

City of Hale Center – Regular City Council Meeting Agenda
LeMond Community Center, 110 E Stevenson, Hale Center, TX 79041
7:00 P.M. – Tuesday – December 8, 2020

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 13, 2020, THE CITY COUNCIL OF THE CITY OF HALE CENTER, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR DECEMBER 8, 2020, 7:00 P.M., AT HALE CENTER LEMON CENTER – IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS (ALSO CALLED “SOCIAL DISTANCING”) TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19), THERE WILL BE LIMITED PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE. THIS MEETING AGENDA AND THE AGENDA PACKET, ARE POSTED ONLINE AT <http://www.cityofhalecenter.com/PUBLIC-NOTICE.html>

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

B. PUBLIC COMMENT: Members of the public who wish to submit Public Comment on agenda items must email comments to cityhall@cityofhalecenter.com, by noon December 8, 2020. Subject must be in the following format: “Public Comment, [item #]–December 8, 2020” include name and address. For assistance call 806-839-2411. 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

- 1) Approve minutes of Regular Council Meeting 11/10/2020
- 2) Approve monthly department report(s): ~~Police Department / Municipal Court / Hale Center EDC / Hale Center EMS / Hale Center Library / Hale Center Vol Fire Dept~~
- 3) Review and approve financial reports for November 2020

D. REGULAR AGENDA

- 1) Discuss unsolicited lease of rodeo arena grounds
- 2) Review and approve Tax Freeze Ordinance
- 3) Approve budget request for Police Department stripping new vehicle and/or installation of radio(s)
- 4) Discuss strategic planning for Fiscal Year 2021/2022 Budget and Capital Improvements
- 5) Discuss and respond to COVID-19
- 6) **Executive Session** – In accordance with Texas Government Code, Section 551.074, Personnel matters, Annual Performance Review for City Manager
- 7) **Reconvene Open Session** - in accordance with Texas Government Code, consider any action necessary regarding matters discussed in Executive Session
- 8) City Manager Administrative Report
 - a. Trail Grant amendment approved
 - b. COVID Relief Fund Grant (TDEM)
 - c. Update on Solid Waste Grant
 - d. Upcoming Grant funding opportunities
 - e. Codification update
- 10) Consider items to be placed on City Council meeting agenda for 1/12/2021 city council meeting

E. ADJOURNMENT

POSTED: _____ TIME: _____

ATTEST: _____

The Council may enter closed session at any time during the meeting in accordance with the Open Meetings Act, Gov. Code 551. This meeting is also being conducted in accordance with the Disabilities Act (42 U.S.C. of 1991). The facility where the meeting is held is wheelchair accessible and handicapped parking is available. Other handicapped services are available upon request if received at least 48 hours prior to the meeting.

City of Hale Center
Regular City Council Meeting Minutes
Tuesday, November 11, 2020

Attendance: Mayor W.H. Johnson, Councilmembers: Mayor Pro-Tem Janet Peoples, Mario Martinez, (Karen Boyce attended by phone) Absent: Richard Castillo, Christine Reyna

Others Present: City Manager, Mike Cypert; City Secretary, Patricia Isaguirre; City Attorney, Lanny Voss; Chief of Police, Brandon Richardson; Public Works Director, Johnny Ruiz; Hale Center News, Dee Rice

Mayor W.H. Johnson called meeting to order at 7:01 pm with a quorum present. The Pledge of Allegiance was led by Mayor Johnson and invocation was given by Mayor Pro-Tem Peoples.

Councilperson Martinez made a motion, Mayor Pro-Tem Peoples seconded to approve the Canvassing of Ballots from the November 3, 2020 City General Election: Mayor race – W.H. Johnson (557 votes); Council race – Gabriel Jimenez (265 votes), Karen Boyce (459 votes), and Christine Reyna (359 votes). Grand total of votes 1083. Motion passed unanimously.

City Secretary Patricia Isaguirre administered oath of office, by phone, to Councilperson Karen Boyce, and accepted the submitted filings of oath of office as City Secretary. Councilperson Boyce will appear at City Hall, at a later date, to sign the appropriate filings.

PUBLIC COMMENT: No one was present for comment no emails were received for comment.

Councilperson Martinez made a motion, Mayor Pro-Tem Peoples seconded, to approve minutes of the Regular City Council meeting held October 13, 2020. Motion passed unanimously.

City Manager Cypert pulled the finance report to explain expenses for backhoe repairs. Councilperson Boyce made a motion, Mayor Pro-Tem Peoples seconded, to approve the finance report. Motion passed unanimously.

Councilperson Boyce made a motion, Councilperson Martinez seconded to approve remainder of Consent Agenda. Motion passed unanimously.

City Manager Cypert reported a Selection Committee, for the TxCDBG grant project, met to grade the Proposals received from multiple engineer firms. The consensus of the Selection Committee was to select Parkhill Smith and Cooper for the project.

Councilperson Martinez made a motion, Mayor Pro-Tem Peoples seconded to approve annual contract with Paw Pals. Motion passed unanimously.

City Manager Cypert presented information of a Property Tax Freeze for persons aged 65 or older and/or deemed disabled for the City of Hale Center and requested feedback. The council expressed interest and encouraged City Manager Cypert to pursue an ordinance for a Property Tax Freeze.

Public Works Director, Johnny Ruiz, reported on the newly installed SCADA system for the water department. Ruiz explained the liberating effect this system has had since its installment. There is better understanding and control of water levels, well usage and overall understanding of the complete water system removing guess work. The SCADA system is equipped with an app that is installed on the employee cell phones that display alerts, status of wells, motors and any overflows. Ruiz commended the council for money well spent on the SCADA system.

Mayor Johnson expressed concern for the current COVID 19 status of the community, explaining that just before he left home, for the council meeting, he received a current count of 53 positive COVID cases in Hale Center alone. Mayor Johnson explained he will be pursuing input from Hale Center authorities including the police chief, city judge, city attorney, city manager and anyone who can assist with getting a hold on the steady increase of positive COVID cases here in our city. No changes were made, in re-opening City Hall, as the positive numbers continue to rise. December plans for city employee appreciation festivities have been postponed.

City Manager Cypert gave updates on the following:

- a. Two (2) CJD grants for police department for body armor and a vehicle;
- b. LeMond, the frame work for adding restrooms and a kitchen area are now needing sheetrock (walls);
- c. Park trail grant, waiting to receive payment for project and grant amendment is currently under final review;
- d. Codification, being reviewed by city staff and will be presenting an ordinance for adopting;
- e. Solid Waste grant, application is for equipment, grapppler that attaches to the skid steer and for compost bins, for the community, to promote recycling

Items for placement on next council meeting scheduled for December 8, 2020.

- a. Tax Freeze Ordinance
- b. Budget request for police car striping and/or police radio

Mayor Johnson adjourned the meeting at 8:12 p.m.

Signed this ____ day of _____, 2020

W.H. Johnson, Mayor

Patricia Isaguirre, TRMC, City Secretary

City of Hale Center
Municipal Court Council Report
From 11/1/2020 to 11/30/2020

12/1/2020 3:21 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
5	2	0	0	1	8

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$757.83	\$216.67	\$973.00	\$35.99	\$43.51	\$2,027.00

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
8	0	2	0	0	10

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

November 2020 Run Report

12 Transfers 9(ALS) 3(BLS)

31 EMS calls

20 Within City Limits

11 Out of City

43 **Total Calls**

07 No Transport

36 **Billable Runs**

Transfers from Covenant Hospital Plainview

20 Covenant Medical Center Plainview

04 University Medical Center

01 Lubbock Heart Hospital

02 Covenant womens and Childrens

02 Amarillo Veteran's

04 Covenant Lubbock

01 Abilene

01 The Pavilion, Amarillo

00 The Plaza, Lubbock

01 River crest, SanAngelo

12:10 PM
12/02/20
Cash Basis

Ambulance Service of Hale Center
Profit & Loss
November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
City Supplement	4,000.00
County Supplement	2,500.00
Donations	45.00
EMS Coverage	1,900.00
Insurance Billing	22,279.37
	<hr/>
Total Income	30,724.37
	<hr/>
Gross Profit	30,724.37
Expense	
Computer Equipment & Software	88.57
Employee Appreciation	25.51
EMS License	
Bond / Letter of Credit Fee	500.00
EMS Annual License	1,050.00
	<hr/>
Total EMS License	1,550.00
Medical Supplies/Equipment	
Medical Supplies	827.13
	<hr/>
Total Medical Supplies/Equipment	827.13
Office Supplies	40.05
Payroll Expenses	15,933.92
Phone, TV & Internet Expenses	206.08
Security	64.94
Station Supplies	
Cleaning Supplies	202.57
	<hr/>
Total Station Supplies	202.57
Vehicle Expense	
Vehicle Fuel	736.48
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Total Vehicle Expense	736.48
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Total Expense	19,675.25
	<hr/>
Net Ordinary Income	11,049.12
	<hr/>
Net Income	11,049.12
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12:19 PM
12/02/20
Cash Basis

Ambulance Service of Hale Center
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
aGeneral Operating	7,457.15
Fund Raiser Acct	666.53
Petty Cash	81.16
Total Checking/Savings	8,204.84
Total Current Assets	8,204.84
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
3902 - 1997 Ford Ambulance	16,816.00
3904 - 1997 Chevy Ambulance	15,000.00
Total Vehicles	89,307.00
Total Fixed Assets	117,061.00
Other Assets	
employee Advance	-186.69
Total Other Assets	-186.69
TOTAL ASSETS	125,079.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,196.75
Total Accounts Payable	-1,196.75
Other Current Liabilities	
Payroll Liabilities	173,027.89
Total Other Current Liabilities	173,027.89
Total Current Liabilities	171,831.14
Total Liabilities	171,831.14
Equity	
Opening Balance Equity	112,135.13
Unrestricted Net Assets	-134,992.88
Net Income	-23,894.24
Total Equity	-46,751.99
TOTAL LIABILITIES & EQUITY	125,079.15

HALECENTER

Unit Responses by Incident

Alarm Date Between {11/01/2020} And {11/30/2020}

Unit	Response Code	Notified	Arrival	Reaction	Response	F M R C
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20-0000038 11/03/202016:17:00

171 Cultivated grain or crop fire

Intersection Hwy 1071 & C.R. G approximately 1 mile South

TRUCK1 Brush Truck		16:17:00	16:38:00	00:00:00	00:21:00	X
GRASS2 Brush Truck		16:17:00	16:38:00	00:00:00	00:21:00	X
P.O.V. Personal Owned Vehicle		16:17:00	16:38:00	00:00:00	00:21:00	X

Responses: 3

Reaction Times

Response Times

Average 00:00:00

Average 00:21:00

Lowest 00:00:00

Lowest 00:21:00

Highest 00:00:00

Highest 00:21:00

20-0000039 11/08/202019:25:00

111 Building fire

202 W 4th Street

ENG Engine Pumper		19:25:00	19:31:00	00:00:00	00:06:00	X
TRUCK1 Brush Truck		19:25:00	19:31:00	00:00:00	00:06:00	X
TRUCK6 Brush Truck		19:25:00	19:31:00	00:00:00	00:06:00	X
SUBUR2 02 Suburban		19:25:00	19:31:00	00:00:00	00:06:00	X
P.O.V. Personal Owned Vehicle		19:25:00	19:31:00	00:00:00	00:06:00	X

Responses: 5

Reaction Times

Response Times

Average 00:00:00

Average 00:06:00

Lowest 00:00:00

Lowest 00:06:00

Highest 00:00:00

Highest 00:06:00

20-0000040 11/25/202018:56:00

151 Outside rubbish, trash or waste fire

624 E Stevenson

TRUCK1 Brush Truck		18:56:00	19:03:00	00:00:00	00:07:00	X
TRUCK6 Brush Truck		18:56:00	19:03:00	00:00:00	00:07:00	X
P.O.V. Personal Owned Vehicle		18:56:00	19:03:00	00:00:00	00:07:00	X

HALECENTER

Unit Responses by Incident

Alarm Date Between {11/01/2020} And {11/30/2020}

Unit	Response Code	Notified	Arrival	Reaction	Response	F M R C
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20-0000040 11/25/202018:56:00

151 Outside rubbish, trash or waste fire

624 E Stevenson

Responses: 3

Reaction Times

Response Times

Average 00:00:00

Average 00:07:00

Lowest 00:00:00

Lowest 00:07:00

Highest 00:00:00

Highest 00:07:00

**CITY OF HALE CENTER
HALE CENTER, TEXAS
MONTHLY REPORT OF BANK BALANCES
December 1, 2020**

Bank Account Balances

(Demand Deposits)

45.59%

Operational Account	0502219	0.05%	\$200,544.95
EFT/ACH Account	7018764	0%	\$1.00
Water 2060 I&S MMA	7018664	0.05%	\$10,503.67
FAST Grant Acct	7018756		\$1.00
Back the Blue	7018059	0%	\$1,754.28
PD Training	7018804		\$796.29
Total			\$213,601.19

Schedule of Investments

(Time Deposits)

54.41%

Budget	Fund	Account	Origin	Date	Current	Length	Original	Current Value
Certificate of Deposit		6318810		2/19/16	1.65%	3 Month	\$100,000.00	\$152,829.82
Certificate of Deposit		6324212		11/9/16	1.65%	6 Month	\$150,000.00	\$102,061.53
Totals							\$250,000.00	\$254,891.35

Total Cash Accounts	\$213,601.19
Total Investments	\$254,891.35
Total Cash and Investments	\$468,492.54



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	268,352.00	82,692.45	104,245.70	164,106.30	38.85
014014	Ad Valorem Tax Discounts	-4,000.00	-2,438.61	-3,023.15	-976.85	75.58
014021	Ad Valorem P&I	4,500.00		360.94	4,139.06	8.02
014028	Delinquent Ad Valorem Taxes	11,000.00	271.05	1,187.61	9,812.39	10.80
014035	Delinquent Ad Valorem P&I	4,500.00	110.22	461.17	4,038.83	10.25
014042	Sales Tax	72,000.00		6,479.55	65,520.45	9.00
014049	Sales Tax EDC	36,000.00		3,239.78	32,760.22	9.00
014056	Franchise Fees	93,300.00	20,623.79	24,044.99	69,255.01	25.77
014063	Permits	4,450.00	435.20	792.20	3,657.80	17.80
014070	Food Permits	900.00			900.00	
014084	Interest Income	2,125.00	5.33	14.24	2,110.76	.67
014098	Animal Control Fees	2,600.00	-919.96	-894.96	3,494.96	-34.42
014105	Misc. Income	2,500.00	23,284.72	23,284.72	-20,784.72	931.39
014112	Leases and Rents	6,000.00			6,000.00	
014119	Sanitation Charges	161,500.00	13,090.07	26,422.07	135,077.93	16.36
014126	Landfill Fees	49,000.00	3,905.23	7,869.23	41,130.77	16.06
014133	Recycling Income	200.00		234.60	-34.60	117.30
014140	Mosquito Spray Fees	9,850.00	778.57	1,568.57	8,281.43	15.92
014147	Sale of Property	5,000.00			5,000.00	
014154	Municipal Court Fees	78,600.00	2,080.06	3,522.44	75,077.56	4.48
014161	Court Technology Fees	1,400.00	30.98	382.02	1,017.98	27.29
014168	Court Security Fees	1,125.00	37.96	64.84	1,060.16	5.76
014175	Transfer From Water Fund	111,613.00			111,613.00	
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	Operating Revenues	922,515.00	143,987.06	200,256.56	722,258.44	21.71
	Non-Operating Revenues					
014407	TP&W Trails Grant	23,725.00			23,725.00	
014414	FAST Grant	425,357.00		68,316.11	357,040.89	16.06
014421	Criminal Justice Grant - Vehic	34,830.00			34,830.00	
014428	Criminal Justice Grant - Body	2,520.00			2,520.00	
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	Non-Operating Revenues	486,432.00		68,316.11	418,115.89	14.04
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	Total Revenue	1,408,947.00	143,987.06	268,572.67	1,140,374.33	19.06
	TOTAL REVENUE	1,408,947.00	143,987.06	268,572.67	1,140,374.33	
	Administration					
015007	Appraisal Dist. Exp.	5,325.00	169.24	612.68	4,712.32	11.51
015014	Accounting	9,450.00			9,450.00	
015021	Attorney Fees	5,700.00	1,012.50	1,012.50	4,687.50	17.76
015028	Legal Publications	2,000.00		382.20	1,617.80	19.11
015035	Codification	1,000.00			1,000.00	
015042	Dues, Registrations & Meetings	5,000.00	175.00	476.50	4,523.50	9.53
015049	Office Supplies	4,500.00	155.49	262.36	4,237.64	5.83
015056	Postage	1,000.00	104.50	104.50	895.50	10.45

Account	Description	Budget	MTD	YTD	Variance	%
015063	Printing	500.00			500.00	
015077	Misc. Expense	1,000.00	49.00	98.00	902.00	9.80
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	Administration	35,475.00	1,665.73	2,948.74	32,526.26	8.31
	Nondepartmental					
015203	EMS Contract	48,000.00	4,000.00	8,000.00	40,000.00	16.67
015210	Fire Dept. Contract	9,900.00	825.00	1,650.00	8,250.00	16.67
015217	Library Contract	4,800.00	450.00	900.00	3,900.00	18.75
015224	Sr. Citizens Contract	6,000.00	500.00	1,000.00	5,000.00	16.67
015231	Civil Defense	5,000.00		73.39	4,926.61	1.47
015238	Hale Center EDC	34,612.00		3,239.78	31,372.22	9.36
015245	EMS Bld. Maint.	500.00			500.00	
015252	Fire Bld. Maint.	500.00			500.00	
015259	City Hall Bld. Maint.	500.00	53.14	97.48	402.52	19.50
015266	LeMond Bld. Maint	3,000.00	172.33	172.33	2,827.67	5.74
015273	Environmental Health Insp.	1,500.00			1,500.00	
015280	Building Inspection Fees	1,800.00	75.00	75.00	1,725.00	4.17
015287	General Insurance	13,880.00		3,546.63	10,333.37	25.55
015294	Utilities - Gas and Elect.	11,050.00	641.99	1,364.49	9,685.51	12.35
015301	Telephone/Internet	5,310.00	448.14	869.41	4,440.59	16.37
015308	Software / IT	4,000.00	260.60	487.46	3,512.54	12.19
015337	Capital Outlay - LeMond	15,000.00	817.63	3,091.07	11,908.93	20.61
015343	Capital Outlay - Fire	425,357.00	-52,346.11	21,000.00	404,357.00	4.94
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	Nondepartmental	590,709.00	-44,102.28	45,567.04	545,141.96	7.71
	Legislative					
015378	Dues Registrations & Meetings	12,000.00		139.00	11,861.00	1.16
015385	Election Expense	6,000.00			6,000.00	
015392	Council Stipends	2,400.00			2,400.00	
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	Legislative	20,400.00		139.00	20,261.00	.68
	Judicial					
015406	Dues, Registrations & Training	2,000.00			2,000.00	
015413	State Traffic Fees	29,600.00		2,209.06	27,390.94	7.46
015420	Prosecutor Fees	2,500.00			2,500.00	
015427	IT/Software	2,785.00			2,785.00	
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	Judicial	36,885.00		2,209.06	34,675.94	5.99
	Police					
015455	Dues, Registrations & Training	3,000.00		200.00	2,800.00	6.67
015462	Uniforms	1,500.00		101.40	1,398.60	6.76
015476	Software / IT	650.00			650.00	
015483	Supplies & Equipment	6,000.00	183.92	211.97	5,788.03	3.53
015490	Vehicle Fuel	14,000.00	1,191.14	2,464.09	11,535.91	17.60
015497	Vehicle Maint.	4,500.00		80.45	4,419.55	1.79
015504	Misc. Expense	1,000.00			1,000.00	
015511	Criminal Justice Grant - Vehic	34,830.00			34,830.00	

Account	Description	Budget	MTD	YTD	Variance	%
015518	Criminal Justice Grant - Body	2,520.00			2,520.00	
	Police	68,000.00	1,375.06	3,057.91	64,942.09	4.50
	Streets					
015532	Sealcoat Project	50,000.00			50,000.00	
015539	Engineering - Sealcoat	10,000.00			10,000.00	
015546	Street & Pothole Reair	14,500.00			14,500.00	
015553	Utilities - Street Lighting	26,500.00	3,284.52	6,398.74	20,101.26	24.15
015560	Street Base Materials	1,500.00			1,500.00	
015567	Street Sign Repairs	1,000.00			1,000.00	
015574	Equipment Maint.	11,490.00	318.84	10,540.80	949.20	91.74
015575	Equipment Purchases	3,800.00			3,800.00	
015581	Weed Control	3,500.00		219.50	3,280.50	6.27
015588	Spray License Fees & Training	1,500.00			1,500.00	
	Streets	123,790.00	3,603.36	17,159.04	106,630.96	13.86
	Parks					
015609	City Park Maint.	7,250.00	699.98	699.98	6,550.02	9.65
015616	Grant Expense - TPW	23,725.00			23,725.00	
015623	Utilities - Parks	7,400.00	610.19	1,227.25	6,172.75	16.58
	Parks	38,375.00	1,310.17	1,927.23	36,447.77	5.02
	Sanitation					
015651	Contracted Alley Service	137,000.00	34,394.85	68,789.70	68,210.30	50.21
015658	Recycle Center Disposal	12,500.00	3,240.40	5,816.10	6,683.90	46.53
015665	Plainview Recycle Prog.	1,500.00			1,500.00	
015672	Tire Recycling	1,200.00			1,200.00	
015679	Vector Control (Mosq.)	5,000.00			5,000.00	
015686	Animal Control	2,500.00	59.37	59.37	2,440.63	2.37
	Sanitation	159,700.00	37,694.62	74,665.17	85,034.83	46.75
	Non-Budgeted Expense					
	Total Operating Expense	1,073,334.00	1,546.66	147,673.19	925,660.81	13.76
	Payroll					
017007	Administrative Payroll	93,810.00	6,800.00	17,000.00	76,810.00	18.12
017014	Police Payroll	153,062.00	10,463.70	26,159.25	126,902.75	17.09
017021	Judicial Payroll	21,350.00	1,282.16	3,005.40	18,344.60	14.08
017028	Sanitation Payroll	7,675.00	623.20	1,517.00	6,158.00	19.77
017035	TML - Admin	5,320.00	369.75	739.50	4,580.50	13.90
017042	TML - Police	15,960.00	1,328.91	2,657.82	13,302.18	16.65
017056	TMRS - Admin	4,287.00	522.24	522.24	3,764.76	12.18
017063	TMRS - Police	6,315.00	803.61	803.61	5,511.39	12.73
017077	TWC - Admin	144.00			144.00	
017084	TWC - Police	576.00			576.00	
017091	TWC - Judicial	261.00		51.43	209.57	19.70
017098	TWC - Sanitation	123.00		25.85	97.15	21.02

Account	Description	Budget	MTD	YTD	Variance	%
017105	Workmans Comp	6,670.00		1,209.00	5,461.00	18.13
017175	HR Expense	250.00	135.00	360.00	-110.00	144.00
017600	Payroll Tax (FICA)	19,810.00	1,466.44	3,647.65	16,162.35	18.41
		-----	-----	-----	-----	-----
	Payroll	335,613.00	23,795.01	57,698.75	277,914.25	17.19
		-----	-----	-----	-----	-----
	Total Payroll Expense	335,613.00	23,795.01	57,698.75	277,914.25	17.19
		-----	-----	-----	-----	-----
	* CURRENT YEAR SURPLUS		118,645.39	63,200.73	-63,200.73	
		=====	=====	=====	=====	=====

12/1/2020

Fund Accounting

Period:Yr 21 Pd 02

City of Hale Center

Page: 1

Title: Actual vrs Budget - Period 2

Date: 12/01/2020 11:14 AM

Fund: 02, Water Fund

Account	Description	Budget	MTD	YTD	Variance	%
	Operating Revenues					
024007	Metered Water Sales	539,600.00	30,370.28	63,314.47	476,285.53	11.73
024014	Sewer Service Sales	150,000.00	12,242.88	24,667.88	125,332.12	16.45
024021	Late Fees	21,500.00	1,848.14	3,553.40	17,946.60	16.53
024028	Returned Check Fees			60.00	-60.00	
024035	ACH/CC Processing Fees	5,400.00	516.00	1,073.15	4,326.85	19.87
024056	Reconnection Fees	6,000.00	1,960.00	2,745.00	3,255.00	45.75
024063	Water Tap Fees	500.00			500.00	
024070	Misc. Income	3,500.00			3,500.00	
024200	Returns / Overread / Adj.		-1,144.01	-3,827.06	3,827.06	
		-----	-----	-----	-----	-----
	Operating Revenues	726,500.00	45,793.29	91,586.84	634,913.16	12.61
		-----	-----	-----	-----	-----
	Total Revenue	726,500.00	45,793.29	91,586.84	634,913.16	12.61
	TOTAL REVENUE	726,500.00	45,793.29	91,586.84	634,913.16	
	Administration					
025007	Accounting	9,450.00			9,450.00	
025014	Attorney Fees	5,700.00	1,012.50	1,012.50	4,687.50	17.76
025021	Legal Publications	2,000.00			2,000.00	
025028	ACH/CC Expense	5,400.00	543.73	543.73	4,856.27	10.07
025035	Dues, Registrations & Meetings	5,000.00		56.23	4,943.77	1.12
025042	Office Supplies	4,500.00	100.85	215.06	4,284.94	4.78
025049	Postage	5,500.00	506.35	819.60	4,680.40	14.90
025056	Printing	2,000.00			2,000.00	
025063	Equipment Leasing / Maint.	4,000.00	422.50	739.68	3,260.32	18.49
025070	Misc. Expense	1,000.00	49.00	98.00	902.00	9.80
		-----	-----	-----	-----	-----
	Administration	44,550.00	2,634.93	3,484.80	41,065.20	7.82
	Nondepartmental					
025105	City Hall Maint.	500.00			500.00	
025112	General Insurance	13,880.00		3,546.62	10,333.38	25.55
025119	Utilities - Gas and Elect.	7,500.00	843.51	1,525.15	5,974.85	20.34
025126	Telephone/Internet	5,310.00	448.14	869.41	4,440.59	16.37
025133	Software / IT	4,000.00		517.41	3,482.59	12.94
025140	Contract Labor - Housekeeping	3,420.00			3,420.00	
025147	Pest Control	1,320.00	110.00	220.00	1,100.00	16.67
025154	Bond Principal USDA	7,000.00			7,000.00	
025161	Bond Interest USDA	10,200.00			10,200.00	
025168	Transfer to General Fund	111,613.00			111,613.00	
025175	Transfer to Capital Reserve	28,409.00			28,409.00	
025400	Returned Check / Rejected ACH		-310.89	-848.04	848.04	
		-----	-----	-----	-----	-----
	Nondepartmental	193,152.00	1,090.76	5,830.55	187,321.45	3.02

Account	Description	Budget	MTD	YTD	Variance	%
	Water / Sewer Maintenance					
025560	Dues, Registrations & Training	7,000.00		170.00	6,830.00	2.43
025567	Uniforms	2,800.00			2,800.00	
025581	Engineering Fees	6,000.00			6,000.00	
025588	State Fees & Permits	500.00	1,250.00	1,250.00	-750.00	250.00
025595	Production Utilities	31,600.00	2,483.84	5,724.08	25,875.92	18.11
025602	Lab Samples - Testing	5,000.00	120.00	722.27	4,277.73	14.45
025609	Building & Grounds Maint.	1,000.00			1,000.00	
025616	Vehicle & Equip. Fuel	14,000.00	1,385.97	2,206.27	11,793.73	15.76
025623	Vehicle Maint.	5,000.00	-1,304.76	10,780.24	-5,780.24	215.60
025630	Equip. Maint.	7,000.00			7,000.00	
025631	Equip. Purchases	5,000.00	1,874.29	2,569.29	2,430.71	51.39
025644	Materials & Supplies	18,000.00	493.06	1,949.75	16,050.25	10.83
025651	Water Sewer Treatment	6,000.00			6,000.00	
025658	Utility Repairs & Maint.	65,000.00	407.23	722.14	64,277.86	1.11
		-----	-----	-----	-----	-----
	Water / Sewer Maintenance	173,900.00	6,709.63	26,094.04	147,805.96	15.01
		-----	-----	-----	-----	-----
	Total Operating Expense	411,602.00	10,435.32	35,409.39	376,192.61	8.60
		-----	-----	-----	-----	-----
	Payroll					
027007	Administrative Payroll	83,050.00	6,641.85	16,524.88	66,525.12	19.90
027014	W/S Maint Payroll	162,025.00	13,679.84	33,783.85	128,241.15	20.85
027021	TML - Admin.	5,320.00	448.82	897.64	4,422.36	16.87
027028	TML - Maint.	26,600.00	2,214.85	3,986.73	22,613.27	14.99
027035	TMRS - Admin.	3,800.00	622.15	622.15	3,177.85	16.37
027042	TMRS - Maint.	7,400.00	913.19	913.19	6,486.81	12.34
027049	TWC - Admin.	288.00		92.27	195.73	32.04
027056	TWC - Maint.	720.00			720.00	
027063	Workmans Comp	6,670.00		1,209.00	5,461.00	18.13
027175	HR Expense	250.00			250.00	
027600	Payroll Tax Expense (FICA)	18,775.00	1,554.62	3,848.62	14,926.38	20.50
		-----	-----	-----	-----	-----
	Payroll	314,898.00	26,075.32	61,878.33	253,019.67	19.65
		-----	-----	-----	-----	-----
	Total Payroll Expense	314,898.00	26,075.32	61,878.33	253,019.67	19.65
	* CURRENT YEAR SURPLUS		9,282.65	-5,700.88	5,700.88	
		=====	=====	=====	=====	=====

Period: Yr 21 Pd 02 to Yr 21 Pd 02

City of Hale Center

Page: 1

Title: Check Summary, Bank ID: 01, All Accounts

Date: 12/01/2020 11:16 AM

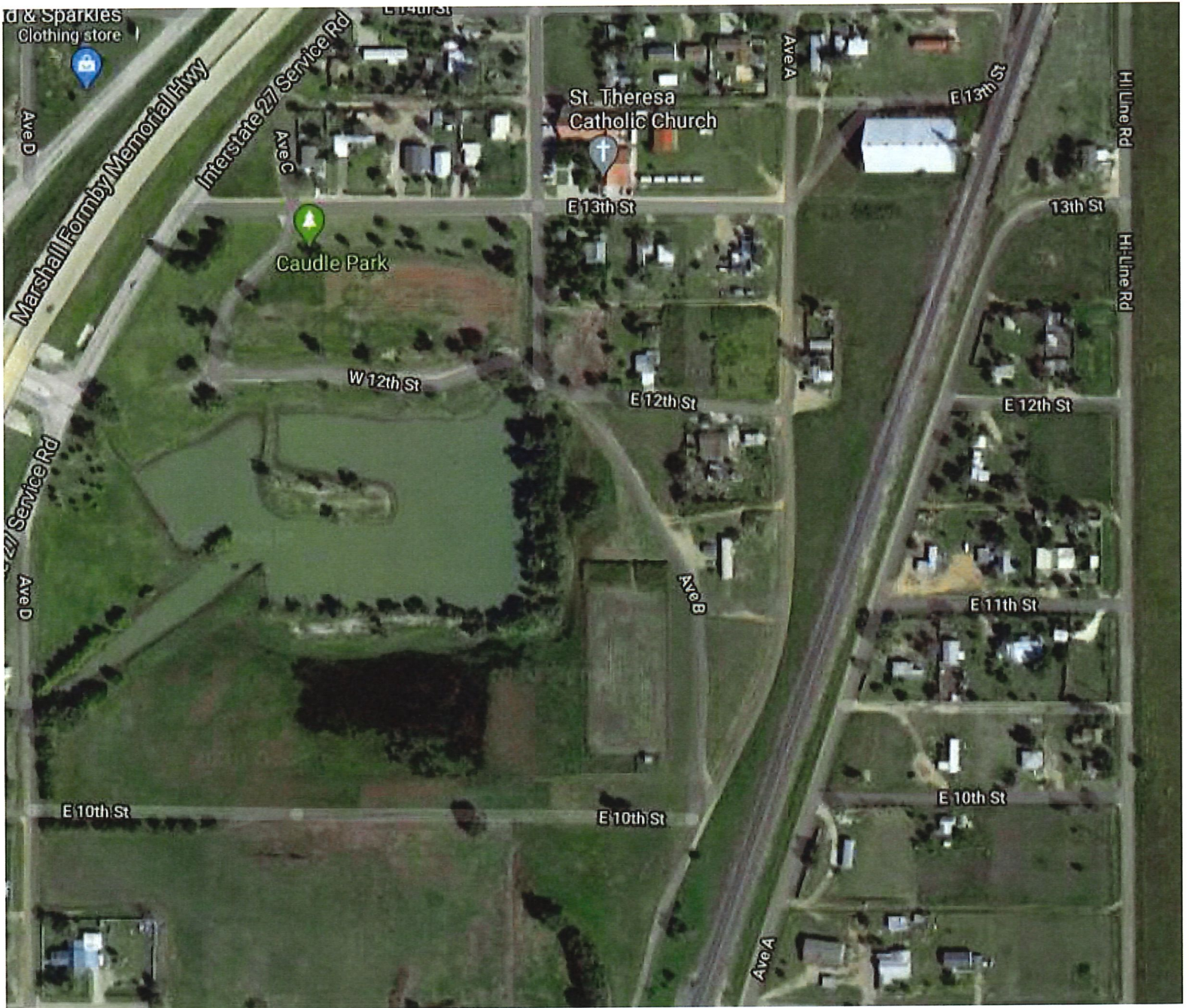
Format: Summary, All Accounts, Date Filter: 11/01/2020 to 11/30/2020

Check No.	Check Date	Period	Vendor No.	Invoice	Company	Amt Paid
46582	11/02/2020	2102	RNASH	11022020	ROLAND NASH	7.50
46583	11/02/2020	2102	USPS	11022020	Postmaster	241.50
46584	11/02/2020	2102	NMISPT	SEP2020	ACH - NMI/STERLING PAYMENT TECH	543.73
46585	11/04/2020	2102	ELLIOT	10252020	ELLIOTT ELECTRIC SUPPLY	144.59
46586	11/04/2020	2102	HENLEY	10262020	HENLEY TIRE LLC	289.00
46587	11/04/2020	2102	K.W.SH	2002276	K.W. Sharp, Inc.	211.32
46588	11/04/2020	2102	MORCON	283	MORGESON CONSULTING	171.60
46589	11/04/2020	2102	OREIL	10282020	O'Reilly	265.53
46590	11/04/2020	2102	PARMNT	5012430453	Paramount Leasing INC	284.00
46591	11/04/2020	2102	PITBOW	1016698619	PITNEY BOWES GLOBAL FINANCIAL SVCS	71.81
46592	11/04/2020	2102	SIERRA	102420	Sierra Springs	28.27
46593	11/04/2020	2102	TCEQ	CWQ0062755	TCEQ	1250.00
46594	11/04/2020	2102	TIFCO	71599089	Tifco Industries	279.50
46595	11/04/2020	2102	TRPLC	16255	Triple C Waste Service, AR	12229.65
46596	11/04/2020	2102	UNIF	8312532620	Unifirst	201.71
46597	11/04/2020	2102	VEXUS	10262020	VEXUS FIBER	440.54
46598	11/04/2020	2102	WALMAR	10242020	WALMART COMMUNITY/SYNCB	89.00
46599	11/04/2020	2102	XCEL	705849461	Xcel Energy	2507.90
46600	11/04/2020	2102	HC-EMS	11042020	Hale Center EMS	4000.00
46601	11/04/2020	2102	HC-FD	11042020	Hale Center Fire Dept.	825.00
46602	11/04/2020	2102	HC-LIB	11042020	Hale Center Library	450.00
46603	11/04/2020	2102	HC-SC	11042020	Hale Center Senior Citizens	500.00
46604	11/05/2020	2102	RNASH	11520_7345	ROLAND NASH	7.50
46605	11/10/2020	2102	TMRS	OCT2020	Texas Municipal Retirement System	5655.32
46606	11/09/2020	2102	TX-COM	OCT2020.0	Texas Comptroller	1012.63
46607	11/10/2020	2102	CNASUR	72229136	CNA SURETY	175.00
46608	11/10/2020	2102	ELLIOT	962543901	ELLIOTT ELECTRIC SUPPLY	471.17
46609	11/10/2020	2102	EML	20100052	ENVIRONMENTAL MONITORING LAB, INC.	120.00
46611	11/10/2020	2102	GEBO	10312020	GEBO DISTRIBUTING CO, INC	183.92
46612	11/10/2020	2102	HC-GIN	11012020	HALE CENTER GIN	833.43
46613	11/10/2020	2102	KISER	10312020	Kiser Auto Parts	84.71
46614	11/10/2020	2102	LOPNS	10312020	Lowe's Pay n Save	101.23
46615	11/10/2020	2102	MCCOY	10312020	McCoy's Building Supply	719.05
46616	11/10/2020	2102	MCDONA	481074	MCDONALD TRADING POST	90.24
46617	11/10/2020	2102	OWENVO	11092020	OWEN, VOSS, OWEN & MELTON, P.C.	2025.00
46618	11/10/2020	2102	TERMIN	11022020	JCs Terminix Inc.	110.00
46619	11/10/2020	2102	WESTER	11012020	WESTERN EQUIPMENT	318.84
46620	11/10/2020	2102	WEX	68502509	WEX Bank	1658.97
46621	11/10/2020	2102	XCEL	706951301	Xcel Energy	3284.52
46622	11/10/2020	2102	ZZ-EG	11102020	ESTEBAN GARCIA, JR	29.00
46623	11/10/2020	2102	ZZ-IC	11102020	IRMA CERDA	27.29
46624	11/10/2020	2102	ZZ-KEC	11102020	KENIA CRUZ	24.18
46625	11/10/2020	2102	ZZ-LM	11102020	LUCIA MARTINEZ	29.00
46626	11/10/2020	2102	ZZ-MAS	11102020	MARIA SALAYANDIA	19.51
46641	11/12/2020	2102	IRS	EFTPS11.13	Internal Revenue Service	4411.69
46642	11/12/2020	2102	OAG	11132020	OFFICE OF ATTORNEY GENERAL	505.39
46643	11/13/2020	2102	AFL	945716	Aflac	351.00
46644	11/13/2020	2102	TMLBP	NOV2020	TML HEALTH	5332.49
46645	11/16/2020	2102	USPS	11162020	Postmaster	88.55
46646	11/16/2020	2102	ATMOS	112020-702	Atmos	594.08
46647	11/16/2020	2102	DPC	75002373	DPC INDUSTRIES, INC.	40.00
46648	11/16/2020	2102	GOODWI	32584	GOODWILL INDUSTRIES	98.00
46649	11/16/2020	2102	HARDY	7371	HARDY TREES INC	672.00
46650	11/16/2020	2102	PITBOW	11062020	PITNEY BOWES GLOBAL FINANCIAL SVCS	208.99
46651	11/16/2020	2102	VER	9866010259	Verizon Wireless	455.74
46652	11/16/2020	2102	WTFAM	11102020	WEST TEXAS FAMILY MEDICINE	135.00

Check No.	Check Date	Period	Vendor No.	Invoice	Company	Amt Paid
46653	11/17/2020	2102	PAWPAL	11022020	PAW PALS	919.96
46654	11/17/2020	2102	ROBZAP	303812	ROBERT ZAPATA	75.00
46672	11/25/2020	2102	ATMOS	112020-865	Atmos	284.88
46673	11/25/2020	2102	DATA	122725	Data-Line	138.50
46674	11/25/2020	2102	HCAD	DEC2020	Hale County Appraisal Dist.	169.24
46677	11/25/2020	2102	SPEC	11162020	South Plains Electric Cooperative	732.17
46678	11/25/2020	2102	XCEL	709206088	Xcel Energy	460.50
46681	11/25/2020	2102	IRS	11252020	Internal Revenue Service	4374.21
46682	11/25/2020	2102	OAG	11252020	OFFICE OF ATTORNEY GENERAL	505.39
Total:						62565.44

Title: Payroll Earnings

Check No.	Check Date	Employee	Name	Total Hours	Total TX Wages	Reg Hours	Reg Wages	Overtime	Other Taxable	Other Nontaxable	Prepaid	Check Amt
46627	11/13/2020	G102	MICHAEL CYPERT	80.00	3,400.00	80.00	3,400.00					2,476.70
46628	11/13/2020	G201	BRANDON RICHARDSON	96.00	2,033.12	96.00	2,033.12					1,223.26
46629	11/13/2020	G202	DUSTIN WATERS	96.00	1,693.73	96.00	1,693.73					1,296.64
46630	11/13/2020	G203	MATTHEW COWLEY	96.00	1,505.00	96.00	1,505.00					1,163.15
46631	11/13/2020	G301	DAVID ROWELL	20.00	281.08	20.00	281.08					259.57
46632	11/13/2020	G303	ALEXANDRA HERNANDEZ	40.00	400.00	40.00	400.00					369.40
46633	11/13/2020	G401	ALBERTO QUINTERO	40.00	328.00	40.00	328.00					302.90
46634	11/13/2020	W101	PATRICIA ISAGUIRRE	80.00	1,929.15	80.00	1,929.15					1,490.03
46635	11/13/2020	W103	LISA RENFRO	79.65	1,377.24	79.27	1,367.41	9.83				1,161.91
46636	11/13/2020	W201	JOHNNY RUIZ	88.83	1,951.62	80.00	1,674.40	277.22				1,555.46
46637	11/13/2020	W202	JACK NEEDHAM	89.72	1,760.13	80.00	1,488.80	271.33				1,351.88
46638	11/13/2020	W203	MICHAEL GONZALES	86.72	1,430.92	80.17	1,274.70	156.22				1,243.60
46639	11/13/2020	W204	ARTHUR SANCHEZ	78.57	956.98	78.57	956.98					824.38
46640	11/13/2020	W205	ANDREW MARTINEZ	81.54	820.75	80.47	804.70	16.05				215.53
46655	11/25/2020	G303	ALEXANDRA HERNANDEZ	32.00	320.00	32.00	320.00					295.52
46656	11/25/2020	G102	MICHAEL CYPERT	80.00	3,400.00	80.00	3,400.00					2,476.70
46657	11/25/2020	G201	BRANDON RICHARDSON	96.00	2,033.12	96.00	2,033.12					1,223.26
46658	11/25/2020	G202	DUSTIN WATERS	96.00	1,693.73	96.00	1,693.73					1,296.64
46659	11/25/2020	G203	MATTHEW COWLEY	96.00	1,505.00	96.00	1,505.00					1,163.15
46660	11/25/2020	G301	DAVID ROWELL	20.00	281.08	20.00	281.08					259.57
46661	11/25/2020	G401	ALBERTO QUINTERO	36.00	295.20	36.00	295.20					272.62
46662	11/25/2020	W101	PATRICIA ISAGUIRRE	80.00	1,929.15	80.00	1,929.15					1,490.03
46663	11/25/2020	W103	LISA RENFRO	81.20	1,406.31	80.55	1,389.49	16.82				1,184.54
46664	11/25/2020	W201	JOHNNY RUIZ	89.48	1,891.13	87.73	1,836.19	54.94				1,509.52
46665	11/25/2020	W202	JACK NEEDHAM	81.67	1,535.42	76.00	1,414.36	46.62				1,181.22
46669	11/25/2020	W204	ARTHUR SANCHEZ	87.97	1,116.97	80.50	980.49	136.48				964.13
46670	11/25/2020	W205	ANDREW MARTINEZ	80.20	807.50	79.10	791.00	16.50				203.95
46671	11/25/2020	W203	MICHAEL GONZALES	88.08	1,408.42	87.08	1,384.57	23.85				1,223.96
Totals:				2,097.63	39,490.75	2,053.44	38,390.45	1,025.86				29,679.22



ORDINANCE NO. 20201208

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HALE CENTER, PROVIDING FOR THE ADOPTION OF A LIMITATION OF MUNICIPAL TAX ON HOMESTEADS OF DISABLED AND ELDERLY PURSUANT TO SECTION 11.261 OF THE TEXAS TAX CODE; PROVIDING THAT AD VALOREM TAXES IMPOSED ON PROPERTY QUALIFIED FOR A RESIDENTIAL HOMESTEAD EXEMPTION UNDER THE PROVISIONS OF ARTICLE 8 SECTION 1-B OF THE TEXAS CONSTITUTION OF A PERSON WHO IS DISABLED OR SIXTY-FIVE (65) YEAR OF AGE OR OLDER OR THAT PERSON'S SPOUSE MAY NOT BE INCREASED WHILE IT REMAINS THE RESIDENTIAL HOMESTEAD OF THAT PERSON OR THAT PERSON'S SPOUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

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

Section 1. Exemption.

THAT the City of Hale Center hereby adopts the limitation of municipal tax on the homesteads of disabled and elderly in accordance with Section 11.261 of the Texas Tax Code. Ad valorem taxes imposed on property qualified for a residential homestead exemption under the provisions of Article 8 Section 1-b of the Texas Constitution which is the residential homestead of a person who is disabled or sixty-five (65) years of age or older or that person's spouse may not be increased while the property remains the residential homestead of that person or that person's spouse except as maybe provided in Section 11.261 of the Texas Tax Code.

Section 2. Spouse of Qualifying Person's

If a person is entitled to the exemption and the disabled person or a person sixty-five (65) years of age or older dies in a year in which the person received a residence homestead exemption, the total amount of ad valorem taxes imposed on the homestead by the city may not be increased while it remains the residence homestead of that person's surviving spouse if the spouse is fifty-five (55) years of age or older at the time of the person's death, subject to any exceptions provided by state law.

Section 3. Improvements to Homestead.

Ad valorem taxes limited by the city under this ordinance may be increased to the extent the value of the homestead is increased by improvements other than repairs and other than improvements made to comply with governmental requirements.

Section 4. Severability Clause

If any section, sub-section, 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 to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions. Should the legislature amend state law regarding the subject of this ordinance so that this ordinance should be deemed in conflict with state law or incomplete, then this ordinance shall be read and interpreted as if it contained the required provisions of state law.

Section 5. Repeal

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Section 6. Publication

The City Secretary is hereby authorized and directed to cause publication of this ordinance in accordance with law.

Section 7. Effective Date.

This ordinance shall be in force and effect from and after its publication as required by law.

PASSED AND APPROVED, THIS 14TH DAY OF DECEMBER, 2020.

CITY OF HALE CENTER, TEXAS

W. H. Johnson, Mayor

ATTEST:

Patricia Isaguirre TRMC, City Secretary