

City of Hale Center – Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
6:00 P.M. – Tuesday – June 14, 2022

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

B. BUDGET WORKSHOP: Fiscal Year 2022-2023

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

D. CONSENT AGENDA: Approve minutes of Regular Council Meeting 5/16/2022; Approve May monthly department report(s): Municipal Court / Hale Center EMS / Hale Center Vol Fire Dept / Hale Center EDC / Financial Reports

E. REGULAR AGENDA

- 1) Resolution of Appreciation for Christine Reyna
- 2) S.O.S Waste - discuss contract and approve adjustment to rates
- 3) Ordinance 20220614A – Amending Code of Ordinance Rules, Rates and Charges, Amend Appendix A Article A6.000 Section A6.008 Sanitation/Recycling/Transfer Station/Vector Control
- 4) Signatory Resolution for bank account
- 5) Appointment of Municipal Judge
- 6) Re-appointment of current members – Hale Center Planning and Zoning Commission and Hale Center Economic Development Board
- 7) Consider and take action on exception of Fire Works Ordinance Sec. 6.05.003 of the City of Hale Center Code of Ordinances for the Hale Center Chamber of Commerce celebration set for July 2nd along with temporary road closure, along Main Street, for parade; include action on exception, of Fire Works Ordinance Sec. 6.05.003 of the City of Hale Center Code of Ordinances, for the Hale Center public on July 4th, 2022, “Only at Caudle Lake “field” portion and must cease at 11:00 pm
- 8) City Manager Administrative Report
 - a. Update on grants
- 9) Consider items to be placed on City Council meeting agenda for 07/12/2022

F. ADJOURNMENT

POSTED: 6/10/2022 TIME: 11:30A

ATTEST Patricia Isaguirre, TRMC



OPERATING REVENUES		FY 21-22	FY 22-23	CHANGE	% Change
014007	Ad Valorem Taxes	267,147.00	309,020.00	41,873.00	15.67%
014021	Ad Valorem P&I	5,300.00	5,300.00	0.00	0.00%
014028	Delinquent Ad Valorem Taxes	14,000.00	12,000.00	(2,000.00)	-14.29%
014035	Delinquent Ad Valorem P&I	6,700.00	5,800.00	(900.00)	-13.43%
014042	Sales Tax	88,000.00	100,000.00	12,000.00	13.64%
014049	Sales Tax EDC	44,000.00	50,000.00	6,000.00	13.64%
014056	Franchise Fees	99,000.00	107,000.00	8,000.00	8.08%
014063	Permits	3,100.00	3,100.00	0.00	0.00%
014070	Food Permits	1,100.00	1,100.00	0.00	0.00%
014084	Interest Income	2,500.00	110.00	(2,390.00)	-95.60%
014098	Animal Control Fees	2,600.00	900.00	(1,700.00)	-65.38%
014105	Misc. Income	1,500.00	500.00	(1,000.00)	-66.67%
014112	Leases and Rents	10,000.00	8,325.00	(1,675.00)	-16.75%
014119	Sanitation Charges	162,000.00	163,100.00	1,100.00	0.68%
014126	Recycle Center Fees	47,000.00	48,000.00	1,000.00	2.13%
014133	Recycling Income	2,500.00	2,500.00	0.00	0.00%
014140	Mosquito Spray Fees	9,380.00	9,430.00	50.00	0.53%
014147	Sale of Property	2,000.00	2,000.00	0.00	0.00%
014154	Municipal Court Fees	78,600.00	52,000.00	(26,600.00)	-33.84%
014161	Court Technology Fees	1,400.00	0.00	(1,400.00)	-100.00%
014168	Court Security Fees	1,125.00	0.00	(1,125.00)	-100.00%
014169	PD Training	740.00	640.00	(100.00)	-13.51%
014175	Transfer From Water Fund	110,674.00	109,100.00	(1,574.00)	-1.42%
TOTAL		960,366.00	989,925.00	29,559.00	3.08%
NON-OPERATING REVENUES		FY 21-22	FY 22-23	CHANGE	% Change
014409	TP&W Rec Grant	84,773.00	84,773.00	0.00	
014410	Park Grant Donation	71,080.00	0.00	(71,080.00)	
014421	Criminal Justice Grant - Vehicle	0.00	36,000.00	36,000.00	
TOTAL		155,853.00	120,773.00	(35,080.00)	-22.51%
Fund Balance Transfer - Grant Match		0.00	14,000.00	14,000.00	
TOTAL REVENUE - ALL SOURCES		1,116,219.00	1,124,698.00	8,479.00	0.76%

ADMINISTRATION			FY 21-22	FY 22-23	CHANGE	% Change
015007	Appraisal Dist. Exp.		5,320.00	5,320.00	0.00	0.00%
015014	Accounting	50%	9,450.00	8,800.00	(650.00)	-6.88%
015021	Attorney Fees	50%	4,500.00	4,500.00	0.00	0.00%
015028	Legal Publications	50%	1,200.00	1,200.00	0.00	0.00%
015035	Codification		1,000.00	1,000.00	0.00	0.00%
015042	Dues, Registrations & Meetings		4,000.00	6,500.00	2,500.00	62.50%
015049	Office Supplies		4,000.00	4,000.00	0.00	0.00%
015056	Postage		700.00	750.00	50.00	7.14%
015077	Misc. Expense		750.00	500.00	(250.00)	-33.33%
TOTAL			30,920.00	32,570.00	1,650.00	5.34%

NONDEPARTMENTAL			FY 21-22	FY 22-23	CHANGE	% Change
015203	EMS Contract		48,000.00	48,000.00	0.00	0.00%
015210	Fire Dept. Contract		9,900.00	9,900.00	0.00	0.00%
015217	Library Contract		5,400.00	5,400.00	0.00	0.00%
015224	Sr. Citizens Contract		6,000.00	6,000.00	0.00	0.00%
015231	Civil Defense		2,500.00	500.00	(2,000.00)	-80.00%
015238	Hale Center EDC		44,000.00	50,000.00	6,000.00	13.64%
015245	EMS Bld. Maint.		250.00	250.00	0.00	0.00%
015252	Fire Bld. Maint.		250.00	250.00	0.00	0.00%
015259	City Hall Bld. Maint.		500.00	0.00	(500.00)	-100.00%
015266	LeMond Bld. Maint		1,000.00	1,000.00	0.00	0.00%
015273	Environmental Health Insp.		1,100.00	1,100.00	0.00	0.00%
015280	Bulding Inspection Fees		1,600.00	400.00	(1,200.00)	-75.00%
015287	General Insurance	50%	13,880.00	15,055.00	1,175.00	8.47%
015294	Utilities - Gas and Elect.		12,500.00	17,205.00	4,705.00	37.64%
015301	Telephone/Internet	50%	6,100.00	6,150.00	50.00	0.82%
015308	Software / IT	50%	3,000.00	3,000.00	0.00	0.00%
015337	Capital Outlay - LeMond		9,000.00	0.00	(9,000.00)	-100.00%
TOTAL			164,980.00	164,210.00	(770.00)	-0.47%

LEGISLATIVE			FY 21-22	FY 22-23	CHANGE	% Change
015378	Dues Registrations & Meetings		12,000.00	12,000.00	0.00	0.00%
015385	Election Expense		5,500.00	5,500.00	0.00	0.00%
015392	Council Stipends		2,500.00	2,500.00	0.00	0.00%
TOTAL			20,000.00	20,000.00	0.00	0.00%

JUDICIAL			FY 21-22	FY 22-23	CHANGE	% Change
015406	Dues, Registrations & Training		2,000.00	2,000.00	0.00	0.00%
015413	State Traffic Fees		27,000.00	27,000.00	0.00	0.00%
015420	Prosecutor Fees		1,500.00	1,500.00	0.00	0.00%
015427	IT/Software		2,785.00	2,870.00	85.00	3.05%
TOTAL			33,285.00	33,370.00	85.00	0.26%

POLICE		FY 21-22	FY 22-23	CHANGE	% Change
015455	Dues, Registrations & Training	3,000.00	3,000.00	0.00	0.00%
015462	Uniforms	2,000.00	2,000.00	0.00	0.00%
015476	Software / IT	1,500.00	2,250.00	750.00	50.00%
015483	Supplies & Equipment	5,000.00	5,000.00	0.00	0.00%
015490	Vehicle Fuel	16,800.00	20,250.00	3,450.00	20.54%
015497	Vehicle Maint.	3,450.00	3,450.00	0.00	0.00%
015504	Misc. Expense	500.00	500.00	0.00	0.00%
015506	Code Enforcement Expense	8,000.00	0.00	(8,000.00)	
015511	Criminal Justice Grant - Vehicle	0.00	50,000.00	50,000.00	
TOTAL		40,250.00	86,450.00	46,200.00	114.78%

STREETS		FY 21-22	FY 22-23	CHANGE	% Change
015532	Sealcoat Project	50,000.00	50,000.00	0.00	0.00%
015539	Engineering - Sealcoat	10,000.00	11,000.00	1,000.00	10.00%
015546	Street & Pothole Repair	8,000.00	8,000.00	0.00	0.00%
015553	Utilities - Street Lighting	33,000.00	42,000.00	9,000.00	27.27%
015560	Street Base Materials	2,000.00	2,000.00	0.00	0.00%
015567	Street Sign Repairs	750.00	750.00	0.00	0.00%
015574	Equipment Maint.	11,500.00	11,000.00	(500.00)	-4.35%
015581	Weed Control	2,500.00	2,500.00	0.00	0.00%
015588	Spray License Fees & Training	1,500.00	1,000.00	(500.00)	-33.33%
TOTAL		119,250.00	128,250.00	9,000.00	7.55%

CITY PARKS		FY 21-22	FY 22-23	CHANGE	% Change
015609	City Park Maint.	7,000.00	7,000.00	0.00	0.00%
015617	TP&W Rec Grant	155,853.00	84,773.00	(71,080.00)	
015620	Park Lighting	0.00	3,000.00	3,000.00	
015623	Utilities - Parks	7,400.00	6,500.00	(900.00)	-12.16%
TOTAL		170,253.00	101,273.00	(68,980.00)	-40.52%

SANITATION		FY 21-22	FY 22-23	CHANGE	% Change
015651	Contracted Alley Service	137,000.00	137,000.00	0.00	0.00%
015658	Recycle Center Disposal	12,500.00	12,500.00	0.00	0.00%
015665	Plainview Recycle Prog.	1,800.00	1,800.00	0.00	0.00%
015672	Tire Recycling	1,200.00	900.00	(300.00)	-25.00%
015679	Vector Control (Mosq.)	5,000.00	5,000.00	0.00	0.00%
015686	Animal Control	2,000.00	2,000.00	0.00	0.00%
TOTAL		159,500.00	159,200.00	(300.00)	-0.19%

PAYROLL		FY 21-22	FY 22-23	CHANGE	% Change
017007	Administrative Payroll	94,745.00	100,120.00	5,375.00	5.67%
017014	Police Payroll	179,282.00	194,790.00	15,508.00	8.65%
017021	Judicial Payroll	22,942.00	18,880.00	(4,062.00)	-17.71%
017028	Sanitation Payroll	7,862.00	8,525.00	663.00	8.43%
017035	TML - Admin	5,615.00	6,030.00	415.00	7.39%
017042	TML - Police	22,450.00	24,115.00	1,665.00	7.42%
017056	TMRS - Admin	4,690.00	4,575.00	(115.00)	-2.45%
017063	TMRS - Police	8,875.00	8,900.00	25.00	0.28%
017098	TWC	50% 1,100.00	1,550.00	450.00	40.91%
017105	Workman's Comp	100% 6,370.00	6,700.00	330.00	5.18%
017175	HR Expense	500.00	500.00	0.00	0.00%
017600	Payroll Tax Expense	7.66% 23,350.00	24,690.00	1,340.00	5.74%
TOTAL		377,781.00	399,375.00	21,594.00	5.72%

TOTAL REVENUES	1,116,219.00	1,124,698.00	8,479.00	0.76%
TOTAL EXPENSE	1,116,219.00	1,124,698.00	8,479.00	0.76%
NET SURPLUS (DEFICIT)	0.00	0.00		

OPERATING REVENUES		FY 21-22	FY 22-23	CHANGE	% Change
024007	Metered Water Sales	525,000.00	540,000.00	15,000.00	2.86%
024014	Sewer Service Sales	149,000.00	149,000.00	0.00	0.00%
024021	Late Fees	18,200.00	19,200.00	1,000.00	5.49%
024035	ACH/CC Processing Fees	7,000.00	7,200.00	200.00	2.86%
024056	Reconnection Fees	8,700.00	8,700.00	0.00	0.00%
024063	Water Tap Fees	2,400.00	2,400.00	0.00	0.00%
024070	Misc. Income	1,000.00	1,000.00	0.00	0.00%
TOTAL		711,300.00	727,500.00	16,200.00	2.28%

NON-OPERATING REVENUES		FY 21-22	FY 22-23	CHANGE	% Change
024407	CDBG Funds	0.00	350,000.00	350,000.00	
TOTAL		0.00	350,000.00	350,000.00	

Fund Balance Transfer - Grant Match **0.00** **35,000.00** **35,000.00**

TOTAL REVENUE - ALL SOURCES **711,300.00** **1,112,500.00** **401,200.00** **56.40%**

ADMINISTRATION		FY 21-22	FY 22-23	CHANGE	% Change
025007	Accounting	50% 9,450.00	8,800.00	(650.00)	-6.88%
025014	Attorney Fees	50% 4,500.00	4,500.00	0.00	0.00%
025021	Legal Publications	50% 750.00	250.00	(500.00)	-66.67%
025028	ACH/CC Expense	5,500.00	0.00	(5,500.00)	-100.00%
025035	Dues, Registrations & Meetings	50% 4,000.00	6,500.00	2,500.00	62.50%
025042	Office Supplies	50% 4,000.00	4,000.00	0.00	0.00%
025049	Postage	5,200.00	5,250.00	50.00	0.96%
025063	Equipment Leasing / Maint.	4,500.00	6,400.00	1,900.00	42.22%
025070	Misc. Expense	500.00	500.00	0.00	0.00%
TOTAL		38,400.00	36,200.00	(2,200.00)	-5.73%

NONDEPARTMENTAL		FY 21-22	FY 22-23	CHANGE	% Change
025105	City Hall Maint.	500.00	1,000.00	500.00	0.00%
025112	General Insurance	50% 13,880.00	15,055.00	1,175.00	8.47%
025119	Utilities - Gas and Elect.	8,600.00	9,870.00	1,270.00	14.77%
025126	Telephone/Internet	50% 6,100.00	6,150.00	50.00	0.82%
025133	Software / IT	50% 3,000.00	3,000.00	0.00	0.00%
025147	Pest Control	1,320.00	1,320.00	0.00	0.00%
025154	Debt Service - Lease Purchase 2027	13,640.00	13,638.00	(2.00)	-0.01%
025168	Transfer to General Fund	110,674.00	109,100.00	(1,574.00)	-1.42%
025175	Transfer to Capital Reserve	0.00	0.00	0.00	
TOTAL		157,214.00	158,133.00	919.00	0.58%

WATER / SEWER MAINTENANCE		FY 21-22	FY 22-23	CHANGE	% Change
025560	Dues, Registrations & Training	6,000.00	6,000.00	0.00	0.00%
025567	Uniforms	3,200.00	2,500.00	(700.00)	-21.88%
025581	Engineering Fees	4,000.00	2,000.00	(2,000.00)	-50.00%
025588	State Fees & Permits	1,500.00	1,400.00	(100.00)	-6.67%
025595	Production Utilities	36,100.00	38,000.00	1,900.00	5.26%
025602	Lab Samples - Testing	4,200.00	4,600.00	400.00	9.52%
025609	Building & Grounds Maint.	1,000.00	1,000.00	0.00	0.00%
025616	Vehicle & Equip. Fuel	14,000.00	17,000.00	3,000.00	21.43%
025623	Vehicle Maint.	7,000.00	7,000.00	0.00	0.00%
025630	Equip. Maint.	9,000.00	6,000.00	(3,000.00)	-33.33%
025644	Materials & Supplies	16,000.00	16,000.00	0.00	0.00%
025651	Water Sewer Treatment	6,000.00	6,000.00	0.00	0.00%
025658	Utility Repairs & Maint.	52,276.00	53,000.00	724.00	1.38%
025665	CDBG Grant Project	0.00	385,000.00	385,000.00	
TOTAL		160,276.00	545,500.00	385,224.00	240.35%

TOTAL OPERATING EXPENSE	355,890.00	739,833.00	383,943.00	235.21%
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PAYROLL		FY 21-22	FY 22-23	CHANGE	% Change
027007	Administrative Payroll	89,740.00	103,055.00	13,315.00	14.84%
027014	W/S Maint Payroll	189,000.00	198,335.00	9,335.00	4.94%
027021	TML - Admin.	5,615.00	6,030.00	415.00	7.39%
027028	TML - Maint.	28,063.00	24,115.00	(3,948.00)	-14.07%
027035	TMRS - Admin.	4,442.00	4,445.00	3.00	0.07%
027042	TMRS - Maint.	9,256.00	8,510.00	(746.00)	-8.06%
027056	TWC	50% 1,100.00	0.00	(1,100.00)	-100.00%
027063	Workman's Comp	50% 6,370.00	6,700.00	330.00	5.18%
027175	HR Expense	500.00	500.00	0.00	0.00%
027600	Payroll Tax Expense	7.66% 21,324.00	23,085.00	1,761.00	8.26%
TOTAL		355,410.00	374,775.00	19,365.00	5.45%

	FY 21-22	FY 22-23	CHANGE	% Change
TOTAL REVENUES	711,300.00	1,112,500.00	401,200.00	56.40%
TOTAL EXPENSE	711,300.00	1,114,608.00	403,308.00	56.70%
NET SURPLUS (DEFICIT)	0.00	(2,108.00)		

City of Hale Center Regular City Council Meeting Minutes
Monday, May 16, 2022

Attendance: Mayor W.H. Johnson, Councilmembers: Mayor Pro-Tem Christine Reyna, Israel Flores, Karen Boyce, Janet Peoples, Mario Martinez, Junior Garcia, Others Present: City Manager, Mike Cypert; City Secretary, Patricia Isaguirre; City Attorney, Lanny Voss; Public Works Director, Johnny Ruiz; Hale Center News, Dee Rice; Zoey Martinez

Mayor Johnson called meeting to order at 7:02 p.m. with a quorum present. The Pledge of Allegiance was led by Mayor Johnson and invocation was given by City Manager Cypert.

Public Comment - Councilperson Flores on city audit vote taken and approved, April 12, 2022. Councilperson Flores explained he was not comfortable with how he voted in the approval of the audit as he did not agree that the Volunteer Fire Department did not disclose all financial statements to auditors. Councilperson Flores advised he will be pursuing financial report requests from the Volunteer Fire Department. Councilperson Flores wants the record to show that after he gave it more thought his vote should have been "nay". Non-action item.

Councilperson Peoples made a motion, Mayor Pro-Tem Reyna seconded to approve Consent Agenda. Motion carried.

Councilperson Martinez made a motion, Mayor Pro-Tem Reyna seconded to approve canvass election results: W.H. Johnson elected Mayor with 116 votes, opponent, Jack Needham had 105 votes. Karen Boyce was re-elected with 193 votes, Junior Garcia elected Councilperson with 155 votes, and opponent, Luis Lopez, Jr had 78 votes. Motion carried.

City Attorney Voss administered Oath of Office to Mayor W.H. Johnson. City Secretary Isaguirre administered Oath of Office to Councilperson Boyce and Councilperson Garcia.

City Secretary Isaguirre issued Certificates of Election to each elected official.

Councilperson Boyce made a motion to nominate Councilperson Flores as Mayor Pro-Tem, Councilperson Peoples seconded. Motion carried.

Lloyd Louthan requested agenda item for street signs due to numerous signs missing around town. City Manager Cypert explained he has installed the majority of the signs that were knocked down due to the windy conditions and has ordered signs for those that have gone missing. Non-action item.

City Manager (CM) Cypert, budget status, CM Cypert explained nearing completion of budget, waiting for a few vendors to fill in missing figures and/or percentages. CM Cypert mentioned his use of the Consumer Price Index (CPI), March of each year, to calculate employee salary rate increases, this March the CPI had an 8.5% increase per city council, scheduled budget workshop for Tuesday, 6/14/2022 at 6:00 pm, council meeting at 7:00 pm, same day. SOS Waste will meet with the council in June to request a rate increase of possibly 9.5%. Looking to update fee schedule in the city Code of Ordinances.

Mayor Johnson opened Public Hearing for Standard Rule/Guidelines for installation/replacement of Mobile Home/HUD Code Manufactured Home/Modular Homes. Mayor Johnson closed Public Hearing and entered back into open meeting. No one was present for comment.

Councilperson Boyce made a motion, Councilperson Martinez seconded to approve Ordinance 20220516A Standard Rule/Guidelines for installation/replacement of Mobile Home/HUD Code Manufactured Home/Modular Homes. Per City Attorney Voss ordinance in good legal form. Motion passed.

Mayor Johnson opened Public Hearing for Appointment of City Council as Zoning Board of Adjustments. Mayor Johnson closed Public Hearing and entered back into open meeting. No one was present for comment.

Mayor Pro-Tem Flores made a motion, Councilperson Peoples seconded to approve Ordinance 20220516B Appointment of City Council as Zoning Board of Adjustments. Per City Attorney Voss ordinance in good legal form. Motion passed.

Mayor Johnson opened Public Hearing for Appointment of City Council as Building Standards Commission. Mayor Johnson closed Public Hearing and entered back into open meeting. No one was present for comment.

Councilperson Martinez made a motion, Mayor Pro-Tem Flores seconded to approve Ordinance 20220516C Appointment of City Council as Building Standards Commission. Per City Attorney Voss ordinance in good legal form. Motion passed.

Councilperson Boyce made a motion, Mayor Pro-Tem Flores seconded to approve spending for non-budgeted items for fencing at the LeMond Community Center not to exceed six thousand dollars \$6,000 and for Public Works vehicle repairs not to exceed nine thousand dollars, \$9,000, any unused funds shall be placed back into the general fund. Motion passed.

City Manager Cypert presented administrative report: Met with developers for building homes in the Henslee Addition. Public Works will be putting in a 2" water main to service the new homes but will not put in water meters until the homes have actually started builds, will be approximately ten new homes. In the office, have streamlined the building permit process by updating building permit applications.

Currently working on four grants outside of ARPA, all required paperwork has been completed with USDA and have received confirmation of such. Should be receiving the second tranche of a quarter million dollars sometime in August which is has been reported as lost revenue, some of which has been spent on the backhoe that is coming.

Have two police grants, one is the body cam grant, unsure if the Chief has ordered those yet; and the second is the vehicle grant which has been approved. Waiting on the vehicle grant funding should be in October for the amount of \$35,000 with a match of \$15,000.

On park grant, cement contractor has been hired will begin laying in the sidewalks, and ADA parking. A contractor will begin on building the shell of the building and employees will finish out the bathroom interior. Still waiting for the delivery of picnic tables.

CDBG grant is completed with the environmental's with SPAG, engineers working on the design for those, have a raw water line, the downtown groundwater storage tank has been condemned by TCEQ due to the 1965 tornado damage, this has been an ongoing process for the last four years. As a result, will move all operations to the 14th Street station by taking down the three wells from downtown and direct them to the 14th Street station, all has been geared up to make the move to 14th Street. Also, the state has required an emergency preparedness plan that is requiring back up generation hope to have as an add alternate fund for an altitude valve at the stand pipe. Other add alternates include meters, scada and/or a chlorination system.

City Wide Clean Up was not very well attended with volunteers and resulted in a very labor intense day for the employees and the few volunteers. Public Works Director Ruiz explained it was originally started to aid the elderly, the disabled, the single mom's, persons that have no way to physically take items to the Recycle Center. The city is willing to help citizens who are in need and will assist on a case-by-case basis.

Item for the next agenda for council meeting scheduled for May 10, 2022:

- a. Schedule budget workshop
- b. Resolution for Christine Reyna
- c. S.O.S. Waste presentation on proposed rate increase

Mayor Johnson adjourned the meeting at 8:13 p.m.

Signed this ____ day of _____, 2022

W.H. Johnson, Mayor

Patricia Isaguirre, TRMC, City Secretary

City of Hale Center
Municipal Court Council Report
From 5/1/2022 to 5/31/2022

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
28	2	0	0	2	32

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,273.11	\$1,309.27	\$2,104.99	\$50.56	\$57.07	\$4,795.00

Warrants

Issued	Served	Closed	Total
0	0	5	5

FTAs/NPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
7	0	5	0	0	12

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

Hale Center EMS Association

116 W 6th Street * PO Box 1027

Hale Center TX 79041

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

Anthony Juarez, Director

May 2022 Run Report

5 Transfers 5(ALS)

28 EMS calls

20 Within City Limits

08 Out of City

28 Total Calls

07 No Transport

21 *Billable Runs*

Transports to Hospital's

11 Covenant Medical Center Plainview

04 University Medical Center

00 Lubbock Heart Hospital

06 Covenant Medical Center Lubbock

00 Covenant Woman's and Children's

00 North West Hospital Amarillo

10:45 AM
06/09/22
Cash Basis

Ambulance Service of Hale Center
Profit & Loss
May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
City Supplement	4,000.00
County Supplement	2,500.00
Donations	45.00
Insurance Billing	<u>3,172.31</u>
Total Income	<u>9,717.31</u>
Gross Profit	9,717.31
Expense	
Advertising and Promotion	20.17
Bank Service Charges	122.49
Computer Equipment & Software	-50.95
Loan Payment	688.88
Meals and Entertainment	88.21
Medical Supplies/Equipment	
Medical Supplies	<u>492.23</u>
Total Medical Supplies/Equipment	492.23
Office Supplies	91.50
Payroll Expenses	19,158.53
Phone, TV & Internet Expenses	167.62
Station Supplies	
Cleaning Supplies	23.38
Station Supplies - Other	<u>97.31</u>
Total Station Supplies	120.69
Vehicle Expense	
Vehicle Fuel	892.13
Vehicle Expense - Other	<u>10.59</u>
Total Vehicle Expense	<u>902.72</u>
Total Expense	<u>21,802.09</u>
Net Ordinary Income	<u>-12,084.78</u>
Net Income	<u><u>-12,084.78</u></u>

10:47 AM
06/09/22
Cash Basis

Ambulance Service of Hale Center
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
aGeneral Operating	11,870.47
Fund Raiser Acct	518.53
Petty Cash	81.16
Total Checking/Savings	12,470.16
Total Current Assets	12,470.16
Fixed Assets	
Furniture and Equipment	
Amb Equipment	27,754.00
Total Furniture and Equipment	27,754.00
Vehicles	
3901 - 2010 Chevy Ambulance	57,491.00
3905 2016 Silverado Ambulance	47,000.00
Total Vehicles	104,491.00
Total Fixed Assets	132,245.00
TOTAL ASSETS	144,715.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,196.75
Total Accounts Payable	-1,196.75
Other Current Liabilities	
Payroll Liabilities	177,711.49
Total Other Current Liabilities	177,711.49
Total Current Liabilities	176,514.74
Total Liabilities	176,514.74
Equity	
Opening Balance Equity	112,135.13
Unrestricted Net Assets	-116,932.43
Net Income	-27,002.28
Total Equity	-31,799.58
TOTAL LIABILITIES & EQUITY	144,715.16

HALECENTER

Unit Responses by Incident

Alarm Date Between {05/01/2022} And {05/31/2022}

Unit	Response Code	Notified	Arrival	Reaction	Response	F M R C
------	---------------	----------	---------	----------	----------	---------

22-0000013 05/01/202218:25:00

100 Fire, Other

I27 Southbound MM34

TRUCK1 Brush Truck		18:25:00	18:31:00	00:00:00	00:06:00	X
--------------------	--	----------	----------	----------	----------	---

TRUCK3 Booster Truck		18:25:00	18:31:00	00:00:00	00:06:00	X
----------------------	--	----------	----------	----------	----------	---

Responses: 2	<u>Reaction Times</u>	<u>Response Times</u>
	Average 00:00:00	Average 00:06:00
	Lowest 00:00:00	Lowest 00:06:00
	Highest 00:00:00	Highest 00:06:00

22-0000014 05/01/202218:56:00

311 Medical assist, assist EMS crew

401 w 4th st

TRUCK1 Brush Truck		18:56:00	18:57:00	00:00:00	00:01:00	X
--------------------	--	----------	----------	----------	----------	---

TRUCK3 Booster Truck		18:56:00	18:57:00	00:00:00	00:01:00	X
----------------------	--	----------	----------	----------	----------	---

Responses: 2	<u>Reaction Times</u>	<u>Response Times</u>
	Average 00:00:00	Average 00:01:00
	Lowest 00:00:00	Lowest 00:01:00
	Highest 00:00:00	Highest 00:01:00

22-0000015 05/02/202214:28:00

132 Road freight or transport vehicle fire

Hwy. 400 and C.R. 187

P.O.V. Personal Owned		14:28:00	14:45:00	00:00:00	00:17:00	X
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Vehicle

TRUCK1 Brush Truck		14:28:00	14:45:00	00:00:00	00:17:00	X
--------------------	--	----------	----------	----------	----------	---

GRASS1 Brush Truck		14:28:00	14:45:00	00:00:00	00:17:00	X
--------------------	--	----------	----------	----------	----------	---

GRASS2 Brush Truck		14:28:00	14:45:00	00:00:00	00:17:00	X
--------------------	--	----------	----------	----------	----------	---

Responses: 4	<u>Reaction Times</u>	<u>Response Times</u>
	Average 00:00:00	Average 00:17:00
	Lowest 00:00:00	Lowest 00:17:00
	Highest 00:00:00	Highest 00:17:00

HALE CENTER ECONOMIC DEVELOPMENT CORPORATION

Revenue and Expense for 04/01/22 through 05/31/22

VISTA BANK CHECKING ACCOUNT 05116937

03/31/22	127,558.56
REVENUE/RECEIPTS	
TOTAL RECEIPTS	
EXPENSES	
Payment to Kristina Janet Sherrill – Consulting April and May	-4,166.66
High Ground Of Texas Membership	-500.00
Check to John Hilbard for Music at Vendors Market	-200.00
TOTAL EXPENSES	-4,866.66
Checking Account Balance 05/31/22	122,691.90
CERTIFICATE OF DEPOSIT VISTA BANK 03/31/22	102,405.95
Interest paid 04/26/22	43.49
Interest paid 05/31/22	42.10
VALUE OF CERTIFICATE OF DEPOSIT 05/31/22	102,491.54
TOTAL HOLDINGS 05/31/22	225,183.44

**CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
June 2, 2022**

Bank Account Balances

(Demand Deposits)

24.32%

Operational Account	0502219	0.05%	\$183,234.50
Back the Blue	7018059	0%	\$1,391.78
PD Training	7018804	0%	\$2,177.60
Total			\$186,803.88

Schedule of Investments

(Time Deposits)

75.68%

Budget Fund	Account	Origin Date	Current	Length	Original	Current Value
Certificate of Deposit	6348651	2/23/21	0.40%	6 Month	\$100,000.00	\$100,647.96
Certificate of Deposit	6324212	11/9/16	1.40%	12 Month	\$150,000.00	\$154,206.86
Certificate of Deposit	6318810	2/19/16	1.00%	3 Month	\$100,000.00	\$100,635.12
Certificate of Deposit	6350910	8/23/21	1.40%	12 Month	\$225,000.00	\$225,674.05
Totals					\$100,000.00	\$581,163.99

Total Cash Accounts	\$186,803.88
Total Investments	\$581,163.99
Total Cash and Investments	\$767,967.87



Mike Cypert
City Manager

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

Account	Description	Budget	MTD	YTD	Variance	%
Operating Revenues						
014007	Ad Valorem Taxes	267,147.00	12,518.36	252,898.94	14,248.06	94.67
014021	Ad Valorem P&I	5,300.00	1,394.55	2,613.58	2,686.42	49.31
014028	Delinquent Ad Valorem Taxes	14,000.00	546.47	6,574.56	7,425.44	46.96
014035	Delinquent Ad Valorem P&I	6,700.00	272.20	2,684.75	4,015.25	40.07
014042	Sales Tax	88,000.00	10,129.78	61,190.90	26,809.10	69.54
014049	Sales Tax EDC	44,000.00	5,064.89	30,595.40	13,404.60	69.53
014056	Franchise Fees	99,000.00	37,528.10	92,287.69	6,712.31	93.22
014063	Permits	3,100.00	271.90	2,076.50	1,023.50	66.98
014070	Food Permits	1,100.00	200.00	258.31	841.69	23.48
014084	Interest Income	2,500.00	8.55	64.50	2,435.50	2.58
014098	Animal Control Fees	2,600.00	1,336.00	2,451.00	149.00	94.27
014105	Misc. Income	1,500.00		166.75	1,333.25	11.12
014112	Leases and Rents	10,000.00	225.00	1,430.00	8,570.00	14.30
014119	Sanitation Charges	162,000.00	12,052.00	103,756.00	58,244.00	64.05
014126	Recycle Center Fees	47,000.00	3,626.00	31,068.00	15,932.00	66.10
014133	Recycling Income	2,500.00		555.15	1,944.85	22.21
014140	Mosquito Spray Fees	9,380.00	721.00	6,185.00	3,195.00	65.94
014147	Sale of Property	2,000.00		65.00	1,935.00	3.25
014154	Municipal Court Fees	78,600.00	4,358.92	34,729.25	43,870.75	44.18
014161	Court Technology Fees	1,400.00			1,400.00	
014168	Court Security Fees	1,125.00			1,125.00	
014169	Police Training -TX Comptroller	740.00		640.25	99.75	86.52
014175	Transfer From Water Fund	110,674.00			110,674.00	
		-----	-----	-----	-----	-----
	Operating Revenues	960,366.00	90,253.72	632,291.53	328,074.47	65.84
Non-Operating Revenues						
014401	Insured Claims			7,441.08	-7,441.08	
014407	TP&W Trails Grant			4,204.55	-4,204.55	
014409	TP&W Rec Grant	84,773.00		-2,843.86	87,616.86	-3.35
014410	Park Grant Donation	71,080.00			71,080.00	
014411	WBU Bond Fund 2022			10,000.00	-10,000.00	
014434	SLFRF Grant (ARPA)			502.93	-502.93	
014444	HCAD Excess of Proceeds			9,185.30	-9,185.30	
		-----	-----	-----	-----	-----
	Non-Operating Revenues	155,853.00		28,490.00	127,363.00	18.28
		-----	-----	-----	-----	-----
	Total Revenue	1,116,219.00	90,253.72	660,781.53	455,437.47	59.20
	TOTAL REVENUE	1,116,219.00	90,253.72	660,781.53	455,437.47	
Administration						
015007	Appraisal Dist. Exp.	5,320.00	391.25	3,234.14	2,085.86	60.79
015014	Accounting	9,450.00		8,550.00	900.00	90.48
015021	Attorney Fees	4,500.00		575.00	3,925.00	12.78
015028	Legal Publications	1,200.00		243.33	956.67	20.28
015035	Codification	1,000.00		395.00	605.00	39.50
015042	Dues, Registrations & Meetings	4,000.00		4,647.77	-647.77	116.19

Period: Yr 22 Pd 08

Title: Actual vrs Budget - Period 8

Fund: 01, General Fund

City of Hale Center

Page: 2

Date: 06/02/2022 11:20 AM

Account	Description	Budget	MTD	YTD	Variance	%
015049	Office Supplies	4,000.00	167.63	2,352.14	1,647.86	58.80
015056	Postage	700.00		329.34	370.66	47.05
015063	Printing			147.09	-147.09	
015077	Misc. Expense	750.00		25.00	725.00	3.33
		-----	-----	-----	-----	-----
	Administration	30,920.00	558.88	20,498.81	10,421.19	66.30
	Nondepartmental					
015203	EMS Contract	48,000.00	4,000.00	32,000.00	16,000.00	66.67
015210	Fire Dept. Contract	9,900.00	825.00	6,600.00	3,300.00	66.67
015217	Library Contract	5,400.00	450.00	3,600.00	1,800.00	66.67
015224	Sr. Citizens Contract	6,000.00	500.00	4,000.00	2,000.00	66.67
015231	Civil Defense	2,500.00	482.93	535.82	1,964.18	21.43
015238	Hale Center EDC	44,000.00	5,064.89	27,575.11	16,424.89	62.67
015245	EMS Bld. Maint.	250.00		587.99	-337.99	235.20
015252	Fire Bld. Maint.	250.00			250.00	
015259	City Hall Bld. Maint.	500.00	60.47	20,283.10	-19,783.10	4,056.62
015266	LeMond Bld. Maint	1,000.00		554.69	445.31	55.47
015273	Environmental Health Insp.	1,100.00			1,100.00	
015280	Building Inspection Fees	1,600.00		150.00	1,450.00	9.38
015287	General Insurance	13,880.00		12,286.87	1,593.13	88.52
015294	Utilities - Gas and Elect.	12,500.00	835.28	11,475.66	1,024.34	91.81
015301	Telephone/Internet	6,100.00	385.46	3,460.21	2,639.79	56.72
015308	Software / IT	3,000.00		1,501.04	1,498.96	50.03
015337	Capital Outlay - LeMond	9,000.00		8,979.38	20.62	99.77
		-----	-----	-----	-----	-----
	Nondepartmental	164,980.00	12,604.03	133,589.87	31,390.13	80.97
	Legislative					
015378	Dues Registrations & Meetings	12,000.00		4,592.29	7,407.71	38.27
015385	Election Expense	5,500.00			5,500.00	
015392	Council Stipends	2,500.00	125.00	2,520.00	-20.00	100.80
		-----	-----	-----	-----	-----
	Legislative	20,000.00	125.00	7,112.29	12,887.71	35.56
	Judicial					
015406	Dues, Registrations & Training	2,000.00			2,000.00	
015413	State Traffic Fees	27,000.00		18,683.99	8,316.01	69.20
015420	Prosecutor Fees	1,500.00	383.40	383.40	1,116.60	25.56
015427	IT/Software	2,785.00			2,785.00	
		-----	-----	-----	-----	-----
	Judicial	33,285.00	383.40	19,067.39	14,217.61	57.29
	Police					
015455	Dues, Registrations & Training	3,000.00		705.96	2,294.04	23.53
015462	Uniforms	2,000.00		1,061.25	938.75	53.06
015476	Software / IT	5,500.00		325.00	5,175.00	5.91
015483	Supplies & Equipment	5,000.00		3,156.83	1,843.17	63.14
015490	Vehicle Fuel	16,800.00	3,417.72	14,786.52	2,013.48	88.01
015497	Vehicle Maint.	5,450.00	3.43	7,433.33	-1,983.33	136.39
015504	Misc. Expense	500.00		142.65	357.35	28.53

Account	Description	Budget	MTD	YTD	Variance	%
	Police	38,250.00	3,421.15	27,611.54	10,638.46	72.19
	Streets					
015532	Sealcoat Project	50,000.00			50,000.00	
015539	Engineering - Sealcoat	10,000.00		7,829.40	2,170.60	78.29
015546	Street & Pothole Repair	8,000.00		451.10	7,548.90	5.64
015553	Utilities - Street Lighting	33,000.00	3,074.37	24,623.64	8,376.36	74.62
015560	Street Base Materials	2,000.00	3,554.15	4,610.15	-2,610.15	230.51
015567	Street Sign Repairs	750.00			750.00	
015574	Equipment Maint.	11,500.00		89.58	11,410.42	.78
015581	Weed Control	2,500.00			2,500.00	
015588	Spray License Fees & Training	1,500.00			1,500.00	
	Streets	119,250.00	6,628.52	37,603.87	81,646.13	31.53
	Parks					
015609	City Park Maint.	7,000.00		2,875.86	4,124.14	41.08
015617	TP&W Rec Grant	155,853.00		12,843.87	143,009.13	8.24
015623	Utilities - Parks	7,400.00	649.85	5,228.64	2,171.36	70.66
	Parks	170,253.00	649.85	20,948.37	149,304.63	12.30
	Sanitation					
015651	Contracted Alley Service	137,000.00	11,051.62	83,994.62	53,005.38	61.31
015658	Recycle Center Disposal	12,500.00		4,452.92	8,047.08	35.62
015665	Plainview Recycle Prog.	1,800.00		1,252.32	547.68	69.57
015672	Tire Recycling	1,200.00		288.00	912.00	24.00
015679	Vector Control (Mosq.)	7,000.00	1,250.00	5,150.47	1,849.53	73.58
015686	Animal Control	2,000.00	1,106.00	1,631.53	368.47	81.58
	Sanitation	161,500.00	13,407.62	96,769.86	64,730.14	59.92
	Non-Budgeted Expense					
016006	21-22 PD In-car cams			9,510.00	-9,510.00	
016007	Insurance Settlement			5,565.08	-5,565.08	
016008	21-22 PD Mobile Computers			7,317.29	-7,317.29	
016009	21-22 EMS Building repairs			850.00	-850.00	
	Non-Budgeted Expense			23,242.37	-23,242.37	
	Total Operating Expense	738,438.00	37,778.45	386,444.37	351,993.63	52.33
	Payroll					
017007	Administrative Payroll	94,745.00	7,646.92	63,988.07	30,756.93	67.54
017014	Police Payroll	179,282.00	13,322.38	119,982.53	59,299.47	66.92
017021	Judicial Payroll	22,942.00	1,313.76	11,282.46	11,659.54	49.18
017028	Sanitation Payroll	7,862.00	604.80	4,981.20	2,880.80	63.36
017035	TML - Admin	5,615.00	490.18	3,797.31	1,817.69	67.63
017042	TML - Police	22,450.00	1,869.90	14,745.86	7,704.14	65.68

Period:Yr 22 Pd 08

City of Hale Center

Page: 4

Title: Actual vrs Budget - Period 8

Date: 06/02/2022 11:20 AM

Fund: 01, General Fund

Account	Description	Budget	MTD	YTD	Variance	%
017056	TMRS - Admin	4,690.00	589.58	2,883.13	1,806.87	61.47
017063	TMRS - Police	8,875.00	1,037.65	5,301.65	3,573.35	59.74
017098	TWC - Unemployment	1,100.00		437.55	662.45	39.78
017105	TML Workman's Comp	6,370.00		4,658.50	1,711.50	73.13
017175	HR Expense	500.00			500.00	
017600	Payroll Tax (FICA)	23,350.00	1,750.90	15,661.66	7,688.34	67.07
		-----	-----	-----	-----	-----
	Payroll	377,781.00	28,626.07	247,719.92	130,061.08	65.57
		-----	-----	-----	-----	-----
	Total Payroll Expense	377,781.00	28,626.07	247,719.92	130,061.08	65.57
		-----	-----	-----	-----	-----
	* CURRENT YEAR SURPLUS		23,849.20	26,617.24	-26,617.24	
		=====	=====	=====	=====	=====

Account	Description	Budget	MTD	YTD	Variance	%
Operating Revenues						
024007	Metered Water Sales	525,000.00	47,593.66	420,177.37	104,822.63	80.03
024014	Sewer Service Sales	149,500.00	12,240.75	100,535.00	48,965.00	67.25
024021	Late Fees	18,200.00	1,648.11	12,737.03	5,462.97	69.98
024028	Returned Check Fees		30.00	125.00	-125.00	
024035	ACH/CC Processing Fees	7,000.00	716.78	5,588.16	1,411.84	79.83
024056	Reconnection Fees	8,700.00	1,015.00	3,640.00	5,060.00	41.84
024063	Water Tap Fees	2,400.00			2,400.00	
024070	Misc. Income	1,000.00		531.30	468.70	53.13
024200	Returns / Overread / Adj.		-852.36	-121,486.70	121,486.70	
		-----	-----	-----	-----	-----
	Operating Revenues	711,800.00	62,391.94	421,847.16	289,952.84	59.26
Non-Operating Revenues						
		-----	-----	-----	-----	-----
	Total Revenue	711,800.00	62,391.94	421,847.16	289,952.84	59.26
	TOTAL REVENUE	711,800.00	62,391.94	421,847.16	289,952.84	
Administration						
025007	Accounting	9,450.00		8,550.00	900.00	90.48
025014	Attorney Fees	4,500.00		575.00	3,925.00	12.78
025021	Legal Publications	750.00			750.00	
025028	ACH/CC Expense	5,500.00			5,500.00	
025035	Dues, Registrations & Meetings	4,000.00	125.00	4,932.17	-932.17	123.30
025042	Office Supplies	4,000.00	157.62	2,126.49	1,873.51	53.16
025049	Postage	5,200.00	346.00	3,096.72	2,103.28	59.55
025063	Equipment Leasing / Maint.	4,500.00	430.35	3,630.67	869.33	80.68
025070	Misc. Expense	500.00		25.00	475.00	5.00
		-----	-----	-----	-----	-----
	Administration	38,400.00	1,058.97	22,936.05	15,463.95	59.73
Nondepartmental						
025105	City Hall Maint.	500.00			500.00	
025112	General Insurance	13,880.00		12,286.88	1,593.12	88.52
025119	Utilities - Gas and Elect.	8,600.00	845.45	6,581.49	2,018.51	76.53
025126	Telephone/Internet	6,100.00	385.46	3,460.20	2,639.80	56.72
025133	Software / IT	3,000.00		1,723.47	1,276.53	57.45
025147	Pest Control	1,320.00	111.00	881.00	439.00	66.74
025154	Debt Service - Lease Purchase 2027	13,640.00		13,637.68	2.32	99.98
025168	Transfer to General Fund	110,674.00			110,674.00	
025400	Returned Check / Rejected ACH		-418.44	-3,858.13	3,858.13	
		-----	-----	-----	-----	-----
	Nondepartmental	157,714.00	923.47	34,712.59	123,001.41	22.01
Water / Sewer Maintenance						
025560	Dues, Registrations & Training	6,000.00		4,677.92	1,322.08	77.97
025567	Uniforms	3,200.00		1,654.93	1,545.07	51.72

Period: Yr 22 Pd 08

City of Hale Center

Page: 2

Title: Actual vrs Budget - Period 8

Date: 06/02/2022 11:20 AM

Fund: 02, Water Fund

Account	Description	Budget	MTD	YTD	Variance	%
025581	Engineering Fees	4,000.00			4,000.00	
025588	State Fees & Permits	1,500.00		1,250.00	250.00	83.33
025595	Production Utilities	36,100.00	3,682.82	25,185.92	10,914.08	69.77
025602	Lab Samples - Testing	4,200.00	1,120.93	2,704.27	1,495.73	64.39
025609	Building & Grounds Maint.	1,000.00			1,000.00	
025616	Vehicle & Equip. Fuel	14,000.00	903.08	10,359.88	3,640.12	74.00
025623	Vehicle Maint.	7,000.00	775.96	2,995.16	4,004.84	42.79
025630	Equip. Maint.	9,000.00	982.48	2,347.04	6,652.96	26.08
025644	Materials & Supplies	16,000.00	2,101.96	14,076.88	1,923.12	87.98
025651	Water Sewer Treatment	6,000.00	1,632.25	3,421.24	2,578.76	57.02
025658	Utility Repairs & Maint.	52,276.00	3,181.56	22,878.15	29,397.85	43.76
025665	CDBG Grant Project			407.93	-407.93	
	Water / Sewer Maintenance	160,276.00	14,381.04	91,959.32	68,316.68	57.38
	Non-Budgeted Expense					
026003	2021-Variable Drives			4,477.84	-4,477.84	
026005	LCC WEST YARD			2,815.50	-2,815.50	
	Non-Budgeted Expense			7,293.34	-7,293.34	
	Total Operating Expense	356,390.00	16,363.48	156,901.30	199,488.70	44.03
	Payroll					
027007	Administrative Payroll	89,740.00	7,181.98	59,992.70	29,747.30	66.85
027014	W/S Maint Payroll	189,000.00	14,119.11	117,327.79	71,672.21	62.08
027021	TML - Admin.	5,615.00	472.40	3,636.96	1,978.04	64.77
027028	TML - Maint.	28,063.00	1,807.17	14,937.07	13,125.93	53.23
027035	TMRS - Admin.	4,442.00	531.70	3,146.05	1,295.95	70.83
027042	TMRS - Maint.	9,256.00	1,078.51	4,889.59	4,366.41	52.83
027056	TWC - Unemployment	1,100.00		437.58	662.42	39.78
027063	TML Workman's Comp	6,370.00		4,658.50	1,711.50	73.13
027175	HR Expense	500.00			500.00	
027600	Payroll Tax Expense (FICA)	21,324.00	1,629.52	13,908.83	7,415.17	65.23
	Payroll	355,410.00	26,820.39	222,935.07	132,474.93	62.73
	Total Payroll Expense	355,410.00	26,820.39	222,935.07	132,474.93	62.73
	* CURRENT YEAR SURPLUS		19,208.07	42,010.79	-42,010.79	

CITY OF HALE CENTER

TO: Honorable Mayor and City Council Members

SUBJECT: Solid Waste Contract

Due to the increased cost of fuel and steel products, SOS Waste has approached the city and indicated a desire to adjust the rates the city pays for waste hauling. This was an expected call.

Currently the city pays \$10,477.85 for alley service and \$195.00 per trip for roll-off per (trip charge). The rates proposed would increase alley service to \$13,451.84 per month and \$215 per trip for roll-off containers.

Additionally, we discussed a fuel factor fee that would allow a mechanism for a baseline fuel price that would lessen the need to periodically increase rates because of fuel price.

The fuel factor fee would be based on 430 gallons of diesel per month at a price of \$5.30/gallon which is the local price. Should fuel prices increase above \$5.30/gallon, the contractor would bill the city a fuel surcharge in the amount of increase per gallon times 430. For example, if the price increased \$0.50/gallon to \$5.80/gallon, the fuel surcharge would be \$215.00 for that month.

The original contract with Triple C Waste that was assigned to SOS Waste is an older document. Both SOS Waste and I think it would be good to update to a more current version in the near future. The advantage for the city is that it would allow the city to insure some form of coverage should the contractor not be able to fulfill their obligations under the contract.

Lastly, I am including an ordinance that will update the 1966 version that was codified into our Code of Ordinances. The existing ordinance (while updated for price in the contract) is extremely out of date and still refers to the use of burn barrels. The new ordinance includes updated pricing for alley services and recycling center fees so that the city doesn't absorb the proposed increase discussed above.

On the customer billing side, the city bills for alley service and recycle center separately. The only advantage I can see for this involves sales tax for the customer, as the alley service is taxable.

The last item that can be amended into the ordinance is the mosquito fee. Knock-down chemicals, overtime labor, fuel, and larvicide, have all increased significantly. It would be prudent to discuss the rates at this time for any adjustments you feel may be in order.

Respectfully submitted,

Mike Cypert

To: The Honorable City Manager, Mike Cypert
Hale Center, TX

From: Gary Regner & Brad Griffith of SOS Waste Disposal, Inc.

Re: Contract Amendment for SOS Waste Disposal, Inc.

Dear Mike:

Hope this finds you well. Per our discussions, please find the 2016 dated contract dated 2016 between SOS Waste Disposal, Inc. and the town of Hale Center. As you know, SOS Waste Disposal, Inc. assumed this contract from Triple C Waste in February of 2021.

While SOS assumed this contract in February of 2021, the same Contract rates have actually been in effect since March of 2016. Since March of 2016, diesel has increased in price from approximately \$2.00 per gallon to over \$5.30 a gallon today. SOS uses approximately 430 gallons per month in providing Hale Center's Waste collection services. This translates into 430 gallons x \$3.30 increase = \$1419. per month in additional fuel costs alone. In the same timeframe, our landfill charges have risen from \$32.94 to \$38.19 per ton, or a price increase of \$5.25 per ton at the Lubbock landfill (which is the only landfill used). Covid exacerbated these landfill charges as our tonnage has also increased with residents spending more time at home. Given our 120 ton average collections in Hale Center, 120 tons X the \$5.25 per ton increase equals \$630 additional costs. Labor is up \$3.00 per hour X times 25 hours per week x 4.33 weeks per month equals another \$325. per month. We have replaced approximately 48 containers since the assumption of this contract last year. One new 3 yard container costs in excess of \$800, and we we have replaced containers at a rate of 3 containers per month in our first year. So while just considering Diesel, Landfill, Labor and one new container per month, we have additional monthly costs of \$1419. + \$630. + \$325. + \$600. = \$2974. Again, this is only for on site labor, fuel, landfill and container costs. This is not to mention what has happened to our other expenses like new trucks and insurance.

Due to all of the above, we are respectfully requesting an additional \$2974. in monthly charges for June billing and monthly going forward. This is based on \$5.30 per gallon diesel fuel (the "Base Rate") at Allsup's in Hale Center measured on the last day of each month. Fuel surcharges in all future months

STATE OF TEXAS

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AGREEMENT

COUNTY OF HALE

*

This AGREEMENT is made this 8th day of March, 2016, by and between THE CITY OF HALE CENTER (hereinafter called "City"), and TRIPLE C WASTE SERVICE, INC. (hereinafter called "Contractor"), whereby in consideration of the promises and of mutual covenants hereinafter set forth, City and Contractor have agreed, and by these presents do agree as follows:

WITNESSETH:

1. The City hereby grants to Contractor a permit to use the public streets and alleys within the corporate limits of City for purpose of engaging in the business of collection and disposal of garbage and refuse for a period of six years from the date of this agreement, subject, however, to the limitations and conditions hereinafter set out.

2. Contractor shall properly collect and deliver to a permitted landfill all household and commercial business garbage and refuse (herein the "garbage") accumulated on premises within the corporate limits of the City for which charge for such service is made by the City and dispose of same at any landfill that may be agreed upon between the City and Contractor. Contractor will collect and deliver to the landfill only permitted "municipal solid waste" as the term is defined, from time to time, by governmental regulations. Presently, such regulations specifically prohibits the deposit of "hazardous, toxic, industrial (based on class or type), and infectious wastes as defined by such governmental regulations.

3. Contractor shall, at its own cost and expense, furnish all trucks, machinery, equipment, tools, superintendent, labor, insurance and other accessories necessary to efficiently and properly render such collection and disposal service. Contractor will furnish containers in two sizes, one and one-half cubic yard and three cubic yards. It is agreed that a one and one-half (1 1/2) cubic yard container will service two (2) residential units and that a three (3) cubic yard container will service four (4) residential units for "household type waste" on a once per week pick-up. Business establishments will be furnished containers, the size and frequency of service determined between the individual and the Contractor according to the requirement of the business but not to exceed more than three times per week.

4. Contractor shall operate such garbage collection service in a manner so as to prevent scattering of garbage, trash and refuse from the Contractor's trucks, both within the corporate limits of the City and along the route to the sanitary landfill. All garbage shall be properly deposited in the containers by customers so

as to prevent scattering of garbage at the site of collection and at the landfill. The City should periodically notify residents that all loose material, (papers, grass clippings, newspapers, and similar material) that is subject to blowing winds, etc. at the collection site or at the landfill be bagged in paper or plastic bags and placed in the containers. Neither Contractor nor the City shall be liable for the failure to perform their duties if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar or different contingency beyond the reasonable control of Contractor or City.

5. Contractor will, subject to weather conditions and the conditions of streets and alleys, make collection of garbage, trash and refuse as follows:

(a) Residential premises - once per week

(b) Commercial establishments - at least once each week and more often where quantity makes such additional collection necessary, however not to exceed more than three collections per week.

6. Contractor shall comply with any and all City, County, State, and Federal laws, ordinances or regulations which are now in effect or which may hereinafter be passed regulating the collection, transportation and delivery of garbage and refuse. Contractor and the City will coordinate with one another, as necessary to define and determine necessary procedures or practices to conform to any new or additional guidelines or regulations that govern collection, transportation, and delivery of garbage and refuse. Contractor and City will comply respectively with whatever obligations they may have respectively in this regard. Contractor has the right to meet with the City to discuss and negotiate methods to meet or conform to such new guidelines as necessary to meet the new laws.

7. Contractor shall, at his cost and expense, furnish sufficient refuse collection containers and necessary equipment thereof to handle all garbage and refuse to be collected by Contractor. Such refuse collection containers shall be kept in good repair. If any users set fires in containers, vandalize, or otherwise damage containers, then City shall enforce its appropriate ordinances to reasonably prevent repeated incidents by users, and Contractor shall be entitled to recover civil damages for damages to containers from such user's actions or proceedings instigated by Contractor at Contractor expense. Contractor shall pay all fees, taxes and royalties applicable to the refuse containers and the equipment for the handling thereof and shall hold the City harmless from any liability arising in connection therewith. All refuse containers shall be of sufficient capacity to contain all garbage, trash and refuse which will ordinarily accumulate between scheduled collection times.

8. Contractor shall provide at his own cost and expense each of the following:

(a) Workmen's compensation insurance as required by law.

(b) Public liability insurance covering the performance of all obligations of not less than \$300,000.00 for any injuries in any one accident, and \$100,000.00 for property damage.

(c) The City shall be named as Co-insured under such policies of insurance, and the original of such Policies of Insurance shall be deposited with the Secretary of the City. All such policies of Insurance shall contain a clause providing that the cancellation thereof shall not be effective until the expiration of ninety (90) days after notice of such cancellation is given to the City. Contractor shall pay all premiums on such policies as they become due and shall furnish the City evidence of such payment within ten (10) days of the due date thereof.

9. Contractor shall indemnify and save the City harmless from and against any and all claims, demands, actions, causes of action and cost, including attorney fees and other expenses which may be asserted against City by reason of Contractor's negligence or performance or lack of performance of its obligations under this contract. Contractor is an independent contractor in the performance of all obligations imposed under this contract and is not an agent, servant or employee of the City. The City agrees to enact appropriate ordinances prohibiting the deposit of hazardous, toxic, industrial class wastes, or other materials that are prohibited by statute, government regulations, or landfill entities in Contractor containers.

10. On or before the 10th day of each month, the City shall pay Contractor eleven thousand, and forty-five dollars (\$11,045.00) for service of all residences and commercial businesses where garbage service has been provided for the prior month. The City has the right; in its discretion to set any and all charges for collection and disposal services over and above rates of contractor. Contractor will invoice City based on rate and all pertinent information provided by city as to residential requirements and commercial requirements. If any new growth of city relating to commercial establishments, new residential requirements or apartments which require additional new containers and additional services, the contractor will invoice the city for new requirements according to the rate schedule in "Attachment A". The rate will be reviewed periodically and shall be subject to renegotiation once each year on or about the annual anniversary date of this contract to compensate for inflation, volatile fuel cost, maintenance and increased disposal quantity rates of city or other such factors beyond the reasonable control of Contractor. With respect to disposal costs due to landfill situations, where per load fees, surcharge fees or other fees may be increased by the landfill entity, it is agreed that City and Contractor will adjust on an interim basis the Contractor's monthly rates or charges so Contractor can continue to provide the collection services to City on a cost effective and economical basis. In general, as in the past, the City and Contractor agree to cooperate, in a

reasonable fashion, to resolve problems, economic or otherwise, from time to time, as problems arise, so as to efficiently service the solid waste collection and disposal needs of the City, on the most economical and efficient basis for the City; its customers, and for the Contractor. The Contractor in this regard will make every effort to control its variable expenses and expenses within the control of the Contractor. In relation to the volatile nature of fuel and price increases the Contractor may apply a surcharge if necessary to compensate for fuel costs, with approval of council. If agreement cannot be reached Contractor or City may cancel contract with in ninety (90) days. The City will furnish the Contractor upon his request a monthly billing report for an occasional check of service being provided. The State service tax will be collected and paid by the City.

11. Contractor shall collect all garbage and refuse for the fees herein provided. City acknowledges that Contractor's equipment is not designed or capable of handling large items such as: carpets, furniture, (couches/chairs, etc.) stoves, refrigerators, tubs, lavatories, etc., or construction/demolition or remodeling building materials (sheet rock/drywall, shingles, concrete blocks lumber etc.), tires, rocks, dirt, Christmas trees, large tree limbs over 1/2 inch in diameter, or grass clippings (unless bagged). This specific waste can be disposed of by recycling all metals; tires and appliances, other types of waste may be disposed of in a roll-off box provided by Contractor under a separate agreement. Contractor has not contracted and will not contract to pick-up or dispose of hazardous, toxic, or industrial class waste or any other waste that government agencies or landfills prohibit disposal of in a solid waste landfill. If any such waste or items are deposited in the containers and Contractor or its employees discover or observe such items in the containers, Contractor nor its employees are under no obligation to pick-up or dump containers and employees are not required to remove any such prohibited items and container will not be dumped until all prohibited items are removed by the user (customer) or the City.

12. All additional fees levied by the City and collected by the City for any other purposes shall be retained by the City.

13. While it is the primary obligation of the customers of the City to deposit all acceptable garbage and refuse in the containers to be furnished by the Contractor. Contractor shall use its best efforts to insure all garbage and refuse will be collected in a clean and orderly manner. Contractor shall furnish service commensurate with the health and welfare of the public; however, Contractor will not be responsible for any unsanitary condition of containers furnished due to a customer's negligence or misuse. Contractor will not be responsible for control of pests or insects, such as flies, or the scattering of garbage by animals when lids are not closed because Contractor cannot control how a customer disposes of food and other items using unsanitary methods. Contractor shall furnish such number of trucks and personnel as the quantity of garbage and refuse require for collection and removal thereof.

14. The City shall advise Contractor of all complaints received by the City concerning the performance of Contractor's obligations hereunder. Contractor shall investigate as soon as feasible such complaints and take such corrective action as may be required.

15. If Contractor shall fail to perform any material obligation imposed upon Contractor hereunder and such failure shall continue for forty-five (45) days after written notice from the City to Contractor thereof, the City shall have the option to cancel this contract by written notice to the Contractor (with such cancellation being effective one-hundred eighty days after the mailing or delivery of such notice) or to take such action as it may deem necessary to correct any such default and/or to enforce specific performance.

16. Upon the expiration of the primary term hereof or upon the cancellation and termination hereof, Contractor shall remove all of its containers, machinery, and equipment; such removal shall be effected within sixty (60) days from the expiration of the primary term hereof or from the date of cancellation.

17. Contractor is hereby given the option to extend this contract for an additional five-(5) years at prices and fees to be negotiated between the parties. In the event a mutual agreement cannot be reached establishing prices for services by the Contractor, the contract shall terminate as to both parties and all obligations cease on the agreed date.

18. Contractor will not sublet nor assign neither this contract nor any part thereof without prior written consent of the City.

19. City will maintain alleys free of tree limbs, low wires of any kind and chug or mud holes. City will maintain alleys to permit vehicular traffic for trucks. City will publish a yearly notice in a newspaper of general circulation and in customer billings informing all persons that no person outside corporate limits of city is permitted to dispose of their waste in a container or otherwise within the city limits as this constitutes theft of services. As to any person disposing of waste originating outside city limits, the City shall take appropriate action to prevent reoccurrence. Anyone disposing of trash originating outside city limits may be subjected to legal prosecution. City shall periodically publish notice by newspaper and/or customer billings stating or informing customers that building or general contractors cannot dispose of any waste generated during the job in a container in the alley. Any contractor or builder from outside the city must be notified about restrictions when starting work within the city or upon obtaining a building permit. City agrees to periodically inform and notify customers as to what constitutes or is considered to be hazardous, toxic, or industrial class waste; and that such waste cannot be disposed of in containers;

and the proper procedures for disposal. City will collect and make payment of the state service tax revenues to the State.

21. Contractor will make timely payment to the landfill entity of all monthly disposal fees, surcharges and other charges levied by the landfill entity.

22. Contractor will furnish two (2) thirty (30) cubic yard roll-off box containers for the convenience station for other types of permitted waste upon request by City. The cost will be one-hundred and ninety-five dollars (\$195.00) plus disposal cost for each box transported. Contractor will invoice city for cost of roll-off box service with addition of disposal cost and copy of landfill ticket for roll-off service. The contractor does not have the equipment or labor (manpower) to provide services for home/commercial demolitions or new construction.

CITY OF HALE CENTER

BY: Eugene Carter
Mayor

ATTEST:

BY: Patricia Isaguirre
City Secretary

TRIPLE C WASTE SERVICE, INC.

BY: Ronald Coomer
Ronald Coomer, President

ATTEST:

Larry Spitz

ATTACHMENT A

March 8th 2016

Rate Schedule:

- A. Residential Collection services for customers within the City Limits. One (1) time per week.
- B. Rate Per Month: \$11.147 per household unit.
- C. Apartments: \$11.21 per unit
- D. Commercial Rate per month: \$18.55 (minimum).
- E. Any additional commercial service requirements will be rated according to schedule below and not to exceed three times per week.

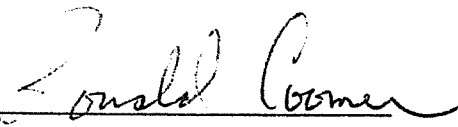
COMMERCIAL CONTAINER COLLECTION

Containers	Service	Price
1-3.0 Yard	1 x week	\$18.55
1- 3.0 Yard	2 x week	\$37.10
1- 3.0 Yard	3 x week	\$55.50
2- 3.0 Yard	1 x week	\$37.10
2- 3.0 Yard	2 x week	\$74.20
2- 3.0 Yard	3 x week	\$111.00

- F. All residents outside City Limits but on City Utilities (Water & Sewer) the Rate is \$12.50.
- G. Residential Rate Outside but within ½ mile of Corporate City Limits: Rate Per Month: \$28.00.

The haul rate for roll-off containers is \$195.00 per box plus cost of disposal. There is no delivery charge or rental charge.

Attachment A for contract dated: 8th March, 2016

Mayor: _____ Triple C Waste 

ORDINANCE 20220614A

AN ORDINANCE OF THE CITY OF HALE CENTER AMENDING THE HALE CENTER CODE OF ORDINANCES SECTIONS 12.02.041-12.02.045 OF ARTICLE 12.02 RATES AND CHARGES, AMENDING ARTICLE 12.04 SOLID WASTE, AMENDING APPENDIX A ARTICLE A6.000 SECTION A6.008 SANITATION, RECYCLING/TRANSFER STATION, AND VECTOR CONTROL FEES; PROVIDING A PENALTY FOR VIOLATIONS; PERSCRIBING EFFECTIVE DATES; AUTHORIZING PUBLICATION; REPEALING ANY CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND LIMITING LIABILITY TO CITY OFFICERS, AGENTS, AND EMPLOYEES.

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

SECTION 1. That Article 12.02, Division 2, Sections 12.02.041 through 12.02.045 of the Hale Center Code of Ordinances be, and the same is hereby amended to read as follows:

Division 2. Solid Waste and Vector Control

Sec. 12.02.041 Contracted services; setting of charges

(a) The city has entered a service contract for the collection and removal of household and routine commercial garbage, rubbish, and other trash and for collection and removal of non-routine household and commercial garbage, rubbish and other trash from the city's recycling/transfer station. The city sets charges for these services at a level necessary to fund the contract fee(s) for said services and for the repair and maintenance of alleyways.

(b) The city has entered into service contracts for the collection and removal of recyclables from the city's recycling/transfer station. The city sets charges for this service at a level necessary to fund the contract fee(s) for said service and to mitigate cost(s) that arise from the unauthorized use and abuse of the recycling/transfer station.

Sec. 12.02.042 Sanitation (trash pickup) rates

The monthly garbage collection and removal rates are as set forth in the fee schedule in [appendix A](#) of this code.

Sec. 12.02.043 Recycling/transfer station rates

The monthly recycling/transfer station rates are as set forth in the fee schedule in [appendix A](#) of this code.

Sec. 12.02.044 Vector control fee

The monthly vector control (mosquito) fee shall apply to all customers of the city receiving water, sewer, sanitation and/or landfill services. The monthly charge is as set forth in the fee schedule in [appendix A](#) of this code.

Sec. 12.02.045 Payment of totality of monthly charges

The charges and fees for the services listed in [section 12.02.002](#), [section 12.02.004](#) and this division are billed by the city "all-in-one." Failure to pay the total charge for all of the services listed in this division in accordance with the aforementioned due dates subjects the account(s) to the penalties, fees and disruption of services described in [section 12.02.007](#).

SECTION 2. That Article 12.04 of the Hale Center Code of Ordinances be, and the same is hereby amended to read as follows:

ARTICLE 12.04 SOLID WASTE

Division 1. Generally

Secs. 12.04.001–12.04.030 Reserved

Division 2. Collection and Disposal

Sec. 12.04.031 Purpose

The accumulation of garbage and trash in the city on the premises of private residences or business, commercial or other institutions and in the streets and alleys constitutes a public menace and nuisance and greatly increases the danger of the spread of infectious, contagious, and epidemic diseases, and it is imperative and urgent for the preservation of health, safety, sanitation, peace and public welfare that proper and adequate regulations be adopted to require property owners, tenants, occupants or lessees to secure containers and receptacles of sufficient size and material in which to deposit garbage and trash for collection and removal at regular intervals.

Sec. 12.04.032 Definitions

The following words, when used in this division, shall have the meanings ascribed to them in this section:

City. The City of Hale Center, Texas.

City council. The city council of the City of Hale Center, Texas.

Garbage. All animal and vegetable matter, specifically including but not limited to waste material and refuse from kitchens, residences, grocery stores, butcher shops, cafes, restaurants, drugstores, hotels, motels and rooming, boarding and apartment houses, and other deleterious substances, but not to include dirt, concrete, tile, plaster, rocks, and other such substances.

Hazardous waste. A hazardous waste is one that is listed as such by the U.S. Environmental Protection Agency (EPA) or that exhibits one or more hazardous characteristics including corrosivity, ignitability, reactivity and/or toxicity, or that is otherwise threatening to human health and the environment

Person. Shall include both singular and plural and shall mean and embrace any person, firm, or corporation, their agents, servants, tenants, and employees.

Pronouns. Pronouns in the masculine gender shall include the corresponding word in the feminine or neuter gender.

Special waste. Waste that requires special handling, trained people, and/or special disposal methods. A waste may be a special waste because of its quantity, concentration, or physical, chemical, or biological characteristics. Special waste is defined in Title 30 Texas Administrative Code (30 TAC), Chapter 330, Section 330.3(148) and described further in 330.171 and 330.173.

Trash. All types of debris and rubbish, specifically including but not limited to feathers, coffee grounds, ashes, tin cans, paper bags, boxes, glass, newspapers, magazines and other such paper products, grass, shrubs, flowers, yard cleanings, grass clippings, and tree trimmings, but not to include dirt, concrete, tile, plaster, rocks, and other such substances.

Sec. 12.04.033 Penalty

Any person, firm or corporation who shall violate any provision of this division shall be guilty of a misdemeanor and upon conviction thereof shall be fined in accordance with the general penalty provided in [section 1.01.009](#) of this code, and each day any such person, firm or corporation shall continue to violate or fail to comply with all the provisions of this division shall be considered a separate and distinct offense.

Sec. 12.04.034 Placement of containers for collection

- (a) The city or its designated refuse collection contractor will furnish a container or containers as may be required to be used by each person in the collection and removal of garbage and trash.
- (b) Garbage and trash shall be collected and removed by the city as often as deemed necessary by the city to protect the health and welfare of the citizens of the city.
- (c) The city will determine the placement locations for all containers and it shall be unlawful for any person to disturb or move a container without consent from the city.
- (d) It shall be unlawful to block the access to any sanitation container.

Sec. 12.04.035 Requirements for Disposal

Every person using or occupying any building, house or structure within the corporate limits of the city for residences, churches, schools, colleges, lodges, commercial, industrial, business, or other purposes shall comply with the following requirements:

- (a) All persons shall be required to use containers provided by the city for garbage and trash disposal if containers are available.
- (b) It shall be unlawful for any person, firm or corporation (other than the owner, occupant, resident, or lessee of the premises for which the container has been furnished and who is currently paying the monthly charge therefor) to place anything in a sanitation container.

- (c) All persons shall be required to first reduce the size of any bulky object before placing it in the container for disposal. Bulky objects shall include, but not be limited to, cardboard boxes, paper containers, wooden boxes and crates and other such objects that can be reduced in size.
- (d) All persons shall be required to first bag and tie grass clippings before placing them in the container for disposal.
- (e) It shall be the duty of every person placing garbage in any container to eliminate as far as possible all water and liquid from such garbage and it shall be unlawful to pour water or any liquid over said garbage.
- (f) Lids of all containers shall be kept closed at all times except when the container is being filled.
- (g) It shall be unlawful for any person to disturb a sanitation container furnished by the city or to in any way disturb the contents of said container; however, this subsection shall not apply to the owner or occupant of the premises for which such container has been furnished, or their employees, or to the duly authorized employees of the city.
- (h) It shall be unlawful to make a fire or burn any material in a sanitation container furnished by the city or paint or mark upon same or to place any poster, placard or signs upon same or to damage said container in any way.

Sec. 12.04.036 Materials Not to be Deposited in Containers

- (a) The following items shall not be placed in collection containers:
 - (1) Heavy material, including but not limited to: broken concrete, rocks, tree stumps and metal;
 - (2) Manure from cow lots, horse stables or poultry yards and similar material;
 - (3) Dead animals;
 - (4) Brush limbs, leaves and cuttings from trees and shrubs which have been trimmed or removed by commercial tree trimmers;
 - (5) Construction materials;
 - (6) Hazardous or regulated waste such as batteries, tires, lead paint, pesticides, petroleum products and related materials;
 - (7) Waste generated beyond the city limits of the City of Hale Center and brought into the city for disposal.
- (b) Commercial waste shall not be placed in residential collection containers. Commercial accounts may place waste only in containers assigned to their specific account.

Sec. 12.04.037 Construction, remodeling or property cleanup waste

Rock, waste, scrap building materials or other trash resulting from construction or major remodeling, or from a general cleanup of vacant or improved property prior to its occupancy, or resulting from cleaning up of trees, brush and debris from property in preparation for construction, will not be removed by the city as regular service. The owner or other person in charge of such premises shall have such materials removed at his expense.

Sec. 12.04.038 Dumping prohibited

It shall be unlawful for any person to sweep, haul, throw, or deposit any garbage, trash, cotton, cotton seed, cotton burrs, cotton hulls, dirt, concrete, rocks, brick, plaster, tile, stagnant water, or dead animals into, upon or along any drain, gutter, alley, sidewalk, parkway, street, or vacant lot, or upon any public or private premises within the corporate limits of the city.

Sec. 12.04.039 Trash Not in Containers

In the event that trash is of such a nature that it cannot be put in the regulation containers provided by the city, it shall be the responsibility of the person owning or occupying the premises to arrange for the removal of such trash. It shall be unlawful for any person to place trash or any other materials on or adjacent to another person's property, or in the alley, street or sidewalk area so as to obstruct or hamper the emptying of regulation containers, vehicles, or pedestrian traffic.

Sec. 12.04.040 Hauling of waste by owner or occupant

Nothing in this article shall be construed to prohibit the owner or occupant of any premises within the hereinabove described area or within the city from himself disposing of or hauling away any garbage or waste materials from his premises in accordance with the terms and provisions herein. All vehicles used for hauling garbage and trash shall have sufficient covering, or so closely fitted as to prevent escape or flying about of any of the contents therefrom.

Secs. 12.04.041–12.04.060 Reserved

Division 3. Recycling/Transfer Station

Sec. 12.04.061 Recycling/Transfer Station

The City owns a recycling/transfer station which acts as a receiving and transfer point for certain municipal solid waste.

Sec. 12.04.062 Authorized users of the Recycling/Transfer Station

Persons authorized to utilize the facility are City of Hale Center residents and commercial businesses. Persons or commercial businesses outside of the municipal boundaries of the City of Hale Center are not authorized to use the station. Proof of Hale Center residency (such as a utility bill, photo identification or another form of documentation) may be required in order to use the facility.

Sec. 12.04.063 Rules and regulations for Recycling/Transfer Station

The city manager, or his designee, shall be authorized to determine what items may be accepted at the recycling/transfer station. Limits may be placed on contents, size of loads, construction materials, types of waste, hazardous waste, or any other waste items deemed to be unacceptable for any reason(s). The recycling/transfer station must operate in compliance with all applicable Texas Commission on Environmental Quality ("TCEQ") rules and regulations. It shall be unlawful for the operator of the recycling/transfer station to not comply with all applicable TCEQ rules and regulations.

Sec. 12.04.064 Hazardous and special waste

The recycling/transfer station is not permitted to receive hazardous waste or special waste. It shall be unlawful for any person, firm, or corporation to dispose of hazardous waste or special waste at the recycling/transfer station.

Sec. 12.04.065 Operating hours

The recycling/transfer station shall be open during the hours established by the city manager or his designee. The recycling/transfer station may be closed to the public without notice due to weather, staffing issues, holidays, or other unlisted circumstances or conditions. It shall be unlawful for any person to enter onto the premises or leave any waste on the premises when the recycling/transfer station is not open.

Sec. 12.04.066 Penalty

Any person, firm or corporation who shall violate any provision of this division shall be guilty of a misdemeanor and upon conviction thereof shall be fined in accordance with the general penalty provided in [section 1.01.009](#) of this code, and each day any such person, firm or corporation shall continue to violate or fail to comply with all the provisions of this division shall be considered a separate and distinct offense.

SECTION 3. That Appendix A, Article A6.000 Section A6.008 of the Hale Center Code of Ordinances be, and the same is hereby amended to read as follows:

Sec. A6.008 Sanitation, recycling/transfer station, and vector control fees

(a) Sanitation (trash pickup).

(1) Domestic residential customers. The following monthly garbage collection and removal rate shall apply to all domestic residential customers within the corporate limits of the city, for one (1) pickup per week:

Monthly charge: \$ 20.00

(2) Apartments, multiple-family units and mobile home units. The following monthly garbage collection and removal rate shall apply to each apartment unit, multiple-family unit, or mobile home space where the [apartment, multiple-family development or mobile home park is on a master] meter for water consumption with the city, for one (1) pickup per week:

Monthly charge: \$ 20.00 per unit occupied.

(3) Domestic commercial customers. The following monthly garbage collection and removal rate shall apply to all domestic commercial customers within the corporate limits of the city, for one (1) pickup per week:

Monthly charge: \$ 25.00 per container.

When more than one pickup per week is requested or scheduled by the customer, the rate per container shall multiply by the number of pickups scheduled.

(4) Taxes and other fees. Sanitation (garbage pickup) service is subject to state, county and local sales tax. The city will collect sales tax as required by law. This charge for sales tax is subject to change.

Sales tax on sanitation service: 8.25%.

(b) Recycling/transfer station rates.

(1) The following monthly recycling/transfer station rate shall apply to all residential customers receiving sanitation service from the city:

Monthly charge: \$5.50.

(2) The following monthly landfill and recycling rate shall apply to each apartment unit, multiple-family unit, or mobile home space where the apartment, multiple-family development or mobile home park is on a master meter for water consumption with the city:

Monthly charge: \$5.5 per unit occupied.

(3) The following monthly landfill and recycling rate shall apply to all commercial customers of the city:

Monthly charge: \$6.25.

(c) Vector control fee. The following monthly vector control (mosquito) fee shall apply to all customers of the city receiving, water, sewer, sanitation and/or landfill services:

Monthly charge: \$1.00.

SECTION 4 That Sections 1 and 2 of this Ordinance shall take effect from and after its passage.

SECTION 5 That Section 3 of this Ordinance shall take effect from and after its passage and publication, and the rates shall become effective on June 17, 2022.

SECTION 6 That the City Secretary is hereby authorized and directed to cause publication of this ordinance in accordance with law.

SECTION 7 That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed and declared of no further force of effect.

SECTION 8 That if any section, sub-section, sentence, clause, phrase, or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase, or portion shall

be deemed separate; distinct and independent provision and such invalidity shall not affect the validity of the remaining portions of this ordinance

SECTION 9 That the City and its officers, agents and employees shall have no liability of any nature for any actions, omissions, or other matters in any way concerning the subject matter of this ordinance

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF HALE CENTER, TEXAS, ON THE 14th DAY OF JUNE, 2022.

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre, TRMC, City Secretary

RESOLUTION 06142022A

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALE CENTER
AUTHORIZING SIGNATURES FOR BANK CHECKING ACCOUNTS AND
CERTIFICATES OF DEPOSIT.**

WHEREAS, the City of Hale Center has checking and investment accounts (CDs); and

WHEREAS each account requires a minimum of two signatures.

NOW THEREFORE BE IT RESOLVED THAT BY THE CITY COUNCIL OF THE
CITY OF HALE CENTER THAT:

We do hereby authorize the following people to act as authorized signatories:

- A. For all documentation pertaining to any checking and/or investment accounts held
in the City of Hale Center's name:

W. H. Johnson, Mayor

Israel Flores, Mayor Pro-Tem

Mike Cypert, City Manager

Patricia Isaguirre, City Secretary

- B. For the Operating Checking Account, in addition to the signatories listed in Part
A, Lisa Renfro shall also be authorized.

- C. For all Police Department related accounts, in addition to the signatories listed in
Part A, Brandon Richardson shall also be authorized.

Passed and approved this 14th day of June, 2022.

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre, TRMC, City Secretary