



REGULAR CITY COUNCIL MEETING

Tuesday, May 09, 2023 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2111 | Fax: 325-869-5075

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor & City Council Members

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Council Member Priscilla Saiz Aguirre

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Staff

Laura Beeson, City Administrator

Ronnie Winans, Public Works Supervisor

Jeff Betty, City Attorney

2. INVOCATION

3. PRESENTATIONS BY CITIZENS

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

4. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

5. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code 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, and 551.086 (Economic Development).

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. 2021-2022 Audit Report - Gayla Fullerton, Fullerton & Associates PLLC

B. Eden Economic Development Corporation Monthly Report -- Brent Frazier, President

7. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A. Approval of April 11, 2023, Regular Session Minutes
- B. Approval of April 18, 2023, Special Session Minutes
- C. Approval of April 24, 2023, Special Session Minutes
- D. Approval of Financial Statement Month Ending April 2023
- E. Approval of City of Eden Investment Report Month Ending April 2023

8. BUSINESS

Consideration and Possible Action On:

- A. Consider and Approve Eden Economic Development Corporation 2023-2024 Budget
- B. Consider and approve Eden Economic Development Corporation 2023-2024 IRP Budget
- C. Consider renewal of Cemetery Maintenance Contract with Brent Frazier and Chad Miller for FY 2023-2024
- D. Consideration of an Application for a Zone Change from Brian Wilson, and approval to move it to the Zoning Board, from Zone "A" Single Family Residential District to Zone "E" Manufactured Housing Residential District on the following property:

825 Stock Pen Road, specifically the East ½ of Lot 1, Block 4, and all of Lot 4, Block 3, Robert Subdivision, Eden, Concho County, TX
- E. Consideration of and funding allocation for a Structural Engineering proposal from eHT to erect a new awning structure and consideration of and funding allocation for the structure itself at the building currently known as the "Green Apple" located at 305 N. Main Street
- F. Consideration of Proposal from Texas Communication to move emergency sirens from the Business Incubator building to the Multipurpose Center
- G. Approval for Mayor to sign a Letter of Support for a NextLink Fiberoptic Project in Concho County
- H. Software proposals:
 - 1. Consider and Approve gWorks financial, budgeting, utility billing, payroll, and court software proposal quote of \$17,271 for implementation costs and \$9369 for annual maintenance costs resulting in a 46.85% annual cost savings from current Incode Software system
 - 2. Consider renewal of Timeclock Plus Software at a rate of \$1694.08 annually
- I. Consider and approve Records Retention Processing Proposal from Records Consultants, Inc. (RCI) in the amount of \$2490 for the on-site phase and \$3090 for the Record Compliance Program to insure compliance with the Texas Legislature's Local Government Records Act
- J. Approve a Resolution Setting the Current Garbage Fee Rate for Customers of the City of Eden for years 2023 through 2027

K. Discussion and Consideration of Beautification Committee requests:

1. Approve for Mayor to sign Beautification Committee By-Laws
2. Discuss and consider who is responsible for the maintenance at city-owned property known as "The Garden", and determine funding for said maintenance
3. Consider and approve submission of Request for Proposals (RFPs) to maintain "The Garden" and determination of scope of project

L. Discussion and Consideration of requests from the Cemetery Committee:

1. Consideration of Cemetery Committee bylaw meeting date change from the third Thursday to the second Tuesday of each month.
2. Consideration of possible partial funding of cemetery road upgrades and approval to submit a City of Eden Grant Request to the San Angelo Health Foundation for up to \$220,000 for these road upgrades, as well as cemetery improvements
3. Consider approval of a request for a headstone cleaning project and determination of rules for application of this project if approved
4. Discuss and determine status of Cemetery Perpetual Care Fund and consider possible use of these funds for Cemetery Improvement Projects

M. Determination and approval of terms of transition agreement with City Secretary / City Administrator

N. Discuss and determine person of authority for financial transactions and hiring determinations during transition period of City Administrator, as well as, possibly the Mayor

O. Discussion and possible action regarding the contractor default and current surety bond status of the USDA South Water and Sanitary Sewer Water and Wastewater Improvements Projects

P. Golf Course

1. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course, to include consideration of electrical estimates for the check valve
2. Course Management Presentation - Dan Olin

Q. Approval of April 2023 Bills

R. Set dates for 2023-2024 Budget Sessions (possibly June 6, 2023, and June 20, 2023) and Public Hearings (2) (possibly July 11, 2023, and July 25, 2023)

9. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall on or before May 5, 2023, by 5:30 pm.

Laura Beeson, City Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
452-6201 PROPERTY TAXES-CURRENT	370,000.00	10,225.16	349,776.93	94.53	20,223.07	277,500.01 (
452-6202 PROPERTY TAXES-DELINQUENT	19,550.00	2,180.06	21,188.52	108.38 (	1,638.52)	14,662.49 (
452-6203 PROPERTY TAXES-P & I	13,000.00	1,741.92	11,128.51	85.60	1,871.49	9,750.01 (
452-6401 CITY SALES TAX	146,000.00	9,980.25	107,397.00	73.56	38,603.00	109,499.99
452-6601 FRANCHISE TAX-CABLE (quarte	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	5,040.00	0.00	5,037.27	99.95	2.73	3,780.00 (
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00	1,274.14	15,321.92	69.65	6,678.08	16,500.01
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	0.00	5,801.66	46.41	6,698.34	9,375.03
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,400.00	918.25	8,868.37	71.52	3,531.63	9,799.99
453-7201 MUNICIPAL COURT FINES	2,000.00	404.70	760.81	38.04	1,239.19	1,500.03
453-7301 TRANSFER SITE FEES	3,000.00	554.88	3,204.92	106.83 (	204.92)	2,250.00 (
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	1,535.28	14,303.03	73.35	5,196.97	14,625.00
453-7402 LATE FEES - GENERAL FUND	4,000.00	310.67	2,686.06	67.15	1,313.94	2,999.97
453-7601 PET LICENSE	600.00	0.00	42.00	7.00	558.00	450.00
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	187.47
453-7603 PERMIT FEES	100.00	0.00	20.00	20.00	80.00	74.97
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	400,000.00	3,679.87	378,972.43	94.74	21,027.57	300,000.01 (
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	210.00	5.00	218.50	104.05 (	8.50)	157.50 (
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	4,500.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	1,700.00	175.00	1,200.00	70.59	500.00	1,274.99
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	775.00	3,825.00	85.00	675.00	3,375.00 (
454-5605 BUSINESS INCUBATOR RENT	1,200.00	100.00	100.00	8.33	1,100.00	900.00
454-5801 INTEREST EARNED	315.00	48.20	306.15	97.19	8.85	236.25 (
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	155.86	155.86	0.00 (	155.86)	0.00 (
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	7,499.97 (
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	383.00	19.15	1,617.00	1,500.03
456-5801 CEMETERY INTEREST INCOME	120.00	7.97	80.79	67.33	39.21	90.00
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	749.97
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,056,985.00	34,072.21	945,066.21	89.41	111,918.79	793,238.69 (1

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: APRIL 30TH, 2023

P
Section 7, Item D.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
FUND TOTAL REVENUES	1,056,985.00	34,072.21	945,066.21	89.41	111,918.79	793,238.69 (1

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
511-1401 MAYOR SALARY	9,600.00	800.00	7,200.00	75.00	2,400.00	7,200.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	4,846.08	46,037.76	70.95	18,852.24	48,667.50
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	461.22	4,322.23	73.26	1,577.77	4,424.99
511-2601 RETIREMENT BENEFITS	4,200.00	621.34	3,728.86	88.78	471.14	3,150.00 (
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.70	6.30	0.00 (	6.30)	0.00 (
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,500.00	42.86	2,000.00	2,625.03
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	749.97
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	15.00	570.00	57.00	430.00	749.97
511-4201 CITY HALL EXPENSE	38,050.00	7,459.66	31,829.23	83.65	6,220.77	28,537.51 (
511-4501 OFFICE EXPENSE	43,000.00	1,225.21	36,325.74	84.48	6,674.26	32,250.01 (
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	7,200.00 (
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	5,249.97 (
511-5501 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00	374.99
511-5502 BANK FEES/FILING FEES EXPENS	1,000.00	65.00	653.55	65.36	346.45	750.01
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	11,025.00	55.13	8,975.00	14,999.99
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	18,193.74	41.35	25,806.26	32,999.99
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	7,075.00	58.96	4,925.00	9,000.00
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	2,204.41	6,613.23	66.13	3,386.77	7,499.97
511-8101 MAYOR EXPENSE	2,000.00	18.80	263.95	13.20	1,736.05	1,500.03
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
513-3101 STREET EXPENSE	37,000.00	5,900.90	35,654.64	96.36	1,345.36	27,750.01 (
513-3201 DUMPTRUCK EXPENSE	4,300.00	138.00	2,672.14	62.14	1,627.86	3,225.01
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	1,100.00	9,900.00	68.75	4,500.00	10,800.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	5,999.76	66.66	3,000.24	6,750.00
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	115.83	1,182.73	59.14	817.27	1,500.03
514-2601 RETIREMENT BENEFITS	1,000.00	124.20	859.82	85.98	140.18	749.97 (
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	18,749.97
514-4201 COURT EXPENSE	3,500.00	359.60	2,586.47	73.90	913.53	2,624.99
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	205.11	2,259.77	56.49	1,740.23	3,000.01
514-7202 FIRE STATION OPERATION EXP	15,000.00	304.13	15,476.83	103.18 (	476.83)	11,250.00 (
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	7,949.97 (
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	8,250.03 (

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515-5501 MULTI-PURPOSE CENTER EXPENSE	17,800.00	315.79	14,985.79	84.19	2,814.21	13,350.01 (
515-5504 ROY BURNES CIVIC CENTER EXPE	2,700.00	1,056.49	2,387.90	88.44	312.10	2,025.00 (
515-5506 BUSINESS INCUBATOR EXPENSES	7,000.00	370.47	4,969.91	71.00	2,030.09	5,250.01
515-5507 VFW UTILITIES	1,200.00	0.00	1,200.00	100.00	0.00	900.00 (
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
516-1801 PARK SALARIES	30,000.00	2,307.20	21,958.93	73.20	8,041.07	22,500.00
516-1901 SWIMMING POOL SALARIES	15,360.00	0.00	2,627.00	17.10	12,733.00	11,520.00
516-2501 SOCIAL SECURITY BENEFITS	3,150.00	173.28	1,816.95	57.68	1,333.05	2,362.50
516-2601 RETIREMENT BENEFITS	1,900.00	270.07	1,660.24	87.38	239.76	1,425.01 (
516-2701 HEALTH INSURANCE BENEFITS	9,080.00	854.24	7,200.26	79.30	1,879.74	6,810.03 (
516-4401 CEMETERY EXPENSE & IMPROVEME	2,500.00	0.00	161.00	6.44	2,339.00	1,874.97
516-5001 PARK ELECTRICITY	4,000.00	193.56	2,366.78	59.17	1,633.22	2,999.97
516-5005 PARK REPAIRS AND MAINTENANCE	5,000.00	49.58	2,295.78	45.92	2,704.22	3,750.03
516-5010 PARK FUEL EXPENSE	2,500.00	302.78	1,767.97	70.72	732.03	1,875.06
516-5301 STREET LIGHT ELECTRICITY	10,000.00	908.68	7,508.56	75.09	2,491.44	7,499.97 (
516-6201 FLAG EXPENSE	2,500.00	1,205.16	2,922.83	116.91 (	422.83)	1,875.01 (
516-6401 CEMETERY MOWING CONTRACT	26,400.00	2,000.00	18,200.00	68.94	8,200.00	19,800.00
516-7101 SWIMMING POOL EXPENSE	15,000.00	1,186.70	6,626.66	44.18	8,373.34	11,250.00
516-8301 BEAUTIFICATION PROGRAM	38,000.00	6,112.70	12,673.25	33.35	25,326.75	28,500.03
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
517-1101 MUSEUM EXPENSES	3,000.00	59.01	1,114.90	37.16	1,885.10	2,250.00
517-1103 EVENT ADVERTISING	1,500.00	0.00	990.00	66.00	510.00	1,125.00
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	1,500.00	0.00	840.51	56.03	659.49	1,125.00
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	5,940.00	8,610.00	9,658.07	162.59 (	3,718.07)	4,455.00 (
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00 (	145.00) (	145.00)	0.00	145.00	0.00
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

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599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	620,070.00	52,257.42	428,414.29	69.09	191,655.71	465,052.52
DEPARTMENT TOTALS	620,070.00	52,257.42	428,414.29	69.09	191,655.71	465,052.52
FUND TOTAL EXPENSES	620,070.00	52,257.42	428,414.29	69.09	191,655.71	465,052.52
FUND TOTAL PROFIT (LOSS)	436,915.00 (	18,185.21)	516,651.92	118.25 (	79,736.92)	328,186.17 (1

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

02 -WATERWORKS & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
451-1101 WATER SALES-METERED	673,520.00	68,728.28	525,871.32	78.08	147,648.68	505,139.99 (
451-1102 WATER SALES-UNMETERED	18,000.00	2,992.25	16,351.53	90.84	1,648.47	13,500.00 (
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	1,700.00	1,000.00	1,450.00	85.29	250.00	1,274.99 (
451-4403 WATER CONNECTION FEES	9,000.00	410.00	6,275.00	69.72	2,725.00	6,750.00
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRCUTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	160,637.52	0.00	160,634.35	100.00	3.17	120,478.14 (
452-1101 SEWER OPERATING EXP REIMB CC	71,995.00	0.00	40,868.99	56.77	31,126.01	53,996.26
452-2201 SEWER SERVICE	210,000.00	22,140.71	165,814.93	78.96	44,185.07	157,500.00 (
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	1,500.03
453-3301 GARBAGE SERVICE	268,000.00	23,257.30	202,891.83	75.71	65,108.17	201,000.01 (
453-7402 LATE FEES - WATER/SEWER	10,000.00	644.48	6,906.68	69.07	3,093.32	7,499.97
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	90.00	120.00	0.00 (	120.00)	0.00 (
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	2,000.00	177.66	1,874.85	93.74	125.15	1,499.99 (
454-8806 SOE GRANT FUNDS	0.00	0.00	32,547.04	0.00 (	32,547.04)	0.00 (
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,426,852.52	119,440.68	1,162,206.52	81.45	264,646.00	1,070,139.38 (
FUND TOTAL REVENUES	1,426,852.52	119,440.68	1,162,206.52	81.45	264,646.00	1,070,139.38 (

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

02 -WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
501-1101 CLERICAL	90,600.00	4,825.60	60,494.20	66.77	30,105.80	67,950.00
501-1201 WATER PERSONNEL	184,000.00	15,089.82	138,430.68	75.23	45,569.32	137,999.97 (
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,471.53	14,807.38	70.51	6,192.62	15,750.00
501-2601 RETIREMENT BENEFITS	18,800.00	2,194.00	14,636.76	77.86	4,163.24	14,099.99 (
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	5,979.68	51,029.06	70.19	21,670.94	54,524.97
501-2801 UNEMPLOYMENT TAX	1,700.00	85.34	109.81	6.46	1,590.19	1,275.03
502-3101 WATER OPERATIONS EXPENSE	260,000.00	21,305.59	235,940.04	90.75	24,059.96	194,999.99 (
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,777.31	60,000.56	85.72	9,999.44	52,499.97 (
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	98,000.00	9,700.06	84,177.04	85.89	13,822.96	73,500.03 (
502-3501 POSTAGE/OFFICE EXPENSE	8,000.00	604.50	6,399.62	80.00	1,600.38	5,999.99 (
502-3502 TELEPHONE EXPENSE	8,500.00	795.33	7,072.68	83.21	1,427.32	6,374.97 (
502-3503 UNIFORM EXPENSE	9,000.00	313.77	6,380.41	70.89	2,619.59	6,750.00
502-4001 BACKHOE /AIR COMP/SKID STEER	11,000.00	232.20	8,950.48	81.37	2,049.52	8,249.99 (
502-4201 PICKUP OPERATING EXPENSE	15,000.00	327.93	10,644.69	70.96	4,355.31	11,250.00
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,129.84	10,878.91	70.19	4,621.09	11,624.99
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	3,750.03
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
503-1201 SEWER PERSONNEL	45,400.00	3,361.65	32,786.92	72.22	12,613.08	34,049.97
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	254.74	2,484.43	70.98	1,015.57	2,625.03
503-2601 RETIREMENT BENEFITS	3,100.00	400.88	2,477.90	79.93	622.10	2,325.01 (
503-2701 HEALTH INSURANC BENEFITS- SE	9,080.00	854.24	7,200.26	79.30	1,879.74	6,810.03 (
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	222,500.00	2,896.57	202,544.53	91.03	19,955.47	166,874.99 (
503-3203 SEWER- ELECTRIC PUMPS EXPENS	28,000.00	2,067.31	16,526.97	59.02	11,473.03	20,999.97
503-3204 SEWER- POSTAGE/OFFICE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,400.00	110.34	982.66	70.19	417.34	1,049.99
503-3206 SEWER- UNIFORM EXPENSE	1,500.00	60.80	866.88	57.79	633.12	1,125.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXPE	1,000.00	0.00	67.50	6.75	932.50	750.01
503-3209 SEWER- PICKUP FUEL EXPENSE	3,000.00	147.76	1,277.72	42.59	1,722.28	2,250.00
503-3210 SEWER- WORKERS COMP EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	750.01
503-3211 SLUDGE HAULING EXPENSE	6,000.00	0.00	3,469.90	57.83	2,530.10	4,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	21,000.00	100.00	0.00	15,750.00 (
504-6101 SANITATION CONTRACTOR	240,000.00	28,955.19	213,865.86	89.11	26,134.14	180,000.00 (
505-5101 WORKERS COMPENSATION EXP	4,000.00	0.00	4,000.00	100.00	0.00	3,000.01 (
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	18,749.97 (
506-1201 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
506-1202 PILOT	0.00	0.00	0.00	0.00	0.00	0.00
506-1203 SHARED OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
569-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

02 -WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	76,000.00	0.00	89,353.73	117.57 (	13,353.73)	57,000.01 (
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	214,292.25
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	37,500.03
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	19,100.00	0.00	19,100.00	100.00	0.00	14,324.99 (
CATEGORY TOTALS	1,935,103.00	109,941.98	1,371,648.83	70.88	563,454.17	1,451,327.19
DEPARTMENT TOTALS	1,935,103.00	109,941.98	1,371,648.83	70.88	563,454.17	1,451,327.19
FUND TOTAL EXPENSES	1,935,103.00	109,941.98	1,371,648.83	70.88	563,454.17	1,451,327.19
FUND TOTAL PROFIT (LOSS) (	508,250.48)	9,498.70 (	209,442.31)	41.21 (	298,808.17)	381,187.81)

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

18 -EDEN MUNICIPAL GOLF COURSE
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	20.00	0.00	19.96	99.80	0.04	14.99 (
454-8806 SOE GRANT FUNDS	20,000.00	0.00	25,000.00	125.00 (	5,000.00)	14,999.99 (
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
458-9906 GAIN (LOSS) - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	19,100.00	0.00	19,100.00	100.00	0.00	14,324.99 (
CATEGORY TOTAL REVENUES	39,120.00	0.00	44,119.96	112.78 (	4,999.96)	29,339.97 (
FUND TOTAL REVENUES	39,120.00	0.00	44,119.96	112.78 (	4,999.96)	29,339.97 (

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: APRIL 30TH, 2023

Section 7, Item D.

18 -EDEN MUNICIPAL GOLF COURSE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
518-2001 CLUB HOUSE RENT	12,000.00	939.47	7,814.28	65.12	4,185.72	9,000.00
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	1,200.01 (
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTILI	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	800.00	0.00	676.94	84.62	123.06	599.99 (
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	0.00	514.87	25.74	1,485.13	1,499.99
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	0.00	8,038.18	55.06	6,561.82	10,949.99
518-4106 CLUB HOUSE MAINT, REPRS, MIS	0.00	0.00	0.00	0.00	0.00	0.00
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	1,720.00	302.63	895.35	52.06	824.65	1,290.01
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	32,720.00	1,242.10	19,466.41	59.49	13,253.59	24,539.99
DEPARTMENT TOTALS	32,720.00	1,242.10	19,466.41	59.49	13,253.59	24,539.99
FUND TOTAL EXPENSES	32,720.00	1,242.10	19,466.41	59.49	13,253.59	24,539.99
FUND TOTAL PROFIT (LOSS)	6,400.00 (	1,242.10)	24,653.55	385.21 (	18,253.55)	4,799.98 (

Account Balances			Pledges					
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged	
DDA - NOW	6041	581,145.96	FR #SB8013	3132D53W0	09/01/2034	23,628	19,815	
DDA - NOW	30912	62,896.06	TEXAS ST TRANS	882830AS1	10/01/2023	500,000	489,160	
DDA - MM	155555	50,283.78	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	637,147	
DDA - MM	155870	19,279.02	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	474,964	
DDA - MM	156291	400,662.43	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,400,677	
DDA - MM	156312	90,207.29	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,956	
DDA - MM	156320	36,226.17	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	186,846	
SAVINGS	10023038	87,151.92						
C/D	3694	97,028.05						
C/D	36293	0.00						
C/D	36642	130,593.83						
C/D	36649	49,985.80						
C/D	36789	252,881.25						
Time Accounts		\$1,858,341.56	Total Pledged					3,633,628
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts					1,858,342
DDA - BUS CKG	277712	25,034.00	Collective Balances in all Demand Accounts					751,262
DDA - BUS CKG	278491	157,711.50	FDIC Insurance					(250,000)
DDA - BUS CKG	278547	568,008.16	Total Accounts that need Pledges					2,359,603
DDA - BUS CKG	3030483	507.55	Total Accounts That Need Pledges plus 10%					2,595,564
DDA - BUS CKG	3002373	0.00	Over (Under) Market Value					704.001
Non-Time Accounts		\$751,261.81						

Account Name/Obligation	Account #	Account Name/Obligation	Account #
Pool Cash Account	6041	USDA RD Project	278491
USDA Reserve Funds	30912	IGA Funds	278547
RESTRICTED TWDB Bond Reserve	MMA #155555	DARE Program	3030483
Golf Cart Reserve	MMA #155870	Hwy 83 Project	10023038
Infrastructure Account	MMA#156291	CD Accounts	
RESTRICTED USDA Debt Service Reserve Fund	MMA#156312	RESTRICTED Cemetery	CD #3694
USDA Short-Lived Asset Reserve Fund	MMA#156320	Well Improvement	CD #36642
CDBG Grants	6262	Reserve Const \$ Rep	CD #36649
RESTRICTED TWDB Bonds debt service fund	277712	Reserve Street Improvements	CD #36789

- * 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed
- * 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000)
- *9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041
- *9/11/2018 Council voted to purchase replacement golf carts from fund 155870
- *4/9/2019 Council authorized opening a new acct for USDA project with a transfer of \$100,000 from 6041
- *9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491
- *12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- *5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- *1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491
- *4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491
- *7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software
- *9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491
- *9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct."(156291)
- *10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund(156320)/transfer \$36,167 from 30912
- *10/12/21 Council authorized open USDA Debt Service Reserve Fund(156312)/transfer \$90,060 from 30912
- *6/14/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041
- *6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account
- *7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift)
- *8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041
- *8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041

CITY OF EDEN CEMETERY MAINTENANCE AGREEMENT

CARE AND MAINTENANCE OF THE CITY OF EDEN CEMETERY (MCCORD ROAD) AND PIONEER REST CEMETERY (LEE STREET)

1. **TERM:** This contract will be for 12 months beginning on the 13th day of September 2022 and will be paid monthly at a rate of **\$2000 per month**. Upon the expiration of the initial period and upon agreement of the parties this contract may be extended for an additional twelve months annually.
2. **EQUIPMENT AND MATERIALS:** All equipment shall be furnished by the Contractor. Any material needed for fertilizing, weeding, brush control shall be furnished by the Contractor.
3. **MOWING:** General mowing of all grass as often as needed to maintain a consistent height. Cut grass will be mulched or removed so as to avoid unsightly mounds or piles. Grass in the curbed areas and around headstones must also be cut in such manner as Contractor deems appropriate but to a height consistent.

**Special attention should be given to the cemeteries looking very neat and clean prior to the following holidays:

- | | |
|------------------------|--------------------------------|
| a. Mother's Day (May) | d. July 4 th (July) |
| b. Memorial Day (May) | e. Labor Day (September) |
| c. Father's Day (June) | f. Veterans' Day (November) |

4. **MAINTAIN FENCE ROWS AND ENTRANCES:** Control weeds, brush and vines to maintain access and an aesthetically pleasing presentation.
5. **DEBRIS REMOVAL:** All trash and other debris must be removed before mowing. Removal of faded or deteriorating artificial flowers and decorations from graves is authorized.
6. **SUNKEN AREAS:** Sunken or irregular ground within the cemeteries must be filled in and leveled regularly, as needed. Grave sites which have decorative material should be leveled in a manner respectful of the owners with the material reused, if possible. Improvements or restoration of the grave site is not the responsibility of the City of Eden or Contractor. Private arrangements between the Contractor or a third party and the grave site owner can be entered into, but in no case shall such activity expand beyond the site nor shall the City of Eden nor the Contractor be responsible for care and maintenance of such materials.
7. **Weed Control:** Weed, cactus and thistle control is at the discretion of the Contractor but shall be performed in a manner consistent with good maintenance of the grounds. No spraying will be undertaken immediately prior to or during one of the above-mentioned high traffic holidays.
8. **PERFORMANCE BY CONTRACTOR:**
 - a. As a Contractor for the City of Eden, the Contractor and any employees will be courteous to and considerate of the guests at the cemeteries. Performance of work on the grounds must not be undertaken in proximity to individuals visiting the grounds.
 - b. The Contractor will report any needed maintenance or repairs beyond the scope of his duties to the City of Eden within two (2) business days.
 - c. The Contractor will address work orders from the City of Eden in a timely manner.
9. **FAILURE TO PERFORM:** Should work be deemed unsatisfactory by the City Council, the Contractor will be notified in writing. If a satisfactory resolution is not made within ten (10) business days, the contract may be terminated and Contractor paid for work performed up to that date.
10. **DISPUTE RESOLUTION:** This contract is governed and to be interpreted by the Laws of the State of Texas. Any legal action must be filed in and pursued in Concho County, Texas.
11. **WAIVER:** A waiver by a Party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein, whether of the same or a different character.

12. COMPLIANCE WITH ALL LAWS: The Parties shall at their own cost and expense comply with all statutes, ordinances, regulations and requirements of all governmental entities, including federal, state, county or municipal, whether now in force or hereinafter enacted. In no case shall the City of Eden be responsible for the acts or omissions of the Contractor, any employees or agents of the Contractor or sub-contractors hired by the Contractor.

13. INDEMNIFICATION:

TO THE EXTENT PERMITTED BY LAW CONTRACTOR SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND CITY OF EDEN, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ALL LIABILITY FOR ANY AND ALL CLAIMS, LIENS, SUITS, DEMANDS AND/OR ACTIONS FOR DAMAGES, INJURIES TO PERSONS (INCLUDING DEATH), PROPERTY DAMAGE (INCLUDING LOSS OF USE) AND EXPENSES INCLUDING COURT COSTS, ATTORNEY'S FEES AND OTHER REASONABLE COSTS OCCASIONED BY OR RESULTING FROM THE NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS OF CONTRACTOR, HIS AGENTS OR EMPLOYEES DURING THE PERFORMANCE OF THE WORK HEREIN DESCRIBED.


IN THE EVENT OF LIABILITY FROM CLAIMS, LIENS, SUITS, DEMANDS OR ACTIONS ARISING OUT OF OR OCCASIONED BY THE NEGLIGENCE OR INTENTIONAL ACTS BY BOTH CONTRACTOR AND CITY OF EDEN THEIR OFFICERS, AGENTS OR EMPLOYEES IN THE PERFORMANCE OF THIS AGREEMENT, EACH PARTY SHALL CONTRIBUTE TOWARD THE SATISFACTION OF THE LIABILITY ITS PROPORTIONATE SHARES, WHICH SHARE SHALL BE EQUAL TO THE PERCENTAGE OF NEGLIGENCE OR INTENTIONAL ACTION ATTRIBUTABLE TO THAT PARTY, AS PERMITTED BY LAW, EXCEPT IN THE CASE OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT BY THE CITY OF EDEN OR CONTRACTOR REPRESENTATIVES, AGENTS, CONTRACTORS, EMPLOYEES, SUCCESSORS AND ASSIGNS.

14. CONFLICT AND SEVERABILITY: If any provision of this Contract conflicts with a state or federal law or constitution, the state or federal law or constitution shall control. The invalidity of any provision of this Contract as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision hereof.


15. ENTIRE AGREEMENT: This contract is the entire agreement of the parties and any prior representations, warranties, agreements, promises or negotiations, verbal or otherwise, pertaining to this agreement have no force and effect.

Date of Execution: 9/21/2022, 2022.

THE CITY OF EDEN, TEXAS


MAYOR
AGAPITO TORRES, MAYOR

CONTRACTOR


BRENT FRAZIER

ATTESTED:


LAURA BEESON, CITY SECRETARY


CHAD MILLER

APPLICATION FOR CHANGE OR AMENDMENT UNDER SECTION 17 OF THE ZONING ORDINANCE OF THE CITY OF EDEN, TEXAS

1. Name, address and telephone of Applicant: Brian Wilson
PO Box 72, Eden, TX 76837

2. Street address and legal description of property ("Property") for which change or amendment is sought: 825 Stockpen Rd
East 1/2 Lot 1, Block 4 and Lot 4, Block 3 Roberts
Subdivision

3. Name, address of owner ("Owner") of Property as shown on tax roles of the Concho County Appraisal District:
Brian Wilson
PO Box 72, Eden, TX 76837

4. Telephone number of person identified in #3 above: 325-869-0835

5. Description of change or amendment requested: Zone Change from
"A"- Single Family Residential to "E"- Manufactured Housing
Residential District

6. Reason change or amendment requested: _____
To place mobile home on the property

7. If Applicant is not Owner, authority under which Applicant signs this application:
N/A

No further action on this application will be taken unless and until all fees required by the City in this matter are paid in full.

This application will be referred to the Board of Adjustments of the City. The Board of Adjustments will conduct a public hearing on this matter, and will then decide the issues raised in the application. In most cases, it will take 30 to 60 days from submission to obtain a final decision on this application. Failure to attend and present your case at any public hearing or duly noticed meeting of the Board of Adjustments at which this application is considered, may be, at the option of the Board of Adjustments, grounds for denial of the request made in this application.

Applicant requests the changes and/or amendments as set forth above.

Brian Wilson
Signature of Applicant

4.19.23
Date of Signature:

West

North

South

East



100 ft

**Scope of Engineering Services
Work Order No. 09
Under Engineering Services Agreement with the City of Eden Executed on March 9th, 2021**

Green Apple Structural Evaluation

Scope

Provide engineering services necessary to develop plans and specifications for the bidding and construction of an awning structure confined within the inside walls of the Green Apple building. The new structure will be open-air and free-standing with dimensions of approximately 30' x 70'.

Services will consist of, but not necessarily limited to the following:

- Site investigation trip and meeting with the City
- Structural design by sub-consultant
- Foundation design by sub-consultant
- Bidding documents
- Construction documents and opinion of probable construction cost

Services shall include design, bidding assistance, construction administration, and project close out.

Compensation

The work is authorized under the terms and conditions of the Engineering Services Agreement, between the City and eHT. The compensation for services shall be on a combination of lump sum and hourly basis.

Structural and Foundation Design: **\$4,150.00 (lump sum)**
 Project Management: **\$3,000 (lump sum)**
 Construction Administration: **Hourly (estimated at \$2,500)**
 Construction Inspection: **Hourly (estimated at \$2,500)**

Total: \$12,150

If additional work is requested in writing, it shall be performed on an hourly basis in accordance with the attached *Current Hourly Charges* (note: eHT's standard billing rates may be increased annually, in January of each year, during the term of this agreement).

Upon execution, this Work Order authorizes eHT to proceed with the above-referenced services.

Time


The estimated time for delivering final drawings, specs, and bidding documents is July 15, 2023.

Deliverables

1. Design plans and project manual for bidding and construction of the Green Apple Awning Structure.

ENPROTEC / HIBBS & TODD, INC.

CITY OF EDEN, TEXAS



 Signature

4/17/2023

 Date

 Signature

 Date

Sage Diller, PE

 Printed or Typed Name

 Printed or Typed Name

**Enprotec / Hibbs & Todd, Inc.
CURRENT HOURLY CHARGES FOR PROFESSIONAL SERVICES**

Charges include all salaries, salary expense, overhead, and profit.

Principal.....	\$ 240.00 per hour
Senior Project Manager	200.00 per hour
Project Manager	175.00 per hour
Senior Engineer / Geologist.....	160.00 per hour
Project Engineer / Geologist.....	140.00 per hour
Staff Engineer I / Geologist I.....	120.00 per hour
Staff Engineer II / Geologist II.....	115.00 per hour
RPLS I	160.00 per hour
Operations Specialist / Regulatory Compliance Specialist	155.00 per hour
Contract Operator (Certified Class A/B Operator).....	120.00 per hour
Contract Operator (Certified Class C/D Water Operator)	100.00 per hour
Engineering / Field Technician I	140.00 per hour
Engineering / Field Technician II	115.00 per hour
Engineering / Field Technician III.....	90.00 per hour
Survey Tech I	90.00 per hour
Survey Tech II	70.00 per hour
CAD I.....	135.00 per hour
CAD II.....	105.00 per hour
CAD III.....	70.00 per hour
Administrative	75.00 per hour
Survey Party	235.00 per hour - 3 man
.....	210.00 per hour - 2 man
.....	185.00 per hour - 1 man

Expense Items

Consultants, Contractors & Supplies	Cost plus 10%
Travel (out of town only)	Current IRS rate per mile
Lodging and meals (out of town trips).....	Actual cost

902 Arroyo St
 San Angelo TX 76903
 (325) 658-3566 Fax: (325) 659-1442



Section 8, Item F.

QUOTATION

QUOTE NO.: 408709 - 00
 DATE: 2/16/23
 TERMS: PAYMENT UPON DELIVE
 DELIVERY: Will Call
 Please reference Quote No. on
 Correspondence & purchase orders.
 Quote expires: 06/30/2023

TO: CITY OF EDEN
 Attn: Laura Beeson
 120 Pain Rock Street
 Eden, TX 76837

Manufacturers are no longer guarenteeing pricing for a fixed period,
 even after an order is placed. Pricing may change up to the point of shipment.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
	EARLY WARNING SIREN RELOCATION			
6	SAN PROGRAMMING Labor for Programming	70.00		420.00
8	SAN - INSTALL INSTALLATION	100.00		800.00
1	NEMA ENCLOSURE Electronics / Siren Enclosure Pole Mounted	250.00		250.00
1	NMOKHFUD 3/4", Thru-Hole Mounts, 17'	25.03		25.03
1	NMOQ-SPEC 136-512 Mhz, Unity Gain, 1/4 Wave	34.94		34.94
5000	SUB - TOWER Subcontracted tower climber labor	1.00		5,000.00
4	TRAVEL TIME - SAN Travel Time Charge Ea Employee Continued on following page	25.00		100.00

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY Charlie Campbell 284

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

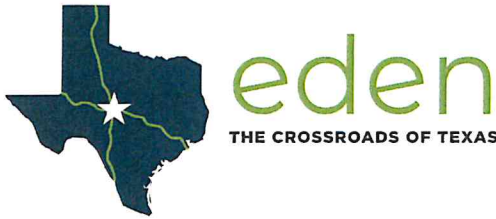
Accepted by _____ P.O. No. _____
 LEGAL NAME OF PURCHASER
 _____ Date _____
 AUTHORIZED SIGNATURE



www.texascom.com



QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
150	MILE CHARGE Travel Mile Charge for Travel, Labor not included Tower Foundation & Preparation	1.50		225.00
6900	SUB - LABOR Subcontracted labor Subcontracted Tower Slab and Welder	1.00		6,900.00
			Item summary	13,754.97
			Subtotal	13,754.97
			Freight	27.68
			Sales Tax	1,137.07
			GRAND TOTAL:	14,919.72



City of Eden

P O Box 915, 120 Paint Rock Street, Eden, Texas 76837
Off: 325-869-2211 | Fax: 325-869-5075

City of Eden
PO Box 915 / 120 Paint Rock Street
Eden, TX 76862
May 9, 2023

Ebony E. Cooksey
Market Development Manager
Nextlink Internet via email ecooksey@team.nxlink.com

To the Offices of the Texas State Comptroller and Texas Broadband Development Office,

City of Eden is submitting a letter of support for Nextlink Internet to expand into unserved rural areas within our county under the Bringing Online Opportunities to Texas (BOOT) Program Grant Application.

We certify to our knowledge that the proposed service areas are:

- 1.) not able to receive broadband service, or
- 2.) the only available service is cellular or satellite, and/or
- 3.) the only broadband service available from current providers is reliably less than 25/3 Mbps.

We would specifically like to support Nextlink Internet/AMG Technology's Eden and Paint Rock Projects that will cover approximately 2.378 Square Miles of under and unserved areas. Within these areas, approximately 600 locations will be able to receive high-quality, high-speed coverage at affordable rates.



NEXTLINK
 INTERNET & PHONE
PRODUCTS & SERVICES RATE CARD

FIBER SPEEDS AND PRICING:

RESIDENTIAL FIBER PACKAGES	SPEED	PRICE
FiberNEXT50 - 2 yr	50/50	\$49.99
FiberNEXT100 - 2 yr	100/100	\$79.99
FiberNEXT500 - 2 yr	500/500	\$89.99
FiberNEXT1000 - 2 yr	1000/1000	\$109.99
Installation *		\$250.00

BUSINESS FIBER PACKAGES	SPEED	PRICE
FiberLINK50 - 2 yr	50/50	\$59.00
FiberLINK100 - 2 yr	100/100	\$89.00
FiberLINK500 - 2 yr	500/500	\$99.00
FiberLINK1000 - 2 yr	1000/1000	\$119.00
Installation *		\$250.00

TARANA FIXED WIRELESS SPEEDS AND PRICING:

TARANA RESIDENTIAL PACKAGES	SPEED	PRICE
NEXT50	50/10	\$59.95 - \$69.95
NEXT100	100/20	\$69.95 - \$79.95
NEXT100/100	100/100	\$84.95 - \$94.95
NEXT200	200/20	\$84.95 - \$94.95
NEXT300	300/30	\$99.95 - \$109.95
NEXT400	400/40	\$114.95 - \$124.95
NEXT500	500/50	\$129.95 - \$139.95
Installation *		\$99 - \$250.00

TARANA BUSINESS PACKAGES	SPEED	PRICE
NEXT50	50/10	\$69 - \$79
NEXT100	100/20	\$79 - \$89
NEXT100/100	100/100	\$95 - \$105
NEXT200	200/20	\$95 - \$105
NEXT300	300/30	\$109 - \$119
NEXT400	400/40	\$123 - \$133
NEXT500	500/50	\$139 - \$149
Installation *		\$150 - \$250.00

*Note: Lower price and installation options are available with a 3-year contract.

RENTAL FEES AND ANCILLARY CHARGES:

CHARGE TYPE	MONTHLY AMOUNT	CHARGE TYPE	MONTHLY AMOUNT
Router	\$8.99	Extended Range Dish	\$10.00
Mesh Unit	\$4.99	Static IP	\$10.00
Protection Plan	\$4.99	Standard VoIP	\$14.95
Paper Invoice Fee	\$2.99	Select VoIP	\$19.95
Tripod	\$5 - \$20	Fax Service	\$13.99

Effective 2/1/2023

Not available in all areas. Restrictions may apply. © 2023 Nextlink Internet. All rights reserved.

We have knowledge of Nextlink being active across multiple Texas counties, including but not limited to Concho, Lampasas, Irion, and Tom Green and find the company to be a potentially excellent partner to serve rural households and businesses that are woefully underserved by the lack of broadband services. Our condition has caused harm to our economic development efforts. Therefore, we welcome Nextlink to bring broadband to their proposed areas if funded under the BOOT program.

Nextlink's participation in the Affordable Connectivity Program helps ensure access to affordable internet connections our community desperately needs for work, school, and health care.

Furthermore, the company's digital inclusion plan directly enables work, education, and healthcare monitoring and addresses the critical needs for our community that resulted from or was made apparent by the COVID-19 public health emergency. We are also aware of their active partnership with the Microsoft Airband Initiative which supports customer access to technical expertise, preferential pricing on innovative technological solutions, and digital skills training.

Ultimately, their plan will impact access to and use of information and communication technologies for the county of Reagan, including individuals and communities across Concho County that are the most disadvantaged.

If you have any questions regarding this letter of support, please contact Laura Beeson, City Administrator, 325-869-2211 as soon as possible.

Sincerely,

Agapito Torres, Mayor
City of Eden

Main Office Software for: Water Billing, Accounts Payable, Payroll, and Budgeting

CURRENT SOFTWARE

Software	1 X Set Up Costs	Annual Costs	Notes
INCODE	\$30,000	\$15,711.16	Running an older version, in next year or two will need to upgrade to their cloud-based system, and the upgrade could cost up to \$30,000
TimeClock Plus	N/A	\$1,694.08	EXPIRES 6/30/23, New annual cost is \$1694.08 if renewed.
TOTAL ANNUALLY		\$17,405.24	

ALTERNATE OPTION #1

Remove TimeClock Plus, and add a module to Incode for timekeeping

Software	1 X Set Up Costs	Annual Costs	Notes
INCODE	\$30,000.00	\$15,711.16	Running an older version, in next year or two will need to upgrade to their cloud-based system, and the upgrade could cost up to \$30,000
TimeClock Plus	N/A	\$1,694.08	EXPIRES 6/30/23, New annual cost is \$1694.08 if renewed.
INCODE	\$11,607.00	\$3,107.00	Add Time and Attendance module, has one-time set up fees
TOTAL ANNUALLY		\$18,818.16	

ALTERNATE OPTION #2

Replace both Incode and Timeclock Plus with gWorks (an integrated more cost effective program)

Software	1 X Set Up Costs	Annual Costs	Notes
INCODE	\$30,000.00	\$15,711.16	Running an older version, in next year or two will need to upgrade, and the upgrade could cost up to \$30,000
TimeClock Plus	N/A	\$1,540.08	EXPIRES 6/30/23, New annual cost is \$1694.08 if renewed.
gWorks	\$17,271.00	\$9,369.00	One-time Set Up fees can be split between 2 fiscal years (2X \$8635.50). Integrates all services into one cloud-based software solution that offers our customers more options to receive their bill via email, see their bill online and pay online. The more customers who choose to interact online, the more savings the City would see in regards to paper, envelopes, and stamps, which would result in even more cost savings.
TOTAL ANNUALLY		\$9,369.00	

City of Eden Administrator

From: Ali Mahmood Qureshi <AQureshi@TCPSoftware.com>
Sent: Thursday, April 20, 2023 1:42 PM
To: City of Eden Administrator
Cc: City of Eden Assistant
Subject: Check IN || City of Eden || 141167

Importance: High

Hello Laura,

I hope you are doing well.

I am Ali Qureshi, and I am your main point of contact (Customer Success Manager) moving forward with your TCP account-related matters. I would like to discuss with you any pain points, potential product gaps, and areas for improvement since we meet with our product team regularly to surface the feedback. I also want to make sure that your employee license count lines up with your needs and make any adjustments to the account.

I am writing to you as your renewal is coming up and this will be covering the below-mentioned information:

- Renewal date - **06/30/2023**
- TimeClock Plus Professional Annual Clockable Employee Licenses - **23** and you will approximately pay **\$ 1694.08**

Furthermore, for making any amendments as per the policy please let me know **30-60** days before renewal.

Please feel free to reach out to me for any further concerns.

Best Regards,

Ali M Qureshi

CUSTOMER SUCCESS

P: 325.223.7047 | E: aqureshi@tcpsoftware.com

<https://www.tcpsoftware.com>

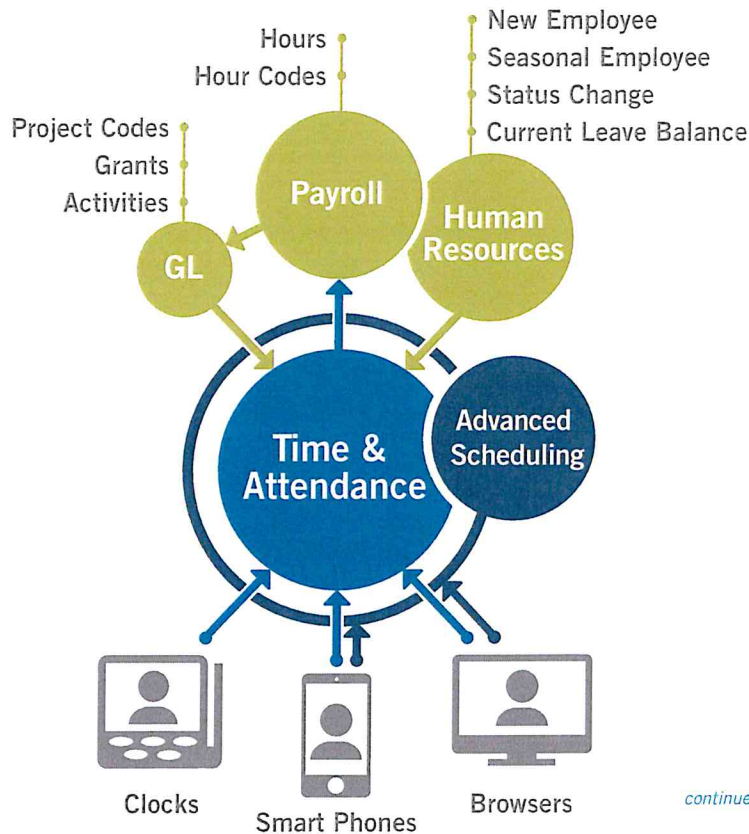




ExecuTime and Incode Integration

Labor costs are a big part of your budget, so you need an accurate reporting of your employee hours. Labor costs escalate through human error, manual processes and requests, and scheduling conflicts — but they don't have to.

Whether you're ready to eliminate paper timesheets or automate your scheduling practices, ExecuTime™ is an industry-leading solution that helps streamline your time, attendance, and advanced scheduling processes. You can now electronically capture, manage, and analyze all of your time cards and schedules, and seamlessly integrate that data in real time with your Incode® enterprise resource planning (ERP) solution so there's no duplicate data entry and less chance for error. ExecuTime handles all of your time and attendance and scheduling challenges with ease and precision while keeping track of your bottom line.



ExecuTime functions:

- Time sheet entry
- Time sheet approvals
- Time sheet processing
- Employee timekeeping security
- Time-off approval settings
- Time-off requests
- Time-off processing
- Time clocks
- Mobile access
- Basic scheduling
- Advanced scheduling for police and fire departments
- Move overtime to comp time
- Shift differentials

Incode functions:

- Employee information
- Pay codes
- Employee pay
- Position codes
- Employee positions
- Location codes
- Employee locations
- Pay and overtime rate calculations
- Accrual balances
- Reporting capabilities

continued

For more information, visit www.tylertech.com or email info@tylertech.com

Incode and ExecuTime Integration Features

- Clock in and out from ExecuTime while information is sent to Incode by a user-initiated process.
- Incode accruals and balances can be viewed in ExecuTime.
- All payroll setup codes are established and maintained in Incode; ExecuTime displays these codes to guarantee all information accessed in ExecuTime is current.
- The following data points are automatically updated in ExecuTime as additions, edits, or deletions are made in Incode:
 - » Organizational units (departments)
 - » Pay codes
 - » Positions
 - » Employee demographics
 - » Leave balances
- ExecuTime calculates overtime and comp hours that employees are eligible for based on FLSA rules.
- When timesheet information is sent to Incode, Incode Payroll applies the various pay and overtime rates based on the hours and pay codes passed from ExecuTime.
- Advanced Scheduling can be used for complex shift and scheduling needs.
- Workflow items can be approved in ExecuTime.



Sales Quotation For:
City of Eden
PO Box 915
Eden TX 76837-0915
Barbi Watkins
+1 (325) 869-2211
assistant@edentexas.com

Quoted By: Robin Reeves
Quote Expiration: 07/18/23
Quote Name: Time & Attendance Saas

Tyler Annual Software – Saas

Description	Annual
Tyler One	
Time & Attendance powered by ExecuTime	
Time & Attendance	\$ 3,107
TOTAL:	\$ 3,107

2023-382155-W2Q5L8

Services

Description	Hours/Units	Extended Price	Maintenance
Time & Attendance powered by ExecuTime			
Time & Attendance Project Management	1	\$ 1,250	\$ 0
Professional Services	50	\$ 7,250	\$ 0
TOTAL:		\$ 8,500	\$ 0

Summary	One Time Fees	Recurring Fees
Total Saas		\$ 3,107
Total Tyler Services	\$ 8,500	
Summary Total	\$ 8,500	\$ 3,107
Contract Total	\$ 11,607	

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
Tyler One			
Time & Attendance powered by ExecuTime			
Time & Attendance	50	\$ 7,250	\$ 0
Sub-Total	50	\$ 7,250	\$ 0
TOTAL:	50	\$ 7,250	\$ 0

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy. SaaS is considered a term of one year unless otherwise indicated.

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, Digicert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain. Any acquisition of clocks and/or clock maintenance is subject to the following terms: [Time & Attendance Clock Terms \(tylertech.com\)](http://tylertech.com)

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

2023-382155-W2Q5L8

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

2023-382155-W2Q5L8



Investment Summary for City of Eden TX - gWorks Platform

City of Eden TX
120 Paint Rock Road
Eden, TX 76837
United States

Reference: 20230427-141028429
Quote created: April 27, 2023
Quote expires: May 27, 2023
Quote created by: Steve Laner

slaner@gworks.com

Laura Beeson
cityadmin@edentexas.com
325-869-2211

Comments from Steve Laner

One time Fees can be split between fiscal years or if more convenient, billed in 2023 and January 2024.

Products & Services

Item & Description	Quantity	Unit Price	Total
Finance Hub: Implementation and Deployment Fresh Start & Module Implementation - Accounts Payable, Bank Reconciliation, General Ledger, set up Chart of Accounts, Receipt Management, & Billing and Licensing.	1	\$4,750.00	\$4,275.00 after 10% discount
General Ledger Set up and Chart of Accounts Conversion General Ledger Set-Up including converting your Chart of Accounts (COA) to gWorks' software and entering your Budget and Year-To-Date amounts. COA Conversion includes normalizing the COA to the	1	\$0.00	\$0.00

Item & Description	Quantity	Unit Price	Total
<p>Unified COA guidelines for the Client's state or to a 3-3-4 format, rationalizing accounts to reduce duplicates, and eliminating Line Accounts/Objects that the Client identifies for elimination. gWorks identifying accounts to eliminate or gWorks setting up more than 4 checking accounts within the software is beyond the scope of a COA conversion and is billable at gWorks current hourly rate.</p>			Section 8, Item H.
<p>Utility Billing Hub: Implementation and Deployment Fresh Start Implementation: Set up all Utility Billing parameters including your services, rate tables, tax tables, penalty tables, and forms. Implement meter reading module. (Client is responsible for inputting customer/account data).</p>	1	\$4,320.00	\$3,888.00 after 10% discount
<p>Onboarding - New HR Hub Clients Onboarding Services for New Client to HR Hub. See https://www.gworks.com/solutions/hr-hub/</p>	1	\$1,000.00	\$900.00 after 10% discount
<p>FrontDesk Standard - Professional Onboarding Professional Onboarding of FrontDesk Standard</p>	1	\$3,000.00	\$2,700.00 after 10% discount
<p>gWorks Cloud Migration - Finance Hub Migration to gWorks Cloud for AP, BK, GL, BL, RM</p>	1	\$0.00	\$0.00
<p>gWorks Cloud Migration - Utility Billing Hub Migration to gWorks Cloud for UB & MR</p>	1	\$0.00	\$0.00
<p>gWorks Cloud Migration - HR Hub Migration to HR Hub for existing payroll assets</p>	1	\$0.00	\$0.00
<p>Finance Hub Includes Accounts Payable, General Ledger, Bank Reconciliation, Billing and Licensing, and Receipt Management</p>	1	\$2,375.00 / year	\$2,375.00 / year for 1 year
<p>Utility Billing Hub Includes Utility Billing, Meter Reading, for active accounts up to 3 Services and 750 active accounts</p>	1	\$2,160.00 / year	\$2,160.00 / year for 1 year
<p>HR Hub Base Fee - Annual Subscription Annual Base Subscription for HR Hub</p>	1	\$420.00 / year	\$420.00 / year for 1 year

Item & Description	Quantity	Unit Price	Total
HR Hub Standard - Annual Subscription Annual Subscription for HR Hub Standard for [xx] employees	1	\$1,440.00 / year	<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">Section 8, Item H.</div> \$1,440.00 / year for 1 year
HR Hub Standard - Seasonal Usage Usage Fees for 8 HR Standard Seasonal Employees for 64 of Payroll Runs	1	\$256.00 / year	\$256.00 / year
FrontDesk Standard - Annual Subscription Annual Subscription for FrontDesk Standard for 100 active public users	1	\$1,008.00 / year	\$1,008.00 / year for 1 year
gWorks Payments - R2 Ongoing Charges-- - Credit Card/Debit Card processing: 3.50% per transaction with a \$2 minimum - ACH Pass-through processing fees: - \$1.75 per transaction up to \$150.00; - \$2.25 per transaction between \$150.01 - \$2,500; - \$4.50 per transaction between \$2500.01 - \$25,000.00; - \$9.45 per transaction greater than \$25,000.00 - Account updater service: \$5.00 per month - Account updater fees: \$0.70 per update - Per Chargeback: \$25.00 - Per Retrieval Request Processed: \$25.00 - Per Arbitration Case: \$15.00 - Per eCheck Return: \$10.00 - Per eCheck Refund: \$1.00 - Per Merchant Disbursement Failure: \$25.00 - Per Settlement Fee: \$0.35	1	\$0.00	\$0.00 for 1 year
iDrive Backup Service Annual subscription for iDrive backup service.	1	\$180.00 / year	\$180.00 / year for 1 year
OPTIONAL	1	\$0.00	\$0.00
Court Management - Implementation Module Implementation	1	\$6,120.00	\$5,508.00 after 10% discount
Court Management - Annual Fee	1	\$1,530.00	\$1,530.00 / year

Item & Description

Quantity

Unit Price

Total

Section 8, Item H.

Annual License & Product Support Agreement Fee

/year

~~Cemetery Management - Implementation~~

1

~~\$3,040.00~~

~~\$2,736.00~~

Module Implementation

after 10% discount

~~Cemetery Management - Annual Fee~~

1

~~\$760.00~~

~~\$760.00/year~~

Annual License & Product Support Agreement Fee

/year

for 1 year

Subtotals

Annual subtotal

~~\$10,129.00~~

9,369.00

One-time subtotal

(2x 8635.50)

~~\$20,007.00~~

17,271.00

after 10% discount

Total

~~\$30,136.00~~

26,640.00

Upon signature of the parties, this Order is a legally enforceable agreement.

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one-year in length from January 1 – December 31 ("Calendar Year"). If this Effective Date is within a Calendar Year, the initial term prorates from the Effective Date month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year in term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service. Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above. Fees for all one-time Implementation or Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Implementation or Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month on the execution of this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services. Onsite service requests are billable at gWorks' current hourly billable rate with a minimum of eight (8) hours. One-time complimentary remote, web-based training is included with each Desktop Service within 15 days of software implementation. If the Client does not complete this complimentary training within 15 days, the training will be billable at gWorks' current hourly billable rate. Complimentary training will not exceed 2 hours per Desktop Service, or as set forth at gWorks sole discretion.

This Order, including the then-current Master Services Agreement & Terms of Service and Privacy Policy, and all other agreements, policies, and documents incorporated herein, contains the entire agreement between the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

Section 8, Item H.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal E-SIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes. This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference. By signing this Order, the Client expressly agrees to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <https://www.gworks.com/g2msatos/>
- Product Support Agreement: <https://www.gworks.com/2023-productsupportagreement/>
- Privacy Policy: <https://www.gworks.com/privacy-policy/>

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any documents incorporated herein and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

Questions? Contact me



Steve Laner
slaner@gworks.com

gWorks
3905 S 148th St
Ste 200
Omaha, NE 68144
USA



RECORDS RETENTION PROCESSING PROPOSAL

April 26, 2023

Laura Beeson
City of Eden
PO Box 915
Eden, Texas 76837

Dear Ms. Beeson,

Records Consultants, Inc. (RCI), a consulting company, is pleased to submit this proposal for the processing of inactive records in accordance with the Records Retention Schedules published by the Texas State Library and Archives Commission (TSLAC). RCI has provided this service and developed Records Retention Plans for over 900 Texas local government agencies, including approximately 600 schools and 300 cities and counties since 1993. Records Consultants, Inc. has the experience, staff, and expertise to process your boxes of inactive records and provide you with an indexed set of reports so that you can efficiently retrieve your documents.

Records Consultants, Inc. is a financially strong Texas Corporation. We employ 70 people (Field and Support Staff) of which approximately 40 are engaged in the records retention consulting function. No outside contractors will be used for this project.

PURPOSE

The RCI Records Retention Program is designed to process inactive records in order to meet the guidelines of TSLAC. In 1989, the Texas Legislature passed the Local Government Records Act, which requires all schools, municipalities, counties, hospitals, etc., to have a Records Retention Plan. Changes to that Act were published by the 74th Legislature in 1995. Each local government is required to appoint a Records Management Officer (RMO) who is the person responsible for ensuring the proper handling of records in your city. Examples of the TSLAC retention periods are as follows:

Board Minutes	Permanent	Annual Audits	Permanent
Bank Statements	5 Years	Invoices/Claims	5 Years
Bond Certificates	1 Year after payment	Attendance Reports	5 Years

A successful records management program depends on personnel being knowledgeable in all aspects of the statutory provisions of the records program. RCI’s professional consultants, both those who primarily work in the field and those who work in the RCI office, work closely with TSLAC to ensure a thorough understanding and proper implementation of the Local Record Control Schedules. This relationship ensures that our consultants remain completely up-to-date to provide you with an inventory and identification of records that are eligible for destruction, to record and organize those records that must be retained, and to prepare all necessary documents to be forwarded to TSLAC for approval.



SCOPE OF WORK

RCI will review, prepare, or amend, as required, a Records Retention Control Schedule, based on a listing of all records, whether active or inactive, maintained by all departments and locations at the city. The Records Control Schedule will be based on current TSLAC Local Record Retention Schedules, federal guidelines, where applicable, and the recommendations made by your city.

We will sort, classify, and inventory the inactive records and label them for retention or destruction, as applicable. It is not uncommon during initial projects (where records have not been processed for many years) that 40% to 60% of the records are past their retention period and eligible to be destroyed. The secure destruction of these records can be completed by RCI under a separate contract.

Note: This project does not include “purge” work requiring RCI to search the documents within each folder to determine exact retention requirements. Sets of records requiring that level classification and processing will be brought to the attention of the point of contact. Services for “purge” classification and processing can be arranged and would be covered on a separate contract.

CONTAINER OR BOX IDENTIFICATION

RCI will identify and catalog the records within each container (box) and will print and apply a label to each container. The label will include all relevant information regarding the records within the container, including:

Originating Organization and Department	Creation Date (date RCI applied label)
Container Number	Date Container is Eligible for Destruction
TSLAC Records Series Included within Container	Records Creation Year
Records Description(s)	Retention Requirement (Year, Permanent, or Destroy)

RCI will re-box the records needing to be retained into standard size boxes. RCI will do so using our standard size boxes, measuring approximately 12” x 15” x 10”. These boxes are easier to shelve and handle, and cost less for the volume of records stored. The smaller boxes will also reduce the chance of injury and lost time. We will set up your records retention center or place boxes in a separate area for eventual movement to a permanent location selected by you.



SAMPLE LABELS

Below are samples RCI labels that apply for various record retention requirements.

CITY OF ABC							
DEPARTMENT:		ADMINISTRATION			YEAR ELIGIBLE FOR DESTRUCTION		
CREATED BY:		JHM					
DATE CREATED:		3/8/2021					
CONTAINER CODE:		5001-0000001	CONTAINER BARCODE:		2022		
RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION			RECORD YEAR	RET YRS	DESTROY YEAR
GR1025-26a	ADMINISTRATION	ACCOUNTS PAYABLE AND DISBURSEMENT RECORDS, ATTORNEY FEE INVOICES 18/19			2019	3	2022
GR1050-11	ADMINISTRATION	EMPLOYEE SELECTION RECORDS, REAPPOINTMENT OF BOARD MEMBERS 19/20			2020	2	2022
GR1050-28b	ADMINISTRATION	TRAINING AND EDUCATIONAL ACHIEVEMENT RECORDS, PLANNING AND ITINERARIES FOR RETREATS AND CONFERENCES 18-20			2020	2	2022

CITY OF ABC							
DEPARTMENT:		MIXED DEPARTMENTS			YEAR ELIGIBLE FOR DESTRUCTION		
CREATED BY:		EVM					
DATE CREATED:		1/20/2021					
CONTAINER CODE:		5001-0000003	CONTAINER BARCODE:		PERMANENT		
RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION			RECORD YEAR	RET YRS	DESTROY YEAR
GR1075-16a	PUBLIC WORKS	CONSTRUCTION PROJECT RECORDS, (COMMUNITY PARK 154 ACRE) 17/18			2018	100	PERM
GR1000-03a	CITY SECRETARY	MINUTES, (CITY COUNCIL) 17/18			2018	100	PERM

CITY OF ABC							
DEPARTMENT:		MUNICIPAL COURT			YEAR ELIGIBLE FOR DESTRUCTION		
CREATED BY:		JHM					
DATE CREATED:		3/8/2021					
CONTAINER CODE:		5001-0000002	CONTAINER BARCODE:		DESTROY		
RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION			RECORD YEAR	RET YRS	DESTROY YEAR
LC2350-06b	MUNICIPAL COURT	DOCKETS AND DOCKET SHEETS, (APR 2014) (HAL-OZM) 13/14			2014	5	2019



RECORDS ELIGIBLE FOR DESTRUCTION

Each box containing records which have been maintained past their minimum retention period will have a “Destroy” (or “D”) designation on the label (see sample images above). These records will be kept in those boxes and will not be re-boxed. Included in our reports will be a listing of box numbers with content description that are eligible for destruction.

“Destroy” (or “D”) boxes will be placed together in one separate area of the Records Retention Center and held until the RMO coordinates destruction of those eligible records. RCI can facilitate secure document destruction of those records as described below.

DESTRUCTION OF RECORDS

Once TSLAC has approved your Records Control Schedule, the RMO has permission to authorize the destruction of records and does not need a Letter of Destruction signed by TSLAC for each annual disposal of obsolete records.

After the processed boxes of records have gone through RCI’s internal “quality control” the boxes of records that are past their retention period can be destroyed. RCI can pick up the boxes, under a separate contract, that have been approved for destruction by the RMO. After the boxes have been destroyed, we will send you a Certificate of Destruction to be maintained with your records management documentation.

DELIVERABLES

Beginning in 2022 RCI has enhanced its delivery and maintenance of your records database to better help you comply with TSLAC records requirements. Upon completion of your on-site project RCI will provide your updated records database in our cloud hosted RCI Records Compliance Program via a secure private web portal. Secure access will be provided to the designated point of contact. RCI will maintain the database and you will have the ability to query the database in numerous ways to seek and find records. The Records Compliance Program is an integral part of our records retention services and will provide the following for your viewing or printing.

- a) Records Control Schedule
- b) Changes to Records Control Schedule
- c) Records in Storage by Department
- d) Records in Storage by Container Number
- e) *Records in Storage by Destruction Year
- f) *Records to Destroy from Update

* A copy of any one of these reports should be signed and filed by the RMO to verify proper records procedures have been followed.



RCI RECORDS COMPLIANCE PROGRAM

The updated records database will be provided at completion of our on-site project via our cloud hosted Records Compliance Program. The records database with container dispositions will be accessible through your private web portal with secure private access. Access can be made available for an unlimited number of users in your city. The program helps you comply with your TSLAC records inventory requirements.

The screenshot shows the RCI ISD Records Retention Center web portal. At the top left is the RCI logo and the text "RCI ISD Records Retention Center". At the top right, it says "Welcome back, CHRIS CORYELL" with links for "My Profile | User Manual | Manage Users | Logoff".

The main content area is divided into three columns:

- Reports of Records in RRC:**
 - Records Retention Update Report
 - All Records in RRC**
 - By Alphabetic Order
 - By Box #
 - By Destruction Year
 - By Department by Box #
- Reports of Records Eligible for Destruction:**
 - Records Eligible for Destruction from Last Update
 - Records Eligible for Destruction by Department
 - All Records Eligible for Destruction
 - By Year Eligible for Destruction
 - By Department by Box #
- TSLAC Compliance Information:**
 - Last Update: 05/03/2021
 - RMO Name: DAN GIBBENS
 - RMO Title: SUPERINTENDENT
 - Adopted Schedules: EL, GR, SD, TX
 - Records Control Schedule
 - Records Control Schedule by Department
 - Current Non-Standard Retention Periods

Below these reports are three search and service sections:

- Records Search:** Includes radio buttons for "By Box #", "By Record Series #", "By Department", "By Description", and "By Destruct Year". The "By Box #" option is selected, and a dropdown menu shows "5001-0000...". A "Search" button is at the bottom.
- Advanced Records Search:** Shows "No conditions specified". It has dropdowns for "Box #", "Is", and "5001-0000001". An "Add" button is below, and a green "Search" button is at the bottom.
- Export Services:** Includes radio buttons for "Retention Schedule", "All Boxes", and "All Records".

At the bottom center, there is a link for "RCI Technical Support" with contact information: "Call: 877-363-4127" and "Email: eRRPSUPPORT@rcitech.com".

RCI will update the database and records disposition when RCI performs physical document destruction (shredding) services of your records. If you are using other destruction services, you can send your request to errpsupport@rcitech.com to amend your database. RCI Records Compliance Program will be invoiced annually on the first of the month following completion of your on-site records retention project.



ANNUAL UPDATES

Under separate contracts, RCI can return and perform annual updates of inactive records accumulated since our last visit. We will process records in the same manner as described earlier in this proposal. We will also reset the RRC and pull the boxes eligible for destruction and amend any documents to be forwarded to TSLAC for approval. After the on-site work has been completed, RCI will update your records database to include the new records and changes made by RCI. The updated database will be available to you in your secure web portal.

PRICING

RCI will charge you for the actual number of labeled boxes and labeled plan sets processed during the project. The cost of on-site retention processing includes labor and travel time, per diem, lodging, and vehicle expenses. RCI will provide your updated records database in our cloud hosted Records Compliance Program at completion of the project. A **\$600.00** flat fee for access and support of the RCI Records Compliance Program will be invoiced annually. RCI will require an initial payment of 50% of on-site fees payable at the end of the on-site portion of the project, and the remainder due upon the delivery of the Records Compliance Program. (Terms, net 10 days).

SUMMARY

This “turn-key” project will require very little time or effort by your personnel. The results will be:

- * Compliance with TSLAC requirements
- * Removal of outdated records
- * Improved access to retained records
- * Reduced litigation exposure
- * Additional Space

When you are ready to schedule this project, please sign and date the acceptance page and return it to RCI via email or fax at (877) 366-0776. If you have any questions pertaining to this proposal, please contact me at (877) 363-4127.

**Please note that we do not need a PO or PO # to schedule the work and we typically schedule projects two to three months in advance. **

Thank you for your consideration,

Regina Saucedo
Account Manager



ACCEPTANCE OF RECORDS RETENTION PROCESSING PROPOSAL

DATED APRIL 26, 2023

BY CITY OF EDEN

EDEN, TEXAS

[] On-site retention processing fee of an **166 boxes** of inactive records at **\$30.00 per box**
Based on 231 boxes the cost equates to (166 boxes x \$30.00/box) = **\$4,980.00**

Note: RCI will invoice based on the actual number of boxes/plans worked during the project. The destruction fee is \$6.50 per eligible box/container and **will be authorized under a separate contract.**

The cost of on-site retention processing includes labor and travel time, per diem, lodging, and vehicle expenses. RCI will provide your updated records database in our cloud hosted Records Compliance Program at completion of the project. A **\$600.00** flat fee for access and support of the RCI Records Compliance Program will be invoiced annually.

Payment Schedule:

Estimated fees due upon completion of on-site phase	\$ 2,490.00
Estimated balance due upon delivery of the Record Compliance Program (Terms, net 10 days).	\$ 3,090.00

Name _____ Title _____

Signature _____ Date _____

Phone Number _____ Fax Number _____

Email _____ Purchase Order # _____

RESOLUTION NO. 2023-08

A RESOLUTION SETTING THE CURRENT GARBAGE FEE RATE FOR CUSTOMERS OF THE CITY OF EDEN:

WHEREAS, safe and responsible solid waste collection, transport, and processing is necessary for the protection of the public health and a compelling governmental interest;

WHEREAS, Ordinance 2011-02 of the City of Eden authorizes the City Council of the City of Eden to set Garbage Fee rates from time to time as necessary to cover the cost to provide services to the customers of the City of Eden;

WHEREAS, the franchise and regulation of solid waste collection, transport, and processing is necessary and furthers a compelling public interest;

NOW, THEREFORE, be it ordained by the City Council of the City of Eden:

The Garbage Fee rates for the City of Eden shall be:

CITY OF EDEN

	Effective 10/1/23	Effective 10/1/24	Effective 10/1/25	Effective 10/1/26	Effective 10/1/27
Residential:	2023	2024	2025	2026	2027
Polycart	\$21.80	\$21.80	\$22.46	\$23.13	\$23.83
Extra Polycart	\$10.90	\$10.90	\$11.22	\$11.57	\$11.91

	2023	2024	2025	2026	2027
Commercial:					
96 Gallon	\$27.93	\$27.93	\$28.77	\$29.64	\$30.52
3 Yard - 1X Weekly	\$117.81	\$117.81	\$121.34	\$124.98	\$128.73
3 Yard - 2X Weekly	\$164.22	\$164.22	\$169.14	\$174.23	\$179.45
3 Yard - 3X Weekly	\$213.73	\$213.73	\$220.14	\$226.75	\$233.54
(2) 3 Yard - 1X Weekly	\$235.61	\$235.61	\$242.67	\$249.96	\$257.46
(2) 3 Yard - 2X Weekly	\$328.44	\$328.44	\$338.28	\$348.45	\$358.89
EXTRA PICKUP - 3 Yard	\$49.51	\$49.51	\$49.51	\$49.51	\$49.51

PASSED AND APPROVED by the City Council on this, the 9th day of May, 2023.

CITY OF EDEN:

Mayor

Attest:

City Secretary

BY-LAWS
of
Eden Beautification Organization

ARTICLE I

PURPOSE, DUTIES AND POWERS

Section 1. Purpose. The Eden Beautification Organization was organized on March 18, 1997, and created to encourage its citizens, civic organizations, and owners of properties within the city limits to clean unsightly areas and transform them into more aesthetically pleasing venues.

Section 2. Duties. The Eden Beautification Organization shall encourage the preservation of Eden’s natural beauty and environment, emphasize the benefits of a clean and beautiful city, and encourage volunteerism in developing community improvement. The Eden Beautification Organization may make recommendations for the long-term beautification planning and may act as an advisory board to the City Council and City Administrator.

Section 3. Powers. The Eden Beautification Organization shall have the power to make rules, regulations, and by-laws for its own management in conformity with the laws of the State of Texas. All said rules, regulations and by-laws shall be reviewed by the City Attorney and adopted by the Eden City Council prior to implementation.

ARTICLE II

MEMBERS OF THE EDEN BEAUTIFICATION ORGANIZATION

Section 1. Members. The Eden Beautification Organization shall consist of not fewer than nine (9) members.

Section 2. Appointment. The Eden City Council shall appoint replacements as appropriate.

Section 3. Qualifications. Members shall be 21 years of age or older and shall be residents of the City of Eden.

Section 4. Terms of Office. The term of office shall be as long as the member wishes to serve and is a contributing member of the board. Members of the Eden Beautification Organization shall serve without compensation but may be reimbursed for expenses for education or professional conferences as approved by the City Council.

Section 5. Vacancies. Any vacancy occurring on the Eden Beautification Organization shall be filled by the City of Eden City Council.

ARTICLE III
MEETINGS

Section 1. Regular Meeting. The Eden Beautification Organization shall meet at least as frequently as once each calendar quarter. The Annual Meeting will be held in August. The regular meeting of the Eden Beautification Organization shall be held each quarter at the time and the location selected by the Chair. An agenda of the Eden Beautification Organization shall be posted in a public area and filed with the City of Eden City Secretary's Office at least 72 hours in advance of the regular meeting.

Section 2. Special Meetings. A special meeting of the Eden Beautification Organization may be held upon the call of the Chair, or by the Chair at the request of three members of the Eden Beautification Organization. An agenda of the special meeting shall be posted in a public area and filed with the City of Eden City Clerk's Office at least 72 hours in advance of the special meeting.

Section 3. Attendance. Any member missing 25% or 1/4th of the regular meetings per calendar year that is unexcused, will be considered to be a terminated member. An absence will be defined as excused in instances of family emergency, work-related commitments, medical necessity, or vacation outside the City of Eden involving the board member. An absence will be defined as "unexcused" when no prior notification is provided to the chair or board member. An absence is unexcused when it is not related to the instances defined under an excused absence.

Section 4. Quorum and Vote. A quorum shall consist of a simple majority of the members. Provided said quorum is present, a simple majority voting in a like manner for or against an issue shall constitute the passing or rejection of the issue.

Section 5. Support Staff. The City Administrator shall be designated as the Eden Beautification Organization's staff liaison and shall cause copies of the Eden Beautification Organization's agenda, minutes, and notices to be filed with the City of Eden City Clerk. Said liaison may designate other City staff to facilitate matters of the Eden Beautification Organization as he/she deems necessary.

ARTICLE IV
OFFICERS

Section 1. Designation and Election of Officers. At the annual meeting in August each year, the members shall elect a Chair, Vice-Chair, Secretary, and Treasurer. The method for nomination and election shall be determined by a vote of the majority of those members in attendance at such meeting. The Chair shall appoint committees for any purpose deemed necessary by the board in order to execute more effectively its duties and responsibilities.

Section 2. Terms. The officers shall serve a term of two years thereafter until their successors are elected. Any member chosen as an officer shall be eligible for reelection not to exceed two consecutive terms; but having served two consecutive terms in an office, such person shall not be eligible for reelection to the same office until the expiration of one year after the completion of such second consecutive term.

Section 3. Duties and Authority of Officers.

- a. Chair: Shall preside at all meetings of the Eden Beautification Organization. He/She shall appoint members of all special committees and shall appoint such committees as he/she deems necessary and appropriate to carry on the business of the Eden Beautification Organization and shall designate the Chair of such committees.
- b. Vice-Chair: Shall, in the absence of or disability of the Chair, perform the duties and exercise the powers of the Chair and shall perform such other duties as the Eden Beautification Organization may prescribe.
- c. Secretary: Shall keep the minutes of all meetings of the Eden Beautification Organization, and during his/her term shall be custodian of all books and records of the Eden Beautification Organization. *All past records shall be stored at City Hall, City of Eden, Texas.
- d. Treasurer: The Treasurer shall present the financial report at each quarterly meeting. The Treasurer shall present approved invoices to the Eden City Secretary for payment.

ARTICLE V
FISCAL YEAR

The fiscal year shall run concurrent with the fiscal year for the City of Eden which runs August 1 through July 31 each year.

ARTICLE IV
AMENDMENTS

Changes in the By-Laws of the Eden Beautification Organization shall require a two-thirds (2/3) vote of all members of the Eden Beautification Organization and provided to each member at least five (5) days before the meeting. The proposed changes must be noticed at least 72 hours prior to the meeting at which such changes will be considered and must be submitted to the Eden City Council for approval.

ADOPTED AND APPROVED by the Eden Beautification Committee on this 4th day of May, 2023.

Chair,
Eden Beautification Organization

ATTEST:

City Secretary

Approved by City Council on the _____ day of _____, 2023.

Responsibilities for Garden of Eden

Monthly

Maintain water system (daily needed)

Mow as needed

Check on ponds

Fertilize & Mulch as needed

January/February

Trim shrubs & trees for spring growth

Growing Season

Trim plants as needed

Weed flower beds

Keep paths clean of weeds

BY-LAWS
of
Eden Cemetery Board

ARTICLE I

PURPOSE, DUTIES AND POWERS

Section 1. Purpose. The Eden Cemetery Board was organized in May of 2021 and created:

- 1) To enhance and encourage the preservation of the history of Eden's Cemetery;
- 2) To update cemetery burial plot records and create a searchable database; and
- 3) To determine a cemetery location for the preservation of ashes.

Section 2. Duties. The Eden Cemetery Board shall maintain and preserve the history and value of the cemetery, beautify the area, and make recommendations for the long-term planning of the cemetery, and may act as an advisory board to the City Council and City Administrator.

Section 3. Powers. The Eden Cemetery Board shall have the power to make rules, regulations, and by-laws for its own management in conformity with the laws of the State of Texas. All said rules, regulations and by-laws shall be reviewed by the City Attorney and adopted by the Eden City Council prior to implementation.

ARTICLE II

MEMBERS OF THE EDEN CEMETERY BOARD

Section 1. Members. The Eden Cemetery Board shall consist of five (5) members.

Section 2. Appointment. The Eden City Council shall appoint replacements as appropriate.

Section 3. Qualifications. Members shall be 21 years of age or older and shall be residents of the City of Eden.

Section 4. Terms of Office. The term of office shall be as long as the member wishes to serve and is a contributing member of the board. Members of the Eden Cemetery Board shall serve without compensation but may be reimbursed for expenses for education or professional conferences as approved by the City Council.

Section 5. Vacancies. Any vacancy occurring on the Eden Cemetery Board shall be filled by the Eden City Council.

ARTICLE III

MEETINGS

Section 1. Regular Meeting. The Eden Cemetery Board shall hold meetings at City Council Chambers at 6:00 PM the second Thursday of each month beginning May 11, 2023, no less frequently than once each calendar quarter. The regular meeting of the Eden Cemetery Board shall be held at the time and the location selected by the Chair. An agenda of the Eden Cemetery Board shall be posted in a public area and filed with the City of Eden City Secretary's Office at least 72 hours in advance of the regular meeting.

Section 2. Special Meetings. A special meeting of the Eden Cemetery Board may be held upon the call of the Chair, or by the Chair at the request of three members of the Eden Cemetery Board. An agenda of the special meeting shall be posted in a public area and filed with the City of Eden City Clerk's Office at least 72 hours in advance of the special meeting.

Section 3. Attendance. Any member missing 25% or 1/4th of the regular meetings per calendar year that is unexcused, will be considered to be a terminated member. An absence will be defined as excused in instances of family emergency, work-related commitments, medical necessity, or vacation outside the City of Eden involving the board member. An absence will be defined as "unexcused" when no prior notification is provided to the chair or cemetery office staff. An absence is unexcused when it is not related to the instances defined under an excused absence.

Section 4. Quorum and Vote. A quorum shall consist of a simple majority of the members. Provided said quorum is present, a simple majority voting in a like manner for or against an issue shall constitute the passing or rejection of the issue.

Section 5. Support Staff. The City Administrator shall be designated as the Eden Cemetery Board's staff liaison and shall cause copies of the Eden Cemetery Board's agenda, minutes, and notices to be filed with the City of Eden City Clerk. Said liaison may designate other City staff to facilitate matters of the Eden Cemetery Board as he/she deems necessary.

ARTICLE IV

OFFICERS

Section 1. Designation and Election of Officers. At the August regular meeting each year, the members shall elect a Chair, Vice-Chair and Secretary/Treasurer. The method for nomination and election shall be determined by a vote of the majority of those members in attendance at such meeting. The Chair shall appoint committees for any purpose deemed necessary by the board in order to execute more effectively its duties and responsibilities.

Section 2. Terms. The officers shall serve a term of two years thereafter until their successors are elected. Any member chosen as an officer shall be eligible for reelection not to exceed two consecutive terms; but having served two consecutive terms in an office, such person shall not be eligible for reelection to the same office until the expiration of one year after the completion of such second consecutive term.

Section 3. Duties and Authority of Officers.

a. Chair: Shall preside at all meetings of the Eden Cemetery Board. He/She shall appoint members of all committees and shall appoint such committees as he/she deems necessary and appropriate to carry on the business of the Eden Cemetery Board and shall designate the Chair of such committees.

b. Vice-Chair: Shall, in the absence of or disability of the Chair, perform the duties and exercise the powers of the Chair and shall perform such other duties as the Eden Cemetery Board may prescribe.

c. Secretary/Treasurer: Shall keep the minutes of all meetings of the Eden Cemetery Board, and during his/her term shall be custodian of all books and records of the Eden Cemetery Board.

- All past records shall be stored at City Hall, City of Eden, Texas.

ARTICLE V
AMENDMENTS

Changes in the By-Laws of the Eden Cemetery Board shall require a two-thirds (2/3) vote of all members of the Eden Cemetery Board. The proposed changes must be noticed at least 72 hours prior to the meeting at which such changes will be considered.

ADOPTED AND APPROVED by the Eden Cemetery Board on this 20th day of May, 2023.

Chair,
Eden Cemetery Board

ATTEST:

City Secretary

Approved by City Council on the _____ day of _____, 2023.



City of Eden

P O Box 915, 120 Paint Rock Street, Eden, Texas 76837
Off: 325-869-2211 | Fax: 325-869-5075

May 9, 2023

CITY OF EDEN MANAGEMENT TRANSITION AGREEMENT

MANAGEMENT ASSISTANCE AND CONSULTING

1. This contract will be for a term of 6 months and will be paid at a rate of \$ _____ per (hour / biweekly pay period / month).
2. The contract may be extended for terms of 6 months if both parties agree. Either party may terminate this agreement for any reason at any time with twenty-four-hour notice.
3. **PERFORMANCE BY CONTRACTOR:**
 - a. As a Contractor for the City of Eden, the contractor will respond to all requests in a timely manner, no later than 24 hours from time of request.
 - b. The Contractor will report all time worked to the City of Eden within 24 hours of the end of each pay period.
 - c. The Contractor will make every effort to be available to assist the new Manager as many hours as available during the lunch hour 12:00 PM – 1:00 PM, after-hours between 6:00 PM and 9:00 PM, and on weekends when available.
 - d. The Contractor will make every effort to provide as detailed information as is available for each subject matter discussed and agrees to provide advisory services to the City Secretary, Mayor, and City Council, as needed.
 - e. The Contractor agrees to keep all information for the City of Eden confidential at all times.
 - f. The Contractor is expressly prohibited from any work on behalf of the City of Eden, or any contact with outside parties on behalf of the City of Eden, unless directed by the Mayor or City Council as part of the training and advisory services.
4. At no time may the City of Eden require the contractor to be available during the normal working hours of 8:00 AM and 5:00 PM to avoid a conflict of interest with Contractor’s current employer. Contractor may, at Contractor’s discretion, respond to requests during the lunch hour of 12:00 PM – 1:00 PM.
5. **FAILURE TO PERFORM:** Should work be deemed unsatisfactory by the City Council, the Contractor will be notified in writing. If a satisfactory resolution is not made within ten (10) business days, the contract will be terminated, and Contractor paid to that date.

Contractor: Laura Beeson

City of Eden, By: Mayor _____

Section 8, Item Q.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC	77.08		
			EMPLOYEE DEDUCTION INSURAN	5.92		
			EMPLOYEE DEDUCTION INSURAN	2.93		
			EMPLOYEE DEDUCTION INSURAN	5.15		
			EMPLOYEE DEDUCTION INSURAN	2.55		
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	357.48		
			FEDERAL WH TAX DEPOSIT	367.46		
			FEDERAL FICA TAX DEPOSIT	343.97		
			FEDERAL FICA TAX DEPOSIT	264.14		
			FEDERAL MEDICARE TAX DEPOS	80.44		
			FEDERAL MEDICARE TAX DEPOS	61.78		
			PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	1.80	
			EMPLOYEE INSURANCE	1.80		
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	215.37		
			TMRS RETIREMENT	215.37		
					TOTAL:	2,003.24
		ADMINISTRATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	61.48
					ANGELO GLASS & MIRROR	570.00
				CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	159.71
					CONCHO CENTRAL APPRAISAL DISTRICT	2,204.41
				CTWP	CTWP	467.72
FEDERAL FICA TAX DEPOSIT	211.39					
THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT			162.42		
	FEDERAL MEDICARE TAX DEPOS			49.43		
	FEDERAL MEDICARE TAX DEPOS			37.98		
FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS			171.95		
	JEFF VOGELPOHL			150.00		
RMS	RMS			156.86		
	EDEN ECHO			30.00		
EDEN ECHO	EDEN ECHO			130.00		
	TEXAS COMMUNICATIONS			6,120.00		
TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN			0.70		
TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT			102.30		
	TMRS RETIREMENT			102.30		
MASTERCARD	MASTERCARD			38.00		
	MASTERCARD			15.00		
	MASTERCARD			116.35		
				TOTAL:	11,058.00	
STREET DEPARTMENT	GENERAL FUND			CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	26.84
					CONCHO POWER EQUIPMENT	52.00
				EDEN SHORT STOP	EDEN SHORT STOP	138.00
					EDEN SHORT STOP	38.04
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	3,005.00		
			PRO AUTO & TIRE	79.66		
		VULCAN CONSTRUCTION MATERIALS, LLC	VULCAN CONSTRUCTION MATERI	2,699.36		
			TOTAL:	6,038.90		
		PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	23.35
					BARBARA WATKINS	209.60
CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC			304.13		
	CAVALLO ENERGY TEXAS LLC			107.76		
THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT			62.47		
	FEDERAL FICA TAX DEPOSIT			31.40		
	FEDERAL MEDICARE TAX DEPOS			14.61		

Section 8, Item Q.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	7.35
		LAW ENFORCEMENT SYSTEMSIN	LAW ENFORCEMENT SYSTEMSIN	74.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	20.70
			TMRS RETIREMENT	20.70
		MASTERCARD	MASTERCARD	150.00
			TOTAL:	1,026.07
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	172.42
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	29.99
			LOWE'S PAY AND SAVE, Inc.	6.68
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	309.11
			CAVALLO ENERGY TEXAS LLC	57.62
			CAVALLO ENERGY TEXAS LLC	6.08
		COMPLETE COMMERCIAL REFRIGERATION	COMPLETE COMMERCIAL REFRIG	811.20
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	157.68
			TOTAL:	1,742.75
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	36.83
			LOWE'S PAY AND SAVE, Inc.	11.98
		FLEET SERVICES	FLEET SERVICES	208.13
		FASTSIGNS	FASTSIGNS	896.50
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	193.56
			CAVALLO ENERGY TEXAS LLC	1,058.36
			CAVALLO ENERGY TEXAS LLC	5.88
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	70.11
			FEDERAL FICA TAX DEPOSIT	70.32
			FEDERAL MEDICARE TAX DEPOS	16.40
			FEDERAL MEDICARE TAX DEPOS	16.45
		EDEN SHORT STOP	EDEN SHORT STOP	94.65
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		SCHERZ LANDSCAPE CO.	SCHERZ LANDSCAPE CO.	143.84
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	44.99
		TUSCUMBIA IRON WORKS	TUSCUMBIA IRON WORKS	6,017.87
		MASTERCARD	MASTERCARD	1,097.06
			MASTERCARD	308.66
			TOTAL:	13,237.75
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	12.08
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
			TOTAL:	59.01
ECONOMIC/EMERGENCY PLA	GENERAL FUND	CIVICPLUS LLC	CIVICPLUS LLC	3,900.00
			CIVICPLUS LLC	3,960.00
			CIVICPLUS LLC	750.00
			TOTAL:	8,610.00
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	4,990.12
			TOTAL:	4,990.12
MISCELLANEOUS RECEIPTS	GENERAL FUND	MARGO MANZI	MARGO MANZI	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATERWORKS & SEWER	AFLAC	AFLAC	88.14
			EMPLOYEE DEDUCTION INSURAN	61.23
			EMPLOYEE DEDUCTION INSURAN	64.22
			EMPLOYEE DEDUCTION INSURAN	50.29
			EMPLOYEE DEDUCTION INSURAN	52.89
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	733.85
			FEDERAL WH TAX DEPOSIT	786.91
			FEDERAL FICA TAX DEPOSIT	671.18
			FEDERAL FICA TAX DEPOSIT	717.31
			FEDERAL FICA TAX DEPOSIT	7.89
			FEDERAL FICA TAX DEPOSIT	1.27
			FEDERAL FICA TAX DEPOSIT	1.41
			FEDERAL MEDICARE TAX DEPOS	156.98
			FEDERAL MEDICARE TAX DEPOS	167.76
			FEDERAL MEDICARE TAX DEPOS	1.84
			FEDERAL MEDICARE TAX DEPOS	0.30
			FEDERAL MEDICARE TAX DEPOS	0.33
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.15
			EMPLOYEE INSURANCE	15.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	471.88
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	557.71
			TMRS RETIREMENT	587.53
			TMRS RETIREMENT	7.50
			TOTAL:	16,960.72
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	561.71
			FEDERAL FICA TAX DEPOSIT	620.32
			FEDERAL FICA TAX DEPOSIT	7.89
			FEDERAL FICA TAX DEPOSIT	1.27
			FEDERAL FICA TAX DEPOSIT	1.41
			FEDERAL MEDICARE TAX DEPOS	131.38
			FEDERAL MEDICARE TAX DEPOS	145.08
			FEDERAL MEDICARE TAX DEPOS	1.84
			FEDERAL MEDICARE TAX DEPOS	0.30
			FEDERAL MEDICARE TAX DEPOS	0.33
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,979.68
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	365.52
			TMRS RETIREMENT	396.68
			TMRS RETIREMENT	5.85
			TOTAL:	8,219.26
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	5,303.76
			PREMIER WATER WORKS, INC	5,109.90
			PREMIER WATER WORKS, INC	5,318.29
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	120.37
		FLEET SERVICES	FLEET SERVICES	840.11
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		AGRI-PLEX HEAT & A/C INC.	AGRI-PLEX HEAT & A/C INC.	1,308.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	5.79
			CAVALLO ENERGY TEXAS LLC	6,777.31
		CINTAS	CINTAS	313.77
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
		EDEN SHORT STOP	EDEN SHORT STOP	289.73
			EDEN SHORT STOP	232.20

Section 8, Item Q.

Section 8, Item Q.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	456.43
			FRONTIER COMMUNICATIONS	169.70
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	456.67
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	604.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	40.00
			PRO AUTO & TIRE	287.93
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	42.75
		MASTERCARD	MASTERCARD	<u>2,616.66</u>
			TOTAL:	41,017.33
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	6.98
		FLEET SERVICES	FLEET SERVICES	147.76
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,067.31
		CINTAS	CINTAS	60.80
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	767.56
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	109.47
			FEDERAL FICA TAX DEPOSIT	96.99
			FEDERAL MEDICARE TAX DEPOS	25.60
			FEDERAL MEDICARE TAX DEPOS	22.68
		EDEN SHORT STOP	EDEN SHORT STOP	26.34
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	72.74
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,675.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	69.49
			TMRS RETIREMENT	61.61
		MASTERCARD	MASTERCARD	<u>420.69</u>
			TOTAL:	6,485.26
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	1,527.66
			REPUBLIC SERVICES	6,411.63
			REPUBLIC SERVICES	<u>21,015.90</u>
			TOTAL:	28,955.19
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	255.70
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.93
		AMY PFLUGER	AMY PFLUGER	939.47
			TOTAL:	<u>1,242.10</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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Section 8, Item Q.

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===== FUND TOTALS =====
01 GENERAL FUND                48,965.84
02 WATERWORKS & SEWER FUND    101,637.76
18 EDEN MUNICIPAL GOLF COURS   1,242.10
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GRAND TOTAL:                   151,845.70
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TOTAL PAGES: 5

SELECTION CRITERIA

Section 8, Item Q.

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2023 THRU 4/30/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
