

**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, October 11, 2022, 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 September 13, 2022, Regular Session Meeting
- b. Financial Statement for September 2022
- c. 12-Month Attendance Record for September 2022

Item #2: Consideration and possible action to approve Resolution 2022-10-001 denying Oncor Electric Delivery Company LLC's application to increase rates.

Item #3: 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 October 7, 2022, as well as at the City's website.

Rosa M. Olvera

Rosa M. Olvera - City Secretary

Posted: 9/30/2022



**MINUTES OF THE GOVERNING BODY OF THE CITY OF DIBOLL, TEXAS
REGULAR SESSION MEETING ON TUESDAY, SEPTEMBER 13, 2022, AT 5:15
P.M., IN THE DIBOLL CITY HALL CHAMBERS.**

COUNCIL PRESENT

Mayor Trey Wilkerson, Mayor Pro Tem Daniel Lopez, Councilmembers Benita Sheffield Duffield, Brian Moreno, Luis Maldonado, Ray Williams, Jr. and Ruben Terrazas.

COUNCIL ABSENT

None

STAFF PRESENT

City Manager Jason A. Arnold, City Secretary Rosa Olvera, Chief of Police Michael Skillern, Public Works Director Joshua Richard, Code Compliance Official Tino Lopez and Fire Chief Aaron Smith.

Call to Order: Mayor Trey Wilkerson called the meeting to order at 5:15p.m.

Mayor Wilkerson 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 August 9, 2022, Regular Session Meeting
- b. Financial Statement for August 2022
- c. 12-Month Attendance Record for August 2022

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

Item #2: Oath of office administered to newly hired Police Officer.

Chief Skillern introduced Officer Ray and Officer Simpson and Mayor Trey Wilkerson administered the Oath of Office.

Item #3: Consideration and possible action to approve Resolution 2022-09-001, grant application for the Community Threat Rapid Response.

Ray Williams made the motion to approve and Luis Maldonado second.
All in Favor, none opposed, motion carries.

Item #4: Consideration and possible action to approve Resolution 2022-09-002, construction of Disc Golf Course in Old Orchard Park.

Steven Nash made an informational presentation regarding the Disc Golf Course plans.
Ray Williams made the motion to approve and Brian Moreno second.
All in Favor, none opposed, motion carries.

Item #5: Consideration and possible action to approve Animal Control Ordinance 2022-09-001.

Daniel Lopez made the motion to approve and Ruben Terrazas second.
All in Favor, none opposed, motion carries.

Item #6: Consideration and possible action to approve City of Diboll Parks User Agreement Policy for Travel/Select Teams.

Brian Moreno made the motion to approve and Ray Williams second.
All in Favor, none opposed, motion carries.

Item #7: Consideration and possible action to adopt Ordinance 2022-09-002, approving and documenting a revised 2021 fee schedules, combining all categories of fees, for the City of Diboll.

Brian Moreno made the motion to approve and Daniel Lopez second.
All in Favor, none opposed, motion carries.

Item #8: Consideration and possible action to approve Ordinance 2022-09-003 for the sixth amendment to the 2021-2022 Operating Budget.

Brian Moreno made the motion to approve and Ray Williams second.
All in Favor, none opposed, motion carries.

Item #9: Discussion of lease agreement of Neches Pines Golf Course ending December 31, 2022.

Council discussed the current agreement and requested a few clarifications be included in the renewal agreement.

Item #10: PUBLIC HEARING – Second Reading of the Proposed 2022-2023 Fiscal Year Operating Budget for the City of Diboll.

Public Participation: NONE

Item #11: Consideration and possible action to adopt Ordinance 2022-09-004, approving proposed 2022-2023 Fiscal Year Operating Budget.

Brian Moreno made the motion to approve and Daniel Lopez second.
All in Favor, none opposed, motion carries.

Item #12: 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 Wilkerson called to adjourn at 6:01p.m.

Minutes of the September 13, 2022 Regular Session Meeting approved by council on this the 11th day of October, 2022.

ATTEST BY:

Rosa M. Olvera, City Secretary



Trey Wilkerson, Mayor

STATE OF TEXAS §
ANGELINA COUNTY §
CITY OF DIBOLL §

City of Diboll
 Financial Statement
 As of September 30, 2022

10/3/2022 9:12 AM

01 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Licenses & Permits	369.00	12,295.67	(11,926.67)	26,310.97	25,849.99	101.78%	(460.98)
Fines and Fees	25,448.16	(54,754.10)	80,202.26	394,977.33	391,826.38	100.80%	(3,150.95)
Franchise Tax	7,079.14	8,333.37	(1,254.23)	354,881.56	375,000.00	94.64%	20,118.44
Property Tax	2,573.15	143,811.98	(141,238.83)	1,304,847.66	1,301,796.44	100.23%	(3,051.22)
Sales Tax	131,195.77	167,636.03	(36,440.26)	850,872.55	744,676.78	114.26%	(106,195.77)
Interest	423.56	760.38	(336.82)	4,649.81	3,363.33	138.25%	(1,286.48)
Charges for Service	500.00	6,866.63	(6,366.63)	12,750.00	12,250.00	104.08%	(500.00)
Miscellaneous	63,263.28	12,318.65	50,944.63	145,015.94	71,718.20	202.20%	(73,297.74)
Contributions & Grants	27,125.00	17,225.00	9,900.00	27,125.00	38,925.00	69.69%	11,800.00
Donations	0.00	300.00	(300.00)	300.00	300.00	100.00%	0.00
Revenue Totals	<u>257,977.06</u>	<u>314,793.61</u>	<u>(56,816.55)</u>	<u>3,121,730.82</u>	<u>2,965,706.12</u>	<u>105.26%</u>	<u>(156,024.70)</u>
Expense Summary							
Insurance	0.00	5,737.08	(5,737.08)	65,898.20	65,898.19	100.00%	(0.01)
Fines & Fees	0.00	(73.63)	73.63	259.49	260.00	99.80%	0.51
Administrative	25,399.99	107,659.04	(82,259.05)	306,590.28	447,864.73	68.46%	141,274.45
Capital Purchase	0.00	10,885.63	(10,885.63)	97,617.42	106,000.00	92.09%	8,382.58
Contractual & Professional Services	8,518.44	7,872.92	645.52	197,820.37	200,887.53	98.47%	3,067.16
Intergov't Contracts	1,750.00	4,679.23	(2,929.23)	49,826.44	49,826.53	100.00%	0.09
Project Expense	33,656.56	16,400.00	17,256.56	34,380.52	50,000.00	68.76%	15,619.48
Utility	6,555.63	5,262.13	1,293.50	75,363.24	80,821.07	93.25%	5,457.83
Repairs & Maintenance	25,023.50	24,078.72	944.78	173,174.19	165,006.80	104.95%	(8,167.39)
Materials & Supplies	24,937.75	23,003.38	1,934.37	182,176.94	174,532.82	104.38%	(7,644.12)
Miscellaneous	192.97	688.20	(495.23)	2,747.38	2,013.58	136.44%	(733.80)
Payroll Expense	155,660.21	99,560.22	56,099.99	2,003,154.47	2,074,651.28	96.55%	71,496.81
Personnel	5,174.40	3,311.79	1,862.61	29,017.78	27,523.32	105.43%	(1,494.46)
Transfers	(127,808.73)	(43,964.84)	(83,843.89)	(551,744.59)	(550,744.59)	100.18%	1,000.00
Grant Expense	0.00	13,425.00	(13,425.00)	35,125.00	35,125.00	100.00%	0.00
Expense Totals	<u>159,060.72</u>	<u>278,524.87</u>	<u>(119,464.15)</u>	<u>2,701,407.13</u>	<u>2,929,666.26</u>	<u>92.21%</u>	<u>228,259.13</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

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02 - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Charges for Service	492,828.80	157,991.55	334,837.25	2,721,460.87	2,623,250.06	103.74%	(98,210.81)
Miscellaneous	2,136.04	2,853.95	(717.91)	7,857.96	5,621.92	139.77%	(2,236.04)
Penalties & Interest	13,519.71	4,942.50	8,577.21	171,381.93	30,250.00	566.55%	(141,131.93)
Fines and Fees	293.78	1,259.56	(965.78)	2,877.64	2,560.91	112.37%	(316.73)
Interest	0.00	2,084.21	(2,084.21)	89,567.29	2,400.00	3731.97%	(87,167.29)
Revenue Totals	<u>508,778.33</u>	<u>169,131.77</u>	<u>339,646.56</u>	<u>2,993,145.69</u>	<u>2,664,082.89</u>	<u>112.35%</u>	<u>(329,062.80)</u>
Expense Summary							
Insurance	0.00	2,035.97	(2,035.97)	25,081.89	25,081.89	100.00%	0.00
Administrative	1,998.56	14,082.04	(12,083.48)	55,118.47	53,961.46	102.14%	(1,157.01)
Contractual & Professional Services	78,070.54	78,259.41	(188.87)	863,240.03	839,404.27	102.84%	(23,835.76)
Utility	12,191.06	(134.15)	12,325.21	133,691.39	133,345.00	100.26%	(346.39)
Repairs & Maintenance	5,983.18	17,431.30	(11,448.12)	163,587.97	198,500.00	82.41%	34,912.03
Materials & Supplies	19,963.87	22,776.87	(2,813.00)	178,155.21	165,910.00	107.38%	(12,245.21)
Payroll Expense	40,902.55	19,042.96	21,859.59	476,078.51	484,270.18	98.31%	8,191.67
Personnel	137.00	(3,624.69)	3,761.69	3,602.78	3,475.20	103.67%	(127.58)
Note Expense	0.00	2,869.76	(2,869.76)	34,437.78	34,437.78	100.00%	0.00
Fines & Fees	0.00	175.23	(175.23)	7,814.24	7,950.00	98.29%	135.76
Capital Purchase	0.00	6,633.59	(6,633.59)	53,861.90	69,136.48	77.91%	15,274.58
Intergov't Contracts	484.42	(1,166.63)	1,651.05	8,696.66	19,500.00	44.60%	10,803.34
Transfers	(92,300.00)	17,527.83	(109,827.83)	644,338.52	634,323.04	101.58%	(10,015.48)
Expense Totals	<u>67,431.18</u>	<u>175,909.49</u>	<u>(108,478.31)</u>	<u>2,647,705.35</u>	<u>2,669,295.30</u>	<u>99.19%</u>	<u>21,589.95</u>

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03 - Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	0.00	49.80	(49.80)	69.00	69.00	100.00%	0.00
Rentals & Leases	6,427.00	6,639.67	(212.67)	57,808.38	58,850.00	98.23%	1,041.62
Charges for Service	135.00	0.00	135.00	423.92	0.00	0.00%	(423.92)
Revenue Totals	<u>6,562.00</u>	<u>6,689.47</u>	<u>(127.47)</u>	<u>58,301.30</u>	<u>58,919.00</u>	<u>98.95%</u>	<u>617.70</u>
Expense Summary							
Insurance	0.00	48.59	(48.59)	600.13	600.13	100.00%	0.00
Administrative	112.40	(1,176.25)	1,288.65	1,355.10	1,500.00	90.34%	144.90
Contractual & Professional Services	140.00	(2,942.43)	3,082.43	1,836.90	1,850.00	99.29%	13.10
Utility	6,602.54	5,339.60	1,262.94	56,044.51	54,685.00	102.49%	(1,359.51)
Repairs & Maintenance	518.79	(2,998.09)	3,516.88	14,703.72	14,193.65	103.59%	(510.07)
Materials & Supplies	0.00	1.63	(1.63)	299.97	300.00	99.99%	0.03
Payroll Expense	2,796.88	3,990.72	(1,193.84)	38,472.73	41,833.05	91.97%	3,360.32
Transfers	28,090.61	3,586.50	24,504.11	(58,689.39)	(58,689.39)	100.00%	0.00
Expense Totals	<u>38,261.22</u>	<u>5,850.27</u>	<u>32,410.95</u>	<u>54,623.67</u>	<u>56,272.44</u>	<u>97.07%</u>	<u>1,648.77</u>

City of Diboll
 Financial Statement
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04 - Equipment Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Transfers	0.00	1,916.63	(1,916.63)	23,000.00	23,000.00	100.00%	0.00
Expense Totals	0.00	1,916.63	(1,916.63)	23,000.00	23,000.00	100.00%	0.00

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05 - Restricted Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Miscellaneous	372.00	(206.72)	578.72	738.40	366.40	201.53%	(372.00)
Donations	0.00	180.00	(180.00)	900.00	900.00	100.00%	0.00
Contributions & Grants	0.00	69,325.00	(69,325.00)	171,900.00	171,900.00	100.00%	0.00
Revenue Totals	<u>372.00</u>	<u>69,298.28</u>	<u>(68,926.28)</u>	<u>173,538.40</u>	<u>173,166.40</u>	<u>100.21%</u>	<u>(372.00)</u>
Expense Summary							
Grant Expense	6,022.12	11,779.54	(5,757.42)	55,235.34	84,172.70	65.62%	28,937.36
Project Expense	0.00	(8.51)	8.51	(516.75)	1,299.11	(39.78%)	1,815.86
Miscellaneous	107.70	73.28	34.42	107.70	366.40	29.39%	258.70
Transfers	0.00	7,445.64	(7,445.64)	0.00	37,228.19	0.00%	37,228.19
Expense Totals	<u>6,129.82</u>	<u>19,289.95</u>	<u>(13,160.13)</u>	<u>54,826.29</u>	<u>123,066.40</u>	<u>44.55%</u>	<u>68,240.11</u>

City of Diboll
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06 - Hotel/Motel Tax Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Hotel Motel Tax	0.00	2,687.97	(2,687.97)	21,021.34	21,021.34	100.00%	0.00
Revenue Totals	<u>0.00</u>	<u>2,687.97</u>	<u>(2,687.97)</u>	<u>21,021.34</u>	<u>21,021.34</u>	<u>100.00%</u>	<u>0.00</u>
Expense Summary							
Administrative	0.00	(466.63)	466.63	0.00	0.00	0.00%	0.00
Transfers	0.00	4,167.66	(4,167.66)	30,420.00	34,240.00	88.84%	3,820.00
Expense Totals	<u>0.00</u>	<u>3,701.03</u>	<u>(3,701.03)</u>	<u>30,420.00</u>	<u>34,240.00</u>	<u>88.84%</u>	<u>3,820.00</u>

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07 - Seized Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.51	1.85	(1.34)	5.07	4.06	124.88%	(1.01)
Revenue Totals	<u>0.51</u>	<u>1.85</u>	<u>(1.34)</u>	<u>5.07</u>	<u>4.06</u>	<u>124.88%</u>	<u>(1.01)</u>
Expense Summary							
Transfers	0.00	940.63	(940.63)	7,525.00	7,525.00	100.00%	0.00
Expense Totals	<u>0.00</u>	<u>940.63</u>	<u>(940.63)</u>	<u>7,525.00</u>	<u>7,525.00</u>	<u>100.00%</u>	<u>0.00</u>

City of Diboll
 Financial Statement
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09 - MC Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	606.90	3,771.85	(3,164.95)	10,610.87	9,911.22	107.06%	(699.65)
Contributions & Grants	0.00	(6,480.00)	6,480.00	0.00	10,800.00	0.00%	10,800.00
Revenue Totals	<u>606.90</u>	<u>(2,708.15)</u>	<u>3,315.05</u>	<u>10,610.87</u>	<u>20,711.22</u>	<u>51.23%</u>	<u>10,100.35</u>
Expense Summary							
Grant Expense	0.00	(4,785.45)	4,785.45	0.00	0.00	0.00%	0.00
Utility	0.00	(1,991.50)	1,991.50	20,674.29	20,674.29	100.00%	0.00
Transfers	15,345.64	3,485.76	11,859.88	20,345.64	20,345.64	100.00%	0.00
Expense Totals	<u>15,345.64</u>	<u>(3,291.19)</u>	<u>18,636.83</u>	<u>41,019.93</u>	<u>41,019.93</u>	<u>100.00%</u>	<u>0.00</u>

City of Diboll
 Financial Statement
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10 - MC Tech Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	544.83	3,351.53	(2,806.70)	9,488.01	8,851.53	107.19%	(636.48)
Revenue Totals	<u>544.83</u>	<u>3,351.53</u>	<u>(2,806.70)</u>	<u>9,488.01</u>	<u>8,851.53</u>	<u>107.19%</u>	<u>(636.48)</u>
Expense Summary							
Utility	363.73	(756.08)	1,119.81	3,937.45	3,598.72	109.41%	(338.73)
Materials & Supplies	0.00	277.73	(277.73)	0.00	3,055.00	0.00%	3,055.00
Transfers	3,680.00	7,011.43	(3,331.43)	27,000.00	27,000.00	100.00%	0.00
Expense Totals	<u>4,043.73</u>	<u>6,533.08</u>	<u>(2,489.35)</u>	<u>30,937.45</u>	<u>33,653.72</u>	<u>91.93%</u>	<u>2,716.27</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

11 - PEG Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Franchise Tax	0.00	1,134.60	(1,134.60)	4,342.97	4,342.97	100.00%	0.00
Revenue Totals	<u>0.00</u>	<u>1,134.60</u>	<u>(1,134.60)</u>	<u>4,342.97</u>	<u>4,342.97</u>	<u>100.00%</u>	<u>0.00</u>

City of Diboll
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12 - Red Light Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	11.28	41.56	(30.28)	101.69	79.03	128.67%	(22.66)
Revenue Totals	<u>11.28</u>	<u>41.56</u>	<u>(30.28)</u>	<u>101.69</u>	<u>79.03</u>	<u>128.67%</u>	<u>(22.66)</u>
Expense Summary							
Transfers	0.00	2,272.73	(2,272.73)	25,000.00	25,000.00	100.00%	0.00
Expense Totals	<u>0.00</u>	<u>2,272.73</u>	<u>(2,272.73)</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>	<u>0.00</u>

City of Diboll
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13 - Debt Service Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property Tax	388.86	14,960.74	(14,571.88)	139,204.94	138,757.11	100.32%	(447.83)
Interest	34.38	0.00	34.38	228.95	0.00	0.00%	(228.95)
Revenue Totals	<u>423.24</u>	<u>14,960.74</u>	<u>(14,537.50)</u>	<u>139,433.89</u>	<u>138,757.11</u>	<u>100.49%</u>	<u>(676.78)</u>
Expense Summary							
Bond Expense	0.00	39,187.74	(39,187.74)	484,553.28	484,553.28	100.00%	0.00
Fines & Fees	0.00	60.87	(60.87)	717.37	450.00	159.42%	(267.37)
Transfers	8,994.64	(25,997.15)	34,991.79	(369,233.36)	(369,018.78)	100.06%	214.58
Note Expense	0.00	1,914.87	(1,914.87)	22,978.00	22,978.00	100.00%	0.00
Expense Totals	<u>8,994.64</u>	<u>15,166.33</u>	<u>(6,171.69)</u>	<u>139,015.29</u>	<u>138,962.50</u>	<u>100.04%</u>	<u>(52.79)</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

10/3/2022 9:12 AM

14 - Endowment Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	0.00	813.15	(813.15)	0.00	7,750.55	0.00%	7,750.55
Not Categorized	0.00	0.00	0.00	6,168.34	0.00	0.00%	(6,168.34)
Revenue Totals	<u>0.00</u>	<u>813.15</u>	<u>(813.15)</u>	<u>6,168.34</u>	<u>7,750.55</u>	<u>79.59%</u>	<u>1,582.21</u>
Expense Summary							
Transfers	0.00	813.15	(813.15)	(125,000.00)	7,750.55	(1612.79%)	132,750.55
Expense Totals	<u>0.00</u>	<u>813.15</u>	<u>(813.15)</u>	<u>(125,000.00)</u>	<u>7,750.55</u>	<u>-1,612.79%</u>	<u>132,750.55</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

15 - Road Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers	0.00	1,579.82	(1,579.82)	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>1,579.82</u>	<u>(1,579.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

City of Diboll
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16 - MC Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	521.86	2,204.85	(1,682.99)	9,200.78	8,621.48	106.72%	(579.30)
Revenue Totals	<u>521.86</u>	<u>2,204.85</u>	<u>(1,682.99)</u>	<u>9,200.78</u>	<u>8,621.48</u>	<u>106.72%</u>	<u>(579.30)</u>
Expense Summary							
Contractual & Professional Services	0.00	(1,027.27)	1,027.27	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>(1,027.27)</u>	<u>1,027.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

17 - MC Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines and Fees	10.43	13.22	(2.79)	184.79	123.22	149.97%	(61.57)
Revenue Totals	<u>10.43</u>	<u>13.22</u>	<u>(2.79)</u>	<u>184.79</u>	<u>123.22</u>	<u>149.97%</u>	<u>(61.57)</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

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18 - Keep Diboll Beautiful	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Contributions & Grants	0.00	26,047.97	(26,047.97)	37,575.19	37,575.19	100.00%	0.00
Donations	486.08	1,875.00	(1,388.92)	15,486.08	15,000.00	103.24%	(486.08)
Revenue Totals	<u>486.08</u>	<u>27,922.97</u>	<u>(27,436.89)</u>	<u>53,061.27</u>	<u>52,575.19</u>	<u>100.92%</u>	<u>(486.08)</u>
Expense Summary							
Project Expense	8,301.75	2,922.98	5,378.77	26,280.58	27,575.19	95.31%	1,294.61
Expense Totals	<u>8,301.75</u>	<u>2,922.98</u>	<u>5,378.77</u>	<u>26,280.58</u>	<u>27,575.19</u>	<u>95.31%</u>	<u>1,294.61</u>

City of Diboll
 Financial Statement
 As of September 30, 2022

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19 - Street Project Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	41.20	0.00	41.20	121.52	0.00	0.00%	(121.52)
Revenue Totals	<u>41.20</u>	<u>0.00</u>	<u>41.20</u>	<u>121.52</u>	<u>0.00</u>	<u>0.00%</u>	<u>(121.52)</u>

City of Diboll
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 As of September 30, 2022

50 - Restricted Project Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Transfers	0.00	(17,097.54)	17,097.54	(292,600.00)	(292,600.00)	100.00%	0.00
Expense Totals	0.00	(17,097.54)	17,097.54	(292,600.00)	(292,600.00)	100.00%	0.00

City of Diboll
 Financial Statement
 As of September 30, 2022

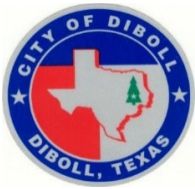
10/3/2022 9:12 AM

55 - ARP Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest	183.11	0.00	183.11	485.55	0.00	0.00%	(485.55)
Contributions & Grants	<u>646,013.25</u>	<u>0.00</u>	<u>646,013.25</u>	<u>646,013.25</u>	<u>0.00</u>	<u>0.00%</u>	<u>(646,013.25)</u>
Revenue Totals	<u><u>646,196.36</u></u>	<u><u>0.00</u></u>	<u><u>646,196.36</u></u>	<u><u>646,498.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(646,498.80)</u></u>

DIBOLL CITY COUNCIL 12-MONTH ATTENDANCE RECORD

Council Member	7/13/2021	7/20/2021	8/10/2021	8/24/2021	9/14/2021	9/21/2021	9/30/2021	10/6/2021	10/12/2021	11/9/2021	12/14/2021	1/11/2022
Brian Moreno	0	0	0	0	0	0	0	0	0	0	0	0
Ruben Terrazas	1	1	0	0	0	0	0	0	0	0	0	0
Daniel Lopez	0	0	0	0	0	0	0	0	0	0	1	0
Ray Williams, Jr.												
Benita Sheffield Duffield	0	0	0	0	0	0	0	0	0	0	0	0
Luis Maldonado	1	1	0	1	0	0	0	0	0	0	1	0
Trey Wilkerson	0	0	0	0	0	0	0	0	0	0	0	0
Total Absences	2	2	0	1	0	0	0	0	0	0	2	0

Council Member	2/8/2022	3/8/2022	4/12/2022	5/10/2022	5/18/2022	6/14/2022	6/21/2022	7/12/2022	7/13/2022	8/9/2022	9/13/2022	TOTAL TO-DATE
Brian Moreno	0	0	0	0	0	0	0	0	0	0	0	0
Ruben Terrazas	0	0	0	0	1	0	0	1	1	0	0	5
Daniel Lopez	1	0	0	0	0	0	0	1	1	0	0	4
Ray Williams, Jr.				0	0	0	0	0	0	0	0	0
Benita Sheffield Duffield	0	0	0	0	0	0	0	0	0	0	0	0
Luis Maldonado	0	0	0	0	0	1	0	1	0	0	0	6
Trey Wilkerson	0	0	0	0	0	0	0	0	0	0	0	0
Total Absences	1	0	0	0	1	1	0	3	2	0	0	15



Rosa M Olvera

**AGENDA INFORMATION SHEET
ITEM NO. 2**

**APPLICATION FOR AUTHORITY TO INCREASE RATES
SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC**

BACKGROUND

On or about May 13, 2022, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$251 million, which equates to a net increase of approximately 4.5% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective June 17, 2022.

Earlier, sometime in June, 2022, the City took its initial action on Oncor’s application and suspended Oncor’s proposed effective date to keep Oncor’s proposed rates from going into effect.

The City must now take its final action on Oncor’s application to increase rates, and must do so no later than October 30, 2022.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas (“PUCT”) on the same date, May 13, 2022. Because Oncor filed its application with the City and with the PUCT on the same date, the City, as part of the Alliance of Oncor Cities (“AOC”) intervened in the proceedings before the PUCT.

During the suspension period, through AOC the City participated in the proceedings, including hearings, at the PUCT. AOC through its Special Counsel, Herrera Law & Associates, PLLC, engaged rate consultants to evaluate Oncor’s proposal to increase rates and is participating in the hearings being held as directed by the PUCT. The hearings regarding Oncor’s application to increase rates are expected to run through October 5, 2022, after which the administrative law judges’ (“ALJs”) will issue a proposal for decision (“PFD”). The ALJs’ proposal for decision will be presented to the PUCT commissioners likely some time in February, 2023, for a final decision.

While there were numerous issues raised by Oncor’s application to increase rates, AOC focused on several key issues that standing alone have the greater effect on Oncor’s proposed increase: Oncor’s rate of return, its depreciation expense, Oncor’s funding for its self-insurance reserve and its incentive compensation for its employees including its executives, and Oncor’s post Test Year adjustment to its payroll expense.

Regarding Oncor's rate of return, AOC's rate expert concluded that a rate of return of 6.31% was a reasonable return that would allow Oncor continued access to the capital markets to raise financing for its ongoing operations. By comparison, Oncor proposed a rate of return of 7.05%.

AOC's rate expert's proposed rate of return is comprised of 57.20% long-term debt and 42.50% common equity; a cost of long-term debt of 4.39%; and a cost of equity (aka, return on equity) of 8.90%. By comparison, Oncor's rate of return is based on a capital structure of 55.00% long-term debt and 45.00% common equity; the same cost of long-term debt of 4.39%; and a cost of equity of 10.30%. The effect of AOC's expert's conclusion regarding Oncor's rate of return is a decrease of about \$177.8 million to Oncor's requested increase in rates.

With regard to Oncor's depreciation expense, Oncor's rate expert concluded that Oncor's depreciation expense should be decreased by about \$75.0 million.

Regarding Oncor's self-insurance reserve, though AOC's expert did not disagree with the amount of Oncor's funding for its self-insurance reserve, AOC's expert recommended amortization of 10 years (versus Oncor's proposed 5-year amortization). The effect of a longer amortization period is to reduce Oncor's request for self-insurance reserve is a decrease of \$58.9 million to Oncor's proposed increase.

With regard to Oncor's incentive compensation expense, AOC's expert recommended a decrease of \$29.8 million to Oncor's proposed amount for incentive compensation.

With regard to Oncor's proposed post Test Year adjustment to increase its payroll expense, AOC's expert recommended a decrease of \$9.2 million to Oncor's proposed increase.

Combined, AOC's experts' conclusions regarding Oncor's rate of return, depreciation expense, self-insurance reserves, incentive compensation, and payroll adjustment combined equate to a decrease of about \$211.7 million to Oncor's *proposed increase* of about \$251 million.

In addition to AOC's analysis, parties representing other municipalities in the proceeding before the PUCT also concluded that Oncor's requested increase was too high. Those parties proposed a decrease of about \$314 million to Oncor's proposed increase in rates. Added to AOC's findings, AOC and the other cities participating in the proceeding before the PUCT recommended that the PUCT reduce Oncor's proposed increase of \$251 million, by about \$525.7 million.

The effect of these recommendations is that AOC and the other cities participating in Oncor's rate case at the PUCT, recommended to the PUCT that Oncor's *present revenue* be decreased by about \$275 million.

CITY JURISDICTION TO SET ONCOR'S RATES:

Municipalities have exclusive, original jurisdiction over an electric utility's rates, services, and operations within a city's boundaries. This means that for a utility like Oncor to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the PUCT, a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

But, the PUCT has appellate jurisdiction over rate-setting decisions a city makes. This means that Oncor may appeal to the PUCT, a city's decision regarding rates. And to be clear: Oncor will appeal to the PUCT, the City's decision regarding rates.

PRIOR CITY ACTION

The City previously acted to suspend the effective date of Oncor's requested rate increase by 90 days. Contemporaneously with the City's prior action to suspend the rate increase, the City also: (1) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (2) directed Oncor to reimburse AOC's rate case expenses; and (3) retained the law firm of Herrera Law and Associates, PLLC with respect to rate proceedings involving Oncor before the Public Utility Commission of Texas and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

RATE CASE EXPENSES

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. The accompanying Resolution directs Oncor to continue to reimburse AOC's rate case expenses on a monthly basis based on presentation of approved invoices from the cities.

DENIAL

The attached Resolution denies Oncor's proposed increase in revenue and changes in rates and directs Oncor to reimburse AOC's rate case expenses.

RECOMMENDATION: DENY ONCOR'S PROPOSED INCREASE

AOC's Special Counsel and consultants' analyses found that Oncor's rates should be decreased. However, because: (1) the PUCT has appellate jurisdiction over the City's actions setting Oncor's rates; and (2) the rates the City sets would be in effect for only a short period, AOC's Special Counsel recommends that the City deny Oncor's proposed increase in rates.

Additionally, to do otherwise could cause significant confusion in the pricing of electricity by retail electric providers ("REPs"). The REPs are the entities that sell electricity service to end-use customers and have a direct relationship with the end-use customer. The REPs generally need from four to six weeks to change their billings to customers. Thus, requiring Oncor to change its rates consistent with Oncor's and the other cities' rate experts' findings pending Oncor's appeal to the PUCT, likely would not provide the REPs sufficient time to

adjust their billings to end-use customers, and likely would require the REPs to change their billings twice: once to conform their billings to the City's decision and again to conform their billings to the PUCT's decision.

A denial of Oncor's proposed increase maintains the status quo until the PUCT issues its final order regarding Oncor's rates and provides the REPs adequate time for the REPs to change their billings to end-use customers.

The City must take final action on Oncor's proposed increase by no later than October 30, 2022. If the City does not take action by October 30, 2020, Oncor's proposed rates will be deemed approved by operation of law.

RESOLUTION 2022-10-001

RESOLUTION BY THE CITY OF DIBOLL DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent with the City on or about May 13, 2022, to increase its revenues; and

WHEREAS, Oncor initially proposed to implement its proposed increase in rates on or about June 17, 2022, and

WHEREAS, Oncor's proposed increase in rates, if approved or implemented, would result in an increase of approximately \$251 million in its annual revenue, which equates to an overall increase in revenue of approximately 4.5%; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor's rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Oncor's rate request and its changes in tariffs the City coordinated its efforts with a coalition of similarly situated municipalities known as the Alliance of Oncor Cities ("AOC"); and

WHEREAS, Oncor failed to establish that its overall revenue request resulted in no more than an amount that will permit Oncor a reasonable opportunity to earn a reasonable return on the utility's invested capital used and useful in providing service to the public in excess of the utility's reasonable and necessary operating expenses; and

WHEREAS, Oncor failed to establish that its proposed rates were just and reasonable; and

WHEREAS, the City has previously: (1) suspended Oncor's proposed rate increase by 90 days; (2) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (3) directed Oncor to reimburse AOC's rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIBOLL, TEXAS THAT:

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. Oncor failed to show that its proposed rates are just and reasonable.

Section 3. The City hereby **DENIES** Oncor's request to increase rates and in support of **DENIAL** finds that:

- a) Oncor failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to Oncor's Statement of Intent to increase rates, results in just and reasonable rates;
- b) Oncor failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, and other rate issues as presented in Oncor's Statement of Intent to increase rates, result in just and reasonable rates.

Section 4. The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related

proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

Section 5. The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 6. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

Section 7. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 9. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 11TH day of October, 2022.

Trey Wilkerson, Mayor

ATTEST:

Rosa M. Olvera , City Secretary



City of Diboll Volunteer Fire Department



2022 September Council Report

Sept 6th

- Pledge
 - Incident Reports
 - Business meeting
 - Discussed donating old stabilizing equipment to Corrigan
 - Discussion on new extrication tools
 - Discussion on new handheld and truck radios
- Firemen present (13)

Sept 13th

- Pledge
 - Incident reports
 - Radios changing over on September 26
 - Fire Dept. will have a work day on Oct 8th
- Fireman present (14)

Sept 20th

- Pledge
 - Incident Reports
 - Discussion over Diboll Day
 - Powered up all fire trucks
 - Cleaned out fire stations
- Fireman present (13)

Sept 27th

- Pledge
 - Incident reports – none
 - Training on new extraction tools
 - Installed new tools on trucks 54 & 58
- Fireman Present (15)



City of Diboll Volunteer Fire Department



September Emergency Incidents (2)

Sept 8th 16:40

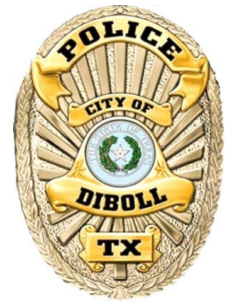
- **Call # 22007861**
700 West Borden Dr (GP)
Bag Silo on Fire
In City
Trucks 54 and 55
Diboll Fire personnel responded (8)
7801, 7814, 7815, 7819, 7820, 7822, 7835, 7836

Sept 8th 16:59

- **Call # 22007862**
515 Boles Ln
Small woods fire
In City
Trucks 63
Diboll Fire personnel responded (2)
7820, 7836



Diboll Police Department



Monthly Stats

September 2022

Calls for Service – **364**

Incident Reports – **42**

Accidents – **6**

Extra Patrols/Patrol Request – **77**

Traffic Stops - **236**

Arrest Total – **12**

- Felony – **9**
- Misdemeanor – **3**



Project Updates

PSI

UCRM-1 City Hall/Safety Center: [City Hall painting and roofing completed. Safety center roofing completed. Fencing ongoing this week \(9-28-22\). Completion next week \(9-7-22\).](#)

UCRM-2 SCADA Upgrades: Wastewater facility-HMI/Workstation, Wastewater Treatment Facility, Elevated Storage Tanks (2), Northside Pump Station and Ground Storage, Water Wells (5), Lift Stations (5)

UCRM-3 Lighting Upgrades:

[Lighting on hike/bike trail complete. Lighting in the park ongoing week of \(9-28-22\) baseball fields etc.](#)

Urcm-4 HVAC/BAS Upgrades: [City Hall and safety center HVAC complete.](#)

UCRM-5 Water Meter AMI: Neptune AMI Meter System

Time line has been moved back to March due to delay in meter production.

WWTP/TWBD

We are still working on the environmental clearance with TWDB. We spoke with them and they are backlogged. They are processing in the order received. While we are waiting, we are reaching out to vendors to get updated budget quotes. [15% completed](#)

ARPA

We should have a preliminary design plan set complete by the end of next week (9-7-22). [15% completed](#)

SSO PLAN

Start date will be the City FY2023 budget. 10% completed

Department Projects

WWTP: Prepared plant for state inspection on 9-26-22. Organized all files and logs to be reviewed for inspection. Cleaned all clarifiers and contact chambers. Detailed bar screen. Transported 264 cubic yards of sludge to land field. Cleaned and leveled all drying beds. Replaced all alarm lights and breakers at lift stations. We only had one alleged violation of the grit chamber being out of operation. This is in the scope of our TWDB project to be replaced. The centrifuge was noted as not operational. This was only noted and not an alleged violation as we are utilizing the drying beds to process sludge. This is also in the scope to be repaired during our TWDB project.

Diboll Day: Leveled 9 spots where trees were removed from Old Orchard Park. Cut low hanging tree limbs in park and civic center. Edged and removed debris on Deveraux, Rutland, Hall, Judd, Cooper, Burke, Kenley, Farrington, Durham, Hines and 59 frontage road. Mowed unmaintained lots on Hall, Durham, South First and Office Street. Delivered Diboll Day float to church on Hines Street. Placed out all barricades and new event signs and installation hardware. Placed porta johns with wash stations and trash cans throughout park. Marked all booth spaces and assigned spots. 100% Completed

#18 golf course bridge: The water line has started leaking in another spot. Repairs were delayed. We had to replace a 6-inch clay valve bypass in the pump house on the back nine. Then we replace a 1/12 sprinkler valve on the in the front nine pump house. Repairs to bridge scheduled after Diboll Day. 30% completed

Ditch excavation and culvert replacement:

Durham ditch- While boom mowing the ditch behind the car wash and dairy queen, we excavated 250 of ditch line that was completely obstructed. 100%

Lawrence Street- Removal of 7 culverts and re-set to grade. Excavate 1310 feet of ditch line. Pending

Carter Street- After more inspection I feel the culverts will not be needed, we will level with foundation dirt and place 4-inch rip-rap to prevent further erosion. Pending

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

OC Scott and Lynn- Benita Duffield asked me to look into the drainage issue at this location. It appears that Lynn St. catches all of the drainage from Ash St. and the housing authority. I suggest that we cut a ditch behind the houses on Lynn St. and try to divert the drainage toward Maynard. I would like to observe this area during the next heavy rainfall event. We want to make sure we capture the runoff at the highest point of entry onto the property affected. Pending

Work Order Report

09/07/2022 - 09/30/2022

Work Order #	Work Order Date	Work Description	Work Address/Location
2901	9/30/2022	line locates asap He said he told one of the city employees to do the job, they took a picture of the work sheet but didn't get lines located.	office/ S Temple
2900	9/30/2022	Sewer backup.	1403 Ryan Chapel Rd
2899	9/29/2022	7 potholes.	701 Pinewood St
2898	9/28/2022	Water, sewer line locates.	Temple Drive/Durham
2897	9/28/2022	she said she doesn't have water at the address, she wants someone to meter her there at 1:30 and turn meter on to see if there is a leak or something was left running.	1214 Pinecrest
2896	9/27/2022	Asphalt added to the street.	604 N. Second St
2895	9/27/2022	water and sewer line locates. she needs it done before Thursday afternoon.	403 Devereaux
2894	9/27/2022	high water consumption please test meter.	3832 Mockingbird Lane

2893	9/27/2022	Meter check.	2447 Mockingbird Lane
2892	9/27/2022	water leak in ditch	1103 Lawrence St.
2891	9/27/2022	there is a puddle or standing water next to the manhole on the side of the street on Nogle. Person reporting said city has worked on that line a few times.	Nogle
2890	9/26/2022	He said leak is in between the two houses and is not sure who it belongs to.	605 or 603 Box Factory
2889	9/26/2022	there is waste coming out of the ground where a leak was fixed a few years ago.	705 Persimmon
2888	9/26/2022	neighbor told him the sewer line is leaking and water is coming out of the ground and is not sure if it is on his side or city side. He is on crutches and is unable to get to the door If you need something from him, please give him a call.	1404 Glass St
2887	9/23/2022	Reporting low water pressure.	103 Weber
2886	9/22/2022	Culvert cleanout, standing water	1103 Lawrence St

2885	9/21/2022	2 meters, 2 taps	304, 306 Pine St
2884	9/21/2022	She said Jason sent water dept. to see what was going on and water. dept told her to give us a call back in a couple of weeks to see if it has dried up and she called to let us know that is still wet and muddy	1018 Red oak Lane
2883	9/21/2022	Reporting a leak.	211 N. Temple Dr.
2882	9/21/2022	CUT OFF LOCK METER	301 Fuller
2881	9/21/2022	Sewer backup.	301 Locust St
2880	9/20/2022	He paid 400.00 for two meters. He was supposed to pay 900.00, which included water tap/meter(400.00), sewer tap(350.00) and new account fees(150.00).	1107 Red Oak Lane
2879	9/20/2022	has high water bill please check for leaks.	306 Fuller
2878	9/20/2022	Water & sewer tap locates	103 Magnolia St
2877	9/19/2022	reread list is ready	400 KENLEY ST
2876	9/19/2022	water leak between two poles	501 S Temple
2875	9/19/2022	water leak between two poles	501 S Temple

2874	9/16/2022	New account.	503 Carter Drive
2873	9/16/2022	She is unhappy with high water bill and is concerned that meter might be wrong. Please due test and make sure you let someone you are there to complete the test. Thanks!	204 Rhone
2872	9/15/2022	Replace water meter lid	265 Deer Trace Blvd
2871	9/15/2022	leak at meter box	305 North Hines
2870	9/15/2022	She paid for water tap and meter. please get this installed asap.	302 Deer Trace
2869	9/14/2022	Check leak at the meter	1085 N. Temple
2868	9/13/2022	Water line locates.	500 South First St, 317 South Neil Pickett St
2867	9/12/2022	Get a reading.	412 Birdsong
2866	9/12/2022	final read and turn meter off. she called to let me know by phone because she had to leave U.S an emergency. she doesn't want the bill to get higher	609 Neil Pickett
2865	9/12/2022	Mowing the streets, Lynn St & Maynard St.	1207 Lynn St
2864	9/12/2022	water and sewer line locates	516 Westchester
2863	9/12/2022	Reporting a water leak.	514 Westchester St

2862	9/9/2022	she has high water bills and wants the meter checked.	105 Ballenger
2861	9/8/2022	Sewer line locate.	402 Birdsong
2860	9/8/2022	Reporting loose gravel.	1007 Red Oak Lane
2859	9/7/2022	Meter check.	201 Cosey Circle
2858	9/7/2022	Culvert dig out.	904 N Hendrix Ave
2857	9/7/2022	Meter check.	1500 N Hendrix A1, A2, A3, A4

Total Records: 45

9/30/2022

Code Compliance

Monthly Report

September

Mail and Bank Deposit – Daily

Inspections – 1200 Maynard Final Electrical inspection passed, 308 White Oak Solar Electrical inspection passed, 1107 Red Oak passed, 103 Magnolia inspection plumbing and concrete, 306 and 304 Pine Frame, Electrical inspection.

Carport Permit – Elm Street,

Inground Swimming Pool Permit – Red Bud Ave,

Fence Permits – Rutland,

Roof Permits – Ballenger

Weed and Grass letter – Rutland, Robert Nash, Lynn, Hendrick,

Received Certified Letters for Weed and Grass – Hendrick, 3 on Lynn, Rutland, Nogle

Unclaimed certified letters for weed and grass – Arrington, 2 on Lynn, Rutland,

Code Compliance – Apartment on Lumberjack nobody was at office left door hanger to pick up trash at both locations. Contacted Apartments to pick up trash. Red Oak piling leaves and tree limbs on city property I contacted home owner to stop. Drove around some neighborhoods to look at for bad houses for demolition found 3 South First St, Box Factory and Corner of Lynn & Robert Nash.

Livestock Complaint – someone called PD about Maynard Livestock. I was called on the weekend about Livestock out by street. I explained to Felix where the livestock can be and cannot be at. Maynard livestock were good.

Dog Complaints – Lady called Box Factory Dogs at Large found 2 dogs at box factory, 1 at Walnut, 1 at Box factory. Post Office called about dogs on Rutland out. I contacted dog owner gave warning. Cypress lady called about dogs out on street. Made contact with multiple dog owners.

Cat Complaints – Frankens Stray cat comes by and eats her cat's food. Arrington Injured Cat on front door step. Frankens lady called more cats are showing up took trap.

Stray Dogs pick up – 1 Dog N Temple Dr, 2 Dog Lynn Street, 8 Puppies, 1 Dog Carter St

Stray Cat pick up – 1 Cat Frankens, 1 Cat Arrington,

Miscellaneous – Dates 09/14/22, 09/15/22, 9/19, 20, 21, 22 /22 I took 204 Yards of Sludge to the Landfill.

Sam

DIBOLL, TX MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of September 30, 2022



LINEBARGER

ATTORNEYS AT LAW

Linebarger Goggan Blair & Sampson, LLP

PROPRIETARY AND CONFIDENTIAL INFORMATION

Linebarger Goggan Blair & Sampson, LLP considers the information contained in this report to be proprietary, confidential, trade secrets of the firm. We respectfully request that no copies of this information be made and/or distributed without the prior written consent of the firm.

Collections & Activity Summary

Collection Disposition Summary - September 2022	
Citations Assigned	494
Amount Assigned	\$198,064
Citations Collected	43
Amount Collected	\$15,982
Citations Cancelled	2
Amount Cancelled	\$945
Citations Resolved	45
Amount Resolved	\$16,927

Collection Disposition Summary - Contract to Date	
Citations Assigned	28,780
Amount Assigned	\$9,933,751
Citations Adjusted	1,607
Amount Adjusted	(\$66,889)
Citations Collected	5,502
Amount Collected	\$1,809,141
Citations Cancelled	1,022
Amount Cancelled	\$361,039
Citations Resolved	6,524
Amount Resolved	\$2,170,180
Dollar Resolution Rate	22.5%

Collection Activity - September 2022		
Letters	664	
Address/Phone Updated	41	
Phone Activity	Inbound	15
	Outbound	727

Collection Activity - Contract to Date		
Letters	60,053	
Address/Phone Updated	12,048	
Phone Activity	Inbound	3,877
	Outbound	201,953

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	21,966	\$7,538,863
ATT - Attorney Contact Only	5	\$1,437
BKR - Bankruptcy	2	\$712
CAD - Cease And Desist Demand	3	\$1,244
DEC - Deceased No Estate Or Beyond Claim	112	\$36,500
DIS - Disputed	20	\$6,475
INC - Incarcerated	84	\$27,650
PRM - Promise Payment	106	\$34,974
REF - Refuse To Pay	11	\$3,678
SKP - Skip Tracing for Phone	21	\$6,960
SWC - Stop Work Per Client	159	\$37,474
SWF - Stop Work Per Firm	1	\$432
Total	22,490	\$7,696,400

Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2022	September	664	41	15	727	\$15,982
	August	440	105	16	775	\$17,419
	July	9	28	6	1,066	\$18,665
	June	92	18	11	1,407	\$26,432
	May	5	30	11	1,328	\$30,224
	April	181	24	20	1,365	\$67,268
	March	53	15	70	1,601	\$25,600
	February	6,283	8	100	1,292	\$27,011
	January	519	407	47	1,564	\$12,779
2021	December	115	25	14	2,079	\$26,162
	November	215	41	39	2,685	\$43,323
	October	588	82	76	1,577	\$0
	September	2,352	126	60	1,152	\$24,620
	August	972	310	63	1,185	\$21,128
	July	71	169	45	1,664	\$34,447
	June	883	234	114	1,522	\$78,143
	May	165	32	10	1,495	\$0
	April	202	32	11	1,099	\$108,963
	March	327	39	144	874	\$26,018
	February	4,375	288	44	752	\$21,216
	January	900	565	95	1,317	\$14,323
	2020	December	15	33	5	1,570
November		105	28	43	1,897	\$26,412
October		626	42	57	2,625	\$21,766
September		2,034	132	86	2,840	\$30,871
Total*		22,191	2,854	1,202	37,458	\$738,700

*Total Amounts noted represent the last 24 months & not contract to date.

Portfolio Analysis Outstanding Placements

	Accounts	Dollars	Acct. Pct.	Dollar Pct.	Average Balance
ALL ACCOUNTS	22,490	\$7,696,399.80	100.00%	100.00%	\$342.21
ADDRESSES					
No Mailing Address	26	\$8,751.70	0.12%	0.11%	\$336.60
Returned Mail	2,913	\$962,231.89	12.95%	12.50%	\$330.32
Good Address	19,551	\$6,725,416.21	86.93%	87.38%	\$343.99
OFFENSE AGE					
One Year or Less	1,139	\$456,431.17	5.06%	5.93%	\$400.73
1-2 Years	1,674	\$662,649.78	7.44%	8.61%	\$395.85
2-3 Years	771	\$309,192.65	3.43%	4.02%	\$401.03
+3 Years	18,906	\$6,268,126.20	84.06%	81.44%	\$331.54
PLACEMENT AGE					
One Year or Less	1,774	\$703,735.87	7.89%	9.14%	\$396.69
1-2 Years	1,222	\$486,760.22	5.43%	6.32%	\$398.33
2-3 Years	1,561	\$594,567.42	6.94%	7.73%	\$380.89
+3 Years	17,933	\$5,911,336.29	79.74%	76.81%	\$329.63

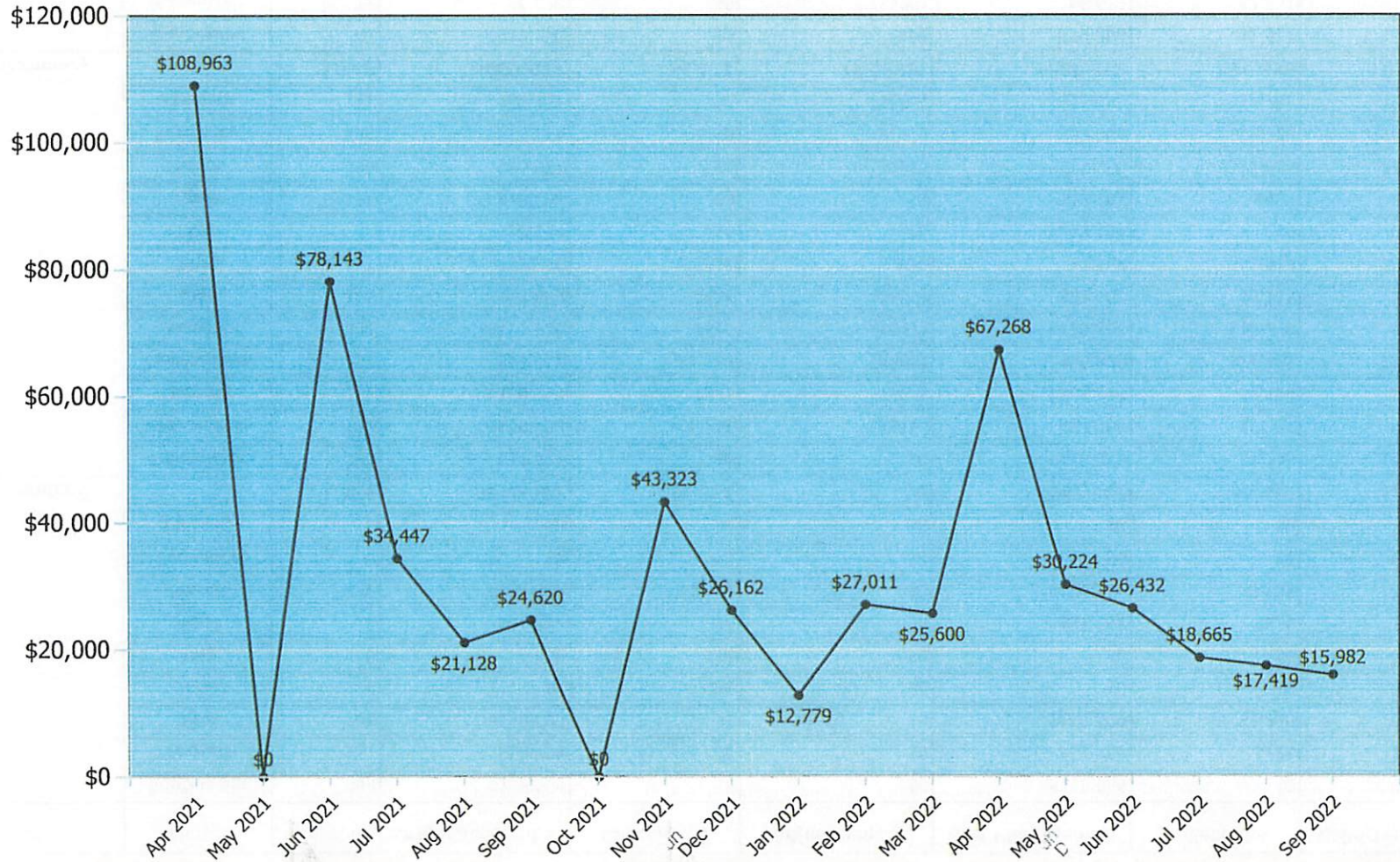
Offense Age of Placements Last 13 Months

	2015 & PRIOR	2016	2017	2018	2019	2020	2021	2022	Total Placements
September 2022	-	-	-	-	-	-	34	460	494
							6.88%	93.12%	
August 2022	-	-	-	-	-	-	-	131	131
								100.00%	
July 2022	-	-	-	-	-	1	275	125	401
						0.25%	68.58%	31.17%	
June 2022	-	-	-	-	-	-	-	-	0
May 2022	-	-	-	-	-	-	-	-	0
April 2022	-	-	-	-	-	-	79	-	79
							100.00%		
March 2022	-	-	-	-	-	-	261	10	271
							96.31%	3.69%	
February 2022	-	-	-	-	-	-	-	-	0
January 2022	-	-	-	-	-	-	-	-	0
December 2021	-	-	-	-	-	-	28	-	28
							100.00%		
November 2021	-	-	-	-	-	-	152	-	152
							100.00%		
October 2021	-	-	-	-	-	-	275	-	275
							100.00%		
September 2021	-	-	-	-	-	-	233	-	233
							100.00%		

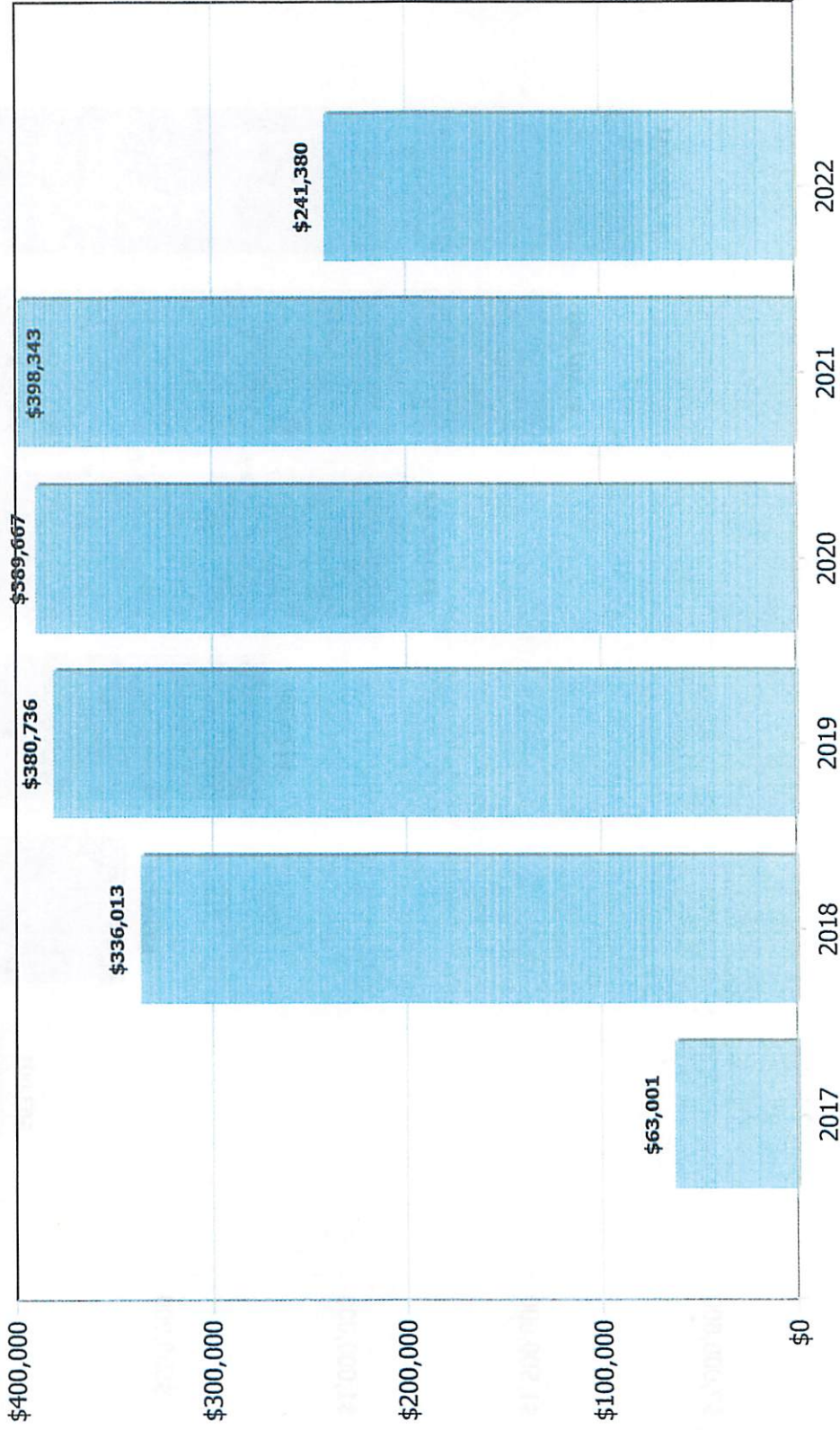
mm Placement Activity Summary
 Contract to Date

Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %	
2022 Summary	September	494	\$198,064	\$0	\$0	\$198,064	\$0	0.00%	
	August	131	\$52,798	\$0	\$0	\$52,798	\$783	1.48%	
	July	401	\$158,509	\$0	\$0	\$158,509	\$1,266	0.80%	
	June	0	\$0	\$0	\$0	\$0	\$0	0.00%	
	May	0	\$0	\$0	\$0	\$0	\$0	0.00%	
	April	79	\$31,857	\$0	\$0	\$31,857	\$828	2.60%	
	March	271	\$107,470	\$1,351	\$0	\$106,119	\$3,535	3.33%	
	February	0	\$0	\$0	\$0	\$0	\$0	0.00%	
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%	
	2022 Summary								
			1,376	\$548,697	\$1,351	\$0	\$547,347	\$6,411	1.17%
	2021 Summary	December	28	\$10,825	\$0	\$0	\$10,825	\$1,240	11.46%
November		152	\$59,088	\$1,218	(\$516)	\$57,353	\$5,287	9.22%	
October		275	\$108,759	\$371	(\$65)	\$108,323	\$7,174	6.62%	
September		233	\$92,817	\$1,140	(\$808)	\$90,870	\$11,493	12.65%	
August		302	\$121,429	\$516	(\$347)	\$120,566	\$10,690	8.87%	
July		186	\$73,659	\$438	(\$559)	\$72,663	\$5,115	7.04%	
June		7	\$2,955	\$438	\$30	\$2,547	\$1,519	59.65%	
May		8	\$3,154	\$0	\$0	\$3,154	\$0	0.00%	
April		45	\$18,702	\$0	\$0	\$18,702	\$402	2.15%	
March		238	\$95,372	\$0	(\$222)	\$95,150	\$11,004	11.56%	
February		134	\$54,116	\$0	(\$212)	\$53,904	\$5,720	10.61%	
January		141	\$56,151	\$0	(\$696)	\$55,455	\$10,751	19.39%	
2021 Summary									
		1,749	\$697,027	\$4,121	(\$3,395)	\$689,512	\$70,395	10.21%	
2020 Summary	December	47	\$19,170	\$0	\$30	\$19,200	\$2,512	13.08%	
	November	17	\$6,828	\$0	(\$198)	\$6,629	\$2,731	41.19%	
	October	26	\$10,241	\$0	\$50	\$10,291	\$434	4.21%	
	September	5	\$1,946	\$0	\$0	\$1,946	\$0	0.00%	
	2020 Summary								
			1,370	\$533,385	\$11,570	(\$4,671)	\$517,144	\$99,972	19.33%
2019 Summary		2,114	\$792,156	\$15,878	(\$8,653)	\$767,626	\$173,035	22.54%	
2018 Summary		878	\$331,523	\$11,427	(\$3,333)	\$316,763	\$95,482	30.14%	
2017 Summary		21,293	\$7,030,961	\$316,692	(\$46,837)	\$6,667,432	\$1,363,846	20.46%	

Monthly Collections Last 18 Months

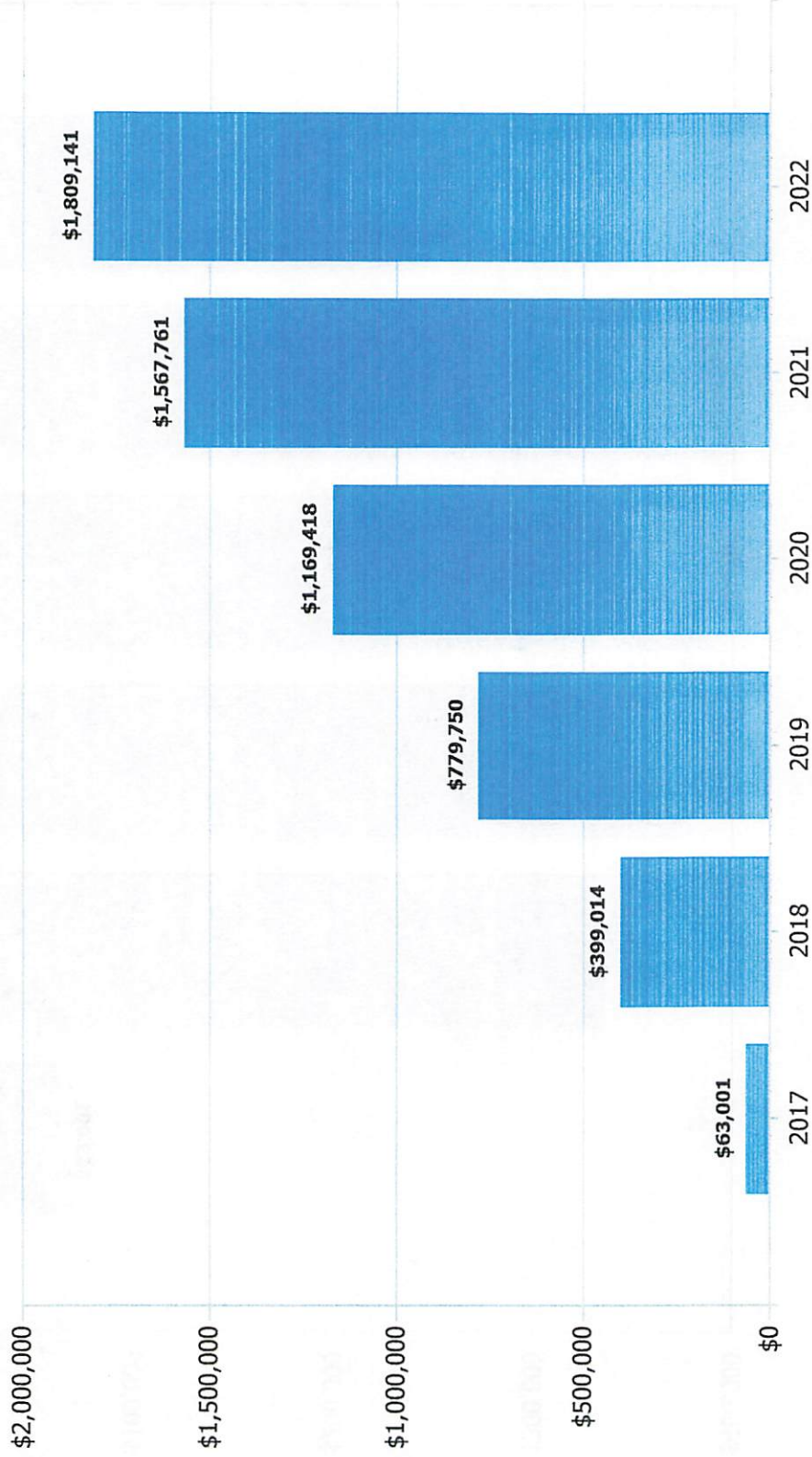


Delinquent Court Fees & Fines Annual Collections Last 6 Years



***Current Year as of Reporting Month
 ***First Placement : June 2017

Delinquent Fees & Fines Cumulative Collections



**Current Year as of Reporting Month
**First Placement : June 2017