
ADDENDUM

NOTICE OF AN ITEM TO BE ADDED AS AN ADDENDUM TO THE AGENDA OF THE DAINGERFIELD CITY COUNCIL REGULAR MEETING OF MONDAY, January 8, 2024, at 6:00 P.M.:

Deliberate and Act to Approve the Interim City Manager to open an Interest Sinking Fund Account to pay debt services.



Wade Kerley, Mayor

I, Michelle Jones, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Friday, January 5, 2024.

SEAL



Michelle Jones
City Secretary



ADDENDUM NOTES

NOTICE OF AN ITEM TO BE ADDED AS AN ADDENDUM TO THE AGENDA OF THE DAINGERFIELD CITY COUNCIL REGULAR MEETING OF MONDAY, January 8, 2024 at 6:00 P.M.

Deliberate and Act to Approve the Interim City Manager to open an Interest Sinking Fund Account to pay debt services: Information was provided by Texas Water Development Board on requirements of paying the principal debt for our TWDB monies. It was determined that to be in compliance with the TWDB rules we must open a separate account specifically as an Interest Sinking Fund account from which to make these payments.
