



REGULAR CITY COUNCIL MEETING

Tuesday, August 13, 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 Renae Rodgers

Mayor Pro Tem Jennifer Martinez

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

STAFF

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

Public Works David Hutchings

City Attorney Andrew Quittner

2. **INVOCATION**

A. Hallelujah Trail Cowboy Church - Pastor Charley Winford

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 Hutchings

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).

A. 551.086 (Economic Development)

B. 551.071 (Consultation with Attorney)

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
- B. 2022-2023 Audit Report - Caroline McLane, CPA

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 City of Eden Investment Report Month Ending July 2024
- B. Approval of Financial Statement Month Ending July 2024
- C. Approval of the July 9, 2024 Regular Session Minutes
- D. Approval of the July 29, 2024 Special Session Minutes

8. BUSINESS

Consideration and Possible Action On:

- A. Presentation to show appreciation of tenure to former Mayor, Mayor Torres
- B. RESOLUTION OF THE CITY COUNCIL OF EDEN, TEXAS, ACCEPTING THE DONATION OF BLEACHERS, BATTING CAGES AND CONCRETE WORK TO BE INSTALLED FOR THE EDEN LITTLE LEAGUE FIELD AND DECLARING AN EFFECTIVE DATE
- C. The advertisement of the City of Eden, EEDC Coordinator position
- D. 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), 7 Iron Pizza, Clydia McLain, to assist with operations, business menu expansion, to include approval of posting public notice.
- E. RESOLUTION APPROVING THE CONVEYANCE OF A PARCEL OF REAL PROPERTY KNOWN AS THE GREEN APPLE TO THE EDEN ECONOMIC DEVELOPMENT CORPORATION
- F. The Warranty Deed for A 0.271 parcel of land out of Blk 00014, BL14, Original Town Eden Part Green Apple, as conveyed to the City of Eden by the Foster Charitable Foundation in a 2009 deed filed in Volume 241, Page 159 of the Real Property Records of Concho County to include approval for Mayor Rodgers to sign the deed.
- G. RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF EDEN, TEXAS, FOR FISCAL YEAR 2024-2025
- H. Mayor Rodgers to sign the service agreement with the Eden Echo designating it as the official newspaper for the city of Eden for FY2024-2025.
- I. Concho Valley Community Supervision and Corrections Department Community Re-Enrichment Work Program Contractual Agreement renewal, to include approving Mayor Rodgers to sign the agreement

- J.** The CERTIFICATE OF APPOINTMENT OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF EDEN to include approval for Mayor Rodgers to sign the certificate
- K.** The request to move Concho County Lion’s Club Monument honoring 100 years of Lions to Earl Rudder Park & Gazebo
- L.** The received Application for Eden Beautification Organization
- M.** Setting a proposed 2024 tax rate for the City of Eden and setting times and dates for public hearings if necessary
- N.** The proposal to repair City of Eden water plant building for \$19,500
- O.** Updates, Maintenance, Management of Concho Springs Golf Course
- P.** Approval of July 2024 Bills
- Q.** Approval of final Budget Adjustments for Fiscal Year 2023-2024

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 August 9, 2024 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.

City of Eden Accounts

| Account Name / Obligation | Account Type | Account # | Amount |
|---|---------------|-----------|----------|
| USDA Reserve Funds | DDA - NOW | 6041 | 229342.5 |
| RESTRICTED TWDB Bond Reserve | DDA - MM | 30912 | 94235.48 |
| Golf Cart Reserve | DDA - MM | 155555 | 50666.73 |
| Infrastructure Account | DDA - MM | 155870 | 19425.86 |
| RESTRICTED USDA Debt Service Reserve Fund | DDA - MM | 156291 | 247127.3 |
| USDA Short-Lived Asset Reserved Fund | DDA - MM | 156312 | 90894.24 |
| Hwy 83 Project | SAVINGS | 156320 | 36502.04 |
| RESTRICTED Cemetery | C/D | 10023038 | 87589.85 |
| Well Improvement | C/D | 36293 | 97028.05 |
| Reserve Const \$ Rep | C/D | 36642 | 0 |
| Reserve Street Improvements | C/D | 36649 | 51335.2 |
| CDBG Grants | C/D | 36789 | 253674 |
| RESTRICTED TWDB Bonds debt service Fund | DDA - BUS CKG | 6262 | 0.6 |
| USDA RD Project | DDA - BUS CKG | 277712 | 37539 |
| IGA Funds | DDA - BUS CKG | 278491 | 209158.5 |
| DARE Program | DDA - BUS CKG | 278547 | 899211.3 |
| | DDA - BUS CKG | 3030483 | 507.55 |
| | DDA - BUS CKG | 3002373 | |

- 4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.
- 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).
- 9/11/2018 Council voted to Close account 6033 to Pooled Cash Act. 6041.
- 9/11/2018 Council voted to purchase replacement golf carts from fund 155870.
- 4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.
- 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491.
- 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.
- 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
- 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.
- 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.
- 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Act." (156291).
- 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.
- 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.
- 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.
- 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.
- 7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/ift).
- 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.
- 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.
- 11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Act #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Act #6041.
- 07/18/23 Council authorized transfer of \$50,000 from Infrastructure act #156291 to Pool #6041 for the Golf Account
- 07/18/23 Council authorized transfer of \$30,000 from Infrastructure act #156291 to Pool #6041 for Code enforcement
- 10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Act #6041
- 2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs Golfcourse Management Company

| Type | Cusip # | Maturity | Par Value | As of 06/30/2024 Pledged |
|----------------|-----------|------------|-----------|--------------------------|
| FR#588013 | 3132D53W0 | 9/1/2034 | 100,000 | 16,124 |
| FNMA (10/22 A) | 3136G4657 | 10/28/2025 | 17,662 | 658,812 |
| Treasury Bill | 912797K0 | 8/22/2024 | 1,600,000 | 1,586,544 |
| Treasury Bill | 912797HP5 | 11/29/2024 | 1,000,000 | 977,570 |
| FHLMC | 3133KV3N7 | 7/1/2044 | 2,500,000 | 2,500,000 |

Total Pledged 5,217,662 5,739,050

Collective balances in all Time Accounts 1,257,821

Collective balances in all Demand Accounts 1,146,417

FDIC Insurance -250,000

Total Accounts that need Pledges 2,154,238

Total Accounts That Need Pledges Plus 10% 2,369,662

Over (Under) Market Value 3,369,388

Section 7, Item B.

01 GENERAL FUND
REVENUE ACCOUNT

454-8811 GREEN APPLE GRANTS & DONATIONS 0.00
TOTAL MISCELLANEOUS RECEIPTS 275,047.38

PARKS & RECREATION

455-9201 SWIMMING POOL INCOME 2,000.00
TOTAL PARKS & RECREATION 2,000.00

TRANSFERS

499-2001 TRANSFER IN 0.00
499-2004 DONATIONS & SUPPORT 0.00
499-2009 LOAN PROCEEDS 0.00
TOTAL TRANSFERS 0.00

FUND TOTAL REVENUES 1,349,297.38

ANNUAL BUDGET 0.00
CURRENT PERIOD 4,967.63
YEAR TO DATE 157,239.33
PERC. BUDGET 57.17
BUDGET BALANCE 117,808.05
Y-T-D BUDGET 275,047.38
BUDGET VARIANCE 117,808.05

1,101.50 2,957.50 147.88 (957.50) 2,000.00 (957.50)

0.00 30,000.00 0.00 (30,000.00) 0.00 (30,000.00)

101,115.34 1,301,960.87 96.49 47,336.51 1,349,297.38 47,336.51

01
EXH
01
REAL FUND
COUNT

Section 7, Item B.

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

| ADMINISTRATION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| 511-1401 MAYOR SALARY | 9,600.00 | 800.00 | 9,600.00 | 100.00 | 0.00 | 9,600.00 | 0.00 |
| 511-1501 CITY ADMINISTRATION SAL | 70,000.00 | 5,653.76 | 25,779.86 | 36.83 | 44,220.14 | 70,000.00 | 44,220.14 |
| 511-2501 SOCIAL SECURITY BENEFITS | 6,500.00 | 492.30 | 2,855.80 | 43.94 | 3,644.20 | 6,500.00 | 3,644.20 |
| 511-2601 RETIREMENT BENEFITS | 3,800.00 | 250.46 | 1,444.62 | 38.02 | 2,355.38 | 3,800.00 | 2,355.38 |
| 511-2701 HEALTH INSURANCE BENEFITS | 10,300.00 | 1,060.97 | 11,247.28 | 109.20 | (947.28) | 10,300.00 | 947.28 |
| 511-2901 COMPENSATED VACATION BALAN | 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 | 3,500.00 | 1,558.50 |
| 511-4010 CITY COUNCIL EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 511-4011 CITY ADMINISTRATION EXPENSE | 1,800.00 | 659.73 | 2,487.59 | 138.20 | (687.59) | 1,800.00 | 687.59 |
| 511-4201 CITY HALL EXPENSE | 30,000.00 | 904.74 | 16,050.58 | 53.50 | 13,949.42 | 30,000.00 | 13,949.42 |
| 511-4501 OFFICE EXPENSE | 76,150.00 | 1,113.45 | 77,079.06 | 101.22 | (929.06) | 76,150.00 | 929.06 |
| 511-5101 WORKERS COMPENSATION | 17,000.00 | 0.00 | 16,286.00 | 95.80 | 714.00 | 17,000.00 | 714.00 |
| 511-5102 PROPERTY & LIABILITY | 9,500.00 | 0.00 | 9,000.00 | 94.74 | 500.00 | 9,500.00 | 500.00 |
| 511-5501 MISCELLANEOUS EXPENSE | 211,447.38 | 57.56 | 168,853.16 | 79.86 | 42,594.22 | 211,447.38 | 42,594.22 |
| 511-5502 BANK FEES/FILING FEES EXPEN | 2,100.00 | 57.50 | 1,227.50 | 58.45 | 872.50 | 2,100.00 | 872.50 |
| 511-6101 PROFESSIONAL FEES - LEGAL | 33,000.00 | 959.50 | 28,291.43 | 85.73 | 4,708.57 | 33,000.00 | 4,708.57 |
| 511-6102 PROFESSIONAL FEES - ADDITIN | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 511-6103 PROFESSIONAL FEES - ENGINEE | 32,000.00 | 5,155.00 | 34,523.28 | 107.89 | (2,523.28) | 32,000.00 | 2,523.28 |
| 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 | 2,996.63 | 11,986.55 | 119.87 | (1,986.55) | 10,000.00 | 1,986.55 |
| 511-8101 MAYOR EXPENSE | 2,000.00 | 103.95 | 466.95 | 23.35 | 1,533.05 | 2,000.00 | 1,533.05 |
| 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 | 554,697.38 | 20,265.55 | 419,121.16 | 75.56 | 135,576.22 | 554,697.38 | 135,576.22 |
| STREET | | | | | | | |
| 513-3101 STREET EXPENSE | 30,000.00 | 4,896.88 | 15,976.64 | 53.26 | 14,023.36 | 30,000.00 | 14,023.36 |
| 513-3201 DUMPTRUCK EXPENSE | 3,000.00 | 147.01 | 1,708.15 | 56.94 | 1,291.85 | 3,000.00 | 1,291.85 |
| TOTAL STREET | 33,000.00 | 5,043.89 | 17,684.79 | 53.59 | 15,315.21 | 33,000.00 | 15,315.21 |
| PUBLIC SAFETY | | | | | | | |
| 514-2001 CODE ENFORCEMENT SALARIES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 514-2101 COURT SALARIES | 14,400.00 | 0.00 | 7,650.00 | 53.13 | 6,750.00 | 14,400.00 | 6,750.00 |
| 514-2201 ANIMAL CONTROL SALARY | 9,000.00 | 0.00 | 4,384.44 | 48.72 | 4,615.56 | 9,000.00 | 4,615.56 |
| 514-2501 SOCIAL SECURITY BENEFITS | 2,000.00 | 0.00 | 895.31 | 44.77 | 1,104.69 | 2,000.00 | 1,104.69 |
| 514-2601 RETIREMENT BENEFITS | 1,000.00 | 0.00 | 722.14 | 72.21 | 277.86 | 1,000.00 | 277.86 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-4101 COUNTY - LAW ENF EXPENSE | 25,000.00 | 0.00 | 31,250.00 | 125.00 | (6,250.00) | 25,000.00 | 6,250.00 |
| 514-4201 COURT EXPENSE | 4,800.00 | 600.00 | 4,528.26 | 94.34 | 271.74 | 4,800.00 | 271.74 |
| 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 | 48.32 | 1,807.67 | 36.15 | 3,192.33 | 5,000.00 | 3,192.33 |
| 514-7202 FIRE STATION OPERATION EXP | 17,697.42 | 102.05 | 17,674.12 | 99.87 | 23.30 | 17,697.42 | 23.30 |

01 EXH Section 7, Item B. RAL FUND

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| 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 | 750.37 | 68,911.94 | 63.28 | 39,985.48 | 108,897.42 | 39,985.48 |

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 CVCOG BUS DRIVER EXPENSE | 10,600.00 | 0.00 | 10,599.13 | 99.99 | 0.87 | 10,600.00 | 0.87 |
| 515-4501 LIBRARY OPERATION EXPENSE | 11,000.00 | 0.00 | 11,000.00 | 100.00 | 0.00 | 11,000.00 | 0.00 |
| 515-5501 MULTI-PURPOSE CENTER EXPENSE | 8,000.00 | 239.12 | 7,138.92 | 89.24 | 861.08 | 8,000.00 | 861.08 |
| 515-5504 ROY BURNES CIVIC CENTER EXP | 8,000.00 | 40.88 | 6,551.79 | 81.90 | 1,448.21 | 8,000.00 | 1,448.21 |
| 515-5506 BUSINESS INCUBATOR EXPENSES | 5,500.00 | 510.35 | 5,500.43 | 100.01 | (0.43) | 5,500.00 | (0.43) |
| 515-5507 VFW UTILITIES | 1,554.00 | 0.00 | 1,533.92 | 98.71 | 20.08 | 1,554.00 | 20.08 |
| 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 | 44,654.00 | 790.35 | 42,324.19 | 94.78 | 2,329.81 | 44,654.00 | 2,329.81 |

PARKS AND RECREATION

| | | | | | | | |
|--------------------------------------|------------|-----------|------------|--------|------------|------------|------------|
| 516-1801 PARK SALARIES | 61,000.00 | 4,041.31 | 49,579.27 | 81.28 | 11,420.73 | 61,000.00 | 11,420.73 |
| 516-1901 SWIMMING POOL SALARIES | 18,720.00 | 8,621.70 | 20,295.24 | 108.41 | (1,575.24) | 18,720.00 | (1,575.24) |
| 516-2501 SOCIAL SECURITY BENEFITS | 4,600.00 | 963.99 | 5,305.98 | 115.35 | (705.98) | 4,600.00 | (705.98) |
| 516-2601 RETIREMENT BENEFITS | 3,300.00 | 179.02 | 3,014.81 | 91.36 | 285.19 | 3,300.00 | 285.19 |
| 516-2701 HEALTH INSURANCE BENEFITS | 21,000.00 | 1,060.97 | 18,442.96 | 87.82 | 2,557.04 | 21,000.00 | 2,557.04 |
| 516-4401 CEMETERY EXPENSE & IMPROVEM | 5,000.00 | 0.00 | 37.60 | 0.75 | 4,962.40 | 5,000.00 | 4,962.40 |
| 516-5001 PARK ELECTRICITY | 4,000.00 | 185.92 | 3,737.79 | 93.44 | 262.21 | 4,000.00 | 262.21 |
| 516-5005 PARK REPAIRS AND MAINTENANC | 18,700.00 | 2,004.23 | 19,241.07 | 102.89 | (541.07) | 18,700.00 | (541.07) |
| 516-5010 PARK FUEL EXPENSE | 3,000.00 | 320.57 | 2,819.79 | 93.99 | 180.21 | 3,000.00 | 180.21 |
| 516-5301 STREET LIGHT ELECTRICITY | 11,200.00 | 1,194.38 | 11,344.41 | 101.29 | (144.41) | 11,200.00 | (144.41) |
| 516-6201 FLAG EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 516-6401 CEMETERY MOWING CONTRACT | 2,000.00 | 0.00 | 2,000.00 | 100.00 | 0.00 | 2,000.00 | 0.00 |
| 516-7101 SWIMMING POOL EXPENSE | 15,000.00 | 4,983.31 | 14,309.40 | 95.40 | 690.60 | 15,000.00 | 690.60 |
| 516-8301 BEAUTIFICATION PROGRAM | 24,000.00 | 144.36 | 5,666.92 | 23.61 | 18,333.08 | 24,000.00 | 18,333.08 |
| 516-9301 CAPITAL OUTLAY - PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS AND RECREATION | 193,520.00 | 23,699.76 | 155,795.24 | 80.51 | 37,724.76 | 193,520.00 | 37,724.76 |

MUSEUM

| | | | | | | | |
|-------------------------------|-----------|-------|-----------|--------|----------|-----------|----------|
| 517-1101 MUSEUM EXPENSES | 13,200.00 | 57.21 | 12,305.19 | 93.22 | 894.81 | 13,200.00 | 894.81 |
| 517-1103 EVENT ADVERTISING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 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 | 2,557.95 | 102.32 | (57.95) | 2,500.00 | (57.95) |
| TOTAL MUSEUM | 18,200.00 | 57.21 | 14,863.14 | 81.67 | 3,336.86 | 18,200.00 | 3,336.86 |

ECONOMIC DEVELOPMENT

| | | | | | | | |
|--------------------------------------|------|------|------|------|------|------|------|
| 519-1200 ECON DEV RETM-SOE & EDDC | 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 DUBS, SUBS & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| GENERAL FUND | ACCOUNT | 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 | 6,500.00 | 1,681.32 |
| | 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 | 0.00 | 10,316.59 | 94.30 | 623.41 | 10,940.00 | 623.41 |
| | 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 | 0.00 | 15,135.27 | 86.78 | 2,304.73 | 17,440.00 | 2,304.73 |
| | <u>CAPITAL</u> | | | | | | | |
| | 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 |
| | <u>TRANSFERS</u> | | | | | | | |
| | 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 | 93,520.00 | 0.00 |
| | 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 | 93,520.00 | 0.00 |
| | FUND TOTAL EXPENSES | 1,063,928.80 | 50,607.13 | 827,355.73 | 77.76 | 236,573.07 | 1,063,928.80 | 236,573.07 |
| | FUND TOTAL PROFIT (LOSS) | 285,368.58 | 50,508.21 | 474,605.14 | 166.31 | (189,236.56) | 285,368.58 | (189,236.56) |

*** END OF REPORT ***

Section 7, Item B.

02 REVENUE WORKS & SEWER FUND
 REV
 COUNT

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

WATER SERVICE REVENUES

| | | | | | | | |
|-------------------------------------|------------|-----------|------------|--------|--------------|------------|--------------|
| 451-1101 WATER SALES-METERED | 768,000.00 | 72,287.98 | 833,415.58 | 108.52 | (65,415.58) | 768,000.00 | (65,415.58) |
| 451-1102 WATER SALES-UNMETERED | 7,800.00 | 1,220.35 | 8,690.20 | 111.41 | (890.20) | 7,800.00 | (890.20) |
| 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 | 3,700.00 | 450.00 |
| 451-4403 WATER CONNECTION FEES | 9,200.00 | 825.00 | 9,865.00 | 107.23 | (665.00) | 9,200.00 | (665.00) |
| 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 | 788,700.00 | 74,333.33 | 855,220.78 | 108.43 | (66,520.78) | 788,700.00 | (66,520.78) |

SEWER SERVICE REVENUES

| | | | | | | | |
|--------------------------------------|------------|-----------|------------|--------|--------------|------------|--------------|
| 452-1101 SEWER OPERATING EXP REIMB C | 0.00 | 0.00 | 448.51 | 0.00 | 448.51 | 0.00 | 448.51 |
| 452-2201 SEWER SERVICE | 260,000.00 | 23,235.28 | 278,065.64 | 106.95 | (18,065.64) | 260,000.00 | (18,065.64) |
| 452-4402 SEWER TAPPING FEES | 6,000.00 | 0.00 | 5,600.00 | 93.33 | 400.00 | 6,000.00 | 400.00 |
| TOTAL SEWER SERVICE REVENUES | 266,000.00 | 23,235.28 | 283,217.13 | 106.47 | (17,217.13) | 266,000.00 | (17,217.13) |

SANITATION SERVICE REVENUES

| | | | | | | | |
|-----------------------------------|------------|-----------|------------|--------|-------------|------------|-------------|
| 453-3301 GARBAGE SERVICE | 265,000.00 | 22,532.76 | 270,851.77 | 102.21 | (5,851.77) | 265,000.00 | (5,851.77) |
| 453-7402 LATE FEES - WATER/SEWER | 13,700.00 | 970.28 | 14,369.39 | 104.89 | (669.39) | 13,700.00 | (669.39) |
| TOTAL SANITATION SERVICE REVENUES | 278,700.00 | 23,503.04 | 285,221.16 | 102.34 | (6,521.16) | 278,700.00 | (6,521.16) |

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 | 50.00 | 530.00 | 87.60 | 75.00 | 605.00 | 75.00 |
| 454-5510 GAIN/LOSS DISP OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-5601 INTEREST EARNED | 3,500.00 | 0.00 | 4,663.53 | 133.24 | (1,163.53) | 3,500.00 | (1,163.53) |
| 454-8806 SOE GRANT FUNDS | 0.00 | 0.00 | 50,000.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) |
| TOTAL MISCELLANEOUS RECEIPTS | 4,105.00 | 50.00 | 55,193.53 | 344.54 | (51,088.53) | 4,105.00 | (51,088.53) |

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

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 | 0.00 | 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 | 0.00 |

FUND TOTAL REVENUES

| | | | | | | |
|--------------|------------|--------------|--------|---------------|--------------|---------------|
| 1,337,505.00 | 121,121.65 | 1,478,852.60 | 110.57 | (141,347.60) | 1,337,505.00 | (141,347.60) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

Section 7, Item B.

02 NETWORKS & SEWER FUND
 EXH
 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 | 139,100.00 | 7,301.65 | 144,505.58 | 103.89 | (5,405.58) | 139,100.00 | (5,405.58) |
| 501-1201 WATER PERSONNEL | 184,000.00 | 18,164.39 | 195,076.86 | 106.02 | (11,076.86) | 184,000.00 | (11,076.86) |
| 501-2501 SOCIAL SECURITY BENEFITS | 28,000.00 | 1,907.29 | 25,529.89 | 91.18 | 2,470.11 | 28,000.00 | 2,470.11 |
| 501-2601 RETIREMENT BENEFITS | 22,000.00 | 1,117.39 | 20,459.62 | 93.00 | 1,540.38 | 22,000.00 | 1,540.38 |
| 501-2701 HEALTH INSURANCE BENEFITS | 77,700.00 | 6,539.76 | 84,266.91 | 108.45 | (6,566.91) | 77,700.00 | (6,566.91) |
| 501-2801 UNEMPLOYMENT TAX | 1,700.00 | 389.13 | 1,713.44 | 100.79 | (13.44) | 1,700.00 | (13.44) |
| TOTAL WATER PERSONNEL SALARIES & BEN | 452,500.00 | 35,419.61 | 471,552.30 | 104.21 | (19,052.30) | 452,500.00 | (19,052.30) |

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| WATER OPERATIONS EXPENDITURES | | | | | | | |
| 502-3101 WATER OPERATIONS EXPENSE | 330,000.00 | 58,154.82 | 329,996.04 | 100.00 | 3.96 | 330,000.00 | 3.96 |
| 502-3102 ELECTRIC PUMPS EXPENSE | 70,000.00 | 5,317.85 | 57,006.45 | 81.44 | 12,993.55 | 70,000.00 | 12,993.55 |
| 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 | 108,605.43 | 103.43 | (3,605.43) | 105,000.00 | (3,605.43) |
| 502-3501 POSTAGE/OFFICE EXPENSE | 8,400.00 | 786.44 | 8,942.09 | 106.45 | (542.09) | 8,400.00 | (542.09) |
| 502-3502 TELEPHONE EXPENSE | 10,100.00 | 759.88 | 10,270.39 | 101.69 | (170.39) | 10,100.00 | (170.39) |
| 502-3503 UNIFORM EXPENSE | 9,000.00 | 370.83 | 4,286.49 | 47.63 | 4,713.51 | 9,000.00 | 4,713.51 |
| 502-4001 BACKHOE /AIR COMP/SKID STEE | 23,500.00 | 1,250.25 | 24,704.67 | 105.13 | (1,204.67) | 23,500.00 | (1,204.67) |
| 502-4201 PICKUP OPERATING EXPENSE | 12,000.00 | 189.84 | 9,394.46 | 78.29 | 2,605.54 | 12,000.00 | 2,605.54 |
| 502-4202 PICKUP FUEL EXPENSE | 15,000.00 | 1,112.21 | 13,304.58 | 88.70 | 1,695.42 | 15,000.00 | 1,695.42 |
| 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 | 5,000.00 | 5,000.00 |
| 502-6104 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER OPERATIONS EXPENDITURES | 588,000.00 | 77,914.29 | 566,510.60 | 96.35 | 21,489.40 | 588,000.00 | 21,489.40 |

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| SEWER OPERATIONS EXPENDITURES | | | | | | | |
| 503-1201 SEWER PERSONNEL | 45,400.00 | 3,684.80 | 43,141.38 | 95.03 | 2,258.62 | 45,400.00 | 2,258.62 |
| 503-2501 SOCIAL SECURITY BENEFITS | 3,500.00 | 278.92 | 3,262.43 | 93.21 | 237.57 | 3,500.00 | 237.57 |
| 503-2601 RETIREMENT BENEFITS | 3,700.00 | 163.24 | 3,098.07 | 83.73 | 601.93 | 3,700.00 | 601.93 |
| 503-2701 HEALTH INSURANC BENEFITS- S | 12,080.00 | 1,093.51 | 12,988.30 | 107.52 | (908.30) | 12,080.00 | (908.30) |
| 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 | 13,501.93 | 99,756.45 | 66.50 | 50,243.55 | 150,000.00 | 50,243.55 |
| 503-3203 SEWER- ELECTRIC PUMPS EXPEN | 28,000.00 | 1,757.39 | 20,462.91 | 73.08 | 7,537.09 | 28,000.00 | 7,537.09 |
| 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 | 190.77 | 1,439.12 | 79.95 | 360.88 | 1,800.00 | 360.88 |
| 503-3206 SEWER- UNIFORM EXPENSE | 2,000.00 | 30.44 | 801.78 | 40.09 | 1,198.22 | 2,000.00 | 1,198.22 |
| 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 | 2,500.00 | 2,500.00 |
| 503-3209 SEWER- PICKUP FUEL EXPENSE | 4,000.00 | 302.53 | 1,899.85 | 47.50 | 2,100.15 | 4,000.00 | 2,100.15 |
| 503-3210 SEWER- WORKERS COMP EXPENSE | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 503-3211 SLUDGE HAULING EXPENSE | 3,000.00 | 1,321.16 | 1,321.16 | 44.04 | 1,678.84 | 3,000.00 | 1,678.84 |
| 503-3212 SEWER-PROPERTY/LIAB EXPENSE | 26,000.00 | 0.00 | 23,835.56 | 91.68 | 2,164.44 | 26,000.00 | 2,164.44 |
| TOTAL SEWER OPERATIONS EXPENDITURES | 283,780.00 | 22,324.69 | 212,007.01 | 74.71 | 71,772.99 | 283,780.00 | 71,772.99 |

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02 EXH RWORKS & SEWER FUND
CUNT

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 23,479.75 280,663.63 107.95 (20,663.63) 260,000.00 (20,663.63)
TOTAL SANITATION OPERATIONS EXPENDITURE 260,000.00 23,479.75 280,663.63 107.95 (20,663.63)

INSURANCE EXPENDITURES
505-5101 WORKERS COMPENSATION EXP 9,000.00 0.00 5,500.00 61.11 3,500.00 9,000.00 3,500.00
505-5102 PROP & LIABILITY EXPENSE 28,500.00 0.00 28,500.00 100.00 0.00 28,500.00 0.00
TOTAL INSURANCE EXPENDITURES 37,500.00 0.00 34,000.00 90.67 3,500.00 37,500.00 3,500.00

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 89,980.62 99.98 19.38 90,000.00 19.38
589-9504 ARPA GENERATOR GRANT 267,664.95 0.00 250,144.50 93.45 17,520.45 267,664.95 17,520.45
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 0.00 340,125.12 95.10 17,539.83 357,664.95 17,539.83

TRANSFERS
599-9901 PERMANENT TRANSFERS 30,000.00 0.00 30,000.00 100.00 0.00 30,000.00 0.00
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 50,000.00 0.00
TOTAL TRANSFERS 80,000.00 0.00 80,000.00 100.00 0.00 80,000.00 0.00

FUND TOTAL EXPENSES 2,059,444.95 159,138.34 1,984,858.66 96.38 74,586.29 2,059,444.95 74,586.29
=====

FUND TOTAL PROFIT (LOSS) (721,939.95) (38,016.69) (506,006.06) 70.09 (215,933.89) (721,939.95) (215,933.89)
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*** END OF REPORT ***

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

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06 CEMETERY FUND
 REV 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
456-6001 CEMETERY INCOME                1,603.00            0.00                1,603.00            100.00                0.00                1,603.00                0.00
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                1,603.00                0.00
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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                1,603.00                0.00
=====
  
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 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JULY 31ST, 2024

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COUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. 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

CEMETERY EXPENSES
 517-4401 CEMETERY EXPENSE & IMPROV 10,532.76 2,354.86 11,537.62 109.54 (1,004.86) 10,532.76 (1,004.86)
 517-5401 MOWING CONTRACT 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
 TOTAL CEMETERY EXPENSES 10,532.76 2,354.86 11,537.62 109.54 (1,004.86) 10,532.76 (1,004.86)

FUND TOTAL EXPENSES 10,532.76 2,354.86 11,537.62 109.54 (1,004.86) 10,532.76 (1,004.86)
 FUND TOTAL PROFIT (LOSS) (8,929.76) (2,354.86) (9,934.62) 111.25 1,004.86 (8,929.76) 1,004.86

*** END OF REPORT ***

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

ANNUAL DUES

| | | | | | | | | | |
|----------|-----------------------|--|------|------|------|------|------|------|------|
| 454-4401 | FIREMEN'S ANNUAL DUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ANNUAL DUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRANSFERS

| | | | | | | | | | |
|----------|------------------------|--|------|------|------|------|------|------|------|
| 499-2001 | TRANSFERS FROM GENERAL | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|---------------------|--|------|------|------|------|------|------|------|

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

07 FIREMEN'S FUND
07 EXPENSES
COUNT

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|-----------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| FIREMEN PENSIONS | | | | | | | |
| 514-3401 FIREMEN'S RETIREMENT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIREMEN PENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL PROFIT (LOSS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 FOR THE MONTH ENDING: JULY 31ST, 2024

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COUNT 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 | 4,335.00 | 6,662.54 | 0.00 | (| 6,662.54) | 0.00 | (| 6,662.54) |
| 418-2204 TOURNAMENT FEE | 0.00 | 2,170.00 | 2,170.00 | 0.00 | (| 2,170.00) | 0.00 | (| 2,170.00) |
| 418-3301 ANNUAL MEMBER FEES | 0.00 | 0.00 | 1,200.00 | 0.00 | (| 1,200.00) | 0.00 | (| 1,200.00) |
| 418-3302 MONTHLY MEMBER FEES | 0.00 | 645.00 | 1,025.00 | 0.00 | (| 1,025.00) | 0.00 | (| 1,025.00) |
| 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 | 1,370.00 | 0.00 | (| 1,370.00) | 0.00 | (| 1,370.00) |
| 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 | 8,520.00 | 12,920.04 | 0.00 | (| 12,920.04) | 0.00 | (| 12,920.04) |

MISCELLANEOUS RECEIPTS

| | | | | | | | | | |
|---------------------------------|------------|------|------------|--------|---|------------|------------|------|------------|
| 454-5501 MISCELLANEOUS RECEIPTS | 143,520.00 | 0.00 | 143,520.00 | 100.00 | (| 0.00 | 143,520.00 | 0.00 | 0.00 |
| 454-5801 INTEREST EARNED | 44.56 | 0.00 | 129.51 | 290.64 | (| 84.95) | 44.56 | (| 84.95) |
| 454-8806 SOE GRANT FUNDS | 5,000.00 | 0.00 | 27,400.00 | 548.00 | (| 22,400.00) | 5,000.00 | (| 22,400.00) |
| 454-8807 EDDC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | (| 0.00) | 0.00 | (| 0.00) |
| TOTAL MISCELLANEOUS RECEIPTS | 148,564.56 | 0.00 | 171,049.51 | 115.13 | (| 22,484.95) | 148,564.56 | (| 22,484.95) |

FUND TOTAL REVENUES 148,564.56 8,520.00 183,969.55 123.83 (35,404.99) 148,564.56 (35,404.99)

| ACCOUNT | 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 | 11,273.64 | 102.49 | (273.64) | 11,000.00 | (273.64) |
| 518-2002 CLUB HOUSE TAXES | 3,000.00 | 0.00 | 1,631.55 | 54.39 | 1,368.45 | 3,000.00 | 1,368.45 |
| 518-2003 SALARIES-MANAGER | 0.00 | 159.53 | 159.53 | 0.00 | (159.53) | 0.00 | (159.53) |
| 518-2005 GOLF COURSE SALARIES | 0.00 | 129.83 | 444.34 | 0.00 | (444.34) | 0.00 | (444.34) |
| 518-2006 GOLF COURSE MGMT FEE | 0.00 | 10,020.00 | 123,580.00 | 0.00 | (123,580.00) | 0.00 | (123,580.00) |
| 518-2501 SOCIAL SECURITY BENEFITS | 0.00 | 21.80 | 45.47 | 0.00 | (45.47) | 0.00 | (45.47) |
| 518-2601 RETIREMENT EXPENSES | 0.00 | 12.82 | 26.76 | 0.00 | (26.76) | 0.00 | (26.76) |
| 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 | 2,400.00 | 388.02 | 23,776.40 | 990.68 | (21,376.40) | 2,400.00 | (21,376.40) |
| 518-4101 REPAIRS & MAINT - GENERAL | 80,872.39 | 951.20 | 48,832.45 | 60.38 | 32,039.94 | 80,872.39 | 32,039.94 |
| 518-4103 REPAIRS-IRRIGATION & PUMP H | 0.00 | 2,277.60 | 2,277.60 | 0.00 | (2,277.60) | 0.00 | (2,277.60) |
| 518-4106 CLUB HOUSE MAINT, REPRS, MI | 4,000.00 | 111.00 | 3,034.94 | 75.87 | 965.06 | 4,000.00 | 965.06 |
| 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 | 286.77 | 3,523.13 | 92.71 | 276.87 | 3,800.00 | 276.87 |
| 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 | 5,668.71 | 5,746.99 | 183.74 | (5,666.99) | 80.00 | (5,666.99) |
| 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 | 105,152.39 | 20,966.75 | 224,352.80 | 213.36 | (119,200.41) | 105,152.39 | (119,200.41) |
| FUND TOTAL EXPENSES | 105,152.39 | 20,966.75 | 224,352.80 | 213.36 | (119,200.41) | 105,152.39 | (119,200.41) |
| FUND TOTAL PROFIT (LOSS) | 43,412.17 | (12,446.75) | 40,383.25 | 93.02- | 83,795.42 | 43,412.17 | 83,795.42 |

*** END OF REPORT ***

Section 7, Item B.

8- 24 04:00 PM

C I T Y O F E D E N

PAGE: 1

FINANCIAL STATEMENT

20 RAL LONG-TERM DEBT

FOR THE MONTH ENDING: JULY 31ST, 2024

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|---------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| FUND TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Section 7, Item B.

8- 24 04:00 PM

C I T Y O F E D E N

PAGE: 2

FINANCIAL STATEMENT

20 EXH

FOR THE MONTH ENDING: JULY 31ST, 2024

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

| | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|------|------|------|
| FUND TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL PROFIT (LOSS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

Section 7, Item B.

8- 24 04:00 PM

C I T Y O F E D E N

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2024

PAGE: 1

99 ED CASH
EXH

COUNT

| | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|-----------------|--------------------|
| FUND TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL PROFIT (LOSS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***



REGULAR CITY COUNCIL MEETING

Tuesday, July 09, 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

Meeting called to order at 7pm

PRESENT

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

Absent

- Council Member Travis Nicks

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Victoria Ramirez
- Public Works David Hutchings
- City Attorney Andrew Quittner

2. INVOCATION

- A. Church of Christ Representative - Dale Caffey
Invocation said by Dale Caffey

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 Hutchings

During this month:

- we have been conducting sewer and water plant readings and daily residual checks
- we received several animal control calls
- we performed meter readings and cut-offs
- we encountered sewer stoppage at the daycare and on Burleson Street
- we mowed and weed-eated all city properties
- we continuously mowed bar ditches around town
- we assisted Digg in identifying valves to shut down water and cap old lines
- we installed a 2" line down Moss Street and King Street for kill outs

- we completed several projects from work orders created by the office staff
- sludge was transferred from the sewer plant and more pumping is underway
- we have been adding chemicals to the pool daily
- we extracted pumps at the sewer plant due to trash
- we worked with WRT at the water plant to replace headers
- we have been turning the aeration on and off at the sewer plant every 2 hours
- we resolved a water leak near the dog pound and on King Street.

B. City Administrator Priscilla Aguirre

July 9, 2024, Meeting

June 1-30

- June 8 we had our grand opening for the City of Eden Swimming Pool
- June 15 we had our grand opening for Concho Springs Golf Course
- We Met with USDA, DIGG, and EHT for our monthly construction meeting for the City of Eden water and sewer improvement project
- We hosted Concho Valley Community Action Agency for our community utility assistance
- We had a TXDOT meeting to discuss the upcoming project
- I attended the TEEX Code enforcement course at Howard College
- We had an introductory meeting with Grant Works to explore grant options
- We met with our new software vendor gworks to begin entering patient accounts from our current software.

Open Projects

- Concho Springs Golf Course opening day was June 15 there was a large attendance to play free the weekend, to include PS Lemonade as a vendor
- USDA Projects – Two of the bores are being worked on, tie ins, and kill outs are near completion. We are lacking the relocation of the transfer pump at the Shop (old water plant)
- USDA – Sewer- DIGG will begin this project this week, inserting the screening structure.
- TXDOT – we have finalized line conflicts. There are a few items in discussion with our engineers to include 4 crossings, 1 hydrant removal. TXDOT is requesting we complete these conflicts by August.

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).

A. Presentation of an economic development opportunity: Project Energy

The executive session was moved to the end of the meeting.

Council went into Executive session at 7:58pm

Council Adjourned Executive session at 9:00PM

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.

Comments made by Dale Caffey regarding the opening of Concho Springs Golf Course and Linda Markham regarding code enforcement and ordinances.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Laura Bowden stated she completed the SAM's registration for federal grants. EEDC is working on a new brochure. Laura has been in contact with Jason Luna with the USDA regarding additional grants. The farmers market is small but gaining momentum. The Eden Oasis is nearly complete and is set to open soon. Two businesses have been in contact with EEDC regarding grants.

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 June 2024
- B. Approval of Financial Statement Month Ending June 2024
- C. Approval of the June 11, 2024 Regular Session Minutes

Motion to Approve Items A-C

Motion made by Council Member Hall, Seconded by Council Member Dunaway.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

8. BUSINESS

Consideration and Possible Action On:

A. Consideration and possible action regarding Eden Volunteer Fire Department's \$15,000 Grant Request for Fiscal Year 2024-2025

Motion to approve \$15,000 grant request from the Eden Volunteer Fire Department

Motion made by Council Member Hall, Seconded by Council Member Dunaway.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

B. Consideration and possible action regarding Eden Public Library's \$9,000 Grant Request for Fiscal Year 2024-2025

Motion to approve \$9,000 grant for the Eden Public Library

Motion made by Council Member Hall, Seconded by Council Member Gandy.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- C. Consideration and possible action regarding Eden Veterans of Foreign Wars \$1,554 Grant Request for Fiscal Year 2024-2025

Motion to approve \$1,554 grant for the Eden Veterans of Foreign War

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

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

- D. Consider and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant pre-application (Phase I), application (Phase II), and implementation services for Texas Community Development Grant Program for 2025/2026 Community Development Fund (and all eligible activities per the application guidance) as administered by the Texas Department of Agriculture

Samantha with Grant works was present for any questions the council may have regarding the Texas Community Development Grant program. Samantha would apply for the grant on the City's behalf for a \$500,000 grant for our water, sewer and/or streets. Grant works would only get reimbursement if the City is awarded the grant. Grant Works fee is \$10,000.

Motion to approve Grant Works to move forward with the grant application

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

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

- E. Discussion and possible action regarding the Eden Economic Development Corporation's request to purchase or have deeded the property at 311 S Main Street Eden, TX known as Green Apple.

Brent Frazier and Laura Bowden spoke on the benefits of owning the Green Apple. EEDC would like Council to consider deeding or selling the building for marketing the whole property.

Motion to pursue deeding the Green Apple to the EEDC

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

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

- F. Consider and possible action on a Resolution suspending for 45 days the effective date proposed by West Texas Gas Utility, LLC from July 16, 2024, to August 30, 2024, regarding its application filed on or about May 17, 2024, pursuant to section 104.301 of the Gas Utility Regulatory Act.

Motion to approve the Resolution suspending West Texas Gas Utility Regulatory Act for 45 days

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

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Gandy
Abstaining from voting: Council Member Dunaway

- G. Discussion and possible action regarding Management, Maintenance, and Funding of Golf Course to include a liability waiver for golf cart rentals.

Motion to approve implementing the Golf Cart Liability waiver for Concho Springs Golf Course

Motion made by Council Member Dunaway, Seconded by Mayor Pro Tem Martinez.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- H. Discussion and Possible action regarding cashing in Reserve Street Improvement CD#36789 to explore street repair options and direct staff.

Discussion on cashing in Reserve Street improvement CD#36789 for street repair options. Priscilla discussed the penalty if the CD is cashed before its maturity.

Motion to redeem the certificate of deposit upon its maturity date

Motion made by Council Member Hall, Seconded by Council Member Gandy.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- I. Approval of June 2024 Bills

Motion to approve the June 2024 bills

Motion made by Council Member Dunaway, Seconded by Council Member Gandy.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

- J. Approval of Budget Adjustments 7/09/2024

Motion to approve the budget adjustments for 07/09/2024

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.
Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy

9. ADJOURN

Meeting adjourned at 9:12pm



SPECIAL CITY COUNCIL MEETING

Monday, July 29, 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 Renae Rodgers
- Mayor Pro Tem Jennifer Martinez
- Council Member Tanya Garcia
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Melanie Lozano
- City Attorney Andrew Quittner

Meeting called to order at 7:01pm.

2. EXECUTIVE SESSION – None

3. 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 July 11, 2024 7:00pm Budget Workshop 2024-2025 Meeting Minutes
- B. Approval of July 16, 2024 7:00pm Public Hearing Minutes
- C. Approval of July 16, 2024, 7:30pm Special Council Meeting Minutes

After consultation with the attorney, no minutes are available to Consent Item A due to no quorum being present at the meeting.

Motion made to approve Consent Items B-C. Council Member Hall was not present for this Item.

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

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

4. BUSINESS

Consideration and Possible Action On:

- A. 2024-2025 Budget Workshop

Discussion began with the salaries of employees and the increase of \$2.00. Health insurance premiums will have an increase between 5 -10%. Economic Development Coordinator is included in the budget with the potential of being reimbursed by EEDC. Budget includes 10% increase in utilities.

B. Discussion and possible action upon adoption of the City of Eden 2024-2025 Proposed Budget

A motion was made to adopt the proposed budget for fiscal year 2024-2025 with the PRN staff member and \$2 increase for employees. The mayor asked the City Secretary to please call the roll. The motion passed on a 5 to 0 vote.

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

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

C. Consider a resolution that denies an increase in revenue and a change in rates proposed by West Texas Gas Utility, LLC (WTG); authorizes continued participation in the Alliance of WTG Municipalities; representation of the City by special counsel intervention in proceedings related to WT’s Statement of Intent; and requires the reimbursement of municipal rate case expenses;

A motion was made to approve the resolution in Item C.

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

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

Abstaining from Voting: Council Member Dunaway

D. Consider and possible action on request to add Melanie Lozano, Assistant to the administrator to all City of Eden Bank account signature cards, and remove Barbara Watkins Utility Clerk from all City of Eden Bank accounts.

A motion was made to approve Item D.

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

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

E. Management, Maintenance, and Funding of Concho Springs Golf Course

Council members reviewed a worksheet showing the revenue and expenses for the golf course from 2009 to 2024. The Mayor and City Administrator met with the pizza vendor at the golf course. The attorney has drafted a contract that she is currently reviewing. Her initial fee is 10%, but can be reevaluated at a later date. She is to provide all paperwork required by food truck vendors to the City. Mr. Gandy asked about member contracts, and Mrs. Aguirre replied that they have been provided. She will check to see if those that have already paid their membership fees have signed their member contracts. The Golf Association will host another tournament on August 24, 2024.

5. ADJOURN

Meeting adjourned at 8:15pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

CITY OF EDEN

RESOLUTION NO: 2025-02

STATE OF TEXAS

RESOLUTION OF THE CITY COUNCIL OF EDEN, TEXAS, ACCEPTING THE DONATION OF BLEACHERS, BATTING CAGES AND CONCRETE WORK TO BE INSTALLED FOR THE EDEN LITTLE LEAGUE FIELD AND DECLARING AN EFFECTIVE DATE

WHEREAS, Mayor Agapito Torres has served the City of Eden as its Mayor from 2018 through 2024 expending much time and effort on behalf of the City and its residents; and

WHEREAS, in honor of Mayor Torres years of service Arzenet Burnes proposes to donate two sets of bleachers, batting cages and the necessary concrete work for the installation at the Eden Little League Field; and

WHEREAS, the city council recognizes the value of the additions to the Eden Little League Field as well as the service of the previous Mayor; and

WHEREAS, the donation will greatly enhance the Eden Little League Field and thereby is of great value to the citizens of the city by helping to improve the overall quality of life in the City of Eden.

NOW THEREFORE BE IT RESOLVED, by the City Council of Eden, Texas:

PART ONE: The donation of a batting cages and bleachers by Arzenet Burnes for installation in the Eden Little League Field is hereby approved and Mrs. Burnes may have the contractor make appropriate arrangements with the City for installation of the facilities.

PART TWO: The addition of a brass plaque honoring the donation is hereby authorized to be installed in an appropriate place in the Eden Little League Field

PART THREE: This Resolution is effective immediately after its passage.

PASSED AND APPROVED this 13 day of August 2024.

Rena Rodriguez, Mayor

Attest:

Priscilla Aguirre, City Administrator/Secretary

CITY OF EDEN

RESOLUTION NO. 2025-01

STATE OF TEXAS

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS APPROVING THE CONVEYANCE OF A PARCEL OF REAL PROPERTY KNOWN AS THE GREENT APPLE TO THE EDEN ECONOMIC DEVELOPMENT CORPORATION FOR ANY USE BY THE CORPORATION THAT PROMOTES THE PUBLIC PURPOSES OF THE CITY OF EDEN INCLUDING ECONOMIC DEVELOPMENT

WHEREAS, the City of Eden, Texas, owns a parcel of land described as Acres 0.271, Blk 00014, BL 14 ORIG TOWN EDEN PART GREEN APPLE, located at 311 S MAIN ST 76837; and

WHEREAS, the City has no practical use for the property and the building located thereon; and

WHEREAS, the Eden Economic Development Corporation is better suited to redevelop the property in a manner that would promote public purpose including economic development; and

WHEREAS, the Texas Local Government Code Section 253.012 provides that a City may convey property to an Economic Development Corporation without going through public bids as long as the deed meets the requirements set forth in that section; and

WHEREAS, the Board of Directors for the EEDC is willing to accept the conveyance of the Green Apple property for the purposes stated herein.

NOW THEREFORE BE IT RESOLVED by the City Council of Eden, Texas:

Part One. The above recitals are hereby adopted as part of this resolution.

Part Two. The City Council hereby approves of the donation and conveyance of the above referenced real property known as the Green Apple to the Eden Economic Development Corporation.

Part Three. The city administrator is hereby authorized to execute all documents necessary to effectuate the conveyance of the real property.

PASSED, APPROVED AND ADOPTED this 13 day of August 2024.

RENAE RODGERS
MAYOR

ATTEST:

Property Details

Section 8, Item E.

Account

Property ID: R000001136 Geographic ID: EB15-20

Type: Real Zoning:

Property Use: Condo:

Location

Situs Address: 311 S MAIN ST 76837

Map ID: PLAT Mapsco:

Legal Description: Acres 0.271, Blk 00014, BL 14 ORIG TOWN EDEN PART GREEN APPLE

Abstract/Subdivision:

Neighborhood: R1136

Owner

Owner ID: GMNI20220407151104350

Name: CITY OF EDEN

Agent:

Mailing Address: PO BOX 915 EDEN, TX 76837-0915

% Ownership: 100.00%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

| | |
|---------------------------------|---------------|
| Improvement Homesite Value: | \$0 (+) |
| Improvement Non-Homesite Value: | \$217,350 (+) |
| Land Homesite Value: | \$0 (+) |
| Land Non-Homesite Value: | \$4,000 (+) |
| Agricultural Market Valuation: | \$0 (+) |
| Market Value: | \$221,350 (=) |
| Agricultural Value Loss: ⓘ | \$0 (-) |
| Appraised Value: | \$221,350 (=) |
| HS Cap Loss/Circuit Breaker: ⓘ | \$0 (-) |
| Assessed Value: | \$219,144 |
| Ag Use Value: | \$0 |

VALUES DISPLAYED ARE 2024 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION. LUES DISPLAYED ARE 2024 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION.

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Section 8, Item E.

Owner: CITY OF EDEN %Ownership: 100.00%

| Entity | Description | Tax Rate | Market Value | Taxable Value |
|--------|--------------------------------|----------|--------------|---------------|
| 01 | EDEN CISD | 1.042500 | \$221,350 | \$0 |
| 48 | CONCHO COUNTY | 0.430000 | \$221,350 | \$0 |
| E | CITY OF EDEN | 0.553894 | \$221,350 | \$0 |
| HD | CONCHO CO HOSPITAL | 0.130000 | \$221,350 | \$0 |
| HW | HICKORY UNDERGROUND WATER DIST | 0.030300 | \$221,350 | \$0 |
| LR | LATERAL ROAD | 0.087700 | \$221,350 | \$0 |

Total Tax Rate: 2.274394

GENERAL WARRANTY DEED

August 13, 2024

Grantor: City of Eden, Texas, a Texas municipal corporation

Grantor's Mailing Address:

City of Eden, Texas
120 Paint Rock Street
Eden, Texas 76837

Grantee: Eden Economic Development Corporation, a Texas corporation

Grantee's Mailing Address:

Eden Economic Development Corporation
120 Paint Rock Street
Eden, Texas 78155

Consideration:

Ten Dollars (\$10.00) and other good and valuable consideration.

Property (including any improvements):

A 0.271 parcel of land out of Blk 00014, BL14, Original Town Eden Part Green Apple, as conveyed to the City of Eden by the Foster Charitable Foundation in a 2009 deed filed in Volume 241, Page 159 of the Real Property Records of Concho County.

Reservations from conveyance: None

Exceptions to Conveyance and Warranty:

The property subject to this deed must be used in a manner that primarily promotes the public purpose of the City of Eden, including all manner of economic development.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Failure to use the property in a manner that promotes the public purpose of the City of Eden shall result in the reversion of ownership of the property in accordance with Texas Local Government Code Section 253.012(d).

When the context requires, singular nouns and pronouns include the plural.

This conveyance is authorized by City of Eden Resolution No. 2025-01, dated August 13, 2024.

GRANTOR:

CITY OF EDEN, TEXAS

By: _____
Renaë Rodgers

STATE OF TEXAS §
 §
COUNTY OF CONCHO §

This instrument was acknowledged before me on the 13 day of August by Renaë Rodgers, the Mayor of Eden, Texas on behalf of said city.

Notary Public for and in the
State of Texas

CITY OF EDEN

RESOLUTION NO. 2025-003

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF EDEN, TEXAS, FOR FISCAL YEAR 2024-2025

WHEREAS, the City Council finds that *The Eden Echo* is a paper of general circulation within the City of Eden; and

WHEREAS, the City Council finds that *The Eden Echo*:

- (1) Devotes not less than 25% of its total column lineage to general interest items;
- (2) Is published at least once each week;
- (3) Is entered as 2nd-class postal matter in the County where published; and
- (4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the City Council finds that *The Eden Echo* is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of Eden, and

NOW THEREFORE, be it hereby Resolved by the Council of the City of Eden, Texas, that:

- (1) *The Eden Echo* is designated as the official newspaper for *The City of Eden* for Fiscal Year 2024-2025, commencing August 13, 2024.
- (2) The Mayor is authorized and directed to execute a contract with *The Eden Echo* establishing the applicable rates for publication of city notices.
- (3) Until September 30, 2025, the City of Eden shall continue to publish in *The Eden Echo* each ordinance, notice or other matter required to be published by law.
- (4) This Resolution is effective immediately upon passage.

PASSED AND APPROVED by the City Council on this, the 13th day of August 2024.

CITY OF EDEN:

Mayor

Attest:

City Secretary

**CONCHO VALLEY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
Community Re-Enrichment Work Program (CREW)**

CONTRACTUAL AGREEMENT RENEWAL

This Agreement, made and entered by and between the Community Re-Enrichment Work (CREW) program, a Community Service Restitution program operated by the Tom Green County Community Supervision and Corrections Department, hereinafter called "Department" and

NAME: **CITY OF EDEN** Hereinafter called "Agency."

Agreement START DATE: **08/26/2024** Agreement END DATE: **08/26/2026**

I. PURPOSE:

This Agreement provides the basis under which CREW and the Agency may carry out their interrelated activities. The ultimate purpose of this Agreement is to provide offenders the opportunity to repay a portion of his or her injury to this community caused by the offense, by performing useful work for a governmental entity or non-profit agency.

II. SERVICES:

The Department agrees to provide persons to complete the work assignments, as they are available. The Department will not be held responsible for accidents or any other type of injury. The Agency agrees to provide work assignments that can be completed by volunteers. The work required in the assignments will not include work that may pose a danger to the public. The volunteer will not provide transportation in any vehicle or perform work that may endanger the volunteer such as construction or maintenance work that involves a significant risk of injury.

III. REFERRAL PROCESS:

The Agency will read, sign, and date the contract, complete the questionnaire, and mail them to:

**CONCHO VALLEY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
CREW Program
3036 North Bryant Blvd.
San Angelo, Texas 76903**

The Probation Officer needing to place a volunteer to complete CREW hours will refer the individual to the Department's Community Service Restitution Coordinator. The Community Service Restitution Coordinator will provide the volunteer with the necessary referral information. This will include the name, address, and telephone number of the Agency representative. The CREW volunteer will additionally be provided with copies of the Volunteer/Agreement/Timesheet and copies of the Waiver of Liability/Consent for Release. The CREW volunteer will provide the Agency with copies of these documents during the initial meeting with its representative. Additionally, the CREW volunteer will be instructed to make contact with the Agency representative within two (2) working days to set up an appointment. The representative of the Agency should then make effort to meet with the CREW volunteer within three (3) working days to provide a general orientation and to establish a work schedule for the volunteer. Upon completion of the interview, the Agency representative will notify the Community Service Restitution Coordinator if the volunteer is not accepted for any reason.

IV. PROGRESS AND/OR EVALUATION:

An Agency representative will initial the CREW volunteers' Timesheets and record the hours worked on both the Agency copy of the timesheet and the volunteer's copy. An agency representative will then mail a copy of this time sheet to the CREW Program's CSR Coordinator no later than the first (1st) working day of each month (following the volunteer's work activity). This will provide the supervising officer a means of verifying that the volunteer work is being performed, as ordered by the Court. **The volunteer must work hour for hour; and cannot donate money in lieu of performing hours.**

V. TERMINATION

The Agency agrees not to terminate a CREW volunteer prior to completion of the specified hours unless such action and reason is made known to the Community Service Restitution Coordinator. In the event that the Agency needs to terminate a volunteer, the Agency may notify the Community Service Restitution Coordinator and request that the Department terminate the volunteer. Either party, Agency or Department, may terminate this contract by giving written notice of its intent to terminate to the other party.

IV. LIABILITY

The Department promotes opportunities for Probationers to learn accountability and responsibility in the community. This program is one such area in which these opportunities are provided. The Agency understands that participation in this program is free and voluntary. Further, that supervision of the CREW Volunteer is the responsibility of the Agency while the Volunteers are performing their Community Service work. The Agency agrees not to hold Tom Green County, the Community Supervision and Corrections Department, or any of its employees accountable for any acts of commission or omission on the part of the CREW Volunteers, as these volunteers are totally responsible and accountable for their own actions.

CONTRACTUAL AGREEMENT RENEWAL APPROVAL

For the Department

Jed Davenport, Executive Director
Concho Valley CSCD
3036 North Bryant Blvd.
San Angelo, Texas 76903
(325) 659-6544
(325) 658-5057 Fax

Date

For the Agency:
(Requires Agency's Director's or President's signature)

Signature

Date

Printed Name

Title

Agency Name & Address

**CONCHO VALLEY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
Community Re-Enrichment Work Program (CREW)**

Agency Needs Questionnaire

Agency/Organization:

Address Where CREW Volunteer Reports:

Contact Person(s):

Telephone Numbers(s):

Days and Times Needed:

Objectives of the Agency:

Specific Types of Work Available for CREW Volunteers:

Completed by:

Authorized Agency Representative Signature

Date

Printed Name

Title

**CERTIFICATE OF APPOINTMENT
OF COMMISSIONERS OF THE HOUSING
AUTHORITY OF THE CITY OF EDEN**

Section 8, Item J.

I hereby appoint the **three (3)** persons hereinafter named to serve as Commissioners of the Housing Authority of the City of Eden, Texas from the 13 day of August, 2024 until the expiration date as indicated below:

Tony Sosa (Succeeds himself), Term expires 09/30/2026

MaryAnn Escobar (Succeeds herself), Term expires 09/30/2026

John Curry (Succeeds Ricky Thomas), Term expires 09/30/2026

I hereby certify that none of the above newly designated Commissioners is an officer or employee of the City of Eden, Texas.

IN WITNESS WHEREOF, I have hereunto signed my name as Mayor of the City of Eden, Texas, and caused the official seal of said City to be attached this 13 day of August, 2024.

Mayor

Attest:

City Secretary

(SEAL)



APPLICATION FOR BOARDS and COMMISSIONS

Name: Lynda Rannefeld
 Address: 319 Petty Street
 City: Eden State: Texas Zip: 76837
 Phone (Home): 512-228-2046 Office: _____
 Resident of Eden since: June 2024
 Are you a registered voter of Eden? Yes: No: _____
 Occupation/Business Affiliation: Auctane
 Occupation/Business Address: 4301 Bull Creek Rd, #300, Austin TX 78731
 Title/Position: Director of Executive Operations
 Email: lynrenee2014@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.

Lynda Rannefeld
 Applicant's Signature

July 15, 2024
 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:

Received my Master Gardeners License 2001 - Texas A&M Master Gardeners Assoc

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?

I have always had a passion for plants and flowers; I feel you can beautify any area or place with the placement of flowers or a plant

What is your personal vision for the City?

I would love to see the Garden of Eden's butterfly garden thrive again; I would also love for the City to choose one home per month for the committee to volunteer to clean up and beautify their yard; teach the resident how to care for their garden. One home at a time and why do you want to serve on this board? we can create the entire City of Eden to be the "Garden" of Eden

Additional relevant information:

My mission is to bring beauty and joy to the people I come across whether it be with words of affirmation or beauty through flowers

*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.

BOARD / COMMISSION MEMBERSHIP CRITERIA

Generally, all board members should be at least 18 years of age AND a resident of the City of Eden unless otherwise stipulated.

Board of Adjustments: Cannot be an employee, officer or member of the City Council, of the City, or a member of any board or commission of the City.

Cemetery Committee: No additional criteria.

Eden Beautification Organization: No additional criteria.

Eden Economic Development Committee: Cannot be an employee, officer or member of the City Council, of the City, or a member of any board or commission of the City.

Zoning Board: No additional criteria.

Section 8, Item P.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|--------------|---------------------------------------|----------------------------|-----------|
| NON DEPARTMENTAL | GENERAL FUND | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 00134402415367 | 194.77 |
| | | AFLAC | 0012965650E19121824F | 194.77 |
| | | | EMPLOYEE DEDUCTION INSURAN | 18.24 |
| | | | EMPLOYEE DEDUCTION INSURAN | 18.24 |
| | | | EMPLOYEE DEDUCTION INSURAN | 14.28 |
| | | | EMPLOYEE DEDUCTION INSURAN | 14.28 |
| | | | AFLAC HOSP | 12.72 |
| | | | AFLAC HOSP | 12.72 |
| | | THE EDEN STATE BANK | FEDERAL WH TAX DEPOSIT | 634.77 |
| | | | FEDERAL WH TAX DEPOSIT | 650.31 |
| | | | FEDERAL FICA TAX DEPOSIT | 600.66 |
| | | | FEDERAL FICA TAX DEPOSIT | 579.60 |
| | | | FEDERAL MEDICARE TAX DEPOS | 140.47 |
| | | | FEDERAL MEDICARE TAX DEPOS | 135.56 |
| | | STATE COMPTROLLER | STATE COMPTROLLER | 167.40 |
| | | TEXAS MUNICIPAL RET. SYS. | TMSRS RETIREMENT | 236.46 |
| | | | TMSRS RETIREMENT | 248.29 |
| | | | TOTAL: | 3,873.54 |
| ADMINISTRATION | GENERAL FUND | QUILL CORPORATION | QUILL CORPORATION | 9.19 |
| | | EHT ENPROTEC/HIBBS & TODD, INC | EHT ENPROTEC/HIBBS & TODD, | 504.02 |
| | | | EHT ENPROTEC/HIBBS & TODD, | 1,760.00 |
| | | | EHT ENPROTEC/HIBBS & TODD, | 2,100.00 |
| | | BLUE CROSS BLUE SHIELD OF TEXAS | BLUE CROSS BLUE SHIELD OF | 1,060.97 |
| | | BOJORQUEZ LAW FIRM, PC | BOJORQUEZ LAW FIRM, PC | 959.50 |
| | | CONCHO CENTRAL APPRAISAL DISTRICT | CONCHO CENTRAL APPRAISAL D | 2,996.63 |
| | | EPS GROUP INC. | EPS GROUP INC. | 1,295.00 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 224.29 |
| | | | FEDERAL FICA TAX DEPOSIT | 174.69 |
| | | | FEDERAL FICA TAX DEPOSIT | 52.46 |
| | | | FEDERAL MEDICARE TAX DEPOS | 174.69 |
| | | | FEDERAL MEDICARE TAX DEPOS | 174.69 |
| | | | FEDERAL MEDICARE TAX DEPOS | 40.86 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 195.97 |
| | | LOWE'S CREDIT SERVICES, INC. | LOWE'S CREDIT SERVICES, IN | 16.13 |
| | | | LOWE'S CREDIT SERVICES, IN | 502.83 |
| | | | KEYS FOR FIGLEAF | 7.56 |
| | | PRISCILLA AGUIRRE | PRISCILLA AGUIRRE | 389.10 |
| | | Q'S PRINTING & DESIGN | Q'S PRINTING & DESIGN | 319.21 |
| | | | Q'S PRINTING & DESIGN | 75.96 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 205.94 |
| | | TEXAS DEPT OF LICENSING & REGULATION | TEXAS DEPT OF LICENSING & | 50.00 |
| | | TIMECLOCK PLUS | TIMECLOCK PLUS | 35.00 |
| | | TEXAS MUNICIPAL RET. SYS. | TMSRS RETIREMENT | 125.23 |
| | | | TMSRS RETIREMENT | 125.23 |
| | | MASTERCARD | MASTERCARD | 220.63 |
| | | | MASTERCARD | 107.49 |
| | | **PAYROLL EXPENSES | 7/01/2024 - 7/31/2024 | 6,604.16 |
| | | | TOTAL: | 20,158.05 |
| STREET DEPARTMENT | GENERAL FUND | E-Z TIRE SHOP | E-Z TIRE SHOP | 90.00 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 147.01 |
| | | | EDEN SHORT STOP | 145.27 |
| | | LOWE'S CREDIT SERVICES, INC. | LOWE'S CREDIT SERVICES, IN | 2,147.36 |
| | | | KEYS FOR FIGLEAF | 436.05 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 194.80 |
| | | TRAFFIC SAFETY WAREHOUSE | TRAFFIC SAFETY WAREHOUSE | 1,883.40 |
| | | | TOTAL: | 5,043.89 |

Section 8, Item P.

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|--------------------------------|----------------------------|--------|
| PUBLIC SAFETY | GENERAL FUND | JUDGE ALLEN GILBERT | JUDGE ALLEN GILBERT | 600.00 |
| | | LOWE'S CREDIT SERVICES, INC. | LOWE'S CREDIT SERVICES, IN | 102.05 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 10.87 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 37.45 |
| | | | TOTAL: | 750.37 |

| | | | | |
|-----------------|--------------|-----------------------------|----------------------------|--------|
| SOCIAL SERVICES | GENERAL FUND | ALLIANCE POWER COMPANY, LLC | ALLIANCE POWER COMPANY, LL | 132.80 |
| | | ORKIN PEST CONTROL | ORKIN PEST CONTROL | 44.99 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 205.97 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 194.13 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 40.88 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 171.58 |
| | | | TOTAL: | 790.35 |

| | | | | |
|----------------------|--------------|---------------------------------|----------------------------|-----------|
| PARKS AND RECREATION | GENERAL FUND | LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 7.99 |
| | | FLEET SERVICES | FLEET SERVICES | 207.53 |
| | | BLUE CROSS BLUE SHIELD OF TEXAS | BLUE CROSS BLUE SHIELD OF | 1,060.97 |
| | | CINTAS | CINTAS | 13.50 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 376.37 |
| | | | FEDERAL FICA TAX DEPOSIT | 404.91 |
| | | | FEDERAL MEDICARE TAX DEPOS | 88.01 |
| | | | FEDERAL MEDICARE TAX DEPOS | 94.70 |
| | | | EDEN SHORT STOP | 113.04 |
| | | | FRONTIER COMMUNICATIONS | 37.67 |
| | | | L & M ELECTRICAL CONTRACTO | 554.24 |
| | | | LOWE'S CREDIT SERVICES, IN | 258.30 |
| | | | LOWE'S CREDIT SERVICES, IN | 103.11 |
| | | | KEYS FOR FIGLEAF | 8.44 |
| | | | PHYLLIS ELLISON | 144.36 |
| | | | PROGRESSIVE COMMERCIAL AQU | 4,454.00 |
| | | | RELIANT, DEPT 0954 | 5.83 |
| | | | RELIANT, DEPT 0954 | 185.92 |
| | | | RELIANT, DEPT 0954 | 783.99 |
| | | | RELIANT, DEPT 0954 | 5.83 |
| | | | TMRS RETIREMENT | 84.27 |
| | | | TMRS RETIREMENT | 94.75 |
| | | | UNITED AG & TURF | 1,522.82 |
| | | | MASTERCARD | 366.27 |
| | | | MASTERCARD | 81.13 |
| | | | WEST TEXAS FIRE EXT. | 40.85 |
| | | | WEST TEXAS FIRE EXT. | 87.63 |
| | | | 7/01/2024 - 7/31/2024 | 12,663.01 |
| | | | TOTAL: | 23,849.44 |

| | | | | |
|---------------------|--------------|-------------------------|-------------------------|-------|
| H.O.T. TAX EXPENSES | GENERAL FUND | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 37.68 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 19.53 |
| | | | TOTAL: | 57.21 |

| | | | | |
|-------|--------------|--------------------------|--------------------------|----------|
| TAXES | GENERAL FUND | EDEN ECONOMIC DEVELOP CO | EDEN ECONOMIC DEVELOP CO | 6,300.99 |
| | | | TOTAL: | 6,300.99 |

| | | | | |
|------------------|--------------------------|----------------------------|----------------------------|--------|
| NON-DEPARTMENTAL | WATERWORKS & SEWER AFLAC | AFLAC LIFE | AFLAC LIFE | 120.59 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 118.83 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 67.15 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 65.53 |
| | | EMPLOYEE DEDUCTION INSURAN | EMPLOYEE DEDUCTION INSURAN | 19.02 |

Section 8, Item P.

| DEPT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------|------|--|-----------------------------|-----------|
| | | BLUE CROSS BLUE SHIELD OF TEXAS | EMPLOYEE DEDUCTION INSURAN | 69.72 |
| | | CITY OF EDEN-TWDB REVENUE BOND | EMPLOYEE DEDUCTION INSURAN | 67.59 |
| | | CITY OF EDEN-USDA BOND RESERVE | BLUE CROSS BLUE SHIELD OF | 927.27 |
| | | THE EDEN STATE BANK | CITY OF EDEN-TWDB REVENUE | 4,167.00 |
| | | | CITY OF EDEN-USDA BOND RES | 7,575.00 |
| | | | FEDERAL WH TAX DEPOSIT | 990.14 |
| | | | FEDERAL WH TAX DEPOSIT | 816.66 |
| | | | FEDERAL FICA TAX DEPOSIT | 896.56 |
| | | | FEDERAL FICA TAX DEPOSIT | 860.95 |
| | | | FEDERAL FICA TAX DEPOSIT | 14.32 |
| | | | FEDERAL MEDICARE TAX DEPOS | 209.68 |
| | | | FEDERAL MEDICARE TAX DEPOS | 201.35 |
| | | | FEDERAL MEDICARE TAX DEPOS | 3.35 |
| | | SUN LIFE | SUN LIFE | 192.06 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 730.95 |
| | | | TMRS RETIREMENT | 702.01 |
| | | | TMRS RETIREMENT | 12.50 |
| | | | TOTAL: | 18,828.23 |
| | | WATER/SEWER PERSONNEL | BLUE CROSS BLUE SHIELD OF | 6,365.82 |
| | | WATERWORKS & SEWER | FEDERAL FICA TAX DEPOSIT | 783.36 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 748.10 |
| | | | FEDERAL FICA TAX DEPOSIT | 14.32 |
| | | | FEDERAL MEDICARE TAX DEPOS | 183.20 |
| | | | FEDERAL MEDICARE TAX DEPOS | 174.96 |
| | | | FEDERAL MEDICARE TAX DEPOS | 3.35 |
| | | SUN LIFE | SUN LIFE | 173.94 |
| | | TEXAS MUNICIPAL RET. SYS. | TMRS RETIREMENT | 565.98 |
| | | | TMRS RETIREMENT | 540.36 |
| | | | TMRS RETIREMENT | 11.08 |
| | | **PAYROLL EXPENSES | 7/01/2024 - 7/31/2024 | 25,466.04 |
| | | | TOTAL: | 35,030.51 |
| | | PAYABLES | CTWP LEASING | 486.44 |
| | | WATERWORKS & SEWER | LOWE'S PAY AND SAVE, Inc. | 19.56 |
| | | CTWP LEASING | FLEET SERVICES | 1,099.09 |
| | | LOWE'S PAY AND SAVE, Inc. | WATER REMEDIATION TECH., L | 9,972.17 |
| | | FLEET SERVICES | ALPHA PROCESS SALES | 5,409.80 |
| | | WATER REMEDIATION TECH., LLC | ASSOCIATED SUPPLY COMPANY, | 89.99 |
| | | ALPHA PROCESS SALES | ASSOCIATED SUPPLY COMPANY, | 793.64 |
| | | ASSOCIATED SUPPLY COMPANY, INC. | CINTAS | 370.83 |
| | | | CONSOR ENGINEERS, LLC | 10,800.00 |
| | | CINTAS | PVS DX, INC | 80.00 |
| | | CONSOR ENGINEERS, LLC | PVS DX, INC | 1,023.40 |
| | | PVS DX, INC | EDEN SHORT STOP | 13.12 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 64.24 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 366.62 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 189.84 |
| | | EDEN SHORT STOP | FRONTIER COMMUNICATIONS | 360.96 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 116.92 |
| | | JURGENSEN PUMP, LLC | JURGENSEN PUMP, LLC | 37,381.00 |
| | | PITNEY BOWES BANK INC PURCHASE POWER | PITNEY BOWES BANK INC PURC | 300.00 |
| | | RECECE PLUMBING | RECECE PLUMBING | 978.59 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 5,317.85 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 574.16 |
| | | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | TEXAS COMMISSION ON ENVITRO | 1,215.00 |

Section 8, Item P.

| DEPT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|------|--|------------------------------|-----------|
| SEWER EXPENSES | | TEXAS EXCAVATION SAFETY SYSTEM, INC | TEXAS EXCAVATION SAFETY SY | 24.15 |
| | | MASTERCARD | MASTERCARD | 584.92 |
| | | **PAYROLL EXPENSES | 7/01/2024 - 7/31/2024 | 282.00 |
| | | | TOTAL: | 77,914.29 |
| | | WATERWORKS & SEWER FLEET SERVICES | FLEET SERVICES | 302.53 |
| | | BLUE CROSS BLUE SHIELD OF TEXAS | BLUE CROSS BLUE SHIELD OF | 1,060.97 |
| | | CINTAS | CINTAS | 30.44 |
| | | PVS DX, INC | PVS DX, INC | 100.00 |
| | | | PVS DX, INC | 1,279.26 |
| | | REPUBLIC SERVICES | REPUBLIC SERVICES | 1,321.16 |
| | | THE EDEN STATE BANK | FEDERAL FICA TAX DEPOSIT | 113.20 |
| | | | FEDERAL FICA TAX DEPOSIT | 12.85 |
| | | | FEDERAL MEDICARE TAX DEPOS | 26.48 |
| | | | FEDERAL MEDICARE TAX DEPOS | 26.39 |
| | | EDEN SHORT STOP | EDEN SHORT STOP | 16.01 |
| | | FRONTIER COMMUNICATIONS | FRONTIER COMMUNICATIONS | 153.17 |
| | | RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 1,757.39 |
| | | SKG ENGINEERING, LLC | SKG ENGINEERING, LLC | 1,730.00 |
| | | SUN LIFE | SUN LIFE | 32.54 |
| | | SOUTHWESTERN WOOL/MOHAIR, INC. | SOUTHWESTERN WOOL/MOHAIR, | 36.20 |
| | | TEXAS MUNICIPAL RET. SYS. | TMSRS RETIREMENT | 81.62 |
| | | MASTERCARD | TMSRS RETIREMENT | 81.62 |
| | | XYLEM WATER SOLUTIONS U.S.A., INC. | XYLEM WATER SOLUTIONS U.S. | 305.40 |
| | | **PAYROLL EXPENSES | XYLEM WATER SOLUTIONS U.S. | 835.74 |
| | | | XYLEM WATER SOLUTIONS U.S. | 2,330.66 |
| | | | XYLEM WATER SOLUTIONS U.S. | 6,868.66 |
| | | | 7/01/2024 - 7/31/2024 | 3,722.40 |
| | | | TOTAL: | 22,324.69 |
| SANITATION EXPENSE | | WATERWORKS & SEWER REPUBLIC SERVICES | REPUBLIC SERVICES | 20,567.84 |
| | | | REPUBLIC SERVICES | 2,911.91 |
| | | | TOTAL: | 23,479.75 |
| CEMETERY | | CEMETERY FUND | CONCHO POWER EQUIPMENT | 257.65 |
| | | | BAR SPUR COMPANY, LLC | 450.00 |
| | | | EDEN SHORT STOP | 17.21 |
| | | | L & M ELECTRICAL CONTRACTORS | 1,630.00 |
| | | | TOTAL: | 2,354.86 |
| NON-DEPARTMENTAL | | EDEN MUNICIPAL GOL AFLAC | AFLAC LIFE | 1.76 |
| | | | EMPLOYEE DEDUCTION INSURAN | 1.62 |
| | | | EMPLOYEE DEDUCTION INSURAN | 2.13 |
| | | | FEDERAL WH TAX DEPOSIT | 17.16 |
| | | | FEDERAL FICA TAX DEPOSIT | 17.67 |
| | | | FEDERAL MEDICARE TAX DEPOS | 4.13 |
| | | | TMSRS RETIREMENT | 14.47 |
| | | | TOTAL: | 58.94 |
| GOLF COURSE | | EDEN MUNICIPAL GOL LOWE'S PAY AND SAVE, Inc. | LOWE'S PAY AND SAVE, Inc. | 19.06 |
| | | | HAWKINS BATTERY & GOLF CAR | 5,668.71 |
| | | | E-2 TIRE SHOP | 660.00 |
| | | | FEDERAL FICA TAX DEPOSIT | 17.67 |
| | | | FEDERAL MEDICARE TAX DEPOS | 4.13 |
| | | | EDEN SHORT STOP | 67.61 |
| | | | FRONTIER COMMUNICATIONS | 37.68 |

Section 8, Item P.

DEPT INT FUND VENDOR NAME DESCRIPTION AMOUNT

| VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------------|----------------------------|-----------|
| GAIL'S FLAGS | GAIL'S FLAGS | 694.59 |
| LOWE'S CREDIT SERVICES, INC. | LOWE'S CREDIT SERVICES, IN | 111.00 |
| AMY PFLUGER | AMY PFLUGER | 939.47 |
| RELIANT, DEPT 0954 | RELIANT, DEPT 0954 | 249.09 |
| SMISH INC. | SMISH INC. | 2,277.60 |
| THE CREEK | THE CREEK | 10,020.00 |
| TEXAS MUNICIPAL RET. SYS. | TMSR RETIREMENT | 12.82 |
| MASTERCARD | MASTERCARD | 204.53 |
| **PAYROLL EXPENSES | 7/01/2024 - 7/31/2024 | 289.36 |
| | TOTAL: | 21,273.32 |

===== FUND TOTALS =====

| | |
|------------------------------|------------|
| 01 GENERAL FUND | 60,823.84 |
| 02 WATERWORKS & SEWER FUND | 177,577.47 |
| 06 CEMETERY FUND | 2,354.86 |
| 18 EDEN MUNICIPAL GOLF COURS | 21,332.26 |
| GRAND TOTAL: | 262,088.43 |

TOTAL PAGES: 5

SELECTION CRITERIA

Section 8, Item P.

SELECTION CRITERIA

VEN: 02-CITY OF EDEN

VEN: All

VEN: All

CL: All

BANK CODE: All

ITEM DATE: 7/01/2024 THRU 7/31/2024

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: YES

EXPENSE TYPE: GROSS

CHECK DATE: 7/01/2024 THRU 7/31/2024

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