

**NOTICE OF MEETING  
OF THE  
CITY OF DIBOLL CITY COUNCIL**

The City Council will meet in a regular session meeting in the City Hall Council Chambers, located at 400 Kenley, Diboll, Texas, on Tuesday, August 12, 2025 at 5:15p.m.

Call to Order

Invocation

Pledge of Allegiance

**CITIZENS PRESENTATION:** (Limited to 3 minutes)

This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

**Item #1: CONSENT AGENDA:** All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

- a. Minutes from July 8, 2025, Regular Session Meeting
- b. Minutes from July 8, 2025, Budget Workshop
- c. Financial Statement for July 2025
- d. 12-Month Attendance Record for July 2025
- e. Investment Report for Quarter ending June 2025

**Item #2:** Consideration and possible action to approve Ordinance 2025-08-001, amendment to Child Safety Ordinance 2023-07-001.

**Item #3:** Consideration and possible action to approve updates to the Child Safety Zone Map under Ordinance 2025-08-001.

**Item #4:** Consideration and possible action to approve Ordinance 2025-08-002 for the fourth (4<sup>th</sup>) amendment to the 2024-2025 Operating Budget.

**Item #5:** Consideration and possible action to approve Ordinance 2025-08-003 for the fifth (5<sup>th</sup>) amendment to the 2024-2025 Operating Budget.

**Item #6:** Auditor Presentation: Annual presentation of Audited Financials for the 2022-2023 fiscal year, by Louis Breedlove, Senior Audit Manager with BrooksWatson & Co. PLLC.

**Item #7: DEPARTMENT HEAD REPORTS**

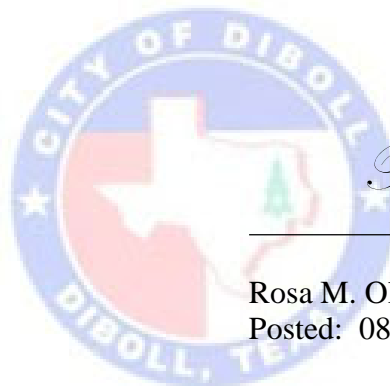
- a. Fire Department Report

- b. Police Department Report
- c. Public Works Report
- d. Code Compliance Report
- e. Finance & Court Report
- f. City Manager Report

## Adjournment

Note: Mayor and Council Reports on Items of Community Interest- Pursuant to Texas Government Code Section 551.0415 the City Council may report on the following items (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; (6) announcements involving imminent threat to public health and safety.

I certify that this Notice of Meeting was posted in a glass-enclosed case in front of City Hall at 400 Kenley Street, Diboll, Texas, and available for viewing by the public prior to 5:15 p.m. on August 7, 2025, as well as at the City's website.



*Rosa M. Olvera*

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Rosa M. Olvera - City Secretary  
Posted: 08/08/2025



**MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS  
REGULAR SESSION MEETING ON TUESDAY, JULY 08, 2025, AT 5:15 P.M., IN THE  
DIBOLL CITY HALL CHAMBERS.**

**COUNCIL PRESENT**

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, and Ray Williams, Jr.

**COUNCIL ABSENT**

Councilmember Ruben Terrazas

**STAFF PRESENT**

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Sam Durham, and Public Works Director Joshua Richard

**Call to Order:** Mayor Trey Wilkerson called the meeting to order at 5:15p.m. and gave the invocation, then led the Pledge of Allegiance which was recited by those in attendance.

**CITIZENS PRESENTATION:** (Limited to 3 minutes)

This item provides the opportunity to address the City Council on any matter whether or not it is posted on the agenda. However, in accordance with the Texas Open Meetings Act, Section 551.041, the Council cannot discuss, deliberate, or take any action on matters not listed on the agenda. At this time, the Council will receive citizen comments, and if necessary, may refer the matter to City staff for research, resolution, or referral to Council on a future agenda.

Public Participation: None

**Item #1: CONSENT AGENDA:** All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion. If discussion is desired, that item will be removed from the consent agenda and will be considered separately. Consider approval of the following reports:

- a. Minutes from June 10, 2025, Regular Session Meeting
- b. Financial Statement for June 2025
- c. 12-Month Attendance Record for June 2025

Daniel Lopez made a motion to approve and Ray Williams, Jr. second.  
All in Favor, none opposed, motion carries.

**Item #2: PUBLIC HEARING** regarding the City of Diboll's proposed update to the Water Conservation and Emergency Water Demand Management Plan, as required by the Texas Water Development Board (TWDB) and the Texas Commission on Environmental Quality (TCEQ).

Public Participation: None

**Item #3:** Consideration and possible action to approve Ordinance 2025-07-001, adopting the updated City of Diboll Water Conservation and Emergency Water Demand Management Plan, in order to promote the responsible use and management of water resources.

Daniel Lopez made a motion to approve and Luis Maldonado second.  
All in Favor, none opposed, motion carries.

**Item #4:** Consideration and possible action to approve the TLL Temple Library Endowment expenditure in the amount of \$12,500 for capital improvements to entrance and windows.

Schuyler Bacon made a motion to approve and Luis Maldonado second.  
All in Favor, none opposed, motion carries.

**Item #5:** Consideration and possible action to approve the appointment of members to the Planning and Zoning Commission.

Planning and Zoning Commission Nominee –  
Two-Year Term Beginning July 2025

- Maria Rodriguez – District 2

Council appointed two members at the last regularly scheduled meeting in June. No additional nominations were received.

Nora Munoz made a motion to approve the nominee and Luis Maldonado second. All in Favor, none opposed, motion carries.

**Item #6:** Consideration and possible action to approve Resolution 2025-07-001 to suspend Oncor Electric Delivery Company, LLC's (Oncor) proposed effective date of July 31, 2025, for 90 days related to Oncor's application to increase in rates filed on June 26, 2025; authorize intervention in proceedings related to Oncor's application, including proceedings at the Public Utility Commission of Texas, through the City's participation in the Alliance of Oncor Cities (AOC); authorize the retention of Special Counsel; and direct Oncor to reimburse AOC's invoices on a monthly basis.

Daniel Lopez made a motion to approve and Nora Munoz second.  
All in Favor, none opposed, motion carries.

**Item #7: DEPARTMENT HEAD REPORTS**

- a. Fire Department Report
- b. Police Department Report
- c. Public Works Report
- d. Code Compliance Report
- e. Finance & Court Report
- f. City Manager Report

**Adjournment**

Mayor Trey Wilkerson called to adjourn at 5:28p.m.

Minutes of the July 08, 2025 Regular Session Meeting approved by council on this the 12<sup>th</sup> day of August, 2025.

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Trey Wilkerson, Mayor

**ATTEST BY:**

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Rosa M. Olvera, City Secretary

STATE OF TEXAS §  
ANGELINA COUNTY §  
CITY OF DIBOLL §



**MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS  
BUDGET WORKSHOP HELD ON TUESDAY, JULY 08, 2025 AT 10:00 A.M., AT  
THE NECHES PINES GOLF COURSE.**

**COUNCIL PRESENT**

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Schuyler Bacon, Luis Maldonado, Nora Munoz, and Ray Williams, Jr.

**COUNCIL ABSENT**

Councilmember Ruben Terrazas

**STAFF PRESENT**

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Finance Director Samantha Durham, Chief of Police Michael Skillern, Public Works Director Joshua Richard and Assistant Chief of Police Jacob Hopper.

**Call to Order:** Mayor Trey Wilkerson called the meeting to order at 10:00a.m.

**CITIZENS PRESENTATION:** None

**Item #1:** Council to conduct a Budget Workshop to review and revise the 2025-2026 Fiscal Year Proposed Budget.

Mayor, Council and Staff discussed budget; making recommendations to be submitted for approval at future council meeting.

**Adjournment**

Mayor Wilkerson called to adjourn at 1:03p.m.

Minutes of the July 08, 2025 Budget Workshop approved by council on this the 12<sup>th</sup> day of August, 2025.

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Trey Wilkerson, Mayor

**ATTEST BY:**

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Rosa M. Olvera, City Secretary

STATE OF TEXAS §  
ANGELINA COUNTY §  
CITY OF DIBOLL §



Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
3100 - Charges for Service	5,500.00	5,500.00	0.00	6,500.00	6,500.00	-1,000.00
3200 - Fines and Fees	542,000.00	542,000.00	37,235.63	502,405.08	502,405.08	39,594.92
3210 - Licenses & Permits	20,000.00	20,000.00	1,100.05	24,621.18	24,621.18	-4,621.18
3500 - Franchise Tax	375,000.00	375,000.00	12,201.03	400,186.49	400,186.49	-25,186.49
3550 - Property Tax	1,467,188.00	1,467,188.00	24,305.29	1,458,636.20	1,458,636.20	8,551.80
3700 - Sales Tax	997,405.00	997,405.00	66,408.58	798,818.69	798,818.69	198,586.31
3800 - Interest	20,000.00	20,000.00	1,959.77	23,260.22	23,260.22	-3,260.22
3805 - Miscellaneous	14,600.00	43,390.15	15,104.60	67,880.38	67,880.38	-24,490.23
3940 - Contributions & Grants	10,209.68	10,209.68	0.00	10,209.68	10,209.68	0.00
3960 - Donations	77,446.20	77,446.20	0.00	77,446.20	77,446.20	0.00
<b>Revenue Total:</b>	<b>3,529,348.88</b>	<b>3,558,139.03</b>	<b>158,314.95</b>	<b>3,369,964.12</b>	<b>3,369,964.12</b>	<b>188,174.91</b>
<b>Expense</b>						
4000 - Insurance	72,066.94	72,066.94	0.00	71,877.94	71,877.94	189.00
4030 - Fines & Fees	950.00	950.00	45.85	522.85	522.85	427.15
4040 - Administrative	199,794.15	198,753.15	9,514.19	188,665.63	189,235.16	9,517.99
4080 - Capital Purchase	162,003.00	162,003.00	2,770.76	143,351.08	161,805.53	197.47
4100 - Contractual & Professional Services	231,284.25	231,284.25	14,511.74	197,358.84	197,358.84	33,925.41
4110 - Intergov't Contracts	188,000.00	188,000.00	0.00	166,320.02	166,320.02	21,679.98
4210 - Project Expense	142,388.43	142,388.43	4,416.94	40,917.64	46,148.25	96,240.18
4300 - Utility	147,680.00	147,680.00	10,712.82	111,820.49	112,170.49	35,509.51
4400 - Repairs & Maintenance	482,047.48	512,649.63	19,976.99	280,572.65	293,630.97	219,018.66
4460 - Materials & Supplies	239,508.04	238,737.04	9,280.16	172,799.55	174,697.85	64,039.19
4500 - Miscellaneous	6,602.00	8,337.00	49.77	-19,070.48	-17,335.48	25,672.48
4800 - Payroll Expense	2,472,007.24	2,472,007.24	177,376.65	2,022,808.35	2,022,808.35	449,198.89
4860 - Personnel	58,145.00	58,145.00	17,405.33	62,534.80	62,535.80	-4,390.80
9999 - Transfers	-639,144.00	-639,144.00	0.00	0.00	0.00	-639,144.00
<b>Expense Total:</b>	<b>3,763,332.53</b>	<b>3,793,857.68</b>	<b>266,061.20</b>	<b>3,440,479.36</b>	<b>3,481,776.57</b>	<b>312,081.11</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>-233,983.65</b>	<b>-235,718.65</b>	<b>-107,746.25</b>	<b>-70,515.24</b>	<b>-111,812.45</b>	<b>-123,906.20</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 02 - Utility Fund</b>						
<b>Revenue</b>						
3100 - Charges for Service	3,815,187.00	3,815,187.00	284,518.06	2,766,651.22	2,766,651.22	1,048,535.78
3130 - Penalties & Interest	25,000.00	25,000.00	568,765.48	3,852,656.43	3,852,656.43	-3,827,656.43
3800 - Interest	16,000.00	16,000.00	1,938.66	16,347.28	16,347.28	-347.28
3805 - Miscellaneous	11,100.00	11,100.00	2,049.95	14,974.58	14,974.58	-3,874.58
3940 - Contributions & Grants	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
<b>Revenue Total:</b>	<b>3,969,222.50</b>	<b>3,969,222.50</b>	<b>857,272.15</b>	<b>6,752,565.01</b>	<b>6,752,565.01</b>	<b>-2,783,342.51</b>
<b>Expense</b>						
4000 - Insurance	36,447.38	36,447.38	0.00	36,447.38	36,447.38	0.00
4010 - Grant Expense	101,935.50	101,935.50	0.00	101,935.50	101,935.50	0.00
4030 - Fines & Fees	2,340.00	2,340.00	489.35	1,962.32	1,962.32	377.68
4040 - Administrative	60,380.00	60,380.00	523.14	52,579.03	52,744.94	7,635.06
4080 - Capital Purchase	288,108.50	288,108.50	0.00	142,520.90	142,520.90	145,587.60
4100 - Contractual & Professional Services	905,661.00	905,661.00	128,145.66	816,158.50	818,224.86	87,436.14
4110 - Intergov't Contracts	6,100.00	6,100.00	0.00	2,833.61	2,833.61	3,266.39
4300 - Utility	141,840.00	141,840.00	14,016.02	121,797.36	121,797.36	20,042.64
4400 - Repairs & Maintenance	405,740.59	405,740.59	14,673.40	253,289.72	279,453.78	126,286.81
4460 - Materials & Supplies	281,325.00	281,325.00	14,188.16	177,936.91	185,339.10	95,985.90
4800 - Payroll Expense	635,684.36	635,684.36	46,107.90	558,307.78	558,307.78	77,376.58
4860 - Personnel	9,465.00	9,465.00	0.00	206.65	206.65	9,258.35
9999 - Transfers	1,500,776.00	1,500,776.00	0.00	0.00	0.00	1,500,776.00
<b>Expense Total:</b>	<b>4,375,803.33</b>	<b>4,375,803.33</b>	<b>218,143.63</b>	<b>2,265,975.66</b>	<b>2,301,774.18</b>	<b>2,074,029.15</b>
<b>Fund: 02 - Utility Fund Surplus (Deficit):</b>	<b>-406,580.83</b>	<b>-406,580.83</b>	<b>639,128.52</b>	<b>4,486,589.35</b>	<b>4,450,790.83</b>	<b>-4,857,371.66</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 03 - Recreation Fund</b>						
<b>Revenue</b>						
3100 - Charges for Service	0.00	0.00	0.00	606.75	606.75	-606.75
3900 - Rentals & Leases	65,100.00	65,100.00	2,000.00	21,896.45	21,896.45	43,203.55
<b>Revenue Total:</b>	<b>65,100.00</b>	<b>65,100.00</b>	<b>2,000.00</b>	<b>22,503.20</b>	<b>22,503.20</b>	<b>42,596.80</b>
<b>Expense</b>						
4000 - Insurance	717.08	717.08	0.00	717.08	717.08	0.00
4040 - Administrative	7,654.00	7,654.00	51.13	1,560.06	2,310.91	5,343.09
4100 - Contractual & Professional Services	2,949.86	2,949.86	274.00	2,653.86	2,653.86	296.00
4300 - Utility	55,496.00	55,496.00	4,804.57	45,010.93	45,010.93	10,485.07
4400 - Repairs & Maintenance	32,283.06	32,283.06	396.65	27,380.55	27,418.49	4,864.57
4800 - Payroll Expense	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
9999 - Transfers	-64,000.00	-64,000.00	0.00	0.00	0.00	-64,000.00
<b>Expense Total:</b>	<b>65,100.00</b>	<b>65,100.00</b>	<b>5,526.35</b>	<b>77,322.48</b>	<b>78,111.27</b>	<b>-13,011.27</b>
<b>Fund: 03 - Recreation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,526.35</b>	<b>-54,819.28</b>	<b>-55,608.07</b>	<b>55,608.07</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 05 - Special Revenue Fund</b>						
<b>Revenue</b>						
3805 - Miscellaneous	656.32	656.32	234.40	2,672.17	2,672.17	-2,015.85
3940 - Contributions & Grants	3,034.78	3,034.78	0.00	3,034.78	3,034.78	0.00
<b>Revenue Total:</b>	<b>3,691.10</b>	<b>3,691.10</b>	<b>234.40</b>	<b>5,706.95</b>	<b>5,706.95</b>	<b>-2,015.85</b>
<b>Expense</b>						
4010 - Grant Expense	147,031.09	147,031.09	600.00	24,439.55	25,789.55	121,241.54
4210 - Project Expense	3,461.31	3,461.31	0.00	1,610.93	1,610.93	1,850.38
9999 - Transfers	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>Expense Total:</b>	<b>200,492.40</b>	<b>200,492.40</b>	<b>600.00</b>	<b>26,050.48</b>	<b>27,400.48</b>	<b>173,091.92</b>
<b>Fund: 05 - Special Revenue Fund Surplus (Deficit):</b>	<b>-196,801.30</b>	<b>-196,801.30</b>	<b>-365.60</b>	<b>-20,343.53</b>	<b>-21,693.53</b>	<b>-175,107.77</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 06 - Hotel/Motel Tax Fund</b>						
<b>Revenue</b>						
3400 - Hotel Motel Tax	14,000.00	14,000.00	0.00	8,779.71	8,779.71	5,220.29
<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>8,779.71</b>	<b>8,779.71</b>	<b>5,220.29</b>
<b>Expense</b>						
9999 - Transfers	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Fund: 06 - Hotel/Motel Tax Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779.71</b>	<b>8,779.71</b>	<b>-8,779.71</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 07 - Seized Fund						
Revenue						
3800 - Interest	0.00	0.00	1.02	11.41	11.41	-11.41
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>11.41</b>	<b>11.41</b>	<b>-11.41</b>
<b>Fund: 07 - Seized Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>11.41</b>	<b>11.41</b>	<b>-11.41</b>

**Financial Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Fund: 08 - Diboll Day Fund</b>						
<b>Expense</b>						
4040 - Administrative	1,450.66	1,450.66	0.00	645.76	645.76	804.90
4100 - Contractual & Professional Services	6,001.00	6,001.00	0.00	2,747.50	2,747.50	3,253.50
4460 - Materials & Supplies	5,297.74	5,297.74	0.00	5,297.71	5,297.71	0.03
4800 - Payroll Expense	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00
9999 - Transfers	-5.00	-5.00	0.00	0.00	0.00	-5.00
<b>Expense Total:</b>	<b>14,745.40</b>	<b>14,745.40</b>	<b>0.00</b>	<b>8,690.97</b>	<b>8,690.97</b>	<b>6,054.43</b>
<b>Fund: 08 - Diboll Day Fund Total:</b>	<b>14,745.40</b>	<b>14,745.40</b>	<b>0.00</b>	<b>8,690.97</b>	<b>8,690.97</b>	<b>6,054.43</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 09 - MC Security Fund</b>						
<b>Revenue</b>						
3200 - Fines and Fees	6,000.00	6,000.00	1,053.38	14,546.76	14,546.76	-8,546.76
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,053.38</b>	<b>14,546.76</b>	<b>14,546.76</b>	<b>-8,546.76</b>
<b>Expense</b>						
9999 - Transfers	10,320.00	10,320.00	0.00	0.00	0.00	10,320.00
<b>Expense Total:</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,320.00</b>
<b>Fund: 09 - MC Security Fund Surplus (Deficit):</b>	<b>-4,320.00</b>	<b>-4,320.00</b>	<b>1,053.38</b>	<b>14,546.76</b>	<b>14,546.76</b>	<b>-18,866.76</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 10 - MC Tech Fund</b>						
<b>Revenue</b>						
3200 - Fines and Fees	7,000.00	7,000.00	874.95	12,209.06	12,209.06	-5,209.06
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>874.95</b>	<b>12,209.06</b>	<b>12,209.06</b>	<b>-5,209.06</b>
<b>Expense</b>						
4300 - Utility	12,000.00	4,474.00	254.44	2,455.23	2,455.23	2,018.77
4460 - Materials & Supplies	0.00	7,526.00	7,607.00	7,607.00	7,607.00	-81.00
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>7,861.44</b>	<b>10,062.23</b>	<b>10,062.23</b>	<b>1,937.77</b>
<b>Fund: 10 - MC Tech Fund Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-6,986.49</b>	<b>2,146.83</b>	<b>2,146.83</b>	<b>-7,146.83</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 12 - Red Light Fund						
Revenue						
3800 - Interest	0.00	0.00	42.03	316.65	316.65	-316.65
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.03</b>	<b>316.65</b>	<b>316.65</b>	<b>-316.65</b>
<b>Fund: 12 - Red Light Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.03</b>	<b>316.65</b>	<b>316.65</b>	<b>-316.65</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 13 - Debt Service Fund</b>						
<b>Revenue</b>						
3550 - Property Tax	135,569.00	135,569.00	817.64	139,159.90	139,159.90	-3,590.90
3800 - Interest	0.00	0.00	91.82	519.52	519.52	-519.52
<b>Revenue Total:</b>	<b>135,569.00</b>	<b>135,569.00</b>	<b>909.46</b>	<b>139,679.42</b>	<b>139,679.42</b>	<b>-4,110.42</b>
<b>Expense</b>						
4015 - Bond Expense	606,974.00	606,974.00	0.00	525,302.89	525,302.89	81,671.11
4020 - Note Expense	399,592.00	399,592.00	0.00	399,591.03	399,591.03	0.97
4030 - Fines & Fees	950.00	950.00	0.00	475.00	475.00	475.00
9999 - Transfers	-871,947.00	-871,947.00	0.00	0.00	0.00	-871,947.00
<b>Expense Total:</b>	<b>135,569.00</b>	<b>135,569.00</b>	<b>0.00</b>	<b>925,368.92</b>	<b>925,368.92</b>	<b>-789,799.92</b>
<b>Fund: 13 - Debt Service Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>909.46</b>	<b>-785,689.50</b>	<b>-785,689.50</b>	<b>785,689.50</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 14 - Endowment Fund</b>						
<b>Revenue</b>						
3800 - Interest	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00
<b>Revenue Total:</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,050.00</b>
<b>Expense</b>						
9999 - Transfers	5.00	5.00	0.00	0.00	0.00	5.00
<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Fund: 14 - Endowment Fund Surplus (Deficit):</b>	<b>8,045.00</b>	<b>8,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045.00</b>

**Financial Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Fund: 15 - Restricted Project Fund</b>						
<b>Expense</b>						
4210 - Project Expense	228,566.10	228,566.10	0.00	92,566.10	195,141.10	33,425.00
<b>Expense Total:</b>	<b>228,566.10</b>	<b>228,566.10</b>	<b>0.00</b>	<b>92,566.10</b>	<b>195,141.10</b>	<b>33,425.00</b>
<b>Fund: 15 - Restricted Project Fund Total:</b>	<b>228,566.10</b>	<b>228,566.10</b>	<b>0.00</b>	<b>92,566.10</b>	<b>195,141.10</b>	<b>33,425.00</b>

**Financial Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Fund: 16 - MC Local Truancy Prevention &amp; Diversion Fund</b>						
<b>Revenue</b>						
3200 - Fines and Fees	0.00	0.00	1,047.26	14,158.52	14,158.52	-14,158.52
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.26</b>	<b>14,158.52</b>	<b>14,158.52</b>	<b>-14,158.52</b>
<b>Fund: 16 - MC Local Truancy Prevention &amp; Diversion Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.26</b>	<b>14,158.52</b>	<b>14,158.52</b>	<b>-14,158.52</b>

**Financial Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Fund: 17 - MC Municipal Jury Fund</b>						
<b>Revenue</b>						
3200 - Fines and Fees	0.00	0.00	20.80	281.48	281.48	-281.48
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>281.48</b>	<b>281.48</b>	<b>-281.48</b>
<b>Fund: 17 - MC Municipal Jury Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>281.48</b>	<b>281.48</b>	<b>-281.48</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 18 - Keep Diboll Beautiful Fund</b>						
<b>Revenue</b>						
3960 - Donations	0.00	0.00	47.56	399.39	399.39	-399.39
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.56</b>	<b>399.39</b>	<b>399.39</b>	<b>-399.39</b>
<b>Expense</b>						
4210 - Project Expense	3,725.51	3,725.51	0.00	4,664.08	4,664.08	-938.57
<b>Expense Total:</b>	<b>3,725.51</b>	<b>3,725.51</b>	<b>0.00</b>	<b>4,664.08</b>	<b>4,664.08</b>	<b>-938.57</b>
<b>Fund: 18 - Keep Diboll Beautiful Fund Surplus (Deficit):</b>	<b>-3,725.51</b>	<b>-3,725.51</b>	<b>47.56</b>	<b>-4,264.69</b>	<b>-4,264.69</b>	<b>539.18</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 19 - Street Project Fund</b>						
<b>Revenue</b>						
3800 - Interest	0.00	0.00	125.85	1,004.92	1,004.92	-1,004.92
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.85</b>	<b>1,004.92</b>	<b>1,004.92</b>	<b>-1,004.92</b>
<b>Expense</b>						
4210 - Project Expense	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00
<b>Expense Total:</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,000.00</b>
<b>Fund: 19 - Street Project Fund Surplus (Deficit):</b>	<b>-226,000.00</b>	<b>-226,000.00</b>	<b>125.85</b>	<b>1,004.92</b>	<b>1,004.92</b>	<b>-227,004.92</b>

Financial Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 20 - ARPA Fund</b>						
<b>Revenue</b>						
3800 - Interest	0.00	0.00	84.22	1,438.44	1,438.44	-1,438.44
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.22</b>	<b>1,438.44</b>	<b>1,438.44</b>	<b>-1,438.44</b>
<b>Expense</b>						
4210 - Project Expense	1,157,000.00	1,157,000.00	13,104.00	600,987.67	600,987.67	556,012.33
<b>Expense Total:</b>	<b>1,157,000.00</b>	<b>1,157,000.00</b>	<b>13,104.00</b>	<b>600,987.67</b>	<b>600,987.67</b>	<b>556,012.33</b>
<b>Fund: 20 - ARPA Fund Surplus (Deficit):</b>	<b>-1,157,000.00</b>	<b>-1,157,000.00</b>	<b>-13,019.78</b>	<b>-599,549.23</b>	<b>-599,549.23</b>	<b>-557,450.77</b>
<b>Total Surplus (Deficit):</b>	<b>-2,468,677.79</b>	<b>-2,470,412.79</b>	<b>510,731.41</b>	<b>2,891,397.09</b>	<b>2,709,587.57</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
01 - General Fund	-233,983.65	-235,718.65	-107,746.25	-70,515.24	-111,812.45	-123,906.20
02 - Utility Fund	-406,580.83	-406,580.83	639,128.52	4,486,589.35	4,450,790.83	-4,857,371.66
03 - Recreation Fund	0.00	0.00	-3,526.35	-54,819.28	-55,608.07	55,608.07
05 - Special Revenue Fund	-196,801.30	-196,801.30	-365.60	-20,343.53	-21,693.53	-175,107.77
06 - Hotel/Motel Tax Fund	0.00	0.00	0.00	8,779.71	8,779.71	-8,779.71
07 - Seized Fund	0.00	0.00	1.02	11.41	11.41	-11.41
08 - Diboll Day Fund	-14,745.40	-14,745.40	0.00	-8,690.97	-8,690.97	-6,054.43
09 - MC Security Fund	-4,320.00	-4,320.00	1,053.38	14,546.76	14,546.76	-18,866.76
10 - MC Tech Fund	-5,000.00	-5,000.00	-6,986.49	2,146.83	2,146.83	-7,146.83
12 - Red Light Fund	0.00	0.00	42.03	316.65	316.65	-316.65
13 - Debt Service Fund	0.00	0.00	909.46	-785,689.50	-785,689.50	785,689.50
14 - Endowment Fund	8,045.00	8,045.00	0.00	0.00	0.00	8,045.00
15 - Restricted Project Fund	-228,566.10	-228,566.10	0.00	-92,566.10	-195,141.10	-33,425.00
16 - MC Local Truancy Preven..	0.00	0.00	1,047.26	14,158.52	14,158.52	-14,158.52
17 - MC Municipal Jury Fund	0.00	0.00	20.80	281.48	281.48	-281.48
18 - Keep Diboll Beautiful Fu...	-3,725.51	-3,725.51	47.56	-4,264.69	-4,264.69	539.18
19 - Street Project Fund	-226,000.00	-226,000.00	125.85	1,004.92	1,004.92	-227,004.92
20 - ARPA Fund	-1,157,000.00	-1,157,000.00	-13,019.78	-599,549.23	-599,549.23	-557,450.77
<b>Total Surplus (Deficit):</b>	<b>-2,468,677.79</b>	<b>-2,470,412.79</b>	<b>510,731.41</b>	<b>2,891,397.09</b>	<b>2,709,587.57</b>	

# DIBOLL CITY COUNCIL 12-MONTH ATTENDANCE RECORD

Council Member	8/13/2024	9/3/2024	9/10/2024	10/8/2024	11/12/2024	12/10/2024	1/14/2025
Schuyler Bacon	0	0	1	0	0	0	0
Luis Maldonado	0	0	0	0	0	0	0
Nora Munoz	0	0	0	0	0	0	0
Daniel Lopez	1	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	0	0	0
Ray Williams, Jr.	0	0	0	0	0	0	0
Trey Wilkerson	0	0	0	1	0	0	0
<b>Total Absences</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

Council Member	2/11/2025	3/11/2025	4/8/2025	5/13/2025	6/10/2025	7/8/2025	7/8/2025	TOTAL TO-DATE
Schuyler Bacon	0	0	0	0	0	0	0	<b>1</b>
Luis Maldonado	0	0	0	0	0	0	0	<b>0</b>
Nora Munoz	0	0	0	0	1	0	0	<b>1</b>
Daniel Lopez	0	0	0	0	0	0	0	<b>1</b>
Ruben Terrazas	0	0	0	0	0	1	1	<b>2</b>
Ray Williams, Jr.	0	0	0	0	0	0	0	<b>0</b>
Trey Wilkerson	0	0	0	0	0	0	0	<b>1</b>
<b>Total Absences</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>6</b>



  
 Rosa M. Olvera - City Secretary



# Investment Report for the Quarter Ending June 30, 2025

INVESTMENT STRATEGY: The City intends to pursue a passive portfolio management philosophy. While the financial market will be monitored by investment officials and the City will purchase investments based on the parameters for liquidity and based on market conditions, investment officials do not intend to actively sell investments. Market and credit risk shall be minimized by diversification by investment instrument, by financial institution, and by maturity scheduling.

This report is in compliance with the Act, Chapter 2256 of the Local Government Code and the City of Diboll Investment Policy and Strategies

*Sam Puetzham*

Respectfully Submitted: \_\_\_\_\_

Dated: 7/14/2025

**City of Diboll**  
**Endowment Investment Detail**  
**through 6/30/2025**

<b>Money Market/Pooled Investments</b>				
	Rate	Balance	Type	Description
Southside Trust Money Market - Investment Custody 30040000541	4.2700%	13,361.61	Restricted	General Fund - Endowments
<b>Total Pool and Money Market</b>		13,361.61		

<b>Endowment Investments</b>								
<i>Principal may never be spent. Interest is used to fund operations of civic center, library, park and cemeteries.</i>								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
US Treasury Bond	4/30/2021	4/30/2026	0.75%	290	170,000	165,393.00	164,119.70	1,273.30
Austin Telco Federal Credit Union	2/15/2023	2/26/2027	4.75%	592	100,000	101,197.00	101,195.00	2.00
US Treasury Bond	5/14/2025	4/30/2030	3.50%	1751	250,000	246,787.50	250,000.00	(3,212.50)
US Treasury Bond	2/12/2025	7/31/2029	2.63%	1478	250,000	239,462.50	237,070.00	2,392.50
<b>Total Endowment Investments</b>					770,000.00	752,840.00	752,384.70	(1,937.20)

<b>Purchases / Redemptions</b>				
Issuer	Purchase Date	Redemption Date	Rate	Purchases/Redemptions
Capital One Bank	4/21/2022	4/21/2025	2.75%	246,000.00

<b>Due From (+)/To(-)</b>	<b>Description</b>	<b>Transfer Amount</b>
	Southside Trust Money Market - Library	(25,215.93)
	Southside Trust Money Market - Library (Annual Interest 2024-2025)	(2,632.68)
	Southside Trust Money Market - City of Diboll 30040000550	(47,151.39)
	Southside Trust Money Market - City of Diboll 30040000550 (Annual Interest 2024-2025 )	(15,664.46)
		(90,664.46)
<b>Transfer From (+)/To(-)</b>	<b>Description</b>	<b>Transfer Date</b>

<b>SSB Trust Endowment Returns</b>		<b>Current Period</b>	<b>YTD</b>	<b>NOTES</b>
	Endow Amt (in \$1,000)	4/1/2025 thru 6/30/2025	10/1/24 thru 6/30/2025	10/1/24 thru 6/30/2025
Civc Center	100	14%	945.72	2,632.68
Forest haven	50	7%	472.86	1,316.34
Library	100	14%	945.72	2,632.68
Park	20	3%	189.14	526.54
Temple	425	61%	4,019.31	11,188.90
<b>Total</b>	695	100%	6,572.75	18,297.15
Total Fees			628.81	1,409.67
Total Dividends/Interest			5,943.94	16,887.48

<b>Year to Date Interest Earnings*</b>		
<i>* Interest is reflected net of bank service fees</i>		
Endowment - Due to Library	14-2630	2,632.68
Endowment - General Fund	14-01-3803	12,505.24
Endowment - Park	14-06-3803	526.54
Endowment - Civic Center	14-11-3803	2,632.68
Total interest earned		18,297.14

<b>TOTAL ENDOWMENT INVESTMENTS</b>	
	<b>Balance</b>
CASH EQUIVILENTS	13,361.61
FIXED INCOME SECURITIES	770,000.00
<b>TOTAL ENDOWMENT INVESTMENTS</b>	<b>783,361.61</b>

**City of Diboll  
City Investment Detail  
through 6/30/2025**

<b>Money Market/Pooled Investments</b>				
	Rate	Balance	Type	Description
Southside Trust Money Market - City of Diboll 30040000550	4.2700%	114,554.06	Unrestricted	General Fund
Commercial Bank	2.0200%	270,219.18	Unrestricted	General Fund
Texpool Contingency Account	4.2970%	206,187.77	Unrestricted	General Fund
Texpool Meter Deposit Account	4.2970%	207,334.95	Restricted	Water and Sewer Fund - Meter Deposits
Texas FIT	4.2300%	116,385.93	Unrestricted	Water and Sewer Fund
Logic Contingency Account	4.4108%	203,990.44	Unrestricted	Water and Sewer Fund
Bank OZK	4.0000%	364,486.98	Restricted	General Fund - PSI Projects
BOK Financial	4.0400%	4,092,124.11	Restricted	Utility Fund - TWDB Loan Proceeds
<b>Total Pool and Money Market</b>		<b>5,575,283.42</b>		

<b>Investments</b>								
Issuer	Purchase Date	Maturity Dates	Rate	Life (days)	Par Value	FMV	Previous Qtr FMV	Change in Mkt from last Qtr
Morgan Stanley	8/21/2024	8/21/2028	3.85%	1134	100,000.00	99,525.00	99,138.00	387.00
<b>Total Endowment Investments</b>					<b>100,000.00</b>	<b>99,525.00</b>		<b>387.00</b>

<b>Purchases / Redemptions</b>					
Issuer	Purchase Date	Redemption Date	Rate	Par Value	Purchases/Redemptions
<b>Due From (+)/To(-)</b>					
Southside Trust Money Market - Investment Custody					47,151.39
Southside Trust Money Market - City of Diboll (Annual Interest 2024-2025)					15,664.46
<b>Transfer From (+)/To(-)</b>					
Description				Transfer Date	Transfer Amount

<b>Year to Date Interest Earnings*</b>		
* Interest is reflected net of bank service fees		
General Fund	01-01-3800	21,300.45
Utility Fund	02-09-3800	14,408.62
Utility Fund - Investments	02-09-3803	-
Seized Fund	07-03-3800	10.39
Red Light Fund	12-01-3800	274.62
Debt Service Fund	13-01-3800	427.70
Street Project Fund	19-07-3800	879.07
ARP Fund	20-01-3800	1,354.22
<b>Total interest earned</b>		<b>38,655.07</b>

<b>SSB Trust Returns</b>	<b>YTD</b>
	10/1/24 thru 06/30/2025
<b>Total</b>	<b>8,762.12</b>
Total Fees	287.27
Total Dividends/Interest	9,049.39

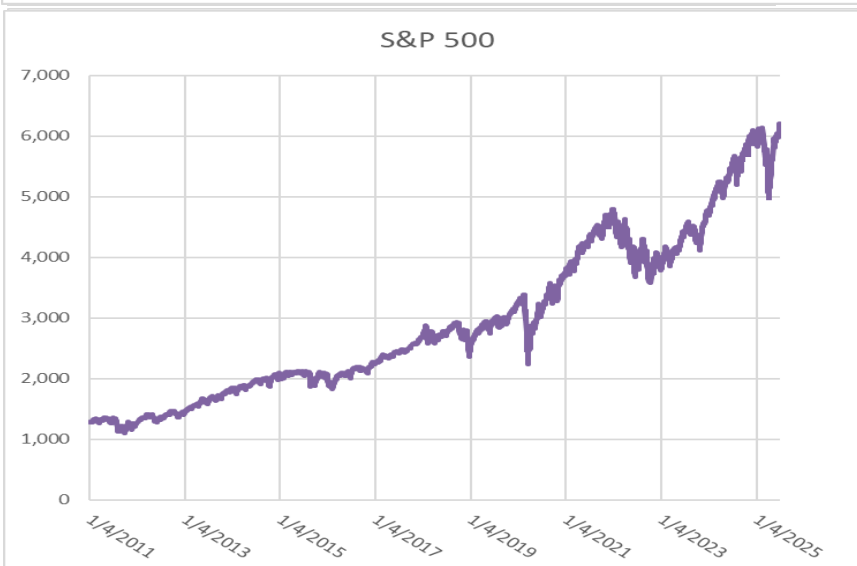
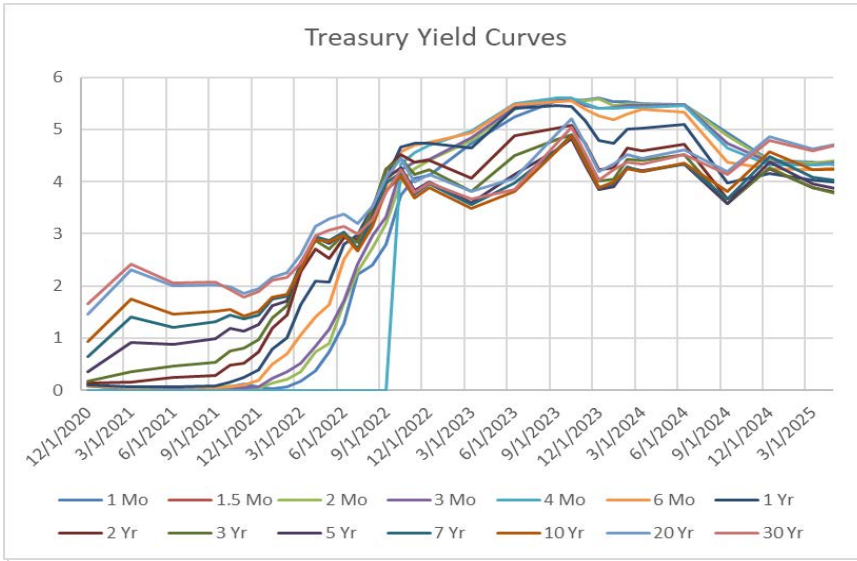
<b>TOTAL INVESTMENTS</b>	
	<b>Balance</b>
CASH EQUIVILENTS (Committed)	4,456,611.09
CASH EQUIVILENTS (Not Committed)	1,118,672.33
FIXED INCOME SECURITIES (Not Committed)	100,000.00
<b>TOTAL INVESTMENTS (Committed)</b>	<b>4,456,611.09</b>

**City of Diboll  
Cash Detail  
through 6/30/2025**

<b>Cash Balances</b>				
<i>Restricted funds may only be used for the items described, Consolidated Cash Report</i>				
<b>Account Name</b>	<b>Fund Description</b>	<b>Balance</b>	<b>Type</b>	<b>Description</b>
Consolidated Cash	General	831,116.99	Unrestricted	General Fund Operations
Consolidated Cash	Utility	1,126,244.66	Unrestricted	Water and Sewer Fund Operations
Consolidated Cash	Recreation	(15,441.23)	Unrestricted	Recreation Fun Operations
Consolidated Cash	Equipment	356.27	Unrestricted	Funds from sale of equipment
Consolidated Cash	Restricted	168,439.15	Restricted	Donated funds for specific projects
Consolidated Cash	Hotel/Motel	35,350.42	Restricted	Hotel taxes are deposited in this account
Consolidated Cash	Diboll Day	(9,565.27)	Restricted	Funds to be used for Bi-Annual Diboll Day Support
Consolidated Cash	Municipal Court Security	59,753.50	Restricted	Funds to be used to enhance the security of the court
Consolidated Cash	Municipal Court Technology	28,688.27	Restricted	Funds to be used to enhance the technology of the court
Consolidated Cash	Debt Service	(1,247,684.32)	Restricted	Property taxes designated for the payment of debt are deposited in this account
Consolidated Cash	Retricted Project Fund	200,033.90	Restricted	Funds retricted to be used for Council Approved Projects
Consolidated Cash	MC Local Trueancy Prevention	50,266.94	Restricted	Funds to be used to finance a juvenile case manager
Consolidated Cash	MC Municipal Jury Fund	603.02	Restricted	Funds to be used for jury services
Consolidated Cash	Keep Diboll Beautiful	(586.74)	Restricted	Funds to be used for beautification of Diboll
<b>Total Consolidated Cash</b>		<b>1,227,575.56</b>		
Operations	General Fund	503.35	Unrestricted	Funds to be used for the purpose of accounts payable processing
PEG	PEG Fund	57,602.51	Restricted	Fees received from cable franchise for use in public television capital projects
Pending Seizure	Seized Fund	7,414.30	Restricted	Funds siezed from drug arrests but not yet awarded to the City are deposited in this account
Seized Funds	Seized Fund	1,853.40	Restricted	Funds siezed from drug arrests are deposited in this account
Debt Service	Water and Sewer Fund	166,154.57	Restricted	Restricted to the payment of Debt Service
ARP	General Fund	156,780.38	Restricted	American Rescue Plan Grant Proceeds - restricted to approved projects
SIB	General Fund	227,971.06	Restricted	State Infrastructure Bank Loan proceeds - For the Contruction of Road
Red Light Revenue	General Fund	76,118.82	Restricted	Red Light Cameras no longer producing revenue, partial balance to fund pending litigation
<b>Total Other Cash</b>		<b>694,398.39</b>		
<b>Total Cash Balances</b>		<b>\$ 1,921,973.95</b>		

<b>Accounts Closed</b>		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
None		
<b>Accounts Opened</b>		
<i>Bank</i>	<i>Description</i>	<i>Notes</i>
None		

**City of Diboll  
Market Detail  
through 6/30/2025**



**ORDINANCE NO. 2025-08-001**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, AMENDING CHAPTER 11, OF THE CODE OF ORDINANCES “OFFENSES - MISCELLANEOUS,” BY A NEW ARTICLE ENTITLED “SEX OFFENDER RESIDENCY RESTRICTIONS,” MAKING IT UNLAWFUL FOR CERTAIN SEXUAL OFFENDERS TO RESIDE WITHIN 1,500 FEET OF PREMISES WHERE CHILDREN GATHER; PROVIDING DEFINITIONS; PROVIDING FOR THE MEASURING OF DISTANCE REQUIREMENTS; PROVIDING A CRIMINAL OFFENSE; DISPENSING WITH A CULPABLE MENTAL STATE; PROVIDING AFFIRMATIVE DEFENSES; PROVIDING EXEMPTIONS; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING A SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE.**

**WHEREAS**, it is the intent of the City Council to protect the public health, safety and welfare; and

**WHEREAS**, municipalities may, under their police powers, enact reasonable regulations not in conflict with Federal or State law to promote the health, safety and welfare of citizens; and

**WHEREAS**, the City of Diboll is a home-rule municipality acting under its Charter adopted by the electorate pursuant to Article 11, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

**WHEREAS**, Texas Local Government Code Section 51.001(1) provides that the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is for the good government, peace, or order of the municipality; and

**WHEREAS**, Texas Local Government Code Section 51.001(2) provides that the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is necessary or proper for carrying out a power granted by law to the municipality or to an office or department of the municipality; and

**WHEREAS**, Texas Local Government Code Section 51.072(a) states that a home-rule municipality has full power of local self-government; and

**WHEREAS**, Texas Local Government Code Section 51.072(b) provides that the grant of powers to a municipality under the Texas Local Government Code does not prevent, by implication or otherwise, the municipality from exercising the authority incident to local self-government; and

**WHEREAS**, Article II of the Diboll City Charter states that the City of Diboll shall have power to ordain and establish acts, laws, rules and regulations, resolutions and ordinances; and

**WHEREAS**, Article II of the Diboll City Charter provides that the City of Diboll may ordain and establish such an ordinance, as shall be needful for the government interests, health, welfare and good order of the city and its inhabitants; and

**WHEREAS**, Article II of the Diboll City Charter authorizes the City of Diboll to provide for fine or other penalty or establish a rule or regulation subject to a fine or other penalty for its violation; and

**WHEREAS**, Article II of the Diboll City Charter provides that the City shall have all powers that now are, or hereafter may be granted to municipalities by the constitution or laws of Texas, and that all such powers, whether expressed or implied, shall be exercised and enforced, in the manner prescribed by the Charter, or when not prescribed in the Charter, in such manner as shall be provided by ordinances or resolutions of the City Council; and

**WHEREAS**, Article II of the Diboll City Charter provides for the enumeration of particular powers by the Charter, but that those enumerated shall not be held or deemed to be exclusive, but in addition to the powers enumerated in the Charter, the City shall have, and may exercise all other powers which, under the constitution and laws of Texas, it would be competent for the Charter specifically to enumerate; and

**WHEREAS**, Article III of the Diboll City Charter states that pursuant to the provisions of and subject only to the limitations imposed by the State law and the Charter, all powers of the City shall be vested in an elective Council, which shall, among other duties, enact legislation; and

**WHEREAS**, the City Council of Diboll, Texas finds that sex offenders who prey on children are a serious threat to public safety; and

**WHEREAS**, the City Council finds that the recidivism rate for released sex offenders is alarmingly high, especially for those who commit crimes against children; and

**WHEREAS**, a 2003 study by the U.S. Department of Justice, Bureau of Justice Statistics, titled *Recidivism of Sex Offenders Released from Prison in 1994*, found that child molesters who were released from prison were at least six times more likely to be rearrested for another sex crime against a child as compared to a non-sex offender released from prison; and

**WHEREAS**, the U.S. Court of Appeals for the Fifth Circuit has upheld the constitutionality of an ordinance restricting sex offenders from residing within 1,500 feet of premises where children commonly gather enacted by another home-rule municipality in Texas; and

**WHEREAS**, the City Council finds that restricting property available for residence of certain sex offenders will provide better protection for children gathering in the City; and

**WHEREAS**, it is the intent of the City Council to ensure the provision of proper care, protection and supervision of children; and

**WHEREAS**, it is important to provide children with a safe, wholesome and enjoyable environment in which to live, attend school, and engage in recreational and other activities; and

**WHEREAS**, the City Council finds that persons convicted of offenses that involve either physical contact with minors or attempted physical contact with minors are a greater risk to the safety of children who gather near areas where such offenders reside; and

**WHEREAS**, the City Council finds that establishing regulations that restrict certain sex 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, playgrounds, libraries, and day care centers; and

**WHEREAS**, the City Council finds it is in the interest of the public safety and welfare of its citizens to prohibit persons convicted of certain sexual offenses from residing within close proximity to places where children commonly gather;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS:**

**PART 1.** That the findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

**PART 2.** That Chapter 11 of the Code of Ordinances of the City of Diboll, Texas, “Offenses -Miscellaneous”, is hereby amended by adding a new Article, “Sex Offender Residency Restrictions,” to read as follows:

### **Sex Offender Residency Restrictions**

#### **Definitions**

*Definitions.* For purposes of this Article, the following terms, words, and derivations thereof shall have the following meanings:

*Child.* A person younger than seventeen (17) years of age.

*Child Safety Zone.* Any premises improved or unimproved, where children commonly gather, that is used as a private or public school, licensed day-care center, or any public park or playground.

*Premises.* Includes all improved and unimproved areas on the lot.

In this Article, “playground,” “premises,” and “school,” have the meanings assigned by Tex. Health and Safety Code Section 481.134, as amended, or a “day care center”, as that term is or may be defined in Chapter 42 of the Texas Human Resources Code, as amended.

*Child day care center.* Premises for operation of a child day care, as defined in 40 Texas Administrative Code Section 745.33, as amended, but excluding a child day care operation located at the residence of a child day care permit-holder.

*Public park.* Any land designated for public recreation or any athletic field that is owned, leased, or maintained by the City, including, but not limited to, areas designated as parks or recreation areas, recreational centers, skate parks, water parks, and public swimming pools.

*Database* means the Texas Department of Public Safety's Sex Offender Registry Database, and the Dru Sjodin National Sex Offender Registry Database, and the Sex Offender Registration files maintained by the Sex Offender Registration Officer of the Diboll Police Department. (individually or collectively referred to as a "Database").

*Reportable conviction or adjudication.* Offense and disposition as defined in Texas Code of Criminal Procedure, Art. 62.0001, as amended.

*Residence, Permanent.* The place within the City that a person registers or verifies under Article 62.152, Texas Code of Criminal Procedure, as the person's residence.

*Residence, Temporary.* A place where a person abides, lodges, or resides for a period of seven (7) or more days in the aggregate during any calendar year and which is not the person's permanent address, or a place where a person routinely abides, resides, or lodges for a period of four (4) or more consecutive or nonconsecutive days in any month and which is not the person's permanent residence.

*Recurring visitor.* A person who on at least three (3) occasions during any month spends more than 48 consecutive hours in the City of Diboll.

*Sex Offender.* An individual who has been convicted of or placed on deferred adjudication for a sexual offense involving a person under seventeen (17) years of age for which the individual is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure.

### **Offense: Residency Requirements.**

It is unlawful for a person to establish a Permanent Residence, Temporary Residence, or be a Recurring Visitor, within 1,500 feet of any Child Safety Zone, if the person is required to register on the Texas Department of Public Safety's Sex Offender Registry Database or the Dru Sjodin National Sex Offender Registry Database (individually or collectively referred to as a "Database") because of a reportable conviction or adjudication involving a minor. Any person violating this Section shall be subject to a penalty as set forth in Section 1- 4.

### **Offense: Halloween.**

A Sex Offender shall not on each October 30<sup>th</sup> and 31<sup>st</sup> (or any date set by the City for trick-or-treaters) between the hours of 4:00 pm and 11:00 pm leave an exterior porch light on or otherwise invite trick-or-treaters to solicit the premises. Any violation of this Section is unlawful and shall subject the offender to a penalty as set forth in Section 1- 4.

### **Evidentiary Matters; Measurement.**

- a. It shall be prima facie evidence that this Article applies to a person if that person appears on the database and the database indicates that the victim was a minor or the reportable conviction or adjudication was for online solicitation of a minor.
- b. For the purposes of determining the distance separation, the requirement shall be measured by following a straight line, without regard to intervening structures or objects, from the outer property line of the permanent residence to the nearest property line of the Child Safety Zone, or in the place of multiple residences on one (1) property, measuring from the nearest property line of the premises to the nearest property line of the Child Safety Zone.

#### **Child Safety Zone map.**

The Diboll Police Department shall maintain a map illustrating the designated Child Safety Zones within the City of Diboll. The City shall conduct an annual review of the map to identify any necessary changes. **Any modifications to the map shall require formal approval by the Diboll City Council prior to implementation.** The most current version of the map shall be made available to the public at the Diboll Police Department and published on both the City of Diboll and Diboll Police Department websites.

#### **Culpable mental state not required.**

Neither allegation nor evidence of a culpable mental state is required.

#### **Exemptions.**

- a. A sex offender who established and consistently maintained a permanent residence or temporary residence located within 1,500 feet of a child safety zone prior to the adoption of this Article is exempt from prosecution under this Article. This exemption applies only to:
  1. Areas necessary for the sex offender to have access to and to live in the residence; and
  2. The period the sex offender maintains residency in the residence.

#### **Affirmative Defenses.**

It is an affirmative defense to prosecution under this Article that a person who has a permanent residence or temporary residence within 1,500 feet of a Child Safety Zone:

- a. Is under 18 years of age and:
  1. Resides with the person's parent or legal guardian; or
  2. Has not been convicted of an offense after the effective date of this Ordinance from which this Article derives that:

- i. Requires the person to register under Article 62.001(5), Texas Code of Criminal Procedure; and
    - ii. Involves a victim or intended victim under seventeen (17) years of age;
  - b. Established the permanent residence or temporary residence and complied with all sexual offender registration laws of the State of Texas prior to the effective date of this Article,  
and has not been convicted of an offense after the effective date of this Article that:
    1. Requires the person to register under Article 62.001(5), Texas Code of Criminal Procedure; and
    2. Involves a victim or intended victim under seventeen (17) years of age.
  - c. Established the permanent residence or temporary residence and complied with all sexual offender registration laws of the State of Texas prior to the date a new Child Safety Zone is established, and has not been convicted of an offense after the effective date of this Ordinance from which this Article derives, or the date the new Child Safety Zone is established, that:
    1. Requires the person to register under Article 62.001(5), Texas Code of Criminal Procedure; and
    2. Involves a victim or intended victim under seventeen (17) years of age.
  - d. It is a defense to prosecution under this Article that the person required to register on the Database has been exempted by a court order from registration as a Sex Offender under Chapter 62, Texas Code of Criminal Procedure.
  - e. It is a defense to prosecution under this Article that the person required to register on the Sex Offender Data base has had the offense for which the Sex Offender registration was required reversed on appeal or pardoned.
  - f. It is a defense to prosecution under this Article that the person's duty to register on the Sex Offender Database has expired.
  - g. It is a defense to prosecution under this Article that the information on the Sex Offender Database is incorrect, and the person listed on the Sex Offender Database can provide evidence to show such error.
  - h. It is not a defense to prosecution under this Article that a person, who is required to register as a Sex Offender under the Texas Code of Criminal Procedure, was allowed by mistake or error of the City to reside in a Permanent Residence or Temporary Residence that is within 1,500 feet of any Child Safety Zone.

**Injunctive relief.**

Any violation of this Article can be enjoined by a suit filed in the name of the City of Diboll in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this Code. The City is not required to give bond as a condition to the issuance of injunctive relief.

**PART 3:** That if any provision or any section of this ordinance shall be held to be void or unconstitutional, such holding shall in no way affect the validity of the remaining provisions or sections of this ordinance, which shall remain in full force and effect.

**PART 4:** Any person, firm, corporation or entity who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision contained in this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$500.00. Each day such violation shall continue, or be permitted to continue, shall be deemed a separate offense.

Any violation of this Ordinance may be enjoined by a suit filed in the name of the City of Diboll, Texas in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of Ordinances of the City of Diboll.

The Secretary of the City of Diboll is hereby directed to publish this Ordinance, or its caption and penalty clause, in the official city newspaper, prior to this Ordinance taking effect, in accord with State law.

**PASSED AND APPROVED THIS** the 12<sup>th</sup> day of August A. D., 2025.

\_\_\_\_\_  
TREY WILKERSON, MAYOR  
OF THE CITY OF DIBOLL, TEXAS

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
ROSA OLVERA, CITY SECRETARY

\_\_\_\_\_  
MATTHEW MAY, CITY ATTORNEY

STATE OF TEXAS     §  
ANGELINA COUNTY §  
CITY OF DIBOLL     §

### **Existing Designated Child Safety Zones:**

- Old Orchard Park
- Walter Allen Park
- Neches Pines Golf Course
- Diboll Primary School – 113 Hendrick Street
- H.G. Temple Elementary – 1303 Lumberjack Drive
- Diboll Junior High School – 403 Dennis Street
- Diboll High School – 1000 Lumberjack Drive
- Treehouse Academy – 100 North Hines Street
- Katherine Sage Temple Day Care – 101 Maynard Street
- Youth Football Practice Area – ACAD Property ID 93241
- The Boys & Girls Club – 200 S. 1st Street
- T.L.L. Temple Library – 300 Park Street

### **Proposed Additions to the Child Safety Zones:**

The following locations have been identified as areas where children commonly gather and are recommended to be added to the City's official list of designated Child Safety Zones:

- The Lottie & Arthur Temple Civic Center – 601 Dennis Street
- Playground on Lyndon B. Johnson Street
- DISD Bus Stop – 1401 Glass Street
- DISD Bus Stop – Lynn Street (ACAD Property ID 50156)

### **Requested Action:**

Staff respectfully requests that the City Council **approve the updated Child Safety Zone Map** reflecting the newly proposed locations listed above.

**Samantha Durham**  
Director of Finance



400 Kenley  
PO Box 340  
Diboll TX, 75941  
(936)829-4757  
Fax: (936)829-1179  
Email:  
sdurham@cityofdiboll.com

**CITY OF DIBOLL**  
**Interoffice Memorandum**

**DATE:** August 12, 2025  
**TO:** Mayor and Council Members  
**THRU:** Jason Arnold, City Manager  
**SUBJ:** 2024-2025 Budget Amendment No. 4

**REQUEST FOR PROJECT SCOPE ADJUSTMENT – BOOSTER PUMP REPLACEMENT**

In the 2024-2025 Original Budget and Budget Amendment #1, the Council approved \$228,566.10 from the Restricted Project Fund (Account 15-01-4210 Project Expense) to fund the Neil Pickett Drive Sanitary Sewer Line Replacement project and the Water Well #3 Rehabilitation project.

Both projects have been successfully completed and came in under budget, with a remaining balance of \$33,425.00.

We are requesting to utilize this remaining balance to fund the replacement of a booster pump located at our ground storage facility. This pump is critical to our water system as it transfers water from the ground storage tank to the old, elevated tank, which maintains system pressure. The existing 30 HP motor and pumping equipment have failed, as the worn pumping components caused the motor to burn out.

This request represents a change in project scope only and does not require any additional funding. It is a **net-zero impact** to the budget.

We respectfully request Council approval to proceed with the reallocation of these funds.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
15-01-4210	General	Project Expense	\$228,566.10	\$228,566.10	\$0.00

Fond regards,

Sam Durham  
Finance Director



# PREMIUM

## PUMPS & CONTROLS, LLC

5750 N. SAM HOUSTON PKWY. E, STE. 211, HOUSTON TX 77032  
 Phone: 713-253-8115

To: **CITY OF DIBOLL**  
 \_\_\_\_\_  
 NEW BOOSTER PUMP  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Attention: **JOSH**  
 \_\_\_\_\_  
 Tel.: \_\_\_\_\_  
 Fax: \_\_\_\_\_  
 FOB: \_\_\_\_\_  
 Delivery: **14 – 15 WEEKS**

Quotation  
 No.: **07222025JD**  
 \_\_\_\_\_  
 By: **JACOB DALPE**  
 E-Mail: [jacob@premiumpumpscontrols.com](mailto:jacob@premiumpumpscontrols.com)  
 \_\_\_\_\_  
 Revision No.: \_\_\_\_\_  
 \_\_\_\_\_  
 Date: **JULY 22, 2025**  
 \_\_\_\_\_  
 Your Inquiry No.: **QUOTE FOR NEW PUMP AND MOTOR**

Item	Qty	Description	Price
	1	<b>New Pump - FW10MC</b> 4 stage Bowl assembly, designed for: 600 GPM @ 150' TDH 30 Hp / 1800 RPM Belled suction, vitreous enameled, Cast iron bowls 907 LF Bronze bowl bearings 416 SS Bowl shaft 304 SS Impellers with 416 SS Lock collets Bowl assembly painted with standard HD enamel Directly connected to a new Carbon steel 6" x 16 1/2" x 32" Fabricated discharge head Coated with a 2 part epoxy 1 3/16" Head shaft assembly compete with 416 SS Shaft brass Head nut Gib key and tie down screw	<b>\$24,965.00</b>
	1	<b>New 30HP motor</b> New 30HP 4P 286THP 3PH 60HZ 230/460V WPI Premium EFF US Motor	<b>\$5,908.00</b>
		*Freight and install not included	
		<b>TOTAL</b>	<b>\$30,873.00</b>

Terms are net 30. No taxes are included. Prices firm for 30 days only. Note: Retainers are not considered as part of the terms of the quotation. The above quotation is subject to Premium Pumps & Controls conditions of sale and the parties hereby signify that they have read and understand those conditions and agree to them.

**ORDINANCE NO. 2025-08-002**

**AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2024/2025 OPERATING BUDGET (BUDGET AMENDMENT NO. 04), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE RESTRICTED PROJECT FUND; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

**WHEREAS**, City Council approved the 2024/2025 Operating Budget and appropriated the necessary funds out of the Restricted Project Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

**WHEREAS**, Council has reviewed and approves the report establishing the need to adjust the project scope appropriations in the Restricted Project Fund.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:**

**Section I**

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2024/2025 Operating Budget (Budget Amendment No. 04) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

**Restricted Project Fund**

Current Expenditure Budget -	228,566.10
Proposed Expenditure Budget -	228,566.10
Decrease to Fund Balance	(0.00)
Current Revenue Budget -	0.00
Proposed Revenue Budget -	0.00
Decrease to Fund Balance	0.00
Net effect to fund balance is a decrease of	(0.00)

**Section II**

The City Council of the City of Diboll, Texas, hereby amends the 2024/2025 Operating Budget in the Restricted Project Fund., adjusting appropriations as stated in Section 1 above.

**Section III**

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

**PASSED AND APPROVED** by the City Council of the City of Diboll, Texas on this the 8<sup>th</sup> day of April 2025.

\_\_\_\_\_  
Trey Wilkerson, Mayor

ATTEST:

\_\_\_\_\_  
Rosa Olvera, City Secretary

STATE OF TEXAS     §  
ANGELINA COUNTY §  
CITY OF DIBOLL     §

**Samantha Durham**  
Director of Finance

400 Kenley  
PO Box 340  
Diboll TX, 75941  
(936)829-4757  
Fax: (936)829-1179  
Email:  
sdurham@cityofdiboll.com



## CITY OF DIBOLL

### Interoffice Memorandum

**DATE:** August 12, 2025  
**TO:** Mayor and Council Members  
**THRU:** Jason Arnold, City Manager  
**SUBJ:** 2024-2025 Budget Amendment No. 5

#### TLL Temple Foundation Thomas T. Keeler Grant Program

We have received the 2025 TLL Temple Foundation Thomas T. Keeler Grant Program award totaling \$339,867.00, which was not included in the original adopted budget.

These funds are designated for:

- Civic Center Non-profit rate reduction - \$ 50,000
- Civic Center Electronic Signage - \$ 24,150
- Old Orchard Park Restroom Upgrades - \$ 29,285
- North Temple Dr. Crepe Myrtles - \$ 4,180
- Portable Stage/Towable - \$115,755
- Inclusive Playground Structure - \$116,497

**Total \$339,867**

To ensure accurate financial reporting and enable the proper use of these funds, I am requesting an increase to the 2024-2025 Budget in the amount of \$339,867.00 to reflect the grant revenue and associated expenditures.

GL No.	Department	Account Name	Prior Budget	New Budget	Adjustment
05-06-3940	Parks	Grant Proceeds	\$0.00	\$265,717.00	\$265,717.00
05-11-3960	Civic Center	Grant Proceeds	\$0.00	\$74,150.00	\$74,150.00
05-06-4217	Parks	Keeler – Parks	\$15,232.87	\$280,949.87	\$265,717.00
05-11-4213	Civic Center	Keeler – Civic Center	\$131,798.22	\$205,948.22	\$74,150.00

Fond regards,

A handwritten signature in black ink that reads "Sam Durham". The signature is written in a cursive, flowing style with a large initial 'S'.

Sam Durham  
Finance Director

**ORDINANCE NO. 2025-08-003**

**AN APPROPRIATIONS ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2024/2025 OPERATING BUDGET (BUDGET AMENDMENT NO. 05), PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE SPECIAL REVENUE FUND; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, The City Charter of the City of Diboll requires an Appropriations Ordinance be passed by the City Council each year showing revenue of the City from all sources and the expenditures to the various purposes for the fiscal year;

**WHEREAS**, City Council approved the 2024/2025 Operating Budget and appropriated the necessary funds out of the Special Revenue Fund revenues for the maintenance and operation of various offices, departments and agencies of the City; and

**WHEREAS**, Council has reviewed and approves the report establishing the need to adjust appropriations in the Special Revenue Fund.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS, THAT:**

**Section I**

The City Council of the City of Diboll, Texas, hereby authorizes and approves an amendment to the 2024/2025 Operating Budget (Budget Amendment No. 05) for the purpose and in the amounts shown in the attached report, the amounts to be appropriated from Fund Balances:

The following are fund summaries of these adjustments for the budget line items that are affected:

**Special Revenue Fund**

Current Expenditure Budget -	199,313.94
Proposed Expenditure Budget -	539,180.94
Decrease to Fund Balance	(339,867.00)
Current Revenue Budget -	1,200.00
Proposed Revenue Budget -	341,067.00
Increase to Fund Balance	339,867.00
Net effect to fund balance is a decrease of	(0.00)

**Section II**

The City Council of the City of Diboll, Texas, hereby amends the 2024/2025 Operating Budget in the Special Revenue Fund, adjusting appropriations as stated in Section 1 above.

**Section III**

That this ordinance shall be and become effective immediately upon and after its adoption and approval.

**PASSED AND APPROVED** by the City Council of the City of Diboll, Texas on this the 12<sup>th</sup> day of August 2025 .

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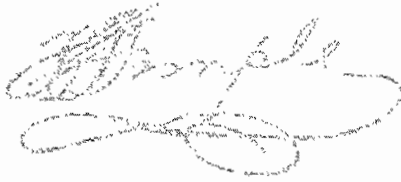
Trey Wilkerson, Mayor

ATTEST:

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Rosa Olvera, City Secretary

STATE OF TEXAS §  
ANGELINA COUNTY §  
CITY OF DIBOLL §



# T.L.L. TEMPLE FOUNDATION

EST 1962

BUILDING A THRIVING RURAL EAST TEXAS

July 25, 2025

Mr. Jason Arnold  
City of Diboll  
400 Kenley Street  
Diboll, TX 75941

Dear Jason:

The T.L.L. Temple Foundation is pleased to inform City of Diboll that a grant in the amount of \$339,867.00 has been awarded under the Keeler Grant Program for the below projects:

- Civic Center Non-profit rate reduction - \$ 50,000
  - Civic Center Electronic Signage - \$ 24,150
  - Old Orchard Park Restroom Upgrades - \$ 29,285
  - North Temple Dr. Crepe Myrtles - \$ 4,180
  - Portable Stage/Towable - \$115,755
  - Inclusive Playground Structure - \$116,497
- Total \$339,867

This grant is made in accordance with the Thomas T. Keeler Grant Program, and in honor of Thomas T. Keeler and his wife, Cora T. Keeler; and in memory of his grandfather, T.L.L. Temple; and his mother Marguerite Temple Payne. Announcements of this grant to the media are encouraged to promote the goals of your organization and to inform the public of the role of private philanthropy in meeting community needs. If you choose to do so, such announcements should acknowledge that this grant was made possible by the Keeler Grant Program of the T.L.L. Temple Foundation.

The signature on this document of the person authorized to execute such agreements for City of Diboll will represent its acceptance of this grant and its agreement to comply with the stated terms and conditions of this grant. Please sign this award letter within seven (7) days. Upon receipt of the executed grant agreement, the awarded funds will be transferred to your account via ACH within thirty (30) days.

Sincerely,

Signed by:  
  
919E2F09F0784E5...  
Charlie Glover  
President & CEO

**THE UNDERSIGNED OFFICIAL FOR CITY OF DIBOLL AGREES TO THE TERMS AND CONDITIONS STATED HEREIN.**

Signed by:  
  
1202A0FA5665467...  
Authorized Signature

7/29/2025  
Date

CG/tm

**sdurham@cityofdiboll.com**

---

**From:** Tami Musick (via GivingData) <mail@givingdata.com>  
**Sent:** Friday, August 1, 2025 3:28 PM  
**To:** sdurham@cityofdiboll.com  
**Subject:** Grant Payment Notification

**Flag Status:** Flagged

Replies will be sent to 1 recipient: Tami Musick

Messages may be visible to additional foundation staff.

---

**T.L.L. TEMPLE FOUNDATION**  
EST 1963  
BUILDING A THRIVING DEEP EAST TEXAS

To: Samantha Durham

CC:

The T.L.L. Temple Foundation is pleased to inform Diboll, City of that payment has been processed as outlined in the grant agreement. Therefore, the funds in the amount of \$339,867.00 were transferred via ACH payment to your account ending in \*\*\*9084 on August 01, 2025. Please allow the payment three to five business days to clear your account.

The awarded funds are to be used for multiple projects listed in your application, and the grant agreement, and for no other purpose without the express written approval of the T.L.L. Temple Foundation.

The foundation desires that all grant funds be dedicated to furthering the charitable endeavors of Grantee. The foundation does not seek to be recognized with certificates, plaques, or similar mementos. However, announcements of this Grant to the media are encouraged to promote the goals of your organization, and to inform the public of the role of private philanthropy in meeting community needs. If you choose to do so, such announcements should be approved by the Foundation prior to release.

If you have any questions regarding this payment, please contact Tami Musick at (936) 634-3900 or [tmusick@tlltf.org](mailto:tmusick@tlltf.org)

---

This email was sent via GivingData from [tlltf.givingdata.com](http://tlltf.givingdata.com).

**sdurham@cityofdiboll.com**

---

**From:** Notifications@southside.com  
**Sent:** Monday, August 4, 2025 3:35 PM  
**To:** sdurham@cityofdiboll.com  
**Subject:** Payment Notification



**A payment from T.L.L. Temple Fo of \$339,867.00 for City of Diboll was sent to your financial institution for 8/5/2025.**

**Addenda: .**

**This is an automated notification please do not reply to this email.**

This email has been automatically generated by request. This electronic transmission is confidential and is intended for designated recipients only. If you have received this message in error, please delete the original and all copies and notify the sender immediately. To ensure that you continue receiving our emails, please add us to your address book or safe list.



## *City of Diboll Volunteer Fire Department*



### **July 2025 Council Report**

July 7

- Pledge
  - Incident Reports
  - Run Trucks
  - Clean station
- Fireman present (12)

July 14

- Pledge
  - Incident Reports
  - Discussion over previous calls
  - Clean station
- Fireman present (11)

July 21

- Pledge
  - Incident Reports
  - Run Trucks
  - Clean Truck
- Fireman Present (12)

July 28

- Pledge
  - Incident Reports
  - Training on ladders
  - Clean Station
- Fireman Present (14)



## *City of Diboll Volunteer Fire Department*



### **July 2025 Emergency Incidents ( 10 )**

#### **July 2, 2025 - 1654**

- **Call # 2500000100**  
1964 FM 819  
10/22 Fuller Springs  
Out of City  
Trucks 54, 62  
Diboll Fire personnel responded (5)  
7817, 7818, 7820, 7827, 7836

#### **July 4, 2025 - 0800**

- **Call # 2500000101**  
HWY 59 South Loop  
10 / 50  
Out of City  
Trucks 54  
Diboll Fire personnel responded (6)  
7801, 7814, 7817, 7826, 7827, 7836

#### **July 6, 2025 - 1608**

- **Call # 2500000102**  
156 Stenson Rd.  
Alarm  
Out of City  
Trucks NA  
Diboll Fire personnel responded (8)  
7807, 7810, 7814, 7817, 7818, 7820, 7825, 7827

#### **July 12, 2025 - 1752**

- **Call # 2500000104**  
14077 US HWY 59 South  
10 / 50  
Out of City  
Trucks 54  
Diboll Fire personnel responded (7)  
7807, 7817, 7819, 7820, 7826, 7827, 7836



## *City of Diboll Volunteer Fire Department*



### **July 16, 2025 - 2230**

- **Call # 2500000106**  
Morris / Fairchild  
Control Burn  
Out of City  
Trucks 54  
Diboll Fire personnel responded (7)  
7805, 7814, 7817, 7818, 7820, 7826, 7827

### **July 16, 2025 - 1122**

- **Call # 2500000105**  
US HWY 59 North Angelina / Polk  
Vehicle Fire  
Out of City  
Trucks 54  
Diboll Fire personnel responded (4)  
7805, 7825, 7827, 7836

### **July 19, 2025 - 1020**

- **Call # 2500000107**  
1301 Lumberjack  
Fire Alarm  
In City  
Trucks NA  
Diboll Fire personnel responded (5)  
7801, 7817, 7825, 7836, 7837

### **July 30, 2025 - 0506**

- **Call # 2500000109**  
14910 Us Hwy 59 S  
10 / 50  
Out of City  
Trucks 54  
Diboll Fire personnel responded (4)  
7817, 7824, 7827, 7836



## *City of Diboll Volunteer Fire Department*

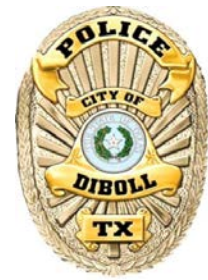


### **July 30, 2025 - 1502**

- **Call # 2500000110**  
12658 Fm 58 Beulah  
Burn pile spreading  
Out of City  
Trucks 58  
Diboll Fire personnel responded (5)  
7807, 7814, 7818, 7824, 7825

### **July 30, 2025 - 2019**

- **Call # 2500000111**  
US 59 Bypass exit 402  
Brush fire  
Out of City  
Trucks 63  
Diboll Fire personnel responded (7)  
7807, 7814, 7817, 7818, 7820, 7826, 7827



Diboll Police Department

**Monthly DEPT. STATS**  
**July 2025**

<b>CALLS FOR SERVICE (DISPATCHED)</b>	<b>307</b>
<b>CALLS FOR SERVICE (SELF-INITIATED)</b>	<b>773</b>
<b>BUSINESS/BUILDING CHECKS</b>	<b>7</b>
<b>EXTRA PATROLS/ PATROL REQUESTS</b>	<b>173</b>
<b>TRAFFIC STOPS</b>	<b>563</b>
<b>TOTAL ARRESTS</b>	<b>5</b>
<b>MISD. ARREST</b>	<b>0</b>
<b>FELONY ARREST</b>	<b>5</b>
<b>INCIDENT REPORTS</b>	<b>28</b>
<b>CRASH REPORTS</b>	<b>3</b>



## Public Works Director Council Report – August 2025

### **UCRM-2 SCADA Upgrades: SCADA**

Procurement underway. Some items face very long lead times. Scada procurement and remote programming started. The control panels have a six-month lead time of production. This will put the Scada installation of hardware around 6/10/2023. Scada elevated storage tank hardware scheduled for late January. Scada contractor will be making site visits over the next few weeks. Scope review meeting scheduled at WWTP on 2/15 at 1:30 PM. The scope review meeting went very well. We discussed automated process control based on defined set-points. We then discussed programming to perform certain control decisions based on the parameters received from connected sensors on our equipment. Control functions include turning power on or off, increasing or decreasing speed and flow, raising, or lowering levels in tanks. Flowmeters and data loggers are installed in strategic locations to send data to remote terminal units, then send their collected data to the treatment plant operators. With this data, the operators have an opportunity to see problems like leaks, overflows, or chemical imbalance. Access to up-to-date information on these potential problems gives water operations a chance to fix these issues in advance, reducing downtime. Scada ongoing. Radio tower schedule below.

- 1 WWTP\* 100ft Tower Install Radios & Antennas 22-Mar, Duration 2 days.
- 2 OEST Install Radios & Sector Antennas on tower rails 24-Mar, Duration 2 days.
- 3 North Pump Station Install Radio & Antenna on existing 60 ft tower 27-Mar, Duration 1 days.
- 4 NEST Install Radio & Antenna on tower rails 6-Apr, Duration 2 days.
- 5 Well 1 Install 20ft tower extension, Radio and Antenna 28-Mar, Duration 1 days.
- 6 Well 2 Install 20ft tower extension, Radio and Antenna 29-Mar, Duration 1 days.
- 7 Well 3 Install 20ft tower extension, Radio and Antenna 30-Mar, Duration 1 days.
- 8 Well 4 Install 20ft tower extension, Radio and Antenna 31-Mar, Duration 1 days.
- 9 Well 5 Install new 60ft tower, Radio and Antenna 22-Mar, Duration 10 days.
- 10 Prison LS Install Radio & Antenna on Existing tower 3-Apr, Duration 2 days.
- 11 Lynn LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.
- 12 Neil Pickett LS Install Radio & Antenna on Existing tower 4-Apr, Duration 2 days.
- 13 AS Davis LS Install Radio & Antenna on Existing tower 5-Apr, Duration 2 days.
- 14 Lumberjack LS Install new 40ft tower, Radio and Antenna 23-Mar, Duration 10 days.

Radio tower and equipment installation 80% through 4/7 – has been delayed due to rain. Plan to resume 4/10 and complete installation, radio programming, and testing by 4/14 weather permitting. Radio/Network Items and radio towers all received and dispatched to site. Procurement for all Control Panels ongoing, expected completion 4/30. Assembly of panels planned 4/17 start staging. Scada-work was ongoing this week at lift stations. Hardware installations and cutover to temporary control panels. New control panel installation at lift stations completed 7/5. Weather

stations to be installed this week. Final testing to insure they are working correctly. Work on water well SCADA to begin 7/10.

7/31- 8/4 Reconfigure Radio network with new IPS. Will be replacing Water wells 3, 1, 5 and cut over. 8/7 – 8/11 Will be replacing Water wells 4, and NPS and possibly NEST. Also, will be working at the WWTP to trace and label wiring in preparation for the Panel changeout. 8/14 – 8/18 Install Well 2 panel and Convert OEST to new panel. Continue wire identification and Start process of WTP panel replacement and RIO.

We started to experience communication failures at our well sites on the new SCADA network. This caused a delay of the installation until we were able to diagnose the problem. Our techs boosted our signal strength and coded reboot protocol into the programing. This seems to have fixed the problem. Installation at well 1,5 and old elevated resumed 9/7/2023

Well 1 and 5 SCADA installation completed. Old elevated tower installation ongoing.

SCADA Panel:

The SCADA PLC is installed, wired up, and powered up. Its program has been tested and uploaded. It is communicating with the OEST intermediate PLC. Establish comms with Chlorine PLC loop testing. HMI is installed and its application loaded. The new chlorine analyzer has been installed and is functioning. We found the level GST sensor to be malfunctioning. Initially, we noted some blockage in the plumbing and cleared it out however, the sensor function was intermittent. We tested this by installing another temporary transmitter to the auxiliary line and measuring both readings. We were able to procure another sensor through Schneider Electric today and had it couriered to Diboll and were able to replace the malfunctioning sensor as it is imperative for the system to function as designed. Well 2 is going offline for about 2 days as we work on this cutover process after previously making sure that NPS was performing as expected and everyone involved agreed. It's a crucial step in keeping things running smoothly, but we're aware it might cause some ripples in the regular functionality of the WWTP.

Well 2 panel installs have been completed on 10/19/2023. Turned off well 2 and related wells 3 & 4 feeding into the Old GST.

Testing all the IO to determine functionality. We found we couldn't function pump 3 from the control panel. Well 2 depth measurement was not operational. Chemical pump logic was found to be disabled for adjustment according to aggregate flow from wells 2,3,4. Only one chemical pump is operational, however the sensor wire is cut so it cannot be controlled. This was probably due to unreliability and/or well flow meters going out of service and/or unreliability of controlling pump strokes. Pump 1 and pump 3 flowmeters have water ingress and are corroded – non-operational. Removed the old Well 2 panel and installed the new panel backplane. Started the process of completing all the wiring. Spent a considerable amount of time troubleshooting pump 3 on/off command, this has been corrected and pump 3 is now operational from PLC and SCADA. Replaced the level transmitter on well 2 and now water depth reading from well 2 is available. Completed and organized wiring on the new panel. PLC program was installed and tested. Local HMI application was installed and tested. SCADA operation was tested, and status checks completed. Wells were tested in auto mode by forcing sequences. Pumps were tested in auto mode by forcing sequences. Added additional logic to disable chemical pumps at a level above 3 mg/l and reenable at 1mg/l, this will prevent excessive chlorination of the GST in case one of the wells are out of service. The setpoints tags are also made available to be included in the new SCADA implementation.

Remaining items:

Chemical pump remains flashing on SCADA, however it was tested to physically turn on when needed – need to trouble shoot but we may need to access Wonderware back end.

All cycles need to run in Auto mode (OEST Demand and GST Demand), well calls GST level setpoints, this will be monitored over the next few days as the GST and OEST systems are switched to Alternate or GST only.

Need input to calibrate the scale for the well level sensor.

#### Wiring the HMI

We found a fill valve in the vault outside of the OEST compound. There is wiring connected to it, but it does not show on the WW SCADA nor is it controlled by the PLC. We will investigate the wiring further and discuss functionality with the city before wiring it back into the new panel.

All water wells, towers and lift stations have been completed. Work is still ongoing at WWTP. Graphics are being updated with points as SOAP is completing work in the field. Working to be completed before the Christmas holidays. A realistic goal would be to have the final walkthrough and acceptance the first week of January.

SCADA - WWTP Functional Performance Testing and Graphics updates are ongoing. Completion week of 1/8/24

SCADA - still adjusting the plant timing and should be completed next week. Then will schedule turnover.

SCADA - waiting on update from climatic on the timing issue with command control at the wastewater treatment plant.

New logic has been updated to correct timing issues with controllers. Meeting scheduled for 4/5/2024 to walkthrough and review system. We will then schedule a final walkthrough and staff training.

Final walkthrough and staff training scheduled for 5/16/2024

During the final walkthrough we found some issues with the SCADA programing at the WWTP. Techs are working with the manufacturers of the system controllers to correct the problem.

SOAP contractors have had issues with completing the scope of work associated with this project. After conferring with PSI they have decided to hire Prime Controls to come in and perform a complete system analysis of work completed by SOAP. This will be at no additional cost to the city.

Prime controls were on site 9/4/2024. We made site visits to all locations controlled by SCADA. Original scope of work was provided. They are now working on a complete system analysis for us to review.

We are still awaiting the system evaluation from Prime Controls. We have had two system failures this past month. December 6<sup>th</sup> through December 12<sup>th</sup>. We lost signal from the level controller at the prison lift station on South First Street. During this 7-day period we were on site 24/7 to control the level in the wet well. We rotated three eight hour shifts per day. The second system failure on December 30<sup>th</sup> through January 8<sup>th</sup>. This was a communication failure between the water utilities Scada system and pump controllers. We were on site 24/7 again working there eight-hour shifts. We were monitoring the tank levels and controlling the pumps to maintain system pressure. Climatic has agreed to reimburse the city for the man hours used to operate the system during these

times. Prime controls have been able to identify the issues and will have a full report soon. During this time, they have been very responsive to assisting in this matter.

Prime controls completed the following:

Replaced pressure transducer at OEST and verified wiring

Scaled signal in program to reflect accurate reading of transducer, including signal processing on the analog input card

Clarified logic by changing order of elements in sequences, reassigning data to tags, adding descriptions to tags, and adjusting cycle times of routines for accurate messaging

Added routine and messaging for Well Control

Patched logic to incorporate lead-lag action to pump alternation, removing unnecessary elements

We have received the load analysis and solar panel sizing for the new solar station to be installed at new elevated tank. Site visits are scheduled for 2-23-2025

After continued communication issues with the SCADA system prime controls had suggested that we replace the current radio antennas with cellular routers. Well 2 and Old elevated have been converted to the new system. Routers for the other sites have been ordered and should be installed by 3-13-2025

Solar station components for new elevated have been ordered and installation is scheduled for 3-16-2025

Locates have been called in (ticket #2558524670) for the NEST solar construction. They need to set an 8" pole in the ground with concrete. The pole needs to be minimum 81" deep. We have set a survey flag/painted where this needs to be located. It will be in close proximity of the existing Uni-strut but not directly under the tower.

Solar, the equipment will be ready for (3/27). The crew will be onsite Monday to install the system. They anticipate 1 day completion.

Prime has received and configured all the cell-modems. They will be onsite next week (not sure which day) to install all the modems. They will need the SIM cards at the time of install.

Solar – Installation complete, back online. Report attached

SCADA - Prime working on replacing the radio equipment. All modems have been installed. Climatic/Prime to start testing the timings and alarms/notifications. Climatic working on TOSI issues.

Radio equipment installation estimated completion of 6/13/2025. TOSI issues are still not resolved. We have a meeting scheduled for 6/12/2025. Climatic will provide alternate options for SCADA software and Bas Controls.

Meeting was rescheduled for 7-3-2024

Estimated completion date TBD .

Status: 95% Complete

## UCRM-5 Water Meter AMI: Neptune AMI Meter System

Timeline has been moved back to March of 2023 due to delay in meter production. Meter boxes and lids have been received at the warehouse. We have started receiving shipments of antennas for the meters. PSI will have proofs of the mailers and door hangers ready for review on 2/8/2023. Conex container delivered and prepped for continued receiving of meters and antennas. Door tags and mailer proofs were delayed and expected to be available for review by the end of March. Expected meter delivery dates on chart below.

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and PSI is having to develop that marketing material for the door tags. Meters trickling in. Looks like all the endpoints have been delivered. 5/8x3/4 meters still tracking first week of June.

Description	Part Number	Quantity	Expected Delivery Date
R900 CELL PIT NICOR 6'	.13966-600	70.00	1/13/2023
11/2 X 13 ULTRASONIC	EU2A1G1SG71	12.00	1/13/2023
2 X 17 ULTRASONIC	EU2E1G1SG71	41.00	1/13/2023
3 FLG 17 LEN ULTRA/MACH	EU3B1G1SG72	1.00	1/13/2023
4 FLG 14 LEN ULTRA/MACH	EU3C1G1SG72	9.00	1/13/2023
8 FLG 20 LEN ULTRA/MACH	EU4A1G1SG72	1.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	50.00	1/13/2023
6 FLG 18 LEN ULTRA/MACH	EU3E1G1SG73	6.00	1/13/2023
R900 CELL PIT NICOR 6'	.13966-600	20.00	4/28/2023
1 ULTRASONIC	EU1F1G1SG71	20.00	4/28/2023
R900 CELL PIT NICOR 6'	.13966-600	1373.00	6/9/2023
5/8X3/4 ULTRASONIC	EU1B1G1SG71	1373.00	6/9/2023

Door tags and mailers proof is ongoing. The Neptune Customer portal is new, and they having to develop that marketing material for the door tags. 5/8x3/4 meters still tracking first week of June.

5/8x3/4 meters are at Core and Main in Lufkin. Mailer and Door Tag proofs have been provided for review next week. With delivery set for mid-June. Soft start for meter installs next week, likely mid-week. Door tags and mailers have been approved. They will be distributed to the first group of residents to receive new meters. Soft start scheduled for 7/13. Start was delayed due to a programming issue with Neptune and our system software. We are looking at a start date of August 16,2023.

Meters were started installing on 8-28-2003. 474 meters have been installed as of 9/7/2003. The installers are moving fast, and we expect to be completed by the end of the month.

Out of 1523 total meters 1428 meters have been installed. City crews are completing the skip list and helping find all meters that were not locatable. Many are idle accounts that are no longer in use. We have 13 large meters to install. All meters and fixtures will have to be replumbed.

1453 total meters changed. Crews will be back on site to finish the remaining meters 12/15/2023.

We are still waiting on a lead time for the remaining 3 meters that are on order.

Water meters - skip list locates, on 21 remaining meters. Wanting to complete by week of 1/8-1/12. Billing Integration - Ongoing

The second round of interface and field staff training will be scheduled this week.

Water meters -still have 5 meters on order and to install. This will be late April or early May before meters on hand

Customer Portal setup - Neptune is working on setting up the portal. Should be completed by end of next week.

Second training to be scheduled when Portal is completed for Neptune 360 and field troubleshooting.

Develop and send out mailer for water customers regarding Customer Portal

Mailer for portal info being developed. Proof next week for review

The remaining meters have arrived, and installation scheduled for 5/22/2024

Incorrect meters were shipped. Correct meters have been reordered. Our second round of meter testing is scheduled for July.

We are still waiting for the meters to arrive. We have rescheduled the meter testing for after all meters are installed.

Neptune has provided the ship dates for the order.

1	4 x 14	April 11, 2025
1	4 x 20	April 11, 2025
3	1-1/2 x 13	March 7, 2025

Meter testing scheduled for January.

Meter list is approved awaiting start date.

Water meter testing will begin Monday 2-10-2025 and will take approximately 1.5 weeks.

Meter testing has been completed and the accuracy report will be reviewed in April.

Water meters - 2 each 4", and 3 each 1.5" These are on hand. Bronco installed 1 each 1.5" and 1 each 4" meter yesterday. Should be complete 5/16/2025.

Incode - customer portal. Looks like this has "some" movement now.

All of the meter installation has been completed. Customer portal training has been scheduled for 6/15/2025

Estimated completion date of TBD

Status: 100% Complete

## **WWTP/TWBD Project**

We are still working on the environmental clearance with TWDB. KSA is working on map exhibits and some other documents for the environmental study and should have that to them this week along with the engineering report. The engineering report will be submitted to TWDB by 12/8/2022. This will contain certain information/exhibits that are required for the environmental review to move forward at TWDB. We plan to begin the preliminary design phase (construction plans and specifications) in January. This will run concurrently with TWDB review of the engineering report and environmental to speed up the schedule. The engineering report and environmental documents are under review by TWDB. I do not know what their current backlog is but will be reaching out to them for an update. I would expect to begin preparing design plans/specifications in March. The project is under review by TWDB staff. They have the Engineering Feasibility Report and the environmental documents. These reviews run concurrently, but the environmental must be approved before the engineering report can be approved. TWDB requested some supplemental environmental information that was submitted at the end of January. Including the 30-day public comment period, I would expect to have environmental approval by the end of April. This is based upon my last conversation with our environmental reviewer. The engineering report approval will follow shortly thereafter. The TWDB is still reviewing the engineering report on the WWTP project. Based on the email below, KSA should have comments by the end of next week. They should know more about the environmental status early next week.

Good morning Mr. Hays,

I had started to review the EFR but had to prioritize a few other deadlines so I will need to get back to that review and finish it. I plan to send you review comments or to let you know that the EFR satisfies TWDB requirements before the end of next week.

I know Gayla has a few environmental reviews that she is working on currently and one of those should be for the City of Diboll. I will have a meeting with her on this coming Monday to get an update then one of us will report back to you on the environmental status.

Please feel free to reach out to our team with any questions on this project or any others. I would also like to thank you for your patience with us as we work through our heavy workloads.

Thanks,

Cody

KSA have some minor comments to respond to on the engineering report. They have asked for a detailed cost estimate and a statement indicating how we will address any budgetary constraints. Danny's plan for that statement is to indicate that the City will decide between securing additional funding or prioritizing project components to remain within available construction funds. We still have not received any information regarding the environmental approval. The TWDB has all the information we need, and I believe that it is just going through the review and approval process. While things like engineering reports, plans, and specifications can be reviewed and approved by the project team, environmental items go through additional layers of approval as well as a public comment process. We are checking in with them routinely on the environmental but have not yet received a response. We are still awaiting the environmental approval that will allow us to move forward. TWDB is significantly backlogged on environmental reviews. I will be checking in with

them next week. The TWDB is going over the engineering plans now. We are waiting on environmental to be processed. TWDB is still backlogged.

We should be receiving approval within the next couple of weeks. Danny will be starting his design team this week on the plans and specifications in advance of that approval.

Environmental approval is working through TWDB management. Once we receive the language for the public notice we can publish and submit proof of publication for final environmental and engineering report approval.

We received the language for the environmental public notice on the WWTP project and will be getting it into the week of 10/2/2023 newspaper and we are proceeding with our design phase.

We are progressing with preparation of plans and specifications.

Plans and specifications are 60% complete. We have a schedule walkthrough of the plant on Dember 11<sup>th</sup> with KSA.

Plans and specifications are being reviewed by KSA internally. They anticipate scheduling a review meeting with city staff within the next couple of weeks.

KSA is working on the final design phase of the project. Danny will have an update next week on when the plan specs will be submitted to the water board.

Final design is continuing. Major effort now is on electrical design. We anticipate plans submitted to TWDB for review in July.

Proceeding with electrical design. KSA is wrapping up the final pieces of the specifications and contract documents. I anticipate submittal to TWDB for plan review next week.

We are in the TWDB plan review phase. Once approved we can advertise for bids.

Waiting on TWDB review. The TWDB is presently backlogged while working funding applications and closings. I would expect to have review completed in January.

TWDB project team has been backlogged while working to clear deadlines for project funding closings and funding applications. This has impacted review of several of KSA projects. Danny will be checking the project status next week.

We are still waiting of the TWDB for review.

We received the follow from TWPD and providing them with the necessary information. We plan to start going out for bids by the end of the month.

Good afternoon,

We have reviewed the Plans and Technical Specifications submitted for CID-01 of the City of Diboll Project No. 73888 and have a few review comments.

Please provide the following items in the revised documents:

1. The entire unaltered TWDB-0551 "Texas Water Development Board Supplemental Construction Contract Conditions" within the contract documents.
2. The special and standard environmental conditions in both the general notes for the plan drawings and contract documents.

Additionally, please provide an updated project schedule, an update on the status of obtaining a floodplain development permit, and a completed ED-101 "Site Certification" form.

Estimated completion date of 12/1/2025.

Status: 25% Complete

### **Well #1**

Well number 1 has had some electric issues. The damaged wiring has been replaced between the well head and the control panel. After repairs were made issues still existed with the submersible pump. We are gathering quotes for repairs. We have completed removal and inspection of the pumping equipment from Well No. 1 and have completed a TV Survey of the well. Listed below are the findings. Pumping Equipment Inspections of the pumping equipment found that the 50 HP submersible motor megas bad on all 3 legs and the rotor is locked. The pump was found to have over-tolerance wear to all the bowl bearings and their respective shaft surfaces. The impeller skirts and their respective intermediate bowl wear rings also contain over-tolerance wear. All the 4" pump columns contain deep rust pits on their external surfaces. The cable on the downhole probe was found to be damaged the existing discharge head was found to be very rusty and corroded on the OD and inside of the electrical box.

### TV Survey

A TV Survey was performed on 02/19/2024 to investigate conditions of the well after removing the pumping equipment from the well. The static water level was 225 feet and the total depth viewed was 594 feet. Reviewing the survey video revealed scale build-up at 9' onward. The screen perforations are partially plugged. There were no structural issues noted at this time. Based on available data about the well, it appears that there is about 10 feet of screen covered by fill in the bottom of the well, and a total 30 feet of fill.

We are seeking quotes for

### Recommended Pumping Equipment and Services Well Rehabilitation

- Haul work pipe, air compressor, and ancillary equipment necessary for wire brushing and jetting operations.
- Service rig and crew to mechanically wire brush the screen and blank liner with a sodium hypochlorite solution.
- Service rig, crew. And air compressor to jet accumulated debris from the bottom of the well.

## Pumping Equipment and Rehabilitation

- New 300 GPM submersible pump with lift nipple
- New 50 HP, 3/60/460 volt, 3600 RPM submersible motor
- 460 ft. new #4/3C WG submersible motor cable with splice kit
- 450 ft. new 4" T&C pump column
- Centralize the lower 3 joints of pump column to protect the submersible motor and downhole probe cables
- New 4" ductile iron check valve
- New 4" submersible discharge head with junction box
- New 1/4" stainless steel airline complete with water level detector kit
- New submersible transducer with display
- Miscellaneous items to make operational
- Shop labor to assemble the new equipment and load for shipment

Staff will be asking the council to consider or act on a task order for engineering services with KSA for the Water Well No. 1 Rehabilitation project.

Final Design - Prepare contract documents and technical specifications for public bidding. This will include all required agreement forms and other forms required by the city and/or state for inclusion in a public works construction contract. The technical specifications will detail the well rehabilitation process and pump installation for compliance with TCEQ and TDLR regulations. This phase is estimated to be completed within 30 calendar days.

Bidding - These services will include coordination of placing bid advertisements in the Lufkin Daily News, posting the bidding documents to civcastusa.com for distribution to potential bidders, conducting the bid opening, reviewing & tabulating bids received, and presentation of bidding summary to the city council for potential award of a construction contract. This phase is estimated to be completed within 25 calendar days subject to newspaper publication dates/deadlines and the city council meeting schedule.

Construction Administration - These services will include preparation of the final construction contract documents, coordinating execution of the construction contract, conducting a pre-construction conference, reviewing contractor submittals (materials, equipment, procedures, etc.), monthly site visits by Engineer, review and processing of monthly contractor pay applications, and final inspection upon completion of the project. This phase is estimated to be completed within 130 calendar days which includes estimated time for execution of the construction contract, scheduling of the pre-construction conference, and a 3-month construction duration.

Specifications are at KSA for review. We should be ready to advertise next week 5/13/2024

Bid opening scheduled for Jun 13<sup>th</sup>.

Construction agreements have been sent to Smith Pump for execution. Once we have them back, we will review for completeness and send for execution by the mayor.

Preconstruction meeting scheduled for 8-9-2024. Notice to Proceed date will be set then.

Site visits completed 8/14/2024. Smith pump mobilizing and scheduling crews to be began work. They are planning to be on site by the middle of September.

Smith Pump has provided submittals and we are presently reviewing them. Final review should be returned to them the week of November 11th.

Submittals approved and returned to contractor. Awaiting equipment delivery.

While performing the casing brushing the contractors discovered a hole in the casing wall. They were also having issues scrubbing past the casing transition. We have a meeting on 3-13-2025 to review the camera findings and disuses options. It appears the casing has become misaligned causing an offset that will cause problems setting the new pump.

The quote for the additional repairs to Well 1. The total for all items completed with a single mobilization is \$47,442.00. Repairs will include field Service to patch hole in the 14" well casing at 330 feet with stainless steel patch, flaring and expansion of the 7" liner at the bottom where the transition exist form 14-inch pipe into 7-inch pipe, installing new soleplate to allow for pump offset in the well including steel soleplate, blasting and paint, installation, anchor bolts, adjusting discharge piping.

Danny is working on submitting the change order for work to proceed.

Crews will be onsite week of 7-1-2025 to TV the well and expand the casing transition.

All repairs have been completed. During startup we experienced control issues and have them corrected. We will began flushing of the well 8-11-2025. Once completed and we have bacterial samples passed we will have the well back in service.

Estimated completion date 9-1-2025

Status: 95% completed

### **MOCKINGBIRD LANE DITCH CLEANING**

Ditch cleaning Mockingbird Lane– Approximately 10,812 LF. Pull ditches, remove debris and clear flow lines using grader. Dispose sediment in designated area. We are currently waiting for a few weeks of dry weather to complete the dress up and final grading of this project.

While working on the White Oak Creek debris removal we were able to clear approximately 1,400 feet of the creek that crosses Mockingbird Lane. This will help significantly with the drainage issue in this low-lying area of Mockingbird Lane.

We boom mowed in preparation to finish final grading and dress up. During this we found a water leak and repaired it. It caused about 400 yards of ditch line to become flooded. Plans to resume final dress up on 8-18-2025

Estimated completion 9/1/2025

Status: 85% complete

## **Repaint Park Bridges**

We will be repainting the four bridges in Old Orchard Park. Two of the bridges will require us to remove all the rust before painting will begin. We have started sourcing materials. Rust remover has been delivered. The parks department will be working on the bridges throughout the month as the weather permits. We will resume painting the bridges once the baseball complex project is completed.

We have started sanding and prepping the bridge next to pavilion 3 for paint.

Bridge by pavilion three is complete. We will continue remaining two bridges as weather permits.

We will finish painting as soon as we complete the golf course gates.

For extra visibility and safety concerns we prioritized painting the curb stops and railings in Old Orchard Park and at the Civic Center. Once complete we will start on the bridges again.

Estimated completion date of 7/30/2025.

Status: 15% complete

## **Lead and Copper Water System Inventory**

The new Federal Lead and Copper Rule Revisions (LCRR). While the effective date of the new LCRR is December 16th, 2021, the date water systems are expected to comply is not until October 16th, 2024. This all came down from the EPA. The EPA is doing something called Lead and Copper Rule Improvements (LCRI). It appears this will encompass the strengthening of rules such as the sampling requirements, action and trigger levels, public notice and education, and numerous other aspects of the rule. The big emphasis has been on developing a Lead Service Line Inventory (LSLI), both public and private side service lines. The EPA goal is to “get the lead out” so this inventory list will have to identify all the material, whether PVC, copper, lead, etc.

Inventories must include the following:

All service lines (public and private) are connected to the public water distribution system.

Categorization of each service line, or portion of the service line where ownership is split.

The four categories for service lines in the Inventory are:

“Lead” where the service line is made of lead.

“Galvanized Requiring Replacement” where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a “Lead Status Unknown” service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.

“Non-lead” where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the

actual material of the service line (i.e., plastic or copper) as an alternative to classifying it as “non-lead.”

“Lead Status Unknown” where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification.

We will be competing the initial lead service line inventory by 1-17-2025.

The initial LSLI TCEQ/ EPA spreadsheet will be submitted 4/8/2025. After submission we will need to get the public notice done and there are several steps that will need to take place.

Completion date of 9/30/2025

### **Golf Course Driving Range Sprinklers/Well repair**

We have located approximately 60 sprinkler heads on the Golf Course driving range. After all sprinklers were tested and repairs that could be made, we were left with six heads that need full replacement. We have ordered those heads and will install once they arrive.

Sprinklers have arrived. A 2-inch air relief valve started leaking on the #14 hole. We ordered and replaced the valve. This delayed the instillation of the sprinklers.

We have been delayed with the amount of rain fall we have received over the past month. The production well for the golf course has stopped pumping. We megged the motor and found it to be bad. We have hired Weisinger Incorporated to mobilize a service rig and crew to pull the pumping equipment. They will perform disassembly and a inspection report of their findings. They will also perform a TV survey.

Inspections of the pumping equipment found that the pumps intermediate bowl bearings and their respective shaft surfaces are worn above acceptable tolerances. The intermediate bowls porcelain lining has deteriorated resulting in metal wash out. The 40 HP motor megged to ground on all three legs and the existing #2 motor cable megged good dry and one leg megged very low during the water immersion testing. All 609' of the 4" column pipes are very rusty and pitted on the ID/ OD and at the threads. The springs in both of the check valves are very weak and it will not close properly and the nipple on the head needs to be replaced.. A TV Survey was performed on 07/11/2025 to investigate the conditions of the well after removing the pumping equipment from the well. The static water level was 85' and the total depth viewed was 940'. Reviewing the survey video revealed mild scale at 39' onward. The screens appear to be mostly open. There were no structural issues noted at this time. Based on the review of the TV survey, we are recommending no downhole rehabilitation efforts and proceed with setting the permanent pumping equipment back in the well.

Please consider the following:

Scope of Services and Materials

Electrical Repairs

- Mobilize service truck and technician to site
- Replace conduit and pull new #4 wire

- Replace breaker/disconnect
  - Replace starter/overload
  - Install new 480V 3PH monitor
  - Perform start up and ensure proper operation
- Pumping Equipment and Installation
- New 200 GPM submersible pump end with lift nipple
  - New 40 HP, 6", 460 volt, 3600 rpm submersible motor
  - 625 ft of New #2/3C WG submersible motor cable with splice kits
  - 609 ft of New 4" T&C pump column pipe
  - 2 New 4" DI check valves
  - Replace the 4" nipple, steam clean, prime and paint the existing discharge head
  - 615 ft of New 1/4" stainless steel airline complete with water level detector kit
  - Miscellaneous items to make operational
  - Shop labor to assemble the equipment and load for shipment
  - Haul pumping equipment to the well site

Estimated completion 8/20/2025

Status 60% complete

### **Water leaks/Sewer Repairs**

2-inch water line 1818 and Gossett Rd.

2-inch water line Mockingbird Lane

2-inch water line Locust Street

2-inch water line 211 South Temple

6-inch water line valve replacement Neches Pines Golf Course

¾ water service line Hackberry Street

¾ water service line Glass Street

### **Ditch excavation and culvert replacement:**

Lawrence St. Ditches- Replaced 4 out 5 culverts and excavated approximately 650 feet of ditch line.

Cozy Circle - Removal of 6 culverts and re-set to grade. Excavate 410 feet of ditch line.

Borden and North First- We will be excavating approximately 450ft of ditch line that has silted in. This ditch line primarily serves as drainage for the detention pond at Atlas Roofing. We will also be repairing the catch basin at the intersection of Borden and N First.

Glass Street – We need to bring in approximately six loads of rip-rap to repair and prevent further soil erosion. Remove fallen and dead trees preventing water flow.

Culvert installation 601 mulberry

# Work Orders

6/30/2025-8/7/2025

<b>Service Order #</b>	<b>Service Address</b>	<b>Completion Date</b>	<b>Job Code</b>
SO0006518	1108 N HENDRICK		Street Repair/Maint
SO0006519	712 PINE VALLEY Rd # west	8/7/2025	Water Repairs/Maint
SO0006520	205 PINE VALLEY	8/7/2025	Water Repairs/Maint
SO0006511	210 LARGENT	8/7/2025	Water Repairs/Maint
SO0006512	103 THOMPSON	8/5/2025	Reinstate
SO0006513	1106 REDBUD AVE	8/5/2025	Reinstate
SO0006514	305 BOX FACTORY	8/6/2025	Water Repairs/Maint
SO0006517	205 HAMNER		Water Repairs/Maint
SO0006505	1500 N HENDRICK B 5	8/4/2025	Disconnect
SO0006506	413 S TEMPLE	8/4/2025	Reinstate
SO0006507	1305 N TEMPLE	8/4/2025	Reinstate
SO0006508	207 COSEY CIR		Street Repair/Maint
SO0006509	212 ARRINGTON	8/4/2025	Reinstate
SO0006510	406 N TEMPLE # # 6841	8/4/2025	Reinstate
SO0006490	1500 N HENDRICK B 5	8/4/2025	Connect
SO0006500	303 CARTER HEALTH CTR	8/4/2025	Water Repairs/Maint
SO0006501	1000 HOLUBEC		Connect
SO0006496	207 DEVEREAUX	8/1/2025	Reinstate
SO0006497	207 DEVEREAUX	8/1/2025	Reinstate
SO0006498	4162 MOCKINGBIRD LN	8/4/2025	Service Action
SO0006503	605 S TEMPLE	8/4/2025	Disconnect
SO0006483	605 S TEMPLE	8/4/2025	Connect
SO0006492	102 OC SCOTT	8/4/2025	Water Repairs/Maint
SO0006493	1305 N TEMPLE	8/4/2025	Connect

SO0006494	210 LARGENT	8/1/2025	Water Repairs/Maint
SO0006495	1418 N HENDRICK	8/1/2025	Disconnect
SO0006485	307 THOMPSON	7/30/2025	Water Repairs/Maint
SO0006486	314 S NEAL PICKETT	8/7/2025	Water Repairs/Maint
SO0006487	1411 GANDY		Street Repair/Maint
SO0006491	1314 GLASS	8/1/2025	Water Repairs/Maint
SO0006484	705 MULBERRY	8/7/2025	Street Repair/Maint
SO0006465	1111 REDBUD AVE	8/4/2025	Water Repairs/Maint
SO0006468	308 PINE	7/28/2025	Connect
SO0006469	1411 GLASS	7/28/2025	Connect
SO0006470	1001 HOLUBEC		Misc
SO0006472	202 ARRINGTON	7/28/2025	Reinstate
SO0006473	297 MARTIN LUTHER KING	7/28/2025	Water Repairs/Maint
SO0006476	308 PINE	7/28/2025	Disconnect
SO0006477	1411 GLASS	7/28/2025	Disconnect
SO0006481	1003 OAK HOLW	7/28/2025	Connect
SO0006482	1003 OAK HOLW	7/28/2025	Disconnect
SO0006499	603 MULBERRY	8/4/2025	Disconnect
SO0006459	1101 RYAN CHAPEL RD	7/25/2025	Connect
SO0006460	416 BIRDSONG	7/25/2025	Reinstate
SO0006462	906 N HENDRICK	7/25/2025	Service Action
SO0006463	1509 S FIRST	8/4/2025	Water Repairs/Maint
SO0006464	724 NELSON	7/25/2025	Sewer Repairs/Maint
SO0006457	605 DEVEREAUX	7/24/2025	Reinstate
SO0006458	277 FROSTY Ln	7/24/2025	Reinstate
SO0006448	200 THOMPSON	7/23/2025	Water Repairs/Maint
SO0006449	301 SAXTON	7/23/2025	Reinstate
SO0006450	707 CYPRESS	7/23/2025	Reinstate
SO0006452	503 S TEMPLE	7/23/2025	Reinstate

SO0006453	217 RHONE B	7/23/2025	Reinstate
SO0006454	906 N HENDRICK	7/24/2025	Water Repairs/Maint
SO0006455	714 DENNIS	7/24/2025	Reinstate
SO0006456	611 S TEMPLE	8/4/2025	Water Repairs/Maint
SO0006421	LIFT STATION/HOLUBEC		Cutoff
SO0006422	1184 MAYNARD		Cutoff
SO0006423	207 DEVEREAUX	7/23/2025	Cutoff
SO0006424	502 DEVEREAUX	7/23/2025	Cutoff
SO0006425	205 HAMNER	7/23/2025	Cutoff
SO0006426	304 FULLER		Cutoff
SO0006427	503 S TEMPLE	7/23/2025	Cutoff
SO0006428	714 DENNIS	7/23/2025	Cutoff
SO0006429	707 CYPRESS	7/23/2025	Cutoff
SO0006430	413 S TEMPLE	7/23/2025	Cutoff
SO0006431	202 ARRINGTON	7/23/2025	Cutoff
SO0006432	217 RHONE B	7/23/2025	Cutoff
SO0006433	605 DEVEREAUX	7/23/2025	Cutoff
SO0006434	508 BOOKER	7/23/2025	Cutoff
SO0006435	1411 GLASS	7/23/2025	Cutoff
SO0006436	416 BIRDSONG	7/23/2025	Cutoff
SO0006437	1500 N HENDRICK B 5	7/23/2025	Cutoff
SO0006438	1407 FAIRCHILD	7/23/2025	Cutoff
SO0006439	301 SAXTON	7/23/2025	Cutoff
SO0006440	277 FROSTY Ln	7/23/2025	Cutoff
SO0006441	1224 N TEMPLE	7/23/2025	Cutoff
SO0006442	300 PARK BLDG		Cutoff
SO0006443	500 S TEMPLE		Cutoff
SO0006444	211 RUTLAND		Cutoff
SO0006445	908 LYNN	7/23/2025	Cutoff

SO0006446	732 NELSON	7/28/2025	Sewer Repairs/Maint
SO0006149	309 N HENDRICK		Connect
SO0006313	1007 OAK HOLW	6/30/2025	Connect
SO0006416	200 ASHWORTH		Occupant Change
SO0006417	200 ARRINGTON	7/21/2025	Connect
SO0006418	300 FULLER	7/21/2025	Water Repairs/Maint
SO0006419	1099 LAWRENCE	7/21/2025	Water Repairs/Maint
SO0006420	1409 FAIRCHILD	7/21/2025	Occupant Change
SO0006414	BORDEN HYDRANT	7/17/2025	Service Action
SO0006415	300 S NEAL PICKETT	8/7/2025	Water Repairs/Maint
SO0006407	300 FULLER	7/17/2025	Water Repairs/Maint
SO0006408	303 LOCUST		Water Repairs/Maint
SO0006410	1016 RED OAK LN	7/16/2025	Service Action
SO0006411	1099 LAWRENCE	7/16/2025	Disconnect
SO0006412	1099 LAWRENCE	7/16/2025	Connect
SO0006379	732 DENNIS	7/22/2025	Connect
SO0006403	400 KENLEY CITY HALL	7/17/2025	Water Repairs/Maint
SO0006404	1501 N TEMPLE	7/17/2025	Water Repairs/Maint
SO0006405	102 BALLENGER	7/17/2025	Sewer Repairs/Maint
SO0006406	604 DEVEREAUX		Sewer Repairs/Maint
SO0006356	701 SHADY LN	7/22/2025	Connect
SO0006395	1003 B LYNN	7/14/2025	Service Action
SO0006396	1003 A LYNN	7/14/2025	Service Action
SO0006397	1003 A LYNN	7/14/2025	Service Action
SO0006399	1003 B LYNN	7/14/2025	Service Action
SO0006380	1114 CYPRESS	7/14/2025	Reinstate
SO0006382	403 S FIRST	7/14/2025	Disconnect
SO0006383	806 CYPRESS	7/15/2025	Water Repairs/Maint
SO0006384	604 DEVEREAUX	7/15/2025	Sewer Repairs/Maint

SO0006385	701 SHADY LN	7/14/2025	Reinstate
SO0006386	506 S TEMPLE	8/4/2025	Water Repairs/Maint
SO0006387	1407 GLASS	7/15/2025	Water Repairs/Maint
SO0006388	1005 B LYNN	7/14/2025	Service Action
SO0006389	1005 A LYNN	7/14/2025	Service Action
SO0006390	1005 A LYNN	7/14/2025	Service Action
SO0006391	1005 B LYNN	7/14/2025	Service Action
SO0006376	401 JACKSON	7/14/2025	Water Repairs/Maint
SO0006377	403 S FIRST	7/14/2025	Water Repairs/Maint
SO0006378	706 PINWOOD	7/14/2025	Water Repairs/Maint
SO0006373	106 HINES	7/10/2025	Connect
SO0006374	311 MARGIE HARREL	7/10/2025	Water Repairs/Maint
SO0006375	1003 A LYNN	7/10/2025	Connect
SO0006367	1002 HOLUBEC	7/9/2025	Occupant Change
SO0006370	300 FULLER	7/9/2025	Service Action
SO0006371	814 WELLS	7/9/2025	Connect
SO0006372	606 ARRINGTON	8/4/2025	Sewer Repairs/Maint
SO0006394	1002 HOLUBEC	7/14/2025	Service Action
SO0006360	708 CYPRESS	7/8/2025	Water Repairs/Maint
SO0006361	302 HINES	7/8/2025	Reinstate
SO0006362	106 HINES		Water Repairs/Maint
SO0006363	106 HINES	7/8/2025	Disconnect
SO0006364	412 CARTER	8/7/2025	Street Repair/Maint
SO0006365	806 CYPRESS	7/9/2025	Water Repairs/Maint
SO0006357	205 N TEMPLE # B	7/7/2025	Reinstate
SO0006358	101 PINE	7/7/2025	Disconnect
SO0006359	101 PINE	7/7/2025	Connect
SO0006350	492 FM RD 1818	8/4/2025	Water Repairs/Maint
SO0006351	1006 DOGWOOD RIDGE Dr	7/7/2025	Water Repairs/Maint

SO0006353	1200 MAYNARD	7/7/2025	Sewer Repairs/Maint
SO0006354	1101 RYAN CHAPEL RD	7/21/2025	Street Repair/Maint
SO0006355	700 HALL		Park Repairs/Maint
SO0006352	701 SHADY LN	7/7/2025	Disconnect
SO0006343	CORNER FIRST/MLK MLK SPRINKLER	7/3/2025	Reinstate
SO0006344	200 N TEMPLE	7/3/2025	Water Repairs/Maint
SO0006345	1005 B LYNN	7/3/2025	Water Repairs/Maint
SO0006346	706 PINEWOOD	7/7/2025	Water Repairs/Maint
SO0006330	1007 HOLUBEC		Street Repair/Maint
SO0006331	103 C ST	7/3/2025	Disconnect
SO0006332	1314 GLASS	7/3/2025	Water Repairs/Maint
SO0006333	1200 LYNN	7/2/2025	Water Repairs/Maint
SO0006334	303 CARTER HEALTH CTR	7/2/2025	Reinstate
SO0006336	1411 RYAN CHAPEL RD	7/2/2025	Disconnect
SO0006337	1411 RYAN CHAPEL RD	7/3/2025	Connect
SO0006339	1501 N TEMPLE	7/3/2025	Water Repairs/Maint
SO0006341	411 HINES	7/7/2025	Water Repairs/Maint
SO0006342	510 DEVEREAUX	7/8/2025	Water Repairs/Maint
SO0006321	506 CARTER		Water Repairs/Maint
SO0006322	200 S FIRST	7/2/2025	Sewer Repairs/Maint
SO0006323	1001 HOLUBEC	7/21/2025	Street Repair/Maint
SO0006324	1001 HOLUBEC	7/21/2025	Street Repair/Maint
SO0006326	BORDEN HYDRANT	7/2/2025	Connect
SO0006328	1509 S FIRST	7/2/2025	Connect
SO0006314	300 RUTLAND	6/30/2025	Connect
SO0006315	413 BOX FACTORY	7/2/2025	Sewer Repairs/Maint
SO0006316	1002 DOGWOOD RIDGE Dr	7/1/2025	Water Repairs/Maint
SO0006319	300 FULLER	7/7/2025	Water Repairs/Maint

# Code Compliance Report – July 2025

Bank and Post Office - Daily

Electrical permit - 709 Pine Valley Rd

Plumbing Permit - 409 Devereaux, 600 Arrington, 400 Thompson St.

Residential Remodel Permit- 1411 Glass St.

Residential New Construction -

Storage Building Permit -

Fence Permit -

Roofing Permit - 608 Carter Dr., 1411 Glass St.

Vendor Permit - Ecoview windows and Doors (3), Families for education

Inspections – 409 Devereaux, 500 Westchester, 903 Dogwood Ridge Dr., Ballfield #4 at baseball complex

Dog & Cat complaint - Fuller St., LBJ, Dennis St., Denman, Avalon, N Second St

Certificate of Occupancy - Kay's Coffeehouse and Cafe

Tall Grass Letter - 104 S Hendrick, 204 Thompson St., 306 S First, 210 Rhone, 608 Neil Pickett, 303 Box Factory Rd, 616 S Temple Dr., 500 S Temple Dr., 908 N Hendrick, Lynn St. id# 50125

On 7-13-25 Officer Murray contacted me concerning a dog bite. The dog was an indoor family pet. It bit a toddler in the head and caused significant damage. The toddler was transported to the hospital. I picked up the dog and transported it to Kurth Animal Shelter. The dog was euthanized and sent off for rabies testing. The test results were negative.

Had a mowing contractor mow 717 Dennis St., 1443 N US Hwy 59, N Hendrick id# 19301. I will be placing a lien on these properties.

Insolaration cancelled their solar permit for 114 N Hines St. No work had been done.

I spoke with the homeowner for 210 Rhone. She lives out of town and has been paying someone to keep the yard mowed, but they had not taken care of it. She is hiring someone else to take care of it.

I spoke with a family wanting to put an RV on a lot for storage. I printed the ordinance for RV's and explained to them that they cannot live in the RV. It can only be stored there.

I have been training on how to take utility payments so that I can help when we have someone out of office.

**Samantha Durham**  
*Director of Finance*



400 Kenley  
PO Box 340  
Diboll TX, 75941  
(936)829-4757  
Fax: (936)829-1179  
Email: [sdurham@cityofdiboll.com](mailto:sdurham@cityofdiboll.com)

## **CITY OF DIBOLL**

### **Interoffice Memorandum**

**DATE:** August 12, 2025  
**TO:** Mayor and Council Members  
**THRU:** Jason Arnold, City Manager  
**SUBJ:** Finance Department Reports

#### *FINANCE*

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Including July 2025 Financials Report, Quarter Ending June 2025 Investment Report, Budget Amendment No. 4 Request, and Preliminary 25-26 Operating Budget for your review.

#### *PROJECT STATUS REPORT*

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#### **Windows 11 Migrations**

With Microsoft phasing out support for Windows 10, we are migrating to Windows 11 to stay secure and supported.

This upgrade is also required under our cybersecurity liability agreement. To remain in compliance and protect our systems, we must use a supported operating system – and 16 of our devices don't meet Windows 11's hardware requirements.

By refreshing this hardware, we're not only meeting compliance – we're also providing staff with faster, more reliable tools, improving both security and day-to-day performance.

Estimated Completion Date: November 2025  
Status: Not Started

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## **Video Surveillance Compliance Upgrade**

Under a federal FCC mandate, we're replacing certain video surveillance cameras that are no longer approved due to national security concerns.

This affects cameras located at:

- The Civic Center
- Police Departments
- City Hall

The newer cameras at Old Orchard Park are already in compliance. The replacements will ensure we're aligned with current security and federal standards.

Estimated Completion Date: September 2025

Status: 5% Complete

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## **Franchise & Sales Tax Audit**

We're requesting approval to move forward with a contingency-based audit of our sales tax and franchise tax revenue.

There is no upfront cost to the City. The audit firm is only paid if they recover funds:

- 30% of recovered sales tax, for a term of 22 months
- 39% of recovered franchise tax, for a term of 36 months

This is a risk-free opportunity to ensure we're receiving all the revenue we're entitled to. Any findings would be a net gain for the City.

Estimated Completion Date: Undetermined

Status: 5% Complete

Fond regards,

