

AGENDA

The City Council of the City of Daingerfield shall meet in Regular Session Monday, March 11, 2024, at 6:00 p.m. in the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd. The order of business will be as follows:

1. **Call Meeting to Order.**
2. **Invocation, Pledge of Allegiance and Texas Pledge.**
3. **Public Comments**
4. **Consent Agenda**

All Consent items are considered to be routine and will be enacted by one motion and vote.

- A. Deliberate and Act to Approve Minutes of February 12, 2024.
- B. Deliberate and Act to Approve Certified Agenda of February 12, 2024

5. **Business**

Discuss, Consider, and Possibly Take Action Regarding:

- A. Deliberate and Act to Approve hiring contractor JSG Homes, LLC for the Daingerfield HOME Program.
- B. Deliberate and Act to Appoint Election Judges and Set Pay Scale for General Election and Local Option Election
- C. Deliberate and Act to Approve a Joint Election Agreement Between the City of Daingerfield, Daingerfield-Lone Star Independent School District, City of Lone Star and Northeast Texas Community College
- D. Deliberate and Act to Approve Order Declaring Unopposed Candidates in the May 4, 2024, General Election Elected to Office and Canceling the General Election.
- E. Discuss, Consider and Take Action on a Request from Texas Heritage National Bank to Abandon and Vacate City-Owned Right of Ways Located in the Allen Urqhart Survey, A-296 identified as 0.467 Acre & 0.198 Acre a portion of Block 33 College Plat.

6. **Monthly Departmental Reports:** *Informational reports only; no action to be taken:*

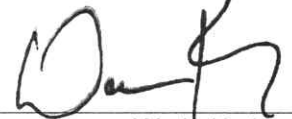
- A. Animal Shelter, Code Enforcement, Electrical, EMS, Fire, Library, Municipal court, Police, Public Works
- B. Financial
- C. City Manager

7. **Monthly Boards and Commissions Minuets:** *Informational reports only; no action to be taken:*

- A. Economic Development Corporation and Northeast Texas Municipal Water District

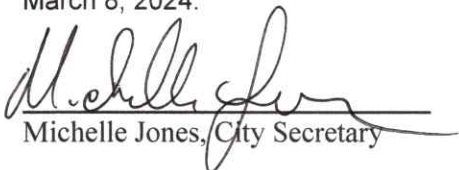
8. **Adjournment.**

Note: This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the City Council reserves the right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), and/or §551.087 (Economic Development). All items listed above are eligible for Council discussion and/or action.



Wade Kerley, Mayor

I, Michelle Jones, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Friday, March 8, 2024.



Michelle Jones, City Secretary

SEAL



CITY SECRETARY'S AGENDA NOTES

March 11, 2024

2. Invocation, Pledge of Allegiance and Texas Pledge.

3. **Public Comments.:** *At this time, anyone will be allowed to speak on any matter other than personnel matters and matters under litigation, for length of time not to exceed three minutes. No Council discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with the law.*

If, at a meeting of a governmental body, a member of the public or of the governmental body inquiries about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) a statement of specific factual information given in response to the inquiry; or
- (2) a recitation of existing policy in response to the inquiry.

4. Consent Agenda

All consent items are considered to be routine and will be enacted by one motion and vote.

- A. **Deliberate and Act to Approve Minutes of February 12, 2024:** Drafts of the minutes are on pages 6 through 9 of your packets.
- B. **Deliberate and Act to Approve Certified Agenda of February 12, 2024:** Drafts of the minutes are on page 10 of your packets.

5. Business

Discuss, Consider, and Possibly Take Action Regarding

- A. **Deliberate and Act to Approve hiring contractor JSG Homes, LLC for the Daingerfield HOME Program:** Bid tabulations are on page 11. A representative from KBB Consulting will be present to present the bid tabulations.
- B. **Deliberate and Act to Appoint Election Judges and Set Pay Scale for General Election and Local Option Election:** Wendy Loupee has agreed to serve as the Election Judge for the City and Pamela Spann as the Deputy. Linda White has agreed to serve as the Early Voting Judge and John White as the Early Voting Deputy. We are recommending \$15.00 an hour for the Election Judge and Early Voting Judge. For the Deputies and clerks, we are recommending \$13.00 an hour for their services.
- C. **Deliberate and Act to Approve a Joint Election Agreement Between the City of Daingerfield, Daingerfield-Lone Star Independent School District, City of Lone Star and Northeast Texas Community College:** The agreement is on page 13.
- D. **Deliberate and Act to Approve Order Declaring Unopposed Candidates in the May 4, 2024 General Election Elected to Office and Canceling the General Election:** The unopposed candidates are Mayor Wade Kerley, Councilmembers Jessie Ayers and Vicki Smith. My certification, on page 14, states no one made a declaration of write-in candidacy, and all candidates are unopposed. This certification will be made on March 11, 2024. The Ordinance is on page 15.
- E. **Discuss, Consider and Take Action on a Request from Texas Heritage National Bank to Abandon and Vacate City-Owned Right of Ways Located in the Allen Urquhart Survey, A-296 identified as 0.467 Acre & 0.198 Acre a portion of Block 33 College Plat:** Texas Heritage National Bank's request to abandon and vacate the City's right of way. The request is on page 16. The ordinance is on pages 17 through 19 and the map (Exhibit A) is on page

20. The non-utilized right of ways (0.467 acre & 0.198 acre) are outlined in red. Exhibit B, (the deed) is on page 21 and 22.

6. Monthly Departmental Reports: *Informational reports only; no action to be taken:*

- A. Animal Shelter, Code Enforcement, Electrical, EMS, Fire, Library, Municipal court, Police, Public Works:** Monthly Reports are on pages 23 through 35.
- B. Financial:** Located on pages 36 through 42
- C. City Manager:** Michelle's report is on page 4 & 5.

7. Monthly Boards and Commissions Minuets: *Informational reports only; no action to be taken:*

- A. Economic Development Corporation, Northeast Texas Municipal Water District:** No minutes provided.

8. Adjournment



Interim City Manager's Report

I have received the fee proposal from STV for Professional Architectural/Engineering Services. The proposal outlines their scope of work, which includes providing site master planning services for the addition of an EMS Building (approximately 6,700 SF) and a helicopter hangar (approximately 3,000 SF). The proposed cost for these services is \$39,760.00.

However, I would like to bring to your attention that formal approval for the project has not yet been granted by the Council, and a project budget has not been established. In light of this, I would like to recommend holding a project workshop meeting with the Council to discuss and determine these crucial aspects before proceeding with signing a contract for architectural/engineering services. As part of the preparation for this project, I have scheduled a meeting on April 2nd with our financing specialist to collaboratively create a finance portfolio. The intention is to present multiple viable alternatives to the Council, allowing them to make an informed decision on the best course of action for the project.

I believe that obtaining formal approval and establishing a project budget are essential steps to ensure that we proceed responsibly and in the best interest of our community.

Update on TWDB Projects:

Sewer

CWSRF Project No. 1 - The Collection System improvements are very close to being ready to bid the project and start construction. The Floodplain Development Permit should be the final item required for TWDB approval.

CWSRF Project No. 2 -The WWTP improvement plans and contract book are in Final Design and are being prepared to be sent to the TWDB for approval.

Water

DWSRF Project No.1 - The valve installation and Chlorination System will be sent to the TWDB for review and approval to bid the project in the next couple of weeks. Should be a faster turnaround time than what we had on the Collection System improvements. Construction for this will likely be late spring-early summer.

DWSRF Project No.2 - The plant work at Union and Carpenter Street are in Final Design and as soon as they are ready will be sent to the TWDB for review and approval to bid the project.





The sewer collection system and water distribution projects will be the first to go into construction. The WWTP and WTP improvements will follow due to the TWDB approval processing time lead times on equipment.

I will provide an update on the new gas station to be built at the Jones Shopping Center area. At the time of this report, I have a meeting scheduled with the developers of the CUBBIES.

Regrettably, Mr. Stark has declined our request to install our digital sign on any of his properties in Daingerfield. I am actively exploring alternative locations and will provide updates as developments unfold.

We are looking to expanding our parking at City Hall. This will provide parking directly in front of our building and easier access for our customers. We anticipate starting this in the next couple of months.

The leak on Webb St. is slated for repair on March 15th when school is out to have the least impact on the school.

April 8th is the solar eclipse and Daingerfield is one of 75 cities in Texas in the totality range. The event will begin at 12:26 with a total eclipse at 1:44 to 1:47pm. High traffic is expected during this time throughout the area. Both the police department and fire department are aware of this and are preparing for the possible influx of people.


Michelle Jones
Interim City Manager



MINUTES OF REGULAR MEETING
OF CITY COUNCIL
CITY OF DAINGERFIELD
February 12, 2024

City Council Present: Mayor Wade Kerley Councilmembers Jessie Ayers, Vicki Smith, David Hood, Ben Ramirez, and Mike Carter

Absent:

City Staff Present: Interim City Manager/City Secretary Michelle Jones, Finance Director Amanda Sanders, Police Chief Tracey Climer, Public Works Director Kiersten Wiley, Assistant Chief Travis Miller

Others: Mike Ward-CPA, Jim Goodman, Alexander Flemming, Brenda Howard-DEDC, Wayne Owen-NETMWD

Mayor Kerley called the meeting to order at 6:00 p.m.

Mayor Kerley gave the Invocation.

The Pledge of Allegiance and Texas Pledge.

Public Comments:

No public comment

4. Public Hearing

- a. **Conduct a public hearing to discuss and hear discussion and consider taking action on the Daingerfield 4-A Economic Development Corporation Project for the Irvin Ballpark Bathroom Project:** Mayor Kerley opened the hearing at 6:02, with no one wanting to speak Mayor Kerley closed the hearing at 6:03.
- b. **Conduct a Public hearing to discuss and hear discussion and consider taking action on the Daingerfield 4-A Economic Development Corporation Project to install mesh privacy fence at the Wastewater treatment plant:** Mayor Kerley opened the hearing at 6:03, with no one wanting to speak Mayor Kerley closed the hearing at 6:04.

5. Consent Agenda

All Consent items are considered to be routine and will be enacted by one motion and vote.

- A. **Deliberate and Act to Approve Minutes of January 8, 2024:** Motion was made by Councilmember Carter to approve minutes as presented, seconded by Councilmember Ramirez, all voted for motion carried.

6. Presentation

Information report only, no action to be taken

- a. **Presentation of the Audit for Fiscal Year 2022-2023 by Mike Ward, C.P.A:** Presentation of the Audit for Fiscal 2022-2023 by Mike Ward, C.P.A, no action taken.

7. Business

Discuss, Consider, and Possibly Take Action Regarding:

- A. Deliberate and Act on adopting a Resolution to Authorize the Daingerfield Economic Development Corporation to complete the Irvin Ballpark Fence project at the Wastewater Treatment plant, utilizing Type A monies on a Type B project:** Motion was made by Councilmember Ayers to adopt a Resolution to Authorize the Daingerfield Economic Development Corporation to complete the Irvin Ballpark Fence project at the Wastewater Treatment plant, utilizing Type A monies on a Type B project, seconded by Councilmember Smith and all voted for, motion carried.
- B. Conduct a first reading of a Resolution to Authorize the Daingerfield Economic Development Corporation to complete the Irvin Ballpark Facility project at Irvin Ballpark utilizing Type A monies on a Type B project:** No action taken at first reading of a Resolution to Authorize the Daingerfield Economic Development Corporation to complete the Irvin Ballpark Facility project at Irvin Ballpark utilizing Type A monies on a Type B project.
- C. Deliberate and Act on adopting a Resolution to Authorize the Submission of a Rural Business Development Grant (RBDG) Application to the U.S. Department of Agriculture-Rural Development; Authorizing the Interim City Manager to Act as the Executive Officer and Authorized Representative in All Matters Pertaining to the Economic Development Corporation's Participation in the RBEG Program:** Motion made by Councilmember Carter to adopt a Resolution to Authorize the Submission of a Rural Business Development Grant (RBDG) Application to the U.S. Department of Agriculture-Rural Development; Authorizing the Interim City Manager to Act as the Executive Officer and Authorized Representative in All Matters Pertaining to the Economic Development Corporation's Participation in the RBEG Program, seconded by Councilmember Ramirez and all voted for, motion carried.
- D. Deliberate and Act on Approving an Economic Development Loan for Torre and Tegra Chism Recommended by the Daingerfield Economic Development Corporation:** Motion made by Councilmember Carter to approve an Economic Development Loan for Torre and Tegra Chism as Recommended by the Daingerfield Economic Development Corporation, seconded by Councilmember Ramirez and all voted for, motion carried.
- E. Deliberate and Act on Ordinance Calling for General Municipal Election to be Held Saturday, May 4, 2024:** Motion made by Councilmember Carter to approve the Ordinance Calling for General Municipal Election to be Held Saturday, May 4, 2024, seconded by Councilmember Ayers and all voted for, motion carried.
- F. Deliberate and Act on Ordinance Calling for a Special Election on Propositions to Amend Articles V, VI, IX, XI and XIV of the City Charter of the City of Daingerfield:** Motion made by Councilmember Carter to approve the Ordinance Calling for a Special Election on Propositions to Amend Articles V, VI, IX, XI and XIV of the City Charter of the City of Daingerfield with an amendment to proposition two(2) to state qualified voters of the City of Daingerfield, seconded by Councilmember Ayers and all voted for, motion carried.

- G. **Deliberate and Act on Ordinance Calling for a Special Election to Amend current Sales and Use Tax for Property Tax Relief and to adopt a Sales and Use Tax for use by the Daingerfield Type B Economic Development Corporation:** Motion made by Councilmember Ayers to approve the Ordinance Calling for a Special Election to Amend current Sales and Use Tax for Property Tax Relief and to adopt a Sales and Use Tax for use by the Daingerfield Type B Economic Development Corporation, seconded by Councilmember Hood and all voted for, motion carried.
 - H. **Deliberate and Act on Resolution to Approve Submission of a Grant Application for the Daingerfield Police Department Save A Life Grant to the Office of the Governor:** Motion made by Councilmember Hood to approve Submission of a Grant Application for the Daingerfield Police Department Save A Life Grant to the Office of the Governor, seconded by Councilmember Ramirez and all voted for, motion carried.
 - I. **Deliberate and Act on Resolution to Approve Submission of a Grant Application for the Daingerfield Police Department Updated Technology Grant to the Office of the Governor:** Motion made by Councilmember Hood to approve Submission of a Grant Application for the Daingerfield Police Department Updated Technology Grant to the Office of the Governor, seconded by Councilmember Carter and all voted for, motion carried.
 - J. **Deliberate and Act to Approve Resolution Budget Amendment 021224 to pay expense for work on the Wastewater System of necessary installation for electrical support to the Data Flow-SCADA system:** Motion made by Councilmember Smith to Approve Resolution Budget Amendment 021224 to pay expense for work on the Wastewater System of necessary installation for electrical support to the Data Flow-SCADA system, seconded by Councilmember Ayers, Councilmembers Smith, Ayers, Ramirez, and Hood voted for and Councilmember Carter voted against. Motion carried.
8. **Monthly Departmental Reports:** *Informational reports only; no action to be taken:*
- a. Animal Shelter, Code Enforcement, Electrical, EMS, Fire, Library, Municipal court, Police, Public Works
 - b. Financial
 - c. City Manager
9. **Monthly Boards and Commissions Minuets:** *Informational reports only; no action to be taken:*
- a. Economic Development Corporation and Northeast Texas Municipal Water District
10. **Executive Session**
- A. **Convene into executive session pursuant to Tex. Gov't. Code 551.071, Texas Government Code, and section 1.05, Texas Disciplinary Rules of Professional Conduct, to consult with the City Attorney regarding legal limitations of paying or providing employment benefits, payments, or other**

benefits to City employees: Mayor Kerley Convene into executive session pursuant to Tex. Gov't. Code 551.071, Texas Government Code, and section 1.05, Texas Disciplinary Rules of Professional Conduct, to consult with the City Attorney regarding legal limitations of paying or providing employment benefits, payments, or other benefits to City employees at 7:15p.m. and adjourned the executive session at 7:37p.m. No action was taken.

- B. **Reconvene into public and open session to take action as appropriate in the City Council's discretion regarding any employment benefits or other payments that have been paid or provided to City employees:** Mayor Kerley reconvened into public and open session to take action as appropriate in the City Council's discretion regarding any employment benefits or other payments that have been paid or provided to City employees at, 7:37pm, no action was taken.

11. Adjournment.

There being no further business before the Council, the meeting was adjourned at 7:38 p.m. on motion by Councilmember Ayers seconded by Councilmember Carter and all voted for, motion carried.

Wade Kerley, Mayor

ATTEST:

Michelle Jones, City Secretary

**Certified Agenda of the Proceedings of
An Executive Session of the
City Council of the City of Daingerfield, Texas
on February 12, 2024**

In accordance with the provisions of Chapter 551 of the Texas Local Government Code, as amended, the City Council of the City of Daingerfield, convened an open meeting at 6:00 PM on the day of **February 12, 2024**. The City Council, pursuant to an announcement made by the Presiding officer, then convened to an executive session, closed to the public, at 7:15p.m in accordance with the Texas Local Government Code,.

Those present: Mayor Wade Kerley, Council Members Vicki Smith, Jessie Ayers, David Hood, Ben Ramirez and Mike Carter, Interim City Manager Michelle Jones, Finance Director Amanda Sanders

The following matters were discussed during the said executive session:

10A. Tex. Gov't. Code 551.071, Texas Government Code, and section 1.05, Texas Disciplinary Rules of Professional Conduct, to consult with the City Attorney regarding legal limitations of paying or providing employment benefits, payments, or other benefits to City employees.

The Presiding Officer announced the end of the executive session at 7:37p.m. on **February 12, 2024**, and the City Council reconvened in open session. No action was taken and no vote was called during the Executive Session, and any action taken regarding the above agenda items after Executive Session is reflected in the attached minutes.

Certification

The undersigned, as Presiding Officer of the above indicated executive session of the City Council of the City of Daingerfield, Texas does hereby certify that the agenda of said executive session as set forth above is a true and correct record of such proceeding and that no other items of business or deliberation was conducted other than as set forth in the above agenda. Any final action taken on the items discussed was only taken in an Open Meeting in accordance with the Open Meetings Act, Chapter 551 of the Texas Local Government Code, and is recorded in the minutes of the open meeting.

By: _____
Mayor Wade Kerley
Presiding Officer

BID TABULATIONS
DAINGERFIELD HOME PROGRAM
Bid Opening: 10:00 AM | February 8, 2024

JSG Homes, LLC

Base Bid (Including Demolition) for 114 Kathryn Dr.

Demolition \$	5,000.00
Sitework \$	5,000.00
Type C Slab \$	18,200.00
Framing \$	21,800.00
Exterior Surface \$	4,500.00
Plumbing \$	9,800.00
Electrical \$	8,100.00
Doors & Windows \$	4,000.00
Roofing \$	4,000.00
Fixtures \$	500.00
HVAC \$	7,500.00
Appliances \$	1,600.00
Flat Work \$	4,800.00
Insulation \$	4,000.00
Interior Surface \$	5,000.00
Cabinets \$	5,000.00
Flooring \$	4,000.00
Mini-blinds \$	1,000.00
Paint \$	6,000.00
Crushed Stone or Agg. Drive \$	2,500.00
Total Base Bid \$	122,300.00

Alternates

Alternate #1 \$	500.00
Alternate #2 \$	3,500.00
Alternate #3 \$	2,500.00
Alternate #4 \$	1,500.00
Alternates \$	8,000.00

JSG Homes, LLC

CUMULATIVE TOTAL FOR RECONSTRUCTION OF 114 KATHRYN DR \$	130,300.00
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Exclusion Search Results 0 Total Results

Filter by:

Keyword (ALL)

"JSG Homes, LLC" "Shep Granberry" "John Granberry"

Status

Active

JOINT ELECTION AGREEMENT

WHEREAS, Daingerfield-Lone Star ISD, the City of Daingerfield, the City of Lone Star and Northeast Texas Community College desire to combine efforts and split costs of elections for these entities for the coming election and future elections; and

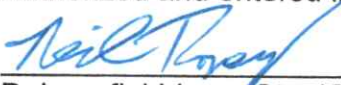
WHEREAS, it is in the best interest of these entities to pull their resources to save money in conducting such elections; and

WHEREAS, these entities also desire to implement direct recording electronic voting machines to comply with all regulations;

NOW, therefore, Daingerfield-Lone Star Independent School District ("School"), the City of Daingerfield ("City"), the City of Lone Star ("City") and Northeast Texas Community College ("College") herein enter into this Joint Election Agreement under the terms as follows:

1. School, Cities, and College agree to conduct a joint election on Election Day in May and in the future.
2. This election will include two polling places, one in Daingerfield and one in Lone Star.
3. School and Cities agree to split the expenses of the Daingerfield polling place equally. School and College agree to split the expenses of Daingerfield and Lone Star polling places equally.
4. School, Cities, and College also hereby agree to implement direct recording electronic voting machines in these elections and each entity will bear its own cost for the machines.
5. The Cities are responsible for their own early voting and will bear the costs of all early voting for the Cities.
6. Northeast Texas Community College will be responsible for its own early voting and will bear the costs of all early voting for the College.
7. In the event one of these entities does not require an election, no expenses will be incurred by that entity.

Authorized and entered into on the dates shown below:



Daingerfield-Lone Star ISD
By: Neil Roney, Board President

2-19-2024

Date

City of Daingerfield
By: Wade Kerley, Mayor

Date

City of Lone Star
By: Brianna McClain, Mayor

Date

Northeast Texas Community College
By: Ron Clinton, President

Date

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

**As the authority responsible for having the official ballot prepared, I hereby certify that
the following candidates are unopposed for election to office for the election scheduled to be
held on May 4, 2024.**

**Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente
certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en
la elección que se llevará a cabo el 4 de mayo de 2024.**

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Mayor	Wade Kerley
City Council	Jessie Ayers
City Council	Vicki Smith

Signature (Firma)

Michelle Jones

Printed name (Nombre en letra de molde)

(Seal) (sello)

City Secretary

Title (Puesto)

Date of signing (Fecha de firma)

See reverse side for instructions
(Instrucciones en el reverso)

ORDINANCE

2024-04

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the general city election was called for May 4, 2024, for the purpose of electing members to the city council; and

WHEREAS, the city secretary has certified in writing that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to the office; and

WHEREAS, under these circumstances, Chapter 2, Subchapter C, Election Code, authorizes the city council to declare the candidates elected to office and cancel the election; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS:

Section 1. The following candidates, who are unopposed in the May 4, 2024, general city election, are declared elected to office, and shall be issued certificates of election following the time the election would have been canvassed:

Wade Kerley

Jessie Ayers

Vicki Smith

Mayor

City Council

City Council

Section 2. **The May 4, 2024 General City Election is canceled**, and the city secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

Wade Kerley, Mayor

ATTEST:

Michelle Jones, City Secretary

REQUEST TO OFFICIALLY ABANDON STREET

TO THE HONORABLE MAYOR WADE KERLEY AND MEMBERS OF THE DAINGERFIELD
CITY COUNCIL:

NOW COMES Brenda Howard, President, Daingerfield Market, Executive Vice President Texas Heritage National Bank, and makes this application and request to the City Council to officially abandon the rights-of-way as depicted and identified as 0.467 Acre & 0.198 Acre of Block 33 College Plat, further identified as Elm Street., and McReynolds Street as depicted in the Allen Urqhart Survey, A-296, and for cause would show this Honorable Council as follows:

I

Applicants would show that the dedicated rights-of-way for identified as 0.467 Acre & 0.198 Acre of Block 33 College Plat, further identified as Elm Street., and McReynolds Street has not been officially opened or used by the public in any manner since 1975 and 2008. Movant would show that there is no purposed need for the opening of this portion of Elm Street and McReynolds at the present and there will be none in the future.

II

Wherefore, Applicants pray that the City Council will pass a resolution officially abandoning the above-described portion of Elm Street and McReynolds for all future purposes.

Respectfully submitted,



Brenda Howard
President, Daingerfield Market
Executive Vice President
Texas Heritage National Bank

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE CITY OF DAINGERFIELD, TEXAS, CLOSING, VACATING, AND ABANDONING DEDICATED STREETS AND RIGHTS-OF-WAY; PROVIDING FINDINGS OF FACT; AUTHORIZING CONVEYANCE OF SUCH ABANDONED STREET RIGHT-OF-WAY TO THE ABUTTING PROPERTY OWNER BY A DEED WITHOUT WARRANTY; PROVIDING SEVERABILITY, OPEN MEETINGS, AND EFFECTIVE DATE CLAUSES; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the street right-of-way as shown and described in the map attached hereto as **Exhibit "A"**, is not necessary for use by the City of Daingerfield (herein the "City") as an alley or street and was never improved or used as an alleyway or public street by either the City or the general public;

WHEREAS, Texas Heritage National Bank owns all of the property abutting the rights-of-way as depicted and identified as 0.467 Acre & 0.198 Acre of Block 33 College Plat, further identified as Elm Street., and McReynolds Street as depicted in the Allen Urqhart Survey, A-296, attached hereto as **Exhibit "A"** and the owner of the real property adjacent thereto, Texas Heritage National Bank, has petitioned the City to release and vacate the described dedicated streets and right-of-way;

WHEREAS, the City retains a utility easement across the length of said abandoned portion of 0.198 Acre of Block 33 College plat, further identified as McReynolds Street, and fifteen (15) feet in width, the centerline of said easement being the existing sewer line, with seven and a half (7 ½) feet on either side of said sewer line being retained for maintenance, egress and ingress purposes.

WHEREAS, no other land abutting the streets and rights-of-way to be vacated and abandoned are owned by any other third-person or entity;

WHEREAS, the portion of the right of way being abandoned and closed is a portion of dedicated rights-of-way as reflected on the attached map which was never improved or used as a public right of way is not necessary to the City and is of no use to the City as the City has no intent to construct any streets within the dedicated rights-of-way;

WHEREAS, that portion of the right-of-way described in **Exhibit "A"** is not necessary for the purpose of serving the general public or any landowner adjacent thereto as a street and the City has never had any need or necessity to improve the dedicated right-of-way;

WHEREAS, any streets and rights-of-way not particularly and expressly depicted and described both in this Ordinance and in the attached **Exhibit "A"**, shall remain open for ingress and egress of the public;

WHEREAS, the City will no longer have any obligation or duty to improve or maintain the portions of the vacated and abandoned rights-of-way as provided in this Ordinance and that the maintenance and improvement of such portions of the vacated right-of-way, as provided in this Ordinance, shall be of the sole responsibility and obligation of Texas Heritage National Bank;

WHEREAS, the City Council for the City of Daingerfield finds that the vacating of, abandonment of, and cessation and elimination of the City's obligation and duty to pay for any maintenance for the portions of the dedicated right-of-way to be vacated and abandoned identified in the attached **Exhibit "A"**, as provided in this Ordinance, serves a public purpose for the City and for the Citizens of the City of Daingerfield;

WHEREAS, the notice and bidding requirements set forth in Section 272.001(a) of the Texas Local Government Code are not required, and pursuant to 272.001(b), (b)(1), and (b)(2), of the Texas Local Government Code, the requirements to obtain fair market value for the conveyance or transfer of the street rights-of-way is not required because Texas Heritage Bank is the owner of the abutting property in fee simple;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are incorporated into this Ordinance as findings of fact by the City Council of Daingerfield, Texas.

Section 2. Right-of-Way. The right-of-way of the described as the dedicated streets or right-of-way in the attached **Exhibit "A"** all as shown and described in the map attached hereto as **Exhibit "A"** and incorporated herein for all purposes, is hereby permanently closed, vacated, and abandoned by the City and the general public. No other portion of any other City street or right-of-way shall be vacated, closed, abandoned, or otherwise affected by this Ordinance.

Section 3. Conveyance. The Mayor is hereby authorized, empowered, instructed and directed to execute a deed without warranty in a form as the deed attached to this Ordinance as **Exhibit "B"** conveying the rights and interests of the City in the above described abandoned and vacated streets and rights-of-way as reflected in **Exhibit "A"** to Texas Heritage National Bank.

Section 4. Severability. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

Section 5. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

Section 6. **Effective Date.** This ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED on this the 11th day of March 2024.

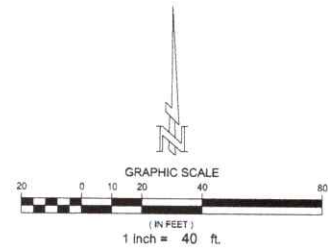
ATTEST:

CITY OF DAINGERFIELD, TEXAS

Michelle Jones, City Secretary

Wade Kerley, Mayor

1. BEARINGS ARE BASED UPON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), NORTH CENTRAL ZONE.
2. DISTANCES SHOWN ARE GRID DISTANCES. TO CONVERT TO SURFACE DISTANCES DIVIDE GRID DISTANCES BY THE SCALE FACTOR: 0.9998579.
3. A CERTIFIED METES AND BOUNDS DESCRIPTION HAS BEEN PREPARED UNDER THE SAME JOB NUMBER AS A PART OF THIS PROFESSIONAL SERVICE.
4. THIS PROFESSIONAL SERVICE WAS PERFORMED WITHOUT BENEFIT OF HAVING BEEN FURNISHED A TITLE COMMITMENT, EASEMENTS AND/OR OTHER MATTERS AND/OR ISSUES RELATING TO TITLE COULD AND MAY EXIST.
5. ACCORDING TO TEXAS LOCAL GOVERNMENT CODE, CHAPTER 212.004 AND 212.005, DIVIDING ANY TRACT OR LOT INTO TWO OR MORE PARTS WITHOUT BENEFIT OF A SUBDIVISION PLAT APPROVED AND RECORDED WITH THE COUNTY CLERK, IS A VIOLATION OF CITY ORDINANCE AND/OR STATE LAW, SUBJECTING THE VIOLATOR TO FINES AND/OR THE WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
6. THERE ARE NO VISIBLE EASEMENTS, ENCROACHMENTS OR PROTRUSIONS EXCEPT AS SHOWN.



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED WITHOUT WARRANTY

STATE OF TEXAS

§

§

COUNTY OF MORRIS

§

The City of Daingerfield, Texas, ("Grantor"), in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED and does GRANT, BARGAIN, SELL, AND CONVEY to Texas Heritage National Bank("Grantee"), all of the Grantor's rights and interest in the real property described as 0.467 Acre & 0.198 Acre of Block 33 College Plat, further identified as Elm Street., and McReynolds Street as depicted in the Allen Urqhart Survey, A-296 attached hereto as **Exhibit "A"**, where both 0.467 acre & 0.198 acre are each described by metes and bounds in the attached **Exhibit "B"**, together with all of Grantor's right, title, and interest in only these limited tracts to any and all rights, titles, powers, privileges, easements, licenses, rights-of- way, and interests of Grantor, either at law or in equity, in possession or in expectancy, in and to real estate lying in the streets, highways, roads, alleys, rights-of-way, open or proposed, in front of, above, over, under, through, or adjoining the real property, but only as expressly depicted and described in the attached **Exhibit "A"** and **Exhibit "B"** (collectively, the "Property").

This Deed Without Warranty and the conveyance above are executed by Grantor and accepted by Grantee subject to any and all restrictions, easements, mineral reservations, and other matters of record, to the extent they are validly existing and applicable to the Property (collectively, the "Permitted Exceptions").

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances to it in any way belonging, to Grantee, its successors, and its assigns forever, WITHOUT ANY WARRANTIES OR REPRESENTATIONS BY GRANTOR, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF CONDITION, MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR USE, OR WITH RESPECT TO THE VALUE, PROFITABILITY, OR MARKETABILITY OF THE PROPERTY. GRANTEE SPECIFICALLY ACKNOWLEDGES THAT ALL WARRANTIES OF GRANTOR THAT MIGHT ARISE BY COMMON LAW OR OTHERWISE, AND THE IMPLIED COVENANTS

IN TEXAS PROPERTY CODE SECTION 5.023, ARE SPECIFICALLY EXCLUDED AND ARE FOREVER WAIVED AND RELINQUISHED BY GRANTEE.

Grantee, by its acceptance of this deed, assumes payment of all standby charges, ad valorem taxes, and assessments for the 2024 calendar year and later calendar years not yet due and payable, each to the extent attributable to all or part of the Property.

Grantee's address is:

EXECUTED as of March 11, 2024.

GRANTOR:

The City of Daingerfield, Texas

By: _____

Name: Wade Kerley

Title: Mayor

GRANTEE:

Texas Heritage National Bank

Attested by:

Michelle Jones, City Secretary

Daingerfield Animal Shelter Statistics - February 2024															
Species	Stray	Owner Surrender	Born At Shelter	Total Intake	Adopted	Rescued	Reclaimed	Euthanized	Relocated	Expired	Total Outcome	Total Left At Shelter	ACO Calls	Event Visitors	Total Visitors
Cats	1	0	0	1	3	0	0	0	0	1	4	1	1		
Dogs	22	0	0	22	4	1	2	0	0	2	9	26	18		
Other	0	0	0	0	0	0	0	0	0	0	0	0	12		
														19	52

Daingerfield Animal Shelter Statistics - February 2024

Pet's Name	Intake Date	Species	Gender	Breed	Age On Intake	Disposition	Disposition Date	Notes
Kaya	10/12/2018	Dog	Female	Pit Bull Mix	6 Months	N/A	N/A	
Betty	8/14/2019	Dog	Female	Pit Bull Mix	1 Year	N/A	N/A	
Cornbread	11/23/2022	Dog	Male	Mixed Breed	3 Years	N/A	N/A	
Unity	4/13/2023	Dog	Female	Mixed Breed	10 Months	N/A	N/A	
Soos	6/1/2023	Cat	Female	DSH (Grey Tabby & White)	8 Weeks	Adopted	2/21/2024	Returned Adoption (7/26/2023)
Cedar	6/16/2023	Dog	Male	Mixed Breed	8 Weeks	Adopted	2/21/2024	
Huckleberry	7/6/2023	Dog	Male	Retriever Mix	4 Years	N/A	N/A	
Shep	7/31/2023	Dog	Male	Shepherd Mix	5 Months	N/A	N/A	
Nylah	8/7/2023	Dog	Female	Mixed Breed	9 Months	N/A	N/A	
Cyrus	8/9/2023	Cat	Male	DSH (Grey Tabby & White)	4 Months	N/A	N/A	
Sugar Smacks	9/19/2023	Dog	Female	Lab Mix	2 Years	N/A	N/A	
Luke	9/25/2023	Cat	Male	DSH (Grey & White)	Newborn	Adopted	2/6/2024	Born at Shelter
Dulce	12/13/2023	Dog	Female	Mixed Breed	1.5 Years	Rescued	2/7/2024	Let Love Live
Leche	12/21/2023	Dog	Male	Great Pyrenees Mix	2 Years	N/A	N/A	
Stella	1/3/2024	Dog	Female	Pit Bull Mix	3 Years	N/A	N/A	
Freya	1/17/2024	Dog	Female	Mixed Breed	6 Months	Adopted	2/16/2024	
Crush	1/18/2024	Cat	Male	DSH (Grey Tabby)	7 Weeks	Adopted	2/6/2024	
Odin	2/6/2024	Dog	Male	Mixed Breed	7 Months	Adopted	2/15/2024	
Myrna	2/8/2024	Dog	Female	Lab Mix	9 Weeks	Adopted	2/16/2024	
Haley	2/12/2024	Dog	Female	Mixed Breed	7 Years	N/A	N/A	
Galaxy	2/14/2024	Dog	Female	Husky Mix	3 Years	N/A	N/A	
Comet	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Vega	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Cosmo	2/14/2024	Dog	Male	Husky Mix	12 Weeks	N/A	N/A	
Nova	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Nebula	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Luna	2/14/2024	Dog	Female	Husky Mix	12 Weeks	N/A	N/A	
Penn	2/14/2024	Dog	Male	Lab Mix	1 Year	N/A	N/A	
Teller	2/14/2024	Dog	Male	Beagle Mix	1 Year	N/A	N/A	
Scout	2/18/2024	Dog	Male	Hound Mix	1.5 Years	N/A	N/A	
Maximus	2/20/2024	Dog	Male	German Shepherd Mix	2.5 Years	Reclaimed	2/21/2024	AKA: Gator
N/A	2/20/2024	Cat	N/A	DSH (Orange & White Tabby)	1 Year	DOA	2/20/2024	
Blueberry	2/21/2024	Dog	Female	Pit Bull Mix	1 Year	Reclaimed	2/22/2024	
N/A	2/27/2024	Dog	N/A	Mixed Breed	8 Weeks	DOA	2/27/2024	Drowned
N/A	2/27/2024	Dog	N/A	Mixed Breed	8 Weeks	DOA	2/27/2024	Drowned
Niles	2/27/2024	Dog	Male	Mixed Breed	8 Weeks	N/A	N/A	
Roz	2/27/2024	Dog	Female	Mixed Breed	8 Weeks	N/A	N/A	
Martin	2/27/2024	Dog	Male	Mixed Breed	8 Weeks	N/A	N/A	
Daphne	2/27/2024	Dog	Female	Mixed Breed	8 Weeks	N/A	N/A	
Frasier	2/27/2024	Dog	Male	Mixed Breed	8 Weeks	N/A	N/A	

TRACEY CLIMER
CHIEF OF POLICE



DEANNA HARRISON
ADMINISTRATIVE ASSISTANT

Daingerfield Police Department
101 LINDA DRIVE • DAINGERFIELD, TX 75638

FEBRUARY 2024

CODE

- Junk vehicle 3
- Trash 1
- Burnt house 1

Total Corrected: 7

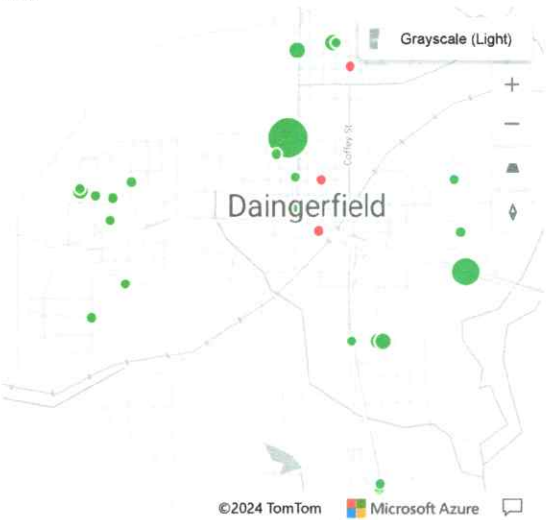
CALLS OF SERVICE: 185

NUMBER OF TRAFFIC CONTACTS: 12

CRASH INVESTIGATIONS: 7

ARREST: 21

Map



CTRL + click to select multiple contract zones

Contract Zone

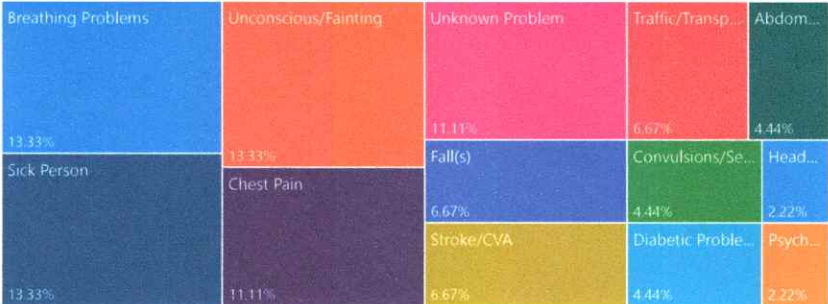
Daingerfield

Trip Date

Last 1 Months (Calendar)

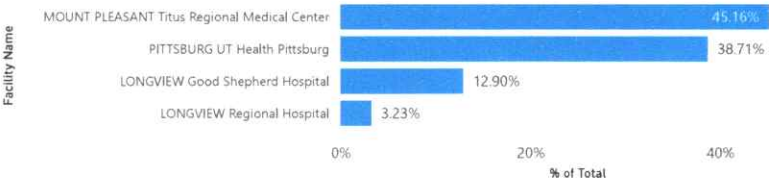
2/1/2024 - 2/29/2024

Nature of Calls



ContractZone	Trip Count	% of Total	Response Time Average	Late	Late %	On Time %
Daingerfield	45	100.00%	0:07:17	5	11.11%	88.89%
8:59 Emergency [539 secs]	45	100.00%	0:07:17	5	11.11%	88.89%
Arrival-No Patient Contact	3	6.67%	0:03:49			100.00%
Arrival-Refusal No Treatment	9	20.00%	0:06:57			100.00%
Arrival-Transp Other LN Unit	1	2.22%	0:04:38			100.00%
Billing Cancel	1	2.22%	0:00:00			100.00%
Transferred to Hospital	31	68.89%	0:08:02	5	16.13%	83.87%
Total	45	100.00%	0:07:17	5	11.11%	88.89%

Destinations



Daingerfield Fire Department

February 2024

Date	Hours	Personnel	Remarks
02-01	4	4	1 st Responder
02-02	1	1	1 st Responder
02-02	3	3	Vehicle Crash
02-04	4	4	Vehicle Crash – Cancelled
02-06	4	4	Vehicle Crash – Entrapment
02-06	6	6	Grass Fire
02-08	5	5	1 st Responder
02-08	5	5	Vehicle Crash
02-13	1	1	1 st Responder
02-13	16	16	1 st Responder
02-13	5	5	1 st Responder
02-15	6	6	1 st Responder
02-15	8	8	PVC Pipe Fire
02-16	4	4	Vehicle Crash
02-18	7	7	1 st Responder
02-18	1	1	1st Responder
02-19	10	5	Grass Fire
02-19	6	6	Grass Fire
02-23	9	9	Vehicle Crash – Injuries
02-24	7	7	Smell of smoke
02-24	18	9	Grass Fire
02-26	5	5	Vehicle Crash
02-26	8	8	Grass Fire
02-27	12	5	Structure Fire
02-27	15	15	Grass Fire
02-28	10	10	Grass Fire

Total Hours 172

Meeting/Training

02-13 32

02-27 32

Total Hours 64

Monthly Total Hours 236

City Response	12	YTD	25
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Outside City responses	15	YTD	21
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Grand Total	46		
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Estimated Water Usage	3050	YTD	6650
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February 2024

Detailed Breakdown	
Audio Books	15
Computer	116
DVDs	6
Games & Puzzles	0
Board Books	1
Graphic Novels	4
Easy Reader	19
Spanish	0
Children Fiction	28
Children NonFiction	0
Junior Fiction	32
Junior NonFiction	8
Young Adult Fiction	14
Adult Fiction	133
Adult NonFiction	25
Christian Fiction	21
Western	2
Total	424
CYTD Total	726

Basic Breakdown	
Audiobooks	15
Computer	116
DVDs	6
Games & Puzzles	0
Books	287
Total	424
CYTD Total	726

Totals	
Fax	\$72.00
Copies	\$174.55
Book Donations	\$24.06
Fines Paid	\$0.00

Checkout Counts (includes renewals)	
Patron Category	Count
Adult	221
Juvenile	8
Young Adults	0
Total	230

New Patron Accounts	
Patron Category	Count
Adult	5
Juvenile	1
Young Adults	0
Renewal	17
Total	23

Total Visitors This Month:					
Attendance of Activities: 613					
Weekly Story/Activity, Bi-Monthly Chess Club, Monthly Book Club					
Birth to 5yrs	6-11 yrs	12-18 yrs	Adult	General Public	
9	28	3	6		

Monthly Council Report

February 2024

Printed: 3/1/2024

Cases Filed

Penal Count	5	Ordinance Count	1
Traffic Count	8	Parking Count	1
Other Count	1	STEP Count	0

Total Filed 15

Amounts Collected

Tech Fund	\$ 42.83	Building Security Fund	\$ 52.47
State	\$ 885.88	Fine	\$ 999.62
City	\$ 365.90	Warrant Fee	\$ 50.00

Total Amount \$ 2,346.70

Warrants

Issued	16	Recalled	4
Served	0	Outstanding Amount	\$ 353,929.73

Total Amount \$ 1,115.63

Dispositions

Paid in Full	7	Credit for Time Served	1
Paid Partial	10	Dismissed	0
Appealed	0	Total Disposed	8

Trials

Jury	0	Total	0
Bench	0		

Daingerfield, TX PD

Citation Offense Count

February 1, 2024 - February 29, 2024

Official: All

Official Assignment:

Type of Stop: All

Stop Result: CITATION

STEP: NONE

Offense Description	Offense Stop Result	
	CITATION	WARNING
Animal Nuisance	1	
Criminal Trespass		3
Disorderly Conduct	1	
Expired Motor Vehicle Registration	1	
Expired Operators License	1	
Fail To Display Drivers License		1
Fail to Identify	2	
Fail to Signal	1	
Fail to Stop at Stop Sign	1	
No Tail Lamps		1
Operate ATV On Public Rdwy	1	
Possession Of Drug Paraphernalia	1	
Speeding 5-10		1
Theft under100.00 First Offense	2	
Grand Total	12	6

Water Accountability
Report Period
January 10th - February 10th
2024

Location	
City Hall/Police Department	2,900
Library	2,300
Fire Department	600
Public Works	3,700
Wastewater Treatment Plant	549,800
Roundabout/Coffey St.	38,700
City Park (sprinkler)	3,800
Animal Shelter	14,100
Total City Usage	615,900
Total Gallons Billed	8,035,020
Fire Fighting Gallons estimate	3,050
Line Flushing estimate	1,940,930
Leaks estimate 1 /10 - 2/10	1,184,510
Bulk Water - 1/10 - 2/10	
	-
	-
	-
Total Gallons Used	11,779,410
Total Gallons Delivered	12,345,500
Difference	566,090
Percentage Unaccounted	5%

PUBLIC WORKS REPORT
Report Period February 1st – 29th, 2024

Personnel

- Number **7 full time employees end of February.**
- Comments _____

Parks

- **Trash Collected:** 29 Bags
- **Streets cleaned:** 19
 - Webb, Colquit, Jefferson, Peak, Downtown, Oak, Cason, Pineland, Hwy 259 & 11, Sanders, Bert, Jenkins, State, Freeman, Lee, Johnson, Henley, Bradfield, Campbell
- **Mowing:** Park and weedeated traffic circle.
- **Downtown Maintenance** - Started cleaning out flower beds by City Hall.
Removed dead tree from City Park.

Streets

- Patching **Repaired pot holes on Willis St, Grapevine Rd, Wildwood Rd, Hillcrest Blvd, Cramer St, Dale Ave, Glenn St, Hughes Ave, Park St, Wildwood Dr, Pineland St, Union St, Carpenter St, Coffey St, Taylor St, Redland St, Ridgeway Dr, N. Nancy St, Short St, S. Freeman St, Bert St, Tiger Dr, Nix St, Watson St, and N. Freeman St.**
- Signage **Fixed Stop Sign that had been hit at Frazier and**
Ward _____
- Mowing **N/A**
- Tree Trimming **N/A**
- Drainage **N/A.**
- Miscellaneous **N/A**

Water

- Leak repairs
 - Service lines Service line repair by cleaners 200 West Scurry.
 - Main lines 2" main line repair behind 1203 Webb St.
- Connections 79
- Disconnections 84
- Meter reading start/end 02/12/2024
- Total meters read 1221
- Total customers billed 1063
- Re-reads 5
- Meters Replaced 0
- Pressure checks 0
- Taps installed N/A.
- Lines Flushed 19
- Fire Hydrants
 - Repaired 0
 - Replaced 0
 - Flushed 19

City Departmental Usage

- (See Attached Listing)

Wastewater Treatment Plant

- Chlorine usage 267 lbs
- Maintenance/Repairs Replace rubber coupling on aerator
- Non-Compliance Unable to determine waiting on results to come back that were taken on 2/28/24.
- Explanation Unable to determine waiting on results to come back that were taken on 2/28/24.
- Waste Water Treated
 - Beginning reading 971461
 - Ending reading 981457
 - Total treated 10.006 MGD – Avg. .345 MGD
 - Rainfall 3"
 - Sludge Removal 0 gallons

Lift Station

- Maintenance Daily checks to ensure all pumps are running.
- Repairs N/A

Sewer

- Number Calls 12
- Sewer Repairs N/A
- Taps installed N/A

Miscellaneous Matters

Delivered 9 carts and picked up 5.



Monthly Financial Summary Report FEBRUARY 2024

This monthly financial report is for the period ending **FEB 29, 2024**, as closed by the Finance department. This represents **5** months into the fiscal year's budget.

General Fund YTD Revenues: \$1,249,950.69

Water & Sewer YTD Revenues: \$748,137.97

TOTAL YTD REVENUE: \$1,998,088.66

As of FEB, revenues should be tracking around **41.65%** of the annual budget. Actual YTD revenues are at **46.90%**

General Fund YTD Expenditures : \$1,143,237.99

Water & Sewer YTD Expenditures: \$637,388.48

TOTAL YTD EXPENDITURES: \$1,780,626.47

As of FEB, expenses should also be tracking around **41.65%**. Actual YTD expenses are at **41.80%**

Our general fund balance as of 2/29/24: \$634,681.07

NOTES:

2 CD's maturing in April.

CASH BALANCE SHEET

TX HERITAGE Bank/Cypress/TexSTAR

ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSE	TOTALS
Consolidated - THB	\$ 591,304.82	\$ 481,149.69	\$ 437,773.44	\$ 634,681.07
TCDP Grant	\$ 202.09	\$ -	\$ -	\$ 202.09
RBEG LOAN FUND	\$ 240,589.33	\$ 5,213.78	\$ 25,000.00	\$ 220,803.11
MCBS CHECKING	\$ 19,621.71	\$ 11.69		\$ 19,633.40
MCTF CHECKING	\$ 7,725.38	\$ 3.07		\$ 7,728.45
DDM CHECKING	\$ 2,832.31	\$ 1.13	\$ -	\$ 2,833.44
CHILD SAFETY-SZ	\$ 12,553.56	\$ 7.48	\$ -	\$ 12,561.04
ANIMAL SHELTER	\$ 36,221.16	\$ 28.77	\$ 240.00	\$ 36,009.93
HOTEL/MOTEL CHCK	\$ 86,883.89	\$ 103.55	\$ -	\$ 86,987.44
PEG FEES SUDDNL	\$ 4,600.09	\$ 1.83	\$ -	\$ 4,601.92
LOCAL TRUANCY PREVENTION	\$ 759.84			\$ 759.84
CYPRESS CD 02-1059	\$ 131,265.01		\$ 131,265.01	\$ -
4.50% 2/8/2024				
CYPRESS CD 02-1060	\$ 130,360.30		\$ -	\$ 130,360.30
4.60% 8/8/2024				
CYPRESS CD 02-1061	\$ 129,985.70		\$ -	\$ 129,985.70
4.25% 2/8/2025				
CYPRESS CD 01-1037	\$ 129,985.70		\$ -	\$ 129,985.70
4.25% 2/8/2025				
CYPRESS CD 01-1040	\$ 258,449.22		\$ -	\$ 258,449.22
5.00% 4/19/2024				
CYPRESS CD 01-1041	\$ 258,107.70		\$ -	\$ 258,107.70
4.80% 10/18/2024				
CYPRESS CD 02-1062	\$ 258,484.28		\$ -	\$ 258,484.28
5.00% 04/19/2024				
CYPRESS CD 02-1063	\$ 258,107.70		\$ -	\$ 258,107.70
4.80% 10/18/2024				
TX HERITAGE 02-1036	\$ 56,892.58	\$ 217.44	\$ -	\$ 57,110.02
4.5% 6/9/24				
TX HERITAGE 02-1034	\$ 62,064.63	\$ 237.21	\$ -	\$ 62,301.84
4.5% 6/9/24				
TexSTAR-01-1080	\$ 94,255.36	\$ 397.17		\$ 94,652.53
YIELD- 5.31%				
TexSTAR-02-1080	\$ 379,303.92	\$ 1,598.27		\$ 380,902.19
YIELD- 5.31%				
TX HRTG C.O.B. # 2941	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. # 2968	\$ 100.00			\$ 100.00
TX HRTG C.O.B. # 2984	\$ 6,805.00		\$ 6,705.00	\$ 100.00
TX HRTG C.O.B. # 2976	\$ 100.00	\$ -	\$ -	\$ 100.00
TX HRTG C.O.B. #1606	\$ 100.00			\$ 100.00
TX HRTG C.O.B. #1614	\$ 100.00			\$ 100.00
GRAND TOTAL	\$ 3,157,861.28	\$ 488,971.08	\$ 600,983.45	\$ 3,045,648.91

CD's Maturing 2024

CD's Maturing 2025

Pool Account- No Term














REVENUE		ACTUAL vs. BUDGET YTD		29-Feb-24	2023-2024
G/L Code	Account	YTD Actual	Budget	Remaining \$	Remaining %
1	General Revenue	\$1,249,950.69	\$2,667,060.00	\$1,417,109.31	53.18%
2	Water/Sewer	\$748,137.97	\$1,595,683.00	\$847,545.03	53.11%
Total		\$1,998,088.66	\$4,262,743.00	\$2,264,654.34	53.10%

EXPENSES

ACTUAL vs. BUDGET YTD

29-Feb-24

2023-2024

G/L Code	Account Title	YTD Actual	Budget	Remaining \$	Remaining %
101	Legislative	\$9,215.78	\$26,992.00		\$17,776.22 65.86%
110	Administration	\$162,956.25	\$508,523.00		\$345,566.75 67.95%
120	Library	\$24,076.57	\$58,708.00		\$34,631.43 58.99%
201	Judicial	\$24,679.47	\$67,065.00		\$42,385.53 63.20%
202	Police Department	\$261,215.70	\$642,300.00		\$381,084.30 59.33%
203	Code Enforcement	\$23,253.39	\$102,986.00		\$79,732.61 77.42%
204	Fire Department	\$26,825.60	\$196,289.00		\$169,463.40 86.33%
205	Animal Shelter	\$66,271.04	\$151,133.00		\$84,861.96 56.15%
301	Streets	\$398,856.10	\$955,149.00		\$556,292.90 55.41%
401	Sanitation	\$140,513.43	\$371,813.00		\$231,299.57 62.21%
602	City Park	\$5,374.66	\$9,298.00		\$3,923.34 42.20%
601	Water	\$448,659.10	\$799,771.00		\$351,111.90 43.90%
608	Sewer	\$188,729.38	\$371,902.00		\$183,172.62 56.38%
Total		\$1,780,626.47	\$4,261,929.00	\$2,481,302.53	58.20%

Expenses over \$5,000 - FEB 29, 2024

[illegible]

CITY OF DAINGERFELD
SALES TAX

	2023-2024	2022-2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019	2017 - 2018	2016 - 2017	2015-2016	2014-2015
OCT	\$ 55,701.94	\$ 48,112.35	\$ 51,443.59	\$ 41,142.45	\$ 34,761.49	\$ 35,300.59	\$ 36,337.88	\$ 35,441.70	\$ 31,704.23	\$ 29,975.70
NOV	\$ 49,803.84	\$ 45,806.14	\$ 46,197.98	\$ 35,612.60	\$ 31,359.30	\$ 33,270.36	\$ 33,577.76	\$ 39,876.78	\$ 33,968.53	\$ 39,130.38
DEC	\$ 51,876.11	\$ 50,182.69	\$ 42,117.81	\$ 37,318.54	\$ 34,762.48	\$ 34,702.95	\$ 36,175.21	\$ 35,973.52	\$ 34,089.97	\$ 32,791.01
JAN	\$ 60,657.95	\$ 66,134.84	\$ 66,649.73	\$ 48,088.61	\$ 42,764.34	\$ 39,807.70	\$ 37,709.62	\$ 34,861.36	\$ 31,676.77	\$ 32,230.22
FEB		\$ 52,483.27	\$ 47,851.50	\$ 39,490.77	\$ 34,291.95	\$ 31,283.74	\$ 35,127.25	\$ 46,094.85	\$ 64,074.18	\$ 45,917.05
MAR		\$ 48,145.56	\$ 41,993.69	\$ 36,435.54	\$ 31,536.80	\$ 34,701.53	\$ 31,673.08	\$ 34,438.07	\$ 27,272.25	\$ 30,383.44
APRIL		\$ 57,440.64	\$ 63,486.11	\$ 53,557.35	\$ 41,293.43	\$ 35,680.32	\$ 39,677.01	\$ 31,459.64	\$ 34,548.22	\$ 30,129.50
MAY		\$ 57,699.79	\$ 44,380.90	\$ 48,081.93	\$ 44,606.19	\$ 34,907.70	\$ 32,406.71	\$ 41,223.85	\$ 56,468.45	\$ 39,771.67
JUNE		\$ 44,148.01	\$ 44,395.41	\$ 44,089.79	\$ 39,446.15	\$ 33,957.00	\$ 36,456.88	\$ 34,687.58	\$ 31,820.67	\$ 35,933.95
JULY		\$ 63,081.26	\$ 53,757.11	\$ 50,913.19	\$ 46,885.21	\$ 40,559.24	\$ 37,165.13	\$ 37,155.79	\$ 36,660.64	\$ 31,903.30
AUG		\$ 50,077.31	\$ 50,099.53	\$ 45,473.20	\$ 45,864.91	\$ 40,854.16	\$ 31,930.61	\$ 41,511.29	\$ 50,345.73	\$ 41,905.38
SEPT.		\$ 52,483.12	\$ 47,786.30	\$ 43,148.35	\$ 36,962.28	\$ 31,329.20	\$ 31,432.68	\$ 32,602.90	\$ 39,033.77	\$ 32,054.50
	\$ 218,039.84	\$ 635,794.98	\$ 600,159.66	\$ 523,352.32	\$ 464,534.53	\$ 426,354.49	\$ 419,669.82	\$ 445,327.33	\$ 471,663.41	\$ 422,126.10

RURAL BUSINESS ENTERPRISE GRANT
February 1, 2024

Name	LOAN DATE	Loan Matures	Loan Amount	Payment Amount	Delinquent	BALANCE
Richard Chapman	12/2/2011	12/1/2015	\$ 19,566.31	\$ 300.00		\$ 1,056.36 Paid \$300 on 10/9/22
Chris Smith	10/16/2015	11/25/2025	\$ 32,000.00	\$ 301.66		\$ 6,480.65
Chris Smith-TexSTAR Properties	1/1/2019	1/1/2029	\$ 75,000.00	\$ 708.00		\$ 39,775.48
Chris Smith-TexSTAR Properties #2	7/27/2021	7/27/2031	\$ 76,884.00	\$ 725.00		**PAID BY GEORGIA \$ 59,422.33 NAVA
Austin Luxury Realty	10/15/2021	10/15/2031	\$ 43,000.00	\$ 405.00		\$ 33,822.80
Morris Pharmacy Sean Family Realty	2/15/2022	2/15/2032	\$ 80,000.00	\$ 755.99		\$ 61,220.64
Marty Walker Realty	8/24/2022	8/24/2032	\$ 75,000.00	\$ 707.02		\$ 65,479.24
Start2Finish	12/1/2022	12/1/2027	\$ 35,000.00	\$ 621.16		\$ 27,219.77
			\$ 436,450.31			\$ 294,477.27

RBEG Balance as of 2/29/2024

\$220,803.11

*****NEW LOAN \$25,000 - CHISM INVESTMENT - WILL BE ADDED TO NEXT MONTHS REPORT*****