

City of Hale Center – Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
6:00 P.M. – Tuesday – September 12, 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 8/15/2023; Approve August monthly department report(s): Municipal Court / Hale Center EMS / Hale Center Vol Fire Dept / Hale Center EDC / Financial Reports

D. REGULAR AGENDA

- 1) Consider and approve appointment of Dennis Burton as Director of the Hale Center Development Corporation to replace Steven Pyburn
- 2) Ratify resignation of Mayor Pro-Tem Israel Flores and discuss appointment for unexpired term
- 3) Elect and approve Mayor Pro-Tem
- 4) Discuss and consider EMS stipend increase request
- 5) Discuss and consider repair of Police Department vehicle – 2016 Dodge Charger
- 6) Conduct a Public Hearing on Sub-Standard housing
 - a. Case # 230809 Gilbert Magallan - 201 Ave E
- 7) Consider findings and determinations, consider orders to repair – Sub-Standard housing
 - a. Case # 230809 Gilbert Magallan - 201 Ave E
- 8) Consider and adopt budget Ordinance 20230912A
- 9) Motion to ratify property tax increase reflected in the budget
- 10) Conduct a public hearing on the proposed tax rate of 0.556533/\$100 Valuation
- 11) Consider and approve Ordinance 20230912B Amending Article 8.04, “Sex Offender Residency and Child Safety Zones” Section 8.04.002 Amend Definition of a “Sex Offender” and providing for a savings, severability, and effective date clause(s)
- 12) Adopt Municipal Funds Investment Policy for FY 2023-24
- 13) Approve Resolution 20230912A – Allow Members of the Governing Body of Hale Center to Volunteer for any organization that protects Health, Safety, or Welfare of the City
- 14) Approve Resolution 20230912B – Adopting Official Newspaper for FY 2023-24
- 15) Adopt Holiday and Payroll Calendar for FY 2023-24
- 16) Consider and approve Homecoming Parade request route – Hale Center Booster Club
- 17) Consider request from baseball organization – Borden Park
- 18) City Manager Administrative Report
 - a. Update on active projects
- 19) Consider items to be placed on City Council meeting agenda for 10/17/2023
 - a. Annual contracts for EMS, Library, VFD, EDC, Senior Citizen Center

E. ADJOURNMENT

POSTED: 9/8/2023 TIME: 9:00 AM
ATTEST Patricia Laguerre, TRMC, CPM

City of Hale Center Regular City Council Meeting Minutes
Tuesday, August 15, 2023

Attendance: Mayor W.H. Johnson, Mayor Pro-Tem Israel Flores, Councilmembers: Junior Garcia, Janet Peoples;
Absent: Councilmembers: Mario Martinez, Karen Boyce
Others Present: City Manager, Mike Cypert; City Secretary, Patricia Isaguirre; City Attorney, Lanny Voss; Public Works Director, Johnny Ruiz; Chief of Police, Brandon Richardson, Sargent Dustin Waters; Hale Center News, Dee Rice; Hale Center EMS, Anthony Juarez

Mayor Johnson called meeting to order at 6:00 p.m. with a quorum present. The Pledge of Allegiance was led by Mayor Johnson, invocation given by City Secretary Isaguirre.

Public Comment: Mayor Pro-Tem Flores, explained this is his final city council meeting as an acting city councilperson. Mayor Pro-Tem Flores explained he has been appointed as the Hale County Tax Assessor Collector, effective September 1, 2023.

Chief Richardson informed the council, the Vision Quest facility is currently closed and no kids are occupying the facility at the moment, staff is actively seeking compliance through the state.

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

Hale Center EMS Report by Anthony Juarez, EMS Director on status of Petersburg City Council Meeting. Juarez explained City of Petersburg has agreed to pay a stipend, to Hale Center EMS, of \$12,000 per year and will include use of their cardiac monitor machine and their EMS truck. Juarez asked if council would agree to increase the stipend to \$20,000 from Hale Center. No action was taken because of how item was listed on the council agenda, issue will be revisited in the September City Council Agenda.

Mayor announced entering Public Hearing, for Fiscal Year 2023-2024 Budget, at 6:17pm. Mayor announced exiting Public Hearing at 6:18pm. No one was present for Public Hearing.

Mayor Pro-Tem Flores made a motion, Councilperson Garcia seconded to approve the Proposal for Fiscal Year 2023-24 tax rate of .556533 per \$100 of Valuation.

Voting for the proposal: Flores, Peoples, Garcia

Voting against the proposal: None

Present and not voting: None

Absent: Boyce, Martinez

Motion carried unanimously.

Mayor Pro-Tem Flores made a motion, Councilperson Peoples seconded to approve the scheduled time and date *of a public hearing* on proposed Fiscal Year 2023-2024 tax rate of .556533 per \$100 Valuation of September 12, 2023 at 6:00 pm. Motion carried unanimously.

Mayor Pro-Tem Flores made a motion, Councilperson Peoples seconded to approve the scheduled time and date *to vote* on proposed Fiscal Year 2023-2024 tax rate of .556533 per \$100 Valuation of September 26, 2023 at 6:00 pm. Motion carried unanimously.

Mayor Pro-Tem Flores made a motion, Councilperson Garcia seconded to approve Interlocal Agreement between Hale County and City of Hale Center for land use. Motion carried unanimously.

Mayor Pro-Tem Flores made a motion, Councilperson Garcia seconded to approve Ordinance 20230815A Water/Sewer Rerate. Motion carried unanimously.

Mayor announced entering Public Hearing, regarding Truck Routes and/or Parking of Heavy Vehicles at 6:32pm. City Manager Cypert explained there was a correction on the reference number, should have been listed as 311.002, this would confirm for law in a General Law city for Hale Center. Mayor announced exiting Public Hearing at 6:33pm. No one was present for Public Hearing.

Mayor Pro-Tem Flores made a motion, Councilperson Peoples seconded to approve Ordinance 20230815B Amending Chapter 11 Article 5 of the Hale Center Code of Ordinances including Sections 11.05.001 through 11.05.012 - Truck Routes. Motion carried unanimously.

Mayor Pro-Tem Flores made a motion, Councilperson Peoples seconded to approve Ordinance 20230815C Amending Chapter 11 Article 4 of the Hale Center Code of Ordinances including Sections 11.04.001 through 11.04.013 – Parking of Heavy Vehicles. Motion carried unanimously.

Councilperson Peoples made a motion, Councilperson Garcia seconded to approve Resolution 20230815A Atmos Rate Case. Motion carried unanimously.

Councilperson Peoples made a motion, Mayor Pro-Tem Flores seconded to approve Resolution 20230815B Dispose of City Surplus Property and/or Equipment using bid process, allowing City Manager Cypert to proceed as necessary for quick disposal allowing wording “As-Is” “no warranty” on any of the vehicles or equipment. Motion carried unanimously.

Mayor questioned City Manager Cypert of property conditions that have low hanging branches over certain streets and how that is being dealt with and Cypert advised they are working as fast as they can.

City Manager Cypert presented Administrative Report: Updated council on active projects staff is currently working on which includes placement of street signs in and around school zones. Park playground equipment has arrived. Waiting for physical work to be completed upon the city employees being able to manage their time with the busy summer schedule. Round three of letters have been mailed to address the weed and upkeep issues being reported to city hall. Chief and I have done drive by's to seek and address the junk vehicles and are working issuing letters to address and seek compliance of any issues that have arrived. Substandard housing issues are being address and have scheduled appropriate steps to address the condition and/or removal of such nuisances and include property at East 1st Street, old hospital, Taco Taco Restaurant, E 2nd and Ave E (I-27). Informed council the appointment of a part time Court Clerk, Yolanda Vaquera.

Consider items to be place on City Council agenda for September 9, 2023:
EMS stipend consideration

Mayor Johnson adjourned the meeting at 7:15 p.m.

Signed this 12th day of September, 2023.

W.H. Johnson, Mayor

Patricia Isaguirre, TRMC, CPM, City Secretary

City of Hale Center Municipal Court Council Report From 8/1/2023 to 8/31/2023

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
12	0	3	0	0	15

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$837.34	\$205.97	\$996.00	\$36.71	\$39.28	\$2,115.30

Warrants

Issued	Served	Closed	Total
0	0	3	3

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
6	0	0	0	91	97

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

August 2023 Run Report

38 EMS calls

22 Within City Limits

16 Out of City

38 Total Calls

14 No Transport

01 Transfer to higher level of care UMC Abernathy.

25 Billable Runs

Transports to Hospital's

16 Covenant Medical Center Plainview

03 University Medical Center

02 Lubbock Heart Hospital

03 Covenant Medical Center Lubbock

00 Covenant Women and children

01 211 UMC Abernathy

Ambulance Service of Hale Center
Profit & Loss
August 2023

	Aug 23
Ordinary Income/Expense	
Income	
City Supplement	4,750.00
County Supplement	5,000.00
Donations	45.00
Game Coverage	400.00
Insurance Billing	5,308.44
Total Income	15,503.44
Gross Profit	15,503.44
Expense	
Billing Service	-1,876.51
Computer Equipment & Software	99.42
EMS License	
Liability Insurance	1,455.00
Total EMS License	1,455.00
Loan Payment	688.88
Payroll Expenses	21,443.89
Phone, TV & Internet Expenses	171.78
Station Supplies	241.39
Vehicle Expense	
Vehicle Fuel	789.96
Vehicle Maintenance	333.68
Vehicle Expense - Other	10.59
Total Vehicle Expense	1,134.23
Total Expense	23,358.08
Net Ordinary Income	-7,854.64
Net Income	-7,854.64

2:14 PM

09/05/23

Cash Basis

Ambulance Service of Hale Center

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
aGeneral Operating	-3,035.03
Fund Raiser Acct	993.53
Petty Cash	81.16
Total Checking/Savings	-1,960.34
Total Current Assets	-1,960.34
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	130,284.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,196.75
Total Accounts Payable	-1,196.75
Other Current Liabilities	
Payroll Liabilities	186,183.37
Total Other Current Liabilities	186,183.37
Total Current Liabilities	184,986.62
Total Liabilities	184,986.62
Equity	
Opening Balance Equity	112,135.13
Unrestricted Net Assets	-156,560.37
Net Income	-10,276.72
Total Equity	-54,701.96
TOTAL LIABILITIES & EQUITY	130,284.66

HALE CENTER ECONOMIC DEVELOPMENT CORPORATION
REVENUE AND EXPENSE 07/01/23 THROUGH 07/31/23

VISTA BANK CHECKING ACCOUNT 0516937 7/1/2023	133719.07
REVENUE/RECEIPTS	
SALES TAX PAYMENT JUNE	2,937.11
SALES TAX PAYMENT JULY	3,539.40
TOTAL RECEIPTS	6,476.51
EXPENSES	
KRISTINA SHERRILL CONSULTING F FOR JUNE	2083.33
BILLBOARD ADVERTISING	1,995.00
REIMBURSE TOTAL HOLDINGS	37.45
BRUIN TREE - MEALS FOR KCBD NEWS CREW	350.00
TOTAL EXPENSES	-4,445.68
CHECKING ACCOUNT BALANCE 07/31/23	135,729.80
CERTIFICATE OF DEPOSIT VISTA BANK 07/01/23	104,813.72
INTEREST PAID	413.51
CERTIFICATE OF DEPOSIT 07/31/23	105,227.23
TOTAL HOLDINGS 7/31/23	240,977.13

**CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
September 1, 2023**

Bank Account Balances

(Demand Deposits)

11.17%

Operational Account	0502219	0.05%	\$61,691.73
Back the Blue	7018059	0%	\$776.36
PD Training	7018804	0%	\$2,869.21
Total			\$65,337.30

Schedule of Investments

(Time Deposits)

88.83%

Budget Fund	Account	Origin Date	Current	Length	Original	Current Value
Certificate of Deposit	6324212	11/9/16	4.55%	12 Month	\$150,000.00	\$158,733.83
Certificate of Deposit	6350910	8/23/21	4.80%	12 Month	\$225,000.00	\$232,444.90
Certificate of Deposit	6362447	12/8/22	4.00%	12 Month	\$125,000.00	\$128,367.80
Totals					\$375,000.00	\$519,546.53

Total Cash Accounts	\$65,337.30
Total Investments	\$519,546.53
Total Cash and Investments	\$584,883.83

Committed funds not yet expended

CDBG Change Orders	5/9/2023	\$12,327.50
Sewer Hose	7/11/2023	\$4,000.00
		\$16,327.50



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		296,355.11	7,713.89	97.46
014021	Ad Valorem P&I	5,300.00		5,875.64	-575.64	110.86
014028	Delinquent Ad Valorem Taxes	12,000.00		14,148.69	-2,148.69	117.91
014035	Delinquent Ad Valorem P&I	5,800.00		6,340.39	-540.39	109.32
014042	Sales Tax	100,000.00		84,468.83	15,531.17	84.47
014049	Sales Tax EDC	50,000.00		42,234.40	7,765.60	84.47
014056	Franchise Fees	107,000.00		133,018.71	-26,018.71	124.32
014063	Permits	3,100.00		2,974.80	125.20	95.96
014070	Food Permits	1,100.00		1,145.00	-45.00	104.09
014084	Interest Income	110.00		98.67	11.33	89.70
014098	Animal Control Fees	900.00		3,587.00	-2,687.00	398.56
014105	Misc. Income	500.00		191.00	309.00	38.20
014112	Leases and Rents	8,325.00		8,801.02	-476.02	105.72
014119	Sanitation Charges	200,100.00		184,004.17	16,095.83	91.96
014126	Recycle Center Fees	50,775.00		47,052.95	3,722.05	92.67
014133	Recycling Income	2,500.00		403.15	2,096.85	16.13
014140	Mosquito Spray Fees	18,860.00		17,084.09	1,775.91	90.58
014147	Sale of Property	2,000.00		252.50	1,747.50	12.62
014154	Municipal Court Fees	52,000.00		46,282.12	5,717.88	89.00
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		895,009.85	156,831.15	85.09
Non-Operating Revenues						
014401	Insured Claims			28,262.24	-28,262.24	
014409	TP&W Rec Grant	84,773.00		149,010.65	-64,237.65	175.78
014410	DONATION Caudle Playground			24,500.00	-24,500.00	
014421	22-23 CJD Grant - Vehicle	36,000.00		36,000.00		100.00
014437	22-23 Solid Waste Grant			5,467.00	-5,467.00	
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		243,762.28	-108,989.28	180.87
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	Total Revenue	1,186,614.00		1,138,772.13	47,841.87	95.97
	TOTAL REVENUE	1,186,614.00		1,138,772.13	47,841.87	
Administration						
015007	Appraisal Dist. Exp.	5,320.00		4,912.06	407.94	92.33
015014	Accounting	8,800.00		8,775.00	25.00	99.72
015021	Attorney Fees	4,500.00		5,250.00	-750.00	116.67
015028	Legal Publications	1,200.00		914.71	285.29	76.23
015035	Codification	1,000.00		1,129.20	-129.20	112.92
015042	Dues, Registrations & Meetings	6,500.00		4,649.13	1,850.87	71.53

Account	Description	Budget	MTD	YTD	Variance	%
015049	Office Supplies	4,000.00		2,438.00	1,562.00	60.95
015056	Postage	750.00		871.84	-121.84	116.25
015077	Misc. Expense	500.00		369.70	130.30	73.94
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	Administration	32,570.00		29,309.64	3,260.36	89.99
	Nondepartmental					
015203	EMS Contract	57,000.00		52,250.00	4,750.00	91.67
015210	Fire Dept. Contract	9,900.00		9,075.00	825.00	91.67
015217	Library Contract	5,400.00		4,950.00	450.00	91.67
015224	Sr. Citizens Contract	6,000.00		6,500.00	-500.00	108.33
015231	Civil Defense	500.00			500.00	
015238	Hale Center EDC	50,000.00		42,234.40	7,765.60	84.47
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		1,298.84	-298.84	129.88
015273	Environmental Health Insp.	1,100.00			1,100.00	
015280	Building Inspection Fees	400.00		375.00	25.00	93.75
015287	General Insurance	15,055.00		17,224.14	-2,169.14	114.41
015294	Utilities - Gas and Elect.	17,205.00		17,213.66	-8.66	100.05
015301	Telephone/Internet	6,150.00		4,371.26	1,778.74	71.08
015308	Software / IT	3,000.00		3,699.06	-699.06	123.30
015345	Insured Repairs			951.12	-951.12	
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	Nondepartmental	173,210.00		160,652.70	12,557.30	92.75
	Legislative					
015378	Dues Registrations & Meetings	15,000.00		7,652.46	7,347.54	51.02
015385	Election Expense	5,500.00			5,500.00	
015392	Council Stipends	2,500.00		2,300.00	200.00	92.00
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	Legislative	23,000.00		9,952.46	13,047.54	43.27
	Judicial					
015406	Dues, Registrations & Training	2,000.00		1,020.46	979.54	51.02
015413	State Traffic Fees	27,000.00		18,160.04	8,839.96	67.26
015420	Prosecutor Fees	1,500.00			1,500.00	
015427	IT/Software	2,870.00			2,870.00	
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	Judicial	33,370.00		19,180.50	14,189.50	57.48
	Police					
015455	Dues, Registrations & Training	3,000.00		1,673.42	1,326.58	55.78
015462	Uniforms	2,000.00		914.70	1,085.30	45.74
015476	Software / IT	2,250.00		586.00	1,664.00	26.04
015483	Supplies & Equipment	5,000.00		2,333.53	2,666.47	46.67
015490	Vehicle Fuel	20,250.00		20,620.74	-370.74	101.83
015497	Vehicle Maint.	3,450.00		11,397.21	-7,947.21	330.35
015504	Misc. Expense	500.00		185.11	314.89	37.02
015506	Code Enforcement Expense			114.91	-114.91	
015511	Criminal Justice Grant - Vehic	50,000.00		46,406.10	3,593.90	92.81

Account	Description	Budget	MTD	YTD	Variance	%
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	Police	86,450.00		84,231.72	2,218.28	97.43
	Streets					
015532	Sealcoat Project	25,000.00			25,000.00	
015537	Capital Outlay - Brush Cutter	7,500.00		7,500.00		100.00
015546	Street & Pothole Repair	20,000.00		12,001.81	7,998.19	60.01
015553	Utilities - Street Lighting	42,000.00		37,231.67	4,768.33	88.65
015560	Street Base Materials	12,000.00		11,660.00	340.00	97.17
015567	Street Sign Repairs	5,750.00		2,932.00	2,818.00	50.99
015574	Equipment Maint.	11,000.00		2,116.73	8,883.27	19.24
015581	Weed Control	4,000.00		3,122.30	877.70	78.06
015588	Spray License Fees & Training	1,000.00			1,000.00	
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	Streets	128,250.00		76,564.51	51,685.49	59.70
	Parks					
015609	City Park Maint.	7,000.00		5,938.65	1,061.35	84.84
015617	TP&W Rec Grant	84,773.00		59,567.08	25,205.92	70.27
015620	Park Lighting	3,000.00			3,000.00	
015623	Utilities - Parks	6,500.00		7,485.88	-985.88	115.17
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	Parks	101,273.00		72,991.61	28,281.39	72.07
	Sanitation					
015651	Contracted Alley Service	161,425.00		147,970.25	13,454.75	91.67
015652	Contracted Fuel Adj. Fees	15,000.00			15,000.00	
015658	Recycle Center Disposal	14,500.00		8,160.55	6,339.45	56.28
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		4,468.18	5,531.82	44.68
015686	Animal Control	2,000.00		3,060.60	-1,060.60	153.03
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	Sanitation	205,625.00		166,179.65	39,445.35	80.82
	Non-Budgeted Expense					
016004	22-23 PD Vehicle			38,334.15	-38,334.15	
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	
016019	2023 Lawn Mower 7/23			5,500.00	-5,500.00	
016020	2023 Police Vehicle 7/23 Camaro			47,865.44	-47,865.44	
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	Non-Budgeted Expense			102,303.59	-102,303.59	
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	Total Operating Expense	783,748.00		721,366.38	62,381.62	92.04

Account	Description	Budget	MTD	YTD	Variance	%
	Payroll					
017007	Administrative Payroll	100,120.00		91,822.25	8,297.75	91.71
017014	Police Payroll	194,790.00		172,059.29	22,730.71	88.33
017021	Judicial Payroll	18,880.00		16,865.84	2,014.16	89.33
017028	Sanitation Payroll	8,525.00		7,324.44	1,200.56	85.92
017035	TML - Admin	6,030.00		5,848.49	181.51	96.99
017042	TML - Police	24,115.00		21,878.83	2,236.17	90.73
017056	TMRS - Admin	5,405.00		4,430.76	974.24	81.98
017063	TMRS - Police	10,520.00		8,298.43	2,221.57	78.88
017098	TWC - Unemployment	1,550.00		79.61	1,470.39	5.14
017105	TML Workman's Comp	7,741.00		8,134.88	-393.88	105.09
017175	HR Expense	500.00		648.00	-148.00	129.60
017600	Payroll Tax (FICA)	24,690.00		22,037.48	2,652.52	89.26
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	Payroll	402,866.00		359,428.30	43,437.70	89.22
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	Total Payroll Expense	402,866.00		359,428.30	43,437.70	89.22
	* CURRENT YEAR SURPLUS			57,977.45	-57,977.45	
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Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
024007	Metered Water Sales	563,186.00		436,670.30	126,515.70	77.54
024014	Sewer Service Sales	149,000.00		149,762.11	-762.11	100.51
024021	Late Fees	19,200.00		20,534.18	-1,334.18	106.95
024028	Returned Check Fees			480.00	-480.00	
024035	ACH/CC Processing Fees	7,200.00		6,686.66	513.34	92.87
024056	Reconnection Fees	8,700.00		6,390.00	2,310.00	73.45
024063	Water Tap Fees	2,400.00			2,400.00	
024070	Misc. Income	1,000.00			1,000.00	
024200	Returns / Overread / Adj.			-14,079.34	14,079.34	
		-----	-----	-----	-----	-----
	Operating Revenues	750,686.00		606,443.91	144,242.09	80.79
	Non-Operating Revenues					
024407	CDBG Grant Project	350,000.00		108,660.13	241,339.87	31.05
024978	Fund Balance Transfer	35,000.00			35,000.00	
		-----	-----	-----	-----	-----
	Non-Operating Revenues	385,000.00		108,660.13	276,339.87	28.22
		-----	-----	-----	-----	-----
	Total Revenue	1,135,686.00		715,104.04	420,581.96	62.97
	TOTAL REVENUE	1,135,686.00		715,104.04	420,581.96	
	Administration					
025007	Accounting	8,800.00		8,775.00	25.00	99.72
025014	Attorney Fees	4,500.00		5,250.00	-750.00	116.67
025021	Legal Publications	250.00		425.29	-175.29	170.12
025028	ACH/CC Expense			3,718.38	-3,718.38	
025035	Dues, Registrations & Meetings	6,500.00		6,830.18	-330.18	105.08
025042	Office Supplies	4,000.00		2,490.15	1,509.85	62.25
025049	Postage	5,250.00		5,114.88	135.12	97.43
025063	Equipment Leasing / Maint.	6,400.00		4,946.73	1,453.27	77.29
025070	Misc. Expense	500.00		164.25	335.75	32.85
		-----	-----	-----	-----	-----
	Administration	36,200.00		37,714.86	-1,514.86	104.18
	Nondepartmental					
025105	City Hall Maint.	8,000.00		8,201.63	-201.63	102.52
025112	General Insurance	15,055.00		17,224.12	-2,169.12	114.41
025119	Utilities - Gas and Elect.	9,870.00		14,349.58	-4,479.58	145.39
025126	Telephone/Internet	6,150.00		4,371.28	1,778.72	71.08
025133	Software / IT	3,000.00		3,300.00	-300.00	110.00
025147	Pest Control	1,320.00		1,289.98	30.02	97.73
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			-10,265.50	10,265.50	
		-----	-----	-----	-----	-----
	Nondepartmental	183,795.00		52,108.77	131,686.23	28.35

Account	Description	Budget	MTD	YTD	Variance	%
	Water / Sewer Maintenance					
025560	Dues, Registrations & Training	6,000.00		3,762.13	2,237.87	62.70
025567	Uniforms	2,500.00		900.00	1,600.00	36.00
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		47,678.28	-9,678.28	125.47
025602	Lab Samples - Testing	4,600.00		4,585.07	14.93	99.68
025609	Building & Grounds Maint.	1,000.00		289.22	710.78	28.92
025616	Vehicle & Equip. Fuel	17,000.00		16,404.55	595.45	96.50
025623	Vehicle Maint.	7,000.00		2,908.50	4,091.50	41.55
025630	Equip. Maint.	6,000.00		5,867.87	132.13	97.80
025644	Materials & Supplies	16,000.00		24,221.61	-8,221.61	151.39
025651	Water Sewer Treatment	6,000.00		2,905.56	3,094.44	48.43
025658	Utility Repairs & Maint.	53,000.00		42,658.75	10,341.25	80.49
025665	CDBG Grant Project	385,000.00		246,164.37	138,835.63	63.94
		-----	-----	-----	-----	-----
	Water / Sewer Maintenance	545,500.00		399,645.91	145,854.09	73.26
	Non-Budgeted Expense					
026008	22-23 14th Gate - ARPA			490.50	-490.50	
026009	22-23 Pickups			99,983.57	-99,983.57	
026010	22-23 Land Purchase 6.7 acres			11,035.00	-11,035.00	
		-----	-----	-----	-----	-----
	Non-Budgeted Expense			111,509.07	-111,509.07	
		-----	-----	-----	-----	-----
	Total Operating Expense	765,495.00		600,978.61	164,516.39	78.51
	Payroll					
027007	Administrative Payroll	103,055.00		89,446.31	13,608.69	86.79
027014	W/S Maint Payroll	198,335.00		190,765.83	7,569.17	96.18
027021	TML - Admin.	6,030.00		5,658.31	371.69	93.84
027028	TML - Maint.	24,115.00		22,352.44	1,762.56	92.69
027035	TMRS - Admin.	5,275.00		4,212.92	1,062.08	79.87
027042	TMRS - Maint.	10,055.00		8,796.23	1,258.77	87.48
027056	TWC - Unemployment			77.34	-77.34	
027063	TML Workman's Comp	7,741.00		8,134.86	-393.86	105.09
027175	HR Expense	500.00			500.00	
027600	Payroll Tax Expense (FICA)	23,085.00		21,436.18	1,648.82	92.86
		-----	-----	-----	-----	-----
	Payroll	378,191.00		350,880.42	27,310.58	92.78
		-----	-----	-----	-----	-----
	Total Payroll Expense	378,191.00		350,880.42	27,310.58	92.78
	* CURRENT YEAR SURPLUS	-8,000.00		-236,754.99	228,754.99	2,959.44
		=====	=====	=====	=====	=====

Patricia Isaguirre

From: Jannie Benson <janniebenson@att.net>
Sent: Tuesday, August 29, 2023 3:28 PM
To: Mike Cypert
Cc: Cityhall
Subject: HALE CENTER ECONOMIC DEVELOPMENT CORPORATION

WITH THE RECENT DEPARTURE OF STEVEN PYBURN, IT IS NECESSARY TO FILL HIS PLACE AS A DIRECTOR OF THE HALE CENTER DEVELOPMENT CORPORATION. ACCORDING TO THE 2022 ECONOMIC DEVELOPMENT HANDBOOK PAGE 32:

" A TYPE A CORPORATION IS GOVERNED BY AT LEAST A FIVE-MEMBER BOARD OF DIRECTORS. THE DIRECTORS ARE APPOINTED BY A MAJORITY VOTE OF THE CITY COUNCIL AT AN OPEN MEETING. THE ACT DOES NOT SPECIFY ANY QUALIFYING CRITERIA FOR A PERSON WHO SERVES AS A DIRECTOR ON THE TYPE A BOARD. A TYPE A DIRECTOR IS NOT REQUIRED TO BE A CITY RESIDENT OR A PROPERTY OWNER. "

AFTER SPEAKING TO THE REMAINING FOUR MEMBERS OF THE BOARD, THERE HAS BEEN A UNANIMOUS DESIRE TO HAVE DENNIS BURTON APPOINTED TO REPLACE MR. PYBURN. I HAVE SPOKEN TO DENNIS AND HE IS WILLING TO SERVE IN THIS CAPACITY.

PLEASE ADD THIS REQUEST TO THE NEXT COUNCIL MEETING AGENDA FOR A VOTE BY THE CITY COUNCIL.

THANK YOU,
JANNIE BENSON

Patricia Isaguirre

From: Hale Center EMS <halecenteremsassn@gmail.com>
Sent: Tuesday, September 5, 2023 2:46 PM
To: City of HC
Subject: Sep 2023
Attachments: budget 2024 #1.pdf; profit and loss august 2023.pdf; balance sheet 2023.pdf; August 2023 monthly run report.doc

Hey, are the monthly reports and the 2024 budget with possible approved budget increase from The City of Hale Center and the approved budget increase from The city of Petersburg. The increase from The city of Hale Center would be \$1,666.33 per month for a total \$6,416.00 monthly from the \$4,750 we receive monthly now. A of \$20,000 increase to the \$57,000.00 total annual. This would make it a total of \$77,000.00 annually.

--

Hale Center EMS Association
Ph 806.590.8042 FAX 806.590.8043



Virus-free. www.avg.com

1:44 PM

09/05/23

Cash Basis

Ambulance Service of Hale Center

Profit & Loss Budget Overview

January through December 2024

Ordinary Income/Expense	Jan 24	Feb 24	Mar 24	Apr 24	May 24
Income					
City Supplement	7,416.66	7,416.66	7,416.66	7,416.66	7,416.66
County Supplement	17,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Donations	45.00	45.00	45.00	45.00	45.00
EMS Coverage	0.00	0.00	0.00	0.00	0.00
Game Coverage	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00
Insurance Billing	9,833.33	9,833.33	9,833.33	9,833.33	9,833.33
SPEMS Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Income	34,294.99	22,294.99	22,294.99	22,294.99	22,294.99
Gross Profit	34,294.99	22,294.99	22,294.99	22,294.99	22,294.99
Expense					
Accounting	250.00	250.00	250.00	250.00	250.00
Bank Service Charges	55.22	33.02	58.88	94.77	122.49
Building Improvements	0.00	0.00	0.00	0.00	0.00
Computer Equipment & Software	53.39	159.46	-1,548.38	-90.34	120.22
DEA License	0.00	0.00	0.00	0.00	0.00
EMS License	0.00	0.00	0.00	0.00	0.00
Bond / Letter of Credit Fee	0.00	0.00	0.00	0.00	0.00
EMS Annual License	0.00	0.00	0.00	0.00	0.00
Liability Insurance	3,116.35	1,412.62	1,412.62	1,412.62	1,412.62
Total EMS License	3,116.35	1,412.62	1,412.62	1,412.62	1,412.62
Loan Payment	688.88	688.88	688.88	688.88	688.88
Medical Supplies/Equipment	100.06	0.00	18.99	0.00	0.00
Medical Equipment	798.94	1,811.32	300.00	846.64	492.23
Medical Supplies					
Total Medical Supplies/Equipment	899.00	1,811.32	318.99	846.64	492.23
Office Supplies	0.00	461.02	29.20	384.51	91.50
Payroll Expenses	16,000.00	16,000.00	24,000.00	16,000.00	16,000.00
Phone, TV & Internet Expenses	176.13	176.13	176.13	176.13	176.13
Repairs and Maintenance-Bldg	150.00	0.00	0.00	0.00	0.00
Station Supplies	0.00	0.00	0.00	78.00	23.38
Cleaning Supplies	244.31	0.00	0.00	0.00	0.00
Station Supplies	28.64	14.06	63.00	125.20	97.31
Station Supplies - Other					
Total Station Supplies	272.95	14.06	63.00	203.20	120.69

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09/05/23

Cash Basis

Ambulance Service of Hale Center

Profit & Loss Budget Overview

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24
Vehicle Expense					
Vehicle Fuel	500.00	500.00	500.00	500.00	500.00
Vehicle Maintenance	186.39	0.00	7.00	186.39	0.00
Vehicle Registration	0.00	0.00	7.50	0.00	0.00
Vehicle Repair	0.00	0.00	0.00	0.00	0.00
Vehicle Expense - Other	0.00	0.00	0.00	25.59	10.59
Total Vehicle Expense	686.39	500.00	514.50	711.98	510.59
Total Expense	22,348.31	21,506.51	25,963.82	20,678.39	19,985.35
Net Ordinary Income	11,946.68	788.48	-3,668.83	1,616.60	2,309.64
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Vista Loan 2022					
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
Loss - Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	11,946.68	788.48	-3,668.83	1,616.60	2,309.64

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09/05/23

Cash Basis

Ambulance Service of Hale Center

Profit & Loss Budget Overview

January through December 2024

	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Ordinary Income/Expense					
Income					
City Supplement	7,416.66	7,416.66	7,416.66	7,416.66	7,416.66
County Supplement	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Donations	45.00	45.00	45.00	45.00	45.00
EMS Coverage	0.00	0.00	0.00	0.00	0.00
Game Coverage	0.00	0.00	800.00	800.00	800.00
Grant	0.00	0.00	0.00	0.00	0.00
Insurance Billing	9,833.33	9,833.33	9,833.33	9,833.33	9,833.33
SPEMS Reimbursement	3,887.00	0.00	0.00	0.00	0.00
Total Income	26,181.99	22,294.99	23,094.99	23,094.99	23,094.99
Gross Profit	26,181.99	22,294.99	23,094.99	23,094.99	23,094.99
Expense					
Accounting	250.00	250.00	250.00	250.00	250.00
Bank Service Charges	34.02	90.44	0.00	0.00	96.01
Building Improvements	0.00	0.00	0.00	0.00	0.00
Computer Equipment & Software	51.22	51.22	89.33	152.02	76.81
DEA License	0.00	0.00	0.00	0.00	0.00
EMS License					
Bond / Letter of Credit Fee	0.00	0.00	0.00	0.00	0.00
EMS Annual License	0.00	0.00	0.00	0.00	0.00
Liability Insurance	1,412.62	1,412.62	1,412.62	1,412.62	1,412.62
Total EMS License	1,412.62	1,412.62	1,412.62	1,412.62	1,412.62
Loan Payment	688.88	688.88	688.88	688.88	688.88
Medical Supplies/Equipment					
Medical Equipment	0.00	0.00	0.00	0.00	0.00
Medical Supplies	300.00	538.41	1,038.77	968.96	300.00
Total Medical Supplies/Equipment	300.00	538.41	1,038.77	968.96	300.00
Office Supplies	128.55	58.98	32.46	26.19	0.00
Payroll Expenses	16,000.00	16,000.00	24,000.00	16,000.00	16,000.00
Phone, TV & Internet Expenses	176.13	176.13	176.13	176.13	176.13
Repairs and Maintenance-Bldg					
Station Supplies	0.00	0.00	0.00	0.00	0.00
Cleaning Supplies					
Station Supplies	0.00	0.00	0.00	0.00	0.00
Station Supplies - Other	112.64	200.00	229.50	213.27	146.19
Total Station Supplies	112.64	200.00	229.50	213.27	146.19

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09/05/23

Cash Basis

Ambulance Service of Hale Center

Profit & Loss Budget Overview

January through December 2024

	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
Vehicle Expense					
Vehicle Fuel	500.00	500.00	500.00	500.00	500.00
Vehicle Maintenance	186.39	0.00	0.00	186.39	100.74
Vehicle Registration	0.00	0.00	0.00	0.00	0.00
Vehicle Repair	0.00	0.00	0.00	0.00	0.00
Vehicle Expense - Other	10.59	86.31	25.59	25.59	0.00
Total Vehicle Expense	696.98	586.31	525.59	711.98	600.74
Total Expense	19,851.04	20,052.99	28,443.28	20,600.05	19,747.38
Net Ordinary Income	6,330.95	2,242.00	-5,348.29	2,494.94	3,347.61
Other Income/Expense					
Other Income	0.00	0.00	0.00	0.00	0.00
Vista Loan 2022					
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
Loss - Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	6,330.95	2,242.00	-5,348.29	2,494.94	3,347.61

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09/05/23

Cash Basis

Ambulance Service of Hale Center

Profit & Loss Budget Overview

January through December 2024

	Nov 24	Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense			
Income			
City Supplement	7,416.66	7,416.66	88,999.92
County Supplement	5,000.00	5,000.00	72,000.00
Donations	45.00	45.00	540.00
EMS Coverage	0.00	0.00	0.00
Game Coverage	0.00	0.00	2,400.00
Grant	0.00	0.00	0.00
Insurance Billing	9,833.33	9,833.33	117,999.96
SPEMS Reimbursement	0.00	0.00	3,887.00
Total Income	22,294.99	22,294.99	285,826.88
Gross Profit	22,294.99	22,294.99	285,826.88
Expense			
Accounting	250.00	250.00	3,000.00
Bank Service Charges	0.00	0.00	584.85
Building Improvements	0.00	0.00	0.00
Computer Equipment & Software	28.45	0.00	-856.60
DEA License	888.00	0.00	888.00
EMS License			
Bond / Letter of Credit Fee	500.00	0.00	500.00
EMS Annual License	1,000.00	0.00	1,000.00
Liability Insurance	1,412.62	1,412.62	18,655.17
Total EMS License	2,912.62	1,412.62	20,155.17
Loan Payment	688.88	688.88	8,266.56
Medical Supplies/Equipment			
Medical Equipment	0.00	0.00	119.05
Medical Supplies	350.00	1,080.86	8,826.13
Total Medical Supplies/Equipment	350.00	1,080.86	8,945.18
Office Supplies	16.23	16.23	1,244.87
Payroll Expenses	16,000.00	16,000.00	208,000.00
Phone, TV & Internet Expenses	176.45	176.85	2,114.60
Repairs and Maintenance-Bldg	0.00	0.00	150.00
Station Supplies			
Cleaning Supplies	0.00	0.00	101.38
Station Supplies	0.00	0.00	356.95
Station Supplies - Other	122.53	51.30	1,291.00
Total Station Supplies	122.53	51.30	1,749.33

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09/05/23

Cash Basis

Ambulance Service of Hale Center Profit & Loss Budget Overview January through December 2024

	Nov 24	Dec 24	TOTAL Jan - Dec 24
Vehicle Expense			
Vehicle Fuel	500.00	500.00	6,000.00
Vehicle Maintenance	0.00	186.39	1,039.69
Vehicle Registration	15.50	0.00	23.00
Vehicle Repair	0.00	0.00	0.00
Vehicle Expense - Other	0.00	0.00	184.26
Total Vehicle Expense	515.50	686.39	7,246.95
Total Expense	21,948.66	20,363.13	261,488.91
Net Ordinary Income	346.33	1,931.86	24,337.97
Other Income/Expense			
Other Income	0.00	0.00	0.00
Vista Loan 2022			
Total Other Income	0.00	0.00	0.00
Other Expense			
Loss - Sale of Equipment	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	346.33	1,931.86	24,337.97

ORDINANCE NO. 20230912A

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR FISCAL YEAR 2023-24 PROVIDING FOR NECESSARY TRANSFERS OF FUNDS BETWEEN ACCOUNTS AND DEPARTMENTS, IF REQUIRED; APPROPRIATING FUNDS FOR THE 2023-24 FISCAL YEAR BUDGET OF THE CITY OF HALE CENTER; AND PROVIDING FOR A SAVINGS CLAUSE.

WHEREAS, the City Manager has prepared certain figures as 2023-24 fiscal year budget and has submitted the same to the City Council; and

WHEREAS, the City Manager, filed such proposed budget with the City Secretary for the fiscal year beginning October 1, 2023; and

WHEREAS, the City Secretary did post notice at City Hall that such proposed budget had been filed and a public hearing called thereon by the City Council; and

WHEREAS, the City Council determined such proposed budget for fiscal year 2023-24 be appropriate and correct in all respects and that all requirements of the law have been satisfied;

NOW THEREFORE:

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

SECTION 1. THAT the budget proposed by the City Manager for the fiscal year October 1, 2023 through September 30, 2024, BE and the same is hereby approved and adopted and made a part of this ordinance for all purposes.

SECTION 2. THAT the figures prepared and submitted by the City Manager for the 2023-24 fiscal year budget BE and the same are hereby approved in all respects.

SECTION 3. THAT any necessary transfer of funds between accounts, departments or programs by the City Manager for City purposes or as a result of unusual or unforeseen conditions during the administration of the 2023-24 fiscal year budget BE and are hereby authorized and approved.

SECTION 4. THAT the several amounts, as set forth in the proposed 2023-24 fiscal year budget BE and are hereby appropriated to the objects and purposes named, subject to notification in accordance with Section 3 hereto if necessary.

SECTION 5. THAT a copy of the 2023-24 fiscal year budget shall be filed with appropriate officials as required by law.

SECTION 6. THAT should any section, paragraph, sentence, clause, phrase or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

AND IT IS SO ORDERED.

Passed by the Hale Center City Council on this 12th day of September, 2023.

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre TRMC, City Secretary

ORDINANCE NUMBER 20230912B

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HALE CENTER, TEXAS, AMENDING ARTICLE 8.04, "SEX OFFENDER RESIDENCY AND CHILD SAFETY ZONES" SECTION 8.04.002 "DEFINITIONS" TO AMEND THE DEFINITION OF A "SEX OFFENDER" WITHIN THAT SECTION; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Hale Center passed Ordinance 051809 establishing rules for sex offender residency and child safety zones within the City of Hale Center on May 18, 2009; and

WHEREAS, the City Council for the City of Hale Center amended Ordinance 051809 by passing Ordinance 062310 on June 23, 2010; and

WHEREAS, on May 14, 2018 the City Council for the City of Hale Center amended Ordinance 051809 by regular action to eliminate age limit of the victim and not list a specific age of the victim; and

WHEREAS on May 14, 2018 the intent of the City Council of the City of Hale Center was to amend Ordinance 062310, and

WHEREAS, the City Council for the City of Hale Center codified Ordinance 062310 into the Hale Center Code of Ordinances as Article 10.04 on March 9, 2021; and

WHEREAS, the intended changes to Ordinance 062310 approved on May 14, 2018 were not codified into the Hale Center Code of Ordinance; and

WHEREAS, pursuant to Local Government Code Section 51.012, the City has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, and welfare, or good order of the municipality; and

WHEREAS, pursuant to Local Government Code Section 341.906, the City has general authority to adopt an ordinance regulating the residency of sex offenders within child safety zones, and

WHEREAS, the City Council finds it necessary and proper for the government, interest, welfare, and good order to regulate the residency of registered sex offenders,

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

SECTION 1: That Hale Center Code of Ordinances, Article 8.4 (SEX OFFENDER RESIDENCY AND CHILD SAFETY ZONES), Section 8.04.002 (Definitions) is hereby amended to read as follows:

08.04.002 Definitions

For the purposes of this article, the following terms, words and the derivations thereof shall have the meaning given herein:

Child means any person under the age of seventeen (17).

Child-care facility means a family day-care home which provides regular care to no more than four (4) children under fourteen (14) years of age, excluding children related to the caretaker, and provides care after school hours for not more than six (6) additional elementary school children, but the total number of children, including those related to the caretaker, shall not exceed twelve (12) at any given time.

Child-care institution means a commercial day-care center; provides regular care to any number of adults or children for less than twenty-four (24) hours a day.

Child safety zone means public parks, private and public schools, public libraries, amusement arcades, video arcades, indoor and outdoor amusement centers, amusement parks, public or commercial and semi-private swimming pools, child-care facilities, child-care institutions, public or private youth soccer or baseball fields, crisis centers or shelters, skate parks or rinks, public or private youth centers, movie theaters, bowling alleys, scouting facilities and offices for child protective services.

Database means the state department of public safety's sex offender database or the sex offender registration files maintained by the sex offender registration officer of the city police department.

Loiter means standing, [or] sitting idly, whether or not the person is in a vehicle or remaining in or around an area.

Park or playground means one of the following:

- (1)** Any land, including improvements to the land, that is administered, operated or managed by the city for the use of the general public as a recreational area.

(2) City recreational areas include, but are not limited to, a conservation area, jogging trail, hiking trail, bicycle trail, recreational center, water park, swimming pool, soccer field or baseball field.

Permanent residence means a place where a person abides, lodges or resides for 14 or more consecutive days.

Place where children regularly congregate means the same as child safety zone.

Public way means any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets, shopping centers, parking lots, transportation facilities, restaurants, shops and similar areas that are open to the use of the public.

School means a private or public pre-school, private or public elementary school or private or public secondary school.

Sex offender means an individual who is required to register as a sex offender under Chapter [62](#), Code of Criminal Procedure.

Temporary residence means a place where a person abides, lodges or resides for a period of fourteen (14) or more days in the aggregate, during any calendar year, and which is not the person's permanent address, or a place where the person routinely abides, lodges or resides for a period of four (4) or more consecutive or nonconsecutive days in any month and which is not the person's permanent residence.

SECTION 2. All provisions of the Code of Ordinances of the City of Hale Center, Texas, in conflict with the provisions of this ordinance shall be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. Should any word, phrase, paragraph, section or portion of this ordinance or of the Code of Ordinances, as amended hereby, be held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance or of the Code of Ordinances, as amended hereby, which shall remain in full force and effect.

SECTION 4. This ordinance shall become effective from and after its passage and the publication of the caption, as the law in such cases may provide.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF HALE CENTER,
TEXAS, ON THE 12th DAY OF SEPTEMBER, 2023.**

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre, TRMC, CPM, City Secretary

FY 23-24
Municipal Funds Investment Policy
City of Hale Center

The City Council for the City of Hale Center hereby adopts the following policy in regard to the investment of municipal funds:

1. Designated Investment Officers

The City Council hereby designates the following persons as investment officers for the city's funds:

1. City Manager, Primary Investment Officer
2. Mayor, Secondary Investment Officer
3. Mayor Pro-Tem, Secondary Investment Officer.

In the absence of the City Manager as the primary Investment Officer, the persons designated herein as Secondary Investment Officers will perform the duties as Investment Officers.

2. Investments by Non-Designated Officers or Employees

Unless authorized by law, a person may not invest or manage the municipal's funds without first having obtained express written authorization from the City Council to do so.

3. Terms of Investment Officer

Designated Investment Officer terms are continuous until either such authority is rescinded by City Council or the employee or officer's employment has been terminated.

4. Limitation of Investment Officers

An Investment Officer who has a personal business relationship with an entity to sell an investment to the city shall file a statement disclosing such business interest.

An Investment Officer who is related within the second degree of affinity or consanguinity, as determined by law, to an individual seeking to sell an investment to the city shall file a statement disclosing such relationship.

Such statements must be filed with the City Council and with the Texas Ethics Commission.

5. List of Authorized Investments and Maturity Dates

- A. **Certificates of Deposit**, Maximum 12 months investment without prior approval from the City Council for longer term investments.
- B. **U. S. Treasury Bills**, Maximum 12 months investment without prior approval from the City Council for longer term investments.
- C. **Any Legal Type of Investment** authorized under the Public Investment Act of 1995 including local government investment pools which the City Council specifically and expressively authorizes the city's Investment Officer to make.

5b. Unauthorized Investments

Any investment not specifically authorized by this policy not authorized unless such is required by law.

6. Annual Compliance Audits

In conjunction with the city's annual audit the City shall perform a compliance audit of management controls of investments and adherence to the entities investments policy.

7. Annual Review of Investment Policy

The City Council shall review its investment policy and investment strategies at least annually.

8. Reports

Investment Officers are to provide the City Council with periodic reports regarding the city's investments. Such reports will be in the manner set forth in the **Public Investments Act of 1995**. In addition, Investment Officers shall file any other reports that council may request.

9. Procedures for Handling Solicitations to Sell Investments to the City

- A. A written copy of the city's Investment Policy shall be presented to the person requesting authority to sell investments to the city.
- B. The registered principal of the business organization seeking to sell an authorized investment to the city shall:
 - 1. Execute a written document which states that such principal has received and thoroughly reviewed the investment policy;

acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

- C. The city's Investment Officer does not have the authority to buy any securities from any person who has not provided the city with such document.

10. Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise. Investments are not to be made for speculative purposes but rather for investments, considering probable safety of capital and the probable income to be derived. **Investment of funds shall be governed by the following objectives**, in order of priority.

- A. Preservation and safety of the principal;
- B. Liquidity; and
- C. Yield

11. Training

Designated Investment Officers are required to comply with training requirements as provided in the Public Funds Act of 1995.

12. Investment Strategies

General Funds

Investments shall be made in a matter that:

1. Provides for the maximum interest income possible while making prudent investments
2. To safe guard the principal invested
3. To ensure investments are made to mature at appropriate times to meet the City's financial obligations, and carry out the city's day-to-day operations.

Water/Sewer Funds

Investment of water/sewer funds will utilize the same strategies as outlined for the General Fund Investment.

General Obligation Bonds and Revenue Bonds

Investment of funds to general obligation bond issues or water/sewer revenue bonds, and/or other bond issues will be made in accordance with any contractual agreements entered into by the City of Hale Center.

This policy adopted by the City Council for the City of Hale Center, Texas, on the 12th day of September, 2023.

W. H. Johnson, Mayor
City of Hale Center, Texas

ATTEST:

Patricia Isaguirre, TRMC, City Secretary,
City of Hale Center, Texas

RESOLUTION NO. 20230912A

A RESOLUTION OF THE CITY OF HALE CENTER, TEXAS, ALLOWING MEMBERS OF THE GOVERNING BODY OF HALE CENTER TO VOLUNTEER FOR ANY ORGANIZATION THAT PROTECTS THE HEALTH, SAFETY, OR WELFARE OF THE CITY.

WHEREAS, Texas Local Government Code § 21.003 authorizes cities to pass resolutions enabling the members of their governing bodies to volunteer for organizations that protect the health, safety, or welfare of the city; and

WHEREAS, the City Council of the City of Hale Center believes it is to the advantage of the City to pass such a resolution.

NOW THEREFORE:

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

The members of the governing body of the City of Hale Center are hereby authorized to volunteer for any organization that protects the health, safety, or welfare of the City, regardless of whether the organization is funded or supported in whole or in part by the City.

PASSED AND APPROVED this 12th day of September, 2023.

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre, TRMC, City Secretary

APPROVED AS TO FORM:

Lanny Voss, City Attorney

Resolution 20230912B

(Official Newspaper)

BY

THE CITY OF HALE CENTER, TEXAS

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HALE CENTER, TEXAS, AUTHORIZING THE ASSIGNMENT OF AN OFFICIAL NEWSPAPER

WHEREAS: The governing body of the City of Hale Center is required to designate by Ordinance or Resolution, the Official Newspaper; and

WHEREAS: Sections 52.004 and 52.011 of the Local Government Code for General Law Type A cities mandate that cities publish captions of penal ordinances, notifications of public hearings, and other required public notices enacted by the governing body be published in the designated official newspaper;

NOW THEREFORE, be it resolved by the City Council of the City of Hale Center, Texas that for the fiscal year beginning October 1, 2023 and ending September 30, 2024; **The Abernathy Advocate**, a weekly publication located in Hale Center, Texas is hereby designated as the Official Newspaper for the City of Hale Center.

Passed and approved at a meeting of the City Council of the City of Hale Center, Texas on the 12th day of September, 2023.

W. H. Johnson, Mayor

Attest:

Patricia Isaguirre TRMC, City Secretary

City Hale Center

Holiday and Payday Calendar

FY 2023-2024

Oct

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Nov

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Dec

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
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24	25	26	27	28	29	30
31						

Jan

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
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28	29	30	31			

Feb

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Mar

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
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21	22	23	24	25	26	27
28	29	30				

May

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
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July

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Aug

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
31						

Sept

Sun.	Mon.	Tue.	Wed.	Thur.	Fri.	Sat.
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Nov 23-24 Thanksgiving
 Dec 25-26 Christmas
 Jan 1 New Years Day
 Mar 29 Good Friday
 May 27 Memorial Day
 July 4 Independence Day
 Sept 2 Labor Day



Scheduled Payday



Scheduled Holiday

* for holidays that fall on a Friday, staff will be released at noon on the previous work day.

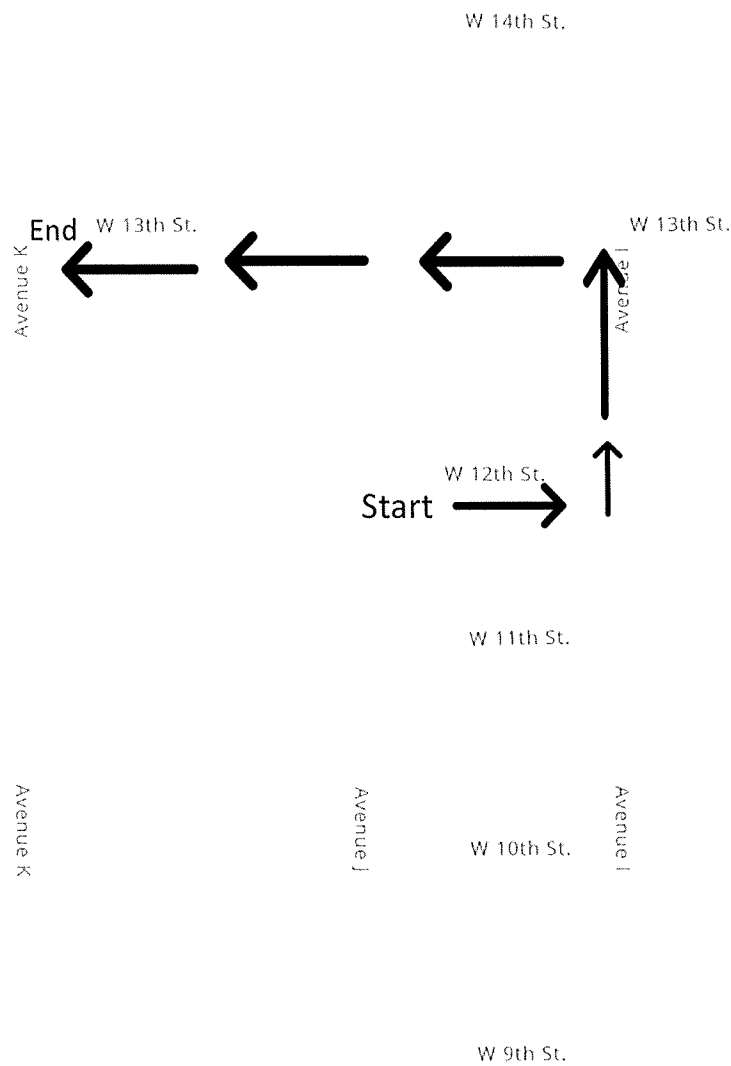
Hale Center Booster Club Homecoming Parade

Sunday, October 22, 2023

6:00pm

Start at the Carr Middle School bus parking lot and end at the Football Stadium

1424



CITY OF HALE CENTER

TO: Honorable Mayor and City Council Members

SUBJECT: Little League Baseball Assoc., Use of Field at Borden Park

I recently met with Jeremy Huffhines, President of the Hale Center Baseball Association. He stated the association wants to work with the City to bring conditions of the ballfield at Borden Park back to a playable condition for youth activities.

We went to the park and concluded that there are two areas of repairs needed to before the field is usable.

- 1 The outer fences are needing to be reworked and many parts are missing that should be installed.
- 2 The dugouts are incomplete and needing finishing.

To continue the brick dugouts, the estimated costs are in the neighborhood of \$12,000. An alternative method would be to install chain-link fencing and gates for an estimated \$3,600 in parts. Jeremy stated the less expensive chain-link option would certainly work. He added that the Association is willing to do the work but funds were short and inquired about the City providing the materials.

There certainly will be future needs as the field continues to see use.

He added that the League was willing to take care of ongoing field maintenance.

A memo of understanding can be prepared and signed upon approval by both parties which will lay out the duties, care, and maintenance of the field in the future. Within this MOU, I recommend the allowance of the Association to have domain over scheduling and renting the fields for outsider and tournament play, and that they receive any income for such to further child sports activities. A second recommendation is that the Council's need to approve any future capital expenditures for future improvements at the field in addition to regular park budget.

Respectfully submitted,

Mike Cypert