



REGULAR CITY COUNCIL MEETING

Tuesday, June 11, 2024 at 7:00 PM

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

Off: 325-869-2211 | Fax: 325-869-5075

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

Mayor Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Travis Nicks

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Victoria Ramirez

Public Works Ronnie Winans

City Attorney Andrew Quittner

Consultant Ryan McKinnis

2. INVOCATION

3. 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.

A. Public Works Ronnie Winans

B. City Administrator Priscilla Aguirre

4. 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).

5. 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.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation Monthly Report - Laura Bowden, Project Manager

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 the City of Eden Investment Report Month Ending May 2024
- B. Approval of Financial Statement Month Ending May 2024
- C. Approval of the May 14, 2024 Regular Session Minutes

8. BUSINESS

Consideration and Possible Action On:

- A. Discuss and take action on replacing two vacant positions on the Eden Economic Development Corporation’s board.
- B. Discuss and take action on the use of the City of Eden Logo by third parties.
- C. Discuss and take action on removing Mayor Torres and adding Mayor Rodgers to the signature cards at Eden State bank for all City of Eden bank accounts.
- D. Discuss and take action on purchasing a pressure washer for the parks and works departments.
- E. Discuss and take action on purchasing zero turn mowers, for streets and parks departments
- F. Discuss and take action on US Underwater’s proposal to perform tank repairs
- G. Discuss and take action on L & M Electrical Contractor’s quote to install solar light on the flagpole at the City of Eden Cemetery
- H. Discuss and take action on Jurgensen Pump, LLC’s quote to perform repairs to City of Eden Well # 3 motor.
- I. Discuss and take action on Time Clock Plus’s proposal to renew one year 06/30/2024- 06/2/2025 service agreement.
- J. Discuss and take action on Halfman Realty’s proposal to appraise City of Eden property located at 319 W Blanchard Eden, TX
- K. Discuss and take action on Jesse’s Heating & AC quote to install units at Burnes Pavilion.
- L. Discuss and take action regarding Management, Maintenance, and Funding of Golf Course
- M. Discuss and take action on A RESOLUTION OF THE CITY OF Eden TEXAS FINDING THAT AEP TEXAS INC.’S REQUESTED INCREASE TO ITS ELECTRIC TRANSMISSION AND DISTRIBUTION RATES AND CHARGES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL
- N. Approval of May 2024 Bills
- O. Approval of Budget Adjustments 6/11/2024

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 June 7 by 5:00 pm.

Priscilla Aguirre, City Secretary/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.

Section 7, Item B.

01 REV FUND FUND
 ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

TAXES
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452-6201	PROPERTY TAXES-CURRENT	370,000.00	4,573.05	345,213.57	93.30	24,786.43	308,333.34	(36,880.23)
452-6202	PROPERTY TAXES-DELINQUENT	18,000.00	1,133.24	6,296.63	34.98	11,703.37	15,000.00	8,703.37
452-6203	PROPERTY TAXES-P & I	12,000.00	817.04	4,637.78	38.65	7,362.22	10,000.00	5,362.22
452-6401	CITY SALES TAX	130,000.00	7,196.33	124,691.49	95.92	5,308.51	108,333.34	(16,358.15)
452-6601	FRANCHISE TAX-CABLE (quarterly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602	FRANCHISE TAX-GAS (annual)	4,400.00	0.00	4,138.91	94.07	261.09	3,666.68	(472.23)
452-6603	FRANCHISE TAX-ELECTRIC (monthly)	19,000.00	1,257.96	17,066.07	89.82	1,933.93	15,833.34	(1,232.73)
452-6604	FRANCHISE TAX-TELEPHONE (quarterly)	9,000.00	1,426.48	10,422.53	115.81	1,422.53	7,500.00	(2,922.53)
452-6605	PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802	MOTEL OCCUPANCY TAX	12,000.00	1,426.38	8,653.81	72.12	3,346.19	10,000.00	1,346.19
TOTAL TAXES		574,400.00	17,830.48	521,120.79	90.72	53,279.21	478,666.70	(42,454.09)

FEES, PERMITS, FINES
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453-7201	MUNICIPAL COURT FINES	2,000.00	267.70	1,281.60	64.08	718.40	1,666.68	385.08
453-7301	TRANSFER SITE FEES	5,000.00	93.00	2,925.80	58.52	2,074.20	4,166.68	1,240.88
453-7401	ANIMAL CONTROL FEES & FINES	18,000.00	1,490.56	15,319.48	85.11	2,680.52	15,000.00	(319.48)
453-7402	LATE FEES - GENERAL FUND	4,000.00	354.29	3,517.70	87.94	482.30	3,333.34	(184.36)
453-7601	PET LICENSE	600.00	0.00	0.00	0.00	600.00	500.00	500.00
453-7602	BEER LICENSE	750.00	0.00	330.00	44.00	420.00	625.00	295.00
453-7603	PERMIT FEES	500.00	60.00	342.00	68.40	158.00	416.66	74.66
453-7705	STREET RENTAL FEE	0.00	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	0.00
453-7900	IGA EDEN DETENTION CENTER	420,000.00	44,191.44	455,111.81	108.36	35,111.81	350,000.00	(105,111.81)
TOTAL FEES, PERMITS, FINES		450,850.00	46,456.99	478,828.39	106.21	27,978.39	375,708.36	(103,120.03)

MISCELLANEOUS RECEIPTS
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454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202	COPIES/FAXES	400.00	2.25	230.80	57.70	169.20	333.34	102.54
454-5501	MISCELLANEOUS RECEIPTS	181,947.38	50.00	141,192.83	77.60	40,754.55	151,622.82	10,429.99
454-5601	INDUSTRIAL PARK RENT	6,000.00	0.00	120.00	2.00	5,880.00	5,000.00	4,880.00
454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603	MULTI-PURPOSE CENTER RENTAL	2,000.00	275.00	2,275.00	113.75	275.00	1,666.66	(608.34)
454-5604	ROY BURNS CIVIC CENTER RENT	3,500.00	500.00	3,675.00	105.00	175.00	2,916.68	(758.32)
454-5605	BUSINESS INCUBATOR RENT	1,200.00	700.00	1,100.00	91.67	100.00	1,000.00	(100.00)
454-5801	INTEREST EARNED	700.00	89.08	739.77	105.68	39.77	583.34	(156.43)
454-8801	CVOG & COUNTY BUS REIM	0.00	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	0.00
454-8804	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806	SOE GRANT FUNDS-GENERAL	0.00	0.00	77,400.00	0.00	77,400.00	0.00	77,400.00
454-8807	TDA/ECONOMIC DEVELL GRANTS	0.00	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	0.00

Section 7, Item B.

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C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2024

PAGE: 2

01 GENERAL FUND

RECOUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

454-8811 GREEN APPLE GRANTS & DONATI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL MISCELLANEOUS RECEIPTS 195,747.38 1,616.33 226,733.40 115.83 (30,986.02) 163,122.84 (63,610.56)

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 PARKS & RECREATION
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455-9201 SWIMMING POOL INCOME 2,000.00 0.00 462.00 23.10 1,538.00 1,666.68 1,204.68
 TOTAL PARKS & RECREATION 2,000.00 0.00 462.00 23.10 1,538.00 1,666.68 1,204.68

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 TRANSFERS
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499-2001 TRANSFER IN 0.00 0.00 30,000.00 0.00 (30,000.00) 0.00 (30,000.00)
 499-2004 DONATIONS & SUPPORT 0.00 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 0.00
 TOTAL TRANSFERS 0.00 0.00 30,000.00 0.00 (30,000.00) 0.00 (30,000.00)

FUND TOTAL REVENUES 1,222,997.38 65,903.80 1,257,144.58 102.79 (34,147.20) 1,019,164.58 (237,980.00)

Section 7, Item B.

01 GENERAL FUND
EX

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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ADMINISTRATION

511-1401 MAYOR SALARY	9,600.00	0.00	8,000.00	83.33	1,600.00	8,000.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	5,653.76	14,472.34	20.67	55,527.66	58,333.34	43,861.00
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	431.10	1,871.20	28.79	4,628.80	5,416.68	3,545.48
511-2601 RETIREMENT BENEFITS	3,800.00	375.69	1,068.93	28.13	2,731.07	3,166.68	2,097.75
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	1,060.97	9,059.62	87.96	1,240.38	8,583.34	476.28
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,941.50	55.47	1,558.50	2,916.68	975.18
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	833.34	833.34
511-4011 CITY ADMINISTRATOR EXPENSE	1,800.00	0.00	1,078.00	59.89	722.00	1,500.00	422.00
511-4201 CITY HALL EXPENSE	30,000.00	590.33	14,288.65	47.63	15,711.35	25,000.00	10,711.35
511-4501 OFFICE EXPENSE	68,000.00	5,244.95	68,721.37	101.06	721.37	56,666.66	12,054.71
511-5101 WORKERS COMPENSATION	17,000.00	0.00	16,286.00	95.80	714.00	14,166.66	2,119.34
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	9,000.00	94.74	500.00	7,916.66	1,083.34
511-5501 MISCELLANEOUS EXPENSE	211,447.38	(38,745.98)	167,255.53	79.10	44,191.85	176,206.14	8,950.61
511-5502 BANK FEES/FILING FEES EXPEN	800.00	607.98	1,112.50	139.06	312.50	666.68	445.82
511-6101 PROFESSIONAL FEES - LEGAL	33,000.00	378.14	26,912.03	81.55	6,087.97	27,500.00	587.97
511-6102 PROFESSIONAL FEES - AUDITING	25,000.00	0.00	0.00	0.00	25,000.00	20,833.34	20,833.34
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	21,685.26	25,848.28	215.40	(13,848.28)	10,000.00	(15,848.28)
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	8,989.92	89.90	1,010.08	8,333.34	656.58
511-8101 MAYOR EXPENSE	2,000.00	100.00	344.20	17.21	1,655.80	1,666.68	1,322.48
511-9102 HOME PROGRAM EXPENSE	0.00	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	0.00
TOTAL ADMINISTRATION	525,247.38	(2,618.28)	376,250.07	71.63	148,997.31	437,706.22	61,456.15

STREET

513-3101 STREET EXPENSE	30,000.00	503.16	9,672.10	32.24	20,327.90	25,000.00	15,327.90
513-3201 DUMPTRUCK EXPENSE	3,000.00	207.24	1,423.34	47.44	1,576.66	2,500.00	1,076.66
TOTAL STREET	33,000.00	710.40	11,095.44	33.62	21,904.56	27,500.00	16,404.56

PUBLIC SAFETY

514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	25,000.00	25,000.00
514-2101 COURT SALARIES	14,400.00	0.00	7,650.00	53.13	6,750.00	12,000.00	4,350.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	0.00	4,384.44	48.72	4,615.56	7,500.00	3,115.56
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	895.31	44.77	1,104.69	1,666.68	771.37
514-2601 RETIREMENT BENEFITS	1,000.00	47.01	816.16	81.62	183.84	833.34	17.18
514-2701 HEALTH INSURANCE BENEFITS	0.00	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	0.00
514-4002 CODE ENFORCEMENT FUEL EXPEN	25,000.00	0.00	18,750.00	75.00	6,250.00	20,833.34	2,083.34
514-4101 COUNTY - LAW ENF EXPENSE	4,800.00	600.00	3,290.76	68.56	1,509.24	4,000.00	709.24
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	136.20	1,499.58	29.99	3,500.42	4,166.68	2,667.10
514-7202 FIRE STATION OPERATION EXP	17,697.42	0.00	17,572.07	99.29	125.35	14,747.84	2,824.23

Section 7, Item B.

FINANCIAL STATEMENT
FOR THE MONTH ENDING: MAY 31ST, 2024

GENERAL FUND	ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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514-9301 CAPITAL OUTLAY- FIRE DEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		108,897.42	783.21	54,858.32	50.38	54,039.10	90,747.88	35,889.56

SOCIAL SERVICES

515-2501 SOCIAL SECURITY BENEFITS		0.00	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	0.00
515-3501 CYCOG BUS DRIVER EXPENSE		10,600.00	0.00	10,599.13	99.99	0.87	8,833.34	1,765.79
515-4501 LIBRARY OPERATION EXPENSE		11,000.00	0.00	11,000.00	100.00	0.00	9,166.68	1,833.32
515-5501 MULTI-PURPOSE CENTER EXPENSE		8,000.00	594.50	6,393.53	79.92	1,606.47	6,666.66	273.13
515-5504 ROY BURNES CIVIC CENTER EXP		8,000.00	47.32	6,464.90	80.81	1,535.10	6,666.66	201.76
515-5506 BUSINESS INCUBATOR EXPENSES		4,500.00	484.85	4,463.57	99.19	36.43	3,750.00	713.57
515-5507 VFW UTILITIES		1,554.00	0.00	1,533.92	98.71	20.08	1,295.00	238.92
515-9102 HOME PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES		43,654.00	1,126.67	40,455.05	92.67	3,198.95	36,378.34	4,076.71

PARKS AND RECREATION

516-1801 PARK SALARIES		61,000.00	4,432.33	40,879.04	67.01	20,120.96	50,833.34	9,954.30
516-1901 SWIMMING POOL SALARIES		18,720.00	0.00	4,789.50	25.58	13,930.50	15,600.00	10,810.50
516-2501 SOCIAL SECURITY BENEFITS		4,600.00	334.34	3,463.66	75.30	1,136.34	3,833.34	369.68
516-2601 RETIREMENT BENEFITS		3,300.00	305.61	2,942.86	89.18	357.14	2,750.00	192.86
516-2701 HEALTH INSURANCE BENEFITS		21,000.00	2,121.94	17,250.55	82.15	3,749.45	17,500.00	249.45
516-4401 CEMETERY EXPENSE & IMPROVEM		5,000.00	0.00	37.60	0.75	4,962.40	4,166.68	4,129.08
516-5001 PARK ELECTRICITY		4,000.00	182.35	3,342.21	83.56	657.79	3,333.34	8.87
516-5005 PARK REPAIRS AND MAINTENANC		12,700.00	304.60	14,584.58	114.84	(1,884.58)	10,583.34	4,001.24
516-5010 PARK FUEL EXPENSE		2,500.00	266.07	2,197.70	87.91	302.30	2,083.34	114.36
516-5301 STREET LIGHT ELECTRICITY		10,000.00	651.01	9,453.92	94.54	546.08	8,333.34	1,120.58
516-6201 FLAG EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	1,666.68	1,666.68
516-6401 CEMETERY MOWING CONTRACT		2,000.00	0.00	2,000.00	100.00	0.00	1,666.66	333.34
516-7101 SWIMMING POOL EXPENSE		15,000.00	2,555.65	5,918.92	39.46	9,081.08	12,500.00	6,581.08
516-8301 BEAUTIFICATION PROGRAM		24,000.00	0.00	5,505.57	22.94	18,494.43	20,000.00	14,494.43
516-9301 CAPITAL OUTLAY - PARKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION		185,820.00	11,153.90	112,366.11	60.47	73,453.89	154,850.06	42,483.95

MUSEUM

517-1101 MUSEUM EXPENSES		12,200.00	1,158.29	12,111.96	99.28	88.04	10,166.66	1,945.30
517-1103 EVENT ADVERTISING		2,500.00	0.00	0.00	0.00	2,500.00	2,083.34	2,083.34
517-1104 GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER		2,500.00	0.00	2,122.95	84.92	377.05	2,083.34	39.61
TOTAL MUSEUM		17,200.00	1,158.29	14,234.91	82.76	2,965.09	14,333.34	98.43

ECONOMIC DEVELOPMENT

519-1200 ECON DEV REIM-SOE & EEDC		0.00	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	0.00
519-2199 ECON DEV PLAN EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS		0.00	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	0.00

Section 7, ItemB.

01
 EXH
 RAL FUND
 COUNT

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	6,500.00	0.00	4,818.68	74.13	1,681.32	5,416.66	597.98
519-2205 POSTAGE	0.00	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	0.00
519-2207 INCENTIVE ITEMS	0.00	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	0.00
519-2209 HOST & WEB SITE FEES	0.00	90.00	954.45	8.72	9,985.55	9,116.68	8,162.23
519-2211 ECON DEV MATCHING GRANT EXP	0.00	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	0.00
519-2601 RETIREMENT BENEFITS	0.00	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	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	17,440.00	90.00	5,773.13	33.10	11,666.87	14,533.34	8,760.21

CAPITAL

589-7101 PRINCIPAL ON DEBT	0.00	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	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS

599-9901 TRANSFERS TO EVFRR	0.00	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	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	93,520.00	0.00	93,520.00	100.00	0.00	77,933.34	15,586.66
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	93,520.00	0.00	93,520.00	100.00	0.00	77,933.34	15,586.66

FUND TOTAL EXPENSES	1,024,778.80	12,404.19	708,553.03	69.14	316,225.77	853,982.52	145,429.49
FUND TOTAL PROFIT (LOSS)	198,218.58	53,499.61	548,591.55	276.76	(350,372.97)	165,182.06	(383,409.49)

*** END OF REPORT ***

Section 7, Item B.

6-24 04:12 PM C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: MAY 31ST, 2024
 02 NETWORKS & SEWER FUND
 REV

COUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET Y-T-D BUDGET VARIANCE

WATER SERVICE REVENUES

451-1101 WATER SALES-METERED	690,000.00	69,504.74	691,511.75	100.22	1,511.75	575,000.00	116,511.75
451-1102 WATER SALES-UNMETERED	7,000.00	195.13	6,684.42	95.49	315.58	5,833.34	851.08
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	3,700.00	0.00	3,250.00	87.84	450.00	3,083.34	166.66
451-4403 WATER CONNECTION FEES	9,000.00	1,085.00	8,025.00	89.17	975.00	7,500.00	525.00
451-4501 TWDB GRANT 110006	0.00	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	0.00
451-4503 TWDB GRANT 110031	0.00	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	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	709,700.00	70,784.87	709,471.17	99.97	228.83	591,416.68	118,054.49

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP REIMB C	0.00	198.72	448.51	0.00	448.51	0.00	448.51
452-2201 SEWER SERVICE	260,000.00	23,722.23	231,484.31	89.03	28,515.69	216,666.68	14,817.63
452-4402 SEWER TAPPING FEES	6,000.00	0.00	5,600.00	93.33	400.00	5,000.00	600.00
TOTAL SEWER SERVICE REVENUES	266,000.00	23,523.51	236,635.80	88.96	29,364.20	221,666.68	14,969.12

SANITATION SERVICE REVENUES

453-3301 GARBAGE SERVICE	265,000.00	22,628.46	225,550.92	85.11	39,449.08	220,833.34	4,717.58
453-7402 LATE FEES - WATER/SEWER	12,000.00	914.98	12,502.40	104.19	502.40	10,000.00	2,502.40
TOTAL SANITATION SERVICE REVENUES	277,000.00	23,543.44	238,053.32	85.94	38,946.68	230,833.34	7,219.98

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	605.00	30.00	480.00	79.34	125.00	504.16	24.16
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	3,200.00	168.63	2,981.10	93.16	218.90	2,666.66	314.44
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	3,805.00	198.63	3,461.10	90.96	343.90	3,170.82	290.28

Section 7, Item B.

02 NETWORKS & SEWER FUND
REV
COUNT

ANNUAL BUDGET
CURRENT PERIOD
YEAR TO DATE
PERC. BUDGET
BUDGET BALANCE
Y-T-D BUDGET
BUDGET VARIANCE

TRANSFERS

499-2004 TRANSFERS IN
TOTAL TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,256,505.00	118,050.45	1,187,621.39	94.52	68,883.61	1,047,087.52	(140,533.87)	

Section 7, Item B.

02 EXH RMWORKS & SEWER FUND
 COUNT

ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

WATER PERSONNEL SALARIES & BEN

501-1101 CLERICAL	122,100.00	8,562.73	129,483.42	106.05	(7,383.42)	101,750.00	(27,733.42)
501-1201 WATER PERSONNEL	184,000.00	15,109.81	160,449.18	87.20	23,550.82	153,333.34	(7,115.84)
501-2501 SOCIAL SECURITY BENEFITS	28,000.00	1,771.57	21,812.30	77.90	6,187.70	23,333.34	1,521.04
501-2601 RETIREMENT BENEFITS	18,000.00	2,190.71	21,172.48	117.62	(3,172.48)	15,000.00	(6,172.48)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	7,426.79	71,962.26	98.99	737.74	60,583.34	(11,378.92)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	1,324.31	77.90	375.69	1,416.68	92.37
TOTAL WATER PERSONNEL SALARIES & BEN	426,500.00	35,061.61	406,203.95	95.24	20,296.05	355,416.70	(50,787.25)

WATER OPERATIONS EXPENDITURES

502-3101 WATER OPERATIONS EXPENSE	330,000.00	18,778.32	313,519.74	95.01	16,480.26	275,000.00	(38,519.74)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	5,943.71	45,505.02	65.01	24,494.98	58,333.34	12,828.32
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	105,000.00	9,972.17	88,661.09	84.44	16,338.91	87,500.00	(1,161.09)
502-3501 POSTAGE/OFFICE EXPENSE	7,800.00	909.48	7,467.90	95.74	332.10	6,500.00	(967.90)
502-3502 TELEPHONE EXPENSE	8,500.00	958.78	8,726.70	102.67	(226.70)	7,083.34	(1,643.36)
502-3503 UNIFORM EXPENSE	9,000.00	0.00	2,859.54	31.77	6,140.46	7,500.00	4,640.46
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	1,939.32	7,874.31	78.74	2,125.69	8,333.34	459.03
502-4201 PICKUP OPERATING EXPENSE	12,000.00	236.02	8,983.76	74.86	3,016.24	10,000.00	1,016.24
502-4202 PICKUP FUEL EXPENSE	15,000.00	1,083.39	11,120.59	74.14	3,879.41	12,500.00	1,379.41
502-4205 EQUIPMENT RESERVE	0.00	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	4,166.68	4,166.68
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	572,300.00	39,821.19	494,718.65	86.44	77,581.35	476,916.70	(17,801.95)

SEWER OPERATIONS EXPENDITURES

503-1201 SEWER PERSONNEL	45,400.00	3,684.80	35,587.54	78.39	9,812.46	37,833.34	2,245.80
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	278.59	2,690.44	76.87	809.56	2,916.68	226.24
503-2601 RETIREMENT BENEFITS	3,700.00	326.37	2,619.64	70.80	1,080.36	3,083.34	463.70
503-2701 HEALTH INSURANC BENEFITS- S	12,080.00	1,060.97	10,768.10	89.14	1,311.90	10,066.66	(701.44)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	7,862.55	65,512.12	43.67	84,487.88	125,000.00	59,487.88
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	2,050.50	16,607.49	59.31	11,392.51	23,333.34	6,725.85
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,800.00	112.80	1,135.55	63.09	664.45	1,500.00	364.45
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	0.00	589.61	29.48	1,410.39	1,666.68	1,077.07
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	0.00	0.00	2,500.00	2,083.34	2,083.34
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	298.50	1,267.88	31.70	2,732.12	3,333.34	2,065.46
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,500.00	1,500.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,500.00	2,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,000.00	0.00	23,835.56	91.68	2,164.44	21,666.66	(2,168.90)
TOTAL SEWER OPERATIONS EXPENDITURES	283,780.00	15,674.58	160,613.93	56.60	123,166.07	236,483.38	75,869.45

Section 7, Item B. FINANCIAL STATEMENT FOR THE MONTH ENDING: MAY 31ST, 2024

WORKERS & SEWER FUND

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXPENDITURE							
504-6101 SANITATION CONTRACTOR	260,000.00	24,353.24	232,914.40	89.58	27,085.60	216,666.68	(16,247.72)
TOTAL SANITATION OPERATIONS EXPENDITURE	260,000.00	24,353.24	232,914.40	89.58	27,085.60	216,666.68	(16,247.72)
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	9,000.00	0.00	5,500.00	61.11	3,500.00	7,500.00	2,000.00
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	23,750.00	(4,750.00)
TOTAL INSURANCE EXPENDITURES	37,500.00	0.00	34,000.00	90.67	3,500.00	31,250.00	(2,750.00)
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	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	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,000.00	0.00	0.00	0.00	90,000.00	75,000.00	75,000.00
589-9504 ARPA GENERATOR GRANT	267,664.95	0.00	236,288.75	88.28	31,376.20	223,054.13	(13,234.62)
589-9599 TWDB BOND PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY	357,664.95	0.00	236,288.75	66.06	121,376.20	298,054.13	61,765.38
TRANSFERS							
599-9901 PERMANENT TRANSFERS	30,000.00	0.00	30,000.00	100.00	0.00	25,000.00	(5,000.00)
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	50,000.00	0.00	50,000.00	100.00	0.00	41,666.66	(8,333.34)
TOTAL TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00	66,666.66	(13,333.34)
FUND TOTAL EXPENSES							
	2,017,744.95	114,910.62	1,644,739.68	81.51	373,005.27	1,681,454.25	36,714.57
FUND TOTAL PROFIT (LOSS) (761,239.95)							
		3,139.83	(457,118.29)	60.05	(304,121.66)	634,366.73	(177,248.44)

*** END OF REPORT ***

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 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: MAY 31ST, 2024

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06 REVENUE
 06 TRANSFER FUND
 COUNT

ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

CEMETERY INCOME

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456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,603.00	0.00	1,603.00	100.00	0.00	1,335.84	267.16
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,603.00	0.00	1,603.00	100.00	0.00	1,335.84	267.16

TRANSFERS

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499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,603.00	0.00	1,603.00	100.00	0.00	1,335.84	267.16

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FINANCIAL STATEMENT
FOR THE MONTH ENDING: MAY 31ST, 2024

06 EXH
CITY FUND
COUNT

ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

TRANSFERS
599-9907 TRANSFER OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CEMETERY EXPENSES
517-4401 CEMETERY EXPENSE & IMPROV 532.76 0.00 532.76 100.00 0.00 443.96 (88.80)
517-5401 MOWING CONTRACT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
517-6401 GRAVE SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL CEMETERY EXPENSES 532.76 0.00 532.76 100.00 0.00 443.96 (88.80)

FUND TOTAL EXPENSES 532.76 0.00 532.76 100.00 0.00 443.96 (88.80)

FUND TOTAL PROFIT (LOSS) 1,070.24 0.00 1,070.24 100.00 0.00 891.88 (178.36)

*** END OF REPORT ***

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CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: MAY 31ST, 2024

6 024 04:12 PM
 18 MUNICIPAL GOLF COURSE
 RECOUNT

ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

GOLF COURSE OPERATIONS

418-2201 DAILY GOLF FEES	0.00	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	0.00
418-3301 ANNUAL MEMBER FEES	0.00	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	0.00
418-3303 ANNUAL RANGE FEES	0.00	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	0.00
418-4402 PROMOTIONS INCOME	0.00	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	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	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	0.00
TOTAL GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS RECEIPTS

454-5501 MISCELLANEOUS RECEIPTS	143,520.00	0.00	143,520.00	100.00	0.00	119,600.00 (23,920.00)
454-5801 INTEREST EARNED	44.56	0.00	70.83	158.95	(26.27)	37.14 (33.69)
454-8806 SOE GRANT FUNDS	5,000.00	0.00	0.00	0.00	5,000.00	4,166.68
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	148,564.56	0.00	143,590.83	96.65	4,973.73	123,803.82 (19,787.01)

FUND TOTAL REVENUES

	148,564.56	0.00	143,590.83	96.65	4,973.73	123,803.82 (19,787.01)
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18 EXH MUNICIPAL GOLF COURSES FOR THE MONTH ENDING: MAY 31ST, 2024

COUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

GOLF COURSE OPERATIONS

518-2001 CLUB HOUSE RENT	11,000.00	939.47	9,394.70	85.41	1,605.30	9,166.68	228.02)
518-2002 CLUB HOUSE TAXES	3,000.00	0.00	1,631.55	54.39	1,368.45	2,500.00	868.45
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	314.51	0.00	314.51	0.00	314.51)
518-2006 GOLF COURSE MGMT FEE	0.00	10,040.00	103,540.00	0.00	103,540.00	0.00	103,540.00)
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	23.67	0.00	23.67	0.00	23.67)
518-2601 RETIREMENT EXPENSES	0.00	0.00	27.88	0.00	27.88	0.00	27.88)
518-2701 HEALTH INSURANCE BENEFITS	0.00	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	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3104 SUPPLIES-COURSE	400.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	289.64	1,988.38	497.10	1,588.38	333.34	1,655.04)
518-4103 REPAIRS-IRRIGATION & PUMP H	0.00	0.00	45,668.35	56.47	35,204.04	67,393.67	21,725.32
518-4106 CLUB HOUSE MAINT, REPRS, MI	4,000.00	73.94	2,923.94	73.10	1,076.06	3,333.34	409.40
518-4108 RESERVE CART PAYOFF	0.00	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	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	3,800.00	313.16	2,896.08	76.21	903.92	3,166.66	270.58
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	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	0.00
518-6104 OPERATIONS-CART REPAIR	80.00	0.00	78.28	97.85	1.72	66.66	11.62)
518-6105 EQUIPMENT LEASE	0.00	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	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	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	0.00
TOTAL GOLF COURSE OPERATIONS	103,152.39	13,456.21	168,487.34	163.34	65,334.95	85,960.35	82,526.99)

FUND TOTAL EXPENSES

103,152.39 13,456.21 168,487.34 163.34 (65,334.95) 85,960.35 (82,526.99)

FUND TOTAL PROFIT (LOSS)

45,412.17 (13,456.21) (24,896.51) 54.82- 70,308.68 37,843.47 62,739.98

*** END OF REPORT ***



REGULAR CITY COUNCIL MEETING

Tuesday, May 14, 2024 at 7:00 PM

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

Off: 325-869-2211 | Fax: 325-869-5075

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

- Mayor Agapito Torres
- Mayor Pro Tem Jennifer Martinez
- Council Member Renae Rodgers
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy

Staff

- City Administrator Priscilla Aguirre
- Public Works David Hutchins
- City Attorney Andrew Quittner
- Consultant Ryan McKinnis
- Court Clerk Lisa Routh

Absent

- Assistant to City Administrator Victoria Ramirez

Meeting Called to order at 7:00 p.m.

2. INVOCATION

- A. Pastor Charlie Winford - Hallelujah Trail Cowboy Church

3. 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.

- A. Public Works David Hutchins

Here are the activities we have completed this month:

- We collected readings and daily residuals at the sewer and water plant.
- There were several water leaks on Stephens St, 2 on Hwy 83 S, 83N, and Daniels St. We have addressed these leaks.
- We responded to several animal control calls.
- Meter readings and cut-offs have been conducted.
- We dealt with a sewer stoppage at the RV park on Hwy 83 and the sewer plant. Additionally, we filled in several holes from water leaks.

- We began weed eating and mowing around town.
- Metal bins at the transfer site have been filled.
- We completed various small projects generated from work orders by the office staff.
- A new meter is being installed after digging up the line at the well.
- Blowers at the sewer plant are being manually turned on seven days a week.
- We performed a sewer tap for Shane Burnes on Drinkard and also a water tap.
- Tree trimming around the shop buildings was carried out.
- The dump site was cleaned up and tires were loaded.
- We cleaned up Green Apple and hauled off trash.
- Pumps at the sewer plant were pulled to unclog them from trash.

B. City Administrator Priscilla Aguirre

April 1

I attended the EEOC monthly meeting.

April 3

Premier was onsite installing Fire Extinguishers on City Properties

April 4

Lisa and I met with Judge Gilbert regarding court operations.

April 9

Ronnie and I had our bi-weekly call regarding the TXDOT project.

April 15

We had our Monthly Cemetery Meeting.

April 16

We had our monthly USDA project meeting.

April 18-19

I attended the TMCA OMA/PIA Seminar in Fredericksburg April 22

I met with a representative from San Angelo extension agent to assess the City of Eden Garden

April 23

Ronnie and I attended the TXDOT bi-weekly call.

April 25

I attended the Chamber Luncheon

Open Projects

Well #3 is now working, the motor, soft start and a pump have all been replaced.

We have had several issues with our Wastewater plant, fortunately Ronnie, and public works staff have been able to work through the issues.

The 9 carts taken for assessment are not salvageable, we will receive credit for them.

LED sign is working great, please see it for community happenings.

Staff have begun repairing/cleaning at Concho Springs Golf course club house.

The Little League Concession stand has been painted.

We continue to transition utility software module information and are getting closer to our new software implementation date; however, we have been assigned a new representative. Hopefully it will not delay implementation.

City of Eden Swimming Pool- paint has been ordered, pool cleaned. Aquatic vendor scheduled for

approved repairs.

USDA Project - DIGG has completed most of the meter relocates. Majority of line tie ins. Still need to complete 3 line kill outs and they have already began patching roads.

TXDOT has begun surveying and preparing to begin their project.

4. 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).

Entered into Executive Session at 7:12 pm

Adjourned from Executive Session at 7:40p.m.

- A. Discuss Vendor Invoices (#12212199, #2301128, #2302132)
- B. Discuss unusual (or threatening) correspondence
- C. Discuss Certified Agenda

5. 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.

No public comments

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation Monthly Report - Laura Bowden, Project Manager
 Laura Bowden summarized the events/projects EEDC is working on.

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 the City of Eden Investment Report Month ending April 2024
- B. Approval of Financial Statement Month Ending April 2024
- C. Approval of April 9, 2024 Regular Session Minutes

Motion to approve Consent Items A-C

Motion made by Council Member Hall, Seconded by Council Member Rodgers.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

8. BUSINESS

Consideration and Possible Action On:

A. Discuss and take action on Economic Development Corporation 2023-2024 Budget

Laura Bowden stated a budget must be done every year for EEDC.

Motion to approve EEDC Budget

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

B. Discuss and take action on Eden Economic Development Corporation 2023-2024 IRP Budget

Laura stated this budget was approved by the USDA, and is seeking council approval.

Motion to approve the Eden Economic Development Corporation IRP Budget

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

C. Discuss and take action on Eden Economic Development Corporation’s recommendation of project funding (loan/grant up to \$10, 000) partnership between Eden Economic Development Corporation, Eden State Bank (or other financial institution), Eden Community Childcare Center, to assist with operations, job creation, job retention.

Laura Bowden stated this is a grant that will help the Day care. This project will be a straight grant with no loan from a bank.

Motion to approve Eden Economic Development Corporation to fund a \$10,000 grant to the Eden Community Childcare Center

Motion made by Council Member Gandy, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

D. Discuss and take action on Eden Economic Development Corporation’s recommendation of project funding (loan/grant up to \$10,000) partnership between Eden Economic Development Corporation, Eden State Bank (or other financial institution) Eden Oasis, to assist with business attraction, business expansion.

Laura explained this project will funded up to \$10,000 with the remaining balance to be funded by a loan from a bank for the Burrito Lady.

Motion made by Council Member Gandy, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

E. Discuss Memorial Day Ceremony at City of Eden Cemetery May 27, 2024 and the need for a flagpole, VFW Post 8549 Chaplain, Post Junior Vice Commander

Omar Saldibar wanted to know where the flagpole will be placed at the cemetery. He would like to know due to a pavilion being planned soon. Priscilla stated the flagpole will be placed in the empty area in front of the cemetery.

No action needed

- F. Discuss and take action on Fast Signs quote to replace the flagpole at the City of Eden Cemetery

The quote includes the flagpole and freight to be delivered to the cemetery. LED lights will be need to be put in place to illuminate the flag.

Motion to approve the quote by Fast Signs.

Motion made by Council Member Dunaway, Seconded by Council Member Rodgers.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- G. Discuss and take action on Asco Equipment’s quote for backhoe repairs

Repairs to the backhoe included a broken dipstick and hydraulics on the backhoe bucket.

Motion to approve quote from Asco Equipment

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- H. Discuss and take action on quote to purchase Chipper/Shredder

Priscilla explained the city's chipper is no longer working, which was purchased in the '90s. The mulch would assist in the parks areas as well as not having such a big brush pile at the collection site.

Motion to approve Lowe's 6 inch chipper/shredder for \$2022.20

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- I. Discuss and take action on quotes to repair the front window at the Don Freeman Museum

- a. Window Depot’s quote to repair the front window

- b. GA Auto Glass’ quote to tint the glass

There was a crack in the front window of the Museum. Window depot can do glass but not the tint. Insurance claim reflected a deductible of \$2500.00, an \$84 difference from the quote.

Motion to approve Item I in the amount of \$2184.00

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Rodgers.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- J. Discuss and take action on the quotes to repair the front window at the EEDC warehouse building
 - a. Window Depot's quote to repair the front window
 - b. GA Auto Glass' quote to tint the glass

Motion to approve Item J in the amount of \$1553.00

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- K. Discuss and take action on Xylem Water Solutions USA, Inc. Sanitaire Products quote to perform repairs at the City of Eden Wastewater Plant

This quote is for our wastewater plant repairs.

Motion to approve Xylem quote for \$15,592.29

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- L. Discuss and take action on Landmark Aquatic's quote to purchase chemicals for City of Eden Swimming pool maintenance.

This is the quote for the chemicals by the pallet. Priscilla has attempted to find a smaller quantity and quality without any luck.

Motion to approve Landmark Aquatics quote for the purchase of chemicals in the amount of \$8261.00

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- M. Discuss and take action on Jurgensen Pump, LLC quote to perform repairs to City of Eden Well # 3

Priscilla stated The City has filed a claim with TML for Well 3. The quote from Jurgensen is for the motor, pump, and labor. These will be reimbursed by the claim from TML.

Motion to approve Item M in the amount of \$49712.00 from Jurgensen Pump

Motion made by Council Member Dunaway, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- N. Discuss and take action on the City of Eden Municipal Court Confidentiality Policy and Agreement

This agreement was reviewed and approved by the city attorney and Judge Gilbert.

Motion to approve the City of Eden Municipal Court Confidentiality Policy and Agreement

Motion made by Council Member Rodgers, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council

Member Dunaway, Council Member Gandy

- O. Discuss and take action on the license agreement with TXDOT for use of City of Eden property during construction along US 83

This is a temporary license for HWY 83 and 87 project. This agreement has been reviewed by the city attorney.

Motion to approve Item O

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Rodgers.

Voting Yea: Council Member Hall, Council Member Dunaway

Voting Abstaining: Council Member Gandy

- P. Discuss and take action on the request of the City Administrator/Secretary's request to fund registration for TEEEX Basic Code Enforcement Training and Testing

This Training and Testing is offered in San Angelo at the rate of \$50.

Motion to approve registration for TEEEX Basic Code Enforcement Training and Testing

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- Q. Discuss and take action on the request of the City Administrator/Secretary's request to fund registration for the Texas Municipal Clerks Certification Program

TMCA hosts this seminar for clerks at the rate of \$135 per module with a one-time fee of \$110 to borrow books. There is a total of 4 modules in this program for certification.

Motion to approve funding registration for Texas Municipal Clerks Certification Program for \$650

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- R. Discuss and take action regarding Management, Maintenance, Funding of Concho Springs Golf Course
 - a. Greens grade sand quote
 - b. Rainbird 6504 sprinklers quote
 - c. Greens grade gypsum quote
 - d. Minus to fill bridges quote
 - e. Bridge estimates

Charles Kinkade gave the council an update on the progress of the golf course. The first load of sand will be put down and another load next month, then periodically after that. Charles states because of the water the gypsum is necessary. Sprinklers are needed due to clogging of sprinkler heads. Minus is necessary for bridges of the course.

A. Motion to Approve 23 1/2 ton at \$1800.00 this month and next month, then periodically

B. Motion to Approve Rainbird quote for 60 Sprinklers totaling \$5100.00

C. Motion to Defer Action

D. Motion to approve red gravel quote \$500.00 and commercial minus \$500

E. No Action Taken

Motion made by Council Member Dunaway, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

S. Discuss and take action on US Underwater’s quote to perform suggested repairs and cleaning of Tanks #1 #2 #3

These tanks are inspected annually. Inspection shows the amount of sediment and tanks need to be cleaned

Motion to approve US Underwater Quote for \$26550.00

Motion made by Council Member Dunaway, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

T. Discuss and take action on City of Eden Environmental Services Job Description

Motion to approve the City of Eden Environmental Service Job Description

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

U. Discuss and take action on Vendor Invoices (#12212199, #2301128, #2302132)

Motion to approve additional EHT Invoices #12212199, #2301128, #2302132 pertaining to the USDA South Project

Motion made by Council Member Hall, Seconded by Council Member Rodgers.

Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

Voting Nay: Mayor Pro Tem Martinez

V. Approval of April 2024 Bills

Motion to approve the April 2024 Bills

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

W. Approval of Budget Adjustments 5/14/2024

Motion to approve the Budget Adjustments 05/14/2024

Motion made by Council Member Hall, Seconded by Council Member Gandy.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- X. Set dates for 2024-2025 Budget Sessions (possibly June 13, 2024, and June 27, 2024) and Public Hearings (2) (possibly July 11, 2024, and July 25, 2024)

Motion to set dates as follows: Budget Session June 13, 2024, and June 20, 2024; Public Hearing dates July 11, 2024 and July 25, 2024.

Motion made by Council Member Rodgers, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

9. ELECTION

- A. Canvass May 4, 2024, Election

City Administrator presented the Canvass for the May 4, 2024, Election:

<u>Name of Office</u>	<u>Name of Candidate</u>	<u>Total Votes Received</u>
Mayor	Ray Torres	82
Mayor	Sandra Renae Rodgers	148
Council Member	Tanya Garcia	83
Council Member	Travis Nicks	88
Council Member	Bradley Gandy	125
Council Member	Wade Ellison	79

Motion to accept the canvass of May 4, 2024, election

Motion made by Council Member Gandy, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- B. Issue Certificate of Election and complete Statement of Officer

City Administrator Priscilla Aguirre issued Certificates of Election and the newly elected officials completed a Statement of Officer

- C. Administer Oath of Office for newly elected Council Members

City Administrator Priscilla Aguirre administered the Oath of Office to Mayor Sandra Renae Rodgers, Council Member Bradley Gandy and Council Member Travis Nicks

- D. Newly Elected Officials shall assume duties of their office

City Council Members Present After Assuming Office:

Mayor Sandra Renae Rodgers
 Mayor Pro Tem Jennifer Martinez
 Council Member Grover Hall
 Council Member Randy Dunaway
 Council Member Bradley Gandy

Council Member Travis Nicks

E. Appointment of Mayor Pro Tem

Motion to keep Jennifer Martinez as Mayor Pro Tem

Motion made by Council Member Dunaway, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

10. ADJOURN

Meeting Adjourned 9:54 pm

Attest:

Mayor Sandra Renae Rodgers

City Administrator Priscilla Aguirre

Pressure Washer

Quote # 207165337

Created on Jun 3, 2024

Quote valid until Jul 3, 2024, 11:59 p.m.*

Notes / Description

Created by Victoria Ramirez

assistant@edentexas.com

(325) 456-6292

City Of Eden

Lowe's Store # 0090, San Angelo, TX

Store Phone (325) 942-3100

	Item	Fulfillment Type	Unit Price	Qty	Item Total
1.	<p>Westinghouse WPX3600 5 Included Nozzles Heavy Duty 3600 PSI 2.7-... Item #: 5445975 Model #: WPX3600</p>	PICKUP	\$568.57	1	\$568.57
2.	<p>CRAFTSMAN Craftsman (49-State) 3400 PSI 2.4-Gallons Cold Water Gas... Item #: 5659888 Model #: CMXGWFN061369</p>	PICKUP	\$413.10	1	\$413.10
3.	<p>SIMPSON Powershot 3500 PSI 2.5-Gallons Cold Water Gas Pressure Washer Item #: 5659889 Model #: PS61375</p>	PARCEL	\$521.10	1	\$521.10
4.	<p>SIMPSON Powershot 3500 PSI 2.5-Gallons Cold Water Gas Pressure Washer Item #: 5659892 Model #: PS61374</p>	PARCEL	\$521.10	1	\$521.10

Item Subtotal	\$2,216.00
Estimated Quote Savings	-\$192.13
Delivery Fees & Taxes	Calculated in Checkout
Estimated Total	\$2,023.87

*The prices quoted are valid until 11:59 p.m. on the date shown above, subject to the following exclusions, conditions, and exceptions.

Delivery fees will be added at time of purchase where applicable.

Prices listed on this quote will be honored at Lowe's Store # 0090, San Angelo, TX. Please request a new online quote if you'd like to purchase the listed items at a different store, or contact the Pro Service Desk with any questions.

Any changes you make to this quote, for example, adding or removing one or more items or changing the quantity of any item or items, will create a new quote and cancel this quote.

Additional discounts, if applicable, are subject to Lowe's standard discount policy, and are calculated at checkout.



CONSOR Engineers, LLC
 dba U.S. Underwater
 123 Sentry Drive, Mansfield, TX 76063
 P: 800 860 2178 | F: 817 447 0021

Service Quote

Account Name	City of Eden	Date	5/22/2024
Contact Name	Priscilla Aguero	Prepared By	Krystal Axsom
Email	cityadmin@edentexas.com	Email	krystal.axsom@usunderwaterservices.com
Quote Number	00012951	Quote Name	Repairs- 2024 Eden
		Expiration Date	6/21/2024

Product	Line Item Description	Sales Price	Quantity	UOM	Total Price
Custom 30" Water Access Hatch Fabrication	Smith St- EST- 150K	\$3,500.00	1.00	each	\$3,500.00
Misc. Tank Repair Services (4 Man Team)	Smith St- EST- 150K- USU Remove/Install WAH	\$525.00	12.00	hour	\$6,300.00
Water Level Indicator 24' Welded System	Smith St- GST- 100K	\$2,900.00	1.00	each	\$2,900.00
Misc. Tank Repair Services (4 Man Team)	Smith St- GST- 100K- USU to Remove/Install New External Manual WLI	\$525.00	10.00	hour	\$5,250.00
Custom Access Ladder Fabrication (10' Section)	Smith St- GST- 100K	\$1,900.00	2.00	each	\$3,800.00
Misc. Tank Repair Services (4 Man Team)	Smith St- GST- 100K- USU to Replace Internal Water Access Ladder	\$525.00	10.00	hour	\$5,250.00
Mobilization/Demobilization	1 trip @ 480 miles/round trip	\$5.00	480.00	mile	\$2,400.00

Estimated Total Project Cost

Total Price \$29,400.00

Total Price is based off our best, good faith evaluation of the effort required to complete the scope of work given the information available at the time of the quote. We reserve the right to adjust prices due to changes in the work scope, errors or omission of information.

Description The prices listed in this quote are based on the contingency that both the cleaning (quote #00012858) and repairs (quote #00012951) will be carried out concurrently. Pricing is contingent on these tasks being done together.

Smith St EST- USU to Remove/Install Water Access Hatch (WAH)

Smith St GST- USU to Remove/Install New External Manual Water Level Indicator (WLI), USU to Replace Internal Water Access Ladder (WAL)

Pricing per Buy Board contract #662-22.

Standard Terms & Conditions

CLARIFICATIONS

Service Quote is contingent upon availability of personnel and equipment.

Standard payment terms are Net 30 days.

Scope of work will be performed by ADCI certified commercial divers and will meet all American Water Works Association (AWWA) requirements and OSHA 29 CFR specifications, including AWWA current standards (ANSI/AWWA c652-92) regarding disinfection procedures when conducting underwater activities in potable water storage facilities. All equipment used will be for potable water only.

Water access hatches must have dimensions of 24" x 24" or greater for diver entry.

Client is responsible for coordinating the turning off of all radio frequency (RF) antennas/transmitters which could create an unsafe work

environment. USU will charge \$450.00 per hour for all downtime caused by delays related to unsafe RF activity. To efficiently complete work, USU requires 10 hours access to tank sites per day. If tanks are not accessible for at least the 10-hour minimum, Client may be subject to additional fees and/or mobilization charges. Client must have tanks full prior to arrival of the dive team. Additional onsite delays not caused by USU will be subject to an hourly charge of \$450.00. This includes but is not limited to: waiting on Client to arrive, waiting for keys, insect infestations, tanks not being full and baffle walls not revealed to USU prior to agreement in scope of work. Baffle walls create a larger scope of work; please disclose whether a tank has baffle walls so that USU may properly estimate the job.

Dive Supervisor will consult with the client representative on the final decision regarding safe working conditions. If additional mobilization is required to complete a project caused by customer related downtime, USU will invoice additional mobilization fees. Should contractor be inhibited or denied access to a facility to perform a dive inspection, contractor will complete a standard exterior inspection checklist and client will be billed for full inspection price.

Unless otherwise noted, standpipes will be diver inspected to 60', and the remainder will be inspected by drop camera. Inspection reports will include a proposal of recommendations for compliance with applicable AWWA and OSHA standards/requirements. Unless otherwise specified, USU will provide digital copies of the completed report. Paper copies of the report can be obtained by Client request.

Sediment Removal Clause, if applicable: Sediment removal prices are based on the sediment level indicated in the quote line item. Should Client require the sediment hauled offsite, USU must reconsider the scope of work and adjust pricing accordingly. In the event sediment exceeds levels quoted, USU will immediately contact Client to discuss rates for excess sediment removal. Unless otherwise stated, rock & other debris are not included in standard sediment removal. Should these items be found, USU will notify Client and adjust the price according to the new scope of work. Client must be able to maintain a full water level during the sediment removal process. If the water level cannot be maintained, USU will charge the applicable hourly rate while tank is being filled. If Client fails to disclose discharge location at the time of estimate, additional charges may be incurred.

Tank Washout Clause, if applicable: Client to drain tank and open manways prior to USU arrival. Client to re-seal manway hatches after USU demobilization. If the tank is not drained/opened, USU will charge the applicable hourly rate while waiting for tank access

Pressure Tank Clause, if applicable: A full internal (if accessible) and external inspection will be conducted. Client understands tanks must be drained, de-pressurized and opened prior to inspection. Client is responsible for resealing hatches and drains as well as replacing gaskets. If client requires a third party onsite for the project, it is the responsibility of the client to pre-arrange arrival to coincide with the commencement of the work. Any delays caused waiting on a client-required third party [i.e. health department, engineering firm, management company] will be billed at a standby rate of \$450.00 per hour.

Unless otherwise specified, pricing does not include site specific training. If a pre-project orientation/training is required to access the site, Client must notify USU prior to quote acceptance. Additional charges may apply for site specific orientation/training.

Tank Mixer Clause, if applicable: Install includes mixer placement and topside tie-in of electrical components. Client is responsible for running power to the tank, and must provide electrician to make final connection at panel. USU recommends cleaning tank prior to mixer install.

Tank Product/Repair Clause, if applicable: Client is responsible for removing all obstructions to install custom products.

STANDARD OF CARE. USU will perform its Services using the care and skill ordinarily exercised by professionals performing similar services under similar conditions in the same or similar locality as Project.

INSURANCE. USU shall procure and maintain insurance as follows: Worker's compensation and employer's liability as required by applicable law; comprehensive general liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); professional liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); and automobile liability (\$1,000,000 - combined single limit).

LIMITATION OF CONSEQUENTIAL DAMAGES & LIABILITY. USU shall not be liable to Client for, and Client waives entitlement to and recovery of, consequential damages against USU however caused. USU's total liability to Client for any and all liability arising out of related to this Agreement and/or the services performed by USU, whether in contract, tort, indemnity, or any other cause of action or theory of liability, shall not exceed the available proceeds of USU's insurance. The foregoing limitations shall survive expiration and/or termination of the Agreement.

I hereby certify that I have read and agree to the above terms and conditions of this service quote.

Quote Acceptance Information

Signature _____ Title _____

Printed Name _____ Date _____

Purchase Order # _____ Please provide copy of purchase order, if applicable.

L & M Electrical Contractors

P. O. Box 5161
San Angelo, TX 76902

Phone # (325) 234-9599 lmelectrical@yahoo.com
Fax # (325) 947-3148

Estimate

Section 8, Item G.

Date 5/30/2024
Estimate # 1038

Name / Address
City of Eden P. O. Box 915 120 Paint Rock St. Eden, TX 76837

P.O. #
Terms

Due Date 5/30/2024
Other

Description	Qty	Rate	Total
Bid-Install battery operated solar light on a 30 ft light pole. Light allowance is \$387.12. This bid includes the lift, material, and labor. Any changes, extras or unforeseen will be billable. This estimate is valid for 30 days.		1,630.00	1,630.00
		Subtotal	\$1,630.00
		Sales Tax (8.25%)	\$0.00
		Total	\$1,630.00

L & M Electrical Contractors



JURGENSEN PUMP, LLC
 PO Box 256
 McGregor, TX 76657

Phone # 254-932-6251 Fax # 254-932-6770

Date	Estimate #
6/3/2024	7232

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Eden P.O. Box 915 Eden, TX 76837

WARRANTY: New well equipment is covered by Manufacturer's Warranties and these warranties are the responsibility of the Manufacturers.
LABOR WARRANTY: Is 30-days from installation of new well equipment

Project
Well #3 - 125HP

Description	Qty	Cost	Total
Well #3 - 125HP HT Water Temp = 130 F 13" Casing: 0 - 1,494 FT 8" Casing: 1,494 - 3,820 FT SWL = 650 FT PWL = 860 FT Pump Setting = 1,080 FT (6" 8R Pipe) 360 GPM @ 900 FT TDH Repair 8" 150HP 460V 3PH SME Motor, with Heat Exchanger (derated to 125HP due to water temperature) Note: Motor will be stored at SME and shipped as needed. Warranty will start after shipment. Freight charges from Phoenix will be applied when the shipment is made.	1	7,635.00	7,635.00
Quote valid for 30 days!		Subtotal	\$7,635.00
		Sales Tax (0.00)	\$0.00
		Total	\$7,635.00



TimeClock Plus, LLC
PO Box 913377
Denver, CO. 80291-3377

INVOICE

Invoice	Customer	Invoice Date	Due Date
INV00346377	A141167-581573 City of Eden	05/22/2024	06/21/2024

Bill To	Ship To
City of Eden Celina Hemmeter PO BOX 915 Eden, Texas 76837-0915	City of Eden Celina Hemmeter PO BOX 915 Eden, Texas 76837-0915

Sales Rep	Payment Term	PO Number	Remit To
	Net 30		Bank: Wells Fargo Account: 3993679327 ACH Routing: 111900659 Wire Routing: 121000248

Description	Ordered	Unit Cost	Total
TimeClock Plus Professional Annual Clockable Employee License 06/30/2024-06/29/2025	23	81.03	\$1,863.69

Notes:

Gross Amount	\$1,863.69
Tax	\$0.00
Total	\$1,863.69
Credits	\$0.00
Payments	
Invoice Balance	\$1,863.69
Currency	USD

City of Eden Assistant

From: kevin@halfmannrealty.com
Sent: Monday, June 3, 2024 1:50 PM
To: City of Eden Assistant
Cc: Niki Bancroft
Subject: Appraisal Fee quote

The appraisal fee quote for the property located at 319 W. Blanchard, Eden Texas would be:

Fee - \$2,800
Time - 60 days from date of authorization

Kevin J. Halfmann, MAI, ARA, Realtor

	Concho Spring	Junction	Brady	San Saba	Ballinger	Riverside	Quick Sand
W/TH - 9 Holes	\$ 20.00						
M/W/TH - 18 Holes	\$ 25.00						
T/F - 9/18 Holes	\$ 20.00						
Weekends/Holidays - 9 Holes	\$ 25.00						
Weekends/Holidays - 18 Holes	\$ 30.00	\$ 15.00					
Cart Fees	\$ 10.00	\$ 10.00	\$ 25.00			\$ 20.00	
Rider Fees	\$ 5.00						
Monthly Membership Fees	\$ 80.00		\$ 50.00				\$ 163.00
Monthly Path Fees	\$ 20.00						
Annual Membership Fees			\$ 500.00			\$ 1,500.00	\$ 1,750.00
October - February - 18 Holes		\$ 10.00					
Tuesday - Thursday - 18 Holes			\$ 15.00				
Weekend (Fri-Sun) - 18 Holes			\$ 30.00				
Twilight (after 5pm) - 18 Holes			\$ 5.00				
Youth (18 and under)			\$ 5.00				
Senior (over 75 years) - 18 Holes			\$ 10.00				
Mon-Fri - 9 Holes				\$ 15.00	\$ 15.00	\$ 10.00	
^ With Cart				\$ 30.00			
Sat/Sun - 9 Holes				\$ 20.00	\$ 20.00		
^ With Cart				\$ 35.00			
Mon-Fri - 18 Holes				\$ 25.00		\$ 20.00	\$ 46.99
^ With Cart				\$ 35.00			
Sat/Sun - 18 Holes				\$ 30.00			\$ 56.99
^ With Cart				\$ 40.00			

RESOLUTION NO. 2024-09

**A RESOLUTION OF THE CITY OF Eden
TEXAS FINDING THAT AEP TEXAS INC.’S REQUESTED
INCREASE TO ITS ELECTRIC TRANSMISSION AND
DISTRIBUTION RATES AND CHARGES WITHIN THE
CITY SHOULD BE DENIED; FINDING THAT THE CITY’S
REASONABLE RATE CASE EXPENSES SHALL BE
REIMBURSED BY THE COMPANY; FINDING THAT THE
MEETING AT WHICH THIS RESOLUTION IS PASSED IS
OPEN TO THE PUBLIC AS REQUIRED BY LAW;
REQUIRING NOTICE OF THIS RESOLUTION TO THE
COMPANY AND LEGAL COUNSEL**

WHEREAS, on or about February 29, 2024, AEP Texas Inc. (“AEP Texas” or “Company”), pursuant to Public Utility Regulatory Act (“PURA”) §§ 33.001 and 36.001 filed with the City of Eden (“City”) a Statement of Intent to change electric delivery rates in all municipalities exercising original jurisdiction within its service area, effective April 4, 2024; and

WHEREAS, the City is an electric utility customer of AEP Texas and a regulatory authority over the rates and charges of AEP Texas within the City; and

WHEREAS, the City is a member of the Cities Served by AEP Texas (“Cities”), a membership of similarly situated cities served by AEP Texas that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP Texas’ service area; and

WHEREAS, Cities is an intervenor in the parallel proceeding at the Public Utility Commission of Texas to review AEP Texas’ filing; and

WHEREAS, pursuant to its exclusive original jurisdiction over AEP Texas’ rates and operations within city limits, the City previously suspended the effective date of the Company’s requested rate increase; and

WHEREAS, PURA § 33.023 provides that costs incurred by cities in ratemaking activities are to be reimbursed by the regulated utility; and

WHEREAS, the City’s attorneys and consultants recommend that the City deny the application.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Eden, TEXAS:

SECTION 1. That the rates proposed by AEP Texas in an application submitted to the City by the Company on or about February 29, 2024, are hereby found to be unreasonable, and are denied.

SECTION 2. That the Company shall continue to charge its existing rates for transmission and distribution service to customers with the City.

SECTION 3. That Cities' reasonable rate case expenses shall be reimbursed by AEP Texas within 30 days of presentation of an invoice to AEP Texas.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law, and that the public notice was given of the time, place, and purpose of said meeting, as required.

SECTION 5. A copy of this Resolution shall be sent to AEP Texas, care of Jennifer Frederick, American Electric Power Company, 400 West 15th Street, Suite 1520, Austin, Texas 78701 (aepaustintx@aep.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

PASSED AND APPROVED this 11 day of June, 2024.

MAYOR

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

MODEL STAFF REPORT REGARDING AEP TEXAS' REQUESTED RATE CHANGE

PURPOSE:

On February 29, 2024, AEP Texas Inc. (“AEP Texas” or “Company”) filed an application with cities retaining original jurisdiction seeking to increase system-wide distribution rates by \$100.4 million per year (an increase of 13.1%), and increase to system-wide transmission rates by \$63.1 million (a decrease of 9.29%). According to AEP Texas, the impact of this approval on an average residential customer would be an increase of about \$4.59 per month.

In a prior City action, AEP Texas’ rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with Cities Served by AEP Texas (“Cities”), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of experts engaged by Cities, AEP Texas’ request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by AEP Texas.

Explanation of “Be It Resolved” Sections:

SECTION 1. This paragraph finds that the Company’s application is unreasonable and should be denied.

SECTION 2. This section requires AEP Texas to maintain its existing rates for transmission and distribution service to customers within the City.

SECTION 3. This section states that Cities’ reasonable rate case expenses shall be reimbursed by AEP Texas within 30 days of presentation of an invoice to AEP Texas.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law, and that the public notice was given of the time, place, and purpose of said meeting, as required.

SECTION 5. A copy of this Resolution shall be sent to AEP Texas, care of Jennifer Frederick, American Electric Power Company, 400 West 15th Street, Suite 1520, Austin, Texas 78701 (aepaustintx@aep.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

Section 8, Item N.

DEPARTMENTAL NO	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND			
		QUILL CORPORATION	EMPLOYEE DEDUCTION INSURAN	18.24
		CTWP LEASING	EMPLOYEE DEDUCTION INSURAN	18.24
		EHT ENPROTEC/HIBBS & TODD, INC	EMPLOYEE DEDUCTION INSURAN	18.24
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			EMPLOYEE DEDUCTION INSURAN	14.28
			AFIAC HOSP	12.72
			AFIAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	526.99
			FEDERAL WH TAX DEPOSIT	519.88
			FEDERAL FICA TAX DEPOSIT	312.11
			FEDERAL FICA TAX DEPOSIT	308.24
			FEDERAL MEDICARE TAX DEPOS	73.00
			FEDERAL MEDICARE TAX DEPOS	72.09
			TMRS RETIREMENT	208.64
			TMRS RETIREMENT	253.71
			TMRS RETIREMENT	250.59
			TOTAL:	2,660.97
		QUILL CORPORATION	CTWP LEASING	177.44
			EHT ENPROTEC/HIBBS & TODD,	461.62
			EHT ENPROTEC/HIBBS & TODD,	952.50
			EHT ENPROTEC/HIBBS & TODD,	3,358.75
			EHT ENPROTEC/HIBBS & TODD,	10,700.00
			EHT ENPROTEC/HIBBS & TODD,	6,231.25
			LOWE'S PAY AND SAVE, Inc.	98.71
			VICTORIA RAMIREZ	42.88
			BLUE CROSS BLUE SHIELD OF	1,060.97
			BOJORQUEZ LAW FIRM, PC	543.40
			CNA SURETY DIRECT BILL	100.00
			COMPUTERSHARE TRUST COMPAN	550.00
			CTWP	428.56
			DOCKALTECH	2,415.00
			EPS GROUP INC.	277.50
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL FICA TAX DEPOSIT	174.69
			FEDERAL MEDICARE TAX DEPOS	40.86
			FEDERAL MEDICARE TAX DEPOS	40.86
			EDEN SHORT STOP	22.72
			FRONTIER COMMUNICATIONS	239.89
			GWOKS	99.00
			LISA TORREZ	60.30
			PRISCILLA AGUIRRE	127.48
			PRISCILLA AGUIRRE	25.68
			RECORDS CONSULTANTS, INC.	415.00
			RELIANT, DEPT 0954	264.75
			ROLLO INSURANCE GROUP INC.	245.00
			EDEN ECHO	30.00
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
			TMRS RETIREMENT	125.23
			MASTERCARD	445.16
			WINDOW DEPOT OF WEST TEXAS	576.50
			WINDOW DEPOT OF WEST TEXAS	576.50
			WEST TEXAS GAS	85.69

Section 8, Item N.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC SAFETY	GENERAL FUND	**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	5,804.16		
			TOTAL:	37,223.20		
		EDEN SHORT STOP		207.24		
		SOUTHWESTERN WOOL/MOHAIR, INC. UNITED AG & TURF		75.51		
		TOTAL:		424.15		
		TOTAL:		710.40		
PUBLIC SAFETY	GENERAL FUND	JUDGE ALLEN GILBERT RELIANT, DEPT 0954		600.00		
		TOTAL:		136.20		
		TOTAL:		736.20		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC ORKIN PEST CONTROL		65.82		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		48.70		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		203.97		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		545.80		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		47.32		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		174.78		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		40.28		
		TOTAL:		1,126.67		
		PARKS AND RECREATION	GENERAL FUND	CONCHO POWER EQUIPMENT LOWE'S PAY AND SAVE, Inc.		41.13
				FLEET SERVICES		5.99
				FLEET SERVICES		171.00
				BES-TEX SUPPLY, LLC		15.20
BLUE CROSS BLUE SHIELD OF TEXAS				2,121.94		
THE EDEN STATE BANK				137.42		
FEDERAL FICA TAX DEPOSIT				133.55		
FEDERAL MEDICARE TAX DEPOS				32.14		
FEDERAL MEDICARE TAX DEPOS				31.23		
EDEN SHORT STOP				95.07		
FRONTIER COMMUNICATIONS RALPH GEVARA				49.82		
FRONTIER COMMUNICATIONS RALPH GEVARA				2,500.00		
FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		182.35				
FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		800.69				
FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		5.83				
SOUTHWESTERN WOOL/MOHAIR, INC. TEXAS MUNICIPAL RET. SYS.		67.10				
TMS RETIREMENT		59.62				
TMS RETIREMENT		99.56				
TMS RETIREMENT		99.56				
TMS RETIREMENT		96.80				
MASTERCARD		87.55				
WEST TEXAS FIRE EXT.		87.63				
**PAYROLL EXPENSES		4,432.33				
TOTAL:		11,253.95				
H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		49.81		
		FRONTIER COMMUNICATIONS RELIANT, DEPT 0954		14.60		
		WINDOW DEPOT OF WEST TEXAS		517.00		
		WINDOW DEPOT OF WEST TEXAS		517.00		
		TOTAL:		59.88		
		TOTAL:		1,158.29		
ECONOMIC/EMERGENCY PLA	GENERAL FUND	MEDIAJAW		90.00		
		TOTAL:		90.00		

Section 8, Item N.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,759.83
			EDEN ECONOMIC DEVELOP CO	6,478.08
			TOTAL:	12,237.91

WATERWORKS & SEWER AFLAC			AFLAC LIFE	120.59
			AFLAC LIFE	120.59
			AFLAC LIFE	120.59
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	67.15
			EMPLOYEE DEDUCTION INSURAN	69.72
			EMPLOYEE DEDUCTION INSURAN	69.72
			EMPLOYEE DEDUCTION INSURAN	69.72
			BLUE CROSS BLUE SHIELD OF TEXAS	927.27
			CITY OF EDEN-TWDB REVENUE BOND	4,167.00
			CITY OF EDEN-USDA BOND RESERVE	7,575.00
			FEDERAL WH TAX DEPOSIT	866.65
			FEDERAL WH TAX DEPOSIT	881.18
			FEDERAL FICA TAX DEPOSIT	833.79
			FEDERAL FICA TAX DEPOSIT	827.78
			FEDERAL MEDICARE TAX DEPOS	194.99
			FEDERAL MEDICARE TAX DEPOS	193.60
			TMRS RETIREMENT	689.83
			TMRS RETIREMENT	686.35
			TMRS RETIREMENT	662.10
			TOTAL:	19,277.92

WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF TEXAS	7,426.79
			FEDERAL FICA TAX DEPOSIT	721.04
			FEDERAL FICA TAX DEPOSIT	714.75
			FEDERAL MEDICARE TAX DEPOS	168.62
			FEDERAL MEDICARE TAX DEPOS	167.16
			TMRS RETIREMENT	529.57
			TMRS RETIREMENT	526.49
			TMRS RETIREMENT	505.00
			5/01/2024 - 5/31/2024	23,672.54
			TOTAL:	34,431.96

PAYABLES	WATERWORKS & SEWER	QUILL CORPORATION	QUILL CORPORATION	33.98
			PREMIER WATER WORKS, INC	180.00
			PREMIER WATER WORKS, INC	420.00
			PREMIER WATER WORKS, INC	357.30
			MASTER METER SYSTEMS	1,925.00
			LOWE'S PAY AND SAVE, Inc.	32.76
			FLEET SERVICES	1,024.84
			WATER REMEDIATION TECH., LLC	9,972.17
			E-Z TIRE SHOP	126.31
			AMERICAN SALES AND SERVICE	140.00
			ASSOCIATED SUPPLY COMPANY, INC.	1,720.80
			PVS DX, INC	70.00
			EDEN SHORT STOP	70.00
			EDEN SHORT STOP	58.55
			EDEN SHORT STOP	68.10
			EDEN SHORT STOP	218.52
			EDEN SHORT STOP	20.98
			FRONTIER COMMUNICATIONS	185.16
			FRONTIER COMMUNICATIONS	510.42

Section 8, Item N.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	G & G AUTOMOTIVE	88.73			
			JURGENSEN PUMP, LLC	10,915.00			
			MORRISON SUPPLY COMPANY	2,240.49			
			MORRISON SUPPLY COMPANY	248.60			
			VERFURTH ELECTRIC	1,336.54			
			PITNEY BOWES GLOBAL FINANCIAL SERVICES	558.48			
			PITNEY BOWES BANK INC PURCHASE POWER	300.00			
			PITNEY BOWES INC.	51.00			
			RELANT, DEPT 0954	5,943.71			
			SOUTHWESTERN WOOL/MOHAIR, INC.	804.80			
			TEXAS EXCAVATION SAFETY SYSTEM, INC	5.75			
			**PAYROLL EXPENSES	263.20			
			TOTAL:	39,821.19			
			SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	17.87
						FLEET SERVICES	298.50
BLUE CROSS BLUE SHIELD OF TEXAS	1,060.97						
PVS DX, INC	100.00						
PVS DX, INC	1,023.40						
FEDERAL FICA TAX DEPOSIT	112.75						
FEDERAL FICA TAX DEPOSIT	113.03						
FEDERAL MEDICARE TAX DEPOS	26.37						
FEDERAL MEDICARE TAX DEPOS	26.44						
EDEN SHORT STOP	19.38						
FRONTIER COMMUNICATIONS	75.20						
VERFURTH ELECTRIC	1,421.98						
VERFURTH ELECTRIC	835.82						
RELANT, DEPT 0954	2,050.00						
SKG ENGINEERING, LLC	1,940.00						
SOUTHWESTERN WOOL/MOHAIR, INC.	24.35						
TMRS RETIREMENT	81.62						
TMRS RETIREMENT	81.62						
TMRS RETIREMENT	81.62						
MASTERCARD	2,479.75						
**PAYROLL EXPENSES	3,722.40						
TOTAL:	15,593.07						
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	21,156.74			
			REPUBLIC SERVICES	3,196.50			
			TOTAL:	24,353.24			
GOLF COURSE	EDEN MUNICIPAL GOL	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	73.94			
			EDEN SHORT STOP	98.80			
			FRONTIER COMMUNICATIONS	49.81			
			AMY FLUGER	939.47			
			RELANT, DEPT 0954	263.35			
			THE CREEK	10,040.00			
			THE CREEK	1,800.00			
			THE CREEK	190.84			
			UNITED AG & TURF				
			TOTAL:	13,456.21			

DE

ENT

FUND

VENDOR NAME

DESCRIPTION

AMOUNT

Section 8, Item N.

===== FUND TOTALS =====	
01	GENERAL FUND 67,197.59
02	WATERWORKS & SEWER FUND 133,477.38
18	EDEN MUNICIPAL GOLF COURS 13,456.21

	GRAND TOTAL: 214,131.18

TOTAL PAGES: 5

SELECTION CRITERIA

Section 8, ItemN.

SELECTION OPTIONS

02-CITY OF EDEN

ALL

ALL

ALL

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PAYROLL SELECTION

PAYROLL EXPENSES: YES

EXPENSE TYPE: GROSS

CHECK DATE: 5/01/2024 THRU 5/31/2024

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

Section 8, Item O.

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
			01/09/2024	03/08/2024	04/09/2024	05/14/2024	06/11/2024			
32-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00					-2,000.00	-11,000.00		
1 453-7602	Beer License	-250.00					-37,000.00	-457,000.00		
1 453-7603	PERMIT FEES	-100.00					-400.00	-500.00		
1 453-7900	IGA EDEN DETENTION CENTER	-420,000.00					-500.00	-500.00		
1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-136,947.38				-45,000.00	-181,947.38		
1 454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00					-400.00	-2,400.00		
1 454-5202	COPIES/FAXES	-50.00	-150.00				-400.00	-400.00		
1 454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00					-600.00	-4,100.00		
1 454-5801	INTEREST EARNED	-250.00	-200.00				-200.00	-900.00		
1 454-8806	SOE GRANT FUNDS	0.00					-77,400.00	-77,400.00		
1 511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00						1,800.00		
1 511-5101	WORKERS COMPENSATION	9,500.00	2,500.00					17,000.00		
1 511-5501	MISCELLANEOUS EXPENSE	4,500.00	136,947.38				1,300.00	211,447.38		
1 511-5502	BANK FEES / FILING FEES	800.00						2,100.00		
1 511-6101	PROFESSIONAL FEES - LEGAL	20,000.00						33,000.00		
1 511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00						32,000.00		
1 511-4501	OFFICE EXPENSE	45,000.00	10,000.00				20,000.00	32,000.00		
1 514-4201	COURT EXPENSE	3,000.00					8,150.00	76,150.00		
1 514-7202	FIRE STATION UTILITIES	15,000.00	697.42					4,800.00		
1 515-5501	MULTI-PURPOSE CENTER EXP	6,000.00						17,697.42		
1 515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00						8,000.00		
1 516-2601	RETIREMENT BENEFITS	2,400.00						3,300.00		
1 516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00					4,000.00	16,700.00		
1 516-5010	PARK FUEL EXPENSE	2,500.00					500.00	3,000.00		
1 516-5301	STREET LIGHT ELECTRICITY	10,000.00					1,200.00	11,200.00		
1 515-5506	BUSINESS INCUBATOR EXPENSES	3,000.00					1,000.00	5,500.00		
1 517-1101	MUSEUM EXPENSES	3,000.00	8,000.00				1,000.00	13,200.00		
1 517-1105	CULTURAL ARTS CENTER	1,500.00						2,500.00		
1 519-2204	ADVERTISING	0.00	1,500.00					6,500.00		
1 599-9907	TRANSFER TO GOLF	-690,000.00					-3,000.00	-693,000.00		
2 451-1101	WATER SALES-METERED	-700.00	-2,000.00				-700.00	-3,700.00		
2 451-4401	LATE FEES WATER/SEWER	-10,000.00						-12,700.00		
2 453-7402	MISCELLANEOUS RECEIPTS	0.00	-405.00					-605.00		
2 454-5501	INTEREST EARNED	0.00					-300.00	-3,500.00		
2 501-1101	CLERICAL	90,600.00					17,000.00	139,100.00		
2 501-2501	SOCIAL SECURITY BENEFITS	21,000.00					7,000.00	28,000.00		
2 501-2601	RETIREMENT BENEFITS	18,000.00					4,000.00	22,000.00		
2 501-2701	HEALTH INSURANCE BENEFITS	72,700.00					5,000.00	77,700.00		
2 502-3101	WATER OPERATIONS EXPENSE	260,000.00						330,000.00		
2 502-3501	POSTAGE/OFFICE EXPENSE	5,000.00					1,600.00	7,800.00		
2 502-3502	TELEPHONE EXPENSE	8,500.00						10,100.00		
2 503-2601	RETIREMENT BENEFITS	1,700.00						3,700.00		
2 503-2701	HEALTH INSURANCE BENEFITS	9,080.00						12,080.00		
6 456-6001	CEMETERY INCOME						-1,603.00	-1,603.00		
6 517-4401	CEMETERY EXP IMPROVEMENT						532.76	532.76		
18 454-5501	MISCELLANEOUS RECEIPTS	-50,000.00					-44.56	-44.56		
18 454-5801	INTEREST EARNED	0.00						2,400.00		
18 518-3104	SUPPLIES-COURSE	0.00	200.00					4,000.00		
18 518-4106	CLUB HOUSE MAINT., REPAIRS	0.00	3,000.00					4,000.00		
18 518-5101	UTILITIES-ELEC,GAS,TELE	0.00	1,300.00					3,800.00		
			109,885.20		12,350.00					