

WHEREAS, the budgeted tax rate will generate the same revenue from property taxes as in the previous year despite the fact that it is higher than the previous year's tax rate due to the reduction in property valuations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies the property tax revenue increase set forth in the adopted budget with a tax rate of $0.6372 per one hundred dollar ($100) assessed valuation on all taxable property.

PASSED AND APPROVED this 14th day of September 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2021-2022, AT A RATE OF $0.6372 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

Department: Administration

Subject: Tax Rate Adoption

Background: Council is required to vote on the tax rate for Fiscal Year 2021-2022

I & S Rate $ 0.2267

M & O Rate $ 0.4105

Total Tax Rate $ 0.6372

Funding Source: The budget for 2021-2022 was adopted at the meeting on September 14, 2021, and this was the tax rate used to balance the budget.

Staff Recommendation: It is recommended that the City Council adopts a tax rate of $0.6372 for Fiscal Year 2021-2022.

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2021-2022, AT A RATE OF $0.6372 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published as required by law, public hearing was held on September 14, 2021, by and before the City Council of the City of Liberty, the subject of which was the proposed tax rate for the City of Liberty for Fiscal Year 2021-2022, submitted by the City Manager in accordance with provisions of required state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

SECTION 1. There is hereby levied and shall be assessed for the tax year 2021-2022 on all taxable property situated within the corporate limits of the City of Liberty, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.6372 on each $100 assessed valuation of taxable property as follows:

(a) for the purpose of General Fund Maintenance and Operation of the municipal government of the City of Liberty, a tax of $0.4105 on each $100 assessed value on all taxable property; and

(b) For the purpose of payment of principal and interest on all Debt Service of the City of Liberty, a tax of $0.2267 on each $100 assessed value on all taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.35 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $27.70.

SECTION 2. The tax roll, prepared by Richard Brown, Liberty County Tax Assessor-Collector, as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 4. All ordinances of the City of Liberty, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ON THIS THE 14TH DAY OF SEPTEMBER, 2021.

____

Mayor
City of Liberty, Texas

ATTEST:

____

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; AND ADJUSTING PERMIT FEES; PROVIDING FOR AN EFFECTIVE DATE.

Department: Administration

Subject: Master Fee Schedule Changes for Water, Wastewater, Solid Waste and Permit Fees

Background: The rate study presented to City Council in 2019 by Freese & Nichols recommended the rates for water and wastewater be raised by 8% annually, for the next (7) seven years. This rate increase will be used to fund the bonds that will be required to complete the projects for the water and wastewater system. This will be the third year for the increase.

Solid waste rate increases of 2% for residential services and 5% for commercial services per contract with Frontier Waste.

Permit Fees are being adjusted to meet current standards.

Funding Source: NA

Staff Recommendation: Staff recommends City Council adopt the Ordinance increasing the water and wastewater rates by 8%, increasing solid waste rates by 2% for residential and 5% for commercial and adjusting the permit fees accordingly.

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; AND ADJUSTING PERMIT FEES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City previously adopted a Master Fee Schedule which sets forth all rates and fees charged by the City of Liberty; and

WHEREAS, the City Council finds it more efficient to have the City's fees set in one Ordinance, which can be amended as necessary by Ordinance; and

WHEREAS, in the rate study that was previously presented to the City Council, it was recommended that the rates for water and wastewater services be raised by eight (8) percent annually, for the next seven (7) years, and this will be the third year for such an increase; and

WHEREAS, this rate increase is to fund the bonds that will be needed to complete the projects for the City's water and wastewater system; and

WHEREAS, the rates for solid waste services will be raised by two (2) percent for residential services and five (5) percent for commercial services; and

WHEREAS, the permit fees are adjusted as presented in "Exhibit B"

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

Section 1. That all rates or schedules of rates which are in conflict herewith are to the extent of such conflict only, expressly amended, changed and repealed.

Section 2. That the fee schedule attached hereto as "Exhibit A" amends the previous Master Fee Schedule to include the rates shown in "Exhibit A" increasing fees for water, wastewater and solid waste services and is hereby adopted as if fully set forth herein.

Section 3. That the fee schedule attached hereto as "Exhibit B" amends the previous Master Fee Schedule to include the rates shown in "Exhibit B" adjusting permit fees and is hereby adopted as if fully set forth herein.

Section 4. That this Ordinance shall take effect immediately from and after its passage as indicated below.

PASSED AND ADOPTED this the 14th day of September 2021.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY BUDGET PRESENTATION 2021-2022
WATER/WASTEWATER

Water Rates	Current	Proposed 8%
Residential Base	$26.83	$28.98
2,001-5,000	$ 4.37/M gals	$ 4.72/M gals
Over 5,000	$ 4.61/M gals	$ 4.98/M gals
Commercial Base	$33.83	$36.54
2,001-5,000	$ 4.37/M gals	$ 4.72/M gals
Over 5,000	$ 4.61/ M gals	$ 4.98/M gals

Sewer Rates	Current	Proposed 8%
Residential Base	$27.99	$30.23
2,001-5,000	$ 3.45/M gals	$ 3.73/M gals
Over 5,000	$ 3.74/M gals	$ 4.04/M gals
Commercial Base	$36.94	$39.90
2,001-5,000	$ 4.08/M gals	$ 4.41/M gals
Over 5,000	$ 4.37/M gals	$ 4.72/M gals

CITY OF LIBERTY BUDGET PRESENTATION 2021-2022
SOLID WASTE

Annual Increase in Residential and Commercial Solid Waste Rates per the contract

2% Residential
5% Commercial

	NOW	PROPOSED
Residential Cart	$18.25	$18.62
Commercial Cart	$38.85	$39.63
Extra Container	$ 6.00	$ 6.00

Description	Fees

Residential Building Permit Fees		
Residential Lawn Sprinkler	$110.00	Residential is considered Single-Family, Townhome, Duplex, and Triplex
Residential Swimming Pools	In-Ground: $190.00 Above Ground: $80.00 ~~110.00~~	
Residential Re-roof	$75.00	Residential is considered Single-Family, Townhome, Duplex, and Triplex
Window Replacement	~~$20.00~~ $15.00 per window	
Standby Generator Installation (Residential)	$50.00	Residential Electrical and Plumbing single trade permits are also required
Driveway Permit	Residential - $75.00	Includes Inspections. See detail sheet for construction standards
Foundation Repair	$50.00	Fee is per building
Solar Panel Installation	$100.00	Electrical permits are separate
Siding, soffit or facia board repair or replacement	$100.00	
Plat Filing Fees	Preliminary plat - $25.00 Final Plat - $100.00 Courthouse Filing Fee - $50.00	
Permit Fee for moving House/Building/Structure	$50.00	
Demolition Permit	$0.00	Demolition permits are issued at no charge. Asbestos survey is required for commercial demolition.
New Construction - Single-Family, Townhome, Duplex, and Triplex	$0.43 per square foot	Per square foot of all floor area under roof. Includes plan review, 1 driveway access, and certificate of occupancy. New Construction MEP are separate permits.
Residential Additions (any enclosed square footage)	$0.43 per square foot (minimum fee of $235.00)	Per square foot of all floor area under roof. Single-trade permits may be required.

Description		Fees
Residential Alterations and Remodels, ~~Garages (residential detached), and Fire Repair~~	$0.28 per square foot (minimum fee of $112.00)	Single-trade permits may be required.
Residential accessory structures (gabled porches, sheds, barns, etc.)	$0.15 per square foot	MEPs are separate permits, if required
Re-inspections	$50.00	
Multi-Family (4 or more units)	Permit - ~~$405~~ $250 per unit	Each clubhouse, office, laundry, etc. shall be counted as one unit. Each unit requires a separate residential MEP single-trade permit.

Description	Fees

Residential Building Permit Fees (Cont.)		
Multi-Family (4 or more units)	Carports - $31.00 per vehicle section	Each clubhouse, office, laundry, etc. shall be counted as one unit. Each unit requires a separate residential MEP single-trade permit.
New Residential Construction - Electrical	$0.032 per square foot	Per square foot of all floor area under roof
New Residential Construction - Mechanical	$0.032 per square foot	Per square foot of all floor area under roof
New Residential Construction - Plumbing	$0.032 per square foot	Per square foot of all floor area under roof
Single Trade Fees - Residential		
Residential Electrical Single Trade – Temporary Service Poles, Manufactured Home Service, Service Changes, etc.	~~$45.00~~ $55.00	Each Multi-family unit is considered a separate permit
Residential Plumbing Single Trade – Water, Sewer, Gas Service Line, Water Heaters and Similar Plumbing Work	~~$45.00~~ $55.00	Each Multi-family unit is considered a separate permit
Residential Mechanical Single Trade – Heating, A/C Installations or Replacements and Related Work	~~$45.00~~ $55.00	Each Multi-family unit is considered a separate permit

Commercial Building Permit Fees		
New Building Area (Square Feet)	Permit Fee	New construction MEPs are separate permits
1. 0 - 10,000	$260 + $0.28 per square foot	
2. 10,001 - 50,000	$645 + $0.25 per square foot	
3. 50,001 - 100,000	$1,940 +$0.22 per square foot	
4. 100,001 - 300,000	$3,220+ $0.21 per square foot	
5. 300,001 and over	$7,110 +$0.20 per square foot	
New Commercial and Commercial Additional – Mechanical, Electrical, Plumbing	$200.00	Each MEP is a separate permit
Interior finish, repairs, or remodel	$0.20 per square foot	Certificate of occupancy included, if required

MASTER FEE SCHEDULE

Amended December 8, 2020

Description		Fees

Permit and Inspection Department (Cont.)

Commercial Building Permit Fees (Cont.)		
Shell buildings and parking garages	$0.20 per square foot	Certificate of occupancy included, if required
Commercial Swimming Pool	$320.00	Sewer P-trap, gas line, pool equipment electrical included
Certificate of Occupancy (Commercial)	$75.00 ~~100.00~~	
Re-Inspections	$50.00	
Re-roofing and roofing overlay	Commercial and Multi-Family - $125.00	Fee is per structure or building
Commercial Parking Lots	Resurface/Overlay - $0.00 New Parking Lot - $150.00	
After-hours Inspection	$100.00 per hour	Two (2) hour minimum
Irrigation system	Commercial and Multi-Family - $160.00	
Standby Generator Installation (Commercial)	$125.00	Commercial Electrical and Plumbing Single-trade permits are also required
Driveway Permit	Commercial - $150.00	Includes Inspections. See detail sheet for construction standards
Third Party Plan Review	All costs related to Third Party Plan Review will be paid by the applicant or contractor	
Sign Permit	Temporary Sign - $25 Permanent Sign - $100	Fee is per sign
Cell Tower Permit	$150.00	Includes Inspections.
Single Trade Fees - Commercial		
Commercial Electrical Single Trade – Temporary Service Poles, Manufactured Home Services, Utility Releases, Clean and Shows, Service Changes, etc.	~~$75.00~~ $85.00	Each Multi-family unit is considered a separate permit
Commercial Plumbing Single Trade – Water, Sewer, Gas Service Line, Replacements, Water Heaters and Similar Plumbing Work	~~$75.00~~ $85.00	Each Multi-family unit is considered a separate permit
Residential Mechanical Single Trade – Heating, A/C Installations or Replacements and Related Work	~~$75.00~~ $85.00	Each Multi-family unit is considered a separate permit

MASTER FEE SCHEDULE

Amended December 8, 2020

Description	Fees

Permit and Inspection Department (Cont.)

Water & Sewer Tap Fees

Water Tap	Regular Rate
¾"	$375.00
1"	$575.00
1 ½"	$875.00
2"	$950.00

Sewer Tap	Rates
4"	$400.00
6"	$450.00
8"	$500.00

All taps made outside the legal boundary of the City shall be assessed a charge of $50.00 in addition to the tap fee.

~~Certificates of Occupancy / Certificates of Compliance~~

~~Commercial Structures & Commercial Leased Units~~	~~$100.00~~
~~Commercial Follow-up Inspection~~	~~$250.00~~

Beverage Permit Fees

The City may levy and collect a fee not to exceed one-half (1/2) the State Fee for each permit issued for premises located within the City.

Amusement Machine and Arcade Center Fees

Occupation Tax - 1/4 the amount levied by the State on each coin-operated machine that an owner exhibits or displays, or permits to be exhibited or displayed in this State.

Game Room Annual License Fee	$750.00
Release of Sealed Coin-Operated Machine	$5.00
Replacement Tax Tag Fee	$6.00

Vendor/Solicitor License Fees

Annual Fee for 1st person	$30.00
Each additional person	$10.00
Junk Dealer/Junkyard Permit Fees	$50.00
Mobile Food Vendors	$60.00 per truck
Recreational Vehicle Parks	
Annual License Fee	$150.00
Manufactured Home Permits	$35.00 ~~25.00~~
Floodplain Development Permit	$50.00

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS ("CITY") DENYING THE DISTRIBUTION COST RECOVERY FACTOR RATE INCREASE REQUEST OF ENTERGY TEXAS, INC. FILED ON OR ABOUT AUGUST 31, 2021; SETTING JUST AND REASONABLE RATES FOR ENTERGY TEXAS, INC. FOR SERVICE WITHIN THE MUNICIPAL LIMITS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS.

Department: Administration

Subject: Entergy DCRF Rate Denial

Background: Entergy Texas filed an application, on August 31, 2021, to amend its Distribution Cost Recovery Factory with each of Entergy's service area cities and the Public Utility Commission of Texas. The purpose of the DCRF tariff is to allow a utility (Entergy) to recover increased distribution investment expenses it has incurred since its last base rate increase. DCRF tariff can be amended thereafter as the company continues making distribution investment between rate increase. This will be the third DCRF amendment since the Company's last base rate increase.

Entergy's current DCRF tariff was approved in early 2021 month and was set to collect approximately $26.3 million annually. In the most recently filed application to amend its DCRF tariff, Entergy is requests to collect an additional $13.9 million in annual revenue for a total of $40.2 million for both amendments. Residential customers would be charged approximately $24.8.2 million or 62% of the total requested revenue. This amounts to approximately $3.91 per month for an average residential customer using 1000 kWh per month. This represents a $1.34 increase, or 52%, over the current DCRF charge of about $2.57 per month for the average residential customer.

The DCRF procedure differs significantly from a base rate case in that it is strictly limited in scope. Discovery is limited in DCRF cases and parties will not be allowed to explore whether the requested investment complies with PURA, or is prudent, reasonable, or necessary. Instead, if approved, the DCRF will be reconciled in the next base rate increase and Entergy will be required to pay back, with carrying costs, any revenue received for investment that does not comply with Public Utilities Regulatory Authority (PURA), or is not prudent, reasonable, or necessary.

Cities have 60 days to pass a Rate Ordinance accepting, modifying, or rejecting this application, with the deadline being October 30, 2021. Following the 60-day period, the various cities rate decisions will be joined with Entergy’s DCRF application, at which time the PUC will approve or deny Entergy’s request.

Funding Source: NA

Staff Recommendation: Staff recommends adoption of the Ordinance denying Entergy’s distribution cost recovery factor rate increase.

Ordinance

AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS ("CITY") DENYING THE DISTRIBUTION COST RECOVERY FACTOR RATE INCREASE REQUEST OF ENTERGY TEXAS, INC. FILED ON OR ABOUT AUGUST 31, 2021; SETTING JUST AND REASONABLE RATES FOR ENTERGY TEXAS, INC. FOR SERVICE WITHIN THE MUNICIPAL LIMITS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS.

WHEREAS, on or about August 31, 2021, Entergy Texas, Inc. ("Entergy") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") with the City to increase electric rates by amending its DCRF rider pursuant to Public Utility Regulatory Act ("PURA") Section 36.210;

WHEREAS, City has exclusive original jurisdiction over the rates, operations and services of an electric utility within its municipal limits pursuant to PURA Section 33.001(a);

WHEREAS, the jurisdictional deadline for the City to act in this rate matter is October 30, 2021;

WHEREAS, Entergy's existing DCRF rider is set to collect approximately $26.3 million per year;

WHEREAS, Entergy's proposed amended Distribution Cost Recovery Factor rider would increase customer rates in the Entergy Service Area by approximately $13.9 million per year, for a total of $40.2 million per year;

WHEREAS, the City retained the Lawton Law Firm, P.C. to review the Company's rate request and make necessary rate recommendations to the City; and

WHEREAS, the Lawton Law Firm has recommended that the City deny the Company's request to amend its Distribution Cost Recovery Factor.

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

Section 1. That the statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The City of Liberty hereby denies Entergy's request to amend its Distribution Cost Recovery Factor in total.

Section 3. The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Section 4. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED this 14th day of September, 2021.

____

Mayor
City of Liberty, Texas

ATTEST:

____

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR NON-POLICE, FIRE AND EMS EMPLOYEES.

Department: Administration

Subject: Employee Paid Quarantine Leave Policy

Background: Although H.B. 2073 does not require employers to provide these same benefits to other employees, employment benefits and compensation and health plan benefits should be considered for all employees. The paid leave and benefits provided by this policy are only available to non-Police, Fire and EMS employees who are ordered to quarantine or isolate due to testing positive for COVID-19. The employee must have been exposed to COVID-19 while on duty. To be eligible for benefits under this policy the employee must be full vaccinated against COVID-19.

Funding Source: NA

Staff Recommendation: Staff recommends approval of the resolution adopting the Employee Paid Quarantine Leave Policy for non-Police, Fire and EMS employees.

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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR NON-POLICE, FIRE AND EMS EMPLOYEES.

WHEREAS, during the last legislative session, the Texas Legislature passed H.B. 2073, which requires municipalities to provide for and maintain benefits for Police, Fire and EMS employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty; and

WHEREAS, although H.B. 2073 does not require employers to provide these same benefits to other employees, employment benefits and compensation and health plan benefits should be considered for all employees; and

WHEREAS, the paid leave and benefits provided by this policy are only available to non-Police, Fire and EMS employees who are ordered to quarantine or isolate due to testing positive for COVID-19; and

WHEREAS, the employee must have been exposed to COVID-19 while on duty; and

WHEREAS, to be eligible for benefits under this policy, the employee must be fully vaccinated against COVID-19.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts the Employee Paid Quarantine Leave Policy for non-Police, Fire and EMS employees.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY'S
Paid Quarantine Leave Policy

Section 1. Purpose.

The purpose of this policy is to provide for and maintain employment benefits for certain employees who are ordered to quarantine or isolate due to a possible or known exposure to COVID-19 while on duty.

Section 2. Applicability.

This policy applies to all employees of the City of Liberty. However, this policy does not apply to the following positions which have their own separate policy:

A. Emergency Medical Technician, which means an individual who is employed by the City of Liberty and who is certified as an emergency medical technician under Chapter 773, Health and Safety Code.

B. Fire Fighter, which means a paid employee of the Liberty Fire Department who:
   a. Holds a position that requires substantial knowledge of firefighting.
   b. Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
   c. Performs at least one of the following functions:
      i. Fire suppression;
      ii. Fire prevention;
      iii. Fire training;
      iv. Fire safety education;
      v. Fire maintenance;
      vi. Fire communications;
      vii. Fire medical emergency technology
      viii. Fire photography;
      ix. Fire administration; or
      x. Fire arson investigation

C. Peace Officer, which means an individual described by Article 2.12 of the Code of Criminal Procedure who is employed by the City of Liberty.

Section 3. Conditions.

The paid leave and benefits provided by this policy are only available to employees not listed in Section 2 above, who are ordered to quarantine or isolate due to testing positive for COVID-19. The employee must have been exposed to COVID-19 while on duty. To be eligible for the benefits under this policy the employee must be fully vaccinated against COVID-19. An employee may be required to provide proof of their positive COVID-19 test and may be denied paid leave or benefits if the employee fails to provide proof within a reasonable time.

Section 4. Benefits.

If an employee is ordered to quarantine under the conditions in Section 3 above, the employee will receive all employment benefits and compensation for a period of up to two (2) weeks, including paid leave accrual, pension benefits, and health benefit plan benefits that the employee would customarily be provided on paid leave.

Section 5. Effect on Paid Leave Balances.

The City of Liberty will not reduce an eligible employee's sick leave, vacation leave, holiday, or other paid leave balance for quarantine under this policy.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

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 THE SUBDIVISION SETTLEMENT PARTICIPATION FORM AND ADOPTING THE TEXAS TERM SHEET AND THE INTRASTATE ALLOCATION SCHEDULE.

Department: Administration

Subject: Texas Opioid Settlement

Background: The State of Texas has reached final agreements with four companies to resolve legal claims against them for their role in the opioid crisis. The agreements are with one manufacturer and three distributors. The two agreements provide for $26 billion in payments over 18 years, with $23.9 billion available for opioid abatement with significant amounts front loaded. Subdivisions of the State can only participate in the agreement if their state participates. Texas's combined share is almost $1.5 billion. Distribution within Texas is handled through an intrastate agreement between the state and litigating subdivisions. To adopt the settlement and allocation schedule, the City of Liberty will need to execute the Subdivision Settlement Participation Form and adopt the Texas Term Sheet and the intrastate allocation schedule. The City is eligible to receive $72,343 in settlement funds.

Funding Source: NA

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute the Subdivision Settlement Participation Form and adopt the Texas Term Sheet and the intrastate allocation schedule.

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 THE SUBDIVISION SETTLEMENT PARTICIPATION FORM AND ADOPTING THE TEXAS TERM SHEET AND THE INTRASTATE ALLOCATION SCHEDULE.

WHEREAS, the State of Texas has reached final agreements with four (4) companies to resolve legal claims against them for their role in the opioid crisis; and

WHEREAS, the agreements are with one (1) manufacturer and three (3) distributors; and

WHEREAS, the two (2) agreements provide for $26 billion in payments over 18 years, with $23.9 billion available for opioid abatement with significant amounts front loaded; and

WHEREAS, subdivisions of the State can only participate in the agreement if their state participates; and

WHEREAS, Texas's combined share is almost $1.5 billion; and

WHEREAS, distribution within Texas is handled through an intrastate agreement between the state and litigating subdivisions; and

WHEREAS, to adopt the settlement and allocation schedule, the City of Liberty will need to execute the Subdivision Settlement Participation Form and adopt the Texas Term Sheet and the intrastate allocation schedule; and

WHEREAS, the City is eligible to receive $72,343.00 in settlement funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the City Manager to execute the Subdivision Settlement Participation Form and adopts the Texas Term Sheet and the intrastate allocation schedule.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. "The State" shall mean the State of Texas acting through its Attorney General.
2. "Political Subdivision(s)" shall mean any Texas municipality and county.
3. "The Parties" shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs' Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. "Litigating Political Subdivision" means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. "National Fund" shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. "Negotiating Committee" shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas'

Political Subdivisions (collectively, "Members"). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas' Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O'Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.

8. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.

8. "Approved Purpose(s)" shall mean those uses identified in Exhibit A hereto.

9. "Pharmaceutical Supply Chain" shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

11. "Texas Opioid Council" shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions ("Subdivision Share"), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas ("State Share"). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.

8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.

9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the "Texas Opioid Fee and Expense Fund," which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.

2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.

3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.

5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

Ken Paxton

KENNETH PAXTON, JR.
ATTORNEY GENERAL

FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:

Mikal Watts

MIKAL WATTS
WATTS GUERRA LLP

/s/ Jeffrey Simon

JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC

Dara Hegar

DARA HEGAR
LANIER LAW FIRM, PC

DAN DOWNEY
DAN DOWNEY, PC

:sas

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
b. One member representing Region 3 (Houston);
c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
e. One member representing Regions 1, 2, 17, 18 (East Texas); and
f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

a. Chapter 316 of the Government Code (Appropriations);
b. Chapter 322 of the Government Code (Legislative Budget Board);
c. Chapter 325 of the Government Code (Sunset);
d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
e. Chapter 2001 of the Government Code (Administrative Procedure);
f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
h. Chapter 2262 of the Government Code (Statewide Contract Management);

i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. Transparency

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
ii. The Council may convene in a closed, non-public meeting:
    a. If the Commission must discuss:
        1. Negotiation of contract awards; and
        2. Matters specifically exempted from disclosure by federal and state statutes.
    b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. Authority

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. <u>Operation and Expenses</u>

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. Executive Director

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. *Travel Reimbursement*

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.

2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.

3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total ($150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is $1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	$688	Lakeport	$463
Abernathy	$110	Lakeside	$4,474
Abilene	$563,818	Lakeside City	$222
Ackerly	$21	Lakeview	$427
Addison	$58,094	Lakeway	$31,657
Adrian	$181	Lakewood Village	$557
Agua Dulce	$43	Lamar County	$141,598
Alamo	$22,121	Lamb County	$50,681
Alamo Heights	$28,198	Lamesa	$29,656
Alba	$3,196	Lampasas	$28,211
Albany	$180	Lampasas County	$42,818
Aledo	$331	Lancaster	$90,653
Alice	$71,291	Laredo	$763,174
Allen	$315,081	Latexo	$124
Alma	$1,107	Lavaca County	$45,973
Alpine	$29,686	Lavon	$7,435
Alto	$3,767	Lawn	$58
Alton	$11,540	League City	$302,418
Alvarado	$29,029	Leakey	$256
Alvin	$113,962	Leander	$88,641
Alvord	$358	Leary	$797
Amarillo	$987,661	Lee County	$30,457
Ames	$5,571	Lefors	$159
Amherst	$22	Leon County	$67,393
Anahuac	$542	Leon Valley	$23,258
Anderson	$19	Leona	$883
Anderson County	$268,763	Leonard	$8,505
Andrews	$18,983	Leroy	$176
Andrews County	$37,606	Levelland	$46,848
Angelina County	$229,956	Lewisville	$382,094
Angleton	$62,791	Lexington	$2,318
Angus	$331	Liberty	$72,343
Anna	$9,075	Liberty County	$531,212
Annetta	$5,956	Liberty Hill	$2,780
Annetta North	$34	Limestone County	$135,684

(Table continues on multiple pages below)

Annetta South	$602	Lincoln Park	$677
Annona	$738	Lindale	$24,202
Anson	$5,134	Linden	$3,661
Anthony	$4,514	Lindsay	$1,228
Anton	$444	Lipan	$44
Appleby	$1,551	Lipscomb County	$10,132
Aquilla	$208	Little Elm	$69,326
Aransas County	$266,512	Little River-Academy	$798
Aransas Pass	$57,813	Littlefield	$7,678
Archer City	$10,554	Live Oak	$32,740
Archer County	$45,534	Live Oak County	$39,716
Arcola	$7,290	Liverpool	$1,435
Argyle	$11,406	Livingston	$73,165
Arlington	$735,803	Llano	$23,121
Armstrong County	$974	Llano County	$115,647
Arp	$2,009	Lockhart	$49,050
Asherton	$112	Lockney	$3,301
Aspermont	$9	Log Cabin	$1,960
Atascosa County	$176,903	Lometa	$1,176
Athens	$105,942	Lone Oak	$1,705
Atlanta	$30,995	Lone Star	$8,283
Aubrey	$15,141	Longview	$482,254
Aurora	$1,849	Loraine	$188
Austin County	$76,030	Lorena	$3,390
Austin	$4,877,716	Lorenzo	$11,358
Austwell	$109	Los Fresnos	$11,185
Avery	$138	Los Indios	$159
Avinger	$1,115	Los Ybanez	$0
Azle	$32,213	Lott	$1,516
Bailey	$950	Lovelady	$249
Bailey County	$15,377	Loving County	$1,000
Bailey's Prairie	$5,604	Lowry Crossing	$783
Baird	$2,802	Lubbock	$319,867
Balch Springs	$27,358	Lubbock County	$1,379,719
Balcones Heights	$23,811	Lucas	$5,266
Ballinger	$9,172	Lueders	$508
Balmorhea	$63	Lufkin	$281,592
Bandera	$2,893	Luling	$29,421
Bandera County	$86,815	Lumberton	$36,609
Bangs	$3,050	Lyford	$3,071

Bardwell	$362	Lynn County	$6,275
Barry	$200	Lytle	$7,223
Barstow	$61	Mabank	$19,443
Bartlett	$3,374	Madison County	$49,492
Bartonville	$8,887	Madisonville	$11,458
Bastrop	$46,320	Magnolia	$26,031
Bastrop County	$343,960	Malakoff	$12,614
Bay City	$57,912	Malone	$439
Baylor County	$29,832	Manor	$12,499
Bayou Vista	$6,240	Mansfield	$150,788
Bayside	$242	Manvel	$12,305
Baytown	$216,066	Marble Falls	$37,039
Bayview	$41	Marfa	$65
Beach City	$12,505	Marietta	$338
Bear Creek	$906	Marion	$275
Beasley	$130	Marion County	$54,728
Beaumont	$683,010	Marlin	$21,634
Beckville	$1,247	Marquez	$1,322
Bedford	$94,314	Marshall	$108,371
Bedias	$3,475	Mart	$928
Bee Cave	$12,863	Martin County	$10,862
Bee County	$97,844	Martindale	$2,437
Beeville	$24,027	Mason	$777
Bell County	$650,748	Mason County	$3,134
Bellaire	$41,264	Matador	$1,203
Bellevue	$56	Matagorda County	$135,239
Bellmead	$14,487	Mathis	$15,720
Bells	$1,891	Maud	$423
Bellville	$7,488	Maverick County	$115,919
Belton	$72,680	Maypearl	$986
Benavides	$152	McAllen	$364,424
Benbrook	$43,919	McCamey	$542
Benjamin	$951	McGregor	$9,155
Berryville	$14,379	McKinney	$450,383
Bertram	$182	McLean	$14
Beverly Hills	$4,336	McLendon-Chisholm	$411
Bevil Oaks	$549	Mcculloch County	$20,021
Bexar County	$7,007,152	Mclennan County	$529,641
Big Lake	$547	Mcmullen County	$1,000
Big Sandy	$4,579	Meadow	$1,121

Big Spring	$189,928	Meadowlakes	$905
Big Wells	$236	Meadows Place	$18,148
Bishop	$8,213	Medina County	$48,355
Bishop Hills	$323	Megargel	$611
Blackwell	$31	Melissa	$15,381
Blanco	$6,191	Melvin	$345
Blanco County	$49,223	Memphis	$7,203
Blanket	$147	Menard	$991
Bloomburg	$1,010	Menard County	$14,717
Blooming Grove	$352	Mercedes	$21,441
Blossom	$198	Meridian	$3,546
Blue Mound	$2,888	Merkel	$10,117
Blue Ridge	$1,345	Mertens	$239
Blum	$1,622	Mertzon	$29
Boerne	$45,576	Mesquite	$310,709
Bogata	$3,649	Mexia	$21,096
Bonham	$100,909	Miami	$455
Bonney	$2,510	Midland County	$279,927
Booker	$1,036	Midland	$521,849
Borden County	$1,000	Midlothian	$95,799
Borger	$69,680	Midway	$78
Bosque County	$71,073	Milam County	$97,386
Bovina	$173	Milano	$904
Bowie	$83,620	Mildred	$286
Bowie County	$233,190	Miles	$93
Boyd	$6,953	Milford	$6,177
Brackettville	$8	Miller's Cove	$97
Brady	$27,480	Millican	$417
Brazoria	$11,537	Mills County	$19,931
Brazoria County	$1,021,090	Millsap	$34
Brazos Bend	$462	Mineola	$48,719
Brazos Country	$902	Mineral Wells	$92,061
Brazos County	$342,087	Mingus	$189
Breckenridge	$23,976	Mission	$124,768
Bremond	$5,554	Missouri City	$209,633
Brenham	$54,750	Mitchell County	$20,850
Brewster County	$60,087	Mobeetie	$52
Briarcliff	$572	Mobile City	$2,034
Briaroaks	$57	Monahans	$5,849
Bridge City	$80,756	Mont Belvieu	$19,669

Bridgeport	$33,301	Montague County	$94,796
Briscoe County	$977	Montgomery	$1,884
Broaddus	$31	Montgomery County	$2,700,911
Bronte	$99	Moody	$828
Brooks County	$20,710	Moore County	$40,627
Brookshire	$6,406	Moore Station	$772
Brookside Village	$1,110	Moran	$50
Brown County	$193,417	Morgan	$605
Browndell	$152	Morgan's Point	$3,105
Brownfield	$14,452	Morgan's Point Resort	$8,024
Brownsboro	$3,176	Morris County	$53,328
Brownsville	$425,057	Morton	$167
Brownwood	$166,572	Motley County	$3,344
Bruceville-Eddy	$1,692	Moulton	$999
Bryan	$246,897	Mount Calm	$605
Bryson	$1,228	Mount Enterprise	$1,832
Buckholts	$1,113	Mount Pleasant	$65,684
Buda	$10,784	Mount Vernon	$6,049
Buffalo	$11,866	Mountain City	$1,548
Buffalo Gap	$88	Muenster	$4,656
Buffalo Springs	$188	Muleshoe	$4,910
Bullard	$7,487	Mullin	$384
Bulverde	$14,436	Munday	$2,047
Bunker Hill Village	$472	Murchison	$2,302
Burkburnett	$37,844	Murphy	$51,893
Burke	$1,114	Mustang	$7
Burleson County	$70,244	Mustang Ridge	$2,462
Burleson	$151,779	Nacogdoches	$205,992
Burnet	$33,345	Nacogdoches County	$198,583
Burnet County	$189,829	Naples	$4,224
Burton	$937	Nash	$7,999
Byers	$77	Nassau Bay	$11,247
Bynum	$380	Natalia	$625
Cactus	$4,779	Navarro	$334
Caddo Mills	$43	Navarro County	$103,513
Caldwell	$18,245	Navasota	$37,676
Caldwell County	$86,413	Nazareth	$124
Calhoun County	$127,926	Nederland	$44,585
Callahan County	$12,894	Needville	$10,341
Callisburg	$101	Nevada	$237

Calvert	$772	New Berlin	$4
Cameron	$11,091	New Boston	$6,953
Cameron County	$537,026	New Braunfels	$307,313
Camp County	$28,851	New Chapel Hill	$288
Camp Wood	$422	New Deal	$338
Campbell	$1,116	New Fairview	$2,334
Canadian	$1,090	New Home	$9
Caney City	$2,005	New Hope	$1,024
Canton	$56,734	New London	$4,129
Canyon	$26,251	New Summerfield	$442
Carbon	$620	New Waverly	$2,562
Carl's Corner	$48	Newark	$520
Carmine	$385	Newcastle	$914
Carrizo Springs	$1,671	Newton	$6,102
Carrollton	$310,255	Newton County	$158,006
Carson County	$29,493	Neylandville	$163
Carthage	$18,927	Niederwald	$16
Cashion Community	$322	Nixon	$2,283
Cass County	$93,155	Nocona	$16,536
Castle Hills	$12,780	Nolan County	$50,262
Castro County	$4,420	Nolanville	$4,247
Castroville	$4,525	Nome	$391
Cedar Hill	$70,127	Noonday	$226
Cedar Park	$185,567	Nordheim	$697
Celeste	$1,280	Normangee	$6,192
Celina	$18,283	North Cleveland	$105
Center	$58,838	North Richland Hills	$146,419
Centerville	$385	Northlake	$8,905
Chambers County	$153,188	Novice	$76
Chandler	$17,364	Nueces County	$1,367,932
Channing	$2	O'Brien	$76
Charlotte	$4,257	O'Donnell	$27
Cherokee County	$156,612	Oak Grove	$2,769
Chester	$1,174	Oak Leaf	$612
Chico	$2,928	Oak Point	$9,011
Childress	$37,916	Oak Ridge	$358
Childress County	$50,582	Oak Ridge North	$33,512
Chillicothe	$172	Oak Valley	$7
China	$522	Oakwood	$148
China Grove	$598	Ochiltree County	$15,476

Chireno	$1,568	Odem	$7,420
Christine	$354	Odessa	$559,163
Cibolo	$13,690	Oglesby	$29
Cisco	$7,218	Old River-Winfree	$21,653
Clarendon	$114	Oldham County	$10,318
Clarksville	$20,891	Olmos Park	$9,801
Clarksville City	$54	Olney	$6,088
Claude	$26	Olton	$1,197
Clay County	$72,050	Omaha	$4,185
Clear Lake Shores	$6,682	Onalaska	$31,654
Cleburne	$228,184	Opdyke West	$479
Cleveland	$96,897	Orange	$311,339
Clifton	$9,939	Orange County	$689,818
Clint	$375	Orange Grove	$1,677
Clute	$51,350	Orchard	$867
Clyde	$17,287	Ore City	$6,806
Coahoma	$2,291	Overton	$7,900
Cochran County	$3,389	Ovilla	$13,391
Cockrell Hill	$512	Oyster Creek	$9,633
Coffee City	$1,087	Paducah	$125
Coke County	$5,522	Paint Rock	$141
Coldspring	$447	Palacios	$14,036
Coleman	$5,442	Palestine	$178,009
Coleman County	$4,164	Palisades	$240
College Station	$258,147	Palm Valley	$1,918
Colleyville	$46,049	Palmer	$12,666
Collin County	$1,266,721	Palmhurst	$4,660
Collingsworth County	$19,234	Palmview	$7,577
Collinsville	$1,831	Palo Pinto County	$124,621
Colmesneil	$2,211	Pampa	$67,227
Colorado City	$8,405	Panhandle	$9,536
Colorado County	$49,084	Panola County	$80,699
Columbus	$6,867	Panorama Village	$1,292
Comal County	$396,142	Pantego	$12,898
Comanche	$16,503	Paradise	$52
Comanche County	$50,964	Paris	$201,180
Combes	$1,710	Parker	$10,307
Combine	$1,892	Parker County	$476,254
Commerce	$33,869	Parmer County	$15,866
Como	$415	Pasadena	$356,536

Concho County	$3,859	Pattison	$1,148
Conroe	$466,671	Patton Village	$9,268
Converse	$27,693	Payne Springs	$1,770
Cooke County	$200,451	Pearland	$333,752
Cool	$731	Pearsall	$11,570
Coolidge	$243	Pecan Gap	$719
Cooper	$362	Pecan Hill	$229
Coppell	$86,593	Pecos	$7,622
Copper Canyon	$489	Pecos County	$46,997
Copperas Cove	$133,492	Pelican Bay	$1,199
Corinth	$75,298	Penelope	$415
Corpus Christi	$1,812,707	Penitas	$312
Corral City	$143	Perryton	$23,364
Corrigan	$21,318	Petersburg	$1,691
Corsicana	$87,310	Petrolia	$17
Coryell County	$123,659	Petronila	$5
Cottle County	$875	Pflugerville	$86,408
Cottonwood	$289	Pharr	$144,721
Cottonwood Shores	$1,203	Pilot Point	$11,613
Cotulla	$1,251	Pine Forest	$3,894
Coupland	$266	Pine Island	$3,141
Cove	$387	Pinehurst	$32,671
Covington	$519	Pineland	$4,138
Coyote Flats	$1,472	Piney Point Village	$15,738
Crandall	$12,094	Pittsburg	$20,526
Crane	$10,599	Plains	$129
Crane County	$26,146	Plainview	$60,298
Cranfills Gap	$128	Plano	$1,151,608
Crawford	$383	Pleak	$270
Creedmoor	$16	Pleasant Valley	$308
Cresson	$1,086	Pleasanton	$29,011
Crockett	$23,403	Plum Grove	$258
Crockett County	$18,210	Point	$1,519
Crosby County	$18,388	Point Blank	$355
Crosbyton	$1,498	Point Comfort	$447
Cross Plains	$4,877	Point Venture	$588
Cross Roads	$244	Polk County	$370,831
Cross Timber	$542	Ponder	$1,282
Crowell	$6,335	Port Aransas	$31,022
Crowley	$22,345	Port Arthur	$367,945

Crystal City	$19,412	Port Isabel	$9,802
Cuero	$24,689	Port Lavaca	$11,752
Culberson County	$789	Port Neches	$38,849
Cumby	$5,320	Portland	$76,517
Cuney	$606	Post	$2,332
Cushing	$1,120	Post Oak Bend City	$1,034
Cut and Shoot	$2,141	Poteet	$6,767
DISH	$19	Poth	$3,974
Daingerfield	$12,476	Potter County	$371,701
Daisetta	$5,370	Pottsboro	$12,302
Dalhart	$11,609	Powell	$110
Dallam County	$21,686	Poynor	$1,180
Dallas County	$8,538,291	Prairie View	$7,600
Dallas	$2,999,902	Premont	$3,321
Dalworthington Gardens	$6,060	Presidio	$148
Danbury	$4,231	Presidio County	$787
Darrouzett	$101	Primera	$2,958
Dawson	$600	Princeton	$19,245
Dawson County	$46,911	Progreso	$8,072
Dayton	$47,122	Progreso Lakes	$39
Dayton Lakes	$38	Prosper	$22,770
De Kalb	$1,035	Providence Village	$508
De Leon	$8,218	Putnam	$14
De Witt County	$68,895	Pyote	$22
DeCordova	$13,778	Quanah	$207
DeSoto	$72,400	Queen City	$4,837
Deaf Smith County	$34,532	Quinlan	$7,304
Dean	$141	Quintana	$492
Decatur	$56,669	Quitaque	$8
Deer Park	$49,388	Quitman	$15,619
Del Rio	$59,056	Rains County	$53,190
Dell City	$15	Ralls	$3,967
Delta County	$30,584	Rancho Viejo	$3,836
Denison	$210,426	Randall County	$278,126
Denton	$458,334	Ranger	$12,186
Denton County	$1,132,298	Rankin	$1,613
Denver City	$2,104	Ransom Canyon	$930
Deport	$42	Ravenna	$685
Detroit	$965	Raymondville	$7,466
Devers	$191	Reagan County	$25,215

Devine	$4,354	Real County	$5,073
Diboll	$25,533	Red Lick	$23
Dickens	$71	Red Oak	$26,843
Dickens County	$1,873	Red River County	$29,306
Dickinson	$83,683	Redwater	$1,058
Dilley	$2,633	Reeves County	$103,350
Dimmit County	$33,294	Refugio	$8,839
Dimmitt	$1,012	Refugio County	$46,216
Dodd City	$1,211	Reklaw	$1,136
Dodson	$447	Reno	$3,791
Domino	$196	Reno	$11,164
Donley County	$22,370	Retreat	$52
Donna	$13,798	Rhome	$12,285
Dorchester	$231	Rice	$1,972
Double Oak	$4,765	Richardson	$260,315
Douglassville	$574	Richland	$210
Dripping Springs	$811	Richland Hills	$24,438
Driscoll	$39	Richland Springs	$2,234
Dublin	$14,478	Richmond	$77,606
Dumas	$26,229	Richwood	$12,112
Duncanville	$58,328	Riesel	$1,118
Duval County	$49,109	Rio Bravo	$8,548
Eagle Lake	$4,882	Rio Grande City	$25,947
Eagle Pass	$56,005	Rio Hondo	$3,550
Early	$14,838	Rio Vista	$4,419
Earth	$242	Rising Star	$1,933
East Bernard	$5,554	River Oaks	$11,917
East Mountain	$2,494	Riverside	$858
East Tawakoni	$2,723	Roanoke	$275
Eastland	$15,896	Roaring Springs	$461
Eastland County	$52,275	Robert Lee	$85
Easton	$329	Roberts County	$547
Ector	$1,108	Robertson County	$44,642
Ector County	$480,000	Robinson	$18,002
Edcouch	$4,101	Robstown	$40,154
Eden	$497	Roby	$428
Edgecliff Village	$2,232	Rochester	$674
Edgewood	$13,154	Rockdale	$20,973
Edinburg	$120,884	Rockport	$54,253
Edmonson	$136	Rocksprings	$25

Edna	$18,194	Rockwall	$114,308
Edom	$2,149	Rockwall County	$168,820
Edwards County	$975	Rocky Mound	$280
El Campo	$31,700	Rogers	$3,818
El Cenizo	$621	Rollingwood	$4,754
El Lago	$5,604	Roma	$16,629
El Paso	$1,224,371	Roman Forest	$8,610
El Paso County	$2,592,121	Ropesville	$2,122
Eldorado	$50	Roscoe	$778
Electra	$15,716	Rose City	$4,012
Elgin	$26,284	Rose Hill Acres	$2,311
Elkhart	$301	Rosebud	$1,489
Ellis County	$315,372	Rosenberg	$126,593
Elmendorf	$746	Ross	$147
Elsa	$7,720	Rosser	$549
Emhouse	$83	Rotan	$1,493
Emory	$3,878	Round Mountain	$454
Enchanted Oaks	$1,299	Round Rock	$475,992
Encinal	$1,515	Round Top	$140
Ennis	$81,839	Rowlett	$99,963
Erath County	$102,616	Roxton	$47
Escobares	$40	Royse City	$23,494
Estelline	$909	Rule	$800
Euless	$92,824	Runaway Bay	$6,931
Eureka	$334	Runge	$255
Eustace	$2,089	Runnels County	$33,831
Evant	$2,068	Rusk	$17,991
Everman	$7,692	Rusk County	$151,390
Fair Oaks Ranch	$8,077	Sabinal	$1,811
Fairchilds	$81	Sabine County	$46,479
Fairfield	$1,245	Sachse	$23,400
Fairview	$32,245	Sadler	$925
Falfurrias	$2,221	Saginaw	$31,973
Falls City	$41	Salado	$3,210
Falls County	$34,522	San Angelo	$536,509
Fannin County	$131,653	San Antonio	$4,365,416
Farmers Branch	$94,532	San Augustine	$25,182
Farmersville	$10,532	San Augustine County	$37,854
Farwell	$343	San Benito	$40,015
Fate	$3,473	San Diego	$11,771

Fayette County	$92,440	San Elizario	$7,831
Fayetteville	$391	San Felipe	$1,498
Ferris	$13,873	San Jacinto County	$197,398
Fisher County	$5,518	San Juan	$28,845
Flatonia	$5,661	San Leanna	$36
Florence	$3,949	San Marcos	$325,688
Floresville	$21,699	San Patricio	$4,213
Flower Mound	$215,256	San Patricio County	$271,916
Floyd County	$9,049	San Perlita	$2,219
Floydada	$6,357	San Saba	$10,057
Foard County	$5,764	San Saba County	$17,562
Follett	$212	Sanctuary	$17
Forest Hill	$26,132	Sandy Oaks	$9,863
Forney	$80,112	Sandy Point	$1,637
Forsan	$576	Sanford	$308
Fort Bend County	$1,506,719	Sanger	$22,237
Fort Stockton	$4,411	Sansom Park	$223
Fort Worth	$2,120,790	Santa Anna	$329
Franklin	$3,931	Santa Clara	$87
Franklin County	$25,783	Santa Fe	$33,272
Frankston	$274	Santa Rosa	$2,138
Fredericksburg	$56,486	Savoy	$2,349
Freeport	$72,973	Schertz	$60,110
Freer	$3,271	Schleicher County	$5,695
Freestone County	$50,495	Schulenburg	$2,560
Friendswood	$140,330	Scotland	$148
Frio County	$19,954	Scottsville	$708
Friona	$2,848	Scurry	$1,110
Frisco	$405,309	Scurry County	$73,116
Fritch	$4,548	Seabrook	$30,270
Frost	$321	Seadrift	$991
Fruitvale	$2,344	Seagoville	$17,106
Fulshear	$5,272	Seagraves	$7,531
Fulton	$1,602	Sealy	$20,637
Gaines County	$54,347	Seguin	$376,538
Gainesville	$153,980	Selma	$22,429
Galena Park	$13,093	Seminole	$16,092
Gallatin	$1,253	Seven Oaks	$3,917
Galveston	$488,187	Seven Points	$7,452
Galveston County	$1,124,093	Seymour	$14,218

Ganado	$5,510	Shackelford County	$1,288
Garden Ridge	$11,351	Shady Shores	$594
Garland	$420,244	Shallowater	$1,907
Garrett	$2,510	Shamrock	$4,328
Garrison	$3,555	Shavano Park	$3,178
Gary City	$450	Shelby County	$109,925
Garza County	$8,944	Shenandoah	$47,122
Gatesville	$26,994	Shepherd	$147
George West	$6,207	Sherman	$330,585
Georgetown	$225,896	Sherman County	$7,930
Gholson	$1,505	Shiner	$4,042
Giddings	$12,674	Shoreacres	$958
Gillespie County	$63,191	Silsbee	$66,442
Gilmer	$33,951	Silverton	$14
Gladewater	$24,638	Simonton	$1,906
Glasscock County	$1,000	Sinton	$23,658
Glen Rose	$540	Skellytown	$400
Glenn Heights	$16,593	Slaton	$154
Godley	$3,115	Smiley	$655
Goldsmith	$677	Smith County	$758,961
Goldthwaite	$1,225	Smithville	$17,009
Goliad	$3,563	Smyer	$300
Goliad County	$34,660	Snook	$1,422
Golinda	$100	Snyder	$9,018
Gonzales	$14,882	Socorro	$11,125
Gonzales County	$33,230	Somerset	$1,527
Goodlow	$221	Somervell County	$57,076
Goodrich	$9,643	Somerville	$3,806
Gordon	$365	Sonora	$7,337
Goree	$749	Sour Lake	$17,856
Gorman	$3,107	South Houston	$25,620
Graford	$23	South Mountain	$154
Graham	$235,428	South Padre Island	$30,629
Granbury	$71,735	Southlake	$70,846
Grand Prairie	$445,439	Southmayd	$7,096
Grand Saline	$36,413	Southside Place	$885
Grandfalls	$65	Spearman	$14,000
Grandview	$6,600	Splendora	$7,756
Granger	$2,741	Spofford	$7
Granite Shoals	$11,834	Spring Valley Village	$16,404

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

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 July 21, 2021 ("*Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.

3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Distributor 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 Distributor 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 Distributor 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 Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, 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 Distributor 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 Distributor 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 Distributor Settlement.

10. In connection with the releases provided for in the Distributor 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, and 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 Distributor Settlement.

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

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

Signature: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE ALLOCATION OF CAMBRIDGE FUNDS FOR THE LIBERTY MUNICIPAL GOLF COURSE.

Department: Administration

Subject: Golf Course Water Well

Background: Upon completion of the lake at the golf course, the contractor began filling the lake from the existing water well. Although the water well pump has operating 24 hours a day since August 18, 2021, the lake is approximately 60% to 70% full. Additionally, the irrigation designer is anticipating the irrigation system will need from 200,000 to 300,000 gallons per day during the peak watering season. The existing water well was constructed in the 1980's and currently produces approximately 75gpm. To have sufficient water for the irrigation system and keep the water level in the lake at an acceptable level, the water well needs to produce at least 300gpm.The proposed pump station has the capability of pumping 750gpm. A new water well will need to be constructed to have sufficient water for the irrigation system and maintain an acceptable water level in the lake.

The estimated cost to drill a test hole and new well is $41,100.

Funding Source: Cambridge Fund

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to contract for the installation of a new water well at Liberty Municipal Golf Course.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE ALLOCATION OF CAMBRIDGE FUNDS FOR THE LIBERTY MUNICIPAL GOLF COURSE.

WHEREAS, in the Fiscal Year 2022 capital improvement program (CIP), City staff proposed funding the following Liberty Municipal Golf Course projects from the Cambridge fund: replacing the cart barn, cart staging area and parking lot improvements; and

WHEREAS, these projects totaled $96,800.00; and

WHEREAS, City staff has since learned that the water well at the golf course needs to be replaced; and

WHEREAS, the existing well pumps water at a rate of 75 gallons per minute (gpm), and the well needs to pump at a minimum rate of 300 gpm in order to sufficiently water the golf course; and

WHEREAS, the estimated cost to drill a test hole and new well is $41,100.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the allocation of Cambridge funds for the Liberty Municipal Golf Course to be spent on drilling a test hole and new well.

PASSED AND APPROVED this 14th day of September, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: September 14, 2021

Agenda Wording: Consider a resolution releasing a demolition lien and waiving the interest fees accrued for the property located at 109 Mimosa Lane.

Department: Administration

Subject: 109 Mimosa

Background: In 2016, City Council ordered the abatement of the substandard structure at 109 Mimosa. After the property owner failed to abate the condition of the property by removal of the structure, the City had the structure removed. A lien was then placed on the property for the cost of removing the structure and associated administrative fees. The owners of the property are wishing to sell the property and are requesting the City waive the in interest that has been accruing since the structure was removed. The original lien was for $4,800.00 and the interest to date is $2,400.00.

Funding Source: NA

Staff Recommendation: Staff has no recommendation on the waiving of the interest fees associated with this lien. Staff does recommend that if the interest fees are waived, any fees associated with the filing of the release of lien be included in the final amount owed.