

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
NOVEMBER 16, 2020 6:00 P.M.**

AGENDA

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **NOVEMBER 16, 2020 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR, AND COUNCIL RULES OF PROCEDURE. MEMBERS OF THE PUBLIC MAY PARTICIPATE BY JOINING AT **(844) 844-9200 and enter the code 237200.** All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

Members of the public will be allowed to speak during citizen comments, however, enforcement to the time limit on comments will be enforced. **Citizens wishing to speak during citizen comments or on a particular agenda item need to notify the City Secretary at: (254) 739-2547 by 4:00 p.m. on Monday, November 16, 2020.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **INVOCATION:**
3. **PLEDGE TO THE FLAG:**
4. **ROLL CALL:**
5. **NEW BUSINESS:**
 - a. Discussion and possible action on approving Resolution 2020-11-16 canvassing returns and declaring results of the General Election for the purpose of Mayor and Aldermen, Place I and Place III; and noting the time of the completion of canvassing.
 - b. Issuance of Certificates of Election to Elected Mayor, Alderman Place I and Alderman Places III; and administer Oaths of Office.
6. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*

Agenda November 16, 2020

Removed on _____ at _____ by _____

7. CONSENT AGENDA:

- a. Approve Minutes from the October 19, 2020 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2020
- c. Accept the Financial Statement for October 2020

8. PUBLIC HEARING:

- a. Hear public comments on the need to continue the City of Teague's Code of Ordinance Article 8.900 Curfew for Minors.

9. OLD BUSINESS:

- a. None

10. CONTINUATION OF NEW BUSINESS:

- c. Discussion and possible action on approving Ordinance No. 2020-11-16 reviewing and authorizing Chapter 8, Article 8.900 of the Code of Ordinances.
- d. Discussion and possible action on approving the lowest and best contractor and bid for the Community Development Block Grant Sanitary Sewer Project No. 7219439.
- e. Receive presentation from Tiera Abram regarding numerous city streets and the request for total repair and not patched.
- f. Discussion and possible action on Agenda Item 8 A, Tiera Abram's request for total repairs on numerous city streets.
- g. Discussion and possible action on approving Ordinance 2020-11-16-A designating North 10th Avenue as a one-way street during school hours.
- h. Discussion and possible action on approving a bid for the purchase of the budgeted DuraPatcher; and authorizing the purchase of the approved bid.
- i. Discussion and possible action on approving Resolution 2020-11-16-A extending the Local Disaster Declaration.
- j. Discussion and possible action on approving the 8th Avenue City Park's Sidewalk Plans and authorizing the installation of proposed sidewalks.
- k. Discussion and possible action on approving Resolution No: 2020-11-16-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2020, in an amount not to exceed \$50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.
- l. Discussion and possible action on authorizing the City Administrator to request proposals for employee insurance brokers.
- m. Discussion and possible action on changing the December 21, 2020 Meeting of the Board of Aldermen to either December 14, 2020 or December 28, 2020.

11. EXECUTIVE SESSION – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Sanoma Adkins, Administrative Assistant, Police Secretary / Deputy Court Clerk

Agenda November 16, 2020

Removed on _____ at _____ by _____

12. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

13. **PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:**

- Administration – Theresa Prasil, City Administrator
- Courts – Theresa Prasil, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Diane Willis. Librarian
- EDC

14. **ANNOUNCEMENTS:**

15. **ADJOURN:**

CERTIFICATION

I, Theresa Bell, City Secretary of the governing body of the City of Teague, Texas, Do **HEREBY CERTIFY** that the above notice of the meeting of the governing body of the City of Teague, Texas is a true and correct copy of said notice posted at the City of Teague, Texas in a place convenient and readily accessible to the Public at all time.

Witness my hand and seal of the City of Teague and posted on this 12th day of November 2020, at 1:30pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.


Theresa Bell, City Administrator/Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.

“The City of Teague is an equal opportunity provider and employer.”



Agenda Item

5. NEW BUSINESS

- a. Discussion and possible action on approving Resolution 2020-11-16 canvassing returns and declaring results of the General Election for the purpose of Mayor and Aldermen, Place I and Place III; and noting the time of the completion of canvassing.
- b. Issuance of Certificates of Election to Elected Mayor, Alderman Place I and Alderman Places III; and administer Oaths of Office.

RESOLUTION NO. 2020-11-16

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, DECLARING THE RESULTS OF THE CANVASS FOR THE ELECTION RETURNS OF THE GENERAL ELECTION OF NOVEMBER 3, 2020 FOR THE PURPOSE OF ELECTING A MAYOR AND TWO MEMBERS OF THE BOARD OF ALDERMEN, ALDERMAN PLACE 1 AND ALDERMAN PLACE 3, FOR A TERM TO EXPIRE IN MAY 2022.

WHEREAS, the Board of Aldermen of the City of Teague, Texas (City) held a General Election on November 3, 2020 for the purpose of electing a three members of the Teague Board of Aldermen for a term expiring May 2022; and

WHEREAS, a Canvass of the General Election including the returns was conducted on November 16, 2020; and

WHEREAS, it was found that the persons herein named received the following votes for said term of office of Teague Board of Aldermen of the City of Teague.

Mayor

Lois Mims	received 493 total votes
James Monks	received 609 total votes

Alderman Place I

Jerry Ballew	received 905 total votes
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Alderman Place III

Marilyn Michaud	received 894 total votes
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NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE;

SECTION 1. The finds set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. James Monks is hereby declared to be elected as Mayor.

SECTION 3. Jerry Ballew is hereby declared to be elected as Alderman Place I.

SECTION 4. Marilyn Michaud is hereby declared to be elected as Alderman Place III.

SECTION 5. The City of Teague hereby finds and determines as result of the Canvass held on November 16, 2020, that combined Election Day and Early Vote totals of **1,1102** votes were cast in the General Election , consisting of **870** Early Votes cast and **232** Election Day votes cast as indicated by the Poll list for the General Election held on November 3, 2020.

SECTION 6. It is hereby declared the City of Teague approves and accepts the results of the General Election for the Mayor, Alderman Place I, and Alderman Place III as set forth in the Order attached hereto as Exhibit A, as determined by the majority vote of the qualified voters of the City of Teague.

SECTION 7. This Resolution will become effective immediately upon its passage by the Teague Board of Aldermen.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, ON THIS 16th DAY OF NOVEMBER 2020.

James Monks, Mayor

ATTEST:

Theresa Bell, CPM, TRMC
City Secretary/City Administrator



**Official Tabulation
City of Teague
General Election
November 3, 2020**

<u>Race/Name</u>	<u>Early Voting</u>	<u>Mail</u>	<u>Election Day</u>	<u>Late Mail/ Provisionals</u>	<u>Total</u>	<u>Percentage</u>
<u>Mayor</u>						
Lois Mims	340	40	109	4	493	44.74%
James Monks	453	36	118	2	609	55.26%
<u>Alderman Place I</u>						
Jerry Ballew	643	63	193	6	905	100.00%
<u>Alderman Place III</u>						
Marilyn Michaud	642	65	181	6	894	100.00%

Population 3,540
Registered Voters 1,974
Total Votes 1,102
Total Turnout 55.8%
Resolution No. 2020-11-16

Agenda Item

7. CONSENT AGENDA

- a. Approve Minutes from the October 19, 2020 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2020
- c. Accept the Financial Statement for October 2020

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
OCTOBER 19, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Nickleberry*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** *Present: Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V* *Absent: None* *Vacant: Alderman Place III*
5. **VISITORS/CITIZENS COMMENTS:** *None*

At 6:04 P.M. Open Session convened into Executive Session

6. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:
 - a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Haden Proulx, Utility Operator
 - b. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation's Project Z.I.P.

At 7:21 P.M. Executive Session convened into Open Session

7. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

Alderman Ballew moved to offer the employment to Haden Proulx as Utility Operator at \$15 per hour and after successfully completing the 6-month probation may receive a \$0.50 or \$1.00 per hour raise as recommended by the City Administrator and Public Works Director, seconded by Alderman Jones. Motion carried 4-0.

Alderman Ballew moved to authorize the City Secretary to collect additional information as discussed in Executive Session, seconded by Alderman Mathison. Motion carried 4-0.

8. **CONSENT AGENDA:**
 - a. Approve Minutes from the September 8, 2020 and September 21, 2020 Meetings of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of September 2020
 - c. Accept the Financial Statement for September 2020
 - d. Accept the Quarterly Investment Report for the 3rd Quarter of 2020*Alderman Nickleberry made a motion to approve Consent Agenda Items, A, B, C and D, seconded by Alderman Jones. Motion carried 4-0.*

9. OLD BUSINESS:

- a. None

10. NEW BUSINESS:

- a. Discussion and possible action on the Teague Economic Development Corporations request to update the deed restrictions on Old City Hall.
Alderman Ballew moved to request that the EDC prepare the Amendments to the Deed and present it to the Board of Aldermen at the next meeting, seconded by Alderman Mathison. Motion carried 4-0.
- b. Discussion and possible action on hiring a contractor to modify the public restroom located at the Workforce and Community Center, as requested by the Quality Assurance Coordinator for the Heart of Texas Work Force Solutions.
Alderman Ballew moved to have TRC prepare a remediation plan for the restrooms to be given to a contractor, seconded by Alderman Nickleberry. Motion carried 4-0.
- c. Discussion and possible action on approving the office building lease contract from Heart of Texas Workforce Solutions for the Workforce Center located at 517 Main Street.
Alderman Ballew moved to approve Agenda Item 10 C with the condition that the tenant agreeing to change on Page 7 Number 5 from 30 days to 60 days, seconded by Alderman Nickleberry. Motion carried 4-0.
- d. Discussion and possible action on approving Resolution 2020-10-19 extending the Local Disaster Declaration.
Alderman Ballew moved to extend the Local Disaster Declaration to November 16, 2020 at 11:59 P.M., seconded by Alderman Jones. Motion carried 4-0.
- e. Discussion and possible action on approving the appropriation of \$9,554.54 from the Coronavirus Relief Fund for purchases made in the months of March through September for nonbudgeted personal protective equipment and supplies, payroll expenses, disinfecting supplies and technical equipment and assistance directly related to the City of Teague's efforts to help prevent the spread of COVID-19.
Alderman Nickleberry mad a motion to approve Agenda Item 10 E as written, seconded by Alderman Jones. Motion carried 4-0.
- f. Discussion and possible action on approving Ordinance No. 2020-10-19, an ordinance of the City of Teague, Texas ("City"), amending the City's Budget for Fiscal Year 2019-2020, providing that all other previous budget allocations shall be saved; and providing for severability and declaring an effective date.
Alderman Ballew moved to approve Ordinance 2020-10-19, an ordinance of the City of Teague, Texas, amending the City's Budget for Fiscal Year 2019-2020, seconded by Alderman Jones. Motion carried 4-0.
- g. Discussion and possible action on approving Ordinance No. 2020-10-19-D Budget Amendment to chart of account, 03-39-4260 Emergency Mgmt- COVID-19 Relief Payment in the amount of \$29,913.46; and allocating the funds from the Fund Reserve for expenditures to be expended in accordance with the Coronavirus Relief Fund Requirements.
Alderman Nickleberry mad a motion to approve Agenda Item 10 G, seconded by Alderman Jones. Motion carried 4-0.
- h. Discussion and possible action on approving the funding of \$5,000 from the City of Teague's Coronavirus Relief Fund to Teague ISD to help purchase Chromebooks for Teague ISD to help combat the spread of COVID-19.
Alderman Nickleberry mad a motion to approve Agenda Item 10 H, seconded by Alderman Ballew. Motion carried 4-0.

- i. Discussion and possible action on approving the purchase of nonbudgeted personal protective equipment, Self-Contained Breathing Apparatus (SCBA), to be utilized by the Teague Volunteer Fire Department to help prevent the spread of COVID-19, when responding to calls that have high patient contact, in the amount of the approved estimate; and to be expended from the City's Coronavirus Relief Fund (CRF).
Alderman Ballew moved to approve Agenda Item 10 I, seconded by Alderman Nickleberry. Motion carried 4-0.
- j. Discussion and possible action on approving Ordinance No. 2020-10-19-A Budget Amendment to chart of account, 05-42-5251 Fees: Penalties / Fines in the amount of \$9,800; and allocating the funds from the Fund Reserve; to be expended for the TCEQ penalties resulting from the Spring 2020 West Waste Water Treatment Plant Internal Audit.
Alderman Jones made a motion to approve Agenda Item 10 J as written, seconded by Alderman Ballew. Motion carried 4-0.
- k. Discussion and possible action on approving Ordinance No. 2020-10-19-B Budget Amendment to chart of account, 05-43-5924, Northline Project Payment in the amount of \$74,286 and allocating the funds from the Fund Reserve, to pay the remaining loan balance of the self-financed Northline Water Project loan.
Alderman Nickleberry mad a motion to approve Agenda Item 10 K, seconded by Alderman Jones. Motion carried 4-0.
- l. Discussion and possible action on approving Ordinance No. 2020-10-19-C Budget Amendment to chart of account, 03-49-5916, Vehicle Loan in the amount of \$49,182 and allocating the funds from the Fund Reserve, to pay off the Police Department's vehicle loan balance.
Alderman Nickleberry mad a motion to approve Agenda Item 10 L, seconded by Alderman Jones. Motion carried 4-0.
- m. Discussion and possible action on approving Ordinance No. 2020-10-19-E Budget Amendment to chart of account 05-43-5722, Materials – Meter/Installation in the amount of \$29,178.96 and allocating the funds from the Fund Reserve, to purchase water meters.
Alderman Nickleberry mad a motion to approve Agenda Item 10 M, seconded by Alderman Jones. Motion carried 4-0.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Prasil, City Administrator
- Courts – Theresa Prasil, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Diane Willis. Librarian
- EDC

In the absence of Chief Philpott from the meeting, Mayor Monks inquired from City Administrator Bell as to why there were very few Code Violations and Police Patrol reported.

Administrator Bell explained that she and Chief Philpott has discussed the Code Violations in length and as she explained in her Looking Forward Letter at the beginning of the month that Chief Philpott is preparing a code enforcement training class for the department. She then explained that during the month of September, Chief Philpott was notified by the Sheriff Shipley that the jail was not able to accept arrested individuals for a period of time due to COVID-19 matters, which resulted in Chief Philpott enacting other measures related to traffic patrol.

Alderman Nickleberry thanked the Public Works Department for their hard work and commented that they may not be seen working were everyone can see them everyday but the work they have done on the west side of town is noticed and appreciated.

12. ANNOUNCEMENTS:

Mayor Monks announced that the Teague Police Department received confirmation today of being awarded a grant for new in car video recording equipment.

13. ADJOURN: *Mayor Monks adjourned the meeting at 8:13 P.M.*

The meeting adjourned.

The City of Teague,

Theresa Bell, City Secretary / Administrator

James Monks, Mayor

City of Teague
 Payment Listing Report
 10/1/2020 to 11/2/2020

11/6/2020 10:15 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	092020.1	10/1/2020	September 2020 Garbage Sales Tax					
	Caselle Inc	105027	10/1/2020	11/1-11/30/2020 Contract Support	1,568.20	1,568.20	10/15/2020	BankDraftECheck	05-41-5260
	Atmos Energy	3025090221	10.15.20	400 Cedar St	888.00	888.00	10/15/2020	BankDraftECheck	03-41-5919
	Atmos Energy	3037343604	10.09.20	105 South 4th Avenue	54.13	54.13	10/19/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343882	10.9.20	400 Main St	49.40	49.40	10/15/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037344176	10.12.20	518 Magnolia St	49.40	49.40	10/30/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344550	10.14.20	509 Main St	49.40	49.40	10/15/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344783	10.13.20	808 N 8th Ave	71.08	71.08	10/15/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344970	10.14.20	315 Main St	49.40	49.40	10/15/2020	BankDraftECheck	03-50-5340
	INTERNAL REVENUE SERVICE	PY10232020	10/23/2020	Medicare-Employee	53.48	53.48	10/15/2020	BankDraftECheck	03-49-5350
	INTERNAL REVENUE SERVICE	PY10232020	10/23/2020	Medicare-Employer	546.30	546.30	10/26/2020	BankDraftECheck	03-2110/05-2110
	American Fidelity Assurance Company	PY10232020	10/23/2020	Supplemental Insurance Pre-Tax	546.30	546.30	10/26/2020	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY10232020	10/23/2020	Pre-Paid Legal Services	317.94	317.94	10/26/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PY10232020	10/23/2020	Social Security-Employer	30.91	30.91	10/26/2020	BankDraftECheck	03-2146/05-2146
	American Fidelity Assurance Company	PY10232020	10/23/2020	Supplimental Ins, After Tax	2,335.91	2,335.91	10/26/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERVICE	PY10232020	10/23/2020	Federal Withholding Tax	525.07	525.07	10/26/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PY10232020	10/23/2020	Social Security-Employee	3,218.90	3,218.90	10/26/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERVICE	PY1092020	10/9/2020	Federal Withholding Tax	2,335.91	2,335.91	10/26/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY1092020	10/9/2020	Medicare-Employee	2,411.13	2,411.13	10/19/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERVICE	PY1092020	10/9/2020	Social Security-Employer	470.36	470.36	10/19/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY1092020	10/9/2020	Medicare-Employer	2,011.24	2,011.24	10/19/2020	BankDraftECheck	03-2110/05-2110
	American Fidelity Assurance Company	PY1092020	10/9/2020	Supplemental Insurance Pre-Tax	470.36	470.36	10/19/2020	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY1092020	10/9/2020	Pre-Paid Legal Services	317.94	317.94	10/26/2020	BankDraftECheck	03-2140/05-2140
	American Fidelity Assurance Company	PY1092020	10/9/2020	Supplimental Ins, After Tax	30.89	30.89	10/26/2020	BankDraftECheck	03-2146/05-2146
	INTERNAL REVENUE SERVICE	PY1092020	10/9/2020	Social Security-Employee	498.36	498.36	10/26/2020	BankDraftECheck	03-2140/05-2140
	City of Teague - WATER	10.26.20	10/26/2020	City Water Bills 09/16-10/16/2020	2,011.24	2,011.24	10/19/2020	BankDraftECheck	03-2110/03-2150/05-2110
	TXU Energy	54902600259	10/7/2020	City Electricity October 2020	740.01	740.01	10/29/2020	BankDraftECheck	
	Fuelman	NP59040683	10/26/2020	City Fuel Purchases	12,016.18	12,016.18	10/19/2020	BankDraftECheck	
36264	Metro Sanitation Inc	093020.2	10/1/2020	September 2020 Garbage Contract	2,648.03	2,648.03	10/29/2020	BankDraftECheck	
36291	Aggregate Haulers LP	832627	10/2/2020	2 loads and haul price	16,044.48	16,044.48	10/1/2020	Check	05-41-5261
36292	Amazon Capital Services, Inc	1646-C1M7-KCDV	10/9/2020	Drum Cartridge Replacement	310.86	310.86	10/20/2020	Check	05-43-5411
36292	Amazon Capital Services, Inc	1NKN-D69N-6QCK	10/2/2020	Red Ink Pitney Bowes Replacement	22.95	22.95	10/20/2020	Check	03-41-5401
36293	Angela Sargent	10.15.20	10/15/2020	Incentive Pay for 1 Year of Service	29.95	29.95	10/20/2020	Check	03-41-5401
36294	AT&T	9216637508	10/5/2020	October 2020 PD Collaborate	1,000.00	1,000.00	10/20/2020	Check	03-49-5100
36295	BI-Stone Pest Control	6634 MT	10/7/2020	Monthly Pest Control	276.83	276.83	10/20/2020	Check	03-49-5206
36296	Cengage Learning	72420052	10/7/2020	Books	60.00	60.00	10/20/2020	Check	03-43-5701
36296	Cengage Learning	72420396	10/7/2020	Books	59.98	59.98	10/20/2020	Check	03-45-5402
36296	Cengage Learning	72438508	10/9/2020	Books	31.19	31.19	10/20/2020	Check	03-45-5402
36297	Cordial Greetings	6663216	10/6/2020	Wall Calendar	48.78	48.78	10/20/2020	Check	03-45-5402
36297	Cordial Greetings	6664442	10/7/2020	Wall Calendars	109.02	109.02	10/20/2020	Check	03-45-5800
36298	Datamax Inc.	1669611	10/12/2020	10/12/20-11/11/20 Contract base Rate	104.07	104.07	10/20/2020	Check	03-45-5800
36298	Datamax Inc.	LG00560002	10/1/2020	Lease Agreement 10/05/20-11/05/20	95.50	95.50	10/20/2020	Check	03-41-5203
36299	EDC	10.2020	10/9/2020	October 2020 25% Sales Tax	192.48	192.48	10/20/2020	Check	03-41-5284
36300	FAST Inc.	20-1261	10/1/2020	HR Software, Time Entry Software, Employee Portal Subscriptions	11,131.71	11,131.71	10/20/2020	Check	03-41-5262
36301	Freestone County Treasurer	102020	10/1/2020	7,347 Parcels @ \$.75 per Parcel	5,000.00	5,000.00	10/20/2020	Check	03-41-5919
36302	Freestone Publishing	14450	10/1/2020	Help Wanted Ad for Police Secretary/Court Clerk	5,510.25	5,510.25	10/20/2020	Check	03-41-5240
36303	Gary R. Traylor & Associates, Inc.	8745	10/5/2020	Milestone #2 Environmental Review/Receipt of Authority to Use Grants Funds	144.00	144.00	10/20/2020	Check	03-41-5202/03-49-5202
36304	Guys Lumber and Hardware	4223	10/1/2020	Cutter PVC, Pipe Seal Tape	1,450.00	1,450.00	10/20/2020	Check	19-53-5808
36304	Guys Lumber and Hardware	4249	10/2/2020	Terminal Spade	28.67	28.67	10/20/2020	Check	05-43-5711
36304	Guys Lumber and Hardware	4267	10/2/2020	18X30 Culvert	17.04	17.04	10/20/2020	Check	03-48-5916
36305	Hipolito Campos Romero	10176.03	10/13/2020	Utility Deposit Refund	750.00	750.00	10/20/2020	Check	03-50-5911
36306	Johnson Lab & Supply Inc.	235101-000	10/5/2020	PO#:11343 Water Line Repair Materials	21.21	21.21	10/20/2020	Check	05-2020
36306	Johnson Lab & Supply Inc.	235126-000	10/5/2020	PO#:11343 Water Line Repair Materials	2,312.40	2,312.40	10/20/2020	Check	05-43-5711
36307	Jose Castillo	146215	10/14/2020	Utility Deposit Refund	1,400.12	1,400.12	10/20/2020	Check	05-43-5711
					16.81	16.81	10/20/2020	Check	05-2020

36308	OverDrive, Inc.	H-0070612	10/1/2020	PO#11349 Oct 2020-Sept 2021 Service and Maintenance Agreement						
36310	Quill Corporation	11079940	10/6/2020	Clorox Wipes	1,500.00	1,500.00	10/20/2020	Check		03-45-5284
36311	Raymond Post	1808.20	10/6/2020	Utility Deposit Refund	14.25	14.25	10/20/2020	Check		03-45-5401
36312	Teague Auto Parts	20RP6504	10/2/2020	Washer Fluid and Car Fresher	85.11	85.11	10/20/2020	Check		05-2020
36312	Teague Auto Parts	20RP8026	10/5/2020	Amp Blade Fuse, Water Resistant, Toggle, Prmry Wire X2	5.67	5.67	10/20/2020	Check		03-50-5601
36313	Texas Materials Group Inc	200908601	10/5/2020	PO#: 11341 Cold Mix	23.20	23.20	10/20/2020	Check		05-42-5601
36313	Texas Materials Group Inc	200910236	10/12/2020	PO#: 11344 Cold Mix	2,326.67	2,326.67	10/20/2020	Check		03-50-5411
36314	Tiffany Castaneda	1741.07	10/13/2020	Utility Deposit Refund	2,380.21	2,380.21	10/20/2020	Check		05-2020
36315	TMCA	10,01.20	10/1/2020	Membership Dues Year 2020-2021	86.19	86.19	10/20/2020	Check		03-50-5411
36316	Toni Lloyd	2234.14	10/1/2020	Utility Deposit Refund	75.00	75.00	10/20/2020	Check		05-2020
36317	TRC Lockbox	74339	10/7/2020	PO#: 11348 CDBG Start Construction	27.36	27.36	10/20/2020	Check		03-46-5229
36318	UNITED STATES POSTAL SERVICE	10,20.20	10/19/2020	October 2020 Water Bill Postage	4,400.00	4,400.00	10/20/2020	Check		05-2020
36319	Utilize IT Inc	48593	10/1/2020	October 2020 IT Contract	456.57	456.57	10/20/2020	Check		19-53-5808
36321	TCEQ	2020-1099-MWD-E	10/20/2020	Docket No. 2020-1099-MWD-E	1,730.00	1,730.00	10/20/2020	Check		05-42-5201/05-43-5201
36322	3W Ranch Service Center	290366	10/14/2020	Oil Change	9,800.00	9,800.00	10/22/2020	Check		03-41-5708
36322	3W Ranch Service Center	290383	10/16/2020	PO#: 11355 AC Repair to Truck 101	63.99	63.99	10/26/2020	Check		05-42-5251
36322	3W Ranch Service Center	290425	10/22/2020	Oil Change, ATO/ATM Fuse and Labor	1,096.36	1,096.36	10/26/2020	Check		05-42-5601
36323	Aggregate Haulers LP	833746	10/16/2020	6 Loads of Gravel and Haul Price	286.86	286.86	10/26/2020	Check		05-43-5601
36324	Amazon Capital Services, Inc	17LT-RQJQ-1DXW	10/21/2020	Manila and Colored File Folders	867.78	867.78	10/26/2020	Check		03-48-5601
36325	Bio Chem Lab Inc.	18311-0920	10/12/2020	September 2020 Analysis	26.48	26.48	10/26/2020	Check		03-50-5411
36326	Center Point, Inc.	1797481	10/3/2020	Books	990.00	990.00	10/26/2020	Check		03-41-5401
36326	Center Point, Inc.	1800169	10/8/2020	Books	87.63	87.63	10/26/2020	Check		05-42-5257/05-43-5257
36327	Certified Laboratories	7134393	10/15/2020	BioAmp I Program	175.00	175.00	10/26/2020	Check		03-45-5402
36328	Consumer Reports	10,23.20	10/23/2020	10 Issues @ \$20.00	705.00	705.00	10/26/2020	Check		03-45-5402
36329	Cordial Greetings	6670639	10/14/2020	Wall Calendars	20.00	20.00	10/26/2020	Check		05-42-5415
36330	Custom Hose & Supply	F108029	10/19/2020	Hoses	104.28	104.28	10/26/2020	Check		03-45-5402
36330	Custom Hose & Supply	F108041	10/20/2020	Hoses	42.39	42.39	10/26/2020	Check		03-45-5800
36331	Datamax Inc.	1671317	10/13/2020	Contract Charge for 10/16-11/15/20 and Overages from 09/16-10/15/20	67.68	67.68	10/26/2020	Check		03-50-5705
36331	Datamax Inc.	LG00560003	10/15/2020	Lease Agreement 11/05-12/05/20	80.22	80.22	10/26/2020	Check		03-41-5203
36332	DPC Industries Inc	767005058-20	10/6/2020	3X Chlorine and Hazardous Material Fee	192.48	192.48	10/26/2020	Check		03-41-5284
36332	DPC Industries Inc	767005059-20	10/6/2020	3X Chlorine and Hazardous Material Fee	340.95	340.95	10/26/2020	Check		05-43-5415
36332	DPC Industries Inc	DE76001474-20	10/1/2020	Chlorine	340.95	340.95	10/26/2020	Check		05-43-5415
36334	Freestone County Tax Office	10,23.20	10/23/2020	VIN: 3301 Vehicle Registration	200.00	200.00	10/26/2020	Check		05-43-5415
36334	Freestone County Tax Office	102320	10/23/2020	VIN: 3851 Vehicle Registration	7.50	7.50	10/26/2020	Check		03-49-5601
36335	Freestone Publishing	14512-1015	10/15/2020	Bid Invite CDBG Sewer Project	7.50	7.50	10/26/2020	Check		03-49-5601
36336	Lookout Books	L467327	10/22/2020	Books	288.00	288.00	10/26/2020	Check		19-53-5808
36337	MVBA	222497	10/12/2020	Collection Fees- Court	129.71	129.71	10/26/2020	Check		03-45-5402
36337	MVBA	222942	10/18/2020	Collection Fees- Court	43.20	43.20	10/26/2020	Check		03-46-5251
36338	Prosperity Bank	Payoff10262020	10/26/2020	Payoff Tahoe Loan	223.50	223.50	10/26/2020	Check		03-49-5916
36339	Teague Auto Parts	20RR1012	10/16/2020	Washer Fluid	102,171.88	102,171.88	10/26/2020	Check		05-43-5601
36339	Teague Auto Parts	20RR4941	10/21/2020	Diesel Exhaust Fluid	2.49	2.49	10/26/2020	Check		05-43-5601
36339	Teague Auto Parts	20RR6197	10/22/2020	Fuel Cleaner, Auto Shut off, and Hydraulic Fluid	9.99	9.99	10/26/2020	Check		03-2136/05-2136
36340	TML Health	PY10232020	10/23/2020	Health Ins Single-Employer	89.55	89.55	10/26/2020	Check		05-2135
36340	TML Health	PY10232020	10/23/2020	Health Ins + Spouse-Employee	11,557.75	11,557.75	10/26/2020	Check		05-2136
36340	TML Health	PY10232020	10/23/2020	Life Insurance-Employer	296.91	296.91	10/26/2020	Check		03-2142/05-2142
36340	TML Health	PY10232020	10/23/2020	AD&D	3.04	3.04	10/26/2020	Check		05-2135
36340	TML Health	PY10232020	10/23/2020	TML Vol Ins Pre-Tax	66.69	66.69	10/26/2020	Check		03-2136/05-2136
36340	TML Health	PY1092020	10/9/2020	Health Ins + Spouse-Employee	625.69	625.69	10/26/2020	Check		03-2142/05-2142
36340	TML Health	PY1092020	10/9/2020	TML Vol Ins Pre-Tax	296.91	296.91	10/26/2020	Check		05-2135
36341	TMRS	PY10232020	10/23/2020	TMRS-Employer	625.69	625.69	10/26/2020	Check		03-2142/05-2142
36341	TMRS	PY10232020	10/23/2020	TMRS-Employee	4,709.04	4,709.04	10/26/2020	Check		03-2120/05-2120
36341	TMRS	PY1092020	10/9/2020	TMRS-Employer	2,583.31	2,583.31	10/26/2020	Check		03-2120/05-2120
36341	TMRS	PY1092020	10/9/2020	TMRS-Employee	4,027.55	4,027.55	10/26/2020	Check		03-2120/05-2120
36342	Williams, Chad	10262020	10/9/2020	TMRS-Employee	4,027.55	4,027.55	10/26/2020	Check		03-48-5110
36343	Point Enterprise W.S.C.	10,25.20	10/26/2020	October 2020 Contract Mowing Services	2,209.46	2,209.46	10/26/2020	Check		03-42-5365
36345	Aaron Cruz Lugo	10191.03	10/25/2020	Water Bill Airport 9/17-10/17/20	7,448.33	7,448.33	10/26/2020	Check		05-2020
36346	Amazon Capital Services, Inc	1GH1-GM7M-PWYF	10/26/2020	Utility Deposit Refund	30.76	30.76	10/26/2020	Check		03-41-5401
36348	Axon Enterprises Inc.	SI-1688244	10/27/2020	Writing Slope	135.10	135.10	11/2/2020	Check		03-49-5993
36349	Cengage Learning	72510028	10/2/2020	PO#: 11337 Annual Taser Payment	34.99	34.99	11/2/2020	Check		03-45-5402
36350	Chadus Garage	462260	10/21/2020	Books	3,060.00	3,060.00	11/2/2020	Check		03-49-5601
36351	FAST Inc.	20-1295	10/21/2020	2X State Vehicle Inspections	21.59	21.59	11/2/2020	Check		07-46-5707
			10/27/2020	FASTGovPay Court Annual Subscription	14.00	14.00	11/2/2020	Check		
					375.00	375.00	11/2/2020	Check		

36352	Leslie Bell	10.17.20								
36353	Messer Fort & McDonald PLLC	12870	10/17/2020	Refund for Community Center						
36354	MVBA	223315	10/22/2020	Legal Matters	250.00	250.00	11/2/2020	Check		03-43-5277
36355	Teague Auto Parts	20RR0216	10/25/2020	Collection Fees- Court	649.80	649.80	11/2/2020	Check		03-41-5246
36356	Teague ISD	COVID102720	10/15/2020	Oil for Unit 1,4 and 7	73.00	73.00	11/2/2020	Check		03-46-5251
36357	Texas Life Insurance Co	PY10232020	10/27/2020	Cares Act Funds-Purchase of Chromebooks	18.89	18.89	11/2/2020	Check		03-49-5601
36357	Texas Life Insurance Co	PY1092020	10/23/2020	Texas Life Insurance	5,000.00	5,000.00	11/2/2020	Check		03-41-5248
36347	AT&T	101520	10/9/2020	Texas Life Insurance	187.89	187.89	11/2/2020	Check		03-2147/05-2147
			10/15/2020	Airport, EAS and SCADA	187.89	187.89	11/2/2020	Check		03-2147/05/2147
				Total	548.64	548.64	11/2/2020	Check		
					<u>259,093.29</u>	<u>259,093.29</u>				

If you have any questions about the blank GL Codes, please ask the Finance Department.

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 9/23/2020 - 10/6/2020	Check Date: 10/9/2020	
10/9/2020	DD102011	Sandy Ashford	750.53
10/9/2020	DD102030	John F Clifton II	1096.39
10/9/2020	DD102029	James Powell	849.81
10/9/2020	DD102028	Robert Garcia	1541.2
10/9/2020	DD102027	Rogelio Vasquez	891.28
10/9/2020	36273	Waylen G Crossley	1104.71
10/9/2020	DD102026	Angela Sargent	978.63
10/9/2020	DD102025	Robert Remaley	1168.33
10/9/2020	DD102024	Darcy D Philpott	1541.52
10/9/2020	DD102023	David Keale	1262.69
10/9/2020	DD102031	Jacob Cowling	1813.84
10/9/2020	DD102022	Miguel D Hutchison	1053.26
10/9/2020	DD102020	Donald Thomas	752.09
10/9/2020	DD102019	Vickey Little	46.17
10/9/2020	DD102018	Anna D Willis	867.86
10/9/2020	DD102017	Helen H Marek	424.74
10/9/2020	DD102016	Beverly K Johnson	484.74
10/9/2020	DD102015	Kimberly Thompson	717.08
10/9/2020	DD102014	Theresa E Prasil	2652.76
10/9/2020	DD102013	Sydney A Long	1112.85
10/9/2020	DD102012	Hailey Brown	790.13
10/9/2020	DD102021	Jake Fitch	1015.58
10/9/2020	DD102032	Norris Warren	755.02

Positive Pay Report

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Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 10/7/2020 - 10/20/2020	Check Date: 10/23/2020	
10/23/2020	DD102079	Sandy Ashford	761.63
10/23/2020	DD102099	Jacob Cowling	1813.84
10/23/2020	DD102098	John F Clifton II	1515.86
10/23/2020	DD102097	James Powell	755.9
10/23/2020	DD102096	Robert Garcia	1138.36
10/23/2020	DD102095	Rogelio Vasquez	891.28
10/23/2020	36320	Waylen G Crossley	1104.71
10/23/2020	DD102094	Angela Sargent	1119.42
10/23/2020	DD102093	Robert Remaley	1316.33
10/23/2020	DD102092	Darcy D Philpott	1541.52
10/23/2020	DD102091	David Keale	1418.5
10/23/2020	DD102090	Miguel D Hutchison	1131.17
10/23/2020	DD102089	Jake Fitch	1129.17
10/23/2020	DD102088	Donald Thomas	752.09
10/23/2020	DD102087	Vickey Little	46.17
10/23/2020	DD102086	Anna D Willis	1038.35
10/23/2020	DD102085	Helen H Marek	382.84
10/23/2020	DD102084	Beverly K Johnson	442.84
10/23/2020	DD102083	Kimberly Thompson	717.08
10/23/2020	DD102082	Theresa E Prasil	4868.4
10/23/2020	DD102081	Sydney A Long	1847.76
10/23/2020	DD102080	Hailey Brown	791.81
10/23/2020	DD102100	Haden Proulx	102.42
10/23/2020	DD102101	Norris Warren	698.26

City of Teague

Current Ending Account Balances As of 9/30/2020

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$113,494.21
CD	Citizen's State Bank	CSB CD #03	260004703	\$101,857.54
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$442,460.19
Investment	TexPool	TexPool Enterprise	00005725	\$1,423,947.64
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,683,922.15
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,381.33
			Total	\$3,767,163.63

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(27,496.56)	
	03-1200	Transfers Receivable	7,257.59	
	03-1206	Allow for Doubtful Accts	143.28	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	267,762.98	
	Total Assets		<u>1,560,237.01</u>	
				<u><u>1,560,237.01</u></u>

City of Teague
 Balance Sheet
 As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	1,254.79	
	03-2020	Accrued Utility Deposits	430,836.11	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(1,866.55)	
	03-2107	Credit Card Fee Liability	185.37	
	03-2110	FICA Payable	(4,211.50)	
	03-2120	TMRS Payable	17,368.38	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	153,376.94	
	03-2140	Supplemental Ins. Payable	38,161.69	
	03-2142	Voluntary Supplemental Ins.	(189,970.46)	
	03-2146	Pre-Paid Legal Services	295.05	
	03-2147	Texas Life Insurance Payable	568.25	
	03-2150	Federal P/R Taxes Payable	6,459.93	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>901,181.99</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>772,793.93</u>	
	Total Fund Balance		<u>772,793.93</u>	

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	124,771.43	
		Total Expenses	226,698.43	
		Current Year Increase (Decrease)	(113,738.91)	
		Fund Balance Total	772,793.93	
		Current Year Increase (Decrease)	(113,738.91)	
		Total Fund Balance/Equity	659,055.02	
Total Liabilities & Fund Balance				1,560,237.01

City of Teague
 Financial Statement
 As of October 31, 2020

11/6/2020 9:55 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	95,545.05	152,241.67	(56,696.62)	95,545.05	1,826,900.00	5.23%	1,731,354.95
LICENSES & PERMITS	900.00	758.35	141.65	900.00	9,100.00	9.89%	8,200.00
CHARGES FOR SERVICES	3,325.00	4,958.34	(1,633.34)	3,325.00	59,500.00	5.59%	56,175.00
FINES & FORFEITURES	2,504.13	5,291.66	(2,787.53)	2,504.13	63,500.00	3.94%	60,995.87
MISCELLANEOUS REVENUE	2,725.78	4,791.67	(2,065.89)	2,725.78	57,500.00	4.74%	54,774.22
GRANTS	18,331.47	583.33	17,748.14	18,331.47	7,000.00	261.88%	(11,331.47)
CONTRIBUTIONS & TRANSFERS	1,440.00	9,117.78	(7,677.78)	1,440.00	109,413.46	1.32%	107,973.46
Revenue Totals	<u>124,771.43</u>	<u>177,742.80</u>	<u>(52,971.37)</u>	<u>124,771.43</u>	<u>2,132,913.46</u>	<u>5.85%</u>	<u>2,008,142.03</u>
Expense Summary							
Not Categorized	<u>226,698.43</u>	<u>179,181.89</u>	<u>47,516.54</u>	<u>226,698.43</u>	<u>2,150,182.00</u>	<u>10.54%</u>	<u>1,923,483.57</u>
Expense Totals	<u>226,698.43</u>	<u>179,181.89</u>	<u>47,516.54</u>	<u>226,698.43</u>	<u>2,150,182.00</u>	<u>10.54%</u>	<u>1,923,483.57</u>

City of Teague
 Financial Statement
 As of October 31, 2020

11/6/2020 9:55 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	41,076.99	62,500.00	(21,423.01)	41,076.99	750,000.00	5.48%	708,923.01
03-31-4020 Ad Valorem: Delinquent	5,948.19	4,000.00	1,948.19	5,948.19	48,000.00	12.39%	42,051.81
03-31-4030 Ad Valorem: Penalty	3,393.14	1,666.67	1,726.47	3,393.14	20,000.00	16.97%	16,606.86
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
03-31-4120 Franchise Fee: Electric Util	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
03-31-4130 Franchise Fee: Telephone Util	26.10	500.00	(473.90)	26.10	6,000.00	0.44%	5,973.90
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
03-31-4210 Tax: State Sales	44,526.84	43,333.33	1,193.51	44,526.84	520,000.00	8.56%	475,473.16
03-31-4220 Tax: Mixed Beverage	573.79	166.67	407.12	573.79	2,000.00	28.69%	1,426.21
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-39-4620 Franchise Fees from COT	0.00	25,141.67	(25,141.67)	0.00	301,700.00	0.00%	301,700.00
TAXES Totals	95,545.05	152,241.67	(56,696.62)	95,545.05	1,826,900.00	5.23%	1,731,354.95
LICENSES & PERMITS							
03-32-4310 Permits: Itin Merch	200.00	58.33	141.67	200.00	700.00	28.57%	500.00
03-32-4311 Permits: Business	50.00	41.67	8.33	50.00	500.00	10.00%	450.00
03-32-4312 Permits: Licensing	50.00	16.67	33.33	50.00	200.00	25.00%	150.00
03-32-4313 Permits: Other	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	600.00	333.33	266.67	600.00	4,000.00	15.00%	3,400.00
03-32-4330 Permits: Manufactured Home	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	900.00	758.35	141.65	900.00	9,100.00	9.89%	8,200.00

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	0.00	26,000.00	0.00%	26,000.00
03-34-4530 Rent/Dep: Community Center	175.00	416.67	(241.67)	175.00	5,000.00	3.50%	4,825.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	1,500.00	18,000.00	8.33%	16,500.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-34-4551 Rent: Park Pavilion	50.00	25.00	25.00	50.00	300.00	16.67%	250.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	1,200.00	683.33	516.67	1,200.00	8,200.00	14.63%	7,000.00
03-35-4440 Fines/Revenue: Police	225.00	16.67	208.33	225.00	200.00	112.50%	(25.00)
03-36-4985 NSF Check Fees	175.00	41.67	133.33	175.00	500.00	35.00%	325.00
CHARGES FOR SERVICES Totals	3,325.00	4,958.34	(1,633.34)	3,325.00	59,500.00	5.59%	56,175.00
FINES & FORFEITURES							
03-35-4410 Fines: Court	2,452.13	5,000.00	(2,547.87)	2,452.13	60,000.00	4.09%	57,547.87
03-35-4430 Fines: Library	52.00	208.33	(156.33)	52.00	2,500.00	2.08%	2,448.00
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
FINES & FORFEITURES Totals	2,504.13	5,291.66	(2,787.53)	2,504.13	63,500.00	3.94%	60,995.87
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	2,700.83	4,541.67	(1,840.84)	2,700.83	54,500.00	4.96%	51,799.17
03-36-4520 Oil & Gas Lease	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4990 Miscellaneous Revenue	24.95	41.67	(16.72)	24.95	500.00	4.99%	475.05
MISCELLANEOUS REVENUE Totals	2,725.78	4,791.67	(2,065.89)	2,725.78	57,500.00	4.74%	54,774.22
GRANTS							
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	18,331.47	416.67	17,914.80	18,331.47	5,000.00	366.63%	(13,331.47)

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
GRANTS							
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
GRANTS Totals	<u>18,331.47</u>	<u>583.33</u>	<u>17,748.14</u>	<u>18,331.47</u>	<u>7,000.00</u>	<u>261.88%</u>	<u>(11,331.47)</u>
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,440.00	1,375.00	65.00	1,440.00	16,500.00	8.73%	15,060.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.78	(2,492.78)	0.00	29,913.46	0.00%	29,913.46
03-39-4801 Transfer from Reserve-Auction	0.00	5,250.00	(5,250.00)	0.00	63,000.00	0.00%	63,000.00
CONTRIBUTIONS & TRANSFERS Totals	<u>1,440.00</u>	<u>9,117.78</u>	<u>(7,677.78)</u>	<u>1,440.00</u>	<u>109,413.46</u>	<u>1.32%</u>	<u>107,973.46</u>
Revenue Totals	<u><u>124,771.43</u></u>	<u><u>177,742.80</u></u>	<u><u>(52,971.37)</u></u>	<u><u>124,771.43</u></u>	<u><u>2,132,913.46</u></u>	<u><u>5.85%</u></u>	<u><u>2,008,142.03</u></u>

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	9,110.49	7,866.67	1,243.82	9,110.49	94,400.00	9.65%	85,289.51
03-41-5101 Salary & OT	220.08	166.67	53.41	220.08	2,000.00	11.00%	1,779.92
03-41-5103 Retirement	1,210.23	1,037.50	172.73	1,210.23	12,450.00	9.72%	11,239.77
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	500.00	6,000.00	8.33%	5,500.00
03-41-5105 FICA	647.00	575.00	72.00	647.00	6,900.00	9.38%	6,253.00
03-41-5106 Group Insurance	1,154.79	1,291.67	(136.88)	1,154.79	15,500.00	7.45%	14,345.21
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
03-41-5202 Ads & Public Notices	72.00	83.33	(11.33)	72.00	1,000.00	7.20%	928.00
03-41-5203 Printing	175.72	525.00	(349.28)	175.72	6,300.00	2.79%	6,124.28
03-41-5205 Mobile Communications	40.81	50.00	(9.19)	40.81	600.00	6.80%	559.19
03-41-5206 Telephone	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-41-5229 Membership/Dues & Fees	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
03-41-5231 Insurance General Liabilities	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-41-5232 Insurance Property	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-41-5233 Insurance Errors & Omissions	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	0.00	2,333.33	(2,333.33)	0.00	28,000.00	0.00%	28,000.00
03-41-5240 Tax Collector	5,510.25	608.33	4,901.92	5,510.25	7,300.00	75.48%	1,789.75

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	649.80	1,666.67	(1,016.87)	649.80	20,000.00	3.25%	19,350.20
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
03-41-5248 Cares Act Expenditures	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	(5,000.00)
03-41-5251 Professional	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5252 Emergency Management	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5253 Community Events	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5262 Teague E.D.C.	11,131.71	10,833.33	298.38	11,131.71	130,000.00	8.56%	118,868.29
03-41-5284 Service Agreements	384.96	83.33	301.63	384.96	1,000.00	38.50%	615.04
03-41-5298 Banking Charges	1,091.75	708.33	383.42	1,091.75	8,500.00	12.84%	7,408.25
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	438.52	416.67	21.85	438.52	5,000.00	8.77%	4,561.48
03-41-5340 Gas	49.40	66.67	(17.27)	49.40	800.00	6.18%	750.60
03-41-5360 Water: New City Hall	223.35	125.00	98.35	223.35	1,500.00	14.89%	1,276.65
03-41-5401 Supplies: Office	114.37	333.33	(218.96)	114.37	4,000.00	2.86%	3,885.63
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707 Repair & Maint: Computers	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	1,730.00	21,000.00	8.24%	19,270.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909 Equipment: Office	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5919 Computer Software	5,888.00	2,916.67	2,971.33	5,888.00	35,000.00	16.82%	29,112.00
03-41-5920 Internet Service	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Administration Totals	45,343.23	39,645.83	5,697.40	45,343.23	475,750.00	9.53%	430,406.77

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	260.94	258.33	2.61	260.94	3,100.00	8.42%	2,839.06
03-42-5231 Insurance: General Liabilities	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
03-42-5299 Misc. Expense	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-42-5305 Electricity: Airport	114.49	125.00	(10.51)	114.49	1,500.00	7.63%	1,385.51
03-42-5365 Water: Airport	30.76	33.33	(2.57)	30.76	400.00	7.69%	369.24
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
Airport Totals	406.19	916.66	(510.47)	406.19	11,000.00	3.69%	10,593.81

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	250.00	166.67	83.33	250.00	2,000.00	12.50%	1,750.00
03-43-5311 Electric: CCtr/ Over 55	678.21	625.00	53.21	678.21	7,500.00	9.04%	6,821.79
03-43-5345 Gas: CCtr/ Over 55	71.08	100.00	(28.92)	71.08	1,200.00	5.92%	1,128.92
03-43-5368 Water CC/O55/TWC	77.60	83.33	(5.73)	77.60	1,000.00	7.76%	922.40
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5406 Over 55 Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5407 TWC Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5701 Repair & Maint: Bldg	60.00	208.33	(148.33)	60.00	2,500.00	2.40%	2,440.00
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,136.89	1,450.00	(313.11)	1,136.89	17,400.00	6.53%	16,263.11

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03 - GENERAL FUND Fire Department	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
03-44-5107 Workers Compensation	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
03-44-5206 Telephone	69.44	250.00	(180.56)	69.44	3,000.00	2.31%	2,930.56
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	283.33	(283.33)	0.00	3,400.00	0.00%	3,400.00
03-44-5315 Electric: Fire Station	290.59	250.00	40.59	290.59	3,000.00	9.69%	2,709.41
03-44-5316 Water: Fire Station	0.00	70.83	(70.83)	0.00	850.00	0.00%	850.00
03-44-5350 Gas: Fire Station	54.13	50.00	4.13	54.13	600.00	9.02%	545.87
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	448.81	125.00	323.81	448.81	1,500.00	29.92%	1,051.19
03-44-5607 Vehicle Ins/Liab.	0.00	616.67	(616.67)	0.00	7,400.00	0.00%	7,400.00
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5705 Repair & Maint: Equipment	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-44-5905 Equipment: Small	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	0.00	9,500.00	0.00%	9,500.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	0.00	56,483.00	0.00%	56,483.00
03-44-5920 Internet Service	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5930 SCBA	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
Fire Department Totals	862.97	10,869.41	(10,006.44)	862.97	130,433.00	0.66%	129,570.03

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,705.40	3,083.33	(377.93)	2,705.40	37,000.00	7.31%	34,294.60
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,184.00	2,416.67	(232.67)	2,184.00	29,000.00	7.53%	26,816.00
03-45-5103 Retirement	345.21	416.67	(71.46)	345.21	5,000.00	6.90%	4,654.79
03-45-5105 FICA	374.02	466.67	(92.65)	374.02	5,600.00	6.68%	5,225.98
03-45-5106 Group Insurance	580.05	608.33	(28.28)	580.05	7,300.00	7.95%	6,719.95
03-45-5107 Workers Compensation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	0.00	108.33	(108.33)	0.00	1,300.00	0.00%	1,300.00
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	194.25	(194.25)	0.00	2,331.00	0.00%	2,331.00
03-45-5284 Service Agreements	1,500.00	308.33	1,191.67	1,500.00	3,700.00	40.54%	2,200.00
03-45-5316 Electric: Library	318.02	383.33	(65.31)	318.02	4,600.00	6.91%	4,281.98
03-45-5351 Gas: Library	49.40	83.33	(33.93)	49.40	1,000.00	4.94%	950.60
03-45-5376 Water: Library	128.40	62.50	65.90	128.40	750.00	17.12%	621.60
03-45-5401 Office Supplies	14.25	83.33	(69.08)	14.25	1,000.00	1.43%	985.75
03-45-5402 Books / Magazines	573.88	250.00	323.88	573.88	3,000.00	19.13%	2,426.12
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-45-5420 Public Activities-Library	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-45-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5707 Repair & Maint: Computer	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-45-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-45-5800 Library Grants	317.37	416.67	(99.30)	317.37	5,000.00	6.35%	4,682.63
03-45-5909 Equipment: Office	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-45-5920 Internet Services	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Library Totals	9,090.00	9,740.06	(650.06)	9,090.00	116,881.00	7.78%	107,791.00

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-46-5102 Part-Time Salary	100.00	250.00	(150.00)	100.00	3,000.00	3.33%	2,900.00
03-46-5103 Retirement	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-46-5105 FICA	7.66	41.67	(34.01)	7.66	500.00	1.53%	492.34
03-46-5106 Group Insurance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	75.00	8.33	66.67	75.00	100.00	75.00%	25.00
03-46-5246 Legal	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-46-5247 Court Cost/Arrest	0.00	1,708.33	(1,708.33)	0.00	20,500.00	0.00%	20,500.00
03-46-5251 Services: Professional	339.70	416.67	(76.97)	339.70	5,000.00	6.79%	4,660.30
03-46-5298 Banking Charges	10.56	0.00	10.56	10.56	0.00	0.00%	(10.56)
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Court Totals	532.92	3,470.85	(2,937.93)	532.92	41,650.00	1.28%	41,117.08

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03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-47-5231 Insurance: General Liabilities	0.00	45.83	(45.83)	0.00	550.00	0.00%	550.00
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
03-47-5316 Water: Museum	60.01	62.50	(2.49)	60.01	750.00	8.00%	689.99
03-47-5317 Electricity: Museum	224.72	550.00	(325.28)	224.72	6,600.00	3.40%	6,375.28
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Museum Totals	284.73	833.33	(548.60)	284.73	10,000.00	2.85%	9,715.27

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,496.15	2,916.67	(420.52)	2,496.15	35,000.00	7.13%	32,503.85
03-48-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5103 Retirement	318.50	416.67	(98.17)	318.50	5,000.00	6.37%	4,681.50
03-48-5105 FICA	190.14	250.00	(59.86)	190.14	3,000.00	6.34%	2,809.86
03-48-5106 Group Insurance	638.52	708.33	(69.81)	638.52	8,500.00	7.51%	7,861.48
03-48-5107 Workers Compensation	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
03-48-5109 Clothing Allowance	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	7,448.33	90,000.00	8.28%	82,551.67
03-48-5205 Mobile Communications	40.81	58.33	(17.52)	40.81	700.00	5.83%	659.19
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5316 Water: 8th Ave Park	120.02	208.33	(88.31)	120.02	2,500.00	4.80%	2,379.98
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	60.00	1,500.00	4.00%	1,440.00
03-48-5318 Water-BTW Park	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-48-5319 Park Renovations	0.00	3,279.17	(3,279.17)	0.00	39,350.00	0.00%	39,350.00
03-48-5320 Electric: 8th Ave City Park	418.49	833.33	(414.84)	418.49	10,000.00	4.18%	9,581.51
03-48-5324 Electric: Main St Park	48.19	66.67	(18.48)	48.19	800.00	6.02%	751.81
03-48-5325 Electric: Jefferson BTW Park	32.47	66.67	(34.20)	32.47	800.00	4.06%	767.53
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 Supplies/Maint: 8th Ave City	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5415 Chemicals: Parks	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5419 Supply/Maintenance: Jeff BTW	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-48-5501 Supply/Maintenance: Main St	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5601 Vehicle Repair	286.86	125.00	161.86	286.86	1,500.00	19.12%	1,213.14
03-48-5603 Gas/Fuel	254.34	375.00	(120.66)	254.34	4,500.00	5.65%	4,245.66
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607 Insurance: Vehicle	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-48-5715 Repair & Maint: Facility	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5905 Equipment: Small	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-48-5916 City Lake: Pier & Repairs	17.04	41.67	(24.63)	17.04	500.00	3.41%	482.96
Parks Totals	12,369.86	18,750.00	(6,380.14)	12,369.86	225,000.00	5.50%	212,630.14

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	21,559.17	30,000.00	(8,440.83)	21,559.17	360,000.00	5.99%	338,440.83
03-49-5101 Salary & OT	40.00	500.00	(460.00)	40.00	6,000.00	0.67%	5,960.00
03-49-5103 Retirement	2,628.45	3,916.67	(1,288.22)	2,628.45	47,000.00	5.59%	44,371.55
03-49-5105 FICA	1,545.61	2,166.67	(621.06)	1,545.61	26,000.00	5.94%	24,454.39
03-49-5106 Group Insurance	3,480.30	5,250.00	(1,769.70)	3,480.30	63,000.00	5.52%	59,519.70
03-49-5107 Workers Compensation	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
03-49-5109 Clothing Allowance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5201 Postage & Freight	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-49-5202 Ads & Public Notices	72.00	20.83	51.17	72.00	250.00	28.80%	178.00
03-49-5205 Mobile Communications	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-49-5206 Telephone	346.27	341.67	4.60	346.27	4,100.00	8.45%	3,753.73
03-49-5224 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5228 Manuals/Subscription	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-49-5232 Insurance: Property	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5235 Insurance: Police Liability	0.00	516.67	(516.67)	0.00	6,200.00	0.00%	6,200.00
03-49-5252 Professional Services	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-49-5253 NNO	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5301 Electricity: New PD	271.97	275.00	(3.03)	271.97	3,300.00	8.24%	3,028.03
03-49-5320 Gas:Office	53.48	70.83	(17.35)	53.48	850.00	6.29%	796.52
03-49-5360 Water: New PD	64.69	75.00	(10.31)	64.69	900.00	7.19%	835.31
03-49-5401 Supplies: Office	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	47.89	676.92	(629.03)	47.89	8,123.00	0.59%	8,075.11
03-49-5603 Gas/Fuel	1,119.06	1,416.67	(297.61)	1,119.06	17,000.00	6.58%	15,880.94
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5607 Insurance: Vehicle	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
03-49-5701 Repair & Maint: Bldg.	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5916 Vehicle Loan	102,142.32	8,515.17	93,627.15	102,142.32	102,182.00	99.96%	39.68
03-49-5920 Internet Service	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
03-49-5925 CID Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
03-49-5993 Tasers	3,060.00	276.08	2,783.92	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Police Totals	136,431.21	59,239.06	77,192.15	136,431.21	710,868.00	19.19%	574,436.79

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	5,516.96	6,250.00	(733.04)	5,516.96	75,000.00	7.36%	69,483.04
03-50-5101 Salary & OT	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-50-5103 Retirement	703.98	833.33	(129.35)	703.98	10,000.00	7.04%	9,296.02
03-50-5105 FICA	421.22	416.67	4.55	421.22	5,000.00	8.42%	4,578.78
03-50-5106 Group Insurance	1,218.57	1,333.33	(114.76)	1,218.57	16,000.00	7.62%	14,781.43
03-50-5107 Workers Compensation	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-50-5109 Clothing Allowance	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-50-5205 Mobile Communications	81.62	91.67	(10.05)	81.62	1,100.00	7.42%	1,018.38
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5328 Electric: Street Lights	5,330.40	5,416.67	(86.27)	5,330.40	65,000.00	8.20%	59,669.60
03-50-5340 Gas: Office	98.80	91.67	7.13	98.80	1,100.00	8.98%	1,001.20
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5411 Gravel/Asphalt	5,574.66	2,916.67	2,657.99	5,574.66	35,000.00	15.93%	29,425.34
03-50-5415 Chemicals	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-50-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5601 Repair & Maint: Vehicle	5.67	166.67	(161.00)	5.67	2,000.00	0.28%	1,994.33
03-50-5603 Gas/Fuel	338.93	583.33	(244.40)	338.93	7,000.00	4.84%	6,661.07
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-50-5607 Insurance: Vehicle	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-50-5705 Repair & Maint: Equipment	199.62	750.00	(550.38)	199.62	9,000.00	2.22%	8,800.38
03-50-5901 Signs	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
03-50-5911 Street Improvements	750.00	2,200.00	(1,450.00)	750.00	26,400.00	2.84%	25,650.00

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
Streets Totals	20,240.43	29,500.00	(9,259.57)	20,240.43	354,000.00	5.72%	333,759.57

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03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
03-51-5236 Council Room Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5298 Computers and Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5409 Supplies: Election	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Mayor & Alderman Totals	0.00	2,266.67	(2,266.67)	0.00	27,200.00	0.00%	27,200.00

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5201 Postage & Freight	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5250 Animal Control Svcs	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
03-52-5252 Professional Services C.E.	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-52-5401 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5919 Computer	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Animal Control Totals	<u>0.00</u>	<u>2,500.02</u>	<u>(2,500.02)</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00%</u>	<u>30,000.00</u>
Expense Totals	<u><u>226,698.43</u></u>	<u><u>179,181.89</u></u>	<u><u>47,516.54</u></u>	<u><u>226,698.43</u></u>	<u><u>2,150,182.00</u></u>	<u><u>10.54%</u></u>	<u><u>1,923,483.57</u></u>

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,710,929.52	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(97,485.84)	
	05-1206	Allow for Doubtful Accts	29,635.52	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	2,514.86	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
 Balance Sheet
 As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(384,870.55)	
	Total Assets		<u>5,915,423.57</u>	<u>5,915,423.57</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(10,680.87)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	86,599.08	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,328.55)	
	05-2110	FICA Payable	343.36	
	05-2120	TMRS Payable	5,366.41	
	05-2136	Employee Insurance	97,455.68	
	05-2140	Supplemental Ins. Payable	25,021.75	
	05-2142	Voluntary Supplemental Ins.	(124,777.44)	
	05-2146	Pre-Paid Legal Services	356.29	
	05-2147	Texas Life Insurance Payable	317.62	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,399,401.96</u>	
Fund Balance				
	05-2900	Retained Earnings	3,896,042.71	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,286,673.90</u>	

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	193,885.02	
		Total Expenses	<u>78,606.20</u>	
		Current Year Increase (Decrease)	229,347.71	
		Fund Balance Total	4,286,673.90	
		Current Year Increase (Decrease)	<u>229,347.71</u>	
		Total Fund Balance/Equity	<u>4,516,021.61</u>	
Total Liabilities & Fund Balance				<u><u>5,915,423.57</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,235.36	20,708.34	527.02	21,235.36	248,500.00	8.55%	227,264.64
MISCELLANEOUS REVENUE	175.00	166.67	8.33	175.00	2,000.00	8.75%	1,825.00
SEWER DEPARTMENT	54,817.31	51,041.66	3,775.65	54,817.31	612,500.00	8.95%	557,682.69
WATER DEPARTMENT	117,657.35	90,516.68	27,140.67	117,657.35	1,086,200.00	10.83%	968,542.65
Revenue Totals	<u>193,885.02</u>	<u>162,433.35</u>	<u>31,451.67</u>	<u>193,885.02</u>	<u>1,949,200.00</u>	<u>9.95%</u>	<u>1,755,314.98</u>
Expense Summary							
Not Categorized	<u>78,606.20</u>	<u>171,872.01</u>	<u>(93,265.81)</u>	<u>78,606.20</u>	<u>2,062,464.96</u>	<u>3.81%</u>	<u>1,983,858.76</u>
Expense Totals	<u>78,606.20</u>	<u>171,872.01</u>	<u>(93,265.81)</u>	<u>78,606.20</u>	<u>2,062,464.96</u>	<u>3.81%</u>	<u>1,983,858.76</u>

City of Teague
 Financial Statement
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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-41-4710 Sanitation Charges	19,663.73	19,166.67	497.06	19,663.73	230,000.00	8.55%	210,336.27
05-41-4711 Sales Tax: Sanitation	1,571.63	1,541.67	29.96	1,571.63	18,500.00	8.50%	16,928.37
SANITATION DEPARTMENT Totals	21,235.36	20,708.34	527.02	21,235.36	248,500.00	8.55%	227,264.64
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	175.00	166.67	8.33	175.00	2,000.00	8.75%	1,825.00
MISCELLANEOUS REVENUE Totals	175.00	166.67	8.33	175.00	2,000.00	8.75%	1,825.00
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	53,767.31	50,833.33	2,933.98	53,767.31	610,000.00	8.81%	556,232.69
05-42-4770 Sewer Taps	1,050.00	208.33	841.67	1,050.00	2,500.00	42.00%	1,450.00
SEWER DEPARTMENT Totals	54,817.31	51,041.66	3,775.65	54,817.31	612,500.00	8.95%	557,682.69
WATER DEPARTMENT							
05-42-4987 Elm Street CIP Loan	0.00	18,916.67	(18,916.67)	0.00	227,000.00	0.00%	227,000.00
05-43-4810 Water Charges	75,126.96	67,500.00	7,626.96	75,126.96	810,000.00	9.27%	734,873.04
05-43-4815 Water Production Fee	334.37	266.67	67.70	334.37	3,200.00	10.45%	2,865.63
05-43-4820 Water Connections	800.00	750.00	50.00	800.00	9,000.00	8.89%	8,200.00
05-43-4830 Water Taps	1,500.00	291.67	1,208.33	1,500.00	3,500.00	42.86%	2,000.00
05-43-4840 Bulk Water Sales	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-4850 Water Penalties	2,753.16	2,750.00	3.16	2,753.16	33,000.00	8.34%	30,246.84
05-43-4988 Northline Annual Payments	37,142.86	0.00	37,142.86	37,142.86	0.00	0.00%	(37,142.86)
WATER DEPARTMENT Totals	117,657.35	90,516.68	27,140.67	117,657.35	1,086,200.00	10.83%	968,542.65
Revenue Totals	193,885.02	162,433.35	31,451.67	193,885.02	1,949,200.00	9.95%	1,755,314.98

City of Teague
 Financial Statement
 As of October 31, 2020

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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,568.20	1,525.00	43.20	1,568.20	18,300.00	8.57%	16,731.80
05-41-5261 Contract: Metro Sanitation	16,044.48	15,833.33	211.15	16,044.48	190,000.00	8.44%	173,955.52
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
General Totals	17,612.68	20,875.00	(3,262.32)	17,612.68	250,500.00	7.03%	232,887.32

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	12,865.99	15,083.33	(2,217.34)	12,865.99	181,000.00	7.11%	168,134.01
05-42-5101 Salary & OT	1,175.60	750.00	425.60	1,175.60	9,000.00	13.06%	7,824.40
05-42-5102 Part-time salary	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-42-5103 City Retirement	1,813.79	2,125.00	(311.21)	1,813.79	25,500.00	7.11%	23,686.21
05-42-5105 FICA	1,118.26	1,183.33	(65.07)	1,118.26	14,200.00	7.88%	13,081.74
05-42-5106 Group Insurance	2,265.34	2,375.00	(109.66)	2,265.34	28,500.00	7.95%	26,234.66
05-42-5107 Workers Comp	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5201 Postage & Freight	228.29	375.00	(146.71)	228.29	4,500.00	5.07%	4,271.71
05-42-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	168.27	216.67	(48.40)	168.27	2,600.00	6.47%	2,431.73
05-42-5206 Telephone	74.41	79.17	(4.76)	74.41	950.00	7.83%	875.59
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
05-42-5232 Insurance: Property	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
05-42-5236 Electric: Sewer Plants	2,323.50	2,833.33	(509.83)	2,323.50	34,000.00	6.83%	31,676.50
05-42-5237 Electric: Lift Stations	397.74	375.00	22.74	397.74	4,500.00	8.84%	4,102.26
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	9,800.00	816.66	8,983.34	9,800.00	9,800.00	100.00%	0.00
05-42-5253 Fees: Permit	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
05-42-5257 Fees: Laboratory	850.00	916.67	(66.67)	850.00	11,000.00	7.73%	10,150.00
05-42-5261 2009A USDA Loan Interest	0.00	1,214.58	(1,214.58)	0.00	14,575.00	0.00%	14,575.00

City of Teague
 Financial Statement
 As of October 31, 2020

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,051.25	(1,051.25)	0.00	12,615.00	0.00%	12,615.00
05-42-5263 2009A USDA Loan Payment	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
05-42-5266 Capital Improvement	0.00	21,166.67	(21,166.67)	0.00	254,000.00	0.00%	254,000.00
05-42-5275 Fees: Engineering/ Contractor	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5361 Bulk Water	5.94	83.33	(77.39)	5.94	1,000.00	0.59%	994.06
05-42-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5403 Supplies: Bldg & Maint	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5405 Supplies: Safety	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	705.00	15,000.00	4.70%	14,295.00
05-42-5417 Small Tools	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	87.19	375.00	(287.81)	87.19	4,500.00	1.94%	4,412.81
05-42-5603 Gas/Fuel	259.23	416.67	(157.44)	259.23	5,000.00	5.18%	4,740.77
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
05-42-5701 Repair & Maint: Bldg	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-42-5711 Repair: Line	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
05-42-5713 Repair & Maint: Plant	0.00	3,480.00	(3,480.00)	0.00	41,760.00	0.00%	41,760.00
05-42-5725 Lift Stations	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5922 New Sewer Lines	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5943 Generators	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

City of Teague
 Financial Statement
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5944 Radios	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5945 Truck	0.00	2,750.00	(2,750.00)	0.00	33,000.00	0.00%	33,000.00
Sewer Totals	34,138.55	71,991.65	(37,853.10)	34,138.55	863,900.00	3.95%	829,761.45

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	12,479.97	12,583.33	(103.36)	12,479.97	151,000.00	8.26%	138,520.03
05-43-5101 Salaries & OT	798.54	833.33	(34.79)	798.54	10,000.00	7.99%	9,201.46
05-43-5102 Part-time salary	0.00	458.33	(458.33)	0.00	5,500.00	0.00%	5,500.00
05-43-5103 City Retirement	1,716.43	1,708.33	8.10	1,716.43	20,500.00	8.37%	18,783.57
05-43-5105 FICA	1,059.90	1,100.00	(40.10)	1,059.90	13,200.00	8.03%	12,140.10
05-43-5106 Group Insurance	2,839.50	2,958.33	(118.83)	2,839.50	35,500.00	8.00%	32,660.50
05-43-5107 Workers Comp	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
05-43-5109 Clothing Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5201 Postage & Freight	228.28	416.67	(188.39)	228.28	5,000.00	4.57%	4,771.72
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5205 Mobile comm	118.62	208.33	(89.71)	118.62	2,500.00	4.74%	2,381.38
05-43-5206 Telephone	74.41	70.83	3.58	74.41	850.00	8.75%	775.59
05-43-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
05-43-5232 Ins/Property	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
05-43-5235 Electricity, Wtr Pump Stations	19.66	25.00	(5.34)	19.66	300.00	6.55%	280.34
05-43-5236 Electricity, Water Wells	1,109.21	1,833.33	(724.12)	1,109.21	22,000.00	5.04%	20,890.79
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5253 Permit Fees	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5257 Laboratory Fees	140.00	250.00	(110.00)	140.00	3,000.00	4.67%	2,860.00

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5258 Water Production Fees	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5275 Engineering Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5290 Cash Over/Short	0.00	0.83	(0.83)	0.00	10.00	0.00%	10.00
05-43-5296 Franchise Fee - Water	0.00	22,041.67	(22,041.67)	0.00	264,500.00	0.00%	264,500.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5401 Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5405 Safety Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5411 Gravel/Asphalt	310.86	250.00	60.86	310.86	3,000.00	10.36%	2,689.14
05-43-5415 Chemicals	881.90	833.33	48.57	881.90	10,000.00	8.82%	9,118.10
05-43-5417 Small Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5419 Misc Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5601 Vehicle Repr & Maint	1,108.84	250.00	858.84	1,108.84	3,000.00	36.96%	1,891.16
05-43-5603 Gas/Fuel	227.66	416.67	(189.01)	227.66	5,000.00	4.55%	4,772.34
05-43-5605 Tires/Repair	0.00	49.17	(49.17)	0.00	590.00	0.00%	590.00
05-43-5607 Vehicle Ins	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5705 Equip/Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	3,741.19	3,083.33	657.86	3,741.19	37,000.00	10.11%	33,258.81
05-43-5713 Plant Repr	0.00	2,416.67	(2,416.67)	0.00	29,000.00	0.00%	29,000.00
05-43-5714 Generator Maint./Repair	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5720 Well Maintenance	0.00	2,453.25	(2,453.25)	0.00	29,439.00	0.00%	29,439.00
05-43-5722 Materials - Meter/Installation	0.00	3,681.58	(3,681.58)	0.00	44,178.96	0.00%	44,178.96
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-43-5905 Small Equipment	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00

City of Teague
 Financial Statement
 As of October 31, 2020

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5922 Lines / Contractors	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
05-43-5924 Northline Project Payment	0.00	9,285.75	(9,285.75)	0.00	111,429.00	0.00%	111,429.00
05-43-5931 Meter Boxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	0.00	51,168.00	0.00%	51,168.00
Water Totals	<u>26,854.97</u>	<u>79,005.36</u>	<u>(52,150.39)</u>	<u>26,854.97</u>	<u>948,064.96</u>	<u>2.83%</u>	<u>921,209.99</u>
Expense Totals	<u>78,606.20</u>	<u>171,872.01</u>	<u>(93,265.81)</u>	<u>78,606.20</u>	<u>2,062,464.96</u>	<u>3.81%</u>	<u>1,983,858.76</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	73.09	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>(68.86)</u>	<u>(68.86)</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Liabilities				
	07-2000	Consolidated Accounts Payable	375.00	
	Total Liabilities		<u>375.00</u>	
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,788.86)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	<u>591.00</u>	
	Total Fund Balance		<u>(101.78)</u>	
		Total Revenue	86.40	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	(342.08)	
		Fund Balance Total	(101.78)	
		Current Year Increase (Decrease)	<u>(342.08)</u>	
		Total Fund Balance/Equity	<u>(443.86)</u>	
	Total Liabilities & Fund Balance			<u>(68.86)</u>

City of Teague
 Financial Statement
 As of October 31, 2020

07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	86.40	258.33	(171.93)	86.40	3,100.00	2.79%	3,013.60
Revenue Totals	<u>86.40</u>	<u>258.33</u>	<u>(171.93)</u>	<u>86.40</u>	<u>3,100.00</u>	<u>2.79%</u>	<u>3,013.60</u>
Expense Summary							
Not Categorized	<u>375.00</u>	<u>258.33</u>	<u>116.67</u>	<u>375.00</u>	<u>3,100.00</u>	<u>12.10%</u>	<u>2,725.00</u>
Expense Totals	<u>375.00</u>	<u>258.33</u>	<u>116.67</u>	<u>375.00</u>	<u>3,100.00</u>	<u>12.10%</u>	<u>2,725.00</u>

City of Teague
 Financial Statement
 As of October 31, 2020

07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund	42.23	125.00	(82.77)	42.23	1,500.00	2.82%	1,457.77
07-35-4418 Court Bldg Security Fund	44.17	125.00	(80.83)	44.17	1,500.00	2.94%	1,455.83
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
COURT TECH/BLDG FUND Totals	<u>86.40</u>	<u>258.33</u>	<u>(171.93)</u>	<u>86.40</u>	<u>3,100.00</u>	<u>2.79%</u>	<u>3,013.60</u>
Revenue Totals	<u>86.40</u>	<u>258.33</u>	<u>(171.93)</u>	<u>86.40</u>	<u>3,100.00</u>	<u>2.79%</u>	<u>3,013.60</u>

City of Teague
 Financial Statement
 As of October 31, 2020

07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	375.00	258.33	116.67	375.00	3,100.00	12.10%	2,725.00
Court Tech/Bldg Fund Totals	375.00	258.33	116.67	375.00	3,100.00	12.10%	2,725.00
Expense Totals	375.00	258.33	116.67	375.00	3,100.00	12.10%	2,725.00

City of Teague
Balance Sheet
As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1012	Cash Police Forfeiture Fund	100.57	
	Total Assets		100.57	100.57

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Fund Balance				
	08-2900	Unreserved Fund Balance	673.67	
		Total Fund Balance	<u>673.67</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	<u>(573.10)</u>	
		Total Fund Balance/Equity	<u>100.57</u>	
		Total Liabilities & Fund Balance		<u><u>100.57</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
Expense Summary							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>

City of Teague
 Financial Statement
 As of October 31, 2020

08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
08-35-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized Totals	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
Revenue Totals	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>

City of Teague
 Financial Statement
 As of October 31, 2020

08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	2,091.84	
	Total Assets		<u>2,091.84</u>	<u>2,091.84</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	586.86	
		Total Fund Balance	<u>586.86</u>	
		Total Revenue	1,513.98	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,504.98	
		Fund Balance Total	586.86	
		Current Year Increase (Decrease)	<u>1,504.98</u>	
		Total Fund Balance/Equity	<u>2,091.84</u>	
		Total Liabilities & Fund Balance		<u><u>2,091.84</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	1,513.98	458.34	1,055.64	1,513.98	5,500.00	27.53%	3,986.02
Revenue Totals	<u>1,513.98</u>	<u>458.34</u>	<u>1,055.64</u>	<u>1,513.98</u>	<u>5,500.00</u>	<u>27.53%</u>	<u>3,986.02</u>
Expense Summary							
Not Categorized	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
Expense Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00%</u>	<u>5,500.00</u>

City of Teague
 Financial Statement
 As of October 31, 2020

14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 CIP FUNDRAISERS	1,171.98	416.67	755.31	1,171.98	5,000.00	23.44%	3,828.02
14-35-4001 CIP DONATIONS	342.00	41.67	300.33	342.00	500.00	68.40%	158.00
Not Categorized Totals	<u>1,513.98</u>	<u>458.34</u>	<u>1,055.64</u>	<u>1,513.98</u>	<u>5,500.00</u>	<u>27.53%</u>	<u>3,986.02</u>
Revenue Totals	<u><u>1,513.98</u></u>	<u><u>458.34</u></u>	<u><u>1,055.64</u></u>	<u><u>1,513.98</u></u>	<u><u>5,500.00</u></u>	<u><u>27.53%</u></u>	<u><u>3,986.02</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00
Expense Totals	0.00	458.34	(458.34)	0.00	5,500.00	0.00%	5,500.00

City of Teague
Balance Sheet
As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	<u>424.05</u>	
	Total Assets		<u>424.05</u>	<u>424.05</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	424.05	
		Total Fund Balance	<u>424.05</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	424.05	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>424.05</u>	
		Total Liabilities & Fund Balance		<u><u>424.05</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Revenue Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>
Expense Summary							
Not Categorized	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>

City of Teague
 Financial Statement
 As of October 31, 2020

15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
TAXES Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>25.00</u></u>	<u><u>(25.00)</u></u>	<u><u>0.00</u></u>	<u><u>300.00</u></u>	<u><u>0.00%</u></u>	<u><u>300.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Administration Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague
Balance Sheet
As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
16 - Court's Local Truancy Prevention & Diversion Fund				
Assets				
	16-1000	Consolidated Cash Equity	0.00	
	16-1999	Old Accounts	0.00	
	Total Assets		<u>0.00</u>	
				<u>0.00</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
16 - Court's Local Truancy Prevention & Diversion Fund				
Liabilities				
	16-2000	Consolidated Accounts Payable	0.00	
	16-2999	Due to Other Funds	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	16-2900	Unreserved Fund Balance-CIP	0.00	
	16-2910	Assigned Fund Balance-CIP	0.00	
	16-2920	Deferred Revenue-CIP	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Financial Statement
 As of October 31, 2020

16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
16-46-4421 LTP&D	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Not Categorized Totals	<u>0.00</u>	<u>4.17</u>	<u>(4.17)</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>	<u>50.00</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>4.17</u></u>	<u><u>(4.17)</u></u>	<u><u>0.00</u></u>	<u><u>50.00</u></u>	<u><u>0.00%</u></u>	<u><u>50.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

16 - Court's Local Truancy Prevention Courts Truancy Prevention	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
16-46-5709 Local Truancy Prevention	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Courts Truancy Prevention Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
Balance Sheet
As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
17 - Court's Jury Fund				
Assets				
	17-1000	Consolidated Cash Equity	0.00	
	17-1999	Old Accounts	0.00	
	Total Assets		<u>0.00</u>	
				<u>0.00</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

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Account Type	Account Number	Description	Balance	Total
17 - Court's Jury Fund				
Liabilities				
	17-2000	Consolidated Accounts Payable	0.00	
	17-2999	Due to Other Funds	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	17-2900	Unreserved Fund Balance-CIP	0.00	
	17-2910	Assigned Fund Balance-CIP	0.00	
	17-2920	Deferred Revenue-CIP	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Summary							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Financial Statement
 As of October 31, 2020

17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
17-46-4422 Municipal Jury Fund	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Not Categorized Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Financial Statement
 As of October 31, 2020

17 - Court's Jury Fund Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
17-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Jury Fund Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(40,864.00)	
	19-1999	Cash in Combined Fund	90,000.00	
	Total Assets		<u>49,136.00</u>	<u>49,136.00</u>

City of Teague
 Balance Sheet
 As of October 31, 2020

Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance-CIP	(49,326.00)	
		Total Fund Balance	<u>(49,326.00)</u>	
		Total Revenue	14,600.00	
		Total Expenses	<u>6,138.00</u>	
		Current Year Increase (Decrease)	98,462.00	
		Fund Balance Total	(49,326.00)	
		Current Year Increase (Decrease)	<u>98,462.00</u>	
		Total Fund Balance/Equity	<u>49,136.00</u>	
		Total Liabilities & Fund Balance		<u><u>49,136.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	14,600.00	25,000.00	(10,400.00)	14,600.00	300,000.00	4.87%	285,400.00
Revenue Totals	<u>14,600.00</u>	<u>25,000.00</u>	<u>(10,400.00)</u>	<u>14,600.00</u>	<u>300,000.00</u>	<u>4.87%</u>	<u>285,400.00</u>
Expense Summary							
Not Categorized	6,138.00	25,000.00	(18,862.00)	6,138.00	300,000.00	2.05%	293,862.00
Expense Totals	<u>6,138.00</u>	<u>25,000.00</u>	<u>(18,862.00)</u>	<u>6,138.00</u>	<u>300,000.00</u>	<u>2.05%</u>	<u>293,862.00</u>

City of Teague
 Financial Statement
 As of October 31, 2020

19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
19-37-4989 TX CDBG Grant 2020 Revenue	14,600.00	25,000.00	(10,400.00)	14,600.00	300,000.00	4.87%	285,400.00
Not Categorized Totals	<u>14,600.00</u>	<u>25,000.00</u>	<u>(10,400.00)</u>	<u>14,600.00</u>	<u>300,000.00</u>	<u>4.87%</u>	<u>285,400.00</u>
Revenue Totals	<u><u>14,600.00</u></u>	<u><u>25,000.00</u></u>	<u><u>(10,400.00)</u></u>	<u><u>14,600.00</u></u>	<u><u>300,000.00</u></u>	<u><u>4.87%</u></u>	<u><u>285,400.00</u></u>

City of Teague
 Financial Statement
 As of October 31, 2020

19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	6,138.00	25,000.00	(18,862.00)	6,138.00	300,000.00	2.05%	293,862.00
TX CDBG Grant 2020 Expenditures Tota	6,138.00	25,000.00	(18,862.00)	6,138.00	300,000.00	2.05%	293,862.00
Expense Totals	6,138.00	25,000.00	(18,862.00)	6,138.00	300,000.00	2.05%	293,862.00

City of Teague
 Consolidated Cash Report
 10/1/2020 to 10/31/2020

11/6/2020 9:55 AM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
01-1000	COMBINED CASH FUND	Consolidated Cash Equity	41,480.64	0.00	0.00	41,480.64
02-1000	PAYABLE ALLOCATION FUND	Consolidated Cash Equity	0.00	0.00	0.00	0.00
03-1000	GENERAL FUND	Consolidated Cash Equity	75,086.75	125,274.05	227,857.36	(27,496.56)
03-1049	GENERAL FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
03-1066	GENERAL FUND	Xpress Deposit Account	0.00	0.00	0.00	0.00
04-1000	TDHCA Home Program	Cash in Combined Fund	0.00	0.00	0.00	0.00
05-1000	UTILITY FUND	Consolidated Cash Equity	1,663,044.11	152,905.80	105,020.39	1,710,929.52
05-1049	UTILITY FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
05-1066	UTILITY FUND	Xpress Deposit Account	0.00	0.00	0.00	0.00
06-1000	AIRPORT FUND	Cash in Combined Fund	0.00	0.00	0.00	0.00
07-1000	COURT'S SPECIAL FUNDS	Consolidated Cash Equity	(13.31)	86.40	0.00	73.09
07-1049	COURT'S SPECIAL FUNDS	Utility Cash Clearing	0.00	0.00	0.00	0.00
07-1066	COURT'S SPECIAL FUNDS	Xpress Deposit Account	0.00	0.00	0.00	0.00
08-1000	Police Forfeiture Fund	Cash Combined Fund	0.00	0.00	0.00	0.00
09-1000	ORCA Block Grant/USDA	Cash in Combined Fund	0.00	0.00	0.00	0.00
10-1000	Interest & Sinking Fund	Consolidated Cash Equity	6,204.14	0.00	0.00	6,204.14
11-1000	Project Hwy 84 Fund	Cash in Combined Fund	0.00	0.00	0.00	0.00
12-1000	New Highway 84 Fund	Cash in Combined Fund	0.00	0.00	0.00	0.00
13-1000	War on Drug Fund	Combined Cash	0.00	0.00	0.00	0.00
14-1000	CHRISTMAS IN THE PARKS	Consolidated Cash Equity	577.86	3,519.98	2,006.00	2,091.84
14-1049	CHRISTMAS IN THE PARKS	Utility Cash Clearing	0.00	0.00	0.00	0.00
14-1066	CHRISTMAS IN THE PARKS	Xpress Deposit Account	0.00	0.00	0.00	0.00
15-1000	Hotel-Motel	Consolidated Cash Equity	424.05	0.00	0.00	424.05
15-1066	Hotel-Motel	Xpress Deposit Account	0.00	0.00	0.00	0.00
18-1000	TWDB Grant 2020	Consolidated Cash Equity	10,982.10	0.00	0.00	10,982.10
19-1000	TX CDBG Grant 2020	Consolidated Cash Equity	(49,326.00)	29,200.00	20,738.00	(40,864.00)

City of Teague
 Consolidated Cash Report
 10/1/2020 to 10/31/2020

11/6/2020 9:55 AM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,748,460.34</u>	<u>310,986.23</u>	<u>355,621.75</u>	<u>1,703,824.82</u>
Cash in Bank - Consolidated Cash						
16-1000	Court's Local Truancy	Consolidated Cash Equity	0.00	0.00	0.00	0.00
17-1000	Court's Jury Fund	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1000	Consolidated Xpress Deposit	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1066	Consolidated Xpress Deposit	Xpress Deposit Account	0.00	0.00	0.00	0.00
99-1000	Consolidated Cash	Cash in Combined Fund	1,693,808.99	310,986.23	355,621.75	1,649,173.47
Total Cash in Bank - Consolidated Cash			<u>1,693,808.99</u>	<u>310,986.23</u>	<u>355,621.75</u>	<u>1,649,173.47</u>
Due to Other Funds						
16-2999	Court's Local Truancy	Due to Other Funds	0.00	0.00	0.00	0.00
17-2999	Court's Jury Fund	Due to Other Funds	0.00	0.00	0.00	0.00
98-2999	Consolidated Xpress Deposit	Due to Other Funds	0.00	0.00	0.00	0.00
99-2999	Consolidated Cash	Due to Other Funds	1,693,808.99	310,986.23	355,621.75	1,649,173.47
Total Due to Other Funds			<u>1,693,808.99</u>	<u>310,986.23</u>	<u>355,621.75</u>	<u>1,649,173.47</u>

City of Teague
 Consolidated Cash Report
 10/1/2020 to 10/31/2020

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
05-2000	UTILITY FUND	Consolidated Accounts	10,450.40	58,973.66	80,104.93	(10,680.87)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	375.00	0.00	375.00
10-2000	Interest & Sinking Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
15-2000	Hotel-Motel	Consolidated Accounts	0.00	0.00	0.00	0.00
19-2000	TX CDBG Grant 2020	Consolidated Accounts	0.00	6,138.00	6,138.00	0.00
Total Due to Consolidated Cash			<u>10,450.40</u>	<u>65,486.66</u>	<u>86,242.93</u>	<u>(10,305.87)</u>

City of Teague
 Consolidated Cash Report
 10/1/2020 to 10/31/2020

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1247	Consolidated Cash	Due From TX CDBG Grant	0.00	6,138.00	6,138.00	0.00
99-1248	Consolidated Cash	Due From Hotel/Motel	0.00	0.00	0.00	0.00
99-1250	Consolidated Cash	Due From Utility Fund	15,467.47	78,374.95	99,506.22	(5,663.80)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	375.00	0.00	375.00
99-1252	Consolidated Cash	Due From Interest & Sinking	0.00	0.00	0.00	0.00
99-1253	Consolidated Cash	Due From Payable Allocation	0.00	0.00	0.00	0.00
99-1254	Consolidated Cash	Due From Christmas In the	0.00	0.00	0.00	0.00
99-1258	Consolidated Cash	Due from General Fund	4,912.56	31,595.63	31,595.63	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	50,996.92	50,996.92	(9,929.63)
99-2492	Consolidated Cash	Due to TX CDBG Grant 2020	0.00	0.00	0.00	0.00
Total Due from Other Funds			10,450.40	167,480.50	188,236.77	(10,305.87)
Accounts Payable - Consolidated Cash						
16-2000	Court's Local Truancy	Consolidated Accounts	0.00	0.00	0.00	0.00
17-2000	Court's Jury Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
98-2000	Consolidated Xpress Deposit	Consolidated Accounts	0.00	0.00	0.00	0.00
99-2000	Consolidated Cash	Consolidated Accounts	10,450.40	65,486.66	86,242.93	(10,305.87)
Total Accounts Payable - Consolidated Cash			10,450.40	65,486.66	86,242.93	(10,305.87)

8. Public Hearing

- a. Hear public comments on the need to continue the City of Teague's Code of Ordinance Article 8.900 Curfew for Minors.

Agenda Item

10. NEW BUSINESS

- c. Discussion and possible action on approving Ordinance No. 2020-11-16 reviewing and authorizing Chapter 8, Article 8.900 of the Code of Ordinances.

LOCAL GOVERNMENT CODE

TITLE 11. PUBLIC SAFETY

SUBTITLE C. PUBLIC SAFETY PROVISIONS APPLYING TO MORE THAN ONE
TYPE OF LOCAL GOVERNMENT

CHAPTER 370. MISCELLANEOUS PROVISIONS RELATING TO MUNICIPAL AND
COUNTY HEALTH AND PUBLIC SAFETY

Sec. 370.001. HEALTH CONTRACTS IN BORDER MUNICIPALITIES OR COUNTIES. The governing body of a municipality or county that has a boundary that is contiguous with the border between this state and the Republic of Mexico may contract with a border municipality or state in the Republic of Mexico to provide or receive health services.

Added by Acts 1991, 72nd Leg., ch. 769, Sec. 1, eff. Aug. 26, 1991.

Sec. 370.002. REVIEW OF JUVENILE CURFEW ORDER OR ORDINANCE. (a) Before the third anniversary of the date of adoption of a juvenile curfew ordinance by a general-law municipality or a home-rule municipality or an order of a county commissioners court, and every third year thereafter, the governing body of the general-law municipality or home-rule municipality or the commissioners court of the county shall:

(1) review the ordinance or order's effects on the community and on problems the ordinance or order was intended to remedy;

(2) conduct public hearings on the need to continue the ordinance or order; and

(3) abolish, continue, or modify the ordinance or order.

(b) Failure to act in accordance with Subsections (a)(1)-(3) shall cause the ordinance or order to expire.

Added by Acts 1995, 74th Leg., ch. 262, Sec. 96, eff. May 31, 1995.

ORDINANCE NO. 2020-11-16

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, REVIEWING AND AUTHORIZING CHAPTER 8, ARTICLE 8.900 OF THE CODE OF ORDINANCES, CITY OF TEAGUE, TEXAS ENTITLED CURFEW FOR MINORS; PROVIDING A CURFEW FOR MINORS AND PARENTAL RESPONSIBILITY; SETTING THE HOURS OF CURFEW FOR MINORS; PROVIDING FOR AFFIRMATIVE DEFENSES TO PROSECUTION; PROVIDING FOR A PENALTY OF UP TO FIVE HUNDRED DOLLARS PER VIOLATION, PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, persons under the age of seventeen (17) years are particularly susceptible by their lack of maturity and experience to participate in unlawful activities and to be victims of older perpetrators of crime; and

WHEREAS, the City of Teague considers it an obligation to promote the protection of minors from each other and from other persons, for the enforcement of parental control over and responsibility for children, for the protection of the general public, and for the reduction of the incidence of juvenile criminal activities; and

WHEREAS, before the City of Teague adopted its first juvenile curfew ordinance, it experienced an increase in vandalism, minors in possession of alcohol, and disturbances of the peace during the evening and night time hours after 10:00 p.m. The city is approximately 15 miles from the City of Fairfield, the seat of government of Freestone County where the nearest jail facility exists. There was established a need for an ordinance whereby juvenile crime can be prevented and punished more effectively, particularly in regard to violations that do not warrant transportation expense and utilization of the city's limited police resources when dealing with minor problems, disturbances, or violations; and

WHEREAS, when the City previously enacted a juvenile curfew ordinance it experienced a decrease in juvenile violence, and crime by persons under the age of seventeen (17) years; and

WHEREAS, statistics from other municipalities that have adopted juvenile curfew ordinances reflect a decrease in violent offenses committed against juveniles during curfew hours; and

WHEREAS, the Board of Aldermen of the City of Teague has deliberated the issues regarding the activity and safety of minors in the City of Teague during curfew hours defined herein; and

WHEREAS, the City Council has considered the effect that a curfew might have on the community and on problems such as criminal activity and mischief caused by minors during the curfew hours that this ordinance is intended to remedy; and

WHEREAS, the City Council finds that adoption of this Juvenile Curfew Ordinance is in the best interest of the City and that this ordinance will promote and provide for the health, safety, and welfare of the City;

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

SECTION 1. FINDINGS. All matters stated in the preamble are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

SECTION 2. ENACTMENT. Chapter 8, Article 8.900 shall remain as written and passed by Ordinance No., 2018-01-16 and adopted on January 19, 2018 and is hereby adopted to read in its entirety as follows:

“ARTICLE 8.900 CURFEW FOR MINORS

Sec. 8.901 Purpose

- (a) Protecting the public from the illegal acts of minors committed after the curfew hours.
- (b) Protecting minors from improper influences that prevail after the curfew hours.
- (c) Protecting minors from criminal activity that occurs after the curfew hours.
- (d) Helping parents control their children.

Sec. 8.902 Findings

The City of Teague has experienced an increase in vandalism, minors in possession of alcohol, and disturbances of the peace during the evening and night time hours after 10:00 p.m. The city is approximately 15 miles from the City of Fairfield, the seat of government of our Freestone County where the nearest jail facility exists. There is need for an ordinance whereby juvenile crime can be prevented and punished without necessity of reliance on Texas Penal Code provisions or on county government assistance, particularly in regard to violations that do not warrant transportation expense and utilization of the city's limited police assets when dealing with minor problems, disturbances, or violations.

Sec. 8.903 Definitions

All definitions contained within this ordinance are for the purpose of this ordinance only and shall have no impact on any other rule, law or ordinance unless referenced directly within said rule, law, or ordinance.

Curfew Hours.

- (1) For Minors Under Twelve Years of Age: Those hours between 10:00 p.m. on any Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, or Saturday and 6:00 a.m. on the following day; and
- (2) For Minors Between the Ages of Twelve and Seventeen Years of Age: Those hours between 12:01 a.m. on any Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, or Saturday and 6:00 a.m. on the following day.

Emergency. An unforeseen combination of circumstances or the resulting state that calls for immediate action. The term includes, but is not limited to a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

Establishment. Any privately-owned place of business operated for a profit to which the public is invited, including but not limited to any place of amusement or entertainment.

Guardian or Parent.

- (1) The natural parent, adoptive parent, or stepparent of another person;
- (2) A person who, under court order, is the guardian of the person of a minor; or
- (3) A person at least eighteen (18) years of age and authorized by a parent or guardian to have the care and custody of a minor.

Minor. A child who has not yet reached their eighteenth birthday.

Operator. Any individual firm, association, partnership, or corporation operating, managing, or conducting any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.

Prohibited Activities. Lingering, staying, or failing to leave premises when requested to do so by a police officer or the owner, operator, or other person in control of the premises.

Public Place. Any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets, highways, alleys, avenues and common areas of schools, hospitals, apartment, houses, office buildings, parks, playgrounds transport facilities, vacant lots or other unsupervised places. In a motorized vehicle, restaurants, and shops.

Remain. To linger, stay or fail to leave a public place or any premises when requested to do so by a peace officer, or an establishment when requested to do so by the owner, operator, or other person in control of the establishment.

Serious Bodily Injury. That which creates a substantial risk of death or that causes death, serious permanent disfigurement or protracted loss or impairment of the function of any bodily member or organ.

Sec. 8.904 Offenses

- (a) A minor subject to this ordinance commits an offense if he remains on any public place or on the premises of any establishment within the city during the herein defined age appropriate curfew hours.
- (b) A parent or guardian of a minor subject to this ordinance commits an offense if he knowingly permits, or by insufficient control, allows the minor to remain in any public place or on the premises of any establishment within the city during the herein defined age appropriate curfew hours.

(c) The owner/operator or any employee of an establishment commits an offense if he/she knowingly allows a minor subject to this ordinance to remain upon the premise of the establishment during the herein defined age appropriate curfew hours.

Sec. 8.905 Defenses

- (a) It is a defense to prosecution under Section 8.904 if the minor was:
- (1) accompanied by the minor's parent or guardian;
 - (2) on an errand at the direction of the minor's parent or guardian, without any detour or stop;
 - (3) in a motor vehicle involved in interstate travel;
 - (4) engaged in an employment activity, or going to or returning home from an employment activity, without any detour or stop;
 - (5) involved in an emergency;
 - (6) on the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to the police department about the minor's presence;
 - (7) attending an official school, religious or other recreational activity supervised by adults and/or sponsored by the City of Teague, a civic organization or another similar entity that takes responsibility for the minor, or going to or returning home from, without any detour or stop;
 - (8) exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech and the right of assembly; or
 - (9) is married or had been married or had disability of minority removed in accordance with Chapter 31 of the Texas Family Code.
- (b) It is a defense to prosecution under Section 8.904(c) that the owner, operator or employee of an establishment promptly notified the police department that a minor was present on the premises of the establishment during curfew hours and refused to leave.

Sec. 8.906 Enforcement

Before taking an enforcement action under this article a police officer shall ask the apparent offender's age and reason for being in the public place. The officer shall not issue a citation or make an arrest under this article unless the officer reasonably believes that an offense has occurred and that based on any response and other circumstances, no defense under Section 8.905 is present.

Sec. 8.907 Penalties

- (a) A person who violates a provision of this article commits an offense and, upon conviction shall be guilty of a Class "C" misdemeanor punishable by a fine of not more than five hundred dollars (\$500.00) for each offense. Each day or part of a day during which the violation is committed, continued, or permitted shall be considered a separate offense.
- (b) Each minor upon the premises of any establishment constitutes a separate violation under section 8.904(c) of this ordinance and upon a conviction shall be the subject of a separate fine.
- (c) Any child taken into custody for a violation of this ordinance shall only be held in accordance with Article 45.059, Texas Code of Criminal Procedure.

(d) When required by Section 51.08 of the Texas Family Code, as amended, the municipal court shall waive original jurisdiction over a minor who violates Section 8.904(a) of this article and shall refer the minor to juvenile court.

SECTION 3. Severability. Should any section, paragraph, sentence, clause, phrase, or word of this ordinance be declared unconstitutional or invalid for any purpose, the remainder of this ordinance shall not be affected thereby.

SECTION 4. Publication. The City Secretary is hereby directed to publish the caption of this ordinance and the penalty for violation thereof in accordance with Section 52.011 of the Texas Local Government Code.

SECTION 5. Effective Date. This ordinance shall take effect immediately upon its passage and publication in accordance with law and it is accordingly so ordained

SECTION 6. It is officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

PASSED, APPROVED AND ADOPTED this, the 16th day of November 2020, by a vote of ___ (ayes) to ___ (nays) to ___ (abstentions) of the Board of Aldermen of Teague, Texas.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

Theresa Bell, City Administrator/Secretary

Agenda Item

10. NEW BUSINESS

- d. Discussion and possible action on approving the lowest and best contractor and bid for the Community Development Block Grant Sanitary Sewer Project No. 7219439.



2019 CDBG Sewer Improvements - TxCDBG Contract No. 7219439
 City of Teague Bid
 Bid Tabulation
 October 26th, 2020 - 11:00 AM

			Low Bidder		2nd Low Bidder		3rd Low Bidder		4th Low Bidder		5th Low Bidder		
			CSP Utilities, L.L.C. 2101 South 22nd Street Waco, Texas 76706 Ph: 254-266-6143		Leetech Solutions, L.L.C. PO Box 535 Aledo, Texas 76008 Ph: 817-805-6405		Duplichain Contractors, L.L.C. 100 Elkhart Street PO Box 637 Alto, Texas 75925 Ph: 936-858-4100		S.J.&J Construction, L.L.C. 2310 Lapsley Street Dallas, Texas 75212 Ph: 214-586-8258		Palasota Contracting, L.L.C. PO Box 5409 Bryan, Texas 77850 Ph: 979-229-8450		
Item	Item Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID													
P.1	Mobilization	1	LS	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
P.2	Lift Station w/ Valve Vault	1	LS	\$27,191.00	\$27,191.00	\$80,000.00	\$80,000.00	\$90,250.00	\$90,250.00	\$80,000.00	\$80,000.00	\$134,000.00	\$134,000.00
P.3	8" SDR 26 PVC Wastewater Pipe	1,946	LF	\$81.00	\$157,626.00	\$80.00	\$155,680.00	\$65.00	\$126,490.00	\$70.00	\$136,220.00	\$65.00	\$126,490.00
P.4	12" SDR 26 PVC Wastewater Pipe	10	LF	\$97.40	\$974.00	\$100.00	\$1,000.00	\$275.00	\$2,750.00	\$80.00	\$800.00	\$200.00	\$2,000.00
P.5	4' Diameter Sanitary Sewer Manhole	5	EA	\$4,067.00	\$20,335.00	\$4,500.00	\$22,500.00	\$3,500.00	\$17,500.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00
P.6	Raven Series 405 Lining	35	VF	\$167.00	\$5,845.00	\$300.00	\$10,500.00	\$220.00	\$7,700.00	\$250.00	\$8,750.00	\$200.00	\$7,000.00
P.7	Reinforced Concrete Pad	15	SY	\$474.00	\$7,110.00	\$100.00	\$1,500.00	\$135.00	\$2,025.00	\$150.00	\$2,250.00	\$175.00	\$2,625.00
P.8	Davit Crane	1	EA	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00
P.9	Chain-link Security Fence	50	LF	\$62.00	\$3,100.00	\$80.00	\$4,000.00	\$80.00	\$4,000.00	\$100.00	\$5,000.00	\$100.00	\$5,000.00
P.10	Right-of-Way Preparation	1	LS	\$5,294.00	\$5,294.00	\$1,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
P.11	Demolish Existing Lift Station	1	LS	\$8,333.00	\$8,333.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
P.12	Silt Fence	2,000	LF	\$1.95	\$3,900.00	\$1.00	\$2,000.00	\$4.00	\$8,000.00	\$3.00	\$6,000.00	\$5.00	\$10,000.00
P.13	Seeding	800	SY	\$2.55	\$2,040.00	\$3.00	\$2,400.00	\$3.00	\$2,400.00	\$1.00	\$800.00	\$3.00	\$2,400.00
P.14	OSHA Trench Protection	2,000	LF	\$1.19	\$2,380.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$3.00	\$6,000.00	\$1.00	\$2,000.00
P.15	Storm Water Pollution Protection Plan	1	LS	\$2,941.00	\$2,941.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
TOTAL BASE BID					\$261,569.00		\$282,580.00		\$292,615.00		\$329,320.00		\$363,515.00
ADDITIVE ALTERNATIVE													
P.A.1	4' Diameter Sanitary Sewer Manhole Additive	1	LS	\$5,058.00	\$5,058.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
TOTAL ADDITIVE ALTERNATIVE					\$5,058.00		\$6,000.00		\$12,000.00		\$5,000.00		\$10,000.00
TOTAL BASE BID WITH ADDITIVE ALTERNATIVE					\$266,627.00		\$288,580.00		\$304,615.00		\$334,320.00		\$373,515.00



700 Highlander Blvd.
Suite 210
Arlington, TX 76015

T 817.522.1000
TRCcompanies.com

November 10, 2020

Ms. Theresa Bell, City Administrator
City of Teague
105 South 4th Street
Teague, Texas 75860

**Re: 2019 CDBG Sanitary Sewer Improvements
Bid Award Recommendation**

Dear Ms. Bell:

Five (5) sealed bids were received for the above-referenced project on October 26, 2020, at 11:00 A.M. The bids including the additive alternate ranged from a low of \$266,627.00 from CSP Utilities, LLC to a high of \$373,515.00 from Palasota Contracting, LLC, as shown on the attached bid tabulation.

The lowest bidder, CSP Utilities, LLC (CSP) provided references for two (2) projects, both of which are still under construction. TRC attempted to contact both references but was only able to reach one, for a stormwater improvements project. Due to the lack of experience with similar sanitary sewer projects and no history of working on CDBG projects, we feel it is in the best interest of the City to eliminate CSP from the bidder's list.

The second lowest bidder, Leetech Solutions, LLC has experience working on similar projects. TRC contacted their project references and received acceptable responses. It is recommended that Leetech Solutions, LLC be awarded the construction project in the amount of \$288,580.00.

If you have any questions or comments, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in cursive script that reads "Justin Thomas".

Justin Thomas, P.E.
Arlington Office Practice Leader

Enclosures

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: **X** **UTILITIES**

 CONCRETE

 ROADWAY & TRANSPORTATION

 GENERAL CONSTRUCTION

 OTHER: _____

REFERENCE: Bob Lane- KSA Engineers

CONTACT INFO: Cell: 512-789-4115, Office: 512-342-6868

DATE OF INTERVIEW: 11/2/20

1. Project Time:
 - a. Was the construction started and completed on time?
Yes

 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
Completed on time.

c. Were there any significant delays or work stoppages?

No delays.

d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

No

2. Project Budget:

a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?

No

b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?

No

c. Did the contractor pay his sub-contractors timely?

No subcontractors

d. Were there any liens placed on the project from vendors or sub-contractors?

No

3. Safety:

a. Were there any safety issues for the contractor's employees or safety issues with the public?

No

4. General Problems/Issues:

a. Did the contractor work well with the City/Engineer staffs?

Yes

b. Were there any significant issues with the contractor's employees dealing with the public?

No

c. Were there many complaints from the residents regarding the contractor?

No

- d. Did the contractor cleanup his work site sufficiently?
Yes.
- e. Was there excessive personnel turnover for the contractor's field workers?
No.
- f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?
No.

5. General:

- a. How much of the work was self-performed versus sub contracted out?
No Subcontractors
- b. Did the contractor do the utilities or sub contract them out?
No Subcontractors
- c. Did the contractor do the roadway work or sub contract it out?
No Subcontractors

- 6. Would you hire this contractor again?
Yes, They were great.

General Comments

Overall, this reference thought this contractor was great. Reference called him great and stated that he went above and beyond what was required.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: **UTILITIES**
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: Brian Cope-Klein & Cope Eng.

CONTACT INFO: 210-828-7070

DATE OF INTERVIEW: 11/2/20

1. Project Time:
 - a. Was the construction started and completed on time?
Yes, delayed by the city.
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
Yes but it was the city's fault.
 - c. Were there any significant delays or work stoppages?

Yes but this stoppages/delays were caused by the unknown. This project was a small project and so there was very few records dealing with the existing.

- d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

No, there was an extension by the City.

2. Project Budget:

- a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?

No

- b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?

No

- c. Did the contractor pay his sub-contractors timely?

There were no subcontractors.

- d. Were there any liens placed on the project from vendors or sub-contractors?

No

3. Safety:

- a. Were there any safety issues for the contractor's employees or safety issues with the public?

No

4. General Problems/Issues:

- a. Did the contractor work well with the City/Engineer staffs?

Yes.

- b. Were there any significant issues with the contractor's employees dealing with the public?

Yes

- c. Were there many complaints from the residents regarding the contractor?

No

- d. Did the contractor cleanup his work site sufficiently?
Yes
- e. Was there excessive personnel turnover for the contractor's field workers?
Doesn't recall. They had a small crew.
- f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?
No

5. General:

- a. How much of the work was self-performed versus sub contracted out?
No Subcontractors
- b. Did the contractor do the utilities or sub contract them out?
No Subcontractors
- c. Did the contractor do the roadway work or sub contract it out?
No Subcontractors

6. Would you hire this contractor again?

Yes

General Comments

This project was a CBDG Sanitary Sewer Improvement project for the City of Runge. Main issue was a time delay but that was caused by the City.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: X **UTILITIES**

 CONCRETE

 ROADWAY & TRANSPORTATION

 GENERAL CONSTRUCTION

 OTHER: _____

REFERENCE: Chad Bartee, City of Keller

CONTACT INFO: 817-743-4082

DATE OF INTERVIEW: 11/5/2020

1. Project Time:
 - a. Was the construction started and completed on time?
Project was started on time but it was not completed on time. Reference blames timing on pandemic.
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
No, Finished all together.

c. Were there any significant delays or work stoppages?
Pandemic slowed schedule but it was deemed as acceptable by the City.

d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?
No

2. Project Budget:

a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?
There was some extra work done by the contractor

b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?
There were some typos with the statements but all quantities that were in question were addressed/fixed. Reference believes it was just technological issues by the contractor.

c. Did the contractor pay his sub-contractors timely?
Yes

d. Were there any liens placed on the project from vendors or sub-contractors?
No

e. Other?

3. Safety:

a. Were there any safety issues for the contractor's employees or safety issues with the public?
No

4. General Problems/Issues:

a. Did the contractor work well with the City/Engineer staffs?
Yes

b. Were there any significant issues with the contractor's employees dealing with the public?
No, they were responsive to any complaints.

c. Were there many complaints from the residents regarding the contractor?
There was a normal amount of complaints. The project ran through a few backyards.

d. Did the contractor cleanup his work site sufficiently?
Yes

e. Was there excessive personnel turnover for the contractor's field workers?
No

f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?
No

5. General:

a. How much of the work was self-performed versus sub contracted out?
90% or more was conducted by the contractor.

b. Did the contractor do the utilities or sub contract them out?
Self

c. Did the contractor do the roadway work or sub contract it out?
Concrete was done by a subcontractor.

6. Would you hire this contractor again?

Yes

General Comments:

this project was an Annual Sanitary Sewer Replacement Project for the City of Keller. The only issues dealt with in this project is that the project didn't finish on time but the reference said that the pandemic can be blamed for the delay. Another issue is that some of the quantities on the payment request did not add up but generally speaking the reference blamed that on "technological" issues.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: X UTILITIES
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: Chris Wilde, KSA Engineers

CONTACT INFO: 325-947-1555

DATE OF INTERVIEW: 10/30/20

1. Project Time:
 - a. Was the construction started and completed on time?
Yes
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
No extension needed.

c. Were there any significant delays or work stoppages?

No

d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

No

e. Other?

2. Project Budget:

a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?

No

b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?

No

c. Did the contractor pay his sub-contractors timely?

Yes

d. Were there any liens placed on the project from vendors or sub-contractors?

No

e. Other?

3. Safety:

a. Were there any safety issues for the contractor's employees or safety issues with the public?

No

4. General Problems/Issues:

a. Did the contractor work well with the City/Engineer staffs?

Yes

b. Were there any significant issues with the contractor's employees dealing with the

public?

No

c. Were there many complaints from the residents regarding the contractor?

No

d. Did the contractor cleanup his work site sufficiently?

Yes

e. Was there excessive personnel turnover for the contractor's field workers?

No

f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?

No

5. General:

a. How much of the work was self-performed versus sub contracted out?

Only electrical was subcontracted, everything else was done by contractor.

b. Did the contractor do the utilities or sub contract them out?

Only electrical.

c. Did the contractor do the roadway work or sub contract it out?

Sub only did electrical

6. Would you hire this contractor again?

Yes. They have several projects with us.

General Comments

This project was a CDBG Sanitary Sewer improvements for the City of McCamey.

Reference generally liked the contractor and recommended him for other work.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: X UTILITIES
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: Jake Blair-KSA Engineers

CONTACT INFO: 254-773-3731

DATE OF INTERVIEW: 11/2/20

1. Project Time:
 - a. Was the construction started and completed on time?
Not on time, there were weather delays and some of the residents were causing issues.
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
No refer to question A.

- c. Were there any significant delays or work stoppages?
Gravel caught downstream in the pipes caused issues. Also weather delays.
- d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?
Yes
- e. Other?

2. Project Budget:

- a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?
No, there was additional work by the owner.
- b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?
Yes the monthly pay request needed to be adjusted. Watch excel spreadsheets. Prices didn't add up.
- c. Did the contractor pay his sub-contractors timely?
No Subs
- d. Were there any liens placed on the project from vendors or sub-contractors?
No
- e. Other?

3. Safety:

- a. Were there any safety issues for the contractor's employees or safety issues with the public?
Traffic control was not put in place like it was supposed to be. Contractor was warned several times.

4. General Problems/Issues:

- a. Did the contractor work well with the City/Engineer staffs?
Yes

- b. Were there any significant issues with the contractor's employees dealing with the public?
No
- c. Were there many complaints from the residents regarding the contractor?
Yes but only because the residents had the "small town mentality".
- d. Did the contractor cleanup his work site sufficiently?
Had to be asked to clean. Safety and clean up were the two biggest complaints about this contractor.
- e. Was there excessive personnel turnover for the contractor's field workers?
About three people. Crew was small so I would consider that a large amount of turnover.
- f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?

No idea

5. General:

- a. How much of the work was self-performed versus sub contracted out?
No Sub
- b. Did the contractor do the utilities or sub contract them out?
No Sub
- c. Did the contractor do the roadway work or sub contract it out?
No Sub

6. Would you hire this contractor again?

Generally, yes. Overall, the construction of this project went well. There was a non-project related issue with the city.

General Comments

This project is a CDBG Sanitary Sewer Improvement project for the City of Cameron. There were two problems with this project. One safety issue was that the traffic control plan was not implemented as it was supposed to. The city warned the contractor several times to fix the problem. Also, it was mentioned that the job site was not cleaned to the standard that the city holds. Reference said that the contractor struggles with open cuts and the contractor

broke several things. Reference suggested that if open cuts are to be done, the existing utilities need to be clearly shown so that the contractor doesn't break any of them.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: **UTILITIES**
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: Josh Ferguson, City of Midland

CONTACT INFO: 432-685-7290

DATE OF INTERVIEW: 11/3/20

1. Project Time:
 - a. Was the construction started and completed on time?
The project was started on time but the completion was not done as quick as the city wanted.
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
Yes the majority of the project was completed on time but it took a while to complete some of the final task.

c. Were there any significant delays or work stoppages?

Not really, they were just slow at the end.

d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

No

2. Project Budget:

a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?

No, there were some change orders but that was due to the city.

b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?

The reference does not recall.

c. Did the contractor pay his sub-contractors timely?

Yes

d. Were there any liens placed on the project from vendors or sub-contractors?

No

e. Other?

3. Safety:

a. Were there any safety issues for the contractor's employees or safety issues with the public?

No safety issues

4. General Problems/Issues:

a. Did the contractor work well with the City/Engineer staffs?

Yes they worked very well with the city.

b. Were there any significant issues with the contractor's employees dealing with the public?

No, they did well with the public.

- c. Were there many complaints from the residents regarding the contractor?
No
- d. Did the contractor cleanup his work site sufficiently?
Yes, they did a great job at keeping the site clean.
- e. Was there excessive personnel turnover for the contractor's field workers?
Does not recall.
- f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?
No

5. General:

- a. How much of the work was self-performed versus sub contracted out?
Majority of the work was provided by the Contractor. Only the traffic control was provided by a subcontractor.
- b. Did the contractor do the utilities or sub contract them out?
Work was performed by Leetech Solutions.
- c. Did the contractor do the roadway work or sub contract it out?
Work was performed by Leetech Solutions.

6. Would you hire this contractor again?
Yes

General Comments

This Petroleum Club Waste Water Rehabilitation Project involved pipe bursting. One comment by the reference was that the contractor struggles with pavement repairs. They also struggled with schedule towards the end of the project.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: 380611 2019 CDBG Sewer Improvements

CONTRACTOR: Leetech Solutions, LLC

CONTACT INFO: 817-805-6405

AREA(S) OF WORK: **UTILITIES**
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: Scott Hayes-Hibbs & Todd

CONTACT INFO: 325-669-1165

DATE OF INTERVIEW: 11/2/20

- 1. Project Time:
 - a. Was the construction started and completed on time?
Yes
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
No, on time

c. Were there any significant delays or work stoppages?

No

d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

No

2. Project Budget:

a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?

No

b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?

No

c. Did the contractor pay his sub-contractors timely?

Yes

d. Were there any liens placed on the project from vendors or sub-contractors?

No

3. Safety:

a. Were there any safety issues for the contractor's employees or safety issues with the public?

Yes, at the end of the project. Trench settled after rainfall and car ended up crashing into the trench. Insurance took care of the damages.

4. General Problems/Issues:

a. Did the contractor work well with the City/Engineer staffs?

Yes

b. Were there any significant issues with the contractor's employees dealing with the public?

No

c. Were there many complaints from the residents regarding the contractor?

No

d. Did the contractor cleanup his work site sufficiently?

Yes

e. Was there excessive personnel turnover for the contractor's field workers?

No

f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?

Workers didn't speak English so whenever the inspector came out there was a communication issue.

5. General:

a. How much of the work was self-performed versus sub contracted out?

90% self-performed

b. Did the contractor do the utilities or sub contract them out?

Self-performed

c. Did the contractor do the roadway work or sub contract it out?

Subcontractor did the boring across the highway.

6. Would you hire this contractor again?

Yes

General Notes/Comments

This project was a CDBG Sanitary Sewer improvement project for the City of Cisco. Only issue was a safety issue dealing with the trench.

CONTRACTOR REFERENCE QUESTIONS

PROJECT NAME & NUMBER: _____ **City of Temple** _____

CONTRACTOR: _____ **CSP Utilities** _____

CONTACT INFO: _____ **254-732-5918** _____

AREA(S) OF WORK: **UTILITIES**
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: _____ **Jarred Staton** _____

CONTACT INFO: _____ **254-217-7806** _____

DATE OF INTERVIEW: _____ **10-28-2020** _____

1. Project Time:
 - a. Was the construction started and completed on time?
Not done yet but on schedule to finish on time. Mostly likely will finish ahead of schedule.
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
No time extension is expected.

c. Were there any significant delays or work stoppages?

No. Also noted that they are very flexible.

d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

As of right now, there has been no request for extensions.

2. Project Budget:

a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?

No but there was a change order due to bad record drawings.

b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?

No but the quantities and prices didn't add up correctly on some of the invoices. Spreadsheet was not dynamic and the cost for the invoices seem to be hand calculated but overall, they are not charging excessively.

c. Did the contractor pay his sub-contractors timely?

No sub-contractors

d. Were there any liens placed on the project from vendors or sub-contractors?

No

3. Safety:

a. Were there any safety issues for the contractor's employees or safety issues with the public?

No, mitigated risk well

4. General Problems/Issues:

a. Did the contractor work well with the City/Engineer staffs?

Worked well with the City, One of his favorite contractors

b. Were there any significant issues with the contractor's employees dealing with the public?

No, they are great.

- c. Were there many complaints from the residents regarding the contractor?
Yes, but they were normal complaints and they were taken care of properly.
- d. Did the contractor cleanup his work site sufficiently?
Yes
- e. Was there excessive personnel turnover for the contractor's field workers?
No
- f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?
No

5. General:

- a. How much of the work was self-performed versus sub contracted out?
All self-performed
- b. Did the contractor do the utilities or sub contract them out?
No sub-contractors

6. Would you hire this contractor again?
YES

CONTRACTOR REFERENCE QUESTIONS WAITING ON CALL BACK

PROJECT NAME & NUMBER: City of Woodway-Sanitary

CONTRACTOR: _____ **CSO Utilities** _____

CONTACT INFO: _____ **254-732-5918** _____

AREA(S) OF WORK: **UTILITIES**
 CONCRETE
 ROADWAY & TRANSPORTATION
 GENERAL CONSTRUCTION
 OTHER: _____

REFERENCE: _____ **Tommy Fulford** _____

CONTACT INFO: _____ **254-772-7130** _____

DATE OF INTERVIEW: _____ **10-28-2020** _____

- 1. Project Time:
 - a. Was the construction started and completed on time?
 - b. Did the contractor reach substantial completion on time, but took an extended period of time to reach final completion?
 - c. Were there any significant delays or work stoppages?

- d. Did the contractor request project time extensions unrelated to rain days or additional work requested by the Owner?

2. Project Budget:

- a. Were there excessive change orders unrelated to engineering design errors or additional work requests from the Owner?
- b. Were there any issues with payment quantities on monthly pay requests that did not match actual field conditions?
- c. Did the contractor pay his sub-contractors timely?
- d. Were there any liens placed on the project from vendors or sub-contractors?

3. Safety:

- a. Were there any safety issues for the contractor's employees or safety issues with the public?

4. General Problems/Issues:

- a. Did the contractor work well with the City/Engineer staffs?
- b. Were there any significant issues with the contractor's employees dealing with the public?
- c. Were there many complaints from the residents regarding the contractor?
- d. Did the contractor cleanup his work site sufficiently?
- e. Was there excessive personnel turnover for the contractor's field workers?

f. Were there any communication issues with the contractor's employees (ie. unable to speak English)?

5. General:

a. How much of the work was self-performed versus sub contracted out?

b. Did the contractor do the utilities or sub contract them out?

6. Would you hire this contractor again?

Agenda Item

10. NEW BUSINESS

- e. Receive presentation from Tiera Abram regarding numerous city streets and the request for total repair and not patched.
- f. Discussion and possible action on Agenda Item 8 A, Tiera Abram's request for total repairs on numerous city streets.



REQUEST TO ADDRESS THE BOARD OF ALDERMEN

Regular Called Meetings of the Board of Aldermen are held the Third Tuesday of the month for the months of January & February and the Third Monday of month for the months of March - December. Request must be received one week prior to the meeting in order for proper documentation, research and approval to be given for items to be placed on the agenda. Completion of this form does not ensure your request will be placed on the agenda for the Board of Aldermen Meeting.

Date of Board of Aldermen Meeting: 10/19/20

Name: Tiera Abram

Address: 135 CR 862 / 708 Heights
Teague, Tx. 75860

Telephone Number: _____

Discussion Topic: Numerous City Streets

Action Requested: Total Repair & not patched!

Signature of Requestor: Tiera Abram

Date: 10/8/20

Approval:

via email by Mayor Mandes for the next meeting
Date: 10/20/20

Agenda Item

10. NEW BUSINESS

- g. Discussion and possible action on approving Ordinance 2020-11-16-A designating North 10th Avenue as a one-way street during school hours.

CITY OF TEAGUE, TEXAS

ORDINANCE NO. 2020-11-16-A

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS AMENDING CHAPTER 12, TRAFFIC AND VEHICLES, TO INCLUDE SECTION 12.800 DESIGNATION OF ONE-WAY STREETS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Teague, Texas (the "City" or "Teague") is a Type A General-Law municipality, and the Board of Aldermen under Transportation Code Section 311.002 have the exclusive control over the streets of the municipality; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS:

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Amendments. The Code of Ordinances (the "Code") of the City of Teague, Texas (the "City") is hereby amended as follows: Chapter 12 (Traffic and Vehicles), of the Code is hereby amended to add Section 12.800 (Designation of One-Way Streets), and read in its entirety as follows:

SECTION 12.800 DESIGNATION OF ONE-WAY STREETS

The following street is hereby made one-way from the location, in the direction and for the designated times indicated below:

- (1) North 10th Avenue, northbound from its intersection with Main Street to its intersection with Cypress Street during school hours;

Section 3. Savings; Repealer. This Ordinance shall be cumulative of all other ordinances of the City and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance. Provided, however, that the repeal of such ordinances or parts of such ordinances, and the amendments and changes made by this Ordinance, shall not affect any right, property or claim which was or is vested in the City, or any act done, or right accruing or accrued, or established, or any suit, action or proceeding had or commenced before the time when this Ordinance shall take effect; nor shall said repeals, amendments or changes affect any offense committed, or any penalty or forfeiture incurred, or any suit or prosecution pending at the time when this Ordinance shall take effect under any of the ordinances or sections thereof so repealed, amended or changed; and to that extent and for that purpose the provisions of such ordinances or parts of such ordinances shall be deemed to remain and continue in full force and effect.

Section 4. Severability. The sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Board of Aldermen hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall become effective immediately upon its adoption and publication, as required by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the 16th day of November 2020.

James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, City Administrator/ Secretary

Theresa Bell

From: Chris Skinner <cskinner@teagueisd.org>
Sent: Thursday, November 5, 2020 9:24 AM
To: Theresa Bell
Subject: North 10th Avenue

Theresa,

Hope all is well in your world. In years past North 10th Avenue was a one way street during school drop-off and pick-up windows. I'm unsure when the signs were removed, in fact, I wasn't aware this had been changed. With the addition of the fourth grade, as well as COVID causing extra parents dropping off students it has caused a tremendous amount of traffic. Is it possible for the City to consider reinstating this?

Thanks,

Chris Skinner
Superintendent
Teague ISD
(903)-388-6037

Agenda Item

10. NEW BUSINESS

- h. Discussion and possible action on approving a bid for the purchase of the budgeted DuraPatcher; and authorizing the purchase of the approved bid.



Request for Proposal

NAME OF COMPANY SUBMITTING PROPOSAL Texas Patcher

SECTION I - GENERAL INFORMATION AND OFFER/ACCEPTANCE

The enclosed **REQUEST FOR PROPOSAL (RFP)** and accompanying specifications and proposal forms are for your convenience in bidding the enclosed referenced products and/or services. Bidders are cautioned that the Teague City Secretary *is the sole point of contact* for the City of Teague (the City) during this process. Any oral statement by any representative of the City, modifying or changing any conditions of this RFP, is an expression of opinion only and confers no right upon the bidder. If additional information is needed to interpret the specifications, **written** questions will be accepted by:

City of Teague - City Secretary
105 South 4th Avenue
Teague, TX 75860

PHONE (254) 739-2547
FAX (254) 739-2433
administrator@cityofteaguetx.com

Sealed proposals will be received no later than: NOVEMBER 10, 2020 @ 11:00 A.M.

MARK ENVELOPE: RFP DURAPATCHER P2

RETURN PROPOSAL TO: CITY OF TEAGUE

ATTN: CITY SECRETARY

105 SOUTH 4TH AVENUE

TEAGUE, TEXAS 75860

THE CITY OF TEAGUE appreciates your time and effort in preparing a proposal. Please note that all proposals must be received at the designated location by the deadline shown. Proposals received after the deadline will not be considered for award and shall be considered void. Opening is scheduled in the City Secretary's Office at 105 South 4th Avenue Teague, and Texas. You are invited to attend.

THE CITY OF TEAGUE is aware of the time and effort you expend in preparing and submitting proposals to the city. Please let us know of any proposal requirement that is causing you difficulty in responding to our proposals. We want to make the process as easy and convenient as possible so that all responsible vendors can compete for the City's business.

Award will be made approximately two weeks after the proposal opening date. The City reserves the right to award contracts on an individual item or lump sum basis, whichever is the best interest of the City. To obtain results please contact the CITY SECRETARY at the address above or phone (254) 739-2547

Return all pages of your proposal. Bidders shall sign and date pages with signature lines. Incomplete proposals or proposals which are not signed and dated as stated may be rejected.

SECTION II - INSTRUCTIONS AND GENERAL TERMS

Sealed proposals will be received for:

DURAPATCHER P2

2.00 THE PURPOSE OF THIS DOCUMENT IS TO PROVIDE for a contract for the products or services specified. The term of this contract will be one (1) year or until satisfactory completion of the project. City reserves the right to purchase additional units of products specified, provided pricing, terms and conditions remain the same.

2.01 IT IS UNDERSTOOD that the City of Teague, Texas (City) reserves the right to reject any or all proposals for any or all products and/or services covered in this proposal request and to waive informalities or defects in proposals or to accept such proposals as it deems in the best interests of the City of Teague.

2.02 PROPOSALS MUST BE submitted on the pricing forms included for that purpose in this packet. Proposals shall be placed in a sealed envelope and appropriately signed by a person having the authority to bind the firm in a contract. The proposal number and title shall be marked clearly on the outside as shown below. Elaborate binding or binders are discouraged. **FACSIMILE TRANSMITTALS or DIGITAL SUBMISSIONS WILL NOT BE ACCEPTED.**

2.03 SUBMISSION OF PROPOSALS: The City of Teague requests one original and two copies of your proposal. Include all pages of this document in submitting your proposal. Sealed proposals shall be submitted to:

CITY OF TEAGUE
ATTN: CITY SECRETARY
105 SOUTH 4TH AVENUE
TEAGUE, TX 75860

2.04 LATE PROPOSALS: ALL PROPOSALS MUST BE RECEIVED IN THE CITY OF TEAGUE CITY SECRETARY BEFORE PROPOSAL OPENING DATE AND TIME. Proposals received in the City Secretary after the submission deadline will be considered void and unacceptable. The City of Teague is not responsible for lateness or non-delivery of mail, carrier, etc., and the date/time stamp in the City Secretary's Office will be the official time of receipt.

2.05 FUNDING: Funds for payment have been provided through the City of Teague budget approved by the Teague Board of Aldermen for this each year only. Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Any anticipated orders or other obligations that may arise past the end of the current City of Teague fiscal year will be subject to budget approval.

2.06 ALTERING PROPOSALS: Proposals cannot be altered or amended after the submission deadline. Any interlineation, alteration, or erasure made before opening must be initialed by the signer of the proposal.

2.07 WITHDRAWAL OF BID: A proposal may not be withdrawn or canceled by the bidder without the permission of the city for a period of ninety (90) days following the date designated for the receipt of proposals, and bidder so agrees upon submittal of a proposal. For the purpose of proper proposal evaluation and approval, all prices, costs, and conditions shall remain firm and valid for a ninety (90) day period, commencing on the day of the proposal opening. Upon award of contract all prices shall be firm and valid for the duration of the contract.

2.08 SALES TAX: The City of Teague is exempt by law from payment of Texas Sales Tax and Federal Excise Tax. Bidders shall be responsible to report and pay all applicable taxes, if any, promptly.

2.09 PROPOSAL AWARD: The City of Teague will review all proposals for responsiveness and compliance with these specifications. Proposals are awarded either to the responsive, responsible bidder who submits the lowest and best proposal based on the specifications published herein or to the responsive bidder who provides goods or services at the best value for the municipality. In selecting the bidder to whom the contract will be awarded, the City also reserves the right to consider the location of the bidder's principal place of business as provided by section 271.905 or section 271.9051 (as applicable) of the Texas Local Government Code. City of Teague may negotiate additional work as deemed appropriate and consistent with state law and with the intent and terms of the resulting contract.

2.10 CONTRACT: This bid, when properly accepted the City of Teague, shall become a contract equally binding between the successful bidder and City of Teague. No different or additional terms will become a part of this contract with the exception of Change Orders.

2.11 CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the City of Teague Purchasing Agent.

2.12 IF DURING THE life of the contract, the successful bidder's net prices to other customers for services provided hereunder are reduced below the contracted price, it is understood and agreed that the benefits of price reduction shall be extended to the City of Teague.

2.13 DELIVERY: All delivery and freight charges (FOB City of Teague) are to be included in the proposal price.

2.14 CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171. City of Teague Charter prohibits Council members and other officers and employees of the City of Teague from taking any direct or indirect interest in the profits or emoluments of any contract, job, work, or service for the City of Teague.

2.15 ETHICS: The bidder shall not offer or accept gifts or anything of value nor enter into any business arrangement with any employee, official or agent of the City of Teague.

2.16 EXCEPTIONS/SUBSTITUTIONS: Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the proposal. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. The City of Teague reserves the right to accept any and all or none of the exception(s)/ substitution(s) deemed to be in the best interest of the city.

2.17 DESCRIPTIONS: Any reference to model and/or make/maker used in proposal specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Proposals on items of like quality will be considered.

2.18 ADDENDA: Any interpretations, corrections or changes to this specification will be made by addenda. Sole issuing authority of addenda shall be vested in City of Teague City Administrator. Addenda can be found on the City of Teague website www.cityofteaguetx.com. It is the responsibility of the bidder to obtain a copy of all addenda pertaining to this RFP. Addenda may also be obtained by calling the City of Teague City Secretary at 254-739-2547.

2.19 PROPOSAL MUST COMPLY with all federal, state, city and local laws concerning types of products specified.

2.20 DESIGN, STRENGTH, QUALITY of materials must conform to the highest standards of manufacturing practice.

2.21 MINIMUM STANDARDS FOR RESPONSIBLE BIDDERS: A prospective bidder must affirmatively demonstrate responsibility and must meet the following requirements:

1. Have adequate financial resources, or the ability to obtain resources required;
2. be able to comply with the required or proposed delivery schedule;
3. have a satisfactory record of performance;
4. have a satisfactory record of integrity and ethics;
5. be otherwise qualified and eligible to receive an award.

City of Teague may request clarification or other information sufficient to determine bidder's ability to meet these minimum standards listed above. Failure to respond to such requests shall be cause for removal from consideration.

2.22 BIDDER SHALL PROVIDE with this proposal response, all documentation required by this RFP. Failure to provide information specifically requested may result in rejection of your proposal.

2.23 INDEMNIFICATION: The contractor agrees and shall indemnify and hold harmless City, its officers, agents, employees, and elected officials from and against any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all, but not limited to, expenses of litigation, court costs, and attorney's fees, for injury to or death of any person, or damage to any property, arising out of or in connection with the acts and/or omissions of contractor under this contract.

2.24 WAGES: Successful bidder shall pay or cause to be paid, without cost or expense to City of Teague, all Social Security, Unemployment and Federal Income Withholding Taxes of all employees and all such employees shall be paid wages and benefits required by Federal and/or State Law.

2.25 TERMINATION OF CONTRACT: This contract shall remain in effect until the contract expires, until acceptance of performance of services ordered or until terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. The City of Teague reserves the right to award canceled contracts to the next lowest and best bidder or to the remaining responsive bidder who provides the services at the best value for the municipality, as the City deems to be in the best interest of the City. City reserves the right to hold original contractor responsible for any resultant increase in cost.

2.26 TERMINATION FOR DEFAULT: The City of Teague reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City of Teague reserves the right to terminate the contract immediately in the event successful bidder fails to:

1. meet schedules;
2. defaults in the payment of any fees; or
3. otherwise perform in accordance with these specifications.

Breach of contract or default authorizes the city to exercise any or all rights. The city of Teague may exercise any right or pursue any remedy available at law or in equity for breach of this contract. The exercise of any right or pursuit of any remedy by the City for breach of this contract shall not prevent the City from exercising any other right or pursuing any other remedy available under this contract, under law, or in equity.

In the event the successful bidder shall fail to perform, keep or observe any of the terms and conditions to be performed, kept or observed, City of Teague shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of the city within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate. Bidder, in submitting this bid, agrees that City of Teague shall not be liable to prosecution for damages in the event that the City of Teague declares the bidder in default.

2.27 NOTICE: Any notice provided by this proposal (or required by Law at the address so provided) to be given to the successful bidder by the City of Teague shall be conclusively deemed to have been given and received on the next day after such written notice has been deposited in the mail in Teague, Texas, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful bidder at the address so provided; provided this, shall not prevent the giving of actual notice in any other manner.

2.28 CONTRACT ADMINISTRATOR: Under this contract, the City of Teague may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements, such as but not limited to, acceptance, inspection and service performance. The contract administrator will serve as liaison between the City of Teague Purchasing Department and the successful bidder.

2.29 PURCHASE ORDER: A purchase order(s) shall be generated by the City of Teague to the successful bidder. The purchase order number must appear on all itemized invoices. The City of Teague will not be held responsible for any orders placed/delivered without a valid current purchase order number.

2.30 EACH INVOICE shall be numbered and show (1) name and address of the successful bidder, (2) name and address of receiving department and/or delivery location, (3) City of Teague Purchase Order number, and (4) descriptive information as to the services delivered.

2.31 PAYMENT will be made upon receipt and acceptance by the city of the item(s) ordered and receipt of a valid invoice, in accordance with the State of Texas Prompt Payment Act, Texas Government Code Chapter 2251. The City's standard payment terms are net 30, i.e. payment is due in 30 days.

2.32 ITEMS, if any, supplied under this contract shall be subject to the City of Teague's approval. Items found defective or not meeting specifications shall be picked up and replaced by the successful bidder at the next service date, at no expense to the city. If the item(s) is not picked up within one (1) week after notification, the item(s) may be removed at the owner's expense at the discretion of the City.

2.33 SAMPLES: When requested, samples shall be furnished free of expense to the City of Teague. Samples will be returned on request.

2.34 WARRANTY: The successful bidder shall warrant that all items/services shall conform to the proposed specifications.

2.35 REMEDIES: The successful bidder and the City of Teague agree that both parties have all rights, duties and remedies available as stated in the Uniform Commercial Code.

2.36 APPLICABLE LAW AND VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Teague, Texas. Venue for actions arising under this agreement in federal courts shall lie exclusively in the Eastern District of Texas, Tyler Division, and for state courts shall lie exclusively in Gregg, County, Texas.

2.37 EQUAL EMPLOYMENT OPPORTUNITY: The successful bidder shall comply with all applicable provisions of regulations of the U.S. Department of Commerce (Part A of Sub-title 15 of the code of Federal regulations) issued pursuant to the Civil Rights act of 1964, in regard to nondiscrimination in employment because of race, religion, color, sex, handicap, or national origin. The bidder shall comply with all applicable Federal, State, and local laws, rules and regulations concerning equal employment opportunity.

2.38 ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of the City of Teague.

2.39 SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or to the apparent omission of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. Interpretations of these specifications shall be made on the basis of this statement.

2.40 PROPRIETARY INFORMATION: The responders to any inquiry or proposal request shall state any restrictions on the use of data contained in their responses. Proprietary information will be handled in accordance with applicable law, regulations and policy of this jurisdiction.

2.41 This section not used.

2.42 BEST VALUE: THE CITY WILL AWARD THE CONTRACT SOUGHT BY THIS RFP EITHER TO THE LOWEST RESPONSIBLE BIDDER OR TO THE BIDDER WHO PROVIDES GOODS OR SERVICES AT THE BEST VALUE FOR THE CITY. IN SELECTING THE BIDDER TO WHOM THE CONTRACT WILL BE AWARDED, THE CITY ALSO RESERVES THE RIGHT TO CONSIDER THE LOCATION OF THE BIDDER'S PRINCIPAL PLACE OF BUSINESS AS PROVIDED BY SECTION 271.905 AND/OR SECTION 271.9051 OF THE TEXAS LOCAL GOVERNMENT CODE.

In determining the best value for the municipality, the City of Teague may consider:

1. the purchase price;
2. the reputation of the bidder and of the bidder's goods or services;
3. the quality of the bidder's goods or services;
4. the extent to which the goods or services meet the city's needs;
5. the bidder's past relationship with the City of Teague;
6. the impact on the ability of the City of Teague to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities;
7. the total long-term cost to the City of Teague to acquire goods or services; and
8. any relevant criteria specifically listed in the request for proposals or proposals.

2.43 NONRESIDENT BIDDERS: Texas state law requires that the City give preference to Texas resident bidders at an amount that a Texas resident bidder would be required to under proposal a nonresident bidder in order to obtain a comparable contract in the state in which the nonresident's principal place of business is located. Preferences may or may not apply but will be enforced as prescribed in Texas Government Code Chapter 2252, subchapter A. Bidders must certify that they are resident or nonresident in order to meet specifications. Failure to do so on the provided response forms will disqualify that bidder. Certification is included in the Proposal Affidavit to follow.

2.44 OZONE ACTION DAYS – The successful bidder shall observe and follow City Policy in regard to operating equipment and providing services on Ozone Action Days.

2.45 ANY QUESTIONS concerning the RFP shall be directed to the City Secretary in writing. The FAX number for written inquiry is 254-739-2433 or you may e-mail to administrator@cityofteaguetx.com. Reference the section and page in question.

2.46 VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Teague, Texas. Venue for actions arising under this agreement in state courts shall lie exclusively in Freestone County, Texas.

2.47 INCLEMENT WEATHER/STATE OF EMERGENCY: In case of inclement weather or any other unforeseen event causing the City to close for business on the date a bid/proposal submission deadline, the proposal closing will automatically be postponed until the next business day the City is open. If inclement weather conditions or any other unforeseen event causes delays in carrier service operations, the City may issue an addendum to all known vendors interested in the project to extend the deadline. It will be the responsibility of the vendor to notify the City of their interest in the project if these conditions are impacting their ability to turn in a submission within the stated deadline. The City reserves the right to make the final judgment call to extend any deadline.

2.48 Certificate of Interested Parties (Form 1295)

In 2015, the Texas Legislature adopted House Bill 1295, which added Section 2252.908 of the Government Code. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity. The disclosure of interested parties will be submitted online via Form 1295 and must be submitted to the governmental entity prior to any signed contract and/or vote by the governing authority.

The Filing Process:

1. Prior to award by Board of Aldermen, your firm will be required to log in to the Texas Ethics Commission, https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm and fill out the Electronic Filing Application.
2. Once submitted, the system will generate an electronic Form 1295 displaying a "Certificate Number." Your firm must print, sign and notarize Form 1295.
3. **Within seven (7) business days** from notification of pending award by the City of Teague Purchasing Department, the completed Form 1295 **must** be submitted to City of Teague.
4. Your firm will need to repeat this process and obtain a separate Form 1295 each time you enter into a new contract, renew a contract or make modification and/or amendments to a City of Teague contract.

Instructions and information are available at <https://www.ethics.state.tx.us/tec/1295-Info.htm> or you may call the Texas Ethics Commission at (512) 463-5800.

BY SUBMITTING A PROPOSAL YOUR FIRM AGREES TO ADHERE TO HB 1295 REFERENCED ABOVE

Please Note: No action required until notification of potential award by the City of Teague.

SECTION III - SPECIAL PROVISIONS

3.00 PROPOSAL SECURITY: A proposal security is not required.

3.01 SUPPORTING INFORMATION: When requested bidders are required to provide technical brochures or pre-published literature sufficient to verify that your products and/or services meet or exceed these specifications. Failure to include supporting data specifically requested may be cause for rejection of your proposal.

a) Warranty - Include warranty information with your proposal. Warranties may be a consideration of proposal award. Only standard pre-published warranties will be considered.

b) Technical Literature - Include pre-published drawing, brochures, or engineering data sufficient to ensure that your product meets or exceeds minimums specified.

3.02 NON-RESIDENT BIDDERS: Texas state law requires that the City of Teague give preference to Texas resident bidders at an amount that a Texas resident bidder would be required to under proposal a non-resident bidder in order to obtain a comparable contract in the state in which the non-resident's principal place of business is located. Preferences may or may not apply but will be enforced as prescribed in Texas Law. Bidders must certify that they are resident or non-resident in order to meet specifications. Failure to do so on the provided response forms will disqualify that bidder.

3.03 INSURANCE: The successful bidder shall meet the minimum insurance requirements of the Texas State Financial Responsibility Act for operation of vehicles(s) used in the delivery of item(s) purchased. If a specific insurance policy is to be furnished by successful bidder, it shall include, by endorsement to the policy, a statement that a notice shall be given to the City of Teague by certified mail thirty (30) days prior to cancellation or upon any material change in coverage.

SECTION IV - PROPOSAL RESPONSE

Qty	Unit	Description	Each	Total
1	EA	CIMLINE DuraPatcher P2	\$ 93,000	\$ 93,000

Must be available for delivery no later than January 1, 2021.

DELIVERY DAYS 45 ARO (after receipt of order) The City of Teague monitors delivery. Failure to deliver as stated or to properly inform the City of Teague of delays may result in cancellation of this contract. The City of Teague reserves the right to award canceled contracts to the next lowest and best bidder as it deems to be in the best interest of the City of Teague.

State any Discounts for early payment.

Submittals: To be declared responsive and receive consideration for award the following items must be submitted with the bid;

- All pages of this document (2 Copies)
- References (3)
- Proposal Affidavit

I have read and agree to the terms and conditions of this proposal request.

NAME Brett Denney TITLE Operations

SIGNED 

COMPANY Texas Patcher

ADDRESS 22317 Verbena Pkwy

Spicewood TX 78669

PHONE 512-557-3009 FAX

Email BDenney@TexasPatcher.com

SECTION V – TECHNICAL SPECIFICATIONS

5.00 GENERAL INFORMATION: The purpose of this specification is to solicit proposals for one (1) new Cimline Pavement Maintenance Group (CPMG) DuraPatcher P2 for the Streets Departments. Specifications listed are minimums unless otherwise noted. The City Secretary solicits comments in regard to these specifications before date of closing. The final specifications will be binding on all bidders. Prices are requested fixed and firm for a period of no less than 90 days.

Unless otherwise provided for in this specification, the bidder represents and warrants that the goods, materials, supplies, or components offered to the City of Teague under this proposal solicitation are new, not used or reconditioned, and are not of such an age as to impair their usefulness or safety, and that the goods, materials, supplies, or components are current production models of the respective manufacturer.

The City reserves the right to purchase additional units provided terms and conditions remain the same.

5.01 WARRANTY: The successful bidder shall furnish a copy of the manufacturer's standard warranty on major components at the time of delivery. The successful bidder shall furnish a Warranty that will be honored by any manufacturer's authorized dealer of the equipment.

5.02 STANDARD EQUIPMENT: Unless otherwise specified, all units shall be furnished with standard factory installed accessories as listed in the manufacturer's printed literature for the proposal. The City of Teague is Tax exempt. Incidental costs shall be included in the price proposal.

5.03 DEALER PREPARATION: All units shall be prepared for operation, completely assembled, and serviced at no extra charge to the City. Unless otherwise agreed all units shall be delivered complete as specified.

5.04 F.O.B. TEAGUE: All units shall be priced F.O.B. Teague, Texas. No additional charges will be allowed for delivery or transportation.

5.04 PROPOSAL AWARD: The City reserves the right to award or reject any and all proposals received.

5.05 DELIVERY: Must be available for delivery no later than January 1, 2021.

CPMG DuraPatcher P2

Emulsion Capacity: 250 Gallons

Engine: 74HP IT4 Diesel

Heating Method (Overnight): Electric Blanket

Heat Rating: 2 x 1500 Watts

Tank Insulation: R 15

Blower: 450 CFM at 1500 RPM, 10 PSI

GVWR (lbs): 10,400

GAWR (lbs): 2 x 6000

Axles/ Suspension: 2 (Leaf Spring)

Brake Type: Electric

Clean Out: 15 Gallons

Fuel Capacity: 18 Gallons

Trailer Construction: 2" x 6" x 1/4" Rectangular Tube

Drain Valve: 3"

Temperature Gauge: 5"

Dimensions (l x w x h) 194" x 96" x 91"

Shipping Weight : 5,560 lb.

Warranty: Two Year Limited

ATTACHMENT I

REFERENCES

Each bidder shall provide a minimum of three (3) verifiable references in which the bidder has sold and maintained this or a similar product.

Name Ricks Paving

Address 11424 Cedar Oak Dr, El Paso TX 79936

Phone 9152044378 Contact Rick Cavazos

Services provided Customer purchased new Crack Sealer

Name Lee County

Address 1056 Walnut, Lincoln TX 78948

Phone 9795426895 Contact Steve Koebloch

Services provided Customer purchased refurbished Patcher

Name Wharton County

Address 415 D A M Road, El Campo TX 77437

Phone 9795433561 Contact Doug Mathews

Services provided Customer purchased Tank & Patcher

**ATTACHMENT II
PROPOSAL
AFFIDAVIT**

All pages in offeror's proposal containing statements, letters, etc., shall be signed by a duly authorized officer of the company, whose signature is binding on the proposal.

The undersigned offers and agrees to furnish all of the items/services upon which prices are stated in the accompanying proposal. Further the undersigned certifies to having read and understands the terms of this invitation. The undersigned offers and agrees to furnish all of the items/services upon which prices are stated in the accompanying proposal. Further the undersigned certifies to having read and understood the terms of this invitation. The period of acceptance of this proposal will be 90 calendar days from the date of the proposal opening.

STATE OF Texas COUNTY OF Travis

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas
On this day personally appeared, who after being by me duly sworn, did depose and say:

"I, Brett Denney, am a duly authorized officer of/agent for Texas Patcher
and have been duly authorized to execute the foregoing proposal on behalf of the said company, agency or proprietorship.

I hereby certify that the foregoing proposal has not been prepared in collusion with any other offerer or other persons engaged in the same line of business prior to the official receipt of this proposal. Further, I certify that the officer is not now, nor has ever been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/items offered, or to influence any person or persons to offer or not to offer thereon."

I further certify that my answers to the following are true and correct:

RESIDENT CERTIFICATION: Our principal place of business or corporate office is in the State of Texas.
YES NO

LOCAL RESIDENT CERTIFICATION: Our principal place of business or corporate office is in the City of Teague, State of Texas. YES NO

NON-RESIDENT CERTIFICATION: Our principal place of business is _____ (give state).

Name and Address of offerer:

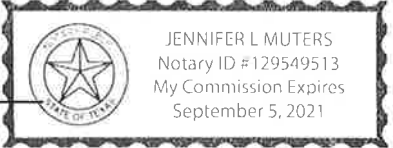
Telephone Number _____

by: Brett Denney Title: Operations

Signature: 

SUBSCRIBED AND SWORN to before me by the above-named
Jennifer L. Muters on this the 18TH SEPTEMBER
(name of Notary) day of, 2020

Notary Public in and for the State of TEXAS



ATTACHMENT III

NOTICE TO ALL CITY VENDORS AND ALL POTENTIAL CITY VENDORS:

On May 23, 2005, the Texas Senate passed House Bill 914, adding Chapter 176 to the Local Government Code, and imposing new disclosure and reporting obligations on vendors and potential vendors to local governmental entities beginning on January 1, 2006. Failure to abide by these new statutory requirements can result in possible criminal penalties. The City of Teague is requiring you to complete the attached Conflict of Interest Questionnaire (CIQ) Form, prepared by the Texas Ethics Commission, at the direction of the legislature and strongly recommends you become familiar with House Bill 914.

The City of Teague will not provide any further interpretation or information regarding these new requirements; however, you may contact the Texas Ethics Commission at

www.ethics.state.tx.us <<http://www.ethics.state.tx.us/>> or at 1-512-463-5800.

Please remit the CIQ form with your proposal.

Thank you.

CONFLICT OF INTEREST QUESTIONNAIRE FORM CIQ

For Vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

OFFICE USE ONLY

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001 (1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

Date Received

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

1 Name of vendor who has a business relationship with local governmental entity.

N/A

2 Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed Questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information in this section is being disclosed.

Name of Officer

This section (item 3 including subparts A, B, C, & D) must be completed for each officer with whom the vendor has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more?

Yes No

D. Describe each employment or business and family relationship with the local government officer named in this section.

4

Signature of vendor doing business with the governmental entity

09-18-20

Date

Adopted 8/7/2015

ATTACHMENT IV

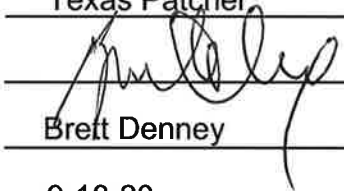
NOTICE TO ALL CITY VENDORS AND ALL POTENTIAL CITY VENDORS:

In 2017 the Texas Legislature passed House Bill 89, which prohibits the state from contracting with and investing in companies that boycott Israel

CERTIFICATION REQUIRED BY TEXAS GOVERNMENT CODE SECTION 2270.001

By signing below, Company hereby certifies the following:

1. Company does not boycott Israel; and
2. Company will not boycott Israel during the term of the contract.

PRINT COMPANY NAME: Texas Patcher
SIGNED BY: 
Print Name & Title: Brett Denney
Date Signed: 9-18-20

The following definitions apply to this state statute:

- (1) "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- (2) "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit.

State law requires certification from a Company for contracts (which includes contracts formed through purchase orders) involving goods or services regardless of the amount.

Agenda Item

10. NEW BUSINESS

- i. Discussion and possible action on approving Resolution 2020-11-16-A extending the Local Disaster Declaration.

RESOLUTION NO. 2020-11-16-A

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, EXTENDING THE LOCAL DISASTER DECLARATION UNTIL _____ ON _____, 2020; OTHER RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Teague, Texas (the “City”) has declared a local state of disaster for the City; and

WHEREAS, the Board of Aldermen (the “Board of Aldermen”) of the City of Teague, Texas has the authority under Texas Government Code Section 418.108(b) to continue or renew a declaration of a local state of disaster for a period of more than seven (7) days; and

WHEREAS, under Texas Local Government Code Section 552.001(b), the Board of Aldermen has broad authority to regulate water, sewer, gas, or electricity systems (collective, the “Utility Systems”) in a manner that protects the interests of the municipality; and

WHEREAS, on March 31, 2020, the Governor of Texas Greg Abbott issued Executive Order GA-14 (the “Order”), ordering people or entities to provide all services through remote telework from home, unless they are essential services as defined by that Order; and

WHEREAS, the Board of Aldermen wishes to continue the declaration until _____ on _____, 2020 to abate the effects of the spread of the coronavirus; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS:

SECTION 1: Findings Incorporated. The findings recited above are incorporated as if fully set forth in the body of this Resolution.

SECTION 2: Ratification. The Board of Aldermen hereby extends the Mayor’s declaration of local disaster indefinitely. Incorporated into this Resolution are the provisions of Governor Greg Abbott’s Executive Orders, superseding any conflicting order issued by local officials in response to the disaster, but only to the extent that such local order restricts essential services allowed by the Order or allows gatherings prohibited by the Order.

SECTION 3: Utility Systems Disconnections/Payments Suspended. The Board of Aldermen hereby delegates to the City Administrator the ability to suspend disconnection and collection of payments for Utility Systems for the duration of this Resolution.

SECTION 4: Ending Date. This Resolution shall remain in effect until _____
on _____, 2020.

SECTION 5: Savings/Repealing. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provision of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6: Effective Dates. This Resolution shall be in force and effect immediately upon final passage until the ending date, and it is so resolved.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS on this the 16th day of November, 2020.

CITY OF TEAGUE

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

Agenda Item

10. NEW BUSINESS

- j. Discussion and possible action on approving the 8th Avenue City Park's Sidewalk Plans and authorizing the installation of proposed sidewalks.

= 72 EST.

Use 1 = 900 FT²

Use 2 = 620 FT²

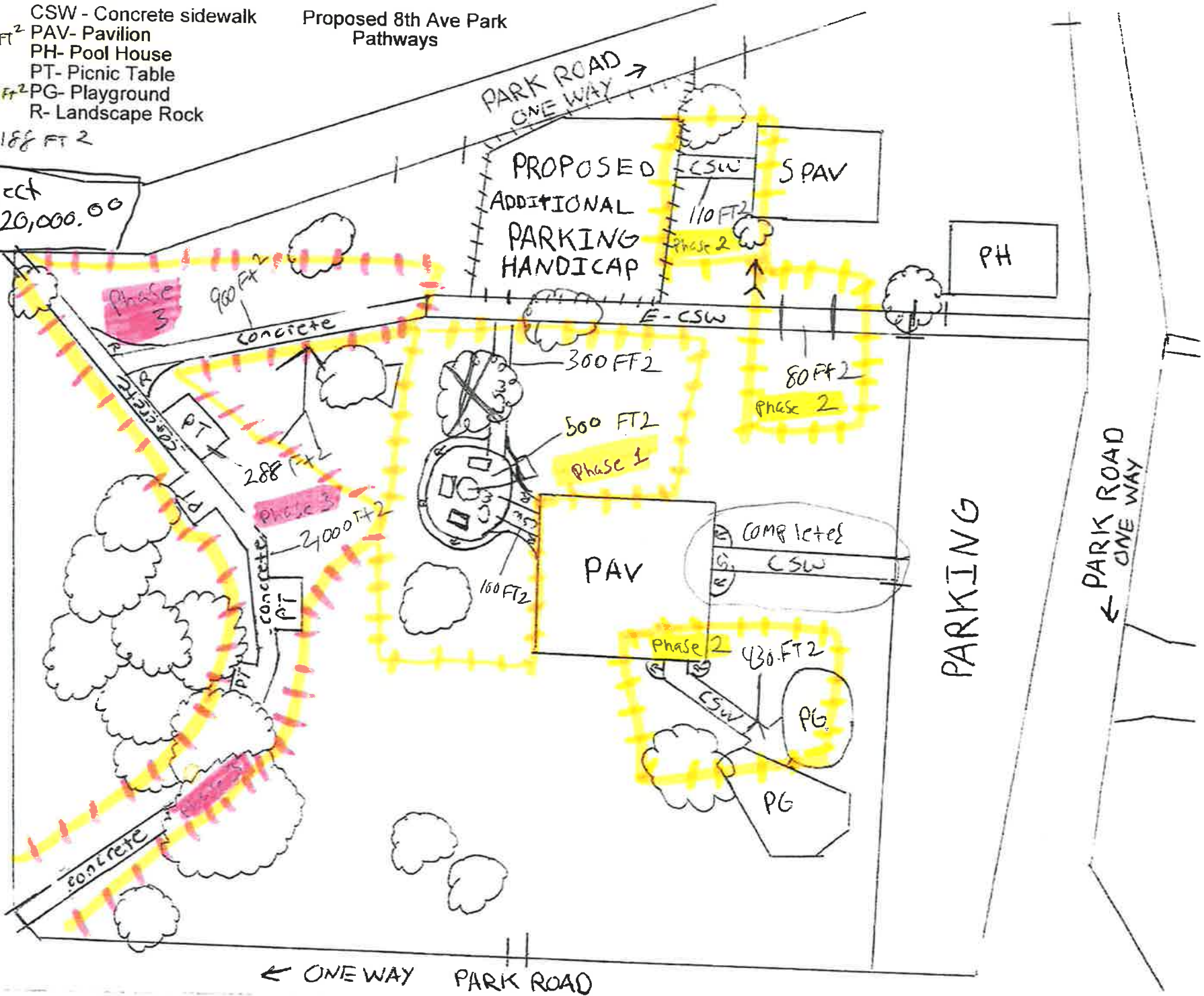
Use 3 = 3,188 FT²

- CSW - Concrete sidewalk
- PAV - Pavilion
- PH - Pool House
- PT - Picnic Table
- PG - Playground
- R - Landscape Rock

Proposed 8th Ave Park Pathways

EST project COST - \$20,000.00

N 8th AVE



← ONE WAY PARK ROAD

← PARK ROAD ONE WAY



**DALE SWINBURN
CONCRETE**

**212 S. 8th Ave* Teague, Tx 75860
254-747-0218 * 254-739-3523
FREE ESTIMATES**

**TO: CITY OF TEAGUE
Concrete Estimate 10-14-20**

PATHWAY PARK

Phase 1: Labor/Material \$3,150

Phase 2: Labor/Material \$2,150

Phase 3: Labor/Material \$11,150

ESTIMATE TOTAL:

\$16,450

Agenda Item

10. NEW BUSINESS

- k. Discussion and possible action on approving Resolution No: 2020-11-16-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2020, in an amount not to exceed \$50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.

RESOLUTION 2020-11-16-B

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP GRANT) AT THE TEAGUE MUNICIPAL AIRPORT FOR FISCAL YEAR 2021, IN AN AMOUNT NOT TO EXCEED \$50,000.00; AND AUTHORIZING COMPLIANCE WITH THE GRANT TERMS; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS DEPARTMENT OF TRANSPORTATION GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM.

WHEREAS, the Board of Aldermen of the City of Teague finds it in the best interest of the citizens of Teague, Freestone County, Texas, that Teague Municipal Airport be operated and maintained for the Fiscal Year 2021; and

WHEREAS, the Texas Department of Transportation has offered grant money to the City contingent upon acceptance of the grant and its terms.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS:

That the City of Teague approves the submission and authorizes the acceptance of the Texas Department of Transportation Grant for Routine Airport Maintenance (RAMP Grant) for the Teague Municipal Airport for the Fiscal Year 2021 to offset the cost of airport maintenance and agrees to comply with all grant covenants. The Grant will be for fifty percent (50%) of the eligible cost or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

This resolution shall become effective immediately upon adoption.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, ON THIS 16th DAY OF NOVEMBER 2020.

James Monks, Mayor
City Teague, Texas

Attest:

Theresa Bell, City Administrator / Secretary

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID: M2117TEAG

Part I - Identification of the Project

TO: The City of Teague, Texas

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

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

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

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

Part II - Offer of Financial Assistance

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

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

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

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

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

Work shall be accomplished by August 31, 2021, unless otherwise approved by the State.

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

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

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

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

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

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

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

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

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

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

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and

- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

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

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

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

The City of Teague, Texas

Sponsor

Sponsor Signature

Sponsor Title

Date

Acceptance of the State

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

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

Signature

Title

Date

Attachment A

**Scope of Services
TxDOT Project ID: M2117TEAG**

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$55,000.00	\$27,500.00	\$27,500.00
TOTAL	\$55,000.00	\$27,500.00	\$27,500.00

Sponsor Signature

Sponsor Title

Date

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

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

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2117TEAG

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

Sponsor Signature

Sponsor Title

Date

Certification of State Single Audit Requirements

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

Sponsor Signature

Sponsor Title

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2117TEAG

The City of Teague, Texas, designates,

_____ as the Sponsor's authorized
(Name, Title)

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

Sponsor Signature

Sponsor Title

Date

DESIGNATED REPRESENTATIVE

First Name, Last Name

Title

Address

Phone Number

Email Address

Agenda Item

10. NEW BUSINESS

- I. Discussion and possible action on authorizing the City Administrator to request proposals for employee insurance brokers.

Agenda Item

10. NEW BUSINESS

- m. Discussion and possible action on changing the December 21, 2020 Meeting of the Board of Aldermen to either December 14, 2020 or December 28, 2020.

Agenda Item

11. EXECUTIVE SESSION

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Sanoma Adkins, Administrative Assistant, Police Secretary / Deputy Court Clerk

Agenda Item

13. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC (Will forward once received)



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

November 16, 2020

Update/Information from the Administrator's Desk:

- With the Board's approval at our October Meeting the City was able to pay off a substantial amount of our outstanding debt. The City's current debt obligation consist of the USDA Loan, the Water Meter Upgrade Project Loan, and the Police Department's Tasers.
- Some of the Major Upcoming FY 2021 Projects:
 - Purchase of a DuraPatcher Trailer for better street and pot hole repairs
 - Construction of the CDB Grant Sewer Project
 - Self-funded Capital Improvement Elm Street Sewer Improvement Project
- For **ALL** Elected Officials there are 2 National Incident Management System (NIMS) training requirement courses that must be completed. The following need to be completed:
 - IS-700 & IS-800 Aldermen Nickleberry

Permits

6-Open Building	2-Pending Building	2-Under \$10K Building
0-Open Electrical	0-Open Mechanical	2-Solar Panel
3-Open Demolition	0-Manufactured Home	0-Offsite Accessory
2-New Business	1-New Vendor	1-New Licensing
3- Outdoor Burning	7-Garage Sale	

Current Employment Opportunities:

- 2 Patrol Police Officer
- Administrative Assistant – Police Secretary / Deputy Court Clerk
- Contract Animal Control

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting -December 1st
- The Annual Christmas Tree, Main Street, Aycock and Booker T. Washington Park lighting and Christmas Parade is December 3rd
- The Lighting of the 8th Avenue City Park and Festivities is December 5th
- City Offices will be closed December 24th – 25th for Christmas and ½ day on the 31st and January 1st for New Years
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 10/1/2020 to 10/31/2020

11/3/2020 12:40 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
20	0	3	0	0	23

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$774.97	\$474.56	\$1,202.60	\$42.23	\$44.17	\$2,538.53

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
14	0	1	0	0	15

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
5	0	5	10

**REPORT TO THE
BOARD OF ALDERMEN**
City of Teague, Texas

Jacob Cowling
Department Head Approval

DATE: 11/10/2020
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

Background: Reports for the Water, Wastewater, Streets, and Park departments

Water: The well pumped a combined total of 10,683,000 gallons with a daily average of 344,612 gallons in the month of October. TCEQ has been sending out their contracted lab samplers to test our water as part of our annual sampling requirements and so far, all the results have come back good. Multiple water leaks have been repaired. We also have several water taps on the scheduled to be completed.

Wastewater: The wastewater samples were satisfactory in November. We have several sewer taps on the schedule to be completed. Crews have also been responding to more sewer backup calls. I have scheduled our sludge studies to be completed for both the North and West WWTPs to be done in January. The CDBG project is moving along and we will be presenting the lowest bids to you in the meeting. Surveyors will be out this week to start the work on the Elm Street Sewer Project.

Streets: We only received one proposal for the Dura Patcher P2 trailer and that was from Texas Patcher. I have been informed that there is currently a trailer in stock so hopefully it arrives soon. The streets crew has still been out filling potholes as fast as they can, and they have also been completing ditch work. It is that time a year that they will be helping with setting up Christmas decorations.

Parks: I only received one quote for the walkway projects in the 8th Ave City Park and I have included that in this meeting packet. It will be my recommendation that we get the Park Committee involved as well as the Residents. The parks department will also be helping set up Christmas decorations as well as continue the normal operations.

Task Report

11/12/2020

Open Code Enforcement Violations

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date	Completed Date
517 Cherry Street	200604-00950 (A)	Art. 14.100 Zoning Regulations	ARTICLE 14.100	2nd Inspection	Pending	Officer Christopher Condren	7/6/2020		
	200428-00679	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Send Certified Letter	Pending	Officer Christopher Condren	6/26/2020	6/26/2020	
	200428-00678	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Pending	Officer Christopher Condren	6/26/2020	6/26/2020	
401 Cypress	200309-00415	STREET AND SIDEWALK OBSTRUCTION	ARTICLE 8.200	Issue Citation	Pending	Officer Danielle Lee-Winston	6/5/2020	6/15/2020	
	200309-00425	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Danielle Lee-Winston	6/5/2020	6/15/2020	
500 Clio Street	200505-00707B	Weeds And Excess Growth	Sec. 6.304	2nd Notice	Pending	Chief DeWayne Philpott	6/12/2020		
500 Clio Street	200505-00707A	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	Chief DeWayne Philpott	6/12/2020		
500 Clio Street	200505-00707C	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	2nd Inspection	Pending	Chief DeWayne Philpott	6/11/2020		
521 Clio Street	200505-00708A	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708B	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708C	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708D	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708E	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708F	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708G	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Pending	Chief DeWayne Philpott	5/26/2020	5/26/2020	
521 Clio Street	200505-00708H	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	2nd Inspection	Pending	Chief DeWayne Philpott	6/12/2020	6/12/2020	
301 FM 553	200313-00445	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Pending	Sgt. David Keale	3/23/2020		
301 FM 553	200313-00445	Weeds And Excess Growth	Sec. 6.304	Initial Inspection	Pending	Sgt. David Keale	6/4/2020		
1104 Wayne Drive	200522-00825	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Sgt. David Keale	6/5/2020	6/5/2020	
1410 Mulberry Street	201010-01740	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Sgt. Robert Remaley	11/10/2020		
801 N. 2nd Avenue	200511-00752	JUNKED VEHICLES	ARTICLE 8.700	Council Meeting	Pending	Sgt. Robert Remaley	6/7/2020		
801 N. 2nd Avenue	200511-00752B	JUNKED VEHICLES	ARTICLE 8.700	Initial Inspection	Pending	Sgt. Robert Remaley	5/27/2020		
620 Poplar Street	201006-01722	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Pending	Sgt. Robert Remaley	10/27/2020	10/27/2020	
617 Spruce Street	201008-01731	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Send Certified Letter	Scheduled	Sgt. Robert Remaley	10/27/2020	10/27/2020	
617 Spruce Street	201008-01731 (A)	CONNECTION TO CITY SYSTEM	ARTICLE 13.900	Issue Citation	Scheduled	Sgt. Robert Remaley	10/20/2020	10/20/2020	
617 Spruce Street	201008-01731 (B)	JUNKED VEHICLES	ARTICLE 8.700	Council Meeting	Pending	Sgt. Robert Remaley	10/29/2020		

Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date	Completed Date
617 Spruce Street	201008-01731 (C)	JUNKED VEHICLES	ARTICLE 8.700	Council Meeting	Pending	Sgt. Robert Remaley	10/29/2020		
504 Main Street	200313-00447	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending	Officer Miguel Hutchison	6/7/2020		
1115 Pine Street	200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	Officer Miguel Hutchison	9/10/2020		
200 Spruce Street	200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	ARTICLE 2.100	Citation	Pending	Officer Miguel Hutchison	5/14/2020		
113 S. 9th Avenue	200611-00991 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	2nd Inspection	Pending	Officer Miguel Hutchison	6/25/2020		
113 S. 9th Avenue	200611-00991 (B)	Weeds And Excess Growth	Sec. 6.304	2nd Inspection	Pending	Officer Miguel Hutchison	6/25/2020		
114 S. 7th Avenue	200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Issue Citation	Pending	Officer Miguel Hutchison	6/7/2020		
702 S. 8th Avenue	201029-01844	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Scheduled	Officer Miguel Hutchison	12/10/2020	12/10/2020	
704 S. 7th Avenue	201028-01841 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Send Certified Letter	Scheduled	Officer Miguel Hutchison	11/28/2020	11/28/2020	
704 S. 7th Avenue	201028-01841 (B)	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Scheduled	Officer Miguel Hutchison	11/28/2020	11/28/2020	
704 S. 7th Avenue	201028-01841 (C)	Prohibition Against Unsecured Vacant Buildings	Sec. 3.604	Send Certified Letter	Scheduled	Officer Miguel Hutchison	11/28/2020	11/28/2020	
109 N. 9th Avenue	200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Sec. 3.603	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020		
121 N. 9th Avenue	200525-00842	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020		
416 N. 8th Avenue	200525-00844	Accumulation of Rubbish or Brush Prohibited	Sec. 6.303	Initial Inspection	Pending	Officer Angela Sargent	5/25/2020		
603 Cypress Street	200526-00857	RABIES CONTROL	ARTICLE 2.700	Issue Citation	Pending	Officer Angela Sargent	5/25/2020		

October 2020 Closed Code Enforcement Violations

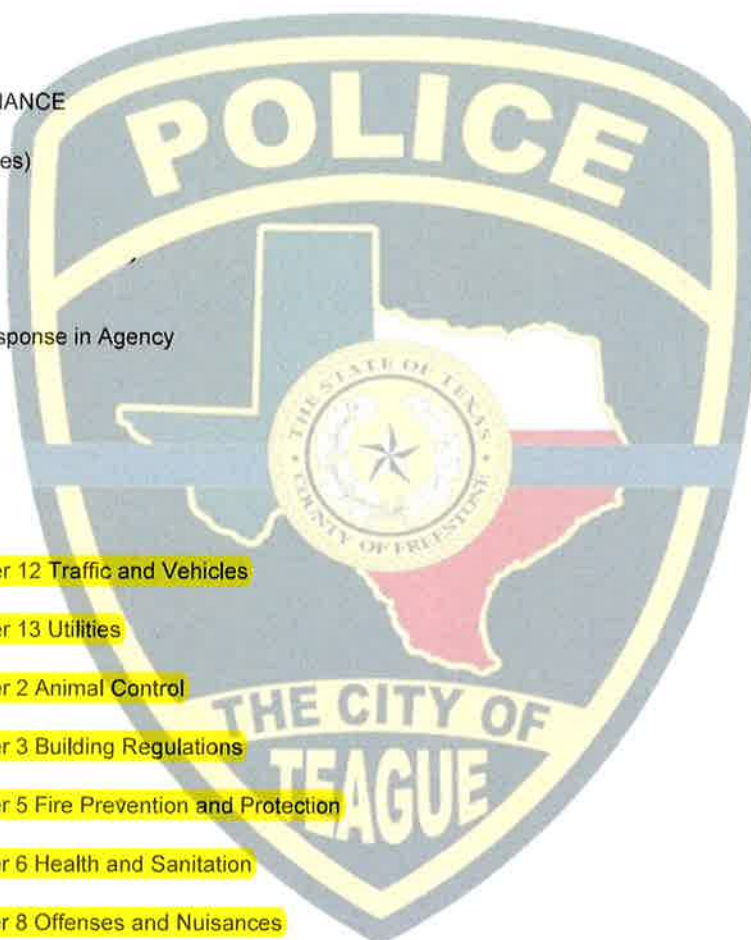
Location	Case Number	Violation	Ordinance Number	Task	Task Status	Assign To	Due Date	Scheduled Date	Completed Date
1410 Mulberry Street	201010-01740	Weeds And Excess Growth	Sec. 6.304	Initial Inspection	Completed	Sgt. Robert Remaley	10/10/2020	10/10/2020	10/10/2020
1410 Mulberry Street	201010-01740	Weeds And Excess Growth	Sec. 6.304	Send Certified Letter	Completed	Sgt. Robert Remaley	11/10/2020	11/10/2020	10/27/2020
620 Poplar Street	201006-01722	Weeds And Excess Growth	Sec. 6.304	Initial Inspection	Completed	Sgt. Robert Remaley	10/6/2020	10/6/2020	10/6/2020
		Accumulation of Rubbish or							
617 Spruce Street	201008-01731	Brush Prohibited	Sec. 6.303	Initial Inspection	Completed	Sgt. Robert Remaley	10/8/2020	10/8/2020	10/8/2020
617 Spruce Street	201008-01731 (B)	JUNKED VEHICLES	ARTICLE 8.700	Initial Inspection	Completed	Sgt. Robert Remaley	10/8/2020	10/8/2020	10/8/2020
617 Spruce Street	201008-01731 (B)	JUNKED VEHICLES	ARTICLE 8.700	Green Tag	Completed	Sgt. Robert Remaley	10/18/2020	10/18/2020	10/18/2020
617 Spruce Street	201008-01731 (C)	JUNKED VEHICLES	ARTICLE 8.700	Initial Inspection	Completed	Sgt. Robert Remaley	10/8/2020	10/8/2020	10/8/2020
617 Spruce Street	201008-01731 (C)	JUNKED VEHICLES	ARTICLE 8.700	Green Tag	Completed	Sgt. Robert Remaley	10/18/2020	10/18/2020	10/18/2020
617 Spruce Street	201008-01731 (D)	JUNKED VEHICLES	ARTICLE 8.700	Initial Inspection	Completed	Sgt. Robert Remaley	10/8/2020	10/8/2020	10/8/2020
617 Spruce Street	201008-01731 (D)	JUNKED VEHICLES	ARTICLE 8.700	Green Tag	Completed	Sgt. Robert Remaley	10/18/2020	10/18/2020	10/18/2020
617 Spruce Street	201008-01731 (D)	JUNKED VEHICLES	ARTICLE 8.700	Certified Letter	Completed	Sgt. Robert Remaley	11/9/2020	11/9/2020	10/26/2020
617 Spruce Street	201008-01731 (D)	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Completed	Sgt. Robert Remaley	11/10/2020	11/10/2020	11/10/2020
617 Spruce Street	201008-01731 (C)	JUNKED VEHICLES	ARTICLE 8.700	Certified Letter	Completed	Sgt. Robert Remaley	11/9/2020	11/9/2020	10/26/2020
617 Spruce Street	201008-01731 (C)	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Completed	Sgt. Robert Remaley	11/9/2020	11/9/2020	11/10/2020
617 Spruce Street	201008-01731 (B)	JUNKED VEHICLES	ARTICLE 8.700	Certified Letter	Completed	Sgt. Robert Remaley	11/9/2020	11/9/2020	10/26/2020
617 Spruce Street	201008-01731 (B)	JUNKED VEHICLES	ARTICLE 8.700	2nd Inspection	Completed	Sgt. Robert Remaley	11/9/2020	11/9/2020	11/10/2020
		Accumulation of Rubbish or							
108 N. 9th Avenue	201013-01762	Brush Prohibited	Sec. 6.303	Initial Inspection	Completed	Officer Miguel Hutchison	10/13/2020		10/13/2020
		Accumulation of Rubbish or							
108 N. 9th Avenue	201013-01762	Brush Prohibited	Sec. 6.303	2nd Inspection	Completed	Officer Miguel Hutchison	10/24/2020	10/24/2020	10/28/2020
702 S. 8th Avenue	201029-01844	Weeds And Excess Growth	Sec. 6.304	Initial Inspection	Completed	Officer Miguel Hutchison	12/10/2020	12/10/2020	10/29/2020
		Prohibition Against Dilapidated							
704 S. 7th Avenue	201028-01841 (A)	and/or Substandard Buildings	Sec. 3.603	Initial Inspection	Completed	Officer Miguel Hutchison	11/28/2020	11/28/2020	10/28/2020
704 S. 7th Avenue	201028-01841 (B)	Weeds And Excess Growth	Sec. 6.304	Initial Inspection	Completed	Officer Miguel Hutchison	11/28/2020	11/28/2020	10/28/2020
		Prohibition Against Unsecured							
704 S. 7th Avenue	201028-01841 (C)	Vacant Buildings	Sec. 3.604	Initial Inspection	Completed	Officer Miguel Hutchison	11/28/2020	11/28/2020	10/28/2020

Call Type Report

TEAGUE POLICE DEPARTMENT

From: 10/01/2020
To: 10/31/2020

Call Type Description	Number of Calls
911 Hang up	1
Aggravated Assault	1
Alarm – Business	1
Alarm – Residence	3
Animal Bite	3
Animal Complaint - NON ORDINANCE	6
Assault Family Violence (All Types)	2
Assist Another Agency	8
Assist Citizen	6
Assist Officer: Supplemental Response in Agency	7
Burglary of a Building	1
Burglary of a Habitation	3
Citizen Complaint	4
City Ordinance Violation: Chapter 12 Traffic and Vehicles	2
City Ordinance Violation: Chapter 13 Utilities	2
City Ordinance Violation: Chapter 2 Animal Control	6
City Ordinance Violation: Chapter 3 Building Regulations	3
City Ordinance Violation: Chapter 5 Fire Prevention and Protection	4
City Ordinance Violation: Chapter 6 Health and Sanitation	4
City Ordinance Violation: Chapter 8 Offenses and Nuisances	5
Civil Matter: Child Custody	2
Civil Matter: Disputes	5
Criminal Mischief (All Levels)	6
Criminal Trespass	3
Disturbance (Non-Criminal)	5
Driving While Intoxicated (All)	1
Follow up Investigation	12



Call Type Report

TEAGUE POLICE DEPARTMENT

From: 10/01/2020

To: 10/31/2020

Call Type Description	Number of Calls
Forgery (All Types)	1
Found/Abandoned Property	2
Fraudulent Use/Possession of ID Information	5
Harassment (All)	4
Illegal Dumping (All)	2
Kidnapping (All Types)	1
Missing Person (All Types)	2
Motor Vehicle Accident	4
OTHER	16
Reckless Driving	8
SELECT	2
Sex Offender Registration	1
SUSPICIOUS CIRCUMSTANCES	1
Suspicious: Circumstances	12
Suspicious: Person	6
Suspicious: Vehicle	7
Terroristic Threat	1
Theft (All Types)	4
Traffic Control/Hazard	5
Warrant Service: Arrest Warrant	2
Welfare Concern	9



Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
10/1/2020 - 10/31/2020

Total stops: 46

Street address or approximate location of the stop

City street: 35
 US highway: 8
 State highway: 1
 County road: 0
 Private property or other: 2

Was race or ethnicity known prior to stop?

Yes: 4
 No: 42

Race or ethnicity

Alaska Native/American Indian: 0
 Asian/Pacific Islander: 0
 Black: 10
 White: 30
 Hispanic/Latino: 6

Gender

Female:

Total	<u>19</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>3</u>
White	<u>14</u>	Hispanic/Latino	<u>2</u>	

Male:

Total	<u>27</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>7</u>
White	<u>16</u>	Hispanic/Latino	<u>4</u>	



TEAGUE POLICE DEPARTMENT

10/1/2020 - 10/31/2020

Reason for stop?

Violation of law:

Total	<u>0</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>0</u>
White <u>0</u>	Hispanic/Latino <u>0</u>			

Preexisting knowledge:

Total	<u>0</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>0</u>
White <u>0</u>	Hispanic/Latino <u>0</u>			

Moving traffic violation:

Total	<u>34</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>7</u>
White <u>24</u>	Hispanic/Latino <u>3</u>			

Vehicle traffic violation:

Total	<u>12</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>3</u>
White <u>6</u>	Hispanic/Latino <u>3</u>			

Was a search conducted?

Yes:

Total	<u>1</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>0</u>
White <u>1</u>	Hispanic/Latino <u>0</u>			

No:

Total	<u>45</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>10</u>
White <u>29</u>	Hispanic/Latino <u>6</u>			

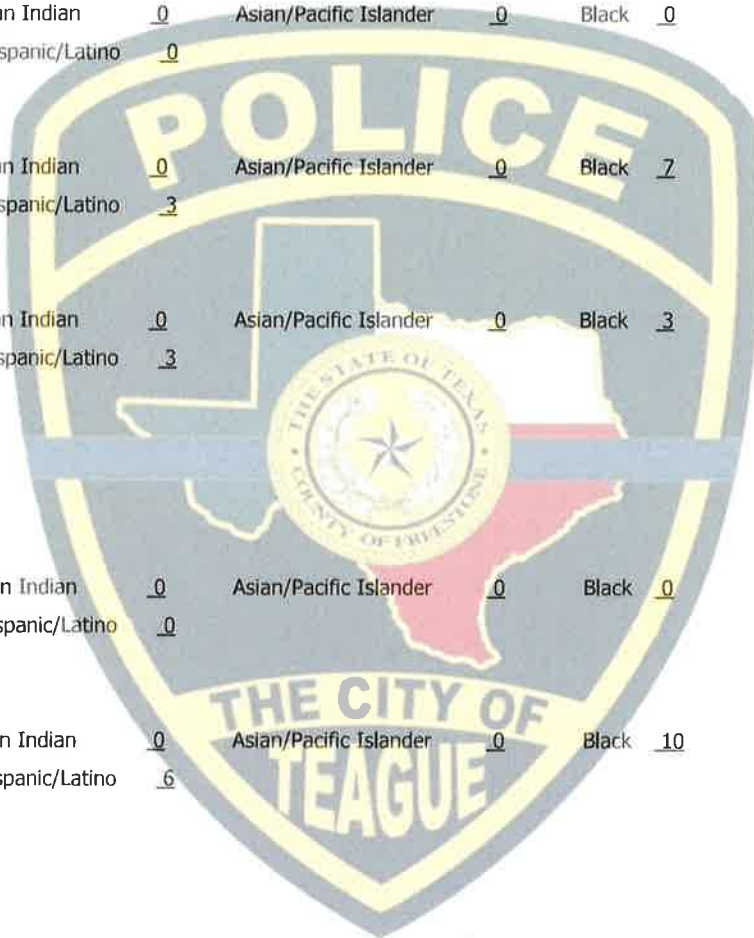
Reason for Search?

Consent:

Total	<u>1</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>0</u>
White <u>1</u>	Hispanic/Latino <u>0</u>			

Contraband:

Total	<u>0</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>0</u>
White <u>0</u>	Hispanic/Latino <u>0</u>			



Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
10/1/2020 - 10/31/2020

Probable cause:

Total 0
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
 White 0 Hispanic/Latino 0

Inventory:

Total 0
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
 White 0 Hispanic/Latino 0

Incident to arrest:

Total 0
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
 White 0 Hispanic/Latino 0

Was Contraband discovered?

Yes:

Total 0
 Alaska Native/American Indian 0
 Asian/Pacific Islander 0
 Black 0
 White 0
 Hispanic/Latino 0

Did the finding result in arrest (total should equal previous column)?

Yes <u>0</u>	No <u>0</u>
Yes <u>0</u>	No <u>0</u>
Yes <u>0</u>	No <u>0</u>
Yes <u>0</u>	No <u>0</u>

No:

Total 46
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 10
 White 30 Hispanic/Latino 6

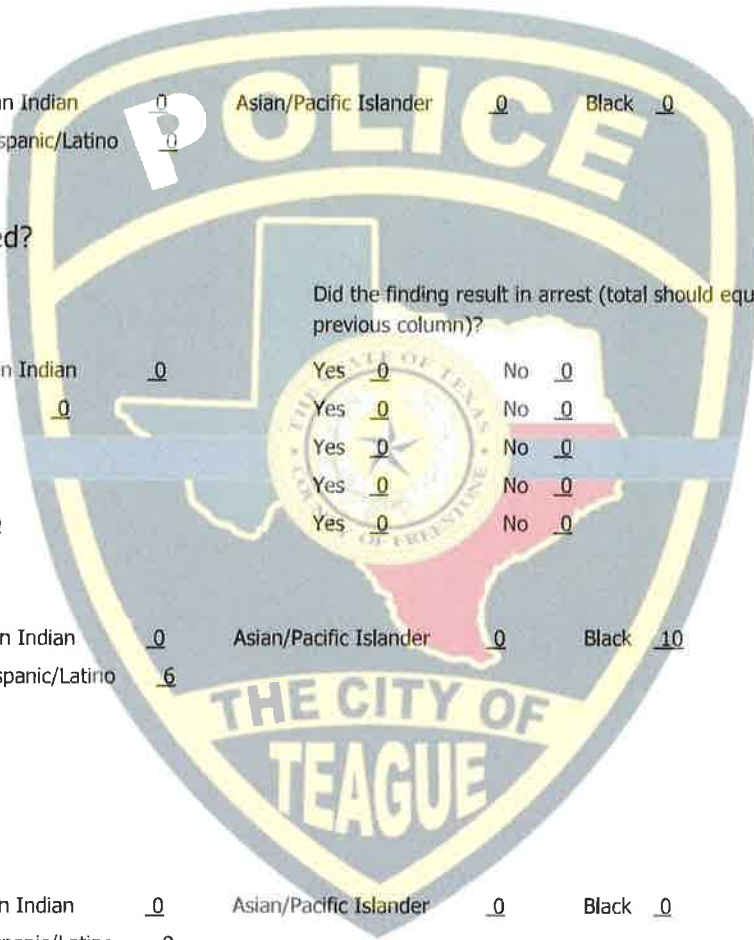
Description of contraband

Drugs:

Total 0
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
 White 0 Hispanic/Latino 0

Currency:

Total 0



TEAGUE POLICE DEPARTMENT

10/1/2020 - 10/31/2020

Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Weapons:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Alcohol:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Stolen property:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Other:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Result of the stop

Verbal warning:

Total	<u>1</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>1</u>	Hispanic/Latino	<u>0</u>		

Written warning:

Total	<u>30</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>4</u>
White	<u>23</u>	Hispanic/Latino	<u>3</u>		

Citation:

Total	<u>15</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>6</u>
White	<u>6</u>	Hispanic/Latino	<u>3</u>		



TEAGUE POLICE DEPARTMENT

10/1/2020 - 10/31/2020

Written warning and arrest:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Citation and arrest:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Arrest:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Arrest based on

Violation of Penal Code:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Violation of Traffic Law:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Violation of City Ordinance:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0

Outstanding Warrant:

Total 0
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0
White 0 Hispanic/Latino 0



TEAGUE POLICE DEPARTMENT

10/1/2020 - 10/31/2020

Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

No:

Total	<u>46</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	10
White	<u>30</u>	Hispanic/Latino	<u>6</u>		

Number of complaints of racial profiling?

Total 0

Resulted in disciplinary action 0

Did not result in disciplinary action 0

Teague Police Department October 2020 City Council Crime Report

Title	Report Type	Offense
Motor Vehicle Accident	DWI	DRIVING WHILE INTOXICATED
Traffic Control/Hazard	Incident Report	
Missing Person (All Types)	Incident Report	
Motor Vehicle Accident	Incident Report	
Fraudulent Use/Possession of ID Information	Incident Report	
Found/Abandoned Property	Incident Report	
Mental Health/Emergency Detention	Incident Report	
Assist Citizen	Incident Report	
Found/Abandoned Property	Incident Report	
Assist Another Agency	Incident Report	
Theft (All Types)	Offense Report	THEFT PROP >=\$100<\$750
Theft (All Types)	Offense Report	THEFT PROP >=\$2,500<\$30K
Assault Family Violence (All Types)	Offense Report	ASSAULT CAUSES BODILY INJ
Theft (All Types)	Offense Report	THEFT PROP >=\$2,500<\$30K
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF >=\$100<\$750
Burglary of a Habitation	Offense Report	BURGLARY OF HABITATION
Aggravated Assault	Offense Report	AGG ASSAULT W/DEADLY WEAPON
Assault Family Violence (All Types)	Offense Report	AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF: CAUSES SUBSTANTIAL INCONVENIENCE
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF: CAUSES SUBSTANTIAL INCONVENIENCE
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF: CAUSES SUBSTANTIAL INCONVENIENCE
Fraudulent Use/Possession of ID Information	Offense Report	CREDIT CARD OR DEBIT CARD ABUSE ELDERLY
Burglary of a Habitation	Offense Report	BURGLARY OF BUILDING
Driving While License Invalid	Offense Report	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF >=\$100<\$750
Burglary of a Habitation	Offense Report	BURGLARY OF HABITATION
Fraudulent Use/Possession of ID Information	Offense Report	FRAUD OBTAIN UNEMPLOYMENT BENEFITS
Burglary of a Habitation	Offense Report	BURGLARY OF HABITATION
Kidnapping (All Types)	Supplement Report	
Driving While Intoxicated (All)	Supplement Report	

Returned Property	Supplement Report	
Motor Vehicle Accident	Supplement Report	
Burglary of a Building	Supplement Report	
Warrant Service: Arrest Warrant	Supplement Report	
Sex Offender Registration	Supplement Report	
Driving While License Invalid	Supplement Report	
Mental Health/Emergency Detention	Supplement Report	
Found/Abandoned Property	Supplement Report	
Found/Abandoned Property	Supplement Report	
Unlawful Possession of Firearm	Supplement Report	
Unlawful Possession of Firearm	Supplement Report	
Theft (All Types)	Supplement Report	
Warrant Service: Arrest Warrant	Supplement Report	





Teague Public Library October 2020 Report

Total Patrons	552	Average 26/day
Total Computer Patrons	75	Average 04/day
Total Computer Hours	70	Average 03/day
Total Books Checked Out	424	Average 20/day

Library renovations continue; a new cabinet and sink were installed in the Public Restroom and awnings were installed on both exterior doors. Of course, due to COVID, there was no "National Night Out, we did not have a Library Activity Night, and "The Friends" did not stuff and distribute Halloween bags; perhaps next year.

Patrons donated 64 books; 154 new and used books (40 of those were Large Print) were entered into the system; 11 CTLS books, 11 periodicals, and 2 E-Books were checked out. Diane loaned 11 books through the Interlibrary Loan Program; she also met with the Penworthy representative and purchased 64 children's books.

Diane received the Special Budget Fund check from the Freestone County Auditor; she requested the County grant funds allocation from the Freestone County Auditor and received that check.

The library would like to thank the Mayor and the City Council for their continued support.

Submitted By: Diane Willis, Library Director, and B. Johnson

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Circulation Statistics - November 5, 2020 at 2:53:20 PM CST

- **10/1/2020 through 10/31/2020**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	10/2020	Totals
Normal	254	254
Self-Check	0	0
Renewal (staff)	165	165
Renewal (member)	0	0
In-Library	5	5
	424	424