



**CITY OF DOUBLE HORN
MINUTES
REGULAR MEETING
CITY COUNCIL
THURSDAY, APRIL 13, 2023
7:00PM
CITY OF DOUBLE HORN OFFICE
Located at 103 VISTA VIEW TRAIL, SUITE 100
DOUBLE HORN, TEXAS 78669**

In compliance with the Americans with Disabilities Act, the City of Double Horn will provide for reasonable accommodations for persons attending City Council Meetings. To better serve you, requests should be received 24 hours prior to the meeting. Please contact Karen Maxwell, City Secretary at (830) – 201-4042.

Citizens will be given an opportunity to provide comments on any item listed on the regular agenda when the agenda item is called. Comments should be limited to (3) three minutes.

1. Call Meeting to Order: Time 7PM
2. Rollcall to Confirm Quorum
Aldermen Glen Stafford, Tom King, Bob Schmitz, Jim Millard, John Osborne, and Mayor Cathy Sereno were present. City Secretary Karen Maxwell recorded the minutes.
3. Invocation: Alderman King
4. Pledge of Allegiance – U.S. & Texas
Texas Pledge: *Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*
5. Approval of Minutes – March 9, 2023, Regular Council Meeting

Motion: Alderman Stafford moved to approve the March 9, 2023, minutes.
Second: Alderman Osborne seconded the motion.
Vote: The vote was unanimous, and the motion carried.
6. Citizen Comments – This is an opportunity for the citizens to address the City Council concerning an issue of community interest not on the agenda. Any deliberation of an issue raised during Citizen Comments is limited to a statement of fact regarding the item; a statement concerning the policy regarding the item or a proposal to place the item on a future agenda. Each citizen will be allowed 3 minutes to speak and must sign up before the meeting begins and indicate the subject the speaker wishes to address.
No one Signed up to speak to non-agenda items.
7. Regular Agenda – the Council will individually discuss, consider, and possibly take action on any or all of the following items:

A. Treasurer's Report - The mayor provided the update on financials.

- 1) Monthly Financial Reports
- 2) Annual Internal Financial Audit & Debt Report – Posted to website.

Motion: Alderman Schmitz moved to sweep the \$1,413.60 Property Tax Account into the Operating Account

Second: Alderman King seconded the motion.

Vote: The vote was unanimous, and the motion carried.

B. Emergency Management Team Update

Emergency Management Coordinator Harry Brunner provided the update.

Action Item: City Secretary will add BOPATE (Batteries, Oil, Paint, Antifreeze, Tires, & Electronics) Event on the city website banner.

C. Zoning & Ordinance Committee Update:

Alderman Millard provided the update on the following items.

- 1) Discuss and consider **Ordinance No. 2023-ORD037** amending **Ordinance No. 2020-ORD017, Master Fee Schedule**, to include fees related to signs in the city limits and ETJ of the City of Double Horn and fees related to replat of property in the city limits of the City of Double Horn

Motion: Alderman Schmitz moved to approve **Ordinance No. 2023-ORD037** amending **Ordinance No. 2020-ORD017, Master Fee Schedule**.

Second: Alderman Stafford seconded the motion.

Vote: The vote was unanimous, and the motion carried.

- 2) No Solicitation Ordinance
- 3) Subdivision Ordinance

Action Item: Alderman Millard will provide draft Subdivision ordinance for review to Council prior to the next meeting.

D. Spectrum Installation Sections 1 Update

Mayor Sereno provided the update.

E. Discuss and consider action on project(s) to improve road safety working in partnership with DHIA Board

- 1) Road Sign Project – Update on four signposts to be replaced & final cost of project.

Alderman Schmitz provided the update.

F. Joint Double Horn Improvement Association /City of Double Horn Security Committee Update

Alderman Osborne gave an update from the DHIA meeting.

G. Discuss and consider action to partner with Double Horn Creek Water Supply Corporation to promote water conservation and protect water service.

The mayor provided an update on the following topics.

- 1) Discuss status of DHCWSC Smart Meter Project, results related to leak detection and associated costs.
- 2) Discuss what data the DHCWSC can provide to the city to aid in developing a collaborative strategic plan.

Action Item: The mayor will request historical leak information and results of the new meters from DHCWSC.

Action Item: The mayor will coordinate dates with the DHCWSC to setup a special meeting to discuss opportunities in more detail.

H. Discuss and consider action related to citizens request prohibiting Engine Braking

The mayor provided the update.

I. Distribute Monthly Office Hours Sign Up Sheet & DHIA/DHCWSC Meeting Sign Up Sheet – Confirm assignments.

J. Discuss and consider other matters for inclusion on the agenda for the next regular meeting of the City Council

8. Adjournment: Time 8:15 PM

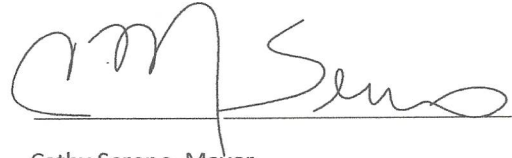
Motion: Alderman Stafford moved to adjourn the meeting.

Second: Alderman King seconded the motion.

Vote: The vote was unanimous, and the motion carried. The council will reconvene on May 11th, 2023. at 7PM at the City Meeting Room.

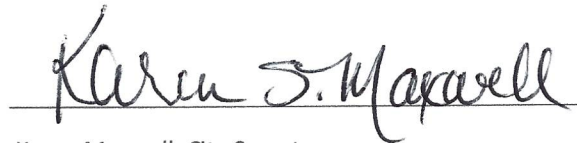
The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, Section 321.3022 (Sales Tax Information)."

I certify that the above notice of meeting was posted at 103 Vista View Trail, Suite 100, Double Horn, Texas by the 10th day of April 2023 by 7PM.



Cathy Sereno, Mayor

Attest to:



Karen Maxwell, City Secretary

March
FINANCIAL AGENDA PACKET
CITY OF DOUBLE HORN
REGULAR MEETING of CITY COUNCIL
4/13/2023





City of Double Horn

Balance Sheet
As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating	79,470.99
1005 Property Tax	1,413.60
1010 Reserve Account	12,040.99
Total Bank Accounts	\$92,925.58
Total Current Assets	\$92,925.58
TOTAL ASSETS	\$92,925.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts payable	30,392.13
Total Accounts Payable	\$30,392.13
Credit Cards	
2301 TCM Bank Visa Credit Card	138.48
2302 Costco CitiBank Credit Card	1,484.00
Total Credit Cards	\$1,622.48
Other Current Liabilities	
2160 Payroll Tax Payable	0.00
2161 FICA Taxes Payable	18.62
Total 2160 Payroll Tax Payable	18.62
2171 Accrued Expenses	495.00
Total Other Current Liabilities	\$513.62
Total Current Liabilities	\$32,528.23
Total Liabilities	\$32,528.23
Equity	\$60,397.35
TOTAL LIABILITIES AND EQUITY	\$92,925.58

City of Double Horn

Budget vs. Actuals: City of Double Horn 22-23 - FY23 P&L

March 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Ad Valorem Taxes	1,413.60	6,784.21	20.84 %
4002 Permits and Fees		83.33	
Total Income	\$1,413.60	\$6,867.54	20.58 %
GROSS PROFIT	\$1,413.60	\$6,867.54	20.58 %
Expenses			
6000 Salaries & Wages	388.94	479.11	81.18 %
6010 Taxes - payroll	29.75	36.73	81.00 %
6020 Workmen's Comp Insurance		8.75	
6100 Computer Equipment		41.67	
6110 Office Equipment		166.67	
6130 Office Supplies		84.71	
6140 Software	99.00	156.23	63.37 %
6220 Email Maintenance		52.70	
6230 Website Maintenance		19.52	
6240 Rent or Lease of Buildings	1,850.00	1,850.00	100.00 %
6250 Internet/Phone	138.48	148.12	93.49 %
6260 Insurance - TML		208.33	
6270 Utilities		100.00	
6280 Legal & Professional Fees	486.00	1,000.00	48.60 %
6290 Consulting Services		250.00	
6300 Accounting		150.00	
6400 Membership Fees		81.75	
6410 Legal Posting	156.00	125.00	124.80 %
6411 Advertising/Promotional		41.67	
6430 Tax Collection Fees	291.89	108.65	268.65 %
6440 Municipal Court Costs		41.67	
6450 Code Enforcement		41.67	
6460 Election Fees		6.25	
6500 Training and Travel		83.33	
6610 City Improvement Projects	1,484.00	2,666.67	55.65 %
Total Expenses	\$4,924.06	\$7,949.20	61.94 %
NET OPERATING INCOME	\$ -3,510.46	\$ -1,081.66	324.54 %
NET INCOME	\$ -3,510.46	\$ -1,081.66	324.54 %

City of Double Horn

Budget vs. Actuals: City of Double Horn 22-23 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Ad Valorem Taxes	78,447.58	81,410.53	-2,962.95	96.36 %
4002 Permits and Fees	1,000.00	1,000.00	0.00	100.00 %
4003 Other	200.00		200.00	
Total Income	\$79,647.58	\$82,410.53	\$ -2,762.95	96.65 %
GROSS PROFIT	\$79,647.58	\$82,410.53	\$ -2,762.95	96.65 %
Expenses				
6000 Salaries & Wages	2,078.21	5,749.31	-3,671.10	36.15 %
6010 Taxes - payroll	158.98	440.76	-281.78	36.07 %
6020 Workmen's Comp Insurance	102.90	105.00	-2.10	98.00 %
6100 Computer Equipment		500.00	-500.00	
6110 Office Equipment		2,000.00	-2,000.00	
6130 Office Supplies	208.55	1,016.52	-807.97	20.52 %
6140 Software	594.00	1,874.80	-1,280.80	31.68 %
6220 Email Maintenance	480.91	632.38	-151.47	76.05 %
6230 Website Maintenance		234.26	-234.26	
6240 Rent or Lease of Buildings	11,100.00	22,200.00	-11,100.00	50.00 %
6250 Internet/Phone	652.20	1,777.48	-1,125.28	36.69 %
6260 Insurance - TML	2,168.74	2,500.00	-331.26	86.75 %
6270 Utilities	176.03	1,200.00	-1,023.97	14.67 %
6280 Legal & Professional Fees	6,470.45	12,000.00	-5,529.55	53.92 %
6290 Consulting Services		3,000.00	-3,000.00	
6300 Accounting	1,825.00	1,800.00	25.00	101.39 %
6400 Membership Fees	682.00	981.00	-299.00	69.52 %
6410 Legal Posting	351.00	1,500.00	-1,149.00	23.40 %
6411 Advertising/Promotional		500.00	-500.00	
6430 Tax Collection Fees	583.78	1,303.76	-719.98	44.78 %
6440 Municipal Court Costs		500.00	-500.00	
6450 Code Enforcement		500.00	-500.00	
6460 Election Fees		75.00	-75.00	
6500 Training and Travel		1,000.00	-1,000.00	
6610 City Improvement Projects	3,540.54	32,000.00	-28,459.46	11.06 %
Total Expenses	\$31,173.29	\$95,390.27	\$ -64,216.98	32.68 %
NET OPERATING INCOME	\$48,474.29	\$ -12,979.74	\$61,454.03	-373.46 %
NET INCOME	\$48,474.29	\$ -12,979.74	\$61,454.03	-373.46 %

City of Double Horn Legal Expense & Payment Detail FY2022-2023

3/31/2023

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
AKERS & AKERS							
	Total Akers & Akers	\$ 21,232.25		\$ (21,232.25)		Remaining Balance	\$ -
							Paid in Full

MESSER, FORT, McDONALD (start-up legal w/ payment plan) **

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
13334	1/12/2021	\$ 750.00	Messer, Fort, McDonald		\$ 27,441.50		
	1/18/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,441.50	2057	Operating Account
13455	2/8/2021	\$ 5,335.80	Messer, Fort, McDonald		\$ 27,777.30		
	2/23/2021		Messer, Fort, McDonald	\$ (5,000.00)	\$ 22,777.30	2065	Operating Account
13735	3/12/2021	\$ 3,474.00	Messer, Fort, McDonald		\$ 26,251.30		
	3/12/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 23,751.30	2071	Operating Account
13871	4/7/2021	\$ 6,852.25	Messer, Fort, McDonald		\$ 30,603.55		
	4/9/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 28,103.55	2079	Operating Account
14118	5/12/2021	\$ 7,722.00	Messer, Fort, McDonald		\$ 35,825.55		
	5/20/2021		Messer, Fort, McDonald	\$ (10,000.00)	\$ 25,825.55	2091	Operating Account
14338	6/14/2021	\$ 7,119.96	Messer, Fort, McDonald		\$ 32,945.51		
	6/14/2021		Messer, Fort, McDonald	\$ (2,500.00)	\$ 30,445.51	2096	Operating Account
	7/12/2021		Messer, Fort, McDonald	\$ (5,277.30)	\$ 25,168.21	2100	Operating Account
14610	7/14/2021	\$ 4,366.96	Messer, Fort, McDonald		\$ 29,535.17		
14774	8/13/2021	\$ 8,556.96	Messer, Fort, McDonald		\$ 38,092.13		
	9/14/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,592.13	2117	Operating Account
14966	9/14/2021	\$ 1,800.00	Messer, Fort, McDonald		\$ 39,392.13		
	10/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,892.13	2127	Operating Account
	11/2/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 38,392.13	2135	Operating Account
	12/7/2021		Messer, Fort, McDonald	\$ (500.00)	\$ 37,892.13	2150	Operating Account
	1/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 37,392.13	2163	Operating Account
	2/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,892.13	2170	Operating Account
	3/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 36,392.13	2178	Operating Account
	4/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,892.13	2195	Operating Account
	5/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 35,392.13	2200	Operating Account
	6/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,892.13	2215	Operating Account
	7/11/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 34,392.13	2226	Operating Account
	8/3/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,892.13	2233	Operating Account
	9/14/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 33,392.13	2244	Operating Account
	10/1/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 32,892.13	2251	Operating Account
	11/15/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 32,392.13	2261	Operating Account
	12/8/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 31,892.13	2264	Operating Account
	12/29/2022		Messer, Fort, McDonald	\$ (500.00)	\$ 31,392.13	2269	Operating Account
	2/6/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 30,892.13	2274	Operating Account
	3/24/2023		Messer, Fort, McDonald	\$ (500.00)	\$ 30,392.13	2285	Operating Account
		\$ 125,439.18		\$ (95,047.05)		Remaining Balance	\$ 30,392.13

MESSER, FORT, McDONALD (new legal expenses)

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
17841	10/19/2022	\$ 1,287.80	Messer, Fort, McDonald		\$ 1,287.80		
	10/27/2022		Messer, Fort, McDonald	\$ (1,287.80)	\$ -	2256	Operating Account
18271	11/30/2022	\$ 3,225.05	Messer, Fort, McDonald		\$ 3,225.05		
	12/5/2022		Messer, Fort, McDonald	\$ (3,225.05)	\$ -	2263	Operating Account
18434	12/28/2022	\$ 1,556.00	Messer, Fort, McDonald		\$ 1,556.00		
	12/29/2022		Messer, Fort, McDonald	\$ (1,556.00)	\$ -	2268	Operating Account
18794	1/28/2023	\$ 1,278.00	Messer, Fort, McDonald		\$ 1,278.00		
	2/6/2023		Messer, Fort, McDonald	\$ (1,278.00)	\$ -	2275	Operating Account
482	3/21/2023	\$ 486.00	Messer, Fort, McDonald		\$ 486.00		
	3/24/2023		Messer, Fort, McDonald	\$ (486.00)	\$ -	2284	Operating Account
		\$ 7,346.85		\$ (7,346.85)		Remaining Balance	\$ -

ALL LEGAL EXPENSES

Total Legal Fees	\$ 154,018.28	Total Payments	\$ (123,626.15)	Remaining Balance	\$ 30,392.13
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** NOTE: See prior reports for additional start-up legal detail prior to January 2021**