

Mayor and Council,

I am pleased to pass on the following information. All information in Manager's Notes is available to the public and may be shared.

Local Streets Maintenance

The Colquitt guard rail at the Lovers intersection is scheduled for repair in the next 7 days.

The Brin and Virginia safety enhancements are scheduled to occur during February 2025. These improvements were recommended by joint work between the Police Department and Engineering and they include both removal and maintenance of vegetation as well as upgrades to the traffic control devices.

The broken sidewalk bridge on North Virginia is scheduled for a March 2025 repair, it did not qualify for insurance or storm related reimbursement.

Council Meeting Coordination

For clarity, the Strategic Plan is not listed on the February 4 Agenda, Council will simply be provided an email and hard copy of the staff draft of the Unified Priority Outcomes on February 4.

Please note an Officer Candanoza fundraiser is scheduled at Film Alley from 5 pm to 10 pm on the same night as our February 11 Council meeting. If possible, please make time to stop by the event at for a Council group photo at 5:00 PM to help support and promote the event.

Staff is planning a February 11 consent item providing another no cost extension of the time for the contractor to complete work on our Wastewater Treatment Plant improvements. The contractor continues to be on liquidated damages. The new end date revises the completion date to March 17, 2025. This will be reflected in Contract Change Order 3 to Terrell Kings Creek WWTP Phase II Improvements contract with McInnis Brothers, Inc. If you have any questions, please reach out DJ Brouwer or myself prior to the meeting.

Stallings Area Wastewater

Regarding the 3 recently constructed homes on Henderson that have experienced wastewater flow problems during high rain events, two of the necessary right of entry agreements were signed late this week, allowing staff to proceed with installing corrective equipment as soon as the necessary contractors are available.

Financial Reporting

Good progress is being made by our Finance Department in preparing our annual year-end preliminary financial report for the fiscal year. The General Fund FY24 Unaudited Financials are attached to this report and show an end of year net very close to the budget as amended by Council in September of 2024. Major funds will be provided to Council in the February 11 City Council meeting packet.

Major Roadway Construction

Letter signed by the Mayor this week to TXDOT regarding the SH205/US80/FM148 intersection construction is attached. Staff continues additional coordination.

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

GENERAL FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Revenue By Category				
Taxes				
Property Taxes	\$11,256,855	\$11,256,855	\$11,215,210	99.6%
Sales and Use Taxes	20,117,042	18,736,522	19,176,929	102.4%
Other Taxes	3,453,813	3,177,585	3,121,407	98.2%
Licenses & Permits				
Construction Permits	515,049	962,500	926,106	96.2%
Other Licenses & Permits	158,157	122,800	116,064	94.5%
Intergovernmental	4,818,900	4,537,856	4,137,586	91.2%
Grants & Contributions	599,314	376,425	325,954	86.6%
Charges for Services				
Sanitation Services	784,716	912,400	915,432	100.3%
Recreation Services	43,000	17,450	67,979	389.6%
Cost Allocation Recovery	35,252	-	-	0.0%
Other Services	27,600	28,151	28,677	101.9%
Fines & Fees	718,808	390,000	376,514	96.5%
Interest	365,001	365,001	141,828	38.9%
Other	195,745	399,824	438,811	109.8%
Total Revenue By Category	\$43,089,252	\$41,283,369	\$40,988,498	99.3%

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Expenditures By Category				
Animal Services	\$347,286	\$345,986	\$344,139	99.5%
City Administration	1,362,871	1,343,476	1,415,937	105.4%
Emergency Management	278,716	276,432	261,342	94.5%
Engineering	845,382	982,188	982,181	100.0%
Finance	931,409	1,117,278	1,103,614	98.8%
Fire Services	6,300,947	6,034,715	5,930,563	98.3%
Housing	451,652	419,184	429,711	102.5%
Human Resources	589,492	408,859	282,408	69.1%
Legal	448,775	543,500	510,304	93.9%
Legislative	7,537,652	7,655,931	7,662,707	100.1%
Library Services	1,276,607	1,199,366	1,225,235	102.2%
Municipal Building	901,849	975,130	1,022,381	104.8%
Municipal Court	650,407	549,070	549,205	100.0%
Municipal Development	1,134,477	1,435,716	1,427,690	99.4%
Parks, Youth Development, Pool	1,443,510	1,357,672	1,323,544	97.5%
Police Services	9,754,452	9,392,112	9,368,595	99.7%
Public Services	4,984,900	4,487,682	4,392,582	97.9%
Transfers to Other Funds	3,073,843	2,494,007	2,494,771	100.0%
Total Expenditures By Category	\$42,314,227	\$41,018,304	\$40,726,911	99.3%

<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	\$775,025	\$265,065	\$261,587
Cash & Investment, beginning of year	\$3,108,978	\$3,108,978	\$3,108,978
Cash & Investment, end of year	<u>\$3,884,003</u>	<u>\$3,374,043</u>	<u>\$3,370,565</u>



Rick Carmona
Mayor

Stephanie Thomas
Mayor Pro Tem
District 4

Phil Robison
Deputy Mayor Pro tem
District 5

Mayrani Velazquez
Council Member
District 3

Donna Renee Anderson
Council Member
District 2

Mike Sims
City Manager

January 28, 2025

Ceason Clemens, P.E.
Dallas District Engineer
TXDOT

TXDOT Dallas District
4777 E. Highway 80
Mesquite, TX, 75150

RE: Construction Delays at US80/SH205/FM148

Dear Ms. Clemens,

As the Mayor of Terrell, I must express my concern regarding the ongoing TXDOT project at Highway 80 and SH205. This project commenced on October 2022 and was originally scheduled for completion on August 2024. As you know, it has now surpassed this deadline with the current estimated completion late this spring.

The continuing delays associated with this project are negatively impacting our small businesses in the area, as well as the Walmart shopping center, which is unacceptable. The safety surrounding the construction of this project is also of concern.

I do understand that finalizing a major construction project requires an effective contractor. However, I am requesting you do everything you can do to expedite finalizing this project. I feel it is important to emphasize the necessity of prioritizing this project, as I represent the voice of our City Council and the community.

Any assistance you can provide regarding this matter would be greatly appreciated.

Thank you,

Rick Carmona
Mayor of Terrell

CC: State Senator Bob Hall
State Representative Keith Bell