

City of Hale Center - Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
6:00 P.M. – Tuesday – May 9, 2023

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

B. 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.

C. CONSENT AGENDA: Approve minutes of Regular Council Meeting 4/11/2023; Approve April monthly department report(s): Municipal Court / Hale Center EMS / Hale Center Vol Fire Dept / Hale Center EDC / Financial Reports

D. REGULAR AGENDA

- 1) Presentation, Randal Terry and Ryan King, Terry & King CPA's P.C.
- 2) Consider approval of Fiscal Year 2022 Audit
- 3) City Secretary Isaguirre – Issue Certificate of Unopposed Councilmembers
- 4) Oath of office – Unopposed Councilmembers – acceptance of filing of office with City Secretary
- 5) Elect Mayor Pro-Tem
- 6) Council Required Training - Open Meeting Act and Public Information Training Act
- 7) Discuss and approve CDBG water system upgrades and approval of change orders
- 8) Discuss and consider unbudgeted expense to repair equipment – Sewer Machine (\$4000)
- 9) Discuss Fiscal Year 2024 budget and schedule workshop
- 10) Ordinance 20230509A - Amend water tap fees
- 11) City Manager Administrative Report
 - a. Update on grants
 - b. Opioid settlement
 - c. KCBD live broadcast
 - d. Completion of CPM course/graduation – Patricia Isaguirre
- 12) Consider items to be placed on City Council meeting agenda for 06/13/2023

E. ADJOURNMENT

POSTED: 5/4/2023 TIME: 2:25 pm

ATTEST Patricia Isaguirre, TRMC

City of Hale Center Regular City Council Meeting Minutes
Tuesday, April 11, 2023

Attendance: Mayor W.H. Johnson, Mayor Pro-Tem Israel Flores, Councilmembers: Mario Martinez, Junior Garcia, Karen Boyce, Janet Peoples; Others Present: City Manager, Mike Cypert; City Secretary, Patricia Isaguirre; City Attorney, Lanny Voss; Public Works Director, Johnny Ruiz; Chief of Police, Brandon Richardson

Mayor Johnson called meeting to order at 6:01 p.m. with a quorum present. The Pledge of Allegiance was led by Mayor Johnson, invocation given by Councilperson Boyce.

Public comment by Mayor Johnson, RE: Discussed the junk/condition around citizen homes that are in violation of Hale Center Code of Ordinances.

Councilperson Martinez made a motion, Mayor Pro-Tem Flores seconded to approve Consent Agenda. Motion carried unanimously.

Mayor Johnson announced entering into Public Hearing, at 6:16 p.m., about Sub-Standard housing. City Council discussed Case # 230220A for owner, Meredith Monroe, at 509 E 1st Street. Mayor Johnson announced exiting Public Hearing at 6:32 p.m. No one was present for Public Hearing.

Councilperson Boyce made a motion, Councilperson Peoples seconded that having found the conditions existing on the property on the date of hearing are in violation of the provisions of City of Hale Center Code of Ordinances. The Council further found the structure(s) located at 509 E 1st Street is dilapidated, substandard, unfit for human habitation, and a hazard to the public health, safety and welfare. Council advised correction of this violation is hereby ORDERED:

1. Structure is to be secured on or before the expiration of ten (10) days.
2. the structure is to be repaired, demolished or removed to a location outside of the City limits and the property completely cleaned including the removal of all concrete slabs, trash, debris or any other form of material except landscaping.
3. All holes are to be properly filled and wells capped.
4. All of such repair, demolition, removal and clean up shall be completed on or before the expiration of 60 days from this date.
5. It is specifically ORDERED that prior to the owner causing repair, demolition or removal procedures to be begun, that any and all permits for such activities required by City be obtained.
6. The property is to be vacated on or upon thirty (30) days.

Councilperson Peoples made a motion, Councilperson Boyce seconded to reschedule the August City Council meeting from August 8 to August 15, 2023. Motion carried unanimously.

City Manager Cypert Administrative report: Actively working on budget, first issue is payroll looking at six percent increase per March 2023 Consumer Price Index (CPI). City Manager Cypert advised council to let him know should they prefer the continued use of the annual March CPI for calculating employee payroll for future cost of living increases or discussions.

Still active on COVID or SLRF grant, completed an update that was due in April and reported all expenditures as revenue loss. The city was able to pick up unclaimed money which resulted in obtaining a

third check, sent in updated figures (money they say we should have collected) and still using for projects and stuff. Caudle Park grant, have submitted first payment request for forty-four thousand (\$44,000) dollars, and has been received. Have not ordered playground equipment but working on elements in the park. Status of the 2022 CDJ grant for the police car, vendor will be delivering this next week, they show the vehicle is in Dallas on a truck somewhere and should have in by next week. The police car grant has a fifteen thousand (\$15,000) dollar match. City will pay for vehicle, then request reimbursement from grant. CDBG grant, water at fourteen street pumpstation should be completed within the next two weeks, generator is still on order, also have supply issues with altitude valve. Two applications for Governor Office grants have been submitted – 1) Body armor, a zero-match grant will have results by September or October; 2) Police extra equip, software and/or radios, a zero-match grant. Officer Waters presented for the extra equipment grant and finished number two on the list for a total of nineteen thousand (\$19,000) dollars, received notice funding will be granted.

Water tap rates will be discussed at next city council meeting; City Manager Cypert will prepare an ordinance for approval.

Andrew Martinez, Public Works Department, tested and secured a Class C water license.

Mayor Johnson adjourned the meeting at 6:48 p.m.

Signed this 11th day of April, 2023.

W.H. Johnson, Mayor

Patricia Isaguirre, TRMC, City Secretary

City of Hale Center
Municipal Court Council Report
From 4/1/2023 to 4/30/2023

5/2/2023 8:15 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
5	0	0	0	0	5

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,297.88	\$304.90	\$1,512.00	\$61.15	\$68.47	\$3,244.40

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
9	0	5	1	1	16

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
1	0	1	2

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

April 2023 Run Report

32 EMS calls
22 Within City Limits
10 Out of City

32 **Total Calls**
9 No Transport

23 **Billable Runs**

Transports to Hospital's

11 Covenant Medical Center Plainview
04 University Medical Center
01 Lubbock Heart Hospital
07 Covenant Medical Center Lubbock
00 Covenant Women and children

11:39 AM
05/03/23
Cash Basis

Ambulance Service of Hale Center
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
General Operating	1,067.81
Fund Raiser Acct	813.53
Petty Cash	81.16
Total Checking/Savings	1,962.50
Total Current Assets	1,962.50
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	134,207.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,196.75
Total Accounts Payable	-1,196.75
Other Current Liabilities	
Payroll Liabilities	186,310.70
Total Other Current Liabilities	186,310.70
Total Current Liabilities	185,113.95
Total Liabilities	185,113.95
Equity	
Opening Balance Equity	112,135.13
Unrestricted Net Assets	-156,560.37
Net Income	-6,481.21
Total Equity	-50,906.45
TOTAL LIABILITIES & EQUITY	134,207.50

11:38 AM
05/03/23
Cash Basis

Ambulance Service of Hale Center
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
City Supplement	4,750.00
County Supplement	5,000.00
Donations	45.00
Insurance Billing	12,368.68
Total Income	22,163.68
Gross Profit	22,163.68
Expense	
Accounting	250.00
Computer Equipment & Software	1,369.47
EMS License	
Liability Insurance	1,455.00
Total EMS License	1,455.00
Loan Payment	688.88
Medical Supplies/Equipment	
Medical Supplies	356.70
Total Medical Supplies/Equipment	356.70
Pager Expense	50.75
Payroll Expenses	15,896.17
Phone, TV & Internet Expenses	177.00
Station Supplies	158.80
Vehicle Expense	
Vehicle Fuel	646.36
Vehicle Maintenance	176.80
Vehicle Expense - Other	10.59
Total Vehicle Expense	833.75
Total Expense	21,236.52
Net Ordinary Income	927.16
Net Income	927.16

**CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
May 2, 2023**

Bank Account Balances

(Demand Deposits)

27.66%

Operational Account	0502219	0.05%	\$231,720.12
Back the Blue	7018059	0%	\$786.36
PD Training	7018804	0%	\$2,869.21
Total			\$235,375.69

Schedule of Investments

(Time Deposits)

72.34%

Budget Fund	Account	Origin Date	Current	Length	Original	Current Value
Certificate of Deposit	6324212	11/9/16	1.75%	12 Month	\$150,000.00	\$156,701.83
Certificate of Deposit	6318810	2/19/16	4.00%	3 Month	\$100,000.00	\$102,950.83
Certificate of Deposit	6350910	8/23/21	1.75%	12 Month	\$225,000.00	\$229,325.32
Certificate of Deposit	6362447	12/8/22	4.00%	12 Month	\$125,000.00	\$126,665.79
Totals					\$475,000.00	\$615,643.77

Total Cash Accounts	\$235,375.69
Total Investments	\$615,643.77
Total Cash and Investments	\$851,019.46



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	304,069.00		276,811.89	27,257.11	91.04
014021	Ad Valorem P&I	5,300.00		2,741.16	2,558.84	51.72
014028	Delinquent Ad Valorem Taxes	12,000.00		11,201.23	798.77	93.34
014035	Delinquent Ad Valorem P&I	5,800.00		4,155.55	1,644.45	71.65
014042	Sales Tax	100,000.00		52,741.46	47,258.54	52.74
014049	Sales Tax EDC	50,000.00		26,370.72	23,629.28	52.74
014056	Franchise Fees	107,000.00		82,573.40	24,426.60	77.17
014063	Permits	3,100.00		1,283.80	1,816.20	41.41
014070	Food Permits	1,100.00		100.00	1,000.00	9.09
014084	Interest Income	110.00		68.63	41.37	62.39
014098	Animal Control Fees	900.00		665.00	235.00	73.89
014105	Misc. Income	500.00		191.00	309.00	38.20
014112	Leases and Rents	8,325.00		1,850.00	6,475.00	22.22
014119	Sanitation Charges	200,100.00		115,081.74	85,018.26	57.51
014126	Recycle Center Fees	50,775.00		30,016.88	20,758.12	59.12
014133	Recycling Income	2,500.00		403.15	2,096.85	16.13
014140	Mosquito Spray Fees	18,860.00		10,897.77	7,962.23	57.78
014147	Sale of Property	2,000.00		180.00	1,820.00	9.00
014154	Municipal Court Fees	52,000.00		33,180.86	18,819.14	63.81
014169	Police Training -TX Comptroller	640.00		691.61	-51.61	108.06
014175	Transfer From Water Fund	126,762.00			126,762.00	
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	Operating Revenues	1,051,841.00		651,205.85	400,635.15	61.91
Non-Operating Revenues						
014401	Insured Claims			27,325.00	-27,325.00	
014409	TP&W Rec Grant	84,773.00		44,867.35	39,905.65	52.93
014410	DONATION Caudle Playground			24,500.00	-24,500.00	
014421	CJD Grant - Vehicle	36,000.00			36,000.00	
014444	HCAD Excess of Proceeds			522.39	-522.39	
014978	Fund Balance Transfer	14,000.00			14,000.00	
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	Non-Operating Revenues	134,773.00		97,214.74	37,558.26	72.13
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	Total Revenue	1,186,614.00		748,420.59	438,193.41	63.07
	TOTAL REVENUE	1,186,614.00		748,420.59	438,193.41	
Administration						
015007	Appraisal Dist. Exp.	5,320.00		3,535.54	1,784.46	66.46
015014	Accounting	8,800.00			8,800.00	
015021	Attorney Fees	4,500.00		1,687.50	2,812.50	37.50
015028	Legal Publications	1,200.00		677.21	522.79	56.43
015035	Codification	1,000.00		1,129.20	-129.20	112.92
015042	Dues, Registrations & Meetings	6,500.00		4,158.51	2,341.49	63.98
015049	Office Supplies	4,000.00		1,862.25	2,137.75	46.56
015056	Postage	750.00		644.78	105.22	85.97
015077	Misc. Expense	500.00		201.95	298.05	40.39

Account	Description	Budget	MTD	YTD	Variance	%
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	Administration	32,570.00		13,896.94	18,673.06	42.67
	Nondepartmental					
015203	EMS Contract	57,000.00		33,250.00	23,750.00	58.33
015210	Fire Dept. Contract	9,900.00		5,775.00	4,125.00	58.33
015217	Library Contract	5,400.00		3,150.00	2,250.00	58.33
015224	Sr. Citizens Contract	6,000.00		3,500.00	2,500.00	58.33
015231	Civil Defense	500.00			500.00	
015238	Hale Center EDC	50,000.00		26,370.72	23,629.28	52.74
015245	EMS Bld. Maint.	250.00		257.38	-7.38	102.95
015252	Fire Bld. Maint.	250.00		252.84	-2.84	101.14
015266	LeMond Bld. Maint	1,000.00		840.90	159.10	84.09
015273	Environmental Health Insp.	1,100.00			1,100.00	
015280	Building Inspection Fees	400.00		225.00	175.00	56.25
015287	General Insurance	15,055.00		12,944.76	2,110.24	85.98
015294	Utilities - Gas and Elect.	17,205.00		12,510.58	4,694.42	72.71
015301	Telephone/Internet	6,150.00		2,786.11	3,363.89	45.30
015308	Software / IT	3,000.00		3,099.99	-99.99	103.33
	Nondepartmental	173,210.00		104,963.28	68,246.72	60.60
	Legislative					
015378	Dues Registrations & Meetings	15,000.00		5,213.51	9,786.49	34.76
015385	Election Expense	5,500.00			5,500.00	
015392	Council Stipends	2,500.00		2,300.00	200.00	92.00
	Legislative	23,000.00		7,513.51	15,486.49	32.67
	Judicial					
015406	Dues, Registrations & Training	2,000.00		879.96	1,120.04	44.00
015413	State Traffic Fees	27,000.00		13,130.70	13,869.30	48.63
015420	Prosecutor Fees	1,500.00			1,500.00	
015427	IT/Software	2,870.00			2,870.00	
	Judicial	33,370.00		14,010.66	19,359.34	41.99
	Police					
015455	Dues, Registrations & Training	3,000.00		1,218.11	1,781.89	40.60
015462	Uniforms	2,000.00		914.70	1,085.30	45.74
015476	Software / IT	2,250.00		350.00	1,900.00	15.56
015483	Supplies & Equipment	5,000.00		647.31	4,352.69	12.95
015490	Vehicle Fuel	20,250.00		12,971.60	7,278.40	64.06
015497	Vehicle Maint.	3,450.00		2,996.95	453.05	86.87
015504	Misc. Expense	500.00		60.11	439.89	12.02
015511	Criminal Justice Grant - Vehic	50,000.00			50,000.00	
	Police	86,450.00		19,158.78	67,291.22	22.16
	Streets					
015532	Sealcoat Project	50,000.00			50,000.00	

Account	Description	Budget	MTD	YTD	Variance	%
015539	Engineering - Sealcoat	11,000.00			11,000.00	
015546	Street & Pothole Repair	8,000.00		7,000.00	1,000.00	87.50
015553	Utilities - Street Lighting	42,000.00		23,633.93	18,366.07	56.27
015560	Street Base Materials	2,000.00		5,300.00	-3,300.00	265.00
015567	Street Sign Repairs	750.00		533.00	217.00	71.07
015574	Equipment Maint.	11,000.00		591.05	10,408.95	5.37
015581	Weed Control	2,500.00		1,501.50	998.50	60.06
015588	Spray License Fees & Training	1,000.00			1,000.00	
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	Streets	128,250.00		38,559.48	89,690.52	30.07
	Parks					
015609	City Park Maint.	7,000.00		2,573.42	4,426.58	36.76
015617	TP&W Rec Grant	84,773.00		11,111.77	73,661.23	13.11
015620	Park Lighting	3,000.00			3,000.00	
015623	Utilities - Parks	6,500.00		4,566.59	1,933.41	70.26
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	Parks	101,273.00		18,251.78	83,021.22	18.02
	Sanitation					
015651	Contracted Alley Service	161,425.00		94,162.89	67,262.11	58.33
015652	Contracted Fuel Adj. Fees	15,000.00			15,000.00	
015658	Recycle Center Disposal	14,500.00		5,339.33	9,160.67	36.82
015665	Plainview Recycle Prog.	1,800.00		2,520.07	-720.07	140.00
015672	Tire Recycling	900.00			900.00	
015679	Vector Control (Mosq.)	10,000.00			10,000.00	
015686	Animal Control	2,000.00		531.20	1,468.80	26.56
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	Sanitation	205,625.00		102,553.49	103,071.51	49.87
	Non-Budgeted Expense					
016004	22-23 PD Vehicle			37,934.15	-37,934.15	
016015	22-23 Internet Expansion (11/22)			500.00	-500.00	
016016	22-23 PD Roof Repairs (11/22)			3,200.00	-3,200.00	
016017	22-23 PD Engine (8/22)			6,904.00	-6,904.00	
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	Non-Budgeted Expense			48,538.15	-48,538.15	
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	Total Operating Expense	783,748.00		367,446.07	416,301.93	46.88
	Payroll					
017007	Administrative Payroll	100,120.00		59,696.09	40,423.91	59.62
017014	Police Payroll	194,790.00		112,858.57	81,931.43	57.94
017021	Judicial Payroll	18,880.00		11,773.20	7,106.80	62.36
017028	Sanitation Payroll	8,525.00		4,928.51	3,596.49	57.81
017035	TML - Admin	6,030.00		3,190.29	2,839.71	52.91
017042	TML - Police	24,115.00		11,700.13	12,414.87	48.52
017056	TMRS - Admin	5,405.00		2,944.11	2,460.89	54.47

Period:Yr 23 Pd 07

City of Hale Center

Page: 4

Title: Actual vrs Budget - Period 8

Date: 05/02/2023 6:52 AM

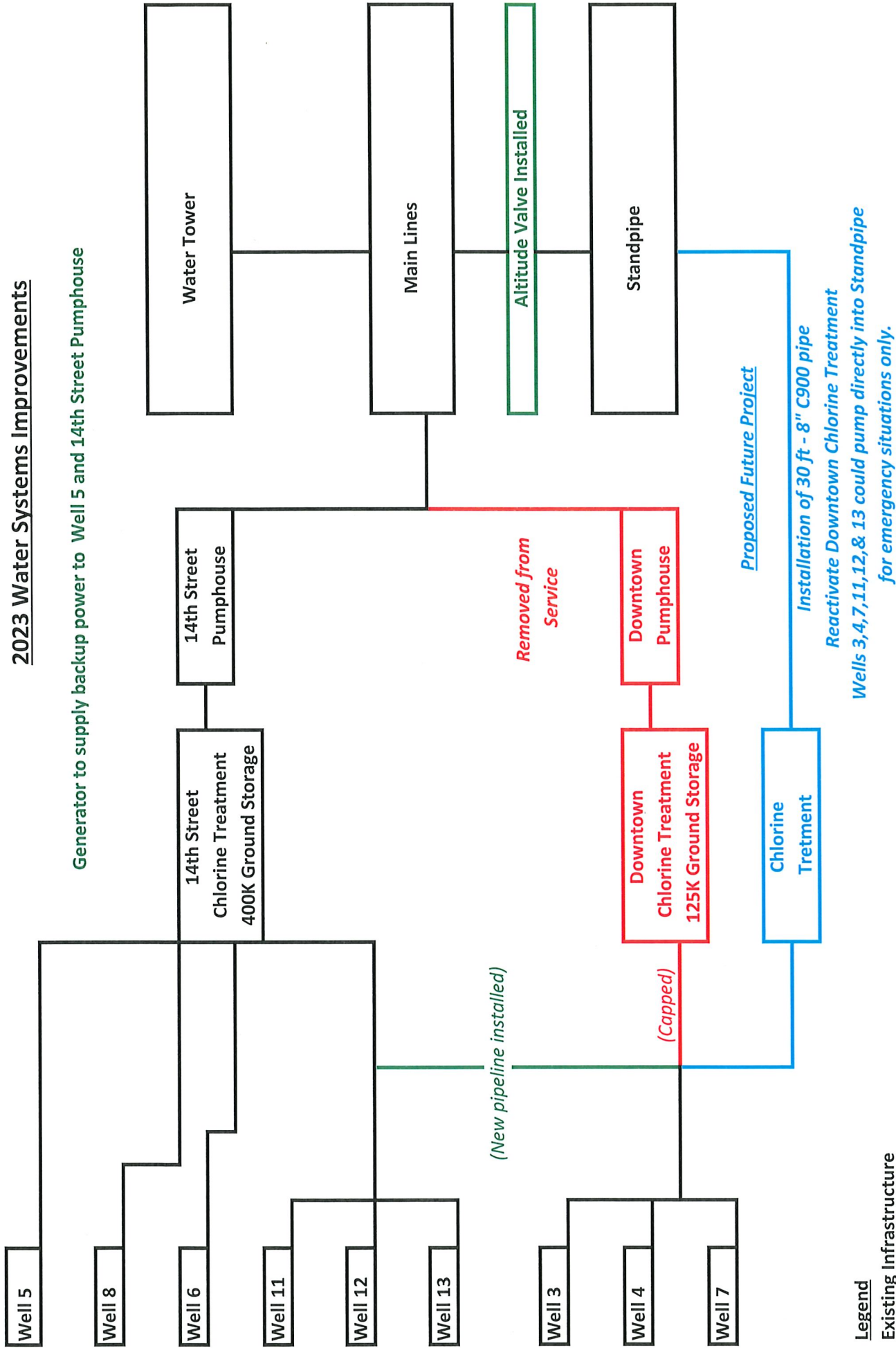
Fund: 01, General Fund

Account	Description	Budget	MTD	YTD	Variance	%
017063	TMRS - Police	10,520.00		5,564.72	4,955.28	52.90
017098	TWC - Unemployment	1,550.00		74.28	1,475.72	4.79
017105	TML Workman's Comp	7,741.00		6,199.75	1,541.25	80.09
017175	HR Expense	500.00		648.00	-148.00	129.60
017600	Payroll Tax (FICA)	24,690.00		14,478.12	10,211.88	58.64
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	Payroll	402,866.00		234,055.77	168,810.23	58.10
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	Total Payroll Expense	402,866.00		234,055.77	168,810.23	58.10
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	* CURRENT YEAR SURPLUS			146,918.75	-146,918.75	
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Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
024007	Metered Water Sales	563,186.00		261,861.90	301,324.10	46.50
024014	Sewer Service Sales	149,000.00		93,015.48	55,984.52	62.43
024021	Late Fees	19,200.00		12,693.33	6,506.67	66.11
024028	Returned Check Fees			270.00	-270.00	
024035	ACH/CC Processing Fees	7,200.00		4,583.66	2,616.34	63.66
024056	Reconnection Fees	8,700.00		4,540.00	4,160.00	52.18
024063	Water Tap Fees	2,400.00			2,400.00	
024070	Misc. Income	1,000.00			1,000.00	
024200	Returns / Overread / Adj.			-9,766.24	9,766.24	
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	Operating Revenues	750,686.00		367,198.13	383,487.87	48.92
	Non-Operating Revenues					
024407	CDBG Grant Project	350,000.00		13,500.00	336,500.00	3.86
024978	Fund Balance Transfer	35,000.00			35,000.00	
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	Non-Operating Revenues	385,000.00		13,500.00	371,500.00	3.51
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	Total Revenue	1,135,686.00		380,698.13	754,987.87	33.52
	TOTAL REVENUE	1,135,686.00		380,698.13	754,987.87	
	Administration					
025007	Accounting	8,800.00			8,800.00	
025014	Attorney Fees	4,500.00		1,687.50	2,812.50	37.50
025021	Legal Publications	250.00		425.29	-175.29	170.12
025035	Dues, Registrations & Meetings	6,500.00		6,166.17	333.83	94.86
025042	Office Supplies	4,000.00		1,450.84	2,549.16	36.27
025049	Postage	5,250.00		3,224.57	2,025.43	61.42
025063	Equipment Leasing / Maint.	6,400.00		3,136.23	3,263.77	49.00
025070	Misc. Expense	500.00		91.50	408.50	18.30
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	Administration	36,200.00		16,182.10	20,017.90	44.70
	Nondepartmental					
025105	City Hall Maint.	8,000.00		7,638.83	361.17	95.49
025112	General Insurance	15,055.00		12,944.75	2,110.25	85.98
025119	Utilities - Gas and Elect.	9,870.00		8,843.51	1,026.49	89.60
025126	Telephone/Internet	6,150.00		2,786.12	3,363.88	45.30
025133	Software / IT	3,000.00		2,715.00	285.00	90.50
025147	Pest Control	1,320.00		770.00	550.00	58.33
025154	Debt Service - Lease Purchase 2027	13,638.00		13,637.68	.32	100.00
025168	Transfer to General Fund	126,762.00			126,762.00	
025400	Returned Check / Rejected ACH			-6,641.32	6,641.32	
		-----	-----	-----	-----	-----
	Nondepartmental	183,795.00		42,694.57	141,100.43	23.23

Account	Description	Budget	MTD	YTD	Variance	%
	Water / Sewer Maintenance					
025560	Dues, Registrations & Training	6,000.00		2,892.83	3,107.17	48.21
025567	Uniforms	2,500.00		600.00	1,900.00	24.00
025581	Engineering Fees	2,000.00			2,000.00	
025588	State Fees & Permits	1,400.00		1,300.00	100.00	92.86
025595	Production Utilities	38,000.00		27,786.02	10,213.98	73.12
025602	Lab Samples - Testing	4,600.00		3,175.45	1,424.55	69.03
025609	Building & Grounds Maint.	1,000.00		186.72	813.28	18.67
025616	Vehicle & Equip. Fuel	17,000.00		10,878.21	6,121.79	63.99
025623	Vehicle Maint.	7,000.00		1,633.34	5,366.66	23.33
025630	Equip. Maint.	6,000.00		8,699.55	-2,699.55	144.99
025644	Materials & Supplies	16,000.00		15,250.39	749.61	95.31
025651	Water Sewer Treatment	6,000.00		2,235.19	3,764.81	37.25
025658	Utility Repairs & Maint.	53,000.00		32,883.67	20,116.33	62.04
025665	CDBG Grant Project	385,000.00		58,925.95	326,074.05	15.31
		-----	-----	-----	-----	-----
	Water / Sewer Maintenance	545,500.00		166,447.32	379,052.68	30.51
	Non-Budgeted Expense					
026008	22-23 14th Gate - ARPA			490.50	-490.50	
		-----	-----	-----	-----	-----
	Non-Budgeted Expense			490.50	-490.50	
		-----	-----	-----	-----	-----
	Total Operating Expense	765,495.00		225,814.49	539,680.51	29.50
	Payroll					
027007	Administrative Payroll	103,055.00		59,488.81	43,566.19	57.73
027014	W/S Maint Payroll	198,335.00		122,864.82	75,470.18	61.95
027021	TML - Admin.	6,030.00		3,089.01	2,940.99	51.23
027028	TML - Maint.	24,115.00		12,192.24	11,922.76	50.56
027035	TMRS - Admin.	5,275.00		2,839.94	2,435.06	53.84
027042	TMRS - Maint.	10,055.00		5,841.43	4,213.57	58.09
027056	TWC - Unemployment			72.00	-72.00	
027063	TML Workman's Comp	7,741.00		6,199.74	1,541.26	80.09
027175	HR Expense	500.00			500.00	
027600	Payroll Tax Expense (FICA)	23,085.00		13,950.06	9,134.94	60.43
		-----	-----	-----	-----	-----
	Payroll	378,191.00		226,538.05	151,652.95	59.90
		-----	-----	-----	-----	-----
	Total Payroll Expense	378,191.00		226,538.05	151,652.95	59.90
	* CURRENT YEAR SURPLUS	-8,000.00		-71,654.41	63,654.41	895.68
		=====	=====	=====	=====	=====

2023 Water Systems Improvements



Legend

Existing Infrastructure

New Infrastructure to system

Infrastructure Removed From System

Proposed Future Infrastructure for Backup to Our Backup Plan

Moving Wells 3, 4, and 7 to the 14th Street Distribution Station will allow for SCADA programs of 3 or more well groups

- * The use of well groups will allow for longer recovery times for all wells between cycles, extending the life of each well.
- * The use of well groups will allow for managed (matched flow) well use and chlorination.
- * The amount of water demand v. water pumped remains unchanged and based on customer usage.
- * No wells have been eliminated from the system.

Eliminating the Downtown Ground Storage Tank will satisfy TCEQ's violation on the tank's structural integrity.

- * Without this tank, the volume of water maintained in ground storage well exceeds TCEQ's system volume requirements.

Eliminating the Downtown Pumping Station will reduce "demand based" electric power caused by hard starts and hard stops.

- * The Downtown Pumping Station does not utilize VFDs causing higher power cost and added water hammer to the system.
- * Moving the distribution to the 14th Street Pumping Station will stabilize start and stop water hammer due to use of VFDs
- * Softer starts and stops will reduce leaks caused by the water hammer affect from the downtown station.
- * Closing the Downtown Water Station will place two 500 gallon pumps and two 30 HP motors in inventory, reducing future down time.

Adding the altitude valve at the standpipe will allow expanded elevated storage capacity in the water tower.

- * Added elevated storage capacity improves pressures.
- * Added elevated capacity expands water availability during power outages due to only having one well on backup power generation.

Adding a generator at the 14th Street Pumping Station will satisfy TCEQ's EPP requirements.

- * Well 5 and the 14th Street Pumping Station will both be powered in times of power outages.
- * Residents will be less likely to have water shortages involving boil notices due to low pressures associated with power outages.

In the future, consideration should be given to installing a tie-in from the capped raw water line to the standpipe.

- * The existing Chlorination system would be tied to the line to be installed.
- * The new line would connect the old raw waterline to the newly installed tee serving the standpipe.
- * The use of this line would allow water to be pumped directly into the standpipe should the 14th Street Pumping Station have to be taken out of service due to a major disaster at that location.
- * This added preventative measure would provide an added layer of emergency backup to the system.
- * This line would only be used in an extreme emergency situation.

Additional backup generation in the future.

- * In the future, the City should consider purchasing a portable generator with installed quick connections at 2 or more well locations.



Economic News Release

Consumer Price Index News Release

Transmission of material in this release is embargoed until
8:30 a.m. (ET) Wednesday, April 12, 2023 USDL-23-0674

Technical information: (202) 691-7000 * cpi_info@bls.gov * www.bls.gov/cpi
Media contact: (202) 691-5902 * PressOffice@bls.gov

CONSUMER PRICE INDEX - MARCH 2023

The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.1 percent in March on a seasonally adjusted basis, after increasing 0.4 percent in February, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 5.0 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase. This more than offset a decline in the energy index, which decreased 3.5 percent over the month as all major energy component indexes declined. The food index was unchanged in March with the food at home index falling 0.3 percent.

The index for all items less food and energy rose 0.4 percent in March, after rising 0.5 percent in February. Indexes which increased in March include shelter, motor vehicle insurance, airline fares, household furnishings and operations, and new vehicles. The index for medical care and the index for used cars and trucks were among those that decreased over the month.

The all items index increased 5.0 percent for the 12 months ending March; this was the smallest 12-month increase since the period ending May 2021. The all items less food and energy index rose 5.6 percent over the last 12 months. The energy index decreased 6.4 percent for the 12 months ending March, and the food index increased 8.5 percent over the last year.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Mar. 2023
	Sep. 2022	Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	Mar. 2023	
All items	0.4	0.5	0.2	0.1	0.5	0.4	0.1	5.0
Food	0.8	0.7	0.6	0.4	0.5	0.4	0.0	8.5
Food at home	0.7	0.5	0.6	0.5	0.4	0.3	-0.3	8.4
Food away from home ⁽¹⁾	0.9	0.9	0.5	0.4	0.6	0.6	0.6	8.8
Energy	-1.7	1.7	-1.4	-3.1	2.0	-0.6	-3.5	-6.4
Energy commodities	-4.1	3.7	-2.1	-7.2	1.9	0.5	-4.6	-17.0
Gasoline (all types)	-4.2	3.4	-2.3	-7.0	2.4	1.0	-4.6	-17.4
Fuel oil ⁽¹⁾	-2.7	19.8	1.7	-16.6	-1.2	-7.9	-4.0	-14.2
Energy services	1.2	-0.7	-0.6	1.9	2.1	-1.7	-2.3	9.2
Electricity	0.8	0.5	0.5	1.3	0.5	0.5	-0.7	10.2
Utility (piped) gas service	2.2	-3.7	-3.4	3.5	6.7	-8.0	-7.1	5.5
All items less food and energy	0.6	0.3	0.3	0.4	0.4	0.5	0.4	5.6
Commodities less food and energy commodities	0.0	-0.1	-0.2	-0.1	0.1	0.0	0.2	1.5
New vehicles	0.7	0.6	0.5	0.6	0.2	0.2	0.4	6.1
Used cars and trucks	-1.1	-1.7	-2.0	-2.0	-1.9	-2.8	-0.9	-11.2
Apparel	0.0	-0.2	0.1	0.2	0.8	0.8	0.3	3.3
Medical care commodities ⁽¹⁾	-0.1	0.0	0.2	0.1	1.1	0.1	0.6	3.6
Services less energy services	0.8	0.5	0.5	0.6	0.5	0.6	0.4	7.1
Shelter	0.7	0.7	0.6	0.8	0.7	0.8	0.6	8.2
Transportation services	1.9	0.6	0.3	0.6	0.9	1.1	1.4	13.9
Medical care services	0.8	-0.4	-0.5	0.3	-0.7	-0.7	-0.5	1.0
Footnotes								
⁽¹⁾ Not seasonally adjusted.								

Food

The food index was unchanged in March. The food at home index fell 0.3 percent over the month, the first decline in that index since September 2020. Three of the six major grocery store food group indexes

Item	Price	Vendor
3/4 ton pickup - 2WD	\$47,550.35	Buy Board - Caldwell
3/4 ton pickup 4WD	\$50,340.35	Buy Board - Caldwell
72" Hustler Mower	\$15,916.19	South Plains Imp.
Bundle as Lease Purchase	\$113,806.89	

7-Year Lease Est.	\$18,550.00	
Tractor Blade - 8 ft	\$1,576.00	Western Imp.
Handheld Radio	\$2,500.00	South Plains Radio

Total Leased	\$22,626.00
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Total Purchase (No Lease)	\$117,882.89
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Option for a smaller non-commercial mower	
60" Mower	\$5,500.00
Lowers Lease to	\$16,800.00
Total Cash Option	\$107,466.70

ORDINANCE NO. 20230509A

AN ORDINANCE OF THE CITY OF HALE CENTER AMENDING APENDIX A SECTION A6.003 (WATER TAP FEES) OF THE HALE CENTER CODE OF ORDINANCES; PRESCRIBING AN EFFECTIVE DATE; PRESCRIBING A SAVINGS CLAUSE; AND CONTAINING A SEVERABILITY CLAUSE

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

SECTION 1.

That Article A6.000 Sec. A6.003 of APENDIX A of the Hale Center Code of Ordinances be, and the same is hereby amended to read as follows:

Sec. A6.003 Water tap fees

(a) Fees

5/8" Outlet with 3/4" Port	\$1,550.00
3/4" Full Port	\$1,650.00
1" Full Port	\$1,750.00
1 1/2" Full Port	\$3,350.00
2" Multi-Jet	\$4,150.00
2" Octave (low flow)	\$5,600.00

(b) The rate for taps larger than 2 inches will be determined by the utility director based on the actual cost to the city at the time of application.

(c) Rates for all taps may be adjusted by the utility director if unusual circumstances are encountered or to include main line extensions.

(d) Outside the city limits, add \$5,000.00 per tap.

SECTION 2.

This Ordinance shall take effect from and after its passage.

SECTION 3. It is the intent that this Ordinance will not amend any existing rate ordinance or regulation except as herein specifically set out, and all such existing ordinances or regulations shall continue in full force and effect except as herein specifically changed.

SECTION 4. 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 portion.

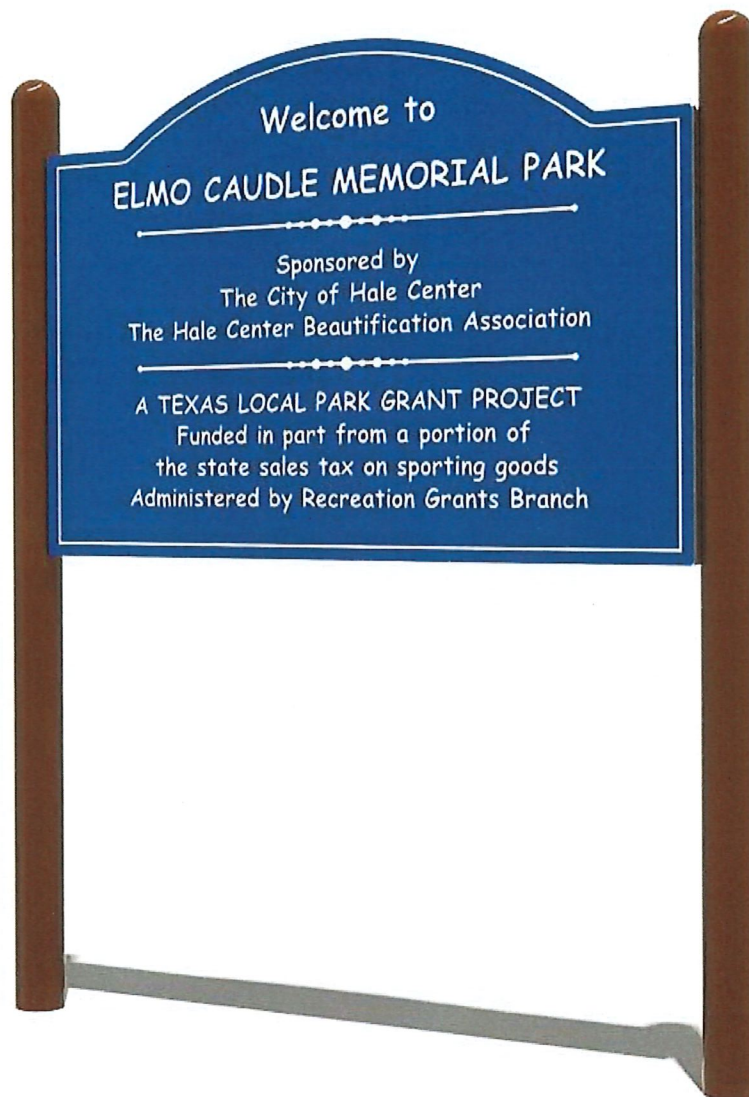
**PASSED AND ADOPTED BY THE HALE CENTER CITY COUNCIL ON THIS 9TH DAY OF MAY,
2023.**

ATTEST:

W. H. Johnson, Mayor

Patricia Isaguirre, TRMC, City Secretary

2023 PRICE EST. 3G METERS	5/8 X3/4 TAP	3/4 FULL	1" TAP	1 1/2"	2" TAP MULTI-JET	2" TAP OCTAVE
METER 3G	\$399.00	\$495.00	\$455.00	\$1,190.00	\$1,525.00	\$2,995.00
INSERTS/POLY	\$35.00	\$35.00	\$45.00	\$60.00	\$65.00	\$65.00
METER CPLG/FLG	\$35.12	\$35.12	\$44.32	\$145.00	\$155.00	\$155.00
CORP STOP	\$95.45	\$95.45	\$139.00	\$342.04	\$583.24	\$583.24
CURB STOP	\$121.24	\$143.92	\$220.24	\$453.74	\$595.00	\$595.00
FIP X CTS ADAPTER	\$41.22	\$41.22	\$55.90	\$162.66	\$193.60	\$193.60
METER BOX	\$199.00	\$199.00	\$199.00	\$399.00	\$399.00	\$399.00
TAPPING SADDLE	\$89.00	\$89.00	\$93.00	\$97.00	\$119.00	\$119.00
Total Materials	\$1,015.03	\$1,133.71	\$1,251.46	\$2,849.44	\$3,634.84	\$5,104.84
Labor & Equipment	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total All Items	\$1,515.03	\$1,633.71	\$1,751.46	\$3,349.44	\$4,134.84	\$5,604.84
Current Price (set by Ordinance)	\$1,200.00	\$1,200.00	\$1,500.00	\$2,500.00	\$2,950.00	\$2,950.00
Gain/Loss per tap	-\$315.03	-\$433.71	-\$251.46	-\$849.44	-\$1,184.84	-\$2,654.84



<u>Item</u>	<u>WillyGoat</u>	<u>Playground Boss</u>
Playground Set	\$26,270.00	
Seesaw	\$763.00	
Ladder		
Challenge	\$1,282.00	
Swing Set		\$2,283.00
Bucket Swings		\$590.00
Belt Swings		\$588.00
Merry Go		
Round	\$3,331.00	
Spring Rider		\$539.00
Spring Rider		\$539.00
Spring Rider		\$539.00
3-way Springer		\$2,244.00
Welcome Sign		\$979.00
Creating Fee	\$240.00	
Discounts	-\$2,256.00	
Freight	\$4,370.00	\$1,848.00
TOTAL	\$34,000.00	\$10,149.00

Honolulu

\$26,270.00



Heavy Duty Seesaw \$763.00



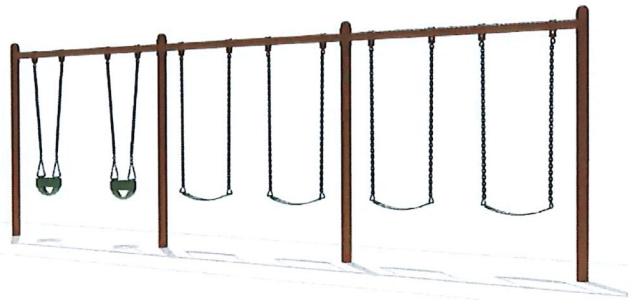
Horizontal Ladder Challenge

\$1,282.00



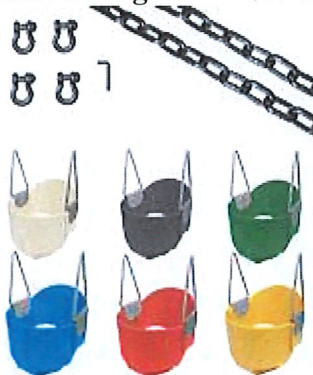
Swings

\$2,283.00



Bucket Swings

\$590.00



Belt Swings

\$588.00



Merry Go Round

\$3,331.00



Spring Rider \$539



Spring Rider \$539



pring Rider \$539



3-Way Spinner \$2,244.00



Welcome Sign \$979.00



In October, 2021, the City of Hale Center opted in on the Comptroller's Opioid Settlement. To date, the City has collected \$1,896.71. The following table indicates a new round of funds in the amount of \$5,693.63 bringing the estimated total to date to **\$7,590.34**.

County/City	Allocation %	Allergan	CVS	Walgreens	Walmart	Total
Hale Center	0.004028000%	\$811.06	\$1,822.97	\$2,039.81	\$1,019.78	\$5,693.63
Region 12: Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	3.390768687%	\$2,708,254.25	\$6,087,150.43	\$6,811,214.76	\$3,405,196.83	\$19,011,816.27

Any future amounts are unknown at this time.