



REGULAR CITY COUNCIL MEETING

Thursday, November 10, 2022 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

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.

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

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 October 11, 2022 Regular Session Minutes
- B.** Approval of October 11, 2022 Executive Session Minutes
- C.** Approval of October 14, 2022 Special Session Minutes
- D.** Approval of October 14, 2022 Executive Session Minutes
- E.** Approval of October 25, 2022 Special Session Minutes
- F.** Approval of October 25, 2022 Executive Session Minutes
- G.** Approval of Financial Statement Month Ending October 2022
- H.** Approval of City of Eden Investment Report Month Ending October 2022

8. BUSINESS

Consideration and Possible Action On:

- A.** Frontier Fiber Optic Project Presentation
- B.** Forensic Audit Update and consideration of resulting actions
- C.** Consideration of and approval for Mayor to sign a Release of Reverter Clause for property located in the Eden Industrial Park previously sold to Eden Economic Development Corporation
- D.** Consideration of City Board Applicants to fill Cemetery Board and Zoning Board Vacancies
- E.** Consideration of Pro Auto & Tire estimate of \$3,485.48 for new transmission for the following City truck:
 - 1. 2017 Chevrolet Silverado 1500
- F.** Updates regarding Management, Maintenance, and Funding of Golf Course
- G.** Consideration of transfer of \$73,000 funds from the City's IGA Account #278547 to the City's Pool Cash Account #6041
- H.** Consideration of 11/10/2022 FY2023 Budget Adjustments
- I.** Approval of October 2022 Bills

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 November 7, 2022 by 6:00 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.

FRONTIER FIBER OPTIC

Eden, Texas
November 7, 2022
David Russell – Vice President External Affairs

Frontier Proprietary and Confidential

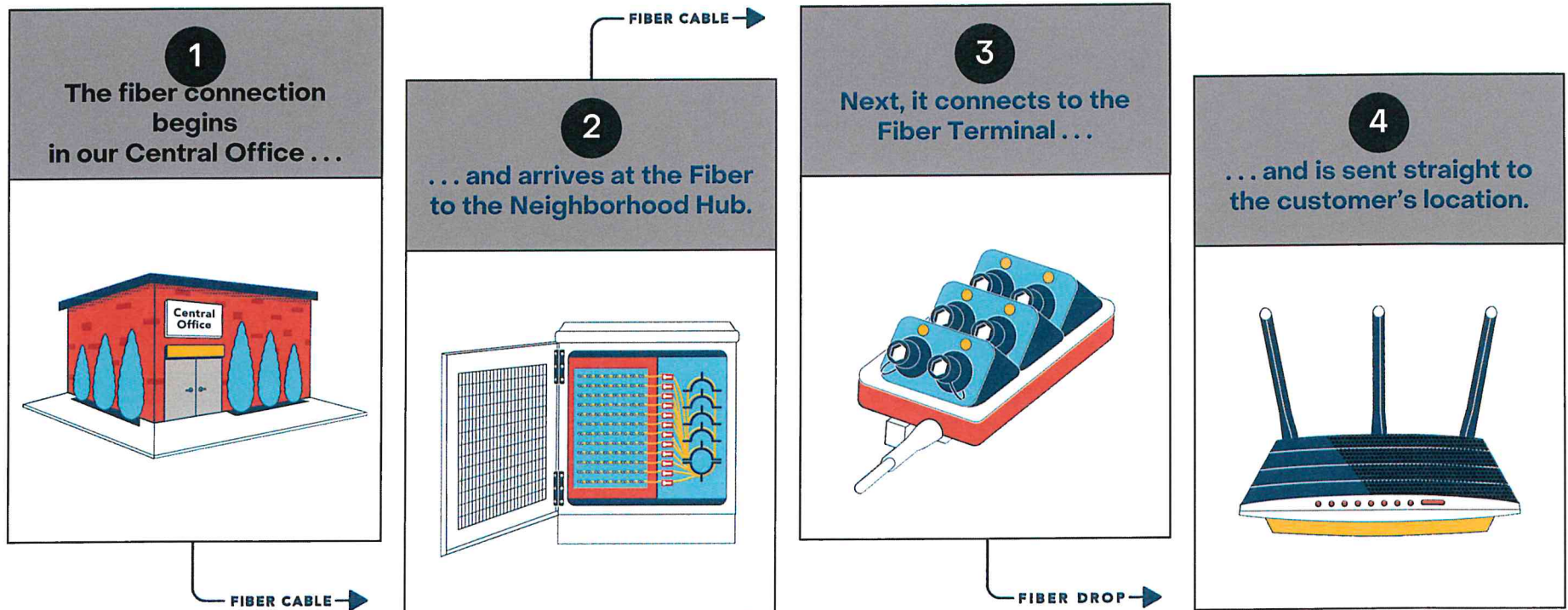


Frontier Fiber Optic Project

- ➡ Upgrades through fiber-to-the-home expansion
- ➡ Frontier® FiberOptic / 500 Mbps up to 2 Gbps service
- ➡ Fiber can provide additional future services



How Frontier FiberOptic Reaches You



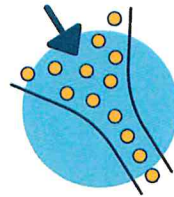
Why Frontier FiberOptic Targeted Expansion Makes Sense



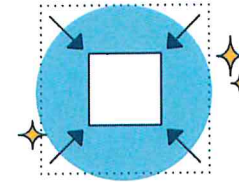
Super Fast Speeds



**Better Reliability
(Voice, Data, IPTV)**



No Bottle-Necking



**Smaller & Discreet
Equipment**



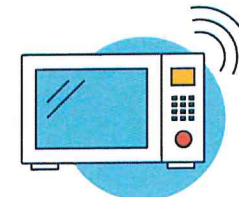
**Better Network
Elements to Support
Future Growth**



**Less Chance for
Degradation**



**Less Expensive &
More Cost-Effective
to Deploy**



**Doesn't Experience
Interference**

Door Hangers

FIBER IS COMING

WHAT TO EXPECT

As required by law, Frontier will locate and mark existing underground utilities to prevent damage and ensure public safety. We'll identify these lines with temporary paint markings in or near your yard.

If neighborhood utilities are underground, Frontier's contractor will excavate in the public right of way to make a path for the fiber-optic cable and then restore any impacted streets, sidewalks or landscaping.

If neighborhood utilities are on utility poles, Frontier's contractor will need access to any facilities or poles on your property (including backyards).

After street construction is completed, Frontier will install, connect and test the fiber-optic cable.

Thanks for your patience as we install these state-of-the-art fiber-optic facilities.

Important Construction Notice

Construction teams will be working in your neighborhood placing Frontier fiber-optic lines on poles or underground. This advanced technology will offer broadband internet services over a dedicated fiber line run directly to subscribing customer homes.

If you have questions or concerns about construction, please call within the next 24 hours:

Name: Building Gigabit America
Phone: 512.BUY.FYBR
Email: Frontier Is Amazing.com

Permit # _____
 Proposed Start Date _____
 Estimated Completion Date _____



FRONTIER

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As required by law, Frontier will locate and mark existing underground utilities to prevent damage and ensure public safety. We'll identify these lines with temporary paint markings in or near your yard.

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Name: Building Gigabit America
Phone: 512.BUY.FYBR
Email: Frontier Is Amazing.com

Permit # _____
 Proposed Start Date _____
 Estimated Completion Date _____



FRONTIER



Neighborhood Signs



Bore Pits for Buried Cable



Buried
Terminal



ONT (Optical Network Terminal)



FRONTIER FIBER OPTIC

David Russell – Vice President External Affairs



FRONTIER

Frontier Proprietary and Confidential

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER=S LICENSE NUMBER.

RELEASE OF POSSIBLITY OF REVERTER

The City of Eden, Texas (“City”), a Texas municipality acting by and through its duly authorized official(s) and employee(s) acknowledges and stipulates that the following statements are true:

The City has reviewed and considered the terms of the sale of Tract 13A of the Replat of the Eden Industrial Park, a subdivision of the City of Eden, Concho County, Texas (“Property”), under an Unimproved Property Contract (“Contract”) bearing an Effective Date of November 2, 2022 between Eden Economic Development Corporation (“EEDC”) as Seller and Redeemer Real Estate Holdings, LLC as Buyer.

Prior to the Replat of the Eden Industrial Park, the Property was land situated in (a) portions of Tracts 13, 14, 20, and 21, of and (b) portions of the two cul-de-sacs contained in the Eden Industrial Park according to the plat filed in the Map Records of Concho County, Texas on May 9, 2012.

The Property is included in the land described and conveyed in a Warranty Deed (“WD”) dated August 4, 2021, from the City to EEDC recorded in Volume 301, Page 238, Official Public Records, Concho County, Texas.

The City reserves from the conveyance and warranty made in the WD a right (“Possibility of Reverter”) to have title to the Property revert back to it in the event the Property is not used for a Public Purpose. The sale of the Property under the Contract is for a Public Purpose as more particularly described in the WD, and EEDC is entitled to a release of the Possibility of Reverter upon the conveyance of the Property under the Contract.

Subject to the conveyance of the Property under the Contract, the City hereby releases the Property from the Possibility of Reverter.

Executed this ____ day of November, 2022.

CITY OF EDEN

ATTEST:

By: _____
Agapito Torres, Mayor

Laura Beeson, City Secretary

STATE OF TEXAS '
COUNTY OF CONCHO '

This instrument was acknowledged before me on the ____ day of November, 2022, by Agapito Torres, Mayor of the City of Eden, in said capacity.

Notary Public, State of Texas

CONTRACT OF SALE

1. **PARTIES:** The names and address of the parties are as follows:

City of Eden, Texas (hereinafter "City"), an incorporated Texas municipality acting by and through its duly authorized official

P. O. Box 915
Eden, Texas 76837; and

Eden Economic Development Corporation (hereinafter "EEDC"), a Texas economic development corporation acting by and through its duly authorized officer

P. O. Box 915
Eden, Texas 76837

2. **PROPERTY:**

PARCEL NO. ONE (1):

Tracts Eight (8) through Twenty-one (21) of the Eden Industrial Park, a subdivision of the City of Eden, Concho County, Texas, according to a dedication of the subdivision executed by Eden Industrial Foundation dated May 19, 1986 recorded in Volume 139, Page 575, Deed Records, Concho County, Texas, and the plat (hereinafter "EIP Plat") thereof recorded in Volume 2, Page 12, Plat Records, Concho County, Texas; SAVE AND EXCEPT the parcel of land out of the Southeast corner of Tract Nineteen (19) reserved for a lift station and depicted in the EIP Plat. Reference to said dedication and the EIP Plat is hereby made for further description.

PARCEL NO. TWO (2):

(A) All right, title, and interest owned by the City in a part of the cul-de-sac between Tracts Six (6) and Fourteen (14) of the Eden Industrial Park described as follows: the part of the cul-de-sac that lies South of an extension of the 50' wide road (hereinafter "Road Alpha") that leads into the cul-de-sac.

(B) All right, title, and interest owned by the City in part of the cul-de-sac that shares a common boundary line with the South line of Tract Twenty-one (21) of the Eden Industrial Park described as follows: the part of the cul-de-sac that lies North of an extension of the 50' wide road (hereinafter "Road Beta") that leads into the cul-de-sac.

Unless otherwise noted, the term "Tract" or "Tracts" used herein shall refer to a tract or tracts contained in the Eden Industrial Park.

3. **STIPULATION OF FACTS:** The City and EEDC stipulate that the following statements are true:

A. This sale of the Property is made by the City under the authority of and subject to the conditions imposed by Section 253.012 of the Texas Local Government Code. Those conditions include, without limitation, an agreement between the City and EEDC that (i) requires EEDC to use the Property in a manner that primarily promotes a public purpose (hereinafter "Public Purpose") of the City and (ii) provides that if EEDC at any time fails to use the Property in that manner, ownership of the Property automatically reverts to the City ("Possibility Of Reverter"). This Agreement is intended to, among other things, satisfy those conditions.

B. The City deems and declares that:

economic development of the Property by EEDC is a Public Purpose of the City; and

a sale, conveyance, lease, grant of an option to purchase, or use by EEDC of the Property or any part thereof as a project (hereinafter "Project") approved by the City under the provisions of the Texas Development Corporation Act as it presently exists or may hereafter be amended constitutes a Public Purpose.

C. EEDC's purchase of the Property under this Agreement constitutes a project that is contingent upon the satisfaction of all conditions precedent required by the Texas Development Corporation Act.

4. **SALE AND PURCHASE:** Subject to the conditions precedent described in Section 3(C) above, City agrees to sell to EEDC and EEDC agrees to purchase from City the Property. Said sale and purchase shall be subject to the terms and conditions of this Contract of Sale (hereinafter "Agreement").

5. **SALES PRICE:** The sales price under this Agreement is \$36,999.30 computed in the manner set forth in Exhibit "A" attached hereto. The sales price shall be paid in cash or cash equivalent at Closing.

6. **EARNEST MONEY:** No earnest money is required.

7. **TITLE POLICY AND SURVEY:**

A. City, at its expense, shall furnish to EEDC an Owner's Policy of Title Insurance (hereinafter "Title Policy") issued by a reputable title company (hereinafter "Title Company") covering PARCEL NO. ONE (1) in the amount of the \$36,500.00 dated at or after closing, insuring EEDC against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions:

- (i) Restrictive covenants common to the platted subdivision in which the Property is located.

- (ii) The standard printed exception for standby fees, taxes and assessments.
- (iii) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located.
- (iv) Reservations or exceptions otherwise permitted by this Agreement or as may be approved by EEDC in writing.
- (v) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements.
- (vi) The standard printed exception as to waters, tidelands, beaches, streams, and related matters.

B. COMMITMENT: Within 15 days after the Title Company receives a copy of this Agreement, City shall furnish to EEDC a commitment for Title Insurance (hereinafter "Commitment") and, at EEDC's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment other than the standard printed exceptions (hereinafter collectively "Exception Documents"). City authorizes the Title Company to mail the Commitment and related documents to EEDC at EEDC's address shown above. If the Commitment is not delivered to EEDC within the specified time, the time for delivery shall be automatically extended up to 15 days.

C. SURVEY REQUIRED: No survey is required.

D. OBJECTIONS: Within 15 days after the EEDC receives the Commitment, and Exception Documents EEDC may object in writing to defects, exceptions, or encumbrances to title: disclosed in the Commitment other than items 7A(i) through (vi) above; or which prohibit the following use or activity: commercial or light industrial. EEDC's failure to object within the time allowed will constitute a waiver of EEDC's right to object; except that the requirements in Schedule C of the Commitment are not waived. City shall cure the timely objections of EEDC within 15 days after City receives the objections and the Closing Date will be extended as necessary. If objections are not cured within such 15 day period, this Agreement will terminate unless EEDC waives the objections.

8. **PROPERTY CONDITIONS:**

A. EEDC accepts the Property in its present condition, "AS IS."

B. EEDC must use the Property in a manner that primarily promotes a Public Purpose of the City. If EEDC at any time fails to use the Property in that manner, ownership of the Property automatically reverts to the City under a Possibility Of Reverter.

C. The City deems and declares that:

economic development of the Property by EEDC is a Public Purpose of the City;
and

a sale, conveyance, lease, grant of an option to purchase, or other use by EEDC

of the Property or any part thereof as a Project approved by the City under the provisions of the Texas Development Corporation Act as it presently exists or may hereafter be amended, shall constitute a Public Purpose.

The provisions of this Section 8(C) shall survive Closing.

9. **CLOSING:** The closing of the sale (herein "Closing") shall be on or before July 13, 2021, or within 7 days after objections to title have been cured, whichever date is later (hereinafter "Closing Date"). Menard Title and Abstract Company, whose address is 306 Ellis Street, P. O. Box 655, Menard, Texas 76859, shall serve as closing agent in this matter.

10. **CONVEYANCE AND POSSESSION:** At Closing City shall furnish a Deed (hereinafter "Deed") conveying good and indefeasible title to the Property as provided herein showing no additional exceptions to those permitted in Paragraph 7 above. The Deed shall convey PARCEL NO. ONE (1) with a general warranty of title; PARCEL NO. TWO (2) shall be conveyed without warranty, express or implied. The Deed shall contain the following reservation from the conveyance and warranty given and made therein:

"Grantor hereby reserves from the conveyance and warranty made and given herein the following possibility of reverter:

In the event Grantee fails to use the Property in a manner that primarily promotes a public purpose (hereinafter "Public Purpose") of the Grantor ownership of the Property automatically reverts to the City (hereinafter "Possibility Of Reverter"). A Public Purpose includes, without limitation, economic development of the Property. A sale, conveyance, lease, option to purchase, or other use by EEDC of the Property or any part thereof as a project (hereinafter "Project") approved by the Grantor under the provisions of the Texas Development Corporation Act as it presently exists or may hereafter be amended, is one such Public Purpose. In the event a Project is approved by the Grantor and completed by Grantee, the Possibility of Reverter shall, *ab initio* and without more, terminate."

11. **SALES EXPENSES:** The following expenses shall be paid at or prior to Closing:

- (A) **City's Expenses:** Preparation of GWD; one-half of escrow fee; and other expenses stipulated to be paid by City under other provisions of this Agreement.
- (B) **EEDC's Expenses:** One-half of escrow fee; recording fees for GWD, and other expenses stipulated to be paid by EEDC under other provisions of this Agreement.

12. **ATTORNEY'S FEES:** If EEDC or City is a prevailing party in any legal proceeding brought under or with relation to this Agreement, such party shall be entitled to recover from the non-prevailing party all costs of such proceeding and reasonable attorney's fees.

13. **REPRESENTATIONS:** City represents that as of the Closing Date (a) there will be no

liens, assessments, Uniform Commercial Code against the Property which will not be satisfied out of the Sales Price. If any representation in this Agreement is untrue on the Closing Date, this Agreement may be terminated by EEDC. All representations contained in this Agreement shall survive closing.

14. **NOTICES:** All notices shall be in writing and effective when mailed to or hand-delivered at the addresses shown above.

15. **SPECIAL PROVISIONS:**

A. Following Closing, the City and EEDC as respective owners of the following listed properties shall, with due diligence and in good faith, replat portions of the Eden Industrial Park to affect the following changes:

extend Road Alpha in an Easterly direction through the cul-de-sac (hereinafter "Road Alpha CDS") into which it currently leads then beyond the Road Alpha CDS to the East boundary lines of Tract Six and Tract 14 (hereinafter "Road Alpha Extension");

extend Road Beta in an Easterly direction through the cul-de-sac (hereinafter "Road Beta CDS") into which it currently leads then beyond the Road Beta CDS to the East boundary line of Tract Twenty-one (21) (hereinafter "Road Beta Extension");

merge the property described in subparagraph (A) of PARCEL NO. TWO (2) into a reformed Tract 14 and merge the property described in subparagraph (B) of PARCEL NO. TWO (2) into a reformed Tract 21;

merge the part of Road Alpha CDS lying North of the Road Alpha Extension into Tract 6;

delete the portion of the Road Alpha Extension situated in Tract 6 and Tract 14 as they are now platted from the reformed Tract 6 and Tract 14, respectively; and

delete the portion of the Road Beta Extension situated in Tract 21 as it is now platted from the reformed Tract 21;

[By way of summation of the foregoing,

Road Alpha and Road Beta will be extended East to the East boundary line of the East boundary lines of Tracts 6, 14, and 21 which are part of the East boundary line of the Eden Industrial Park;

the Road Alpha CDS and Road Beta CDS will be merged into Road Alpha, Road Beta, Tract 6, Tract 14, and Tract 21 as

provided above; and

the portions of Tract 6, Tract 14 and Tract 21 as currently platted contained in the Road Alpha Extension and the Road Beta Extension will be deleted from the reformed Tracts and merged into Road Alpha and Road Beta, as applicable.];

merge Tracts 14 and 21 as reformed and tracts 13 and 20 into one tract;

delete and terminate the unused 20 feet utility easement across Tracts 13, 14, 20 and 21; and

name the streets shown on the EIP.

All surveying costs required to affect the replat shall be at the expense of EEDC.

The provisions of this Subparagraph 15(A) shall survive Closing.

B. This contract is given in full and complete substitution of the Contract of Sale approved by the City Council on the 8th day of June, 2021 and executed by the Parties effective the 8th day of June, 2021.

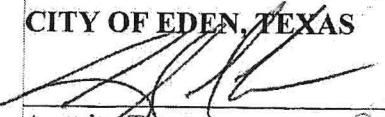
16. **AGREEMENT OF THE PARTIES:** This Agreement contains the entire agreement of the parties and cannot be changed except by their written agreement.

17. **PARTIES' ATTORNEYS:** City's attorney is Jeff Betty, 225 S. Abe Street, San Angelo, Texas 76903; telephone: (325) 500-0781.

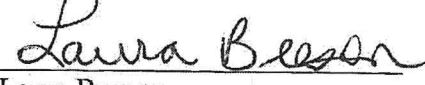
EEDC's attorney is E. Dwain Psencik, P. O. Box 111, Eden, Texas 76837; telephone: (325) 869-8204; e-mail: dwain@wcc.net.

EXECUTED in multiple originals on the 21st day of June, 2021 (herein "Effective Date").

CITY OF EDEN, TEXAS


Agapito Torres
Mayor

ATTEST:


Laura Beeson
City Secretary/Administrator

**EDEN ECONOMIC DEVELOPMENT
COPROPATION**

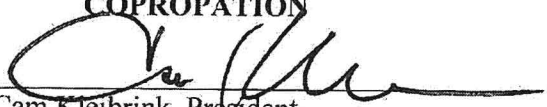

Cam Kleibrink, President

Exhibit "A"

**CALCUATION OF SALES PRICE OF TRACTS 8 – 21, EDEN INDUSTRIAL PARK,
A SUBDIVISION OF THE CITY OF EDEN, CONCHO COUNTY, TEXAS**

TRACT 8	1.998 acres
TRACT 9	2.003 acres
TRACT 10	2.003 acres
TRACT 11	2.003 acres
TRACT 12	1.990 acres
TRACT 13	2.088 acres
TRACT 14	1.968 acres
TRACT 15	2.074 acres
TRACT 16	2.074 acres
TRACT 17	2.052 acres
TRACT 18	2.030 acres
TRACT 19	1.952 acres
TRACT 20	2.066 acres
TRACT 21	<u>1.747 acres</u>
Total Acres	= <u>28.084 acres</u>

Sales Price = (28.084 acres) (\$1,300.00/acre) = \$36,509.20



APPLICATION FOR BOARDS and COMMISSIONS

Name: Brenda Ramirez
 Address: 710 Jay St
 City: 710 Jay St State: TX Zip: 76837
 Phone (Home): 512-705-9674 Office: _____
 Resident of Eden since: 1988-2006; 2021-Present
 Are you a registered voter of Eden? Yes: X No: _____
 Occupation/Business Affiliation: TX Department of Family & Protective Services
 Occupation/Business Address: 622 S. Oaks, San Angelo, TX
 Title/Position: CPS Specialist IV
 Email: bmr0610@gmail.com

Applying for:

☐ Board of Adjustments
☒ Cemetery Committee
☐ Eden Beautification Organization
☐ Eden Economic Development Committee
☐ Zoning Board

Specific membership criteria requirements apply
 – see back page for more information.

Recommended by: _____

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

Brenda Ramirez
 Applicant's Signature

11/3/22

Date

NOTE: The application is a public record. * Public Service opportunities are offered by the City of Eden without regard to race, color, national origin, religion, sex, or disability.

Return to: cityadmin@edentexas.com or City of Eden, 120 Paint Rock Street, PO Box 915, Eden, Texas 76837

Feel free to attach additional sheets, if necessary.

Based on your board selection, do you meet the membership criteria? ☒ Yes ☐ No

If no, which criteria (see back page for board criteria): _____

Education and/or Professional Licenses:

Bachelor of Science from University of Texas at Austin, Business Certification from Red McCombs School of Business

Current Municipal and Civic Organization Memberships (position and dates):

Currently running a facebook group for the "Jardin de Eden" that helps gather people to clean that part of the cemetery.

Previous Municipal Experience (position, location, and dates):

Eden Ambassador for 2 years in High school, FCCLA- 4 years in High school including President Senior year, Child and Family Board at UT- we held events for kids

What personal qualifications can you bring to this board?

I have been a leader on various boards and have a skill in getting people to work together for a common goal.

What is your personal vision for the City?

I would like to see the cemetery being taken care for as whole and ensure that the Hispanic community that have love ones in the Jardin de Eden have a voice that represents them and their interest.

Why do you want to serve on this board?

I would like to know what is going on the cemetery as I have love ones buried there.

Additional relevant information:

I would like to be considered as I do have a interest in what happens in the cemetery.

*The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all Members shall comply with the laws of the nation, the State of Texas, and the City of Eden in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Administrator.

Revised 03/2022



APPLICATION FOR BOARDS and COMMISSIONS

Section 8, Item D.

Name: Priscilla Kelley
Address: 719 So Main St
City: Eden State: TX Zip: 76837
Phone (Home): 214-240-5010 Office: _____
Resident of Eden since: 9-1-21
Are you a registered voter of Eden? Yes: ☒ No: _____
Occupation/Business Affiliation: Retired
Occupation/Business Address: Retired
Title/Position: _____
Email: grambunny39@gmail.com

Applying for:

- ☐ Board of Adjustments
☒ Cemetery Committee
☐ Eden Beautification Organization
☐ Eden Economic Development Committee
☒ Zoning Board

Specific membership criteria requirements apply
– see back page for more information.

Recommended by: _____

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

Priscilla B Kelley
Applicant's Signature

11-01-2022
Date

NOTE: The application is a public record. * Public Service opportunities are offered by the City of Eden without regard to race, color, national origin, religion, sex, or disability.

Return to: cityadmin@edentexas.com or City of Eden, 120 Paint Rock Street, PO Box 915, Eden, Texas 76837

Feel free to attach additional sheets, if necessary.

Based on your board selection, do you meet the membership criteria? ☒ Yes ☐ No

If no, which criteria (see back page for board criteria): _____

Education and/or Professional Licenses:

High School - Some College - Business School - CPP

Current Municipal and Civic Organization Memberships (position and dates):

None

Previous Municipal Experience (position, location, and dates):

None

What personal qualifications can you bring to this board?

Business Background & Management

What is your personal vision for the City?

Growth Kinda Like Fredericksburg

Why do you want to serve on this board?

To help Eden Grow while whomever follows the guidelines of City Charter

Additional relevant information:

*The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all Members shall comply with the laws of the nation, the State of Texas, and the City of Eden in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Administrator.



APPLICATION FOR BOARDS and COMMISSIONS

Section 8, Item D.

Name: Angie Torres
Address: Box 267
City: Eden State: TX Zip: 76837
Phone (Home): 325-234-6238 Office: _____
Resident of Eden since: 1966
Are you a registered voter of Eden? Yes: ☒ No: _____
Occupation/Business Affiliation: Retired from medical field
Occupation/Business Address: _____
Title/Position: _____
Email: say4jc@verizon.net

Applying for:

- ☐ Board of Adjustments
☐ Cemetery Committee
☐ Eden Beautification Organization
☐ Eden Economic Development Committee
☒ Zoning Board

Specific membership criteria requirements apply
— see back page for more information.

Recommended by: _____

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

Angie Jones
Applicant's Signature

10-25-2022
Date

NOTE: The application is a public record. * Public Service opportunities are offered by the City of Eden without regard to race, color, national origin, religion, sex, or disability.

Return to: cityadmin@edentexas.com or City of Eden, 120 Paint Rock Street, PO Box 915, Eden, Texas 76837

Feel free to attach additional sheets, if necessary.

Based on your board selection, do you meet the membership criteria? ☒ Yes ☐ No

If no, which criteria (see back page for board criteria): _____

Education and/or Professional Licenses:

High School

Current Municipal and Civic Organization Memberships (position and dates):

NA

Previous Municipal Experience (position, location, and dates):

NA

What personal qualifications can you bring to this board?

Community leadership for the betterment for the City of Eden.

What is your personal vision for the City?

Search And Continue Positive Quality for our Community members

Why do you want to serve on this board?

To contribute to our Community

Additional relevant information:

*The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all Members shall comply with the laws of the nation, the State of Texas, and the City of Eden in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Administrator.

Pro Auto & Tire

P.O. Box 493

Eden, TX. 76837

Phone: 325-240-4344 Fax: - -

Your Safety & Satisfaction are our Priority!

Sub Esti

Section 8, Item E.

004300

FEIN: 87-3350596

Sales Tax: 3-20393-8901-3

Estimate Date : 11/4/2022

Estimate for Services**City of Eden**

PO Box 915

Eden, TX 76837

Cellular: 325-869-2211

2017 Chevrolet - Silverado 1500 LS - 4.3L,V6 (262CI) VIN(H)

Lic #: 1390834 - TX

Odom. In: 56433

Unit #: RICK

VIN #: 1GCNCNEH9 HZ244018

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
Transmission (Used)	1.00	2,125.00	2,125.00	Diagnostic - CHECK ENGINE LIGHT ON	100.00
Transmission				TRANSMISSION ASSEMBLY - Remove & Replace -	700.00
Transmission Fluid-Full Synthetic	10.50	11.46	120.33	V6,RWD w/Skid Plate - [Includes: Programming.	
Trans Fluid				[Includes: Confirm Fluid temperature for level check.] -	
A/T Filter Kit	1.00	50.15	50.15	[Includes: Flush Cooling Lines.	
FK381				[Includes: Adjust and road test.]	
Shop Supplies			5.00	Transmission Warranty (Warranty: Will cover parts plus	380.00
				labor up to \$1000 for 1 year)	
				Warranty: Will cover parts plus labor up to \$1000	
				*** PLEASE NOTE *** THIS IS AN ESTIMATE ONLY FOR	
				REPAIRS ON VEHICLE. This is NOT a final bill / total. When	
				work begins, I understand there may be additional costs due to	
				unforeseen problems and/or additional parts AND labor required to	
				complete repairs safely and accurately.	
				Hazardous Materials	5.00

[Recommendations]

Next oil change occurs at 60,127 Miles - Semi-Synthetic Oil

Parts/Supplies: 2,300.48

Labor: 1,180.00

Total : \$ 3,485.48

I warrant/represent that I am the owner of the vehicle or an authorized agent of the owner. I hereby authorize the above repair work to be done along with the necessary material & hereby grant you and/or your employees permission to operate the vehicle for testing and/or inspection. The estimate of repairs includes parts, labor and diagnosis. Parts prices quoted are current, but are subject to change upon notice by manufacturer and/or auto part supply store. If, upon further inspection, additional parts/repairs are needed, I will be contacted, prior for verbal authorization. I understand that it is my responsibility to remove personal belongings from my vehicle prior to repairs & I will not hold Pro Auto & Tire or its employees responsible for any loss or damage to the vehicle. Owner/agent acknowledges & understands, that it is possible that my vehicle will be in the automotive repair shop for an extended period of time due to staff/parts shortages. Express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

Signature _____ Date _____ Time _____

BILLING STATEMENT
Questions? Please contact Carol Platt at
cplatt@tmlirp.org or extension 2415

Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor
 Austin, Texas 78754
 (512) 491-2300 • (800) 537-6655

City of Eden
 Attn: Laura Beeson
 PO Box 915
 Eden, Texas 76837-0000

Statement Date 10/01/2022
 Due Date **DUE UPON RECEIPT**
 Contract Number 1603

New Charges Detail

10/01/2022	Workers' Comp	\$12,820.00
10/01/2022	Cyber Liability	\$52.78
10/01/2022	Automobile Liability	\$3,692.00
10/01/2022	Law Enforcement Liability	\$1,074.00
10/01/2022	Errors & Omissions Liability	\$3,099.00
10/01/2022	General Liability	\$1,728.00
10/01/2022	Auto Physical Damage	\$6,816.00
10/01/2022	Real & Personal Property	\$43,487.00
10/01/2022	Mobile Equipment	\$1,755.00
Subtotal - Contribution Installment		\$74,523.78

Subtotal - Contribution Changes

10/01/2022	Pre-Payment Discount - Mobile Equipment	(\$35.10)
10/01/2022	Pre-Payment Discount - Errors and Omissions Liability	(\$61.98)
10/01/2022	Pre-Payment Discount - Automobile Liability	(\$73.84)
10/01/2022	Pre-Payment Discount - Cyber Liability	(\$1.06)
10/01/2022	Pre-Payment Discount - Real and Personal Property	(\$869.74)
10/01/2022	Pre-Payment Discount - Auto Physical Damage	(\$136.32)
10/01/2022	Pre-Payment Discount - Law Enforcement Liability	(\$21.48)
10/01/2022	Pre-Payment Discount - Workers' Comp	(\$256.40)

Account Recap

Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$73,033.30
Balance:	\$73,033.30

CONTINUED ON NEXT PAGE...

**Questions? Please contact Carol Platt at
cplatt@tmlirp.org or extension 2415**

Intergovernmental Risk Pool
1821 Rutherford Lane, First Floor
Austin, Texas 78754
(512) 491-2300 • (800) 537-6655

Statement Date	10/01/2022
Due Date	DUE UPON RECEIPT
Contract Number	1603

(\$34.56)
 1,490.48)

\$73,033.30

[illegible]

City of Eden
Laura Beeson
PO Box 915
Eden, Texas 76837-0000

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00						-350,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-4,000.00					-16,000.00
1	452-6203	PROPERTY TAXES-P & I	-8,000.00	-5,000.00					-13,000.00
1	452-6401	CITY SALES TAX	-140,000.00						-140,000.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00						-4,400.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00						-19,000.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-12,500.00						-12,500.00
1	452-6802	MOTEL OCCUPANCY TAX	8,400.00	-2,000.00					6,400.00
1	453-7201	MUNICIPAL COURT FINES	-2,000.00						-2,000.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00						-18,000.00
1	453-7402	LATE FEES GENERAL FUND	-4,000.00						-4,000.00
1	453-7601	PET LICENSE	-600.00						-600.00
1	453-7602	BEER LICENSE	-250.00						-250.00
1	453-7603	PERMIT FEES	-100.00						-100.00
1	453-7900	IGA EDEN DETENTION CENTER	-265,000.00						-265,000.00
1	454-5202	COPIES/FAXES	-50.00	-100.00					-150.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00						0.00
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00						-6,000.00
1	454-5602	FIRE STATION RENTALS	0.00						0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00						-1,500.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-1,000.00					-4,500.00
1	454-5801	INTEREST EARNED	1,200.00						1,200.00
1	454-8804	GRANTS	-250.00						-250.00
1	454-8806	SOE GRANT FUNDS	-10,000.00						-10,000.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00						-2,000.00
1	456-5801	CEMETERY INTEREST INCOME	-120.00						-120.00
1	456-6001	CEMETERY INCOME	-1,000.00						-1,000.00
1	499-2001	TRANSFER IN	0.00						0.00

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
1	511-1401	MAYOR SALARY	9,600.00						9,600.00	
1	511-1501	CITY ADMINISTRATION SAL	64,890.00						64,890.00	
1	511-2501	SOCIAL SECURITY BENEFITS	5,700.00						5,700.00	
1	511-2601	RETIREMENT BENEFITS	3,800.00						3,800.00	
1	511-2701	HEALTH INSURANCE BENEFITS	0.00						0.00	
1	511-4001	ELECTION EXPENSE	3,500.00						3,500.00	
1	511-4010	CITY COUNCIL EXPENSE	1,000.00						1,000.00	
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00						1,000.00	
1	511-4201	CITY HALL EXPENSE	25,000.00						25,000.00	
1	511-4501	OFFICE EXPENSE	40,000.00						40,000.00	
1	511-5101	WORKERS COMPENSATION	9,500.00	-760.00					8,740.00	
1	511-5102	PROPERTY & LIABILITY	7,000.00						7,000.00	
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	-4,000.00					500.00	
1	511-5502	BANK FEES / FILING FEES	0.00	800.00					800.00	
1	511-6101	PROFESSIONAL FEES - LEGAL	10,000.00	10,000.00					20,000.00	Legal
1	511-6102	PROFESSIONAL FEES - AUDITING	16,500.00	17,000.00					33,500.00	Additional Audit
1	511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00						12,000.00	
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00						10,000.00	
1	511-8101	MAYOR EXPENSE	2,000.00						2,000.00	
1	513-3101	STREET EXPENSE	20,000.00	10,000.00					30,000.00	School Signs / Stop Signs
1	513-3201	DUMPTRUCK EXPENSE	2,500.00						2,500.00	
1	514-2001	CODE E SALARIES	0.00						0.00	
1	514-2101	COURT SALARIES	14,400.00						14,400.00	
1	514-2201	ANIMAL CONTROL SALARY	9,000.00						9,000.00	
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00						2,000.00	
1	514-2601	RETIREMENT BENEFITS	1,000.00						1,000.00	
1	514-4001	CODE E EXPENSE	0.00						0.00	
1	514-4002	CODE E FUEL EXPENSE	0.00						0.00	
1	514-4101	COUNTY IGA	25,000.00						25,000.00	
1	514-4201	COURT EXPENSE	2,500.00						2,500.00	
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00						5,000.00	

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
1	514-7202	FIRE STATION UTILITIES	10,000.00	5,000.00					15,000.00	Air Conditioner Repair
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00						10,600.00	
1	515-4501	LIBRARY	11,000.00						11,000.00	
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	4,800.00	6,000.00					10,800.00	Air Conditioner Replacement
1	515-5504	ROY BURNES CIVIC CENTER EXP	2,700.00						2,700.00	
1	515-5506	BUSINESS INCUBATOR EXPENSES	0.00	3,000.00					3,000.00	Utilities
1	515-5507	VFW GRANT	0.00	1,200.00					1,200.00	Water/Sewer/Trash Grant
1	516-1801	PARK SALARIES	30,000.00						30,000.00	
1	516-1901	SWIMMING POOL SALARIES	15,360.00						15,360.00	
1	516-2501	SOCIAL SECURITY BENEFITS	3,150.00						3,150.00	
1	516-2601	RETIREMENT BENEFITS	1,200.00						1,200.00	
1	516-2701	HEALTH INSURANCE BENEFITS	9,080.00						9,080.00	
1	516-5001	PARK ELECTRICITY	4,000.00						4,000.00	
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00						5,000.00	
1	516-5010	PARK FUEL EXPENSE	2,500.00						2,500.00	
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00						10,000.00	
1	516-6201	FLAG EXPENSE	2,000.00						2,000.00	
1	516-7101	SWIMMING POOL EXPENSE	15,000.00						15,000.00	
1	516-8301	BEAUTIFICATION PROGRAM	38,000.00						38,000.00	
1	517-1101	MUSEUM EXPENSES	3,000.00						3,000.00	
1	517-1103	EVENT ADVERTISING	2,500.00						2,500.00	
1	517-1105	CULTURAL ARTS CENTER	1,500.00						1,500.00	
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00						2,500.00	
1	518-5401	CEMETERY MOWING CONTRACT	26,400.00						26,400.00	
1	519-2199	ECON DEV PLAN EXPENSE	0.00						0.00	
1	519-2202	DUES, SUBS & EDUCATION	0.00						0.00	
1	519-2209	HOST & WEBSITE FEES	0.00						0.00	
1	519-2211	ECON DEV MATCHING GRANT EXP	0.00						0.00	

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
2	451-1101	WATER SALES-METERED	-600,000.00	-18,520.00					-618,520.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-15,000.00					-22,000.00
2	451-1120	INFRASTRUCTURE MAINT FEE	0.00						0.00
2	451-4401	WATER TAPPING FEES	-700.00	-1,000.00					-1,700.00
2	451-4403	WATER CONNECTION FEES	-9,000.00						-9,000.00
2	451-4507	AP ARPA GENERTOR GRANT	-160,317.52	-320.00					-160,637.52
2	452-1101	SEWER OP EXP REIMB CCA	-125,000.00	-20,000.00					-145,000.00
2	452-2201	SEWER SERVICE	-155,000.00	-5,000.00					-160,000.00
2	452-4402	SEWER TAPPING FEES	-2,000.00						-2,000.00
2	453-3301	GARBAGE SERVICE	-260,000.00						-260,000.00
2	453-7402	LATE FEES WATER/SEWER	-10,000.00						-10,000.00
2	454-4404	ENVIRONMENTAL FEES	0.00						0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00						0.00
2	454-5801	INTEREST EARNED	-1,100.00						-1,100.00

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
2	501-1101	CLERICAL	90,600.00						90,600.00	
2	501-1201	WATER PERSONNEL	184,000.00						184,000.00	
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00						21,000.00	
2	501-2601	RETIREMENT BENEFITS	9,800.00						9,800.00	
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00						72,700.00	
2	501-2801	UNEMPLOYMENT TAX	1,700.00						1,700.00	
2	502-3101	WATER OPERATIONS EXPENSE	200,000.00						200,000.00	
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00						70,000.00	
2	502-3103	ELLIS WELL EXPENSE	0.00						0.00	
2	502-3104	WRT CONTRACT	98,000.00						98,000.00	
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00						5,000.00	
2	502-3502	TELEPHONE EXPENSE	8,500.00						8,500.00	
2	502-3503	UNIFORM EXPENSE	9,000.00						9,000.00	
2	502-4001	BACKHOE /AIR COMP/SKID STEER	10,000.00	-2,000.00					8,000.00	
2	502-4201	PICKUP OPERATING EXPENSE	8,000.00						8,000.00	
2	502-4202	PICKUP FUEL EXPENSE	12,000.00						12,000.00	
2	502-4205	EQUIPMENT PMT (EQUIP RESERVE)	0.00						0.00	
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00						5,000.00	
2	502-6104	PROFESSIONAL FEES- ENG USDA PROJECT	0.00						0.00	
2	503-1201	SEWER PERSONNEL	45,400.00						45,400.00	
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00						3,500.00	
2	503-2601	RETIREMENT BENEFITS	1,700.00						1,700.00	
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00						9,080.00	
2	503-2801	UNEMPLOYMENT TAX	0.00						0.00	
2	503-3201	SEWER OPERATIONS EXPENSE	100,000.00						100,000.00	
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00						28,000.00	
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00						0.00	
2	503-3205	TELEPHONE EXPENSE	1,800.00						1,800.00	
2	503-3206	UNIFORM EXPENSE	2,000.00						2,000.00	
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00						0.00	
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00						2,500.00	
2	503-3209	PICKUP FUEL EXPENSE	4,000.00						4,000.00	
2	503-3210	WORKERS COMPENSATION EXP	1,800.00						1,800.00	
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,000.00					6,000.00	Sludge Hauling
2	503-3212	SEWER PROPLIAB EXP	21,000.00						21,000.00	
2	504-6101	SANITATION CONTRACTOR	240,000.00						240,000.00	
2	505-5101	WORKERS COMPENSATION EXP	4,500.00	-500.00					4,000.00	
2	505-5102	PROP & LIABILITY EXPENSE	25,000.00						25,000.00	
2	512-5501	MISCELLANEOUS EXPENSE	0.00						0.00	
2	589-9502	MAINTENANCE RESERVES USDA	0.00						0.00	
2	111-1207	TWDB BOND PAYMENT	50,000.00						50,000.00	
2	589-9301	CAPITAL OUTLAY	0.00						0.00	
2	589-9503	USDA BOND PAYMENT	90,000.00	-15,000.00					75,000.00	Overpaid last year
2	589-9504	ARPA GENERATOR GRANT	285,723.00						285,723.00	
2	599-9904	PERMANENT TRANSFER TO GOLF		19,100.00					19,100.00	Remainder from last year
18	454-5801	INTEREST EARNED	0.00						0.00	
18	454-8806	SOE GRANT FUND RECEIVED	0.00						0.00	
18	499-9999	PERMANENT TRANSFER IN	0.00						0.00	
18	518-2001	CLUB HOUSE RENT	11,000.00						11,000.00	
18	518-2002	CLUB HOUSE TAXES	3,000.00						3,000.00	
18	518-2005	GOLF COURSE SALARIES	0.00						0.00	
18	518-2006	GOLF COURSE MGMT FEE	0.00						0.00	
18	518-2501	SOCIAL SECURITY BENEFITS	0.00						0.00	
18	518-2601	RETIREMENT EXPENSES	0.00						0.00	
18	518-4101	REPAIRS & MAINT - GENERAL	0.00	2,000.00					2,000.00	
18	518-4103	REPAIRS- IRRIGATION/PUMP	0.00	14,600.00					14,600.00	
18	518-5101	UTILITIES-ELEC,GAS,TELE	0.00	2,500.00					2,500.00	
18	518-6103	OPERATIONS - ADVERTISING	0.00						0.00	
18	518-9000	SOE GRANT GOLF COURSE	0.00						0.00	
18	518-9301	CAPITAL OUTLAY	0.00						0.00	

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 11/10/22	ADJ	ADJ	ADJ	ADJ	NEW BUDGET
		NOTE PMT PRINCIPAL	0.00						0.00
18	589-8101	INTEREST PAID	0.00						0.00
NET TOTAL			75,195.48	0.00	0.00	0.00	0.00	0.00	75,195.48

	ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ BUDGET TOTAL
GENERAL REVENUE	-850,670.00	-12,100.00	0.00	0.00	0.00	0.00	-862,770.00
GENERAL EXPENSE	517,680.00	48,240.00	0.00	0.00	0.00	0.00	565,920.00
WATER REVENUE	-1,330,117.52	-59,840.00	0.00	0.00	0.00	0.00	-1,389,957.52
WATER EXPENSE	1,724,303.00	4,600.00	0.00	0.00	0.00	0.00	1,728,903.00
GOLF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF EXPENSE	14,000.00	19,100.00	0.00	0.00	0.00	0.00	33,100.00
NET TOTALS	75,195.48	0.00	0.00	0.00	0.00	0.00	75,195.48

REVENUE							
GENERAL	-850,670.00	-12,100.00	0.00	0.00	0.00	0.00	-862,770.00
WATER	-1,330,117.52	-59,840.00	0.00	0.00	0.00	0.00	-1,389,957.52
GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-2,180,787.52	-71,940.00	0.00	0.00	0.00	0.00	-2,252,727.52

EXPENSE							
GENERAL	517,680.00	48,240.00	0.00	0.00	0.00	0.00	565,920.00
WATER	1,724,303.00	4,600.00	0.00	0.00	0.00	0.00	1,728,903.00
GOLF	14,000.00	19,100.00	0.00	0.00	0.00	0.00	33,100.00
	2,255,983.00	71,940.00	0.00	0.00	0.00	0.00	2,327,923.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	33.79
			EMPLOYEE DEDUCTION INSURAN	31.09
			EMPLOYEE DEDUCTION INSURAN	35.48
			EMPLOYEE DEDUCTION INSURAN	32.26
			AFLAC HOSP	1.42
			AFLAC HOSP	1.26
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	391.44
			FEDERAL WH TAX DEPOSIT	386.04
			FEDERAL FICA TAX DEPOSIT	349.68
			FEDERAL FICA TAX DEPOSIT	271.72
			FEDERAL MEDICARE TAX DEPOS	81.79
			FEDERAL MEDICARE TAX DEPOS	63.54
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	3.69
			EMPLOYEE INSURANCE	1.80
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	221.14
			TMRS RETIREMENT	212.76
			TOTAL:	2,118.90
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	575.89
			HIGGINBOTHAM BROTHERS	48.74
			ASSOCIATION OF HISPANIC MU	75.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	301.49
			CTWP	448.68
		CONCHO VALLEY COUNCIL OF GOVERNMENTS	CONCHO VALLEY COUNCIL OF G	94.95
			FEDERAL FICA TAX DEPOSIT	211.62
			FEDERAL FICA TAX DEPOSIT	162.63
		THE EDEN STATE BANK	FEDERAL MEDICARE TAX DEPOS	49.49
			FEDERAL MEDICARE TAX DEPOS	38.03
			FRONTIER COMMUNICATIONS	159.97
		JEFF VOGELPOHL	JEFF VOGELPOHL	150.00
			JEFF VOGELPOHL	1,127.50
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	83.07
			LOWE'S CREDIT SERVICES, IN	164.44
		OFFICE FURNITURE DISCOUNTERS	OFFICE FURNITURE DISCOUNTE	1,624.70
			SOUTHWESTERN WOOL/MOHAIR, INC.	4.95
		TEXAS MUNICIPAL CLERK CER	TEXAS MUNICIPAL CLERK CER	100.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	0.70
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	102.30
			TMRS RETIREMENT	94.50
		MASTERCARD	MASTERCARD	2,014.83
		W. D. BROWN & ASSOCIATES, PLLC	W. D. BROWN & ASSOCIATES,	7,436.24
		WEST TEXAS GAS	WEST TEXAS GAS	30.00
			TOTAL:	15,099.72
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	8.76
			EHT ENPROTEC/HIBBS & TODD, INC	900.00
		EDEN SHORT STOP	EDEN SHORT STOP	391.22
			EDEN SHORT STOP	93.23
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	92.70
			MASTERCARD	1,067.65
			TOTAL:	2,553.56
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.78
			CAVALLO ENERGY TEXAS LLC	165.48
		THE EDEN STATE BANK	CAVALLO ENERGY TEXAS LLC	104.95
			FEDERAL FICA TAX DEPOSIT	69.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL FICA TAX DEPOSIT	38.58
			FEDERAL MEDICARE TAX DEPOS	16.28
			FEDERAL MEDICARE TAX DEPOS	9.02
		LAW ENFORCEMENT SYSTEMSIN	LAW ENFORCEMENT SYSTEMSIN	224.00
		MENARD ANIMAL CLINIC, INC	MENARD ANIMAL CLINIC, INC	50.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	32.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.20
			TMRS RETIREMENT	25.20
		WEST TEXAS GAS	WEST TEXAS GAS	31.20
			TOTAL:	811.45
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	389.96
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	218.01
			CAVALLO ENERGY TEXAS LLC	35.17
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	759.06
		WEST TEXAS GAS	WEST TEXAS GAS	30.00
			TOTAL:	1,624.17
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	34.99
		FLEET SERVICES	FLEET SERVICES	134.05
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
			BRENT FRAZIER	50.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	244.08
			CAVALLO ENERGY TEXAS LLC	940.36
			CAVALLO ENERGY TEXAS LLC	45.33
		CHAD MILLER	CHAD MILLER	1,000.00
			CHAD MILLER	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL FICA TAX DEPOSIT	70.51
			FEDERAL MEDICARE TAX DEPOS	16.02
			FEDERAL MEDICARE TAX DEPOS	16.49
		EDEN SHORT STOP	EDEN SHORT STOP	123.04
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.23
		GREAT AMERICAN BUSINESS PROD.	GREAT AMERICAN BUSINESS PR	313.25
		PAM YOUNG	PAM YOUNG	283.25
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	28.55
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	756.66
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	46.26
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	116.84
			TOTAL:	5,429.40
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	14.01
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.20
		WEST TEXAS GAS	WEST TEXAS GAS	30.00
			TOTAL:	90.21
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,815.14
			TOTAL:	5,815.14
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	58.86
			EMPLOYEE DEDUCTION INSURAN	61.56
			EMPLOYEE DEDUCTION INSURAN	111.89
			EMPLOYEE DEDUCTION INSURAN	115.11
			AFLAC HOSP	16.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC HOSP	16.20
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	929.46
			FEDERAL WH TAX DEPOSIT	937.90
			FEDERAL FICA TAX DEPOSIT	789.66
			FEDERAL FICA TAX DEPOSIT	797.24
			FEDERAL MEDICARE TAX DEPOS	184.66
			FEDERAL MEDICARE TAX DEPOS	186.46
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	13.26
			EMPLOYEE INSURANCE	15.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	296.48
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	599.25
			TMRS RETIREMENT	603.26
			TOTAL:	9,899.44
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	681.78
			FEDERAL FICA TAX DEPOSIT	689.37
			FEDERAL MEDICARE TAX DEPOS	159.43
			FEDERAL MEDICARE TAX DEPOS	161.23
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,296.62
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	398.97
			TMRS RETIREMENT	402.07
			TOTAL:	7,789.47
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	5,865.00
			PREMIER WATER WORKS, INC	1,204.54
		HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	60.96
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	2,344.29
			EHT ENPROTEC/HIBBS & TODD,	105.00
			EHT ENPROTEC/HIBBS & TODD,	1,300.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	117.59
		FLEET SERVICES	FLEET SERVICES	823.44
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,075.36
		BRIDGESTONE HOSEPOWER LLC	BRIDGESTONE HOSEPOWER LLC	604.33
		ALPHA PROCESS SALES	ALPHA PROCESS SALES	6,882.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	6,870.45
		CONCHO CO TAX COLLECTOR	CONCHO CO TAX COLLECTOR	7.50
		DIX KEY SHOP SAFE & LOCK	DIX KEY SHOP SAFE & LOCK	15.00
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	980.47
		EDEN SHORT STOP	EDEN SHORT STOP	547.19
			EDEN SHORT STOP	77.48
			EDEN SHORT STOP	603.12
			EDEN SHORT STOP	1.83
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	381.39
			FRONTIER COMMUNICATIONS	169.75
		L & M ELECTRICAL CONTRACTORS	L & M ELECTRICAL CONTRACTO	1,580.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	475.71
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	855.54
			MORRISON SUPPLY COMPANY	1,196.05
			MORRISON SUPPLY COMPANY	153.53
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	604.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	7.00
			PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	87.94
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	463.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDEN ECHO	EDEN ECHO	315.00
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	25.65
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	810.27
		WEST TEXAS GAS	WEST TEXAS GAS	31.20
			TOTAL:	44,682.13
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	53.23
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	1,680.00
			EHT ENPROTEC/HIBBS & TODD,	2,344.29
			EHT ENPROTEC/HIBBS & TODD,	105.00
			EHT ENPROTEC/HIBBS & TODD,	1,300.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.98
		FLEET SERVICES	FLEET SERVICES	152.27
		ALL AMERICAN PUMP SOLUTIONS, INC	ALL AMERICAN PUMP SOLUTION	540.00
			ALL AMERICAN PUMP SOLUTION	732.69
		BARBARA WATKINS	BARBARA WATKINS	6.80
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	1,539.77
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	735.36
		REPUBLIC SERVICES	REPUBLIC SERVICES	1,533.06
		E & R SUPPLY CO., INC.	E & R SUPPLY CO., INC.	18.41
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	107.88
			FEDERAL FICA TAX DEPOSIT	107.87
			FEDERAL MEDICARE TAX DEPOS	25.23
			FEDERAL MEDICARE TAX DEPOS	25.23
		EDEN SHORT STOP	EDEN SHORT STOP	94.14
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	68.79
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	360.78
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	1,413.08
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	4.25
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	756.66
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	68.46
			TMRS RETIREMENT	68.46
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	104.48
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	491.00
			XYLEM WATER SOLUTIONS U.S.	10,220.00
			XYLEM WATER SOLUTIONS U.S.	8,464.40
			TOTAL:	33,129.57
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	19,338.11
			REPUBLIC SERVICES	2,175.56
			TOTAL:	21,513.67
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
			TOTAL:	7,575.00
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	26.00
			TOTAL:	26.00
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	214.32
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	46.20
		AMY PFLUGER	AMY PFLUGER	811.28
		PRO AUTO & TIRE	PRO AUTO & TIRE	306.20
			TOTAL:	1,378.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
01	GENERAL FUND		33,542.55
02	WATERWORKS & SEWER FUND		124,589.28
06	CEMETERY FUND		26.00
18	EDEN MUNICIPAL GOLF COURS		1,378.00

GRAND TOTAL:			159,535.83

TOTAL PAGES: 5

SELECTION CRITERIA

Section 8, Item1.

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2022 THRU 10/31/2022
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
