

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
FEBRUARY 15, 2022 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 **FEBRUARY 15, 2022 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, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, 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).*

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

2. INVOCATION:

3. PLEDGE TO THE FLAG:

4. ROLL CALL:

5. 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.*

6. CONSENT AGENDA:

- a. Approve Minutes from the January 18, 2022 and January 26, 2022 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2022
- c. Accept the Financial Statement for January 2022
- d. Accept the Teague Police Department's 2021 Racial Profile Report

7. PUBLIC HEARING:

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).

- b. Conduct a Public Hearing regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TxCDBG) grant.

8. NEW BUSINESS:

- a. Discussion and possible action on an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).
- b. Discuss and possible action on approving Resolution No. R2022-02-15 to apply for 2021 Texas TxCDBG assistance under the TxCDBG Planning/Capacity Building Fund.
- c. Discussion and possible action on approving the Procurement Policies and Procedures Addendum to the Adopted Purchasing Policy.
- d. Discussion and possible action on approving the Joint Election Agreement and Contract for Election Services with Freestone County Elections Administrator.
- e. Discussion and possible action on approving Resolution 2022-02-15B, approving a \$1,000 hiring incentive for Streets Crewman.
- f. Discussion and possible action on approving Ordinance No. 2022-02-15 Amending the 2021-2022 Fiscal Year Budget, Chart of Account 03-36-4982 NNO Donations, in the amount of \$1,100 and reappropriating the funds from the Fund Reserve.
- g. Discussion and possible action on approving Ordinance 2022-02-15-A, an ordinance amending Code of Ordinance, Article 8.1100, Sex Offenders.
- h. Discussion and possible action on approving Ordinance 2022-02-15-B, an ordinance amending the City's Fee Schedule.

9. 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. § 551.087: Deliberation regarding economic development negotiations re: Project Feed

10. 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.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Bell, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Melissa Satterwhite, Librarian
- EDC – Kyle Steen, Executive Director

12. ANNOUNCEMENTS:

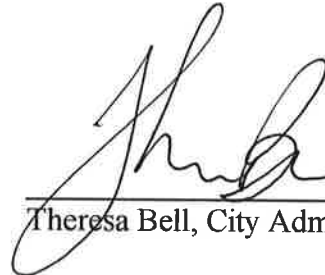
13. ADJOURN:

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 10th day of February 2022, at 3pm 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

6. CONSENT AGENDA

- a. Approve Minutes from the January 18, 2022 and January 26, 2022 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2022
- c. Accept the Financial Statement for January 2022
- d. Accept the Teague Police Department's 2021 Racial Profile Report

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JANUARY 18, 2022 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 Ballew*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** Present: *James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, and Chris Nickleberry, Alderman Place IV* Absent: *Ryan Mathison, Alderman Place V*
5. **VISITORS/CITIZENS COMMENTS:** *None*
6. **CONSENT AGENDA:**
 - a. Approve Minutes from the December 20, 2021 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2021
 - c. Accept the Financial Statement for December 2021
 - d. Accept the Quarterly Investment Report for the 4th Quarter of 2021*Alderman Ballew moved to approve Consent Agenda Items 6 A., B., C., and D., seconded by Alderman Michaud. Motion carried 4-0.*
7. **NEW BUSINESS:**
 - a. Discussion and possible action approving and authorizing the Mayor to execute Resolution No. R2022-01-18 which calls and orders the May 7, 2022 General Election; and authorizes the approval to contract with Freestone County Elections Administrator to conduct the election; provides for notice of election; establishes other procedures for conduct of election; and provides an effective date.
Alderman Ballew moved to approve Resolution No. R2022-01-18 and authorize the Mayor to execute the resolution, seconded by Alderman Michaud. Motion carried 4-0.
 - b. Discussion and possible action for authorization for the City of Teague to issue requests for proposals (RFP) for administrative services for the Planning and Capacity Building Fund through the Texas Department of Agriculture.
Alderman Ballew moved to approve for the City Administrator to prepare and issue requests for proposals (RFP) for administrative services for the Planning and Capacity Building Fund through the Texas Department of Agriculture, seconded by Alderman Jones. Motion carried 4-0.
 - c. Discussion and possible action on approving the Low-Income Household Water Assistance Program Water Provider Agreement with the Economic Opportunities Advancement Corporation (EOAC); and approving the signature of the agreement.
Alderman Ballew moved to take no action on Agenda Item 8 C., seconded by Alderman Jones. Motion carried 4-0.
 - d. Conduct a Public Hearing, to receive public comment and consider an application to Replat a 7.85-acre tract of land located at the South-east corner of Parkwood Drive and Northline Road in the T Middleton Abstract, No. 420 in order to divide the 7.85-acre tract and creating 2 tracts, Lot 1 a .98-acre tract and Lot 2 a 6.87-acre tract.
 - *Public Hearing Opened at 6:16 P.M.*
 - *Public Hearing Closed at 6:16 P.M.*

- e. Discussion and possible action on an application to Replat a 7.85-acre tract of land located at the South-east corner of Parkwood Drive and Northline Road in the T Middleton Abstract, No. 420 in order to divide the 7.85-acre tract and creating 2 tracts, Lot 1 a .98-acre tract and Lot 2 a 6.87-acre tract.

Alderman Ballew moved to approve Agenda Item 8 E. as presented, seconded by Alderman Jones. Motion carried 4-0.

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- Administration – Theresa Bell, City Administrator
- Courts – Theresa Bell, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
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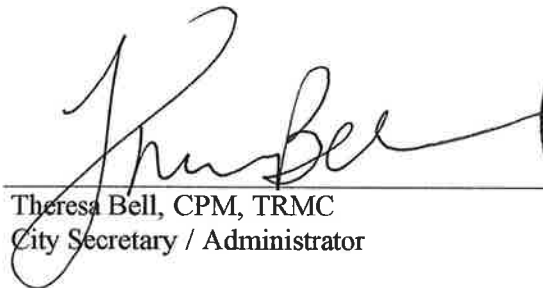
Board of Aldermen reviewed the reports.

9. ANNOUNCEMENTS: *None*

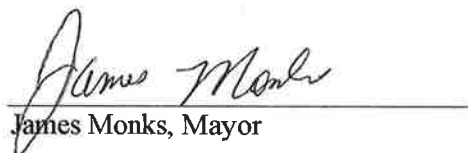
10. ADJOURN: *Mayor Monks adjourned the meeting at 6:21 P.M.*

The meeting adjourned.

The City of Teague,


Theresa Bell, CPM, TRMC
City Secretary / Administrator




James Monks, Mayor

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
SPECIAL CALLED MEETING
JANUARY 26, 2022 5:30 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 5:30 P.M. by Mayor James Monks and a Quorum was announced.*


2. **ROLL CALL:** *Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Marilyn Michaud, Alderman Place III, and Ryan Mathison, Alderman Place V* *Absent: Chris Nickleberry, Alderman Place IV*

3. **VISITORS/CITIZENS COMMENTS:** *None*

4. **NEW BUSINESS:**
 - a. Discussion, possible action and adopt Resolution No. R2022-01-26 designating a planning service provider for the 2021 TxCDBG Planning and Capacity Building Fund for application and project implementation.
Alderman Ballew moved to approve Resolution No. R2022-01-26 and designating GrantWorks as the planning service provider, seconded by Alderman Jones. Motion carried 4-0.


5. **ADJOURN:** *Mayor Monks adjourned the meeting at 5:32 P.M.*
The meeting adjourned.

The City of Teague,



Theresa Bell, CPM, TRMC
City Secretary / Administrator





James Monks, Mayor

Agenda Item

6. CONSENT AGENDA

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City of Teague
 Payment Listing Report
 1/1/2022 to 1/31/2022

2/8/2022 10:37 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	01/2022	1/31/2022	State Sales Tax January 2022	1,618.69	1,618.69	1/31/2022	BankDraftECheck	05-41-5260
	Caselle Inc	114347	1/1/2022	Software Support and Maintenance 02/01-02/28/22	888.00	888.00	1/31/2022	BankDraftECheck	03-41-5919
	Tractor Supply Credit Plan	12.2021	1/1/2022	Compressed Tim Bale	269.88	269.88	1/10/2022	BankDraftECheck	14-48-5804
	AT&T Mobility	287268301880X122	12/28/2021	iPad Bills 12.2021	189.90	189.90	1/10/2022	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221 01.18.:	1/18/2022	400 Cedar St	65.89	65.89	1/24/2022	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 01.10.:	1/10/2022	105 S 4th Avenue	113.58	113.58	1/12/2022	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 01.11.:	1/11/2022	400 Main St	138.54	138.54	1/12/2022	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 01.10.:	1/10/2022	518 Magnolia St	60.88	60.88	1/12/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 01.14.:	1/14/2022	509 Main St	163.19	163.19	1/24/2022	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 01.12.:	1/12/2022	808 N 8th Avenue	112.82	112.82	1/24/2022	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 01.14.:	1/14/2022	315 Main St	107.41	107.41	1/24/2022	BankDraftECheck	03-49-5320
	Atmos Energy	4043539766 1.10.2:	1/10/2022	400 Elm St PW Gas	97.95	97.95	1/12/2022	BankDraftECheck	05-42-5340
	Vyve Broadband	503-076727 01.03.:	1/3/2022	City Hall Internet and VOIP December 2021	471.70	471.70	1/10/2022	BankDraftECheck	03-41-5206/03-41-5920
	Vyve Broadband	503-084954 01.03.:	1/3/2022	Library VOIP and Internet December 2021	187.64	187.64	1/10/2022	BankDraftECheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734 01.03.:	1/3/2022	Fire Dept Internet and VOIP December 2021	276.66	276.66	1/10/2022	BankDraftECheck	03-44-5206/03-44-5920
	Vyve Broadband	503-542826 01.03.:	1/3/2022	Police Dept December 2021	407.21	407.21	1/10/2022	BankDraftECheck	03-49-5206/03-49-5920
	INTERNAL REVENUE SERVICE	PY1142022	1/14/2022	Federal Withholding Tax	2,863.54	2,863.54	1/12/2022	BankDraftECheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PY1142022	1/14/2022	Medicare-Employee	548.63	548.63	1/12/2022	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY1142022	1/14/2022	Medicare-Employer	548.63	548.63	1/12/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY1142022	1/14/2022	Social Security-Employer	2,345.82	2,345.82	1/12/2022	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY1142022	1/14/2022	Social Security-Employee	2,345.82	2,345.82	1/12/2022	BankDraftECheck	03-2110/05-2110
37566	Adkins Veterinary Service	90623 12.31.21	12/31/2021	White/Black Dog (Public Housing on Washington), Mix Dog (Main St), 2 Brown & Tan Dogs (South 7th Ave & Pine St)	150.00	150.00	1/13/2022	Check	03-49-5251
37567	Alan Bunce	272.01	1/7/2022	Utility Overpayment Refund	29.95	29.95	1/13/2022	Check	05-2020
37568	Amazon Capital Services, Inc	11YA-4V7H-961P	1/5/2022	Avery A-Z Divider Binder 4X	41.00	41.00	1/13/2022	Check	03-41-5401
37568	Amazon Capital Services, Inc	1C79-YV4P-NWLD	1/2/2022	Service Appreciation Jackets for PD	366.86	366.86	1/13/2022	Check	03-41-5221
37568	Amazon Capital Services, Inc	1FPT-HK LX-F4GN	1/10/2022	HP Printer with ink	198.90	198.90	1/13/2022	Check	05-42-5707
37568	Amazon Capital Services, Inc	1FYJ-3HPQ-QHW1	1/9/2022	Speakers for police radio system	274.92	274.92	1/13/2022	Check	03-49-5905
37568	Amazon Capital Services, Inc	1KY3-4Q99-T7CQ	1/9/2022	Toner for HP Printer, 2X HP Printers	626.89	626.89	1/13/2022	Check	05-42-5707
37568	Amazon Capital Services, Inc	1Y9Q-3PJ9-3FXR	1/2/2022	W2 Forms and 1099 Forms for 2021	84.97	84.97	1/13/2022	Check	03-41-5401
37569	Bi-Stone Pest Control	8159 MT	1/3/2022	Monthly Pest Control	60.00	60.00	1/13/2022	Check	03-43-5701
37570	Cengage Learning	76138136	11/3/2021	Book	27.19	27.19	1/13/2022	Check	03-45-5402
37570	Cengage Learning	76267779	12/6/2021	Books	30.39	30.39	1/13/2022	Check	03-45-5402
37571	Center Point, Inc.	1898620	11/23/2021	Books	210.00	210.00	1/13/2022	Check	03-45-5402
37572	Cordial Greetings	6975735	12/3/2021	Muscle Cars Calendar	108.65	108.65	1/13/2022	Check	03-45-5800
37573	Creative Product Source	CPI092900	12/21/2021	Bookmarks	197.42	197.42	1/13/2022	Check	03-45-5420
37574	Dick Scott Ford	104232	1/8/2022	VIN#: 3738 Vehicle will not shift to drive only reverse	137.80	137.80	1/13/2022	Check	03-49-5601
37574	Dick Scott Ford	104250	1/11/2022	VIN#: 3737 Oil Filter, suspension was out, control arm assembly	966.61	966.61	1/13/2022	Check	03-49-5601
37575	First Assembly of God Church	1616.01	1/7/2022	Refund for Meter Testing Meter was never tested	50.00	50.00	1/13/2022	Check	05-43-5299
37576	First Check	20314	12/31/2021	Background Check for Palomin, Jose	61.00	61.00	1/13/2022	Check	03-41-5251
37577	Freestone Publishing	16017	12/30/2021	Public Hearing Replotting	90.00	90.00	1/13/2022	Check	03-41-5202
37578	Gary R. Traylor & Associates, Inc.	9154	12/27/2021	Closeout of TXCDBG	1,000.00	1,000.00	1/13/2022	Check	19-53-5808
37579	Katrina Brewer	10248.06.02	1/11/2022	Katrina Brewer	16.19	16.19	1/13/2022	Check	05-2020
37580	Linda Quimby	180822	1/5/2022	Utility Deposit Refund	85.12	85.12	1/13/2022	Check	05-2020
37581	Metro Sanitation Inc	12.2021	1/1/2022	Garbage Contract December 2021	16,423.44	16,423.44	1/13/2022	Check	05-41-5261
37582	MVBA	246080	1/2/2022	Court Collection Fees	132.30	132.30	1/13/2022	Check	03-46-5251
37583	Nancy Ritchie	01.2022	1/1/2022	Community Center Deposit Refund	250.00	250.00	1/13/2022	Check	03-43-5277
37584	Quill Corporation	21423735	12/6/2021	1000 styrofoam cups	65.44	65.44	1/13/2022	Check	03-45-5401
37584	Quill Corporation	21486430	11/15/2021	3X Bookcases	831.57	831.57	1/13/2022	Check	03-45-5800
37584	Quill Corporation	21487784	12/7/2021	Air filters	119.97	119.97	1/13/2022	Check	03-45-5403
37585	Tasha Phillips	311311	1/5/2022	Utility Deposit Refund	69.14	69.14	1/13/2022	Check	05-2020

37586	Teague Chamber of Commerce	2022	1/1/2022	Annual Membership Dues Statement for Year 2022	100.00	100.00	1/13/2022	Check	03-41-5229
37587	Terminix Processing Center	4398294 11.26.21	11/26/2021	Annual Pest Control Fee	542.00	542.00	1/13/2022	Check	03-45-5284
37588	Utilize IT Inc	52554	1/1/2022	IT Contract January 2022	1,765.00	1,765.00	1/13/2022	Check	03-41-5708
37588	Utilize IT Inc	52558	1/4/2022	Livescan Laptop made required changes to meet CJIS and updated topology map	200.00	200.00	1/13/2022	Check	03-49-5707
37589	3W Ranch Service Center	293549	12/30/2021	Leigh-Duty Water Pump, Radiator Hose, Thermostat, Dex cool, Replace water pump, Thermostat and upper and lower radiator hoses	722.70	722.70	1/24/2022	Check	05-43-5601
37590	Alliance Electrical Group, LLC	1659	1/12/2022	PO#:11537 Magnolia WTP repairs	2,708.18	2,708.18	1/24/2022	Check	05-43-5713
37591	Amazon Capital Services, Inc	1JRQ-7GQM-1179	1/13/2022	File Folders 4X boxes	42.40	42.40	1/24/2022	Check	05-42-5401/05-43-5401
37591	Amazon Capital Services, Inc	1TMG-W74D-V6DT	1/20/2022	Case for digital cameras, flash drives	215.58	215.58	1/24/2022	Check	03-49-5401
37592	Bio Chem Lab Inc.	25070-1221	1/7/2022	December 2021 Analysis	760.00	760.00	1/24/2022	Check	05-42-5257/05-43-5257
37593	Cheyenne Shannon	10176.08	1/12/2022	Utility Deposit Refund	1.92	1.92	1/24/2022	Check	05-2020
37594	Circle Hardware and Supply	17714	12/7/2021	Propane Bottle, Snap,	137.54	137.54	1/24/2022	Check	03-50-5911
37594	Circle Hardware and Supply	17718	12/10/2021	Duct tape	8.99	8.99	1/24/2022	Check	03-48-5715
37594	Circle Hardware and Supply	17725	12/30/2021	Insulation, and duct tape	12.47	12.47	1/24/2022	Check	05-43-5711
37595	Datamax Inc.	1935417	1/11/2022	105 South 4th Avenue Contycontract Base Charge for 01/12/22-02/11/22	102.20	102.20	1/24/2022	Check	05-43-5203
37595	Datamax Inc.	LG00560018	1/15/2022	City Hall Canon Printer 02/05-03/05/22	192.48	192.48	1/24/2022	Check	03-41-5203
37596	EDC	011422	1/14/2022	December 2021 25% Sales Tax	12,298.08	12,298.08	1/24/2022	Check	03-41-5262
37597	Force Logistics, LLC	16666	1/1/2022	4 Loads of Gravel and Haul Price	638.75	638.75	1/24/2022	Check	03-50-5411
37598	Freestone County Tax Office	1873	10/1/2021	County Taxes Owed for Parcels 23220, 23223, 23413, & 23415 for 01/01-07/08/2021	1,200.84	1,200.84	1/24/2022	Check	05-43-5249
37599	Freestone Publishing	16049	1/13/2022	TX CDBG Program Ad	240.00	240.00	1/24/2022	Check	19-53-5808
37600	Galls	020105515	12/30/2021	Armorskin Vest	114.75	114.75	1/24/2022	Check	03-49-5109
37601	Guys Lumber and Hardware	18158	11/29/2021	J Bend 1-1/2 or 1-1/4X1-1/2	4.79	4.79	1/24/2022	Check	03-48-5715
37601	Guys Lumber and Hardware	18724	12/20/2021	PVC, PVC Tube Cutter, Cut Pipe	49.99	49.99	1/24/2022	Check	05-43-5711
37601	Guys Lumber and Hardware	18728	12/20/2021	3/4" s40 5', Ball Valve PVC 3/4 Solv	10.11	10.11	1/24/2022	Check	05-43-5711
37601	Guys Lumber and Hardware	19071	1/4/2022	Auger Drum Drill 1/4X15 ft BL	27.99	27.99	1/24/2022	Check	05-42-5905
37602	Kip Reiserer	1651.06	1/6/2022	Utility Deposit Refund	35.07	35.07	1/24/2022	Check	05-2020
37603	Kyler Leigh McAlpine	1172.05	1/21/2022	Utility Deposit Refund	85.08	85.08	1/24/2022	Check	05-2020
37604	Lott Physical Therapy & Fitness Cent	2519798	1/18/2022	Palomin Jr., Jose Drug Testing	73.00	73.00	1/24/2022	Check	03-50-5223
37605	Lyle Oil Co Inc	19693	12/3/2021	PO#: 11539 Diesel Fuel and Delivery Fee	1,110.35	1,110.35	1/24/2022	Check	03-50-5603
37606	Matheson Tri-Gas Inc	0024816766	12/31/2021	Cylinder Lease 12/2021-12/2022	96.00	96.00	1/24/2022	Check	03-50-5603
37607	Mike Terry Auto Group, LLC	CTCS215245	1/17/2022	Maintenance to VIN: 9346	120.80	120.80	1/24/2022	Check	03-49-5601
37607	Mike Terry Auto Group, LLC	CTCS215282	1/19/2022	Repairs to VIN:9346	601.71	601.71	1/24/2022	Check	03-49-5601
37608	Point Enterprise W.S.C.	012022	1/20/2022	Airport Water Bill 12/16/21-01/17/22	148.94	148.94	1/24/2022	Check	03-43-5365
37609	Proulx, Haden	123021	12/30/2021	Boot Allowance	50.00	50.00	1/24/2022	Check	05-43-5109
37610	Teague Auto Parts	20TK5578	1/6/2022	Air Filters	230.01	230.01	1/24/2022	Check	05-42-5705
37610	Teague Auto Parts	20TM6778	1/4/2022	L 10.7OZ Starting Fluid	6.86	6.86	1/24/2022	Check	05-43-5705
37610	Teague Auto Parts	20TM9176	1/6/2022	T3 1/2 12V 55W PGJ19-2	10.81	10.81	1/24/2022	Check	05-43-5601
37610	Teague Auto Parts	20TM9260	1/6/2022	Headlamp Wiring Harness	7.75	7.75	1/24/2022	Check	05-43-5601
37610	Teague Auto Parts	20TM9580	1/7/2022	Continental bat 12V Com, Core exchange, VP Fuel 40:1 Pre-Mix	156.69	156.69	1/24/2022	Check	03-48-5705
37610	Teague Auto Parts	20TN1258	1/10/2022	Electric Fuel Pump	95.99	95.99	1/24/2022	Check	03-48-5601
37610	Teague Auto Parts	20TN2473	1/11/2022	Air Filter for 2001 Chevy	23.49	23.49	1/24/2022	Check	03-48-5601
37610	Teague Auto Parts	20TN2496	1/11/2022	Air Filter	91.92	91.92	1/24/2022	Check	03-50-5601
37610	Teague Auto Parts	20TN2561	1/11/2022	Agri+Plus Hyd Fluid 5GL	78.78	78.78	1/24/2022	Check	03-50-5601
37610	Teague Auto Parts	20TN2631	1/11/2022	Air filter	153.84	153.84	1/24/2022	Check	03-50-5601
37610	Teague Auto Parts	20TN3855	1/12/2022	Continental bat 12V Com, Core exchange, Battery Master	171.37	171.37	1/24/2022	Check	03-50-5601
37610	Teague Auto Parts	20TN3917	1/12/2022	Terminal, HD Comm 10/CD, Knife Switch: Top Post	37.18	37.18	1/24/2022	Check	03-50-5601
37611	Teague Hunting and Fishing Club	01.15.22	1/15/2022	Community Center Deposit Refund	250.00	250.00	1/24/2022	Check	03-43-5277
37612	Texas Materials Group Inc	201027866	1/11/2022	PO#: 11540 Cold Mix	2,457.11	2,457.11	1/24/2022	Check	03-50-5411
37613	Texas Women Leading Government	012422	1/24/2022	Membership Dues for 2022	35.00	35.00	1/24/2022	Check	03-41-5229
37614	TRC Lockbox	88073	1/13/2022	PO#:11538 Elm St Project Professional Services	1,870.00	1,870.00	1/24/2022	Check	05-42-5266
37615	UNITED STATES POSTAL SERVICE	012422	1/24/2022	City Water Bills Postage January 2021	569.78	569.78	1/24/2022	Check	05-42-5201/05-43-5201
37616	Waukesha-Pearce Industries LLC	1535453	12/13/2021	Generac Power Systems November Full PM	979.50	979.50	1/24/2022	Check	05-42-5943
37616	Waukesha-Pearce Industries LLC	1535459	12/13/2021	Generac Power Systems November Full PM	747.84	747.84	1/24/2022	Check	05-43-5943
37617	Williams, Chad	01202022	1/20/2022	January 2022 Contract Mowing Services	7,448.33	7,448.33	1/24/2022	Check	03-48-5110
37621	Amazon Capital Services, Inc	167H-CX31-DJYN	1/27/2022	2022 Monthly Planner	7.79	7.79	1/31/2022	Check	03-41-5401

37621	Amazon Capital Services, Inc	1GGY-RV7P-NQ96	1/30/2022	Books	332.31	332.31	1/31/2022	Check	03-45-5402
37621	Amazon Capital Services, Inc	1MCC-WWHR-3VDX	1/24/2022	Roomba Vacuum, Coffee K-pods, Copy Paper, 2X office chairs, Foot Rests, Desk Heaters	579.40	579.40	1/31/2022	Check	03-41-5401/03-41-5403/03-51-5236
37621	Amazon Capital Services, Inc	1TRW-44G6-KKJ3	1/25/2022	iRobot Replacement Parts	27.85	27.85	1/31/2022	Check	03-41-5403
37621	Amazon Capital Services, Inc	1WM7-CCGY-XJ6Q	1/30/2022	Books	14.41	14.41	1/31/2022	Check	03-45-5402
37622	Angela Ielati	05.04.2021	1/25/2022	Community Center Deposit Refund	250.00	250.00	1/31/2022	Check	03-43-5277
37624	Cengage Learning	76649105	1/18/2022	Books	18.40	18.40	1/31/2022	Check	03-45-5402
37624	Cengage Learning	76693320	1/19/2022	Books	24.80	24.80	1/31/2022	Check	03-45-5402
37625	Country Living	013122	1/31/2022	1 Year Magazine Subscription	9.99	9.99	1/31/2022	Check	03-45-5402
37626	Countryside Community LLC	01.25.22	1/25/2022	Credit from Water Account #1993.03	1.00	1.00	1/31/2022	Check	05-2020
37627	Datamax Inc.	1937688	1/17/2022	315 Main St Contract Base charge 01/16-02/15/22 & Contract Overages for 12/16/21-01/15/22	73.09	73.09	1/31/2022	Check	03-49-5401
37628	Freestone County Times	2022	1/31/2022	1 Year Newspaper Subscription	36.00	36.00	1/31/2022	Check	03-45-5800
37629	Freestone Publishing	16092	1/27/2022	Replat Public Notice	90.00	90.00	1/31/2022	Check	03-41-5202
37630	Janet Hauf	2008.13	1/27/2022	Utility Deposit Refund	150.99	150.99	1/31/2022	Check	05-2020
37631	Leetech Solutions LLC	12.20.21	12/20/2021	2019 CDBG Sewer Improvements	39,358.00	39,358.00	1/31/2022	Check	19-53-5808
37632	Messer Fort & McDonald PLLC	15878	1/21/2022	NSE Lonestar Drilling Permit Legal Matters 1/3 of cost November 2021	2,976.50	2,976.50	1/31/2022	Check	03-41-5246
37632	Messer Fort & McDonald PLLC	15879	1/21/2022	Legal Matters for November 2021	5,477.00	5,477.00	1/31/2022	Check	03-41-5246/03-46-5246
37633	Quill Corporation	22661363	1/27/2022	Paper Towels, & 13 Gal Trash Bags	56.18	56.18	1/31/2022	Check	03-45-5403
37634	TML Health	PY1142022	1/14/2022	Health Ins + Spouse-Employee	536.39	536.39	1/31/2022	Check	03-2135
37634	TML Health	PY1142022	1/14/2022	TML Vol Ins Pre-Tax	657.46	657.46	1/31/2022	Check	03-2142/05-2142
37634	TML Health	PY1282022	1/28/2022	Health Ins + Spouse-Employee	536.39	536.39	1/31/2022	Check	03-2135
37634	TML Health	PY1282022	1/28/2022	AD&D	65.49	65.49	1/31/2022	Check	03-2136/05-2136
37634	TML Health	PY1282022	1/28/2022	Life Insurance-Employer	3.04	3.04	1/31/2022	Check	05-2136
37634	TML Health	PY1282022	1/28/2022	Health Ins Single-Employer	12,468.75	12,468.75	1/31/2022	Check	03-2136/05-2136
37634	TML Health	PY1282022	1/28/2022	TML Vol Ins Pre-Tax	657.46	657.46	1/31/2022	Check	03-2142/05-2142
37635	TMRS	PY1142022	1/14/2022	TMRS-Employer	4,689.97	4,689.97	1/31/2022	Check	03-2120/05-2120
37635	TMRS	PY1142022	1/14/2022	TMRS-Employee	2,572.86	2,572.86	1/31/2022	Check	03-2120/05-2120
37635	TMRS	PY1282022	1/28/2022	TMRS-Employer	4,614.60	4,614.60	1/31/2022	Check	03-2120/05-2120
37635	TMRS	PY1282022	1/28/2022	TMRS-Employee	2,531.51	2,531.51	1/31/2022	Check	03-2120/05-2120
37636	UNITED STATES POSTAL SERVICE	01/2022	1/28/2022	Rate Changes for Postage	72.22	72.22	1/31/2022	Check	05-42-5201/05-43-5201
37636	UNITED STATES POSTAL SERVICE	2022	1/28/2022	Annual Permit Fee for Postage	265.00	265.00	1/31/2022	Check	05-42-5201/05-43-5201
	City of Teague - WATER	01.25.22	1/25/2022	City Water Bill January 2022	661.52	661.52	1/31/2022	BankDraftECheck	
	Prosperity Bank	12.2021	12/31/2021	Credit Card Purchases December 2021	2,007.57	2,007.57	1/10/2022	BankDraftECheck	
	AT&T Mobility	287295959901X012	1/27/2022	Police Dept Cell Phones January 2022	535.23	535.23	1/31/2022	BankDraftECheck	
	AT&T Mobility	287295959901X122	12/27/2021	PD Cell Phones December 2021	593.66	593.66	1/24/2022	BankDraftECheck	
	TXU Energy	54427913939	1/6/2022	City Electricity Bill January 2022	11,479.67	11,479.67	1/24/2022	BankDraftECheck	
37620	AT&T Mobility	287295954026X012	1/27/2022	PW Cell Phones January 2022	422.21	422.21	1/31/2022	Check	
37623	AT&T	01.15.22	1/15/2022	Airport, SCADA, and EAS January 2022 Phone Bill	338.04	338.04	1/31/2022	Check	
				Total	<u>171,560.81</u>	<u>171,560.81</u>			

First	Last	Check #	Type	Check Date	Mem Amount	clea
Theresa	Bell	DD104243	Checking	01/14/2022	2713.14	
Shakendra	Brewer	DD104244	Checking	01/14/2022	416.64	
Halley	Brown	DD104245	Checking	01/14/2022	907.45	
John	Clifton II	DD104264	Checking	01/14/2022	1031.56	
Christopher	Condren	DD104252	Checking	01/14/2022	1086.32	
Jacob	Cowling	DD104265	Checking	01/14/2022	1883.82	
Waylen	Crossley	37565	Paper	01/14/2022	399.41	
Colton	Edmonds	DD104261	Checking	01/14/2022	839.07	
Jake	Fitch	DD104253	Checking	01/14/2022	1288.83	
Robert	Garcia	DD104262	Checking	01/14/2022	1411.58	
Daniel	Hunt	DD104259	Checking	01/14/2022	825.22	
Miguel	Hutchison	DD104254	Checking	01/14/2022	1226.48	
Beverly	Johnson	DD104248	Savings	01/14/2022	444.95	
David	Keale	DD104255	Checking	01/14/2022	1468.58	
Sydney	Long	DD104246	Checking	01/14/2022	1100.74	
Helen	Marek	DD104249	Checking	01/14/2022	384.95	
Darcy	Philpott	DD104256	Checking	01/14/2022	1355.89	
Haden	Proulx	DD104263	Checking	01/14/2022	1108.56	
Robert	Remaley	DD104257	Checking	01/14/2022	1526.68	
Angela	Sargent	DD104258	Checking	01/14/2022	1232.01	
Melissa	Satterwhite	DD104250	Checking	01/14/2022	1056.25	
Nakisha	Scott	DD104247	Savings	01/14/2022	735.08	
Donivian	Smith	DD104260	Checking	01/14/2022	940.02	
Donovynn	Smith	DD104251	Savings	01/14/2022	709.42	
Norris	Warren	DD104266	Checking	01/14/2022	1304.40	

First	Last	Check #	Type	Check Date	Memo	Amount
Theresa	Bell	DD104313	Checking	01/28/2022		2713.14
Shakendra	Brewer	DD104314	Checking	01/28/2022		706.42
Halley	Brown	DD104315	Checking	01/28/2022		859.54
John	Clifton II	DD104333	Checking	01/28/2022		1505.63
Christophe	Condren	DD104322	Checking	01/28/2022		1142.70
Jacob	Cowling	DD104334	Checking	01/28/2022		1883.82
Waylen	Crossley	37618	Paper	01/28/2022		399.41
Colton	Edmonds	DD104330	Checking	01/28/2022		748.55
Jake	Fitch	DD104323	Checking	01/28/2022		1355.61
Robert	Garcia	DD104331	Checking	01/28/2022		1618.94
Daniel	Hunt	37619	Paper	01/28/2022		111.83
Miguel	Hutchison	DD104324	Checking	01/28/2022		1173.05
Beverly	Johnson	DD104318	Savings	01/28/2022		444.95
David	Keale	DD104325	Checking	01/28/2022		1406.27
Sydney	Long	DD104316	Checking	01/28/2022		1032.29
Helen	Marek	DD104319	Checking	01/28/2022		384.95
Darcy	Philpott	DD104326	Checking	01/28/2022		1355.89
Haden	Proulx	DD104332	Checking	01/28/2022		1135.88
Robert	Remaley	DD104327	Checking	01/28/2022		1324.13
Angela	Sargent	DD104328	Checking	01/28/2022		1258.72
Melissa	Satterwhite	DD104320	Checking	01/28/2022		1056.25
Nakisha	Scott	DD104317	Savings	01/28/2022		755.56
Donivian	Smith	DD104329	Checking	01/28/2022		974.25
Donovynn	Smith	DD104321	Savings	01/28/2022		709.42
Norris	Warren	DD104335	Checking	01/28/2022		861.48

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the January 18, 2022 and January 26, 2022 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2022
- c. Accept the Financial Statement for January 2022
- d. Accept the Teague Police Department's 2021 Racial Profile Report

City of Teague

Current Ending Account Balances As of January 31, 2022

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$115,384.10
CD	Citizen's State Bank	CSB CD #03	260004703	\$102,984.13
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$444,555.00
Investment	TexPool	TexPool Enterprise	811200007	\$1,399.10
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,928,852.82
Checking	Xpress Bill Pay	Xpress Account	10550	\$702.65
		Total		\$4,593,978.37

City of Teague
 Balance Sheet
 As of January 31, 2022

2/9/2022 2:14 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	348,766.69	
	03-1200	Transfers Receivable	8,899.98	
	03-1206	Allow for Doubtful Accts	145.65	
	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	380,319.53	
	Total Assets		<u>2,050,701.57</u>	<u>2,050,701.57</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

2/9/2022 2:14 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(27,013.94)	
	03-2020	Accrued Utility Deposits	430,732.01	
	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	(2,134.00)	
	03-2107	Credit Card Fee Liability	(38.27)	
	03-2110	FICA Payable	(4,732.24)	
	03-2120	TMRS Payable	17,368.20	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	161,559.88	
	03-2140	Supplemental Ins. Payable	37,532.76	
	03-2142	Voluntary Supplemental Ins.	(190,546.95)	
	03-2146	Pre-Paid Legal Services	273.76	
	03-2147	Texas Life Insurance Payable	453.19	
	03-2150	Federal P/R Taxes Payable	6,460.03	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>878,638.42</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>782,389.11</u>	
	Total Fund Balance		<u>782,389.11</u>	

City of Teague
 Balance Sheet
 As of January 31, 2022

2/9/2022 2:14 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	930,305.29	
		Total Expenses	621,295.05	
		Current Year Increase (Decrease)	389,674.04	
		Fund Balance Total	782,389.11	
		Current Year Increase (Decrease)	389,674.04	
		Total Fund Balance/Equity	1,172,063.15	
		Total Liabilities & Fund Balance		2,050,701.57

City of Teague
 Financial Statement
 As of January 31, 2022

2/9/2022 1:15 PM

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	292,435.30	66,306.80	226,128.50	518,173.52	796,000.00	65.10%	277,826.48
03-31-4020 Ad Valorem: Delinquent	485.58	4,331.60	(3,846.02)	12,968.53	52,000.00	24.94%	39,031.47
03-31-4030 Ad Valorem: Penalty	106.84	1,666.67	(1,559.83)	6,185.52	20,000.00	30.93%	13,814.48
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	12,911.50	(12,911.50)	49,166.72	155,000.00	31.72%	105,833.28
03-31-4130 Franchise Fee: Telephone Util	31.39	549.78	(518.39)	1,838.36	6,600.00	27.85%	4,761.64
03-31-4140 Franchise Fee: Northland	1,493.83	583.33	910.50	2,874.74	7,000.00	41.07%	4,125.26
03-31-4210 Tax: State Sales	49,192.33	47,481.00	1,711.33	234,774.48	570,000.00	41.19%	335,225.52
03-31-4220 Tax: Mixed Beverage	201.04	233.24	(32.20)	888.32	2,800.00	31.73%	1,911.68
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	343,946.31	135,913.92	208,032.39	826,870.19	1,631,600.00	50.68%	804,729.81

City of Teague
 Financial Statement
 As of January 31, 2022

2/9/2022 1:15 PM

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-32-4311 Permits: Business	0.00	16.66	(16.66)	350.00	200.00	175.00%	(150.00)
03-32-4312 Permits: Licensing	200.00	29.15	170.85	250.00	350.00	71.43%	100.00
03-32-4313 Permits: Other	0.00	41.67	(41.67)	135.00	500.00	27.00%	365.00
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	1,434.85	499.80	935.05	3,635.09	6,000.00	60.58%	2,364.91
03-32-4330 Permits: Manufactured Home	500.00	333.20	166.80	1,000.00	4,000.00	25.00%	3,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4370 XTO Annual Renewal Fee	8,000.00	2,166.67	5,833.33	16,000.00	26,000.00	61.54%	10,000.00
03-32-4371 Zoning Commission	250.00	41.67	208.33	500.00	500.00	100.00%	0.00
Licenses & Permits Totals	10,384.85	3,245.49	7,139.36	21,870.09	38,950.00	56.15%	17,079.91

City of Teague
 Financial Statement
 As of January 31, 2022

2/9/2022 1:15 PM

03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	1,175.00	499.80	675.20	4,625.00	6,000.00	77.08%	1,375.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	6,000.00	18,000.00	33.33%	12,000.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	175.00	300.00	58.33%	125.00
03-34-4551 Rent: Park Pavilion	50.00	41.65	8.35	200.00	500.00	40.00%	300.00
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	660.00	683.33	(23.33)	5,460.00	8,200.00	66.59%	2,740.00
Charges for Services Totals	3,385.00	2,833.11	551.89	16,460.00	34,000.00	48.41%	17,540.00

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03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	4,509.77	4,165.00	344.77	16,364.93	50,000.00	32.73%	33,635.07
03-35-4430 Fines: Library	0.00	83.30	(83.30)	348.00	1,000.00	34.80%	652.00
03-35-4440 Fines/Revenue: Police	6.00	16.67	(10.67)	40.48	200.00	20.24%	159.52
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	4,515.77	4,348.30	167.47	16,753.41	52,200.00	32.09%	35,446.59

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03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	6,065.93	4,831.40	1,234.53	23,681.72	58,000.00	40.83%	34,318.28
03-36-4520 Oil & Gas Lease	483.66	125.00	358.66	1,915.81	1,500.00	127.72%	(415.81)
03-36-4896 Court Credit Card Fee	354.26	83.33	270.93	354.26	1,000.00	35.43%	645.74
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4982 NNO Donations	0.00	0.00	0.00	(986.30)	0.00	0.00%	986.30
03-36-4985 NSF Check Fees	105.00	83.30	21.70	249.00	1,000.00	24.90%	751.00
03-36-4990 Miscellaneous Revenue	0.00	41.67	(41.67)	5,391.42	500.00	1078.28%	(4,891.42)
Miscellaneous Revenue Totals	7,008.85	5,248.03	1,760.82	30,605.91	63,000.00	48.58%	32,394.09

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03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	416.67	(416.67)	11,971.69	5,000.00	239.43%	(6,971.69)
Grants Totals	0.00	500.00	(500.00)	11,971.69	6,000.00	199.53%	(5,971.69)

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03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,436.00	1,416.10	19.90	5,774.00	17,000.00	33.96%	11,226.00
03-39-4620 Franchise Fees from COT	0.00	25,606.42	(25,606.42)	0.00	307,400.00	0.00%	307,400.00
03-39-4800 Transfer From Reserve Fund	0.00	31,825.00	(31,825.00)	0.00	381,900.00	0.00%	381,900.00
Contributions & Transfers Totals	1,436.00	58,847.52	(57,411.52)	5,774.00	706,300.00	0.82%	700,526.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,620.97	7,663.60	(1,042.63)	31,234.57	92,000.00	33.95%	60,765.43
03-41-5101 Salary & OT	42.00	166.67	(124.67)	364.49	2,000.00	18.22%	1,635.51
03-41-5102 Part-Time Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5103 Retirement	886.53	999.60	(113.07)	3,722.10	12,000.00	31.02%	8,277.90
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	2,000.00	6,000.00	33.33%	4,000.00
03-41-5105 FICA	467.35	533.12	(65.77)	2,153.14	6,400.00	33.64%	4,246.86
03-41-5106 Group Insurance	1,806.17	1,224.51	581.66	5,326.73	14,700.00	36.24%	9,373.27
03-41-5107 Workers Compensation	0.00	49.98	(49.98)	440.00	600.00	73.33%	160.00
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	91.63	(91.63)	192.00	1,100.00	17.45%	908.00
03-41-5202 Ads & Public Notices	180.00	41.65	138.35	270.00	500.00	54.00%	230.00
03-41-5203 Printing	192.48	416.50	(224.02)	1,176.01	5,000.00	23.52%	3,823.99
03-41-5205 Mobile Communications	86.81	50.00	36.81	178.49	600.00	29.75%	421.51
03-41-5206 Telephone	358.31	349.86	8.45	1,420.64	4,200.00	33.82%	2,779.36
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	182.85	2,000.00	9.14%	1,817.15
03-41-5221 Service Appreciation	863.89	416.67	447.22	2,455.28	5,000.00	49.11%	2,544.72
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	73.00	250.00	29.20%	177.00
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	687.14	166.60	520.54	1,919.14	2,000.00	95.96%	80.86
03-41-5231 Insurance General Liabilities	0.00	24.99	(24.99)	275.00	300.00	91.67%	25.00
03-41-5232 Insurance Property	0.00	83.33	(83.33)	948.14	1,000.00	94.81%	51.86
03-41-5233 Insurance Errors & Omissions	0.00	474.81	(474.81)	4,776.52	5,700.00	83.80%	923.48
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	2,224.11	(2,224.11)	6,617.91	26,700.00	24.79%	20,082.09

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5240 Tax Collector	0.00	608.33	(608.33)	6,276.75	7,300.00	85.98%	1,023.25
03-41-5242 Codification/ Record Retention	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	5,863.50	1,666.67	4,196.83	8,869.83	20,000.00	44.35%	11,130.17
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	141.00	10,000.00	1.41%	9,859.00
03-41-5251 Professional	61.00	41.65	19.35	132.00	500.00	26.40%	368.00
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)	112.42	2,500.00	4.50%	2,387.58
03-41-5255 Inspection Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5262 Teague E.D.C.	12,298.08	11,870.25	427.83	58,693.62	142,500.00	41.19%	83,806.38
03-41-5267 Electronic File System	0.00	666.67	(666.67)	8,060.00	8,000.00	100.75%	(60.00)
03-41-5284 Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5298 Banking Charges	1,225.74	1,066.24	159.50	4,628.50	12,800.00	36.16%	8,171.50
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	293.55	416.67	(123.12)	1,456.74	5,000.00	29.13%	3,543.26
03-41-5340 Gas	113.58	74.97	38.61	355.50	900.00	39.50%	544.50
03-41-5360 Water: New City Hall	120.03	125.00	(4.97)	480.13	1,500.00	32.01%	1,019.87
03-41-5401 Supplies: Office	310.20	249.90	60.30	824.95	3,000.00	27.50%	2,175.05
03-41-5403 Supplies: Bldg & Maint	206.85	125.00	81.85	884.92	1,500.00	58.99%	615.08
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	916.30	(916.30)	440.59	11,000.00	4.01%	10,559.41
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	10.65	208.33	(197.68)	31.95	2,500.00	1.28%	2,468.05
03-41-5708 Contract Prof. IT Services	1,765.00	1,790.95	(25.95)	7,060.00	21,500.00	32.84%	14,440.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	167.40	500.00	33.48%	332.60
03-41-5909 Equipment: Office	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5919 Computer Software	987.00	2,182.46	(1,195.46)	6,068.00	26,200.00	23.16%	20,132.00
03-41-5920 Internet Service	113.39	116.67	(3.28)	466.16	1,400.00	33.30%	933.84
03-41-5921 Website Development - Administration Totals	0.00	1,082.90	(1,082.90)	9,090.00	13,000.00	69.92%	3,910.00
	<u>36,060.22</u>	<u>41,803.10</u>	<u>(5,742.88)</u>	<u>179,966.47</u>	<u>501,800.00</u>	<u>35.86%</u>	<u>321,833.53</u>

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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	162.63	266.56	(103.93)	653.48	3,200.00	20.42%	2,546.52
03-42-5231 Insurance: General Liabilities	0.00	83.30	(83.30)	873.18	1,000.00	87.32%	126.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	1,790.00	1,800.00	99.44%	10.00
03-42-5299 Misc. Expense	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-42-5305 Electricity: Airport	105.31	120.78	(15.47)	462.79	1,450.00	31.92%	987.21
03-42-5365 Water: Airport	148.94	33.33	115.61	239.39	400.00	59.85%	160.61
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	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Airport Totals	416.88	833.08	(416.20)	4,018.84	10,000.00	40.19%	5,981.16

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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	500.00	166.67	333.33	2,000.00	2,000.00	100.00%	0.00
03-43-5311 Electric: CCtr/ Over 55	558.47	666.40	(107.93)	2,349.66	8,000.00	29.37%	5,650.34
03-43-5345 Gas: CCtr/ Over 55	163.19	124.95	38.24	461.91	1,500.00	30.79%	1,038.09
03-43-5368 Water CC/O55/TWC	101.57	83.33	18.24	441.31	1,000.00	44.13%	558.69
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	288.80	1,000.00	28.88%	711.20
03-43-5406 Over 55 Expenses	0.00	1,832.60	(1,832.60)	0.00	22,000.00	0.00%	22,000.00
03-43-5407 TWC Expenses	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-43-5701 Repair & Maint: Bldg	60.00	624.75	(564.75)	240.00	7,500.00	3.20%	7,260.00
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5920 Internet	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Center Totals	1,383.23	3,932.00	(2,548.77)	5,781.68	47,200.00	12.25%	41,418.32

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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	141.61	(141.61)	1,650.00	1,700.00	97.06%	50.00
03-44-5206 Telephone	240.79	266.56	(25.77)	954.90	3,200.00	29.84%	2,245.10
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	301.29	(301.29)	0.00	3,617.00	0.00%	3,617.00
03-44-5315 Electric: Fire Station	228.99	258.23	(29.24)	983.51	3,100.00	31.73%	2,116.49
03-44-5316 Water: Fire Station	60.05	66.64	(6.59)	255.94	800.00	31.99%	544.06
03-44-5350 Gas: Fire Station	65.89	66.64	(0.75)	259.26	800.00	32.41%	540.74
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	0.00	166.60	(166.60)	227.21	2,000.00	11.36%	1,772.79
03-44-5607 Vehicle Ins/Liab.	0.00	541.45	(541.45)	5,837.96	6,500.00	89.81%	662.04
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	499.80	(499.80)	1,210.00	6,000.00	20.17%	4,790.00
03-44-5905 Equipment: Small	0.00	124.95	(124.95)	164.00	1,500.00	10.93%	1,336.00
03-44-5907 Equipment: Safety	353.45	791.67	(438.22)	353.45	9,500.00	3.72%	9,146.55
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	80.99	83.33	(2.34)	332.96	1,000.00	33.30%	667.04
03-44-5929 Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930 SCBA	0.00	1,541.05	(1,541.05)	0.00	18,500.00	0.00%	18,500.00
Fire Department Totals	1,030.16	11,015.00	(9,984.84)	12,229.19	132,200.00	9.25%	119,970.81

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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	2,772.00	3,083.33	(311.33)	12,741.20	37,000.00	34.44%	24,258.80
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	2,080.00	2,416.67	(336.67)	9,360.00	29,000.00	32.28%	19,640.00
03-45-5103 Retirement	353.70	416.67	(62.97)	1,625.77	5,000.00	32.52%	3,374.23
03-45-5105 FICA	371.18	416.50	(45.32)	1,690.75	5,000.00	33.82%	3,309.25
03-45-5106 Group Insurance	599.34	608.33	(8.99)	2,351.76	7,300.00	32.22%	4,948.24
03-45-5107 Workers Compensation	0.00	33.32	(33.32)	390.00	400.00	97.50%	10.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	106.65	108.33	(1.68)	530.69	1,300.00	40.82%	769.31
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	124.95	(124.95)	1,484.00	1,500.00	98.93%	16.00
03-45-5252 Professional Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-45-5284 Service Agreements	542.00	308.33	233.67	931.00	3,700.00	25.16%	2,769.00
03-45-5316 Electric: Library	270.97	349.86	(78.89)	1,185.73	4,200.00	28.23%	3,014.27
03-45-5351 Gas: Library	138.54	83.33	55.21	327.12	1,000.00	32.71%	672.88
03-45-5376 Water: Library	60.02	62.50	(2.48)	240.12	750.00	32.02%	509.88
03-45-5401 Office Supplies	65.44	83.33	(17.89)	574.37	1,000.00	57.44%	425.63
03-45-5402 Books / Magazines	667.49	250.00	417.49	2,728.46	3,000.00	90.95%	271.54
03-45-5403 Supplies: Bldg & Maint	176.15	58.33	117.82	176.15	700.00	25.16%	523.85
03-45-5420 Public Activities-Library	197.42	83.30	114.12	197.42	1,000.00	19.74%	802.58
03-45-5703 Repair & Maint: Office Equip	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	270.00	2,500.00	10.80%	2,230.00
03-45-5715 Repair & Maint: Facility	0.00	125.00	(125.00)	23.90	1,500.00	1.59%	1,476.10
03-45-5800 Library Grants	976.22	416.67	559.55	2,874.59	5,000.00	57.49%	2,125.41
03-45-5909 Equipment: Office	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	404.95	1,000.00	40.50%	595.05

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Library Totals	9,458.11	9,920.29	(462.18)	40,107.98	119,050.00	33.69%	78,942.02

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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	570.50	716.38	(145.88)	2,045.49	8,600.00	23.78%	6,554.51
03-46-5101 Salary & OT	42.00	41.67	0.33	143.54	500.00	28.71%	356.46
03-46-5102 Part-Time Salary	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-46-5103 Retirement	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
03-46-5105 FICA	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-46-5106 Group Insurance	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-46-5107 Workers Compensation	0.00	16.66	(16.66)	180.00	200.00	90.00%	20.00
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	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5246 Legal	2,590.00	416.67	2,173.33	2,590.00	5,000.00	51.80%	2,410.00
03-46-5247 Court Cost/Arrest	0.00	1,332.80	(1,332.80)	8,110.13	16,000.00	50.69%	7,889.87
03-46-5251 Services: Professional	132.30	416.67	(284.37)	547.76	5,000.00	10.96%	4,452.24
03-46-5298 Banking Charges	78.68	83.33	(4.65)	396.65	1,000.00	39.67%	603.35
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
03-46-5960 Cash Over/Short	(100.00)	0.00	(100.00)	(100.00)	0.00	0.00%	100.00
Municipal Court Totals	3,313.48	3,740.76	(427.28)	13,913.57	44,900.00	30.99%	30,986.43

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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)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	495.00	500.00	99.00%	5.00
03-47-5232 Insurance: Property	0.00	166.60	(166.60)	1,950.00	2,000.00	97.50%	50.00
03-47-5316 Water: Museum	60.01	62.50	(2.49)	240.03	750.00	32.00%	509.97
03-47-5317 Electricity: Museum	446.91	416.50	30.41	1,802.42	5,000.00	36.05%	3,197.58
03-47-5701 Bldg. Repair & Maint.	0.00	54.14	(54.14)	23.90	650.00	3.68%	626.10
Museum Totals	506.92	749.72	(242.80)	4,611.35	9,000.00	51.24%	4,388.65

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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	2,440.14	2,916.67	(476.53)	10,899.66	35,000.00	31.14%	24,100.34
03-48-5101 Salary & OT	0.00	41.67	(41.67)	132.00	500.00	26.40%	368.00
03-48-5102 Part-Time Salary	0.00	166.67	(166.67)	300.00	2,000.00	15.00%	1,700.00
03-48-5103 Retirement	311.38	374.85	(63.47)	1,410.77	4,500.00	31.35%	3,089.23
03-48-5105 FICA	185.20	233.24	(48.04)	839.87	2,800.00	30.00%	1,960.13
03-48-5106 Group Insurance	663.60	666.40	(2.80)	2,604.24	8,000.00	32.55%	5,395.76
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	980.00	1,000.00	98.00%	20.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	139.95	500.00	27.99%	360.05
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	29,793.32	90,000.00	33.10%	60,206.68
03-48-5205 Mobile Communications	39.27	45.81	(6.54)	161.40	550.00	29.35%	388.60
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)	3,450.00	3,500.00	98.57%	50.00
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	320.77	3,000.00	10.69%	2,679.23
03-48-5277 Refunds	0.00	8.33	(8.33)	140.00	100.00	140.00%	(40.00)
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5316 Water: 8th Ave Park	60.00	166.60	(106.60)	334.22	2,000.00	16.71%	1,665.78
03-48-5317 Water: Ball Park	60.00	108.29	(48.29)	375.62	1,300.00	28.89%	924.38
03-48-5318 Water-BTW Park	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-48-5319 Park Renovations	0.00	3,032.12	(3,032.12)	0.00	36,400.00	0.00%	36,400.00
03-48-5320 Electric: 8th Ave City Park	426.21	624.75	(198.54)	1,510.46	7,500.00	20.14%	5,989.54
03-48-5324 Electric: Main St Park	52.15	66.67	(14.52)	198.77	800.00	24.85%	601.23
03-48-5325 Electric: Jefferson BTW Park	44.94	49.98	(5.04)	188.54	600.00	31.42%	411.46
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)	501.05	2,500.00	20.04%	1,998.95
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	928.19	2,000.00	46.41%	1,071.81
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	9.99	50.00	19.98%	40.01

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5415 Chemicals: Parks	0.00	16.66	(16.66)	207.44	200.00	103.72%	(7.44)
03-48-5417 Small Tools	0.00	4.16	(4.16)	22.28	50.00	44.56%	27.72
03-48-5419 Supply/Maintenance: Jeff BTW	0.00	124.95	(124.95)	329.68	1,500.00	21.98%	1,170.32
03-48-5501 Supply/Maintenance: Main St	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-48-5601 Vehicle Repair	119.48	125.00	(5.52)	191.14	1,500.00	12.74%	1,308.86
03-48-5603 Gas/Fuel	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
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)	1,385.00	1,700.00	81.47%	315.00
03-48-5705 Equipment Repair & Maint.	156.69	125.00	31.69	277.23	1,500.00	18.48%	1,222.77
03-48-5715 Repair & Maint: Facility	13.78	124.95	(111.17)	13.78	1,500.00	0.92%	1,486.22
03-48-5905 Equipment: Small	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Parks Totals	12,021.17	18,239.19	(6,218.02)	57,645.37	218,900.00	26.33%	161,254.63

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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	26,704.94	29,155.00	(2,450.06)	112,652.93	350,000.00	32.19%	237,347.07
03-49-5101 Salary & OT	63.00	500.00	(437.00)	1,260.50	6,000.00	21.01%	4,739.50
03-49-5102 Part-Time Salary	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
03-49-5103 Retirement	3,415.59	3,790.15	(374.56)	14,535.35	45,500.00	31.95%	30,964.65
03-49-5105 FICA	2,018.62	2,249.10	(230.48)	8,597.89	27,000.00	31.84%	18,402.11
03-49-5106 Group Insurance	4,219.35	4,914.70	(695.35)	15,402.21	59,000.00	26.11%	43,597.79
03-49-5107 Workers Compensation	0.00	874.65	(874.65)	10,174.90	10,500.00	96.90%	325.10
03-49-5109 Clothing Allowance	208.14	250.00	(41.86)	208.14	3,000.00	6.94%	2,791.86
03-49-5111 Pysch Wellness	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5201 Postage & Freight	0.00	124.95	(124.95)	300.00	1,500.00	20.00%	1,200.00
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5205 Mobile Communications	645.27	374.85	270.42	1,298.69	4,500.00	28.86%	3,201.31
03-49-5206 Telephone	338.94	387.34	(48.40)	1,356.52	4,650.00	29.17%	3,293.48
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	256.00	250.00	6.00	681.00	3,000.00	22.70%	2,319.00
03-49-5228 Manuals/Subscription	0.00	4.16	(4.16)	330.00	50.00	660.00%	(280.00)
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	258.23	(258.23)	3,150.00	3,100.00	101.61%	(50.00)
03-49-5235 Insurance: Police Liability	0.00	524.79	(524.79)	6,934.48	6,300.00	110.07%	(634.48)
03-49-5251 Services: Code Enf/Animal	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
03-49-5252 Professional Services	0.00	266.56	(266.56)	0.00	3,200.00	0.00%	3,200.00
03-49-5253 NNO	0.00	83.33	(83.33)	1,103.53	1,000.00	110.35%	(103.53)
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	210.77	500.00	42.15%	289.23
03-49-5301 Electricity: New PD	189.82	249.90	(60.08)	866.60	3,000.00	28.89%	2,133.40
03-49-5320 Gas:Office	107.41	70.83	36.58	297.59	850.00	35.01%	552.41

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5360 Water: New PD	60.04	62.47	(2.43)	240.14	750.00	32.02%	509.86
03-49-5401 Supplies: Office	288.67	416.67	(128.00)	1,879.89	5,000.00	37.60%	3,120.11
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	469.00	500.00	93.80%	31.00
03-49-5601 Vehicle Repair	1,826.92	666.40	1,160.52	1,896.43	8,000.00	23.71%	6,103.57
03-49-5603 Gas/Fuel	(186.46)	1,416.67	(1,603.13)	5,953.46	17,000.00	35.02%	11,046.54
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	641.41	(641.41)	7,286.00	7,700.00	94.62%	414.00
03-49-5701 Repair & Maint: Bldg.	0.00	416.67	(416.67)	239.15	5,000.00	4.78%	4,760.85
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	210.65	333.33	(122.68)	295.82	4,000.00	7.40%	3,704.18
03-49-5905 Equipment: Small	326.91	125.00	201.91	716.10	1,500.00	47.74%	783.90
03-49-5916 Vehicle Loan	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
03-49-5919 Computer	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
03-49-5920 Internet Service	113.39	116.67	(3.28)	453.56	1,400.00	32.40%	946.44
03-49-5925 CID Equipment	75.00	41.67	33.33	225.00	500.00	45.00%	275.00
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	310.00	266.67	43.33	697.29	3,200.00	21.79%	2,502.71
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	690.00	1,000.00	69.00%	310.00
Police Totals	41,342.20	56,510.44	(15,168.24)	205,185.94	678,363.00	30.25%	473,177.06

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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	5,341.44	9,412.90	(4,071.46)	27,081.24	113,000.00	23.97%	85,918.76
03-50-5101 Salary & OT	55.69	166.67	(110.98)	196.32	2,000.00	9.82%	1,803.68
03-50-5103 Retirement	564.49	1,266.16	(701.67)	2,966.96	15,200.00	19.52%	12,233.04
03-50-5105 FICA	404.13	683.06	(278.93)	2,053.56	8,200.00	25.04%	6,146.44
03-50-5106 Group Insurance	1,266.45	2,499.00	(1,232.55)	4,970.04	30,000.00	16.57%	25,029.96
03-50-5107 Workers Compensation	0.00	416.50	(416.50)	4,825.00	5,000.00	96.50%	175.00
03-50-5109 Clothing Allowance	0.00	133.28	(133.28)	0.00	1,600.00	0.00%	1,600.00
03-50-5205 Mobile Communications	78.54	91.67	(13.13)	322.80	1,100.00	29.35%	777.20
03-50-5223 Drug Testing	73.00	12.50	60.50	73.00	150.00	48.67%	77.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	1,790.00	1,000.00	179.00%	(790.00)
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	510.10	500.00	102.02%	(10.10)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	101.01	100.00	101.01%	(1.01)
03-50-5328 Electric: Street Lights	5,283.81	5,331.20	(47.39)	21,114.42	64,000.00	32.99%	42,885.58
03-50-5340 Gas: Office	173.70	124.95	48.75	569.26	1,500.00	37.95%	930.74
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5405 Safety Supplies	0.00	4.16	(4.16)	27.99	50.00	55.98%	22.01
03-50-5411 Gravel/Asphalt	3,095.86	6,346.37	(3,250.51)	15,854.19	76,187.00	20.81%	60,332.81
03-50-5415 Chemicals	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5417 Small Tools	0.00	4.16	(4.16)	69.99	50.00	139.98%	(19.99)
03-50-5601 Repair & Maint: Vehicle	533.09	124.95	408.14	1,000.78	1,500.00	66.72%	499.22
03-50-5603 Gas/Fuel	1,206.35	583.33	623.02	3,360.88	7,000.00	48.01%	3,639.12

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	419.20	1,500.00	27.95%	1,080.80
03-50-5607 Insurance: Vehicle	0.00	133.28	(133.28)	1,420.60	1,600.00	88.79%	179.40
03-50-5705 Repair & Maint: Equipment	0.00	333.20	(333.20)	6,931.12	4,000.00	173.28%	(2,931.12)
03-50-5901 Signs	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
03-50-5911 Street Improvements	137.54	20,825.00	(20,687.46)	137.54	250,000.00	0.06%	249,862.46
Streets Totals	18,214.09	60,575.67	(42,361.58)	95,796.00	727,137.00	13.17%	631,341.00

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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	8.33	(8.33)	0.00	100.00	0.00%	100.00
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	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-51-5236 Council Room Improvements	223.96	166.60	57.36	223.96	2,000.00	11.20%	1,776.04
03-51-5298 Computers and Supplies	276.71	416.50	(139.79)	938.24	5,000.00	18.76%	4,061.76
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	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	500.67	2,057.56	(1,556.89)	1,162.20	25,200.00	4.61%	24,037.80

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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)	440.00	500.00	88.00%	60.00
03-52-5202 Ads & Public Notices	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-52-5250 Animal Control Svcs	0.00	1,249.50	(1,249.50)	250.00	15,000.00	1.67%	14,750.00
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5601 Vehicle Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5603 Oil/Gas/Fuel	186.46	41.67	144.79	186.46	500.00	37.29%	313.54
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	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-52-5919 Computer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Animal Control Totals	<u>186.46</u>	<u>1,441.17</u>	<u>(1,254.71)</u>	<u>876.46</u>	<u>17,300.00</u>	<u>5.07%</u>	<u>16,423.54</u>
Expense Totals	<u>124,433.59</u>	<u>210,817.98</u>	<u>(86,384.39)</u>	<u>621,295.05</u>	<u>2,531,050.00</u>	<u>24.55%</u>	<u>1,909,754.95</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,559,807.47	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(143,474.78)	
	05-1206	Allow for Doubtful Accts	36,798.76	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	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 January 31, 2022

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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	(37,641.65)	
	Total Assets		<u>6,070,398.56</u>	<u>6,070,398.56</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(14,467.64)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	80,626.79	
	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	(2,595.99)	
	05-2110	FICA Payable	864.00	
	05-2120	TMRS Payable	5,366.59	
	05-2136	Employee Insurance	105,875.91	
	05-2140	Supplemental Ins. Payable	24,754.41	
	05-2142	Voluntary Supplemental Ins.	(125,079.35)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	262.05	
	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>1,397,701.28</u>	
Fund Balance				
	05-2900	Retained Earnings	4,059,267.28	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,449,898.47</u>	

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	568,422.65	
		Total Expenses	<u>402,921.19</u>	
		Current Year Increase (Decrease)	222,798.81	
		Fund Balance Total	4,449,898.47	
		Current Year Increase (Decrease)	<u>222,798.81</u>	
		Total Fund Balance/Equity	<u>4,672,697.28</u>	
		Total Liabilities & Fund Balance		<u><u>6,070,398.56</u></u>

City of Teague
 Financial Statement
 As of January 31, 2022

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4750 Sewer Charges	49,727.45	51,321.13	(1,593.68)	200,445.52	616,100.00	32.53%	415,654.48
05-42-4770 Sewer Taps/Cleanouts	1,300.00	583.10	716.90	2,075.00	7,000.00	29.64%	4,925.00
05-42-4987 Elm Street CIP Loan	0.00	(6,305.55)	6,305.55	0.00	0.00	0.00%	0.00
Sewer Totals	51,027.45	45,598.68	5,428.77	202,520.52	623,100.00	32.50%	420,579.48

City of Teague
 Financial Statement
 As of January 31, 2022

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4800 Transfer From Reserve Fund	0.00	3,416.67	(3,416.67)	0.00	41,000.00	0.00%	41,000.00
05-43-4810 Water Charges	64,599.44	68,139.40	(3,539.96)	261,992.49	818,000.00	32.03%	556,007.51
05-43-4815 Water Production Fee	246.16	249.90	(3.74)	1,015.34	3,000.00	33.84%	1,984.66
05-43-4820 Water Connections	675.00	750.00	(75.00)	2,725.00	9,000.00	30.28%	6,275.00
05-43-4830 Water Taps	1,000.00	416.50	583.50	1,500.00	5,000.00	30.00%	3,500.00
05-43-4840 Bulk Water Sales	0.00	249.90	(249.90)	460.48	3,000.00	15.35%	2,539.52
05-43-4850 Water Penalties	2,737.29	2,915.50	(178.21)	10,678.43	35,000.00	30.51%	24,321.57
05-43-4990 Misc Revenue	0.00	0.00	0.00	414.76	0.00	0.00%	(414.76)
Water Totals	69,257.89	76,137.87	(6,879.98)	278,786.50	914,000.00	30.50%	635,213.50
Revenue Totals	142,165.66	142,937.09	(771.43)	568,422.65	1,791,600.00	31.73%	1,223,177.35

City of Teague
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 As of January 31, 2022

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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	1,618.69	1,541.05	77.64	6,449.86	18,500.00	34.86%	12,050.14
05-41-5261 Contract: Metro Sanitation	16,423.44	16,160.20	263.24	65,748.24	194,000.00	33.89%	128,251.76
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	30.00	5,000.00	0.60%	4,970.00
05-41-5296 Franchise Fee: Sanitation	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
General Totals	18,042.13	21,200.02	(3,157.89)	72,228.10	254,500.00	28.38%	182,271.90

City of Teague
 Financial Statement
 As of January 31, 2022

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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	13,038.35	14,577.50	(1,539.15)	59,933.36	175,000.00	34.25%	115,066.64
05-42-5101 Salary & OT	651.75	1,249.50	(597.75)	3,565.26	15,000.00	23.77%	11,434.74
05-42-5102 Part-time salary	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
05-42-5103 City Retirement	1,799.68	2,040.85	(241.17)	8,536.95	24,500.00	34.84%	15,963.05
05-42-5105 FICA	1,094.55	1,166.20	(71.65)	5,102.87	14,000.00	36.45%	8,897.13
05-42-5106 Group Insurance	2,348.95	2,665.60	(316.65)	9,218.00	32,000.00	28.81%	22,782.00
05-42-5107 Workers Comp	0.00	249.90	(249.90)	2,725.00	3,000.00	90.83%	275.00
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	453.50	375.00	78.50	1,263.76	4,500.00	28.08%	3,236.24
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
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	159.59	183.26	(23.67)	662.69	2,200.00	30.12%	1,537.31
05-42-5206 Telephone	42.58	187.42	(144.84)	171.08	2,250.00	7.60%	2,078.92
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)	111.00	2,500.00	4.44%	2,389.00
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)	674.00	600.00	112.33%	(74.00)
05-42-5232 Insurance: Property	0.00	371.51	(371.51)	4,505.00	4,460.00	101.01%	(45.00)
05-42-5236 Electric: Sewer Plants	1,897.96	2,499.00	(601.04)	8,174.93	30,000.00	27.25%	21,825.07
05-42-5237 Electric: Lift Stations	419.47	375.00	44.47	1,966.40	4,500.00	43.70%	2,533.60
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	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253 Fees: Permit	0.00	1,082.90	(1,082.90)	17,026.15	13,000.00	130.97%	(4,026.15)
05-42-5257 Fees: Laboratory	620.00	916.67	(296.67)	2,659.00	11,000.00	24.17%	8,341.00
05-42-5261 2009A USDA Loan Interest	0.00	1,168.69	(1,168.69)	6,451.25	14,030.00	45.98%	7,578.75

City of Teague
 Financial Statement
 As of January 31, 2022

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,011.67	(1,011.67)	5,080.37	12,145.00	41.83%	7,064.63
05-42-5263 2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	16,000.00	16,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	14,000.00	14,000.00	100.00%	0.00
05-42-5266 Capital Improvement	1,870.00	0.00	1,870.00	15,368.04	0.00	0.00%	(15,368.04)
05-42-5275 Fees: Engineering/ Contractor	0.00	1,416.10	(1,416.10)	0.00	17,000.00	0.00%	17,000.00
05-42-5296 Franchise Fee: Sewer	0.00	8,991.67	(8,991.67)	0.00	107,900.00	0.00%	107,900.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5301 Electric: Office	108.63	333.33	(224.70)	413.53	4,000.00	10.34%	3,586.47
05-42-5340 Gas: Office	97.95	75.00	22.95	334.32	900.00	37.15%	565.68
05-42-5360 Water: Office	60.01	83.33	(23.32)	240.04	1,000.00	24.00%	759.96
05-42-5361 Bulk Water	19.79	41.65	(21.86)	31.67	500.00	6.33%	468.33
05-42-5401 Supplies: Office	21.20	8.33	12.87	21.20	100.00	21.20%	78.80
05-42-5403 Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
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	0.00	1,250.00	(1,250.00)	7,456.68	15,000.00	49.71%	7,543.32
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	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5603 Gas/Fuel	0.00	416.67	(416.67)	3,475.83	5,000.00	69.52%	1,524.17
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	288.43	500.00	57.69%	211.57
05-42-5607 Insurance: Vehicle	0.00	208.25	(208.25)	2,083.00	2,500.00	83.32%	417.00
05-42-5701 Repair & Maint: Bldg	0.00	416.50	(416.50)	202.75	5,000.00	4.06%	4,797.25
05-42-5705 Repair & Maint: Equipment	230.01	250.00	(19.99)	614.43	3,000.00	20.48%	2,385.57
05-42-5707 Computer Repr	825.79	250.00	575.79	825.79	3,000.00	27.53%	2,174.21
05-42-5710 Repairs: Drainage	0.00	0.01	(0.01)	0.00	0.00	0.00%	0.00
05-42-5711 Repair: Line	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

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
05-42-5713 Repair & Maint: Plant	0.00	2,517.74	(2,517.74)	690.50	30,225.00	2.28%	29,534.50
05-42-5725 Lift Stations	0.00	2,915.50	(2,915.50)	2,365.43	35,000.00	6.76%	32,634.57
05-42-5727 Sewer Jets	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5905 Small Equipment	27.99	41.67	(13.68)	27.99	500.00	5.60%	472.01
05-42-5906 Equipment: Security	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920 Internet	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5922 New Sewer Lines	0.00	1,216.18	(1,216.18)	0.00	14,600.00	0.00%	14,600.00
05-42-5943 Generators	979.50	208.25	771.25	1,794.44	2,500.00	71.78%	705.56
05-42-5945 Truck	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Sewer Totals	26,767.25	62,290.64	(35,523.39)	204,211.14	747,710.00	27.31%	543,498.86

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	13,699.35	14,577.50	(878.15)	63,447.43	175,000.00	36.26%	111,552.57
05-43-5101 Salaries & OT	1,350.75	1,249.50	101.25	4,863.50	15,000.00	32.42%	10,136.50
05-43-5102 Part-time salary	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
05-43-5103 City Retirement	1,973.20	2,040.85	(67.65)	9,120.31	24,500.00	37.23%	15,379.69
05-43-5105 FICA	1,202.68	1,166.20	36.48	5,469.09	14,000.00	39.06%	8,530.91
05-43-5106 Group Insurance	2,350.15	2,665.60	(315.45)	9,222.72	32,000.00	28.82%	22,777.28
05-43-5107 Workers Comp	0.00	291.55	(291.55)	2,700.00	3,500.00	77.14%	800.00
05-43-5109 Clothing Allowance	50.00	54.14	(4.14)	50.00	650.00	7.69%	600.00
05-43-5201 Postage & Freight	453.50	416.67	36.83	1,263.75	5,000.00	25.28%	3,736.25
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	102.20	83.33	18.87	102.20	1,000.00	10.22%	897.80
05-43-5205 Mobile comm	144.81	166.60	(21.79)	620.20	2,000.00	31.01%	1,379.80
05-43-5206 Telephone	42.59	74.97	(32.38)	171.10	900.00	19.01%	728.90
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)	75.00	2,000.00	3.75%	1,925.00
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)	626.74	600.00	104.46%	(26.74)
05-43-5232 Ins/Property	0.00	258.33	(258.33)	4,250.00	3,100.00	137.10%	(1,150.00)
05-43-5235 Electricity, Wtr Pump Stations	19.78	25.00	(5.22)	73.38	300.00	24.46%	226.62
05-43-5236 Electricity, Water Wells	1,132.70	1,499.40	(366.70)	5,188.30	18,000.00	28.82%	12,811.70
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5249 Property Purchase	1,200.84	0.00	1,200.84	1,200.84	0.00	0.00%	(1,200.84)
05-43-5253 Permit Fees	0.00	416.50	(416.50)	277.48	5,000.00	5.55%	4,722.52
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	140.00	2,000.00	7.00%	1,860.00
05-43-5256 Laboratory Supplies	0.00	149.94	(149.94)	563.95	1,800.00	31.33%	1,236.05

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	140.00	291.55	(151.55)	420.00	3,500.00	12.00%	3,080.00
05-43-5258 Water Production Fees	0.00	441.49	(441.49)	0.00	5,300.00	0.00%	5,300.00
05-43-5275 Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5296 Franchise Fee - Water	0.00	13,402.97	(13,402.97)	0.00	160,900.00	0.00%	160,900.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5299 Miscellaneous	50.00	0.00	50.00	50.00	0.00	0.00%	(50.00)
05-43-5301 Office Electricity	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
05-43-5401 Office Supplies	21.20	41.65	(20.45)	46.19	500.00	9.24%	453.81
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	2.82	1,000.00	0.28%	997.18
05-43-5405 Safety Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5411 Gravel/Asphalt	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
05-43-5415 Chemicals	0.00	833.33	(833.33)	3,697.97	10,000.00	36.98%	6,302.03
05-43-5417 Small Tools	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5419 Misc Supplies	0.00	20.82	(20.82)	13.29	250.00	5.32%	236.71
05-43-5601 Vehicle Repr & Maint	741.26	250.00	491.26	884.94	3,000.00	29.50%	2,115.06
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	2,605.75	5,000.00	52.12%	2,394.25
05-43-5605 Tires/Repair	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
05-43-5607 Vehicle Ins	0.00	199.92	(199.92)	2,001.00	2,400.00	83.38%	399.00
05-43-5701 Bldg/Facility Repair & Maint	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-43-5705 Equip/Repair	6.86	291.55	(284.69)	116.06	3,500.00	3.32%	3,383.94
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	72.57	3,332.00	(3,259.43)	2,028.89	40,000.00	5.07%	37,971.11
05-43-5713 Plant Repr	2,708.18	2,082.50	625.68	3,533.18	25,000.00	14.13%	21,466.82
05-43-5714 Generator Maint./Repair	0.00	208.25	(208.25)	687.25	2,500.00	27.49%	1,812.75
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
05-43-5722 Materials - Meter/Installation	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00

City of Teague
 Financial Statement
 As of January 31, 2022

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5723 Fire Hydrants	0.00	749.70	(749.70)	10.58	9,000.00	0.12%	8,989.42
05-43-5724 Utility Collection Fees	0.00	25.00	(25.00)	60.20	300.00	20.07%	239.80
05-43-5905 Small Equipment	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
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	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5922 Lines / Contractors	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
05-43-5931 Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5942 Mobile Equipment	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
05-43-5943 Large Equipment-Mini	747.84	0.00	747.84	747.84	0.00	0.00%	(747.84)
05-43-5945 Truck	0.00	3,856.00	(3,856.00)	0.00	46,272.00	0.00%	46,272.00
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	28,210.46	64,095.34	(35,884.88)	126,481.95	769,390.00	16.44%	642,908.05
Expense Totals	73,019.84	147,586.00	(74,566.16)	402,921.19	1,771,600.00	22.74%	1,368,678.81

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	(1,040.88)	
	07-1999	Old Cash in Combined Fund	(131.56)	
	Total Assets		<u>(1,172.44)</u>	<u>(1,172.44)</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(4,090.25)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
		Total Fund Balance	<u>(1,403.17)</u>	
		Total Revenue	665.53	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	230.73	
		Fund Balance Total	(1,403.17)	
		Current Year Increase (Decrease)	<u>230.73</u>	
		Total Fund Balance/Equity	<u>(1,172.44)</u>	
		Total Liabilities & Fund Balance		<u><u>(1,172.44)</u></u>

City of Teague
 Financial Statement
 As of January 31, 2022

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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
07-35-4416 Court Technology Fund 502	76.73	83.30	(6.57)	295.37	1,000.00	29.54%	704.63
07-35-4418 Court Bldg Security Fund 503	93.96	83.30	10.66	353.29	1,000.00	35.33%	646.71
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	170.69	174.93	(4.24)	648.66	2,100.00	30.89%	1,451.34

City of Teague
 Financial Statement
 As of January 31, 2022

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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
07-46-4421 LTP&D	0.00	4.17	(4.17)	10.00	50.00	20.00%	40.00
07-46-4422 Municipal Jury Fund	1.91	4.17	(2.26)	6.87	50.00	13.74%	43.13
Court Tech/Bldg Fund Totals	1.91	8.34	(6.43)	16.87	100.00	16.87%	83.13
Revenue Totals	172.60	183.27	(10.67)	665.53	2,200.00	30.25%	1,534.47

City of Teague
 Financial Statement
 As of January 31, 2022

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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
07-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5707 Court Tech Enhancements	0.00	174.93	(174.93)	375.00	2,100.00	17.86%	1,725.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00
Expense Totals	0.00	183.27	(183.27)	375.00	2,200.00	17.05%	1,825.00

City of Teague
Balance Sheet
As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1012	Cash Police Forfeiture Fund	<u>100.57</u>	
	Total Assets		<u>100.57</u>	<u>100.57</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

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

City of Teague
 Financial Statement
 As of January 31, 2022

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08 - Police Forfeiture Fund Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-35-4000 Police Revenue	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

City of Teague
 Financial Statement
 As of January 31, 2022

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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 January 31, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	632.45	
	Total Assets		<u>632.45</u>	<u>632.45</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	2,134.89	
	Total Fund Balance		<u>2,134.89</u>	
		Total Revenue	208.00	
		Total Expenses	<u>855.14</u>	
		Current Year Increase (Decrease)	(1,502.44)	
		Fund Balance Total	2,134.89	
		Current Year Increase (Decrease)	<u>(1,502.44)</u>	
		Total Fund Balance/Equity	<u>632.45</u>	
	Total Liabilities & Fund Balance			<u><u>632.45</u></u>

City of Teague
 Financial Statement
 As of January 31, 2022

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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
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	108.00	5,000.00	2.16%	4,892.00
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	208.00	5,500.00	3.78%	5,292.00

City of Teague
 Financial Statement
 As of January 31, 2022

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14 - CHRISTMAS IN THE PARKS	Current	Current	Budget	YTD	Annual	% Budget	Budget
CHRISTMAS IN THE PARKS	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	81.19	166.67	(85.48)	284.40	2,000.00	14.22%	1,715.60
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	21.08	41.67	(20.59)	200.86	500.00	40.17%	299.14
14-48-5804 Fundraising Supplies	269.88	83.33	186.55	369.88	1,000.00	36.99%	630.12
CHRISTMAS IN THE PARKS Totals	372.15	458.34	(86.19)	855.14	5,500.00	15.55%	4,644.86
Expense Totals	372.15	458.34	(86.19)	855.14	5,500.00	15.55%	4,644.86

City of Teague
 Balance Sheet
 As of January 31, 2022

2/9/2022 2:14 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	876.82	
	15-1999	Old Accounts	<u>26.44</u>	
	Total Assets		<u>903.26</u>	<u>903.26</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	539.29	
		Total Fund Balance	<u>539.29</u>	
		Total Revenue	363.97	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	363.97	
		Fund Balance Total	539.29	
		Current Year Increase (Decrease)	<u>363.97</u>	
		Total Fund Balance/Equity	<u>903.26</u>	
		Total Liabilities & Fund Balance		<u>903.26</u>

City of Teague
 Financial Statement
 As of January 31, 2022

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15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	267.42	25.00	242.42	363.97	300.00	121.32%	(63.97)
Taxes Totals	267.42	25.00	242.42	363.97	300.00	121.32%	(63.97)

City of Teague
 Financial Statement
 As of January 31, 2022

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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 January 31, 2022

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Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	435,483.81	
	Total Assets		<u>435,483.81</u>	<u>435,483.81</u>

City of Teague
 Balance Sheet
 As of January 31, 2022

2/9/2022 2:14 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	435,483.81	
		Total Fund Balance	<u>435,483.81</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	435,483.81	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>435,483.81</u>	
		Total Liabilities & Fund Balance		<u><u>435,483.81</u></u>

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the January 18, 2022 and January 26, 2022 Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of January 2022
- c. Accept the Financial Statement for January 2022
- d. Accept the Teague Police Department's 2021 Racial Profile Report

Racial Profiling Report | Full report

Agency Name: TEAGUE POLICE DEPARTMENT
Reporting Date: 2/2/2022
TCOLE Agency Number: 161204
Chief Administrator: Chief of Police D. DeWayne Philpott
Agency Contact: Chief of Police D. DeWayne Philpott
Phone: (254) 739-2553
Email: teaguepolice@cityofteaguetx.com
Mailing Address: 315 Main Street, Teague, TX 75860

This Agency filed a full report

TEAGUE POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the TEAGUE POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the TEAGUE POLICE DEPARTMENT
if the individual believes that a peace officer employed by the TEAGUE POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the TEAGUE POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the TEAGUE POLICE DEPARTMENT
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;

e. the location of the stop;

f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

a. the Commission on Law Enforcement; and

b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TEAGUE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

The TEAGUE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Chief of Police D. DeWayne Philpott



Date: 2/2/2022

Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
1/1/2021 - 12/31/2021

Total stops: 476 100.00%

Street address or approximate location of the stop

City street: 308 64.71%
 US highway: 113 23.74%
 State highway: 7 1.47%
 County road: 0 0.00%
 Private property or other: 48 10.08%

Was race or ethnicity known prior to stop?

Yes: 28 5.88%
 No: 448 94.12%

Race or ethnicity

Alaska Native/American Indian: 2 0.42%
 Asian/Pacific Islander: 2 0.42%
 Black: 94 19.75%
 White: 297 62.39%
 Hispanic/Latino: 81 17.02%

Gender

Female:

Total	<u>186</u>	<u>39.08%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>41</u>	<u>22.04%</u>	White	<u>116</u>	<u>62.37%</u>	Hispanic/Latino <u>29</u> <u>15.59%</u>

Male:

Total	<u>290</u>	<u>60.92%</u>				
Alaska Native/American Indian	<u>2</u>	<u>0.69%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.69%</u>	
Black	<u>53</u>	<u>18.28%</u>	White	<u>181</u>	<u>62.41%</u>	Hispanic/Latino <u>52</u> <u>17.93%</u>

Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
1/1/2021 - 12/31/2021

Reason for stop?

Violation of law:

Total	<u>5</u>	<u>1.05%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>20.00%</u>	White	<u>4</u>	<u>80.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Preexisting knowledge:

Total	<u>4</u>	<u>0.84%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>3</u>	<u>75.00%</u>	Hispanic/Latino	<u>1</u> <u>25.00%</u>

Moving traffic violation:

Total	<u>301</u>	<u>63.24%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.33%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.66%</u>		
Black	<u>57</u>	<u>18.94%</u>	White	<u>188</u>	<u>62.46%</u>	Hispanic/Latino	<u>53</u> <u>17.61%</u>

Vehicle traffic violation:

Total	<u>166</u>	<u>34.87%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.60%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>36</u>	<u>21.69%</u>	White	<u>102</u>	<u>61.45%</u>	Hispanic/Latino	<u>27</u> <u>16.27%</u>

Was a search conducted?

Yes:

Total	<u>26</u>	<u>5.46%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>5</u>	<u>19.23%</u>	White	<u>13</u>	<u>50.00%</u>	Hispanic/Latino	<u>7</u> <u>26.92%</u>

No:

Total	<u>450</u>	<u>94.54%</u>					
Alaska Native/American Indian	<u>2</u>	<u>0.44%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.44%</u>		
Black	<u>89</u>	<u>19.78%</u>	White	<u>284</u>	<u>63.11%</u>	Hispanic/Latino	<u>89</u> <u>16.44%</u>

Reason for Search?

Consent:

Total	<u>8</u>	<u>30.77%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>25.00%</u>	White	<u>4</u>	<u>50.00%</u>	Hispanic/Latino	<u>2</u> <u>25.00%</u>

Contraband:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Racial Profiling Report | Full Report

TEAGUE POLICE DEPARTMENT

1/1/2021 - 12/31/2021

Probable cause:

Total	<u>4</u>	<u>15.38%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>3</u>	<u>75.00%</u>	Hispanic/Latino	<u>1</u> <u>25.00%</u>

Inventory:

Total	<u>11</u>	<u>42.31%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>3</u>	<u>27.27%</u>	White	<u>4</u>	<u>36.36%</u>	Hispanic/Latino	<u>4</u> <u>36.36%</u>

Incident to arrest:

Total	<u>3</u>	<u>11.54%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>3</u>	<u>100.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Was Contraband discovered?

Yes:

Total	<u>4</u>	<u>15.38%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>1</u>	<u>3.85%</u>	Yes	<u>1</u>	<u>0.00%</u>	No	<u>0</u> <u>100.00%</u>
White	<u>2</u>	<u>7.69%</u>	Yes	<u>1</u>	<u>50.00%</u>	No	<u>1</u> <u>50.00%</u>
Hispanic/Latino	<u>1</u>	<u>3.85%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>1</u> <u>100.00%</u>

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

No:

Total	<u>22</u>	<u>84.62%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>4</u>	<u>18.18%</u>	White	<u>12</u>	<u>54.55%</u>	Hispanic/Latino	<u>6</u> <u>27.27%</u>

Description of contraband

Drugs:

Total	<u>2</u>	<u>50.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>50.00%</u>	White	<u>1</u>	<u>50.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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Racial Profiling Report | Full Report

TEAGUE POLICE DEPARTMENT

1/1/2021 - 12/31/2021

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
			Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Weapons:

Total 0 0.00%

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
			Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Alcohol:

Total 1 0.19%

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
			Hispanic/Latino	<u>1</u>	<u>100.00%</u>

Stolen property:

Total 1 25.00%

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>100.00%</u>
			Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Other:

Total 0 0.00%

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
			Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Result of the stop

Verbal warning:

Total 1 0.21%

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>100.00%</u>
			Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Written warning:

Total 285 59.87%

Alaska Native/American Indian	<u>1</u>	<u>0.35%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.35%</u>
Black	<u>59</u>	<u>20.70%</u>	White	<u>184</u>	<u>64.56%</u>
			Hispanic/Latino	<u>40</u>	<u>14.04%</u>

Citation:

Total 181 38.03%

Alaska Native/American Indian	<u>1</u>	<u>0.55%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.55%</u>
Black	<u>32</u>	<u>17.68%</u>	White	<u>107</u>	<u>59.12%</u>
			Hispanic/Latino	<u>40</u>	<u>22.10%</u>

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1/1/2021 - 12/31/2021

Written warning and arrest:

Total	<u>4</u>	<u>0.84%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>3</u>	<u>75.00%</u>	White	<u>1</u>	<u>25.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Citation and arrest:

Total	<u>5</u>	<u>1.05%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>4</u>	<u>80.00%</u>	Hispanic/Latino <u>1</u> <u>20.00%</u>

Arrest:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Arrest based on

Violation of Penal Code:

Total	<u>2</u>	<u>22.22%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>50.00%</u>	Hispanic/Latino <u>1</u> <u>50.00%</u>

Violation of Traffic Law:

Total	<u>2</u>	<u>22.22%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>2</u>	<u>100.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Violation of City Ordinance:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Outstanding Warrant:

Total	<u>5</u>	<u>55.56%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>3</u>	<u>60.00%</u>	White	<u>2</u>	<u>40.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

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TEAGUE POLICE DEPARTMENT
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Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u>
							<u>0.00%</u>

No:

Total	<u>476</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>2</u>	<u>0.42%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.42%</u>		
Black	<u>94</u>	<u>19.75%</u>	White	<u>297</u>	<u>62.39%</u>	Hispanic/Latino	<u>81</u>
							<u>17.02%</u>

Number of complaints of racial profiling?

Total	<u>0</u>	<u>0.00%</u>	
Resulted in disciplinary action	<u>0</u>	<u>0.00%</u>	
Did not result in disciplinary action	<u>0</u>	<u>0.00%</u>	

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
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Comparative Analysis
Motor Vehicle Stops vs. Gender Ethnic Population of Service Area
TEAGUE POLICE DEPARTMENT

Racial Profile Data <small>Provided by Kologik COPsync Mobile</small>	# of Stops	% of Stops
Male	323	61.17%
Female	205	38.83%
Alaska Native/American Indian	3	0.57%
Asian/Pacific Islander	2	0.38%
Black	104	19.70%
White	320	60.61%
Hispanic/Latino	99	18.75%

Agency Service Area Demographics <small>Provided by Agency Official (Not Kologik)</small>	Total Number	% of Population
Male	1,643	46.8
Female	1,872	53.2
Alaska Native/American Indian	0	0
Asian/Pacific Islander	0	0
Black	555	15.4
White	1,889	52.3
Hispanic/Latino	1,082	30.0
Other/Not Reported Above	65	1.8

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

<http://www.city-data.com/city/Teague-Texas.html>

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:

Although agency service area demographics account for many local traffic stops, travelers (those driving through our area) are not accounted for within the agency service area demographics. Travelers do account for some of the statistical data being reported by the agency racial profiling data. There is no truly accurate measurement of vehicles traveling through this community and the racial data of these drivers available to give a true depiction of the impact to the data reported.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



7. Public Hearing

- a. Conduct a Public Hearing, to receive public comment and consider an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).



NOTICE OF PUBLIC HEARING REPLAT

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Tuesday, the 15th day of February 2022 at 6:00 P.M. to include a Public Hearing to consider the following:

- To receive public comment and consider an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).

All interested persons are encouraged to participate in the deliberations of these hearings, which will be held in the Council Room, Teague City Hall, 105 South 4th Avenue, Teague, Texas 75860. The Board of Aldermen reserves the right to meet in closed session on any item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

City of Teague,



Theresa Bell

Theresa Bell, CPM, TRMC
City Administrator/City Secretary

7. Public Hearing

- b. Conduct a Public Hearing regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TxCDBG) grant.

2021 Texas CDBG Application Cycle

Information for Public Hearing Citizen Participation

Teague, Texas

Planning and Capacity Building Fund (PCB)

Citizen Participation Plan:

This Public hearing is to be held prior to a CDBG application at a public place after 5:00 p.m. on a weekday and advertised at least 72 hours in advance in the local newspaper to meet the Citizen Participation requirements for the CDBG program. Comments to be accepted for at least seven (7) days.

Official action will be taken by the governing body at a posted meeting with public comment allowed.

Notice of application and its availability for public review and comment at the local governing body offices to be advertised in the local newspaper at least five (5) days prior to the due date.

Eligible Uses of CDBG Funds: Water, sewer, drainage, other infrastructure facilities; disaster relief; planning activities; colonia assistance; economic development and job creation; housing rehabilitation or reconstruction; related engineering, acquisition, and administration activities. Most CDBG-assisted activities must primarily benefit households earning at or below 80% of the area median family income (“low and moderate income”) or aid in the prevention of slum and blight.

Amount available for Planning/Capacity Building Fund (statewide): Up to \$75,000 for Planning/Capacity Building applicants depending on population. **Due date for Planning/Capacity Building Fund is March 16, 2022.** Other fund category due dates vary.

Past use of funds:

Year	Grant Owner	Grant Program	Grant Sub-Type	Contract Phase	Pre-Contract No.	Contract No.	Short Contract Description	Award Amount
2021	GrantWorks	American Rescue Plan Act	ARPA	Award		ARP-TX-21-110	American Rescue Plan Act Administrative Services	\$870,967.61
2020	Gary R. Traylor & Assoc.	Community Development Program	CD	Award		7219439	sewer improvements	\$300,000.00
2009	Legacy	Community Development Program	CD	Award		729799	sewer system improvements	\$250,000.00
2001	Legacy	Community Development Program	CD	Award		721781	water system improvements	\$250,000.00
1997	Legacy	Community Development Program	CD	Award		717771	first time sewer service	\$250,000.00

Year	Grant Owner	Grant Program	Grant Sub-Type	Contract Phase	Pre-Contract No.	Contract No.	Short Contract Description	Award Amount
1995	Legacy	Community Development Program	CD	Award		715781	water system improvements	\$226,000.00
1993	Legacy	Community Development Program	CD	Award		702639	water system improvements	\$250,000.00
1991	Legacy	FEMA Disaster Recovery Program	PA	Award		700077	repair lift station and lines damaged by the flood.	\$400,000.00
1990	Legacy	Community Development Program	CD	Award		709399	water system improvements	\$203,025.00
1986	Legacy	Community Development Program	CD	Award		706539	water lines	\$107,250.00

TOT

\$3,107,242.61

Affirmatively Furthering Fair Housing: The City will take steps to affirmatively further fair housing as part of its compliance with federal CDBG requirements. Those steps shall be determined during the project implementation process.

For more general information about CDBG please contact: Theresa Bell, City Secretary / City Administrator, City of Teague.

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on an application to Replat Lots 19-24 in Block 126 in the G Brewer Survey, Abstract, No. 5 in order to resubdivide Lot 19 from Parcel 23497 (Lots 17-19) and then combine it with Parcel 64576 (Lots 20-24).

Agenda Item

8. NEW BUSINESS

- b. Discuss and possible action on approving Resolution No. R2022-02-15 to apply for 2021 Texas TxCDBG assistance under the TxCDBG Planning/Capacity Building Fund.

RESOLUTION NO. R2022-02-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING THE FILING OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE; 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 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Teague desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

WHEREAS, certain conditions exist which represent a threat to public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Teague to avail itself of the 2021 Texas Community Development Planning Program;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF Teague, TEXAS;

1. That a Texas Community Development Block Grant Program application for Planning and Capacity Building Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the Planning and Capacity Building Fund.
3. That the application be for \$45,000 of grant funds to provide planning services.
4. That the City Council directs and designates the following to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.
 - The Mayor shall serve as the City's Chief Executive Officer and Authorized Representative to execute this application and any subsequent contractual documents;
 - The Mayor is authorized to execute environmental review documents between the Texas Department of Agriculture and the City; and
 - If this application is funded, the Mayor is authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City of Teague is committing \$6,973 from its General Fund as a cash contribution toward the administration activities of this planning project.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas this the 15th day of February 2022.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, CPM, TRMC
City Administrator / Secretary

Agenda Item

8. NEW BUSINESS

- c. Discussion and possible action on approving the Procurement Policies and Procedures Addendum to the Adopted Purchasing Policy.

CITY OF TEAGUE
"ATTACHMENT A"
PROCUREMENT POLICIES AND PROCEDURES ADDENDUM

The City of Teague follows the procurement standards in 2 CFR 200.317 – 2CFR 200.327 and Appendix II to Part 200 for procurement actions to be funded with Federal funds. All attempts are made to adhere to these policies and procedures and updates are made as needed. The entirety of the language found in 2 CFR 200.317 – 2 CFR 200.327 may not be applicable in all instances, programs, and/or situations. This document contains the most current 2 CFR 200.317 – 2 CFR 200.327 language available at the adoption of these policies and procedures.

§200.317 Procurements by states.

When procuring property and services under a Federal award, a State must follow the same policies and procedures it uses for procurements from its non-Federal funds. The State will comply with §§200.321, 200.322, and 200.323 and ensure that every purchase order or other contract includes any clauses required by §200.327. All other non-Federal entities, including subrecipients of a State, must follow the procurement standards in §§200.318 through 200.327.

§200.318 General procurement standards.

(a) The non-Federal entity must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or subaward. The non-Federal entity's documented procurement procedures must conform to the procurement standards identified in §§200.317 through 200.327.

(b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

(c)(1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a State, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

(d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be met with documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements.

(f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

(h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.214.

(i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(j)(1) The non-Federal entity may use a time-and-materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time-and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:

(i) The actual cost of materials; and

(ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter

is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

[85 FR 49543, Aug. 13, 2020, as amended at 86 FR 10440, Feb. 22, 2021]

§200.319 Competition.

(a) All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and §200.320.

(b) In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

(1) Placing unreasonable requirements on firms in order for them to qualify to do business;

(2) Requiring unnecessary experience and excessive bonding;

(3) Noncompetitive pricing practices between firms or between affiliated companies;

(4) Noncompetitive contracts to consultants that are on retainer contracts;

(5) Organizational conflicts of interest;

(6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and

(7) Any arbitrary action in the procurement process.

(c) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(d) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

(1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the

performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(e) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

(f) Noncompetitive procurements can only be awarded in accordance with §200.320(c).

§200.320 Methods of procurement to be followed.

The non-Federal entity must have and use documented procurement procedures, consistent with the standards of this section and §§200.317, 200.318, and 200.319 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or sub-award.

(a) **Informal procurement methods.** When the value of the procurement for property or services under a Federal award does not exceed the *simplified acquisition threshold (SAT)*, as defined in §200.1, or a lower threshold established by a non-Federal entity, formal procurement methods are not required. The non-Federal entity may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the SAT include:

(1) **Micro-purchases—(i) Distribution.** The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (See the definition of *micro-purchase* in §200.1). To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers.

(ii) **Micro-purchase awards.** Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.

(iii) **Micro-purchase thresholds.** The non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures. The micro-purchase threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations. Non-Federal entities may establish a threshold higher than the Federal threshold established in the Federal Acquisition Regulations (FAR) (<https://www.ecfr.gov/current/title-48/chapter-1/subchapter-A/part-2/subpart-2.1>) in accordance with paragraphs (a)(1)(iv) and (v) of this section.

(iv) **Non-Federal entity increase to the micro-purchase threshold up to \$50,000.** Non-Federal entities may establish a threshold higher than the micro-purchase threshold identified in the FAR in accordance with the requirements of this section. The non-Federal entity may self-certify a threshold up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in

accordance with §200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of any of the following:

(A) A qualification as a low-risk auditee, in accordance with the criteria in §200.520 for the most recent audit;

(B) An annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or,

(C) For public institutions, a higher threshold consistent with State law.

(v) *Non-Federal entity increase to the micro-purchase threshold over \$50,000.* Micro-purchase thresholds higher than \$50,000 must be approved by the cognizant agency for indirect costs. The non-federal entity must submit a request with the requirements included in paragraph (a)(1)(iv) of this section. The increased threshold is valid until there is a change in status in which the justification was approved.

(2) **Small purchases**—(i) *Small purchase procedures.* The acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.

(ii) **Simplified acquisition thresholds.** The non-Federal entity is responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the FAR. When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations.

(b) **Formal procurement methods.** When the value of the procurement for property or services under a Federal financial assistance award exceeds the SAT, or a lower threshold established by a non-Federal entity, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement can be used in accordance with §200.319 or paragraph (c) of this section. The following formal methods of procurement are used for procurement of property or services above the simplified acquisition threshold or a value below the simplified acquisition threshold the non-Federal entity determines to be appropriate:

(1) **Sealed bids.** A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction, if the conditions.

(i) In order for sealed bidding to be feasible, the following conditions should be present:

(A) A complete, adequate, and realistic specification or purchase description is available;

(B) Two or more responsible bidders are willing and able to compete effectively for the business; and

(C) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(ii) If sealed bids are used, the following requirements apply:

(A) Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;

(B) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;

(C) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;

(D) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(E) Any or all bids may be rejected if there is a sound documented reason.

(2) **Proposals.** A procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

(i) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical;

(ii) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections;

(iii) Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered; and

(iv) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms that are a potential source to perform the proposed effort.

(c) **Noncompetitive procurement.** There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:

(1) The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see paragraph (a)(1) of this section);

(2) The item is available only from a single source;

(3) The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation;

(4) The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; or

(5) After solicitation of a number of sources, competition is determined inadequate.

§200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

§200.322 Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

§200.323 Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

§200.324 Contract cost and price.

(a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under subpart E of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

§200.325 Federal awarding agency or pass-through entity review.

(a) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

(1) The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis;

(2) The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

§200.326 Bonding requirements.

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor’s requirements under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

§200.327 Contract provisions.

The non-Federal entity’s contracts must contain the applicable provisions described in Appendix II to this part.

Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by [41 U.S.C. 1908](#), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under [41 CFR Part 60](#), all contracts that meet the definition of “federally assisted construction contract” in [41 CFR Part 60-1.3](#) must include the equal opportunity clause provided under [41 CFR 60-1.4\(b\)](#), in accordance with [Executive Order 11246](#), “Equal Employment Opportunity” ([30 FR 12319](#), 12935, [3 CFR Part, 1964-1965 Comp.](#), p. 339), as amended by [Executive Order 11375](#), “Amending [Executive Order 11246](#) Relating to Equal Employment Opportunity,” and implementing regulations at [41 CFR part 60](#), “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) [Davis-Bacon Act](#), as amended ([40 U.S.C. 3141-3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the [Davis-Bacon Act](#) ([40 U.S.C. 3141-3144](#), and [3146-3148](#)) as supplemented by Department of Labor regulations ([29 CFR Part 5](#), “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in

the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) [Contract Work Hours and Safety Standards Act](#) (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with [40 U.S.C. 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)). Under [40 U.S.C. 3702](#) of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of [40 U.S.C. 3704](#) are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under [37 CFR § 401.2](#) (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of [37 CFR Part 401](#), “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) [Clean Air Act](#) (42 U.S.C. 7401-7671q.) and the [Federal Water Pollution Control Act](#) (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the [Clean Air Act](#) (42 U.S.C. 7401-7671q) and the [Federal Water Pollution Control Act](#) as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see [2 CFR 180.220](#)) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at [2 CFR 180](#) that implement Executive Orders 12549 ([3 CFR part 1986](#) Comp., p. 189) and 12689 ([3 CFR part 1989](#) Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than [Executive Order 12549](#).

(I) Byrd Anti-Lobbying Amendment ([31 U.S.C. 1352](#)) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by [31 U.S.C. 1352](#). Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See § 200.323*

(K) See § 200.216**

(L) See § 200.322***

***§ 200.323 Procurement of recovered materials.**

A [non-Federal entity](#) that is a [state](#) agency or agency of a political subdivision of a [state](#) and its [contractors](#) must comply with section 6002 of the [Solid Waste Disposal Act](#), as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 CFR part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

****§ 200.216 Prohibition on certain telecommunications and video surveillance services or equipment.**

(a) [Recipients](#) and sub [recipients](#) are prohibited from obligating or expending [loan](#) or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a [contract](#) to procure or obtain; or

(3) Enter into a [contract](#) (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115-232](#), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any [subsidiary](#) or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any [subsidiary](#) or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under [Public Law 115-232](#), section 889, subsection (f), paragraph (1), heads of executive agencies administering [loan](#), grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See [Public Law 115-232](#), section 889 for additional information.

(d) See also [§ 200.471](#).

*****§ 200.322 Domestic preferences for procurements.**

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

PASSED & APPROVED this, the 15th day of February 2022 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, CPM, TRMC
City Administrator/Secretary

Agenda Item

8. NEW BUSINESS

- d. Discussion and possible action on approving the Joint Election Agreement and Contract for Election Services with Freestone County Elections Administrator.

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between the Freestone County Elections Administrator Renee' McBay ("Elections Administrator") and the **CITY OF TEAGUE** ("participating authority"). This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a Joint May 7, 2022 Election to be administered by the Freestone County Elections Administrator. It is also agreed that additional political subdivisions located entirely or partially inside the boundaries of Freestone County may agree to jointly participate in the election agreement, and a copy of each executed agreement shall be provided to each entity by the Administrator.

RECITALS

WHEREAS, each participating authority plans to hold a General on May 7, 2022 Freestone County plans to hold county-wide voting for this General Election.

WHEREAS The County owns the **DS/200, EXPRESSVOTE, ESPRESSPOLL POLLBOOKS** Voting System, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County's voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a "Joint Election" with Freestone County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's voting system and polling places, and it is agreed that Freestone County and the Elections

Administrator may enter into other joint election agreements and contracts for election services for those purposes on terms and conditions generally similar to those set forth in this Contract. Participating authority agrees that Freestone County may enter into joint election agreements with other political subdivisions that may have territory located partially or wholly within the boundaries of Political Subdivision, and in such case all parties sharing common territory shall share a joint ballot on the County's voting system at the applicable polling places. In such cases, costs shall be pro-rated among the participants according to **Attachment A** of this Contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). All Early Voting and Election Day voting locations shall be within the boundaries of Freestone County. The proposed voting locations are listed in Attachment B of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Attachment A. If polling places for the May 7, 2022 Joint Election are different from the polling place(s) used by a participating authority in its most recent election, the authority agrees to post a notice no later than May 6, 2022 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 7, 2022 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Freestone County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2010 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Freestone County pursuant to Texas Election Code Section 32.091.

The compensation rates established by Freestone County are:

Early Voting – Lead Clerk (\$12 an hour), Clerk (\$12 an hour)

Election Day – Presiding Judge (\$12 an hour), Alternate Judge (\$12 an hour), Clerk (\$12 an hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as, pre- and post-election administration. In such cases, costs shall be pro-rated among the participants of this contract. Part-time help is included as is necessary to prepare for the election, to ensure the timely delivery of supplies during Early Voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Freestone County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, the County's voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have

tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the Participating Authority, and delivered to the Elections Office prior to Election Day. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within five (5) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. Said list must be in a Word document, the information must be in an upper- and lower-case format, be in Arial 12-point font, and contain candidate contact information for the purposes of verifying the pronunciation of each of the candidates' names. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approvals must be finalized with the Elections Office within five (5) calendar days of receipt of the proofs, or the provided proofs shall be considered approved.**

The Joint Election ballots shall list the County's election first. The Joint Election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged with the appropriate school district ballot content appearing on the ballot following the County's election, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by Personal Appearance and on Election Day shall be conducted exclusively on Freestone County's voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further

agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Freestone County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Freestone County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment B of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Renee McBay, Election Administrator
PO Box 1150
Fairfield, Texas 75840
Email: election.administrator@co.freestone.tx.us

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (i.e. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Freestone County Elections Department physical address as follows:

Renee McBay, Early Voting Clerk Freestone County Elections
444 East Main
Fairfield, Texas 75840

The Elections Administrator shall post on the county website each participating authority's early voting roster on a daily basis and a cumulative final early voting roster following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily rosters showing the previous day's early voting activity will be posted to the county website no later than 10:00 a.m. each business day.

VII. EARLY VOTING BALLOT BOARD

Freestone County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Renee McBay, Freestone County Elections Administrator
Tabulation Supervisor:	To be appointed by the Elections Administrator
Coordinator Presiding Judge:	Early Voting Ballot Board Judge
Alternate Judge:	Early Voting Ballot Board Alternate Judge

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated by posting on the Election Administrator's Election Night Results website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station (if requested) and by posting to the Elections Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the tapes produced by Freestone County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted, and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator will prepare and deliver by email to each participating authority, the electronic precinct-by-precinct results reports for uploading, by the authority, to the Secretary of State as required by Section 67.017 of the Election Code.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE FREESTONE COUNTY

Each participating authority with territory containing population outside of Freestone County agrees that they Elections Administrator shall administer only the Freestone County portion of those elections.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authorities shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 7, 2022 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of the costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the number of registered voters within the district per Elections Day polling place. Costs for polling places shared by more than one participating authority shall be pro-rated equally among the participants utilizing that polling place.

It is agreed that the charges for Election Day judges and clerks and Election Day polling place rental fees shall be directly charged to the appropriate participating authority rather than averaging those costs among all participants.

If a participating authority's election is conducted at more than one Election Day polling place, there shall be no charges or fees allocated to the participating authority for the cost of the Election Day polling place in which the authority has fewer than 50% of the total registered voters served by that polling place, except that if the number of registered voters in all of the authority's polling places is less than the 50% threshold, the participating authority shall pay a pro-rata share of the cost associated with the polling place where it has the greatest number of registered voters.

Costs for Early Voting by Personal Appearance shall be allocated based upon the actual costs associated with each early voting site. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting sites located within their jurisdiction. Participating authorities that do not have a regular (nontemporary) early voting site within their jurisdiction shall pay an equal portion of the nearest regular early voting site.

Costs for Early Voting by mail shall be allocated according to the actual number of ballots mailed to each participating authority's voters.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Freestone County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Freestone County Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Freestone County, and that do not have an Election Day polling place or early voting site within their Freestone County territory shall pay a flat fee of \$400 for election expenses. Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities, affected.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Freestone County Elections Administrator on behalf of the authority plus a \$75.00 administrative fee.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authorities agree that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Freestone County Treasurer and the Freestone County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Freestone County, Texas.
5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

XV. COST ESTIMATES AND DEPOSIT OF FUNDS

Participating authority agrees to pay to Freestone County a deposit of One Thousand Dollars (\$1,000.00). This deposit shall be paid to Freestone County within thirty (30) days after the final candidate filing deadline. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the May 7, 2022 election (or runoff election, if applicable), and if the amount of the Political Subdivision's cost obligation exceeds the amount deposited, the participating authority shall pay to Freestone County the balance due within thirty (30) days after receipt of the final invoice from the Elections Administrator. If, however, the amount of the Political Subdivision's cost obligation is less than the amount deposited, then Freestone County shall refund to the Political Subdivision the excess amount paid within thirty (30) days after final costs are calculated.

IN TESTIMONY HEREOF, this Contract, its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

It has on the _____ day of _____, 2022 been executed on behalf of Freestone County by the County Judge and the Elections Administrator pursuant to the Texas Election Code so authorizing;

It has on the _____ day of _____, 2022 been executed on behalf of the City of Teague and its Presiding Officer or authorized representative, pursuant to an action of the Political Subdivision so authorizing;

FREESTONE COUNTY, FAIRFIELD, TEXAS

LINDA GRANT
COUNTY JUDGE

RENEE' MCBAY
ELECTION ADMINISTRATOR

JAMES MONKS
MAYOR

THERESA BELL
CITY SECRETARY

ATTACHMENT A

VOTING EQUIPMENT:

Each Represents a per voting machine fee:

- Early Voting Equipment: \$400.00
for early voting entire 2 weeks
- Election Day Voting Equipment \$200.00
for Election Day Voting Only

STAFF FOR POLLING LOCATIONS:

- Judges: \$12.00 per hour
- Clerks: \$12.00 per hour

PROGRAMMING EQUIPMENT AND BALLAT PRODUCTION:

- \$1,000.00 for programming and testing equipment
- .20 cents for each mail ballot
- \$3.00 mail ballot kit plus cost of postage
- \$250.00 audio translation
- \$300.00 election night tallying and reports

ADMINISTRATION FEE:

- \$500.00 per election

ATTACHMENT B

EARLY VOTING DAY WILL BE HELD AT

DATE AND TIMES TBD BY ELECTION ADMINISTRATOR

ELECTION DAY VOTING WILL BE HELD AT:

DATE AND TIMES TBD BY ELECTION ADMINISTRATOR

Agenda Item

8. NEW BUSINESS

- e. Discussion and possible action on approving Resolution 2022-02-15B, approving a \$1,000 hiring incentive for Streets Crewman.

RESOLUTION NO. R2022-02-15B

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING PAYMENT OF A HIRING INCENTIVE OF \$1,000; WITH TWO PAYMENTS TO BE MADE IN THE AMOUNT OF \$500 AT THE SUCCESSFUL COMPLETION OF SIX-MONTH PROBATIONARY PERIOD AND \$500 AT THE END OF ONE-YEAR COMPLETION; INDIVIDUALS, WHO ARE HIRED AS STREETS CREWMAN FOR THE CITY OF TEAGUE.

WHEREAS, it is in the best interest of the Citizens of Teague to have a fully staffed Streets Department; and

WHEREAS, the Streets Department has experienced a chronic and long-term staffing shortage; and

WHEREAS, other recruiting efforts have proven insufficient to achieve full staffing within the Streets Department; and

WHEREAS, competing employers within Freestone County and state wide are using hiring incentives to attract applicants.

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

SECTION 1. That the Board of Aldermen of the City of Teague hereby authorizes the payment of \$1,000 in two payments of \$500 each, one at successful completion of six-month probationary period and one at the completion of one-year, to applicants who are hired as Streets Crewman.

SECTION 2. The City Administrator is hereby authorized to execute any documents and take any necessary action in order to complete the hiring incentive agreement.

SECTION 3. Should any of the clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

SECTION 4. This Resolution shall be effective from and after its passage.

PASSED AND APPROVED by the Board of Aldermen of the City of Teague, Texas, on this _____ day of February, 2022.

CITY OF TEAGUE:

by: _____
James Monks, Mayor

ATTEST:

By: _____
Theresa Bell, CPM, TRMC
City Administrator / Secretary

**CITY OF TEAGUE
STREETS CREWMAN HIRING INCENTIVE AGREEMENT**

By this Agreement, **The City of Teague** (hereinafter referred to as the "City") and _____, an employee of the City of Teague, (hereinafter referred to as "Employee") agree that the City will provide a hiring incentive to the Employee under the following terms and conditions:

1. Hiring Incentive Schedule.

Streets Department	2-year Commitment	
	Completion of Six-Month Probationary Period	Completion of 1-year of employment
Streets Crewman	\$ 500	\$500

The City will pay total of \$1,000 hiring incentive with the first payment of \$500 upon the employee's successful completion of six-month probationary period and the second payment of \$500 upon the employee's successful completion of 1-year of employment.

2. Employee Obligation. For and in consideration of the above, the Employee agrees to repay the hiring incentive paid to the Employee pursuant to Paragraph 1 above, immediately upon his or her voluntary termination of employment with the City if such termination occurs within the commitment term in accordance with Paragraph 1 above. The Employee further agrees to pay all costs of court and attorney fees if a collection suit is necessary to collect such reimbursement.

Executed at Teague, Texas on the ____ day of _____, 20__.

City of Teague

By: _____
Theresa Bell, CPM, TRMC
City Administrator

ATTEST:

Jacob Cowling, Public Works Director

Employee:

By: _____
Signature

Printed Name

STATE OF TEXAS §
 §
COUNTY OF FREESTONE §

BEFORE ME, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument as Employee, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 20__.

Notary Public, State of Texas

Agenda Item

8. NEW BUSINESS

- f. Discussion and possible action on approving Ordinance No. 2022-02-15 Amending the 2021-2022 Fiscal Year Budget, Chart of Account 03-36-4982 NNO Donations, in the amount of \$1,100 and reappropriating the funds from the Fund Reserve.

ORDINANCE BUDGET AMENDMENT NO. 2022-02-15

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), AMENDING ORDINANCE NO. 2021-09-02 THE CITY’S BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR ALLOCATION OF FUNDS FROM THE FUND RESERVE; PROVIDING FOR ESTABLISHMENT OF ADDITIONAL FUNDS; REVISING THE CHART OF ACCOUNTS; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 102.010 the Texas Local Government Code (“LGC”), Chapter 102 of the LGC does not prevent the city’s governing body (“Board of Aldermen”) from making changes in the budget for municipal purposes; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, by Ordinance No. 2021-09-02 the Board of Aldermen of the City of Teague, Texas, adopted its budget for the 2021-2022 Fiscal Year; and

WHEREAS, the Board of Aldermen finds it necessary and proper to amend the 2021-2022 Fiscal Year Budget Ordinance.

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

1. AMENDMENT

The Board of Aldermen amends Ordinance No. 2021-09-02, the budget for Fiscal Year 2021-2022, Chart of Account Number 03-36-4982 NNO Donations in the amount of \$1,100.

2. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances of the City of Teague, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

3. SEVERABILITY CLAUSE

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

4. SAVINGS CLAUSE

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

5. ENGROSSMENT & ENROLLMENT

The City Secretary of the City of Teague is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, and effective date clause in the minutes of the Board of Aldermen of the City of Teague and by filing this Ordinance in the ordinance records of the City.

6. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, and Chapter 551.

PASSED, APPROVED AND ADOPTED this, the 15th day of February 2022, 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, CPM, TRMC
City Administrator / Secretary

**City of Teague
Transaction Detail Report
8/1/2021 - 9/30/2021**

03 - GENERAL FUND **Account 03-36-4982**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
8/16/2021	8/17/2021	GL	08/16/2021 Deposit CK				0.00	400.00	400.00
9/8/2021	9/9/2021	GL	09/08/2021 Deposit Cash				0.00	150.00	550.00
9/15/2021	9/16/2021	GL	09/15/2021 Deposit Cash				0.00	200.00	750.00
9/16/2021	9/17/2021	GL	9/16/2021 Deposit CK				0.00	350.00	1,100.00
Total							<u>0.00</u>	<u>1,100.00</u>	

Agenda Item

8. NEW BUSINESS

- g. Discussion and possible action on approving Ordinance 2022-02-15-A, an ordinance amending Code of Ordinance, Article 8.1100, Sex Offenders.

ORDINANCE NO. 2022-02-15-A

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AMENDING ARTICLE 8.1100, *SEX OFFENDERS*, OF CHAPTER 8, *OFFENSES AND NUISANCES*, OF THE CITY'S CODE OF ORDINANCES TO PROHIBIT CERTAIN REGISTERED SEX OFFENDERS FROM RESIDING WITHIN 1,000 FEET OF PREMISES WHERE CHILDREN COMMONLY GATHER; PROVIDING FOR THE MEASURING OF DISTANCE REQUIREMENTS; DISPENSING WITH CULPABLE MENTAL STATE; PROVIDING AFFIRMATIVE DEFENSES; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A PENALTY FOR VIOLATIONS HEREOF AND EACH DAY UPON WHICH A VIOLATION OCCURS OR CONTINUES SHALL CONSTITUTE A SEPARATE VIOLATION; PROVIDING FOR A CUMULATIVE REPEALER AND SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENROLLMENT AND ENGROSSMENT; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the Board of Aldermen of the City of Teague, Texas find and declare that child predator offenses are a serious threat to public safety; and

WHEREAS, the Board of Aldermen find and determine that the recidivism rate for released sex offenders is alarmingly high, especially for those who commit crimes against children; and

WHEREAS, the Board of Aldermen find and determine that establishing a policy to restrict the property available for residence of certain sex offenders will provide greater protection for children gathering in the City; and

WHEREAS, the Board of Aldermen find that persons convicted of offenses that involve either physical contact with minors or preparatory steps towards physical contact with minors are a great risk to the safety of children who gather near areas where such offenders reside; and

WHEREAS, the Board of Aldermen has determined that establishing regulations that restrict certain offenders from residing in areas that are at or near where there is a high concentration of children will provide better protection for children in the City by minimizing immediate access and proximity to children who are at and going to and from schools, parks, and day care centers, and that this residency restriction will foster the public safety of its citizens; and

WHEREAS, as a Type A general law municipality, the City of Teague has the power pursuant to Section 341.906 of the Texas Local Government Code, as amended, to enact an ordinance to restrict a registered sex offender from going on, or within a specified distance of a child safety zone of the City; and

WHEREAS, it is the determination by the Board of Aldermen that every effort should be made to protect its citizens from harm at the hands of certain sex offenders, and that the City's children are worthy of protection to the greatest extent afforded under the law.

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

SECTION 1. INCORPORATION OF PREMISES. The premises set forth above are hereby declared true and correct and shall be incorporated into this body of this Ordinance as if set forth fully herein.

SECTION 2. AMENDMENT. That Article 8.1100, *Sex Offenders*, of Chapter 8, *Offenses and Nuisances*, of the City's Code of Ordinances shall be amended in its entirety as set forth below with all other provisions of Chapter 8 not herein amended to remain in full force and effect:

CHAPTER 8 OFFENSES AND NUISANCES

ARTICLE 8.1100 SEX OFFENDERS

Sec. 8.1101 Purpose; Intent

The Board of Aldermen of the City of Teague finds that sex offenders, particularly those with child victims, who are required to register as a sex offender pursuant to the Texas Code of Criminal Procedure, Chapter 62, present an extreme threat to the health, safety, and welfare of children and the public at large. It is the intent of this Article to promote, protect and improve the health, safety, and welfare of the citizens of the City of Teague, by creating safety areas around locations where children regularly congregate for various purposes, wherein certain registered sex offenders will be prohibited from entering or establishing temporary or permanent residency.

State law reference for this Article – Local Government Code Sec. 341.906 *Limitations on Registered Sex Offenders in General-Law Municipalities*.

Sec. 8.1102 Definitions

- (A) For the purposes of this Article, the following terms, words, and the derivations thereof shall have the meanings given herein:
- (1) Child is any person under the age of seventeen (17).
 - (2) Child Care Facility means a facility licensed, certified, or registered by the applicable City department to provide assessment, care, training, education, custody, treatment, or supervision for a child who is not related by blood, marriage, or adoption to the owner or operator of the facility, for all or part of the 24-hour day, whether or not the facility is operated for profit or charges for the services it offers.
 - (3) Child Safety Zone means premises where children commonly gather. The term includes a school, day-care facility, playground, public or private youth center, public swimming pool, video arcade facility, or other facility that regularly holds events primarily for children. The term does not include a church, as defined by Section 544.251, Insurance Code.
 - (4) Database means the Texas Department of Public Safety Sex Offender Registry or the National Sex Offender Registry.
 - (5) Park or Playground means any facility that is not on the premises of a school and that:
 - a. is intended for recreation;
 - b. is open to the public; and
 - c. contains three or more play stations intended for the recreation of children, such as

slides, swing sets, and teeterboards.

- (6) Permanent Residence is a place where a person abides, lodges or resides for 14 or more consecutive days.
- (7) Premises means real property and all buildings and appurtenances pertaining to the real property.
- (8) School means a private or public elementary or secondary school or a day-care center, as defined by Section 42.002, Human Resources Code.
- (9) Sex Offender is an individual who is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure.
- (10) Temporary Residence is a place where a person abides, lodges or resides for a period of fourteen (14) or more days in the aggregate, during any calendar year and which is not the person's permanent address, or a place where the person routinely abides, lodges or resides for a period of four (4) or more consecutive or nonconsecutive days in any month and which is not the person's permanent residence.
- (11) Video arcade facility means any facility that:
 - a. is open to the public, including persons who are 17 years of age or younger;
 - b. is intended primarily for the use of pinball or video machines; and
 - c. contains at least three pinball or video machines.
- (12) Youth center means any recreational facility or gymnasium that:
 - a. is intended primarily for use by persons who are 17 years of age or younger; and
 - b. regularly provides athletic, civic, or cultural activities.

Sec. 8.1103 Sex Offender Prohibition

- (A) A Sex Offender is prohibited from establishing, in the City limits of the City, a Permanent Residence or Temporary Residence within 1,000 feet of any Child Safety Zone.
- (B) It is unlawful to let or rent any place, structure or part thereof, in the City limits of the City, with the knowledge that it will be used as a Permanent Residence or Temporary Residence by any person prohibited from establishing such Permanent Residence or Temporary Residence pursuant to the terms of this Article, if such place, structure or part thereof is located within 1,000 feet of any Child Safety Zone.
- (C) A person is criminally responsible for an offense committed by the conduct of another violating this Article, if, acting with the intent to promote or assist the commission of the offense, the person solicits, encourages, directs, aids, or attempts to aid the other person to commit the offense.
- (D) Nothing in this Article shall require any person to sell or otherwise dispose of any real estate or home acquired or owned prior to the conviction of the person as a Sex Offender.

Sec. 8.1104 Evidentiary Matters

- (A) It shall be prima facie evidence that this Article applies to such a person if that person's record appears on the Database and the Database indicates that the victim was younger than 17 years of age.
- (B) For the purposes of determining the minimum distance separation, the requirement shall be measured by following: a straight line from the outer property line of the Permanent or Temporary Residence to the nearest property line of the premises of a Child Safety Zone. In the case of multiple residences on one property, the distance requirement shall be measured from the nearest portion of the building or structure used as a Permanent or Temporary Residence by the Sex Offender or the parking lot or driveway providing access to the building

or structure, whichever is closest to the nearest property line of the premises of a Child Safety Zone.

- (C) The City shall create a map depicting the prohibited areas within the City for Sex Offenders. The map shall be on file in the Office of the City Secretary and the Police Department and viewable online at www.cityofteaguetx.com. The City shall review the map annually and amend as needed. The lack of the map being created, the unavailability of the map, or the lack of a map being maintained by a local law enforcement authority is not a violation of this chapter and is not a defense to a violation of this Article.

Sec. 8.1105 Culpable Mental State Not Required

- (A) Neither allegation nor evidence of a culpable mental state is required for the proof of an offense defined by this Article.

Sec. 8.1106 Exemptions; Affirmative Defenses

It is an affirmative defense to prosecution under this Article that any of the following conditions apply:

- (A) The person required to register on the Database established the Permanent or Temporary Residence and has complied with all of the sex offender registration laws of the state prior to the date of the adoption of this Article.
- (B) The person required to register on the Database was a minor when he or she committed the offense requiring such registration and was not convicted as an adult.
- (C) The person required to register on the Database is a minor.
- (D) Child Safety Zones, as specified herein, within 1,000 feet of the Permanent or Temporary Residence of the person required to register on the Database was opened after the person established the Permanent or Temporary Residence and complied with all state sex offender registration laws.
- (E) The information on the Database is incorrect, and, if corrected, this Article would not apply to the person who was erroneously listed on the Database.
- (F) The person was at the time of the violation subject to community services supervision pursuant to section 13B of article 42.12 of the Texas Code of Criminal Procedure, as amended, and the court reduced or waived the 1,000-foot restriction for a child free zone under section 13B(a)(1)(B) of article 42.12 of the Texas Code of Criminal Procedure, as amended, as it applies to the person's residence.

Sec. 8.1107 Penalty

Any person, firm, corporation, agent, or employee thereof who violates any of the provisions of this Article shall be guilty of a misdemeanor and upon conviction thereof shall be fined an amount not to exceed five hundred dollars (\$500.00). Each day a violation occurs or is allowed to continue shall constitute a separate offense punishable hereunder. Nothing herein contained shall require the city to elect remedies or shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation of this Article.

SECTION 3. CUMULATIVE REPEALER. This Ordinance shall be cumulative of all other Ordinances of the City of Teague and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance or where expressly repealed hereby. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance.

SECTION 4. SAVINGS CLAUSE. All rights and remedies of the City of Teague, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting sex offender residency which have secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 5. SEVERABILITY. If any section, subsection, clause, phrase, or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void, or unconstitutional, the remaining sections, subsections, clauses, phrases, and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 6. ENROLLMENT/ENGROSSMENT. The City Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the City Council and by filing this Ordinance in the Ordinance Records of the City.

SECTION 7. PENALTY. Any person who violates any provision of this Ordinance, upon conviction, shall be deemed guilty of a misdemeanor and shall be fined a sum not to exceed five hundred dollars (\$500.00) for each offense, and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

SECTION 8. PUBLICATION/EFFECTIVE DATE. This Ordinance shall take effect upon its publication as required by law. The City Secretary is directed to publish the caption and penalty of this Ordinance as required state law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

James Monks, Mayor

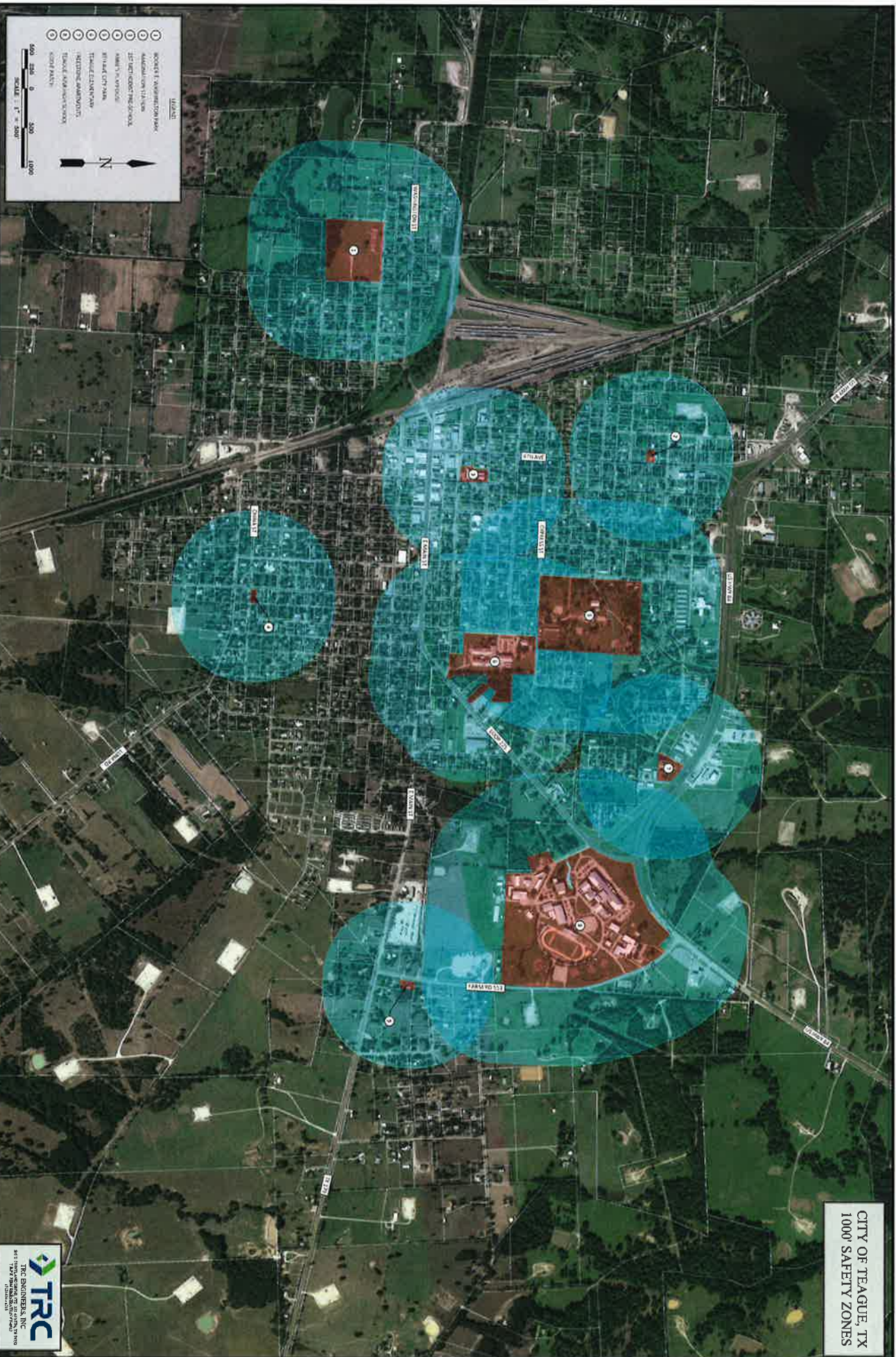
ATTEST:

Theresa Bell, CPM, TRMC
City Administrator/Secretary

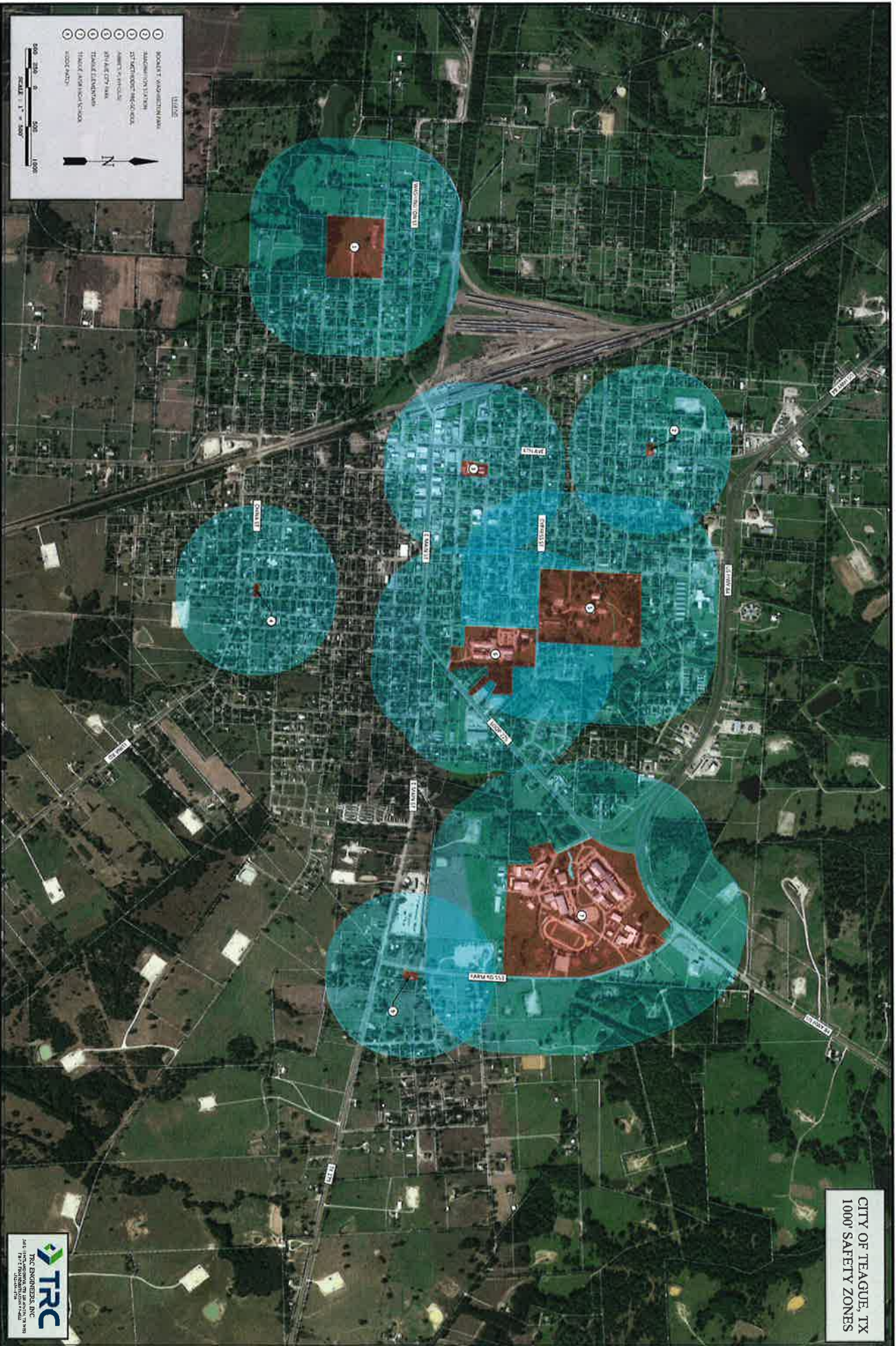
APPROVED AS TO FORM:

William Messer, City Attorney

CITY OF TEAGUE, TX
1000 SAFETY ZONES



CITY OF TEAGUE, TX
1000' SAFETY ZONES



- LEGEND
- POINT OF INTEREST
 - HAZARDOUS LOCATION
 - 25' SETBACK REQUIREMENT
 - HAZARDOUS MATERIAL
 - PUBLIC CITY PARK
 - PUBLIC UTILITIES
 - PUBLIC BUILDING
 - PUBLIC SCHOOL
 - PUBLIC CHURCH



Agenda Item

8. NEW BUSINESS

h. Discussion and possible action on approving Ordinance 2022-02-15-B, an ordinance amending the City's Fee Schedule.

CITY OF TEAGUE
ORDINANCE NO. 2022-02-15-B
AMENDMENT TO FEE SCHEDULE

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS ('CITY'), AMENDING ORDINANCE NOS. 2009-04-02, 2012-09-25-04 2013-06-18-2, 2017-05-15, 2019-08-19 AND 2020-02-18 BY MODIFYING THE CITY'S FEE SCHEDULE FOR CITY SERVICES AND PERMITS; PROVIDING FOR FINDING OF FACT' ENACTMENT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE & MEETING.

WHEREAS, the Board of Aldermen of the City of Teague ("Board of Aldermen") seeks to ensure City-imposed fee amounts are reasonable and necessary; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Board of Aldermen may manage and control the finances of the City; and

WHEREAS, pursuant to section 51.001 of the Texas Local Government Code, the Board of Aldermen may adopt an ordinance, rule, or police regulation that: (1) is for the good government, peace, or order of the City or for the trade and commerce of the City; and (2) is necessary or proper for carrying out a power granted by law to the City or to an Office or department of the City; and

WHEREAS, the Board of Aldermen finds that it is necessary and proper for the good government, peace or order of the City to adopt this Ordinance.

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

SECTION 1. FINDINGS OF FACT

The finding set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. ENACTMENT

Ordinance No. 2020-02-18, 2019-08-19, 2017-05-15, 2013-06-18-2, 2012-09-25-04 and Article 1.900 of Ordinance No. 2009-04-02 of the City of Teague's Municipal Code relating to Schedule of Fees for City services and permits is hereby amended so to read in accordance with Exhibit "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text shall be inserted into the Code and any struck-through text shall be deleted from the Code, as stated on Exhibit "A" and Exhibit "B".

SECTION 3. REPEALER

All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of the Ordinance shall be and remain controlling as the matters regulated, herein.

SECTION 4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of the Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of the Ordinance.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage as required by law.

SECTION 6. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and the public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED & APPROVED this, the 15th day of February 2022 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, CPM, TRMC
City Administrator/Secretary

Exhibit "A"

Amending Article 1.900 of the Municipal Code of the City of Teague Fee Schedule

PERMIT TYPE

PROPOSED RATE

PERMITS & INSPECTIONS FEES

Build. Permit Const. Inspection

*As per the June 17, 2019 approved updated Exhibit "B"
BVNA's Attachment B Fee Schedule.*

New Residential Construction

<u>Square Footage (S.F.)</u>	<u>Fee</u>
<u>0 – 1,500 S.F.</u>	<u>\$785.00</u>
<u>1,501 – 10,000 S.F.</u>	<u>\$785.00 for the first 1,500 S.F. plus \$0.35 for each additional S.F. to and including 10,000 S.F.</u>
<u>Over 10,000 S.F.</u>	<u>\$3,760.00 for the first 10,000 S.F. plus \$0.15 for each additional S.F. over 10,000 S.F.</u>

Alteration/Addition for Residential Construction

<u>Trade Permits</u>	<u>Fee</u>
<u>Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar</u>	<u>\$100.00 base plus \$100 per trade</u>
<u>Other project types not listed above</u>	<u>\$160.00 per trade</u>

Commercial and Multi-Family Construction Plan Review & Inspections

<u>Square Footage (S.F.)</u>	<u>Fee</u>
<u>\$1 to \$10,000</u>	<u>\$126.92</u>
<u>\$10,001 to \$25,000</u>	<u>\$179.44 for the first \$10,000 plus \$13.86 for each additional \$1,000</u>
<u>\$25,001 to \$50,000</u>	<u>\$387.34 for the first \$50,000 plus \$10.00 for each additional \$1,000</u>
<u>\$50,001 to \$100,000</u>	<u>\$637.34 for the first \$100,000 plus \$6.93 for each additional \$1,000</u>
<u>\$100,001 to \$500,000</u>	<u>\$983.84 for the first \$500,000 plus \$5.25 for each additional \$1,000</u>
<u>\$500,001 to \$1,000,000</u>	<u>\$3,203.84 for the first \$1,000,000 plus \$4.70 for each additional \$1,000</u>
<u>\$1,000,001 and up</u>	<u>\$5,553.84 for the first \$1,000,001 plus \$3.12 for each additional \$1,000</u>

Certificate of Occupancy

\$25.00

Exhibit "A" (Cont.)

<u>HUD-Code</u> Manufactured Home Permit <u>(New or Used - Obtained from HUD Manufactured Home Dealer; or Non-dealer obtained Manufactured Home with an approved and passed HUD-Code Compliance Inspection performed within the prior 90-days of application)</u>	\$500.00
Residential Demolition Permit	\$10.00 <u>\$50.00</u>
Commercial Demolition Permit	\$25.00 <u>\$100.00</u>
Moving of Building / Structure on Public Streets 22' -26' in height	\$50.00 <u>\$200.00</u>
Under 22' in height	\$25.00 <u>\$100.00</u>
Offsite Built Accessory Building <u>Shell Only</u>	\$0.10 per square foot, Minimum of \$50.00 <u>in addition to all required Building Permit Construction Inspections</u>
Fire Inspection	\$150.00 Single Family Residential \$200.00 Multi-Family Residential \$250.00 Commercial
Solicitor Permit	\$25.00 per day
Vendor Permit	\$25.00 per day or \$200.00 per year
<u>New</u> Business Permit	\$50.00
<u>New</u> Licensing Permit	\$50.00 per year
Carnivals, Circuses & Tent Shows	\$500.00 per day
UTILITY & BILLING FEES	
Utility Deposit Owner	\$100.00
Utility Deposit Renter	\$150.00
Utility Connection Fee	\$25.00
Utility Reconnection Fee	\$25.00 <u>\$30.00</u>
Base water rate in City Residential	\$25.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons in City Residential	\$5.08
Base water rate in City Commercial	\$30.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons in City Commercial	\$5.08
Base water rate out of City Residential	\$45.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons out of City Residential	\$7.12

Exhibit "A" (Cont.)

Base water rate out of City Commercial	\$50.00/first 2,000 gallons.
Water rates per 1,000 gallons over 2,000 gallons out of City Commercial	\$7.12
Bulk water rate per 1,000 gallons	\$30.00
Water Purification Fee per 1,000 gallons	\$ 0.04
Temporary Utility Accounts per 1,000 gallons	\$30.00
Base sewer rate in City Residential	\$25.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	\$4.10
Base sewer rate in City Commercial	\$30.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Commercial	\$4.10
Base sewer rate out of City Residential	\$25.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons in City Residential	\$4.10
Base sewer rate out of City Commercial	\$30.00/first 2,000 gallons.
Sewer rates per 1,000 gallons over 2,000 gallons out of City Commercial	\$4.10
Volunteer Fire Department Monthly Fee	\$1.00
Residential Water Tap Fees	
Size	Fee
3/4"	\$500.00
1"	\$600.00
2"	\$1,000.00
4" or Larger	Actual Cost at Time of Service
Commercial Water Tap Fees	
Size	Fee
3/4"	\$600.00
1"	\$700.00
2"	\$1,100.00
4" or Larger	Actual Cost at Time of Service
Customer Requested Water Meter Replacement	
Size	Fee
5/8" X 3/4"	\$200.00
3/4" X 3/4"	\$250.00
1"	\$275.00
2" or Larger	Actual Cost at Time of Service
Customer Broken Water Meter or Accessories	Actual Cost
Customer Requested Meter Testing	\$50.00 (Meters 1" and below) \$100.00 (Meters greater than 1")

Exhibit "A" (Cont.)

Customer Requested 2 or more times for the Water Meter to be Reread	\$10.00
Residential Sewer Tap Fees	
Size	Fee
4"	\$525.00
6"	\$675.00
8" or Larger	Actual Cost at Time of Service
Commercial Sewer Tap Fees	
Size	Fee
4"	\$625.00
6"	\$775.00
8" or Larger	Actual Cost at Time of Service
Installation of Sewer Cleanout	
Size	Fee
4"	\$250.00
Residential Garbage	\$13.75
Commercial Garbage	\$14.50
Each Additional Poly Cart	\$6.00
Collection Center In City Residential Only	
Each 2-Axle Trailer Pass	\$25.00
2 Free Single Axle or Regular Size Vehicle Pass per billing cycle	\$ 0.00
Each Single Axle Trailer or Regular Size Vehicle Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00
2 Free Brush Passes per Billing Cycle	\$ 0.00
Each Brush Pass Exceeding Customer's 2 Free Billing Cycle Passes	\$10.00
ANIMAL CONTROL	
Impoundment Fee – Unrestrained Dog or Cat	
First Offense	\$65.00 plus fees assessed by contract shelter
Each subsequent offense	\$75.00 plus fees assessed by contract shelter
Impoundment Fee – Livestock	Actual Cost
MISCELLANEOUS FEES	
Culverts	Actual Cost
Court Credit Card Transaction Fee	<u>3% of Charges-Actual Cost</u>
Return Check Fee & Electronic Fund Transfers	\$35.00
Notary	\$ 5.00
Library Fines	\$0.10/book/day
Library Copy Fees	\$0.15/each sheet
Library Fax Fees	First Sheet \$1.00
Additional Sheets	\$0.50/each

Exhibit "A" (Cont.)

Zoning Application	\$250.00
Application for Annexation	\$250.00
Plat Application	\$250.00
Replat Application	\$250.00
Application to Change Street Name	\$2,000.00
PRODUCTION OF PUBLIC RECORDS	
Police Incident/Accident Report	\$6.00
Standard Paper Copy	\$0.10 per page
Oversize Paper Copy	\$0.50 per page
Specialty Paper	Actual Cost
CD	\$1.00
DVD	\$3.00
Labor charge for locating, compiling, manipulating data, and reproducing public information for request involving more than fifty pages and/or requiring retrieval from off-site storage, and/or redacting confidential information pursuant to a mandatory exception of the Act which also qualifies for the labor charge pursuant to Texas Government Code, 552.261(a)(1) or (2).	\$15.00 per hour
Labor charge for programming if a request required the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied. If the City does not have in-house programming capabilities, it shall comply with requests in accordance with 552.261 (b) of the Texas Government Code.	\$28.50 per hour
Overhead charges may be included for requests over 50 pages or if the production qualifies pursuant to Texas Government Code 552.261(a)(1) or (2).	20% of labor charge
Postage, shipping and supplies.	Actual Cost

Public Information charges are established by the Texas Administrative Code, Title 1, Part 3, Chapter 70, Rule 70.3. City fees are subject to change in accordance with the Texas Administrative Code.

Exhibit "A" (Cont.)

RENTAL FEES

8th Avenue City Park

RV Full Hookup Rental	\$35.00 per night
RV Full Water & Electrical Only	\$30.00 per night
Small Pavilion 0-4 hours	\$20.00
Small Pavilion All Day	\$30.00
Large Pavilion 0-4 hours	\$50.00
Large Pavilion All Day	\$75.00
Boy Scout House Deposit Rental	\$100.00
Boy Scout House 0-4 Hours	\$75.00
Boy Scout House All Day	\$125.00
Small Pavilion & Boy Scout House 0-4 Hours	\$85.00 + Boy Scout House Deposit
Small Pavilion & Boy Scout House All Day	\$140.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House 0-4 Hours	\$100.00 + Boy Scout House Deposit
Large Pavilion & Boy Scout House All Day	\$175.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House 0-4 Hours	\$150.00 + Boy Scout House Deposit
Both Pavilions & Boy Scout House All Day	\$200.00 + Boy Scout House Deposit

Booker T. Washington Park

Pavilion 0-4 hours	\$50.00
Pavilion All Day	\$75.00

Community Center

Deposit	\$250.00
0-6 Hours	\$175.00
12 Hours	\$275.00

Airport

Hanger Rental 6 Months	\$660.00
Hanger Rental 12 Months	\$1,200.00
Tie Down Daily Rental	\$20.00
Tie Down Monthly Rental	\$50.00

Exhibit "A" (Cont.)

WRECKER FEES

<u>STANDARD / SERVICES</u>	<u>MAXIMUM FEE</u>
<u>Motorcycle Tow</u>	<u>\$100</u>
<u>Standard Tow (up to 10,000 lbs GVW)</u>	<u>\$150</u>
<u>Medium Tow (single vehicle, combination or trailer 10,000 lbs or more but less than 25,000 lbs)</u>	<u>\$200 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination</u>
<u>Heavy Tow (single vehicle, combination or trailer weighing more than 25,000 lbs)</u>	<u>\$300 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination (\$918 total maximum)</u>
<u>Submerged/Partially Submerged Vehicle (any type)</u>	<u>Standard Tow: \$200 Medium Tow: \$250 + \$150 per hour after first hour (or portion thereof) on scene, not including tow time to destination Heavy Tow: \$350 + \$150 per hour (or portion thereof) after first hour on scene, not including tow time to destination</u>
<u>Trailer, Light or Medium (no vehicle)</u>	<u>\$75</u>
<u>Vehicle + Trailer (light and medium)</u>	<u>\$200</u>
<u>Boat or other item (with or without trailer)</u>	<u>\$75</u>
<u>SPECIAL SERVICES</u>	
<u>Dolly fee</u>	<u>\$45 + Standard Tow</u>
<u>Ditch or Sand Pull</u>	<u>\$65 + Standard Tow</u>
<u>Rollover</u>	<u>\$85 + Standard Tow</u>
<u>Shift Transmission Under Car</u>	<u>\$20 + Standard Tow</u>
<u>Remove Drive Shaft</u>	<u>\$30 + Standard Tow</u>
<u>Replace Tire (standard vehicle or trailer)</u>	<u>\$15 + Standard Tow</u>
<u>Winching</u>	<u>\$50 + Standard Tow, if over 50' length and only if a normal hook up is not possible because of conditions or location of vehicle.</u>
<u>EXTRA FEES</u>	
<u>No Keys</u>	<u>\$35 + Standard Tow*</u>
<u>Extra Cost (All Accidents)</u>	<u>\$35 + Standard Tow*</u>
<u>Storage Fee</u>	<u>\$20 per day or portion of day for vehicles under 25 feet; \$35 per day or portion of day for vehicles over 25 feet (per statute)</u>

Agenda Item

9. EXECUTIVE SESSION

- a. § 551.087: Deliberation regarding economic development negotiations re: Project Feed

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

February 15, 2022

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021-2022 Projects:
 - American Rescue Plan Project: Engineering proposals will be presented at this meeting for approval.
 - The 3 Street Projects are in the planning stages with engineers.
 - Public works will be beginning sewer line projects on Nicholas and North 8th Avenue as approved in the current budget.
 - New Website- We are working with Civic Plus to get out new website designed and is expected to go live soon.
 - ISO conducted the City's 4-year onsite Building Code Effectiveness Grading Schedule (BCEGS), building permits and inspections, audit on 2/7/2022. The grading scale is ranked 1-10 with 1 being the best, our current rating from our 2017 Audit is a 5 for Residential and a 6 for Commercial. Due to Covid the final report is expected to be provided to the City in 3 months. This rating factors in to the cost of property insurance for properties located within the city. The auditor was optimistic that our rating should stay the same or improve due to the City adopting and enforcing the most current building codes.
- The February Sales Tax Deposit has not been received at the time of this report.
- The 2022 General Election will be held on May 7, 2022 with the following positions on the ballot, Mayor and Aldermen Places I and III.

Permits

0-Outdoor Burning	0-New Business	2-New Under \$10K Building
4-Pending Building	29-Open Building	3-Open Electrical
0-Garage Sale	0-New Licensing	2-Manufactured Home
0-Moving of Building	1-Open Mechanical	0-Offsite Accessory
5-Open Demolition	3-Pending Solar Panel	0-New/Renewal Vendor

Current Employment Opportunities:

- 1 Patrol Police Officers
- Part Time Police Secretary
- 2 Street Technicians
- Contract Animal Control

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – March 1st
- Next Council Meeting is Tuesday, March 21st
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 1/1/2022 to 1/31/2022

2/2/2022 9:52 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
22	2	2	1	1	28

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,549.85	\$1,050.76	\$1,911.07	\$76.73	\$93.96	\$4,682.37

Warrants

Issued	Served	Closed	Total
0	0	1	1

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
15	0	3	0	2	20

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
17	0	17	34



Police Department Report To the Board of Aldermen February 15, 2022

Update/Information from the Chief's Desk:

- 2021 Racial Profiling Report submitted to TCOLE as required.

Employment Opportunities

- 1 Police Officer Positions
 - 1 New Applicant (Re-Hire) in processing – needs to finish TCOLE test and will be eligible to hire. – Still Pending TCOLE action.
- Admin Assistant
 - One Application received and being reviewed.

Departmental Activity

- Citations/Warnings – January 2022
 - 28 Citations Issued in Total
 - 23 for Traffic Offenses
 - 2 for Ordinance Violations
 - 3 for Criminal Offense (TABC and PC violations)
 - 60 Warning Citations/Verbal Warnings Issued in Total
 - 52 for Traffic Offenses
 - 8 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC Violations)
- 234 Calls for Service for the month of January 2022
 - 2022 YTD totals: 234.
- 35 Reports Generated – January 2022
 - 0 Criminal Trespass Warnings Issued
 - 6 Incident Reports
 - 16 Offense Reports
 - 12 Supplemental Reports
 - 1 Warrant Arrest Reports
- 6 Total Arrests – January 2022
 - 4 Misdemeanor
 - 2 Felony

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Suspended Date	Reopened Date	Location	Officer Assigned
210302-00371	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021				601 Mulberry	Chief DeWayne Philpott
210302-00375A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/2/2021	3/2/2021				516 Washington St.	Chief DeWayne Philpott
210303-00385A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/3/2021	3/3/2021				513 Walnut	Chief DeWayne Philpott
210303-00385B	Prohibition Against Unsecured Vacant Buildings	Opened	3/3/2021	3/3/2021				513 Walnut	Chief DeWayne Philpott
220102-00007	Accumulation of Rubbish or Brush Prohibited	Opened	1/2/2022	1/2/2022				951 W. US Highway 84 West Highway	Chief DeWayne Philpott
200309-00415	STREET AND SIDEWALK OBSTRUCTION Accumulation of Rubbish or Brush	Opened	5/22/2020	6/5/2020				401 Cypress	Officer Angela Sargent
200309-00425	Prohibited Accumulation of Rubbish or Brush	Opened	3/9/2020	5/22/2020				401 Cypress	Officer Angela Sargent
200525-00842	Prohibited	Opened	5/25/2020	5/26/2020				121 N. 9th Avenue	Officer Angela Sargent
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020				109 N. 9th Avenue	Officer Angela Sargent
200525-00844	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020				416 N. 8th Avenue	Officer Angela Sargent
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020				200 Spruce Street, Teague, TX 75860	Officer Angela Sargent
210624-01147	Weeds And Excess Growth	Opened	6/24/2021	7/4/2021				1309 Elm Street	Officer Angela Sargent
211107-01915	Accumulation of Rubbish or Brush Prohibited	Opened	11/7/2021	11/7/2021				620 S. 10th Avenue	Officer Angela Sargent

Code Enforcement Case Report

	Accumulation of Rubbish or Brush					
211124-02011	Prohibited	Opened	6/29/2021	1/29/2022	700 Block North 1st Avenue	Officer Jake Fitch
210731-01371	Weeds And Excess Growth	Opened	7/31/2021	7/31/2021	620 Poplar Street	Officer Jake Fitch
	Prohibition Against Dilapidated and/or					
210801-01381(B)	Substandard Buildings	Opened	8/1/2021	8/1/2021	701 E. Chestnut Street	Officer Jake Fitch
	Prohibition Against Unsecured Vacant					
210801-01381(A)	Buildings	Opened	8/1/2021	8/1/2021	701 E. Chestnut Street	Officer Jake Fitch
210827-01537(B)	Weeds And Excess Growth	Opened	8/27/2021	8/27/2021	818 E. Corsicana Street	Officer Jake Fitch
	Prohibition Against Dilapidated and/or					
210827-01537(A)	Substandard Buildings	Opened	8/27/2021	8/27/2021	818 E. Corsicana Street	Officer Jake Fitch
	Accumulation of Rubbish or Brush					
211028-01871	Prohibited	Opened	11/10/2021	10/28/2021	602 S. 5th Avenue	Officer Jake Fitch
211110-01936(B)	Junked Vehicles	Opened	11/10/2021	11/10/2021	517 S. 5TH Avenue	Officer Jake Fitch
	Accumulation of Rubbish or Brush					
211110-01936(C)	Prohibited	Opened	11/10/2021	11/10/2021	517 S. 5TH Avenue	Officer Jake Fitch
					212 S. Martin Luther King	
211207-02087(A)	Junked Vehicles	Opened	12/7/2021	12/7/2021	Boulevard 30	Officer Jake Fitch
211208-02095(A)	Junked Vehicles	Opened	12/9/2021	12/8/2021	957 W. HWY 84	Officer Jake Fitch
	Accumulation of Rubbish or Brush					
211208-02095(B)	Prohibited	Opened	12/9/2021	12/8/2021	957 W. HWY 84	Officer Jake Fitch
201120-01981	Junked Vehicles	Opened	12/9/2021	12/8/2021		Officer Jake Fitch
211223-02191	CONNECTION TO CITY SYSTEM	Opened	12/23/2021	12/23/2021	846 W. US HWY 84	Officer Jake Fitch
22-00002	No Permit Obtained (New)	Opened	1/10/2022	1/11/2022	216 S. 10th Avenue	Officer Jake Fitch
22-00003	Art. 14.100 Zoning Regulations	Opened	1/10/2022	1/11/2022	216 S. 10th Avenue	Officer Jake Fitch

Code Enforcement Case Report

201029-01844	Weeds And Excess Growth Prohibition Against Dilapidated and/or	Closed	10/29/2020	10/29/2020	1/28/2022		702 S. 8th Avenue	Officer Miguel Hutchison	
210506-00814 (3)	Substandard Buildings Prohibition Against Dilapidated and/or	Closed	5/6/2021	5/6/2021	1/28/2022		206 Adams Street	Officer Miguel Hutchison	
200305-00395	Substandard Buildings	Closed	5/4/2020	5/4/2020	2/1/2022	5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison	
200604-00950 (A)	Art. 14.100 Zoning Regulations Prohibition Against Unsecured Vacant	Closed	6/4/2020	6/4/2020	2/4/2022		517 Cherry Street	Officer Miguel Hutchison	
210118-00092 (2)	Buildings Accumulation of Rubbish or Brush	Closed	1/19/2021	1/18/2021	2/5/2022		321 Jackson Street	Officer Miguel Hutchison	
200428-00678	Prohibited Accumulation of Rubbish or Brush	Opened	4/28/2020	4/28/2020			325 Jackson Street	Officer Miguel Hutchison	
210118-00092 (1)	Prohibited Accumulation of Rubbish or Brush	Opened	1/19/2021	1/18/2021			321 Jackson Street	Officer Miguel Hutchison	
200522-00825	Prohibited	Closed	5/22/2020	5/22/2020	1/30/2022	1/30/2022	11/20/2020	1104 Wayne Drive D C CANNON A-130, Freestone	Sgt. David Keale
210326-00527	zJUNKED VEHICLESz	Opened	3/26/2021	3/26/2021				CAD ID 9867	Sgt. David Keale
210506-00813	Weeds And Excess Growth Accumulation of Rubbish or Brush	Opened	5/6/2021	5/6/2021				1000 N. 1st Avenue	Sgt. David Keale
210530-00980	Prohibited Display of Address Number; Size of	Opened	5/30/2021	5/30/2021				1104 Wayne Drive	Sgt. David Keale
220131-00176	Numbers	Opened	1/31/2022	1/31/2022				521 Elm Street	Sgt. David Keale

Code Enforcement Case Report

210627-01168-B	Prohibition Against Unsecured Vacant Buildings	Closed	6/27/2021	6/27/2021	1/28/2022	316 Cypress Street	Sgt. Robert Remaley
210808-01425(C)	Junked Vehicles	Closed	8/8/2021	8/8/2021	1/28/2022	420 Crestview Avenue	Sgt. Robert Remaley
200805-01338	Accumulation of Rubbish or Brush Prohibited	Suspended	8/5/2020	8/5/2020	10/10/2020	617 Spruce Street	Sgt. Robert Remaley
201010-01740	Weeds And Excess Growth	Opened	10/10/2020	10/10/2020		1410 Mulberry Street	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	Opened	11/14/2020	11/4/2020		NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	11/14/2020	11/4/2020		NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Opened	11/14/2020	11/4/2020		NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/4/2020		NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley
210324-00521(B)(1)	Weeds And Excess Growth	Suspended	3/19/2021	3/24/2021	10/31/2021		Sgt. Robert Remaley
210324-00521(B)(2)	Accumulation of Rubbish or Brush Prohibited	Suspended	3/19/2021	3/24/2021	10/31/2021		Sgt. Robert Remaley
210406-00614 (B)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021		OTS TEAGUE LOT 2 BLK 214 CAD ID 23927	Sgt. Robert Remaley
210406-00614 (C)	Accumulation of Rubbish or Brush Prohibited	Opened	4/6/2021	4/6/2021		916 W. Main Street	Sgt. Robert Remaley
210406-00615 (C)	Weeds And Excess Growth	Opened	4/6/2021	4/6/2021		1004 W. Main Street	Sgt. Robert Remaley
210501-00769	zJUNKED VEHICLESz	Opened	5/1/2021	5/1/2021		305 Ash Street	Sgt. Robert Remaley
210515-00871 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/15/2021	5/15/2021		113 S. 9th Avenue	Sgt. Robert Remaley
210515-00871 (B)	Weeds And Excess Growth	Opened	5/15/2021	5/15/2021		113 S. 9th Avenue	Sgt. Robert Remaley
210627-01168-A	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/27/2021	6/27/2021		316 Cypress Street	Sgt. Robert Remaley
210808-01423	Junked Vehicles	Opened	8/8/2021	8/8/2021		205 S. 11TH Avenue	Sgt. Robert Remaley
210808-01424	Junked Vehicles	Opened	8/8/2021	8/8/2021		1121 Poplar Street	Sgt. Robert Remaley
210808-01425(A)	Junked Vehicles	Opened	8/8/2021	8/8/2021		420 Crestview Avenue	Sgt. Robert Remaley
210812-01449(A)	Weeds And Excess Growth	Opened	8/12/2021	8/12/2021		302 N. 4th Avenue	Sgt. Robert Remaley

Code Enforcement Case Report

210812-01449(B)	Accumulation of Rubbish or Brush Prohibited	Opened	8/12/2021	8/12/2021	302 N. 4th Avenue	Sgt. Robert Remaley
211011-01771(A)	Junked Vehicles Accumulation of Rubbish or Brush	Opened	10/11/2021	10/11/2021	813 Pine Street	Sgt. Robert Remaley
211011-01771(B)	Prohibited	Opened	10/11/2021	10/11/2021	813 Pine Street	Sgt. Robert Remaley

Teague Public Library

January 2022 Report

Total Patrons	612	Average 32/day
Computer & WI/FI Patrons	89	Average 5/day
Computer & WI/FI Hours	132	Average 7/day
Total Books Checked Out	521	Average 27/day

Storytime is a hit with the kids! They really enjoy Officers Condren and Sargent reading to them—lots of questions!! The next “Bingo” night is scheduled for Friday, Feb. 18, at the Community Center. The Spring Break Program is in the planning stage.

Diane loaned one book through the ILL program. Beverly completed “reading” the adult non-fiction books. Diane and Helen have moved many books preparing the History/Genealogy area.

The Teague High School donated seven year books—Yea!! Patrons donated 109 books; 127 books and movies were processed and entered into the system; 28 CTLS books and 4 periodicals were checked out.

We are again producing and providing essential IRS forms for our patrons.

We thank the Teague City Council and Mayor for their continued support of our library!

Submitted By: Melissa Satterwhite, Library Director, and B. Johnson