



REGULAR CITY COUNCIL MEETING

Tuesday, April 11, 2023 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. INVOCATION

3. WORKSHOP

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

4. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

5. PRESENTATIONS BY CITIZENS

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

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

7. CONSENT ITEMS

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

A. Approval of March 14, 2023, Regular Session Minutes

B. Approval of March 14, 2023, Executive Session Minutes

C. Approval of March 21, 2023, Special Session Minutes

D. Approval of Financial Statement Month Ending March 2023

E. Approval of City of Eden Investment Report Month Ending March 2023

8. BUSINESS

Consideration and Possible Action On:

- A.** Approval of a Resolution finding that AEP Texas Inc.'s application to amend its distribution cost recovery factors to increase distribution rates within the City should be denied; authorizing participation with the cities served by AEP Texas, Inc.; authorizing hiring of legal counsel; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel
- B.** Consideration of existing contracts and negotiations related thereto
- C.** Discussion regarding any updates for the USDA Water and Wastewater Improvements Projects
- D.** Updates and possible action regarding Management, Maintenance, and Funding of Golf Course, to include consideration of electrical estimates for the check valve
- E.** Approval of March 2023 Bills

9. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall on or before April 6, 2023 by 9:00 pm.

Laura Beeson, City Administrator

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



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Tuesday, March 14, 2023 at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

PRESENT

Mayor Agapito Torres
Jennifer Martinez
Priscilla Aguirre
Grover Hall
Randy Dunaway
Bradley Gandy

2. INVOCATION

City Administrator Laura Beeson provided the invocation.

3. WORKSHOP

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

Public Works employee David Hutchings provided a monthly update for Public Works. Public Works employees performed daily monitoring and maintenance such as obtaining the readings and checking the residual at the Water and Wastewater Treatment Plants. They continued to work on the project to determine pipe material on both the City side and the customer side for every meter in the distribution system. They repaired six water leaks: two on Hwy 83, on Daniels Street, two on Hwy 87 East, and on McCord Street. They hauled material off of Eaker Street to the dog pound, began filling in holes on Daniels Street, and picked up trash on the road by the dump. They had five sewer stoppages: two on Johnson Street, two on Hwy 87, and on Oaks Street. They had several animal control calls, and completed numerous line locates for Frontier Communications for the fiber optic project and for West Texas Gas. They pulled the pumps at the Sewer Plant due to trash, and they had to lift the valve box and fill in the hole by the Nursing Home. They had a walk through for the USDA project for prospective contractors. They started patching pot holes and filled in holes that were washed out. They installed the new valve at the Golf Course, did meter readings and cut offs, and they started working on the restrooms at the Swimming Pool.

City Administrator Laura Beeson provided a monthly update. Engineers working with the Surety Bond company held a meeting in Eden for all prospective bidders so they could look at all the materials on hand currently being stored at the City Shop and at the Sewer Plant. Bids are due by this Thursday. The Surety Bond company will go through all of the bids to determine who will be awarded the contract, and we will go from there. We had our annual inspection at the City Pound, and we passed 100%. A special thanks to Ballinger Animal Control for sharing their forms and information, so we could make sure we were 100% compliant, and also special thanks to Kenny Kincheloe who is supervising the area of Animal Control for all of his hard work as well. All of our Public Works employees worked hard to spot clean and paint the areas

that needed maintenance. We will begin completing some maintenance and repairs to the bathrooms at the Swimming Pool. We will also need to repaint the pool and a new pump has been ordered as well, as the current pump is not working. Contractors are currently still waiting for the Water Plant and Well #3 Emergency Generators to arrive, and we expect this project to complete in the next few months. A Pre-Construction meeting will be held at the end of this month or first of next month on the Industrial Park Road Project. Work is expected to begin in mid-April. Staff will present some bids for fencing at the next meeting. Currently, there are locked gates on both sides of the Industrial Park entrances. This helps keep folks out of the area around Well #3 and the Industrial Park Lift Station. With the new road going in, this is a public road, and we will need to install some fencing along Tracts 2-6 on the North side of the Industrial Park Road to help secure Well #3, and open the area to business traffic. Additionally, with the proposal to sell the rest of the interior tract in the Industrial Park area, we will need to give full access to this road. WRT received the necessary parts and has now fixed the most recent lead inside the Water Plant. We had some complaints from residents regarding the Frontier fiber optic work being conducted during evening hours, and we have worked with them to insure this does not reoccur. As discussed previously, once the Core Civic rezoning is complete, I will present a new "Official" Zoning Map for approval, and get a large version printed for City Hall. Our meter reading computer (over 15 year's old) stopped working, and a new one had to be ordered. The cost is around \$6,000. We are hoping to receive the new one this month. Our water meter providers, Premier Water, have been lending us a computer to read meters for the last few months while we do not have one that is working. We currently have job openings for two positions: one for a Public Works Worker, and one for a Utility Billing Clerk.

4. 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.

Craig Pfluger discussed his feelings regarding the forensic audit noting he intended to discuss perceived wrongs, as he feels folks were wrong. He received counsel from a friend who urged him to let things go. He decided to take this counsel. The purpose of Eden's Green Apple, Inc., was to bring folks together and thought that was what the music would do. One year ago today from when the awning fell is when everything fell. Some may have heard that Eden's Green Apple, Inc. left Eden and would not sign an agreement, but that is not what happened. On April 5th of last year there was a Special Meeting of the City Council, and the Green Apple building was discussed that night. It is his firm belief that all of this could have been handled with a phone call. Now the City needs to justify the actions taken. At last year's meeting, he noted that accusations will divide us all, and no one will win, and that letting things go was not a sign of weakness, but the art of caring for others. If he never returns to this Council room, it will serve him fine. The Green Apple building was just a place to share his love of music. Elected leaders are the ones to make the decisions. He has nothing to hide or apologize for. He does apologize for adding to the problem. He added, however, that he has spent thousands of hours without taking a dime, and now he has basically been run out of town.

A supporter of the Green Apple Music Series noted that the music was a way to bring in the younger crowd. Being from the community, and part of the history of Eden, there are memories from the 1965 and 1966 football season when the team went as far as they could. With a new beautiful school, we need to embrace and support the kids and the community. We need to talk to the kids and make them part of the community. Eden is not the same place now. Many folks have left and come back to what used to be a close-knit family, and this atmosphere is wanted again.

In regards to questions about the total costs of the attorney's fees for the forensic audit, City Administrator Laura Beeson noted that this information would need to be put together and reported out at the next meeting.

Citizens noted that there is much turmoil to include the condition of the roads, at the Swimming Pool, and with the Hospital.

Another citizen noted that the job at hand is how to make all happy. The Green Apple Music Series was a positive thing for Eden in a beautiful venue that anyone could have used. It took old buildings and turned them into something nice. Now we have to drive 45 miles to hear the Green Apple Music Series. It is hard to understand why things have been taken away that are good for us. Why is the Council taking away the good things? The Golf Course was beautiful, and the Green Apple Music Series was a good thing. Why are we getting rid of it. This is awful. We love Eden and the people who live here.

In response to the question as to who suggested the audit, the Mayor and City Administrator noted that suggestion for the forensic audit came from the Texas Rangers.

5. 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 February 14, 2023, Regular Session Minutes
- B. Approval of February 23, 2023, Special Session Minutes
- C. Approval of Financial Statement Month Ending February 2023
- D. Approval of City of Eden Investment Report Month Ending February 2023

City Council Member Hall made a motion to approve consent items A-D, seconded by Council Member Gandy. Motion carried 5-0.

Motion made by Hall, Seconded by Gandy.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Frazier noted that the EEDC had negotiated a Purchase Agreement for the remaining interior Industrial Park tracts, and this agreement would be discussed under the appropriate agenda item.

7. BUSINESS

Consideration and Possible Action On:

- B. Presentation from Abilene Environmental Landfill (AEL) for disposal and collection of Municipal Solid Waste, Construction & Demolition Waste, Non-hazardous Industrial Class 1, 2, & 3 Waste, Exploration & Production Waste, exempt Railroad Commission Waste, tire processing and disposal, and liquid solidification and disposal services**

For Business Item "B", Dale Garner with AEL presented information to the City Council regarding their privately-owned landfill located in Abilene, TX. He explained the services that AEL offers, as well as, a list of references. He also detailed AEL's willingness to help each community that they serve and provided

examples of this community help provided to Tuscola, Roby, and Haskell, TX. AEL does have a tire shredder and is able to accept tires for disposal.

**N. Consideration of Zoning Board recommendation regarding application from CoreCivic for Zone Change from Commercial "C" to Mobile Home Park "F" for placement of staff temporary living quarters and move application to the Zoning Board for the following property:
804 E. Broadway, 12.48 acres out of AB 1632 Sur 4 TB Drinkard, Eden, TX**

Brad Wiggins with Core Civic discussed Business Item "N", consideration of a Zone Change Request for 12.48 acres out of AB 1632, Survey 4, TB Drinkard Subdivision. The Zone Change request to change from Zone "C" Commercial to Zone "F" Mobile Home Park was approved by the Zoning Board on Monday 3/13/23. Core Civic's number one issue is how to recruit and retain staff at this facility, and finding housing for these staff is critical in solving this issue. Core Civic is proposing a short-term solution on the East side of the Detention Center and a long-term solution on the West side of the Detention Center. This Zone Change is for the short-term solution which will include seven units facing the highway in a U-shaped configuration. These are FEMA buildings which include two bedrooms each, a common area, and a kitchen. These will help in the short-term to fill staff vacancies. On the West side, Core Civic is looking to work with a contractor such as D.R. Horton, and Core Civic will submit another Zone Change application for this by this summer. Corrections are different today, and having the ability to recruit and retain staff is critical. Core Civic was formed in 1983, and Concepts opened the facility here in Eden in 1985. In 2016, Concepts rebranded as Core Civic which has several divisions. Mr. Wiggins demonstrated the site plan, an aerial view, the setbacks, and the floor plan of the units. These units are currently in operation in Oklahoma, in two facilities in Colorado, and in two facilities in New Mexico.

In response to an audience question, Mr. Wiggins confirmed that Core Civic would be responsible to maintain these units. Staff must meet certain criteria to qualify for this housing which will be offered for a 90-120 day stay. The Warden, HR, Maintenance and other staff will be overseeing these units. There have been no issues in the other locations where these units have been installed.

In response to another audience question, Mr. Wiggins noted that fencing and screening will be installed to help keep debris from the facility from entering the neighboring yards.

In response to a question regarding what happens to these units if the facility closes, Mr. Wiggins explained that these will only be a short-term solution, and it is anticipated that these will only be on site for about 24 months. During this time, the long-term housing solution should be established. Council Member Martinez questioned the time frame for when these units would be installed, and Mr. Wiggins responded that these units should start to be set by mid-April 2023 with completion by late summer.

These units cost about \$230,000, and the construction to install these is estimated at \$225,000. Core Civic will hire 5 to 8 folks to help with the construction. Core Civic estimates these units to contribute about \$5,000 to \$6,000 a year in water and sewer usage.

Anita Aguilar asked what happens to these units after 24 months, and Mr. Wiggins explained that they would be transitioned to another Core Civic facility at that time, as the long-term housing should be established in Eden by then.

Council Member Dunaway inquired as to how many long-term housing units were anticipated. Mr. Wiggins noted that Core Civic anticipates about 20 to 30 long-term housing units to be completed, with the possibility of more.

Motion to approve CoreCivic's application for a Zone Change from Commercial "C" to Mobile Home Park "F" for placement of staff temporary living quarters for the property located at 804 E. Broadway, being 12.48 acres out of AB 1632 Sur 4 TB Drinkard, Eden, TX, was made by Council Member Dunaway, and motion was seconded by Council Member Gandy. Motion carried 5-0.

Motion made by Dunaway, Seconded by Gandy.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

A. Approval of Purchase Option Agreement between Eden Economic Development Corporation and Rocky Mountain Energy Development, LLC, for the purchase of Tracts 8A through 12A and Tracts 15A through 19A of the Replat of Eden Industrial Park, Concho County, TX

Brent Frazier, EEDC President, discussed Business Item "A", a Purchase Option Agreement with Rocky Mountain Energy Development, LLC, for the purchase of Tracts 8A through 12A and Tracts 15A through 19A in the Eden Industrial Park. This area will be used for storing battery power. The entire area will be fenced and graveled. Sea Containers will be installed on a slab, and each container will contain batteries which will store power. The power will be sent to the power grid as needed and companies will contract for the use of this power. This facility will be a good addition to the tax base.

Anita Aguilar asked if this left any lots available in the Industrial Park. City Administrator Laura Beeson explained that the City of Eden still owns Tracts 2 through 6 in the Eden Industrial Park. Tracts 2, 3, 5, and 6 have leased towers on them, and Tract 4 is the location of the City's Deep Well #3.

In response to a question as to whether the City could use the power from these units, Frazier explained that anyone could enter into an agreement as a customer to access this stored power.

Motion to approve Eden Economic Development Corporations Purchase Option Agreement with Rocky Mountain Energy Development, LLC, for the purchase of Tracts 8A through 12A and Tracts 15A through 19A in the Eden Industrial Park was made by Council Member Gandy and seconded by Council Member Hall. Motion carried 5-0.

Motion made by Gandy, Seconded by Hall.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

C. Consideration of citizen Omar Martinez's request to swap street names on Harrod and Petty Streets, thus renaming the streets in recognition of the contribution of citizens

City Administrator Laura Beeson presented Business Item "C", a request from citizen Omar Martinez to swap street names on Harrod and Petty Streets in recognition of the contributions from citizens. Beeson explained that by changing the street names, this would affect the addresses of numerous citizens who reside on these streets currently. A list of names of those affected was provided to Council.

Jamie Bozek noted that all of these citizens would be required to change their address and all of their bills. She would be upset if this involved her address.

The audience commented that this would be a major inconvenience.

Paula Duwe noted that this would have a detrimental affect on deeds and title searches, and could cause additional problems.

Phyllis Ellison suggested that maybe another solution could be found to honor these citizens for their contributions such as an historical marker.

Council Member Hall made a motion to defer action.

Council Member Dunaway made a motion to decline the request to swap the street names on Harrod and Petty Streets, seconded by Council Member Hall. Motion carried 5-0.

Motion made by Dunaway, Seconded by Hall.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

D. Consideration of and authorization for Mayor to sign a Resolution suspending for 45 days the effective date proposed by Atmos Energy in its application filed on or about February 15, 2023, pursuant to Section 104.301 of the Gas Utility Regulatory Act

Mayor Torres noted that there was an error on the agenda for Business Item "D", a Resolution to Suspending the effective Date for 45 days for a proposed West Texas Gas application. The agenda stated the company as Atmos Energy instead of West Texas Gas. This item will be moved to the next agenda in order for the correction to be made and published correctly to the public.

E. Consideration of and authorization for Mayor to sign a West Central Wireless First Amendment to Land Lease Agreement for Tower Site and Memorandum of Lease extending the Land Lease Agreement for 10 years and providing for 5-year renewal terms and additional rent receipts of 10% of any rent received by West Central Wireless from any company to place equipment on their tower

City Administrator Laura Beeson discussed Business Item "E", West Central Wireless First Amendment to Land Lease Agreement for Tower Site and Memorandum of Lease extending the Land Lease Agreement for 10 years and providing for 5-year renewal terms and additional rent receipts of 10% of any rent received by West Central Wireless from any company to place equipment on their tower. Motion to approve West Central Wireless First Amendment to Land Lease Agreement for Tower Site and Memorandum of Lease was made by Council Member Gandy, seconded by Council Member Martinez. Motion carried 5-0.

Motion made by Gandy, Seconded by Martinez.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

H. First Reading, public discussion, and approval to move to a second reading of an Ordinance of the City of Eden, Texas, providing for the regulating and controlling of animals, livestock, and fowl within the city limits of Eden; declaring a nuisance; providing for the licensing, registration, vaccination, and impoundment of dogs and cats; providing for requirements to control dangerous dog; providing for quarantine regulations; providing for licensing of livestock, wild or dangerous animals, and animal livestock, wild or dangerous animals, and animal establishments; providing for a penalty clause; providing for a severability clause; providing for a repealing clause; and providing for an effective date

City Administrator Laura Beeson discussed Business Item "H", first reading, public discussion, and approval to move to a second reading of an Ordinance of the City of Eden, Texas, providing for the regulating and controlling of animals, livestock, and fowl within the city limits of Eden; declaring a nuisance; providing for the licensing, registration, vaccination, and impoundment of dogs and cats; providing for requirements to control dangerous dog; providing for quarantine regulations; providing for licensing of livestock, wild or dangerous animals, and animal livestock, wild or dangerous animals, and animal establishments; providing for a penalty clause; providing for a severability clause; providing for a repealing clause; and providing for an effective date. There are no changes to the original ordinance. This ordinance requires two readings, and we are just making sure this is passed and approved through two public readings and hearings. The

City has some problems with dogs at large, and we will begin issuing citations for these violations. Motion to approve and move the Animal, Livestock, and Fowl Ordinance to a second reading and public hearing was made by Council Member Gandy, seconded by Council Member Hall. Motion carried 5-0.

Motion made by Gandy, Seconded by Hall.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

I. Consideration of TWDB Bond debt payoff through a transfer of remaining funds of approximately \$400,495 from Infrastructure Account 156291 to TWDB Bond Reserve Account 27712

City Administrator Laura Beeson discussed Business Item "I", consideration of a Texas Water Development Board Bond debt payoff through a transfer of remaining funds of approximately \$400,495.00 from Infrastructure Account 156291 to Texas Water Development Board Bond Reserve Account 27712. If these funds are used towards this TWDB Bond, then combined with the annual payment of \$50,000 in December, the remaining balance would be paid in full. By paying this balance in full, this would free up \$50,000 in the budget annual, and reduce the City's overall debt.

Motion to deny the transfer of remaining funds of approximately \$400,495.00 from Infrastructure Account 156291 to Texas Water Development Board Bond Reserve Account 27712 was made by Council Member Hall, seconded by Council Member Dunaway. Motion fell 2-3 with Council Members Gandy, Aguirre, and Martinez opposing.

Motion to defer to a later date the transfer of remaining funds of approximately \$400,495.00 from Infrastructure Account 156291 to Texas Water Development Board Bond Reserve Account 27712 was made by Council Member Aguirre, seconded by Council Member Hall. Motion carried 5-0.

Motion made by Aguirre, Seconded by Hall.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

J. Approval of various purchase requests:

A. Consideration of request to purchase additional seasonal banners for City Square from Fast Signs for a total of \$3,918.68

B. Consideration of request to purchase 6 Reconditioned Portable Radios for Emergency Management from Texas Communications for a total of \$6,120.00

C. Approval of Invoice from Purcell Contracting, LLC, for sewer repairs in the amount of \$41,111.00

City Administrator Laura Beeson discussed Business Item "J", approval of purchase requests for seasonal banners from Fast Signs in the amount of \$3918.68; for six reconditioned portable radios for Emergency Management from Texas Communications in the amount of \$6120.00; and for sewer repairs to Purcell Contracting, LLC, in the amount of \$41,111.00.

Motion to approve requests A (banners) and C (Sewer Plant Repairs) was made by Council Member Hall, seconded by Council Member Dunaway. Motion carried 5-0.

Motion made by Hall, Seconded by Dunaway.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

A discussion ensued regarding whether grant funds were available for the emergency management radios. Beeson and Concho County Deputy Brent Frazier noted that the need for these emergency management portable radios was discovered during a recent emergency drill, as Concho County Sheriff's officers did not have any way to communicate with City staff during an emergency situation.

A suggestion to use cell phones was made from the audience, and Deputy Frazier noted the different capabilities of these emergency radios vs. cell phones. Mayor Torres noted that if an emergency came up, these portable radios would be needed. Motion to approve purchase request B (Portable Radios for Emergency Management) was made by Council Member Gandy, seconded by Council Member Aguirre. Motion carried 5-0.

Motion made by Gandy, Seconded by Aguirre.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

K. Consideration of 3/14/2023 FY2023 Budget Adjustments

Motion to approve Business Item "K", FY2023 Budget Adjustments for 3/14/23 was made by Council Member Gandy, seconded by Council Member Hall. Motion carried 5-0.

Motion made by Gandy, Seconded by Hall.

Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

These Budget Adjustments include the following:

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 3/14/23	NEW BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00	-10,000.00	-360,000.00
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00	-10,000.00	-360,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-1,550.00	-13,550.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00	-640.00	-5,040.00
1	453-7301	TRANSFER SITE FEES	0.00	-3,000.00	-3,000.00
1	453-7900	IGA EDEN DETENTION CENTER	-265,000.00	-135,000.00	-400,000.00
1	454-5202	COPIES/FAXES	-50.00	-60.00	-110.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-200.00	-1,700.00
1	511-4201	CITY HALL EXPENSE	25,000.00	13,050.00	38,050.00
1	511-4501	OFFICE EXPENSE	40,000.00	3,000.00	43,000.00
1	511-5502	BANK FEES / FILING FEES	0.00	200.00	200.00
1	513-3101	STREET EXPENSE	20,000.00	5,000.00	25,000.00
1	513-3201	DUMPTRUCK EXPENSE	2,500.00	800.00	3,300.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	4,800.00	5,000.00	9,800.00
1	515-5506	BUSINESS INCUBATOR EXPENSES	0.00	2,000.00	2,000.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	7,000.00	0.00
2	452-1101	SEWER OP EXP REIMB CCA	-125,000.00	30,000.00	-95,000.00
2	452-2201	SEWER SERVICE	-155,000.00	-10,000.00	-165,000.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	400.00	400.00
2	454-5801	INTEREST EARNED	-1,100.00	-900.00	-2,000.00
2	501-2601	RETIREMENT BENEFITS	9,800.00	4,000.00	13,800.00
2	502-3101	WATER OPERATIONS EXPENSE	200,000.00	10,000.00	210,000.00
2	502-4001	BACKHOE /AIR COMP/SKID STEER	10,000.00	3,000.00	13,000.00
2	502-4201	PICKUP OPERATING EXPENSE	8,000.00	5,000.00	13,000.00
2	502-4202	PICKUP FUEL EXPENSE	12,000.00	1,500.00	13,500.00
2	503-2601	RETIREMENT BENEFITS	1,700.00	400.00	2,100.00
2	503-3201	SEWER OPERATIONS EXPENSE	100,000.00	72,500.00	172,500.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	-1,500.00	1,000.00
18	454-5801	INTEREST EARNED	0.00	-20.00	-20.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	400.00	400.00
18	518-5101	UTILITIES-ELEC,GAS,TELE	0.00	-380.00	-380.00

8. 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).

Council entered into Executive Session at 8:48 PM under Section 551.071 (Consultation with Attorney).

Council returned to regular session at 9:32 PM.

9. BUSINESS *(Continued)*

Consideration and Possible Action On:

F. Forensic Audit Update and consideration of further actions

Mayor Torres noted that Business Item "F", an update on the Forensic Audit, had been requested by Council Members Hall and Gandy. The City Attorney had submitted a letter along with the results and documentation from the forensic audit to law enforcement, and they have declined to pursue this matter.

Mayor Torres responded negatively to a question from Cindy Cate as to whether the City Council would apologize.

G. Discuss Status of Green Apple Building and Status of a Possible Lease with Eden's Green Apple, Inc. for the buildings and back lot property located at 301-311 S. Main Street, Eden, TX

Council discussed Business Item "G", the status of the building known as the Green Apple, and the status of a possible Lease with Eden's Green Apple, Inc., for the use of this building. Mayor Torres noted that this item was placed on the agenda by Council Members Hall and Gandy in order to provide updates. The awning structure that fell has been removed, and City Council can lease the building, sell the building to the Eden Economic Development Corporation, or auction it for sale to the public. The other warehouse buildings in this complex are owned by EEDC.

Craig Pfluger stated that he had a letter from City Attorney Jeff Betty to Eden's Green Apple, Inc. attorney Dan Hurley which stated that no negotiations would be held regarding a lease between the City and Eden's Green Apple, Inc. until the situation with the forensic audit concluded. Eden's Green Apple, Inc. has a lease with San Angelo for the 2023 Music Series season.

Anita Aguilar noted that as a citizen, she would like to have the building open as a public rental facility.

Council Member Hall noted his preference to continue the deferred action on a lease to Eden's Green Apple, Inc. The City can move the building to EEDC.

Wade Ellison noted that the Spirit of Eden Fund had invested a lot of funds into the building such as sound systems and lighting, and he would prefer that the building remain as either property of the City of Eden or of the Eden Economic Development Corporation.

Audience members noted that some San Angelo Gives funds had also been used for the facility.

EEDC President Brent Frazier explained that his preference was that the entire complex go back on the tax rolls as useable business space.

Eddie Markham noted that with Eden's Green Apple, Inc. having their 2023 music series in San Angelo, and with the Golf Course not operating currently, there is no other entertainment in Eden. He would like to see the Green Apple music series come back to Eden.

Council Member Dunaway noted that we will need to employ an engineering firm to make sure a new awning structure is installed correctly, to fix the building, and to make it safe.

Council Member Martinez noted that, on advice of counsel, we will also need to change the name of the building to differentiate it from the music series.

Council Member Dunaway also stated that we can then rent out the facility.

Mayor Torres noted that we need to make sure we have separate electrical panels, one for inside the building, and one for the lighting outside the building, as well as have plans from a structural engineer.

Paula Duwe noted that she would like to see the City leave the door open for a lease with Eden's Green Apple, Inc., for the Green Apple music series to return. She would like to see the City work with this group. We can change and change attitudes.

Council Member Dunaway made a motion to pursue a structural engineering contract for this structure and upgrade the electrical and any other safety issues.

Butch Williams noted that he thinks the City should have an interested party in the building before expending funds, as the costs for these improvements will be high.

The motion was seconded by Council Member Martinez. Motion carried 4-1 with Council Member Hall opposing.

Motion made by Dunaway, Seconded by Martinez.

Voting Yea: Martinez, Aguirre, Dunaway, Gandy

Voting Nay: Hall

L. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course, to include consideration of electrical estimates for the check valve

Council Member Gandy discussed Business Item "L", updates on the Golf Course. He reported that 10 showed up for the Work Day, and they took about 2 or 3 loads of tree limbs to the dump. They are currently not tending to the greens. Gandy introduced Matt Drake from Riverside Golf Course.

As soon as the electrical work to connect the check valve is complete, we need to make sure the sprinkler heads are working, so we can get water to the greens.

Mayor Torres distributed information which showed the amount originally budgeted for the golf course for annual upkeep estimated at \$94,600 at that time. Mayor Torres noted that as a City, we did not follow through and set these funds aside annually. We need new estimates for how much it costs to run the golf course annually. He has never been against the Golf Course. He just wants to pass on the principles instilled in him from being born and raised in Eden. We need proper accountability for the money we are spending.

Butch Williams stated that if we are looking for a town that makes money on a golf course, we won't find one.

Eddie Markham noted that the City has operated the Golf Course for 25 years with no problems. City Administrator Laura Beeson explained that the difference this year is that the City added a \$90,000 annual water and sewer bond payment. This bond payment started last year and will continue for 40 years.

Matt Drake noted that using a management company can help with these costs, because you can use the revenue to keep costs down.

Mayor Torres noted that the City has a multitude of issues to address, and there are not enough funds to go around. We need to address our roads. We have no streetlights. The Sheriff's Department is maxed out, and we have no Code Enforcement. As a City, we have to decide what to address first. The Swimming Pool was also neglected. We have to determine what to focus on. As Mayor, he has seen all of the issues, and the City can not operate outside of the available funds. We have to take the information in and make decisions based off of that information. When making that decision, we have to be fully aware of the available money.

Mayor Torres asked Mr. Drake to do an assessment of the Golf Course. The good news is there is ample water available for the course. We need to look forward and put money back into the course.

Mr. Drake noted that he has an electrician that he uses for his projects, CSG in San Angelo. Mr. Drake also has free advertising, as he operates two radio stations, 101.1 "The Bull" and 103.5 "The Ram". At Riverside, he had to add events to generate revenue. For a golf course, you need water, fertilizer, and mother nature.

Mayor Torres asked Mr. Drake to provide a presentation at the next City Council meeting.

M. Approval of February 2023 Bills

Motion to approve Business Item "M", February 2023 Bills, was made by Council Member Hall, seconded by Council Member Gandy. Motion carried 5-0.

Motion made by Hall, Seconded by Gandy.
Voting Yea: Martinez, Aguirre, Hall, Dunaway, Gandy

10. ADJOURN

The meeting was adjourned at 10:25 PM.

Agapito Torres, Mayor

Laura Beeson, City Secretary/Administrator



SPECIAL CITY COUNCIL MEETING

Tuesday, March 21, 2023, at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

PRESENT:

Agapito Torres
Priscilla Aguirre
Grover Hall
Randy Dunaway
Bradley Gandy

ABSENT:

Jennifer Martinez

2. BUSINESS

Consideration and Possible Action On:

- A. Consideration of and authorization for Mayor to sign a Resolution suspending for 45 days the effective date proposed by West Texas Gas Company in its application filed on or about February 15, 2023, pursuant to section 104.301 of the Gas Utility Regulatory Act**

Motion to approve Business Item "A", for the Mayor to sign a Resolution suspending for 45 days the effective date proposed by West Texas Gas Company in its application filed on or about February 15, 2023, pursuant to section 104.301 of the Gas Utility Regulatory Act, was made by Council Member Gandy, seconded by Council Member Hall. Motion carried 4-0.

Motion made by Gandy, Seconded by Hall.

Voting Yea: Aguirre, Hall, Dunaway, Gandy

- B. Second Hearing and adoption of an Ordinance of the City of Eden, Texas, providing for the regulating and controlling of animals, livestock, and fowl within the city limits of Eden; declaring a nuisance; providing for the licensing, registration, vaccination, and impoundment of dogs and cats; providing for requirements to control dangerous dog; providing for quarantine regulations; providing for licensing of livestock, wild or dangerous animals, and animal livestock, wild or dangerous animals and animal establishments; providing for a penalty clause; providing for a severability clause; providing for a repealing clause; and providing for an effective date**

Business Item "B", Animal, Livestock, and Fowl Ordinance was opened for Public Comment. There being none, motion was made by Council Member Hall and seconded by Council Member Dunaway to approve an Ordinance of the City of Eden, Texas, providing for the regulating and controlling of animals, livestock, and fowl within the city limits of Eden; declaring a nuisance; providing for the licensing, registration, vaccination, and impoundment of dogs and cats; providing for requirements to control dangerous dog; providing for quarantine regulations; providing for licensing of livestock, wild or dangerous animals, and animal livestock, wild or dangerous animals and animal establishments; providing for a penalty clause; providing for a severability clause; providing for a repealing clause; and providing for an effective date. Motion carried 4-0.

Motion made by Hall, Seconded by Dunaway.

Voting Yea: Aguirre, Hall, Dunaway, Gandy

C. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course, to include consideration of any electrical estimates for the check valve

D. Consideration of Golf Course Management Presentation by Matt Drake, Riverside Golf Course

For Business Item "C", Golf Course Updates, and Business Item "D", Golf Course Management Presentation, the floor was opened to Matt Drake from Riverside Golf Course. Mr. Drake distributed his presentation to Council Members. Mr. Drake noted that at Riverside Golf Course, he had no water, so he had to find creative solutions. He drove around the Concho Springs Golf Course on Sunday, and it is a beautiful course.

Since the City will be resodding the greens, the greens will need to be scraped and the put back on layer by layer with pea gravel, organics, sand, and then sod. He would like to do water and soil samples to determine the best way to treat them. The course needs to be sprayed with pre-emergent for weeds in the greens, fairways, tee boxes, and cart paths.

His plan would be to bring in food, live music, flea markets, etc, to get activity flowing in town. One suggestion was also glow in the dark golf, because it is cooler at night, and this will bring in the younger crowd to the course. After the water system is fixed, he would concentrate on the greens, approaches, and tee boxes, and could be operational by the end of the year. The electrical work needs to be completed, and dead vegetation needs to be removed.

His management proposal included fees of \$20,000 per quarter for the first year, \$15,000 per quarter for the second year, and \$10,000 per quarter for the third year. If he is working the business, it should not need a stipend. He would properly staff the course, rent the golf carts, maintain the equipment, provide transparency to the City, maintain the course, and offer the course free to the Eden High School Golf Team to practice. This is a beautiful course in regards to the layout, the size, and the water channels.

Mayor Torres noted that he was glad to hear that Mr. Drake would start with water and soil testing, and he was glad that he was proposing to use money wisely. We are all well aware of the situation, and that it will be a process to get the course going. The plan looks positive, and transparency to share with the public is important.

Mr. Drake noted that his plan was to use 1/2 of the profit for operating costs and 1/2 of the profit would be put back into the course.

Mayor Torres noted that we still will need to look at improvements for the transfer pumps at the sewer plant. Mr. Drake agreed and noted that we may be able to set funds aside to help with these costs.

Mayor Torres also explained that the Spirit of Eden Fund is helping with the resod of the greens. Drake explained that organics and sand are both needed for proper water filtration. He can get a quote for the electrical work, as he has electrical contractors that work on his properties.

Responding to a question from Council Member Hall, Mr. Drake responded affirmatively that if the automation of the watering system is too expensive, would he be able to run the watering system on manual.

Mr. Drake will get estimates for completion of the electrical work. Then we can fire up and pressurize the system to make sure it can hold 80 lbs of pressure.

Council Member Gandy noted that each sprinkler head that needs to be replaced will cost about \$200 head, but we need to have the water system running for the course.

The need for the check valve was discussed in order to get the sprinklers operational.

Mr. Drake will start working on it tomorrow and will bring back estimates. We will schedule another meeting when we have more information.

3. **ADJOURN**

The meeting was adjourned at 8:20 PM.

Agapito Torres, Mayor

Laura Beeson, City Secretary/Administrator

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

01 -GENERAL FUND

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
452-6201 PROPERTY TAXES-CURRENT	370,000.00	7,681.59	339,551.77	91.77	30,448.23	246,666.68 (
452-6202 PROPERTY TAXES-DELINQUENT	19,550.00	375.89	19,008.46	97.23	541.54	13,033.32 (
452-6203 PROPERTY TAXES-P & I	13,000.00	570.12	9,386.59	72.20	3,613.41	8,666.68 (
452-6401 CITY SALES TAX	146,000.00	10,507.88	97,416.75	66.72	48,583.25	97,333.32 (
452-6601 FRANCHISE TAX-CABLE (quarte	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	5,040.00	0.00	5,037.27	99.95	2.73	3,360.00 (
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00	1,583.10	14,047.78	63.85	7,952.22	14,666.68
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	0.00	5,801.66	46.41	6,698.34	8,333.36
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,400.00	723.55	7,950.12	64.11	4,449.88	8,933.32
453-7201 MUNICIPAL COURT FINES	2,000.00	0.00	356.11	17.81	1,643.89	1,333.36
453-7301 TRANSFER SITE FEES	3,000.00	637.82	2,650.04	88.33	349.96	2,000.00 (
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	1,495.25	12,767.75	65.48	6,732.25	13,000.00
453-7402 LATE FEES - GENERAL FUND	4,000.00	255.90	2,375.39	59.38	1,624.61	2,666.64
453-7601 PET LICENSE	600.00	0.00	42.00	7.00	558.00	400.00
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	166.64
453-7603 PERMIT FEES	100.00	10.00	20.00	20.00	80.00	66.64
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	400,000.00	100,937.56	375,292.56	93.82	24,707.44	266,666.68 (1
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	210.00	35.00	213.50	101.67 (	3.50)	140.00 (
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	4,000.00 (
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	1,700.00	0.00	1,025.00	60.29	675.00	1,133.32
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	500.00	3,050.00	67.78	1,450.00	3,000.00 (
454-5605 BUSINESS INCUBATOR RENT	1,200.00	0.00	0.00	0.00	1,200.00	800.00
454-5801 INTEREST EARNED	315.00	55.79	257.95	81.89	57.05	210.00 (
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	6,666.64 (
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	383.00	19.15	1,617.00	1,333.36
456-5801 CEMETERY INTEREST INCOME	120.00	8.24	72.82	60.68	47.18	80.00
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	666.64
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,056,985.00	125,377.69	910,994.00	86.19	145,991.00	705,323.28 (2

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
FUND TOTAL REVENUES	1,056,985.00	125,377.69	910,994.00	86.19	145,991.00	705,323.28 (2

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

01 -GENERAL FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
511-1401 MAYOR SALARY	9,600.00	800.00	6,400.00	66.67	3,200.00	6,400.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	4,846.08	41,191.68	63.48	23,698.32	43,260.00
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	461.22	3,861.01	65.44	2,038.99	3,933.32
511-2601 RETIREMENT BENEFITS	4,200.00	409.20	3,107.52	73.99	1,092.48	2,800.00 (
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.70	5.60	0.00 (	5.60)	0.00 (
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,500.00	42.86	2,000.00	2,333.36
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	666.64
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	555.00	55.50	445.00	666.64
511-4201 CITY HALL EXPENSE	38,050.00	1,074.33	24,369.57	64.05	13,680.43	25,366.68
511-4501 OFFICE EXPENSE	43,000.00	1,792.67	35,100.53	81.63	7,899.47	28,666.68 (
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	6,400.00 (
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	4,666.64 (
511-5501 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00	333.32
511-5502 BANK FEES/FILING FEES EXPENS	1,000.00	57.50	588.55	58.86	411.45	666.68
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	11,025.00	55.13	8,975.00	13,333.32
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	18,193.74	41.35	25,806.26	29,333.32
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	7,075.00	58.96	4,925.00	8,000.00
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	4,408.82	44.09	5,591.18	6,666.64
511-8101 MAYOR EXPENSE	2,000.00	18.80	245.15	12.26	1,754.85	1,333.36
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
513-3101 STREET EXPENSE	37,000.00	430.60	29,753.74	80.42	7,246.26	24,666.68 (
513-3201 DUMPTRUCK EXPENSE	4,300.00	0.00	2,534.14	58.93	1,765.86	2,866.68
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	1,100.00	8,800.00	61.11	5,600.00	9,600.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	5,538.24	61.54	3,461.76	6,000.00
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	116.19	1,066.90	53.35	933.10	1,333.36
514-2601 RETIREMENT BENEFITS	1,000.00	87.30	735.62	73.56	264.38	666.64 (
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	16,666.64
514-4201 COURT EXPENSE	3,500.00	0.00	2,226.87	63.62	1,273.13	2,333.32
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	552.03	2,054.66	51.37	1,945.34	2,666.68
514-7202 FIRE STATION OPERATION EXP	15,000.00	294.93	15,172.70	101.15 (	172.70)	10,000.00 (
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	7,066.64 (
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	7,333.36 (

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

01 -GENERAL FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
515-5501 MULTI-PURPOSE CENTER EXPENSE	17,800.00	482.48	14,670.00	82.42	3,130.00	11,866.68 (
515-5504 ROY BURNES CIVIC CENTER EXPE	2,700.00	31.96	1,331.41	49.31	1,368.59	1,800.00
515-5506 BUSINESS INCUBATOR EXPENSES	7,000.00	573.90	4,599.44	65.71	2,400.56	4,666.68
515-5507 VFW UTILITIES	1,200.00	0.00	1,200.00	100.00	0.00	800.00 (
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
516-1801 PARK SALARIES	30,000.00	2,310.52	19,651.73	65.51	10,348.27	20,000.00
516-1901 SWIMMING POOL SALARIES	15,360.00	0.00	2,627.00	17.10	12,733.00	10,240.00
516-2501 SOCIAL SECURITY BENEFITS	3,150.00	169.84	1,643.67	52.18	1,506.33	2,100.00
516-2601 RETIREMENT BENEFITS	1,900.00	180.09	1,390.17	73.17	509.83	1,266.68 (
516-2701 HEALTH INSURANCE BENEFITS	9,080.00	854.24	6,346.02	69.89	2,733.98	6,053.36 (
516-4401 CEMETERY EXPENSE & IMPROVEME	2,500.00	26.00	161.00	6.44	2,339.00	1,666.64
516-5001 PARK ELECTRICITY	4,000.00	234.57	2,173.22	54.33	1,826.78	2,666.64
516-5005 PARK REPAIRS AND MAINTENANCE	5,000.00	357.37	2,246.20	44.92	2,753.80	3,333.36
516-5010 PARK FUEL EXPENSE	2,500.00	101.06	1,465.19	58.61	1,034.81	1,666.72
516-5301 STREET LIGHT ELECTRICITY	10,000.00	849.79	6,599.88	66.00	3,400.12	6,666.64
516-6201 FLAG EXPENSE	2,500.00	0.00	1,717.67	68.71	782.33	1,666.68 (
516-6401 CEMETERY MOWING CONTRACT	26,400.00	2,000.00	16,200.00	61.36	10,200.00	17,600.00
516-7101 SWIMMING POOL EXPENSE	15,000.00	270.36	5,439.96	36.27	9,560.04	10,000.00
516-8301 BEAUTIFICATION PROGRAM	38,000.00	133.55	6,560.55	17.26	31,439.45	25,333.36
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
517-1101 MUSEUM EXPENSES	3,000.00	95.06	1,055.89	35.20	1,944.11	2,000.00
517-1103 EVENT ADVERTISING	1,500.00	0.00	990.00	66.00	510.00	1,000.00
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	1,500.00	0.00	840.51	56.03	659.49	1,000.00
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	5,940.00	0.00	1,048.07	17.64	4,891.93	3,960.00
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	620,070.00	21,173.86	376,156.87	60.66	243,913.13	413,380.04
DEPARTMENT TOTALS	620,070.00	21,173.86	376,156.87	60.66	243,913.13	413,380.04
FUND TOTAL EXPENSES	620,070.00	21,173.86	376,156.87	60.66	243,913.13	413,380.04
FUND TOTAL PROFIT (LOSS)	436,915.00	104,203.83	534,837.13	122.41 (	97,922.13)	291,943.24 (2

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
451-1101 WATER SALES-METERED	673,520.00	57,750.24	457,143.04	67.87	216,376.96	449,013.32 (
451-1102 WATER SALES-UNMETERED	18,000.00	2,705.46	13,359.28	74.22	4,640.72	12,000.00 (
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	1,700.00	0.00	450.00	26.47	1,250.00	1,133.32
451-4403 WATER CONNECTION FEES	9,000.00	390.00	5,865.00	65.17	3,135.00	6,000.00
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	160,637.52	0.00	160,634.35	100.00	3.17	107,091.68 (
452-1101 SEWER OPERATING EXP REIMB CC	71,995.00 (	76.92)	40,868.99	56.77	31,126.01	47,996.68
452-2201 SEWER SERVICE	210,000.00	20,274.76	143,674.22	68.42	66,325.78	140,000.00 (
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	1,333.36
453-3301 GARBAGE SERVICE	268,000.00	22,364.84	179,634.53	67.03	88,365.47	178,666.68 (
453-7402 LATE FEES - WATER/SEWER	10,000.00	586.34	6,262.20	62.62	3,737.80	6,666.64
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	30.00	30.00	0.00 (	30.00)	0.00 (
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	2,000.00	159.53	1,548.54	77.43	451.46	1,333.32 (
454-8806 SOE GRANT FUNDS	0.00	32,547.04	32,547.04	0.00 (	32,547.04)	0.00 (
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,426,852.52	136,731.29	1,042,617.19	73.07	384,235.33	951,235.00 (
FUND TOTAL REVENUES	1,426,852.52	136,731.29	1,042,617.19	73.07	384,235.33	951,235.00 (

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
501-1101 CLERICAL	90,600.00	5,243.54	55,668.60	61.44	34,931.40	60,400.00
501-1201 WATER PERSONNEL	184,000.00	12,389.23	123,340.86	67.03	60,659.14	122,666.64 (
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,312.11	13,335.85	63.50	7,664.15	14,000.00
501-2601 RETIREMENT BENEFITS	18,800.00	1,481.55	12,442.76	66.18	6,357.24	12,533.32
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	5,125.44	45,049.38	61.97	27,650.62	48,466.64
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	24.47	1.44	1,675.53	1,133.36
502-3101 WATER OPERATIONS EXPENSE	260,000.00	7,203.20	214,634.45	82.55	45,365.55	173,333.32 (
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	5,876.50	53,223.25	76.03	16,776.75	46,666.64 (
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	98,000.00	9,700.06	74,476.98	76.00	23,523.02	65,333.36 (
502-3501 POSTAGE/OFFICE EXPENSE	8,000.00	301.50	5,795.12	72.44	2,204.88	5,333.32 (
502-3502 TELEPHONE EXPENSE	8,500.00	795.77	6,277.35	73.85	2,222.65	5,666.64 (
502-3503 UNIFORM EXPENSE	9,000.00	361.69	6,066.64	67.41	2,933.36	6,000.00 (
502-4001 BACKHOE /AIR COMP/SKID STEER	11,000.00	1,610.85	8,718.28	79.26	2,281.72	7,333.32 (
502-4201 PICKUP OPERATING EXPENSE	15,000.00	179.98	10,316.76	68.78	4,683.24	10,000.00 (
502-4202 PICKUP FUEL EXPENSE	15,500.00	714.09	9,749.07	62.90	5,750.93	10,333.32
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	3,333.36
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
503-1201 SEWER PERSONNEL	45,400.00	3,556.04	29,425.27	64.81	15,974.73	30,266.64
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	269.62	2,229.69	63.71	1,270.31	2,333.36
503-2601 RETIREMENT BENEFITS	3,100.00	275.58	2,077.02	67.00	1,022.98	2,066.68 (
503-2701 HEALTH INSURANCE BENEFITS- SE	9,080.00	854.24	6,346.02	69.89	2,733.98	6,053.36 (
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	222,500.00	43,213.60	199,647.96	89.73	22,852.04	148,333.32 (
503-3203 SEWER- ELECTRIC PUMPS EXPENS	28,000.00	1,476.45	14,459.66	51.64	13,540.34	18,666.64
503-3204 SEWER- POSTAGE/OFFICE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,400.00	110.34	872.32	62.31	527.68	933.32
503-3206 SEWER- UNIFORM EXPENSE	1,500.00	30.40	806.08	53.74	693.92	1,000.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXPE	1,000.00	67.50	67.50	6.75	932.50	666.68
503-3209 SEWER- PICKUP FUEL EXPENSE	3,000.00	0.00	1,129.96	37.67	1,870.04	2,000.00
503-3210 SEWER- WORKERS COMP EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	666.68
503-3211 SLUDGE HAULING EXPENSE	6,000.00	0.00	3,469.90	57.83	2,530.10	4,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	21,000.00	100.00	0.00	14,000.00 (
504-6101 SANITATION CONTRACTOR	240,000.00	22,119.64	184,910.67	77.05	55,089.33	160,000.00 (
505-5101 WORKERS COMPENSATION EXP	4,000.00	0.00	4,000.00	100.00	0.00	2,666.68 (
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	16,666.64 (
506-1201 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
506-1202 PILOT	0.00	0.00	0.00	0.00	0.00	0.00
506-1203 SHARED OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
569-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	76,000.00 (	37,875.00)	70,681.23	93.00	5,318.77	50,666.68 (
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	190,482.00 1
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	33,333.36
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	19,100.00	0.00	19,100.00	100.00	0.00	12,733.32 (
CATEGORY TOTALS	1,935,103.00	86,393.92	1,243,034.35	64.24	692,068.65	1,290,068.60
DEPARTMENT TOTALS	1,935,103.00	86,393.92	1,243,034.35	64.24	692,068.65	1,290,068.60
FUND TOTAL EXPENSES	1,935,103.00	86,393.92	1,243,034.35	64.24	692,068.65	1,290,068.60
FUND TOTAL PROFIT (LOSS) (	508,250.48)	50,337.37 (	200,417.16)	39.43 (	307,833.32)	(338,833.60) (1

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

18 -EDEN MUNICIPAL GOLF COURS

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	20.00	0.00	15.87	79.35	4.13	13.32 (
454-8806 SOE GRANT FUNDS	20,000.00	25,000.00	25,000.00	125.00 (	5,000.00)	13,333.32 (
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
458-9906 GAIN (LOSS) - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	19,100.00	0.00	19,100.00	100.00	0.00	12,733.32 (
CATEGORY TOTAL REVENUES	39,120.00	25,000.00	44,115.87	112.77 (	4,995.87)	26,079.96 (
FUND TOTAL REVENUES	39,120.00	25,000.00	44,115.87	112.77 (	4,995.87)	26,079.96 (

FINANCIAL STATEMENT

FOR THE MONTH ENDING: MARCH 31ST, 2023

Section 7, ItemD.

18 -EDEN MUNICIPAL GOLF COURSE
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
518-2001 CLUB HOUSE RENT	12,000.00	939.47	6,874.81	57.29	5,125.19	8,000.00
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	1,066.68 (
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTILI	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	800.00	0.00	676.94	84.62	123.06	533.32 (
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	33.54	514.87	25.74	1,485.13	1,333.32
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	0.00	8,038.18	55.06	6,561.82	9,733.32
518-4106 CLUB HOUSE MAINT, REPRS, MIS	0.00	0.00	0.00	0.00	0.00	0.00
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	1,720.00	276.58	592.72	34.46	1,127.28	1,146.68
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	32,720.00	1,249.59	18,224.31	55.70	14,495.69	21,813.32
DEPARTMENT TOTALS	32,720.00	1,249.59	18,224.31	55.70	14,495.69	21,813.32
FUND TOTAL EXPENSES	32,720.00	1,249.59	18,224.31	55.70	14,495.69	21,813.32
FUND TOTAL PROFIT (LOSS)	6,400.00	23,750.41	25,891.56	404.56 (	19,491.56)	4,266.64 (

Account Balances			Pledges				
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged
DDA - NOW	6041	575,290.71	FR #SB8013	3132D53W0	09/01/2034	23,628	20,151
DDA - NOW	30912	55,316.10	TEXAS ST TRANS	882830AS1	10/01/2023	500,000	487,620
DDA - MM	155555	50,273.45	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	635,173
DDA - MM	155870	19,275.06	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	473,820
DDA - MM	156291	400,580.12	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,401,660
DDA - MM	156312	90,188.76	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,233
DDA - MM	156320	36,218.73	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	186,042
SAVINGS	10023038	87,151.92					
C/D	3694	97,028.05					
C/D	36293	0.00					
C/D	36642	130,499.62					
C/D	36649	49,964.98					
C/D	36789	252,827.57					
Time Accounts		\$1,844,615.07	Total Pledged				
DDA - BUS CKG	6262	0.60	Collective Balances in all Time Accounts				
DDA - BUS CKG	277712	20,867.00	Collective Balances in all Demand Accounts				
DDA - BUS CKG	278491	168,311.50	FDIC Insurance				
DDA - BUS CKG	278547	564,308.08	Total Accounts that need Pledges				
DDA - BUS CKG	3030483	507.55					
DDA - BUS CKG	3002373	0.00					
Non-Time Accounts		\$753,994.73	Total Accounts That Need Pledges plus 10%				
			Over (Under) Market Value				

Account Name/Obligation	Account #	Account Name/Obligation	Account #
Pool Cash Account	6041	USDA RD Project	278491
USDA Reserve Funds	30912	IGA Funds	278547
RESTRICTED TWDB Bond Reserve	MMA #155555	DARE Program	3030483
Golf Cart Reserve	MMA #155870	CD Accounts	Account #
Infrastructure Account	MMA #156291	RESTRICTED Cemetery	CD #3694
RESTRICTED USDA Debt Service Reserve Fund	MMA #156312	Hwy 83 Project	CD #36293
USDA Short-Lived Asset Reserve Fund	MMA #156320	Well Improvement	CD #36642
CDBG Grants	6262	Reserve Const \$ Rep	CD #36649
RESTRICTED TWDB Bonds debt service fund	277712	Reserve Street Improvements	CD #36789

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

Pledge Security Listing

March 31, 2023

Section 7, Item E.

Sec	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	21036-City of Eden							Current Book Value	Market Value	Gain/(Loss)
								Moody	S&P	Fitch	ASC 320	Face Amount	Current Par				
	893	3132D53W0	FR #SB8013	FHLB	2.50	09/01/2034		AAA	AA+	AAA	HTM	100,000	21,754.97	21,986.57	20,150.97	(1,835.60)	
	938	882830AS1	TEXAS ST TRANSPRTN COMM	FHLB	0.41	10/01/2023	04/30/2023	AAA	NR	AAA	HTM	500,000	500,000.00	500,000.00	487,620.00	(12,380.00)	
	961	3136G4657	FHMA (10/22 ANNUAL CALL	FHLB	0.56	10/28/2025	10/28/2023	AAA	AA+	AAA	HTM	700,000	700,000.00	700,000.00	635,173.00	(64,827.00)	
	977	3130ALC93	FHLB (5/21 QTLY CALL)		1.13	02/25/2028	05/25/2023	AAA	AA+	AAA	AFS	550,000	550,000.00	550,000.00	473,819.50	(76,180.50)	
	979	3130AL5X8	FHLB (8/21 QTLY CALL)		0.65	02/24/2026	05/24/2023	AAA	AA+	AAA	AFS	1,560,000	1,560,000.00	1,560,000.00	1,401,660.00	(158,340.00)	
	982	3130ALRR7	FHLB (7/21 QTLY CALL)		1.00	01/15/2026	04/15/2023	AAA	AA+	AAA	AFS	100,000	100,000.00	100,000.00	90,233.00	(9,767.00)	
	983	3130ALSV7	FHLB (10/21 QTLY CALL)		0.63	01/15/2025	04/15/2023	AAA	AA+	AAA	AFS	200,000	200,000.00	200,000.00	186,042.00	(13,958.00)	
Total for 21036-City of Eden												3,710,000	3,631,754.97	3,631,986.57	3,294,698.47	(337,288.10)	

Ms. Mauldin's Direct Line: (512) 322-5890
Email: jmauldin@lglawfirm.com

MEMORANDUM

TO: Cities Served by AEP Texas Inc. ("Cities")

FROM: Thomas Brocato
Jamie Mauldin
Rick Arnett

DATE: April 6, 2023

RE: AEP – Distribution Cost Recovery Factor ("DCRF") filing

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION
CITY ACTION REQUIRED NO LATER THAN JUNE 2

On April 5, 2023, AEP Texas Inc. ("AEP") filed an Application to Amend its Distribution Cost Recovery Factor. In the filing, the Company is seeking an increase in distribution revenues of approximately \$39.7 million. This equals an approximately \$1.63 increase to the average residential customer's bill from the rates approved in the Company's most recent DCRF case. Moreover, in this filing, the Company is seeking to impose Rider Mobile TEEE Facilities ("Rider") to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$30.67 million (an approximately \$1.30 increase to the average customer's bill).

Cities have engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company's request. We are recommending that Cities deny the requested relief.

The Public Utility Commission's rules allow cities 60 days to act on this application. That deadline is June 2, 2023. **Accordingly, we request that each city schedule the draft resolution included with this memorandum for consideration at their next council meeting.**

If you have any concerns or question please do not hesitate to contact us. We appreciate your continued support.

MODEL STAFF REPORT REGARDING AEP TEXAS’S DISTRIBUTION
COST RECOVERY FACTOR FILING

On April 5, 2023, AEP Texas Inc. (“AEP” or “Company”) filed an Application to Amend its Distribution Cost Recovery Factor (“DCRF”) to increase distribution rates within each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of approximately \$39.7 million (an approximately \$1.63 increase to the average residential customer’s bill from the rates approved in the Company’s most recent DCRF case). Moreover, the Company is seeking to impose Rider Mobile TEEE Facilities (“Rider”) to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$30.67 million (an approximately \$1.30 increase to the average customer’s bill).

The resolution authorizes the City to join with the Cities Served by AEP (“Cities”) to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by AEP.

Explanation of “Be It Resolved” Paragraphs:

1. This section authorizes the City to participate with Cities as a party in the Company’s DCRF filing, PUC Docket No. 54824.
2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes Cities to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
3. This paragraph finds that the Company’s application is unreasonable and should be denied.
4. This section states that the Company’s current rates shall not be changed.
5. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will submit monthly invoices that will be forwarded to AEP for reimbursement.
6. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
7. This section provides that AEP and counsel for Cities will be notified of the City’s action by sending a copy of the approved and signed Resolution to counsel.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF _____,
TEXAS FINDING THAT AEP TEXAS INC.’S
APPLICATION TO AMEND ITS DISTRIBUTION COST
RECOVERY FACTORS TO INCREASE DISTRIBUTION
RATES WITHIN THE CITY SHOULD BE DENIED;
AUTHORIZING PARTICIPATION WITH THE CITIES
SERVED BY AEP TEXAS; AUTHORIZING HIRING OF
LEGAL COUNSEL; FINDING THAT THE CITY’S
REASONABLE RATE CASE EXPENSES SHALL BE
REIMBURSED BY THE COMPANY; FINDING THAT THE
MEETING AT WHICH THIS RESOLUTION IS PASSED IS
OPEN TO THE PUBLIC AS REQUIRED BY LAW;
REQUIRING NOTICE OF THIS RESOLUTION TO THE
COMPANY AND LEGAL COUNSEL.**

WHEREAS, the City of _____, Texas (“City”) is an electric utility customer of AEP Texas Inc. (“AEP” or “Company”), and a regulatory authority with an interest in the rates and charges of AEP; and

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

WHEREAS, on or about April 5, 2023 AEP filed with the City an Application to Amend its Distribution Cost Recovery Factor (“DCRF”), PUC Docket No. 54824, seeking to increase electric distribution rates by approximately \$39.7 million (an approximately \$1.63 increase to the average residential customer’s bill from the rates approved in the Company’s most recent DCRF case) and impose a Rider Mobile TEEE Facilities to recover \$30.67 million (an approximately \$1.30 increase to the average residential customer’s bill) related to mobile generation facilities; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, Cities are coordinating its review of AEP’s DCRF filing with designated attorneys and consultants to resolve issues in the Company’s application; and

WHEREAS, Cities members and attorneys recommend that members deny the DCRF.

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

Section 1. That the City is authorized to participate with Cities in PUC Docket No. 54824.

Section 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by AEP to be recovered through its DCRF and Rider Mobile TEEE Facilities charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City’s reasonable rate case expenses shall be reimbursed in full by AEP within 30 days of presentation of an invoice to AEP.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to Leila Melhem, American Electric Power Service Corporation, 400 West 15th Street, Suite 1520, Austin, Texas 78701 and to Thomas Brocato, General Counsel to the Cities, at Lloyd Gosselink Rochelle & Townsend, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this _____ day of _____, 2023.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	31.27
			EMPLOYEE DEDUCTION INSURAN	33.79
			EMPLOYEE DEDUCTION INSURAN	31.51
			EMPLOYEE DEDUCTION INSURAN	34.24
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	368.75
			FEDERAL WH TAX DEPOSIT	356.23
			FEDERAL FICA TAX DEPOSIT	343.48
			FEDERAL FICA TAX DEPOSIT	262.14
			FEDERAL MEDICARE TAX DEPOS	80.32
			FEDERAL MEDICARE TAX DEPOS	61.31
			EMPLOYEE INSURANCE	1.78
			EMPLOYEE INSURANCE	3.69
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	215.54
			TMRS RETIREMENT	215.37
			TOTAL:	2,039.42
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	557.27
			LOWE'S PAY AND SAVE, Inc.	87.89
			CAVALLO ENERGY TEXAS LLC	186.80
			CIVICPLUS LLC	750.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	211.78
			FEDERAL FICA TAX DEPOSIT	162.02
			FEDERAL MEDICARE TAX DEPOS	49.53
			FEDERAL MEDICARE TAX DEPOS	37.89
			FRONTIER COMMUNICATIONS	159.97
			JEFF VOGELPOHL	150.00
			LAURA BEESON	27.96
			LOWE'S CREDIT SERVICES, INC.	189.05
			EDEN ECHO	40.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	0.70
			TEXAS MUNICIPAL RET. SYS.	102.30
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	102.30
			TMRS RETIREMENT	94.71
		MASTERCARD	MASTERCARD	110.55
		WEST TEXAS GAS	WEST TEXAS GAS	110.55
			TOTAL:	3,020.72
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	60.00
			EHT ENPROTEC/HIBBS & TODD, INC	360.00
			SOUTHWESTERN WOOL/MOHAIR, INC.	10.60
			TOTAL:	430.60
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	27.55
			FASTSIGNS	174.11
			CAVALLO ENERGY TEXAS LLC	294.93
			CAVALLO ENERGY TEXAS LLC	233.67
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	62.55
			FEDERAL FICA TAX DEPOSIT	31.62
			FEDERAL MEDICARE TAX DEPOS	14.62
			FEDERAL MEDICARE TAX DEPOS	7.40
			MENARD ANIMAL CLINIC, INC	60.00
			SOUTHWESTERN WOOL/MOHAIR, INC.	56.70
			TEXAS MUNICIPAL RET. SYS.	20.70
			TEXAS MUNICIPAL RET. SYS.	20.70
			TOTAL:	1,004.55
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	339.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	482.48
			CAVALLO ENERGY TEXAS LLC	48.13
			CAVALLO ENERGY TEXAS LLC	6.05
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			TOTAL:	1,104.51
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	57.74
		FLEET SERVICES	FLEET SERVICES	98.69
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	234.57
			CAVALLO ENERGY TEXAS LLC	999.47
			CAVALLO ENERGY TEXAS LLC	6.42
		COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	26.00
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	69.15
			FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL MEDICARE TAX DEPOS	16.17
			FEDERAL MEDICARE TAX DEPOS	16.02
		EDEN SHORT STOP	EDEN SHORT STOP	2.37
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.35
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	216.59
		PRO AUTO & TIRE	PRO AUTO & TIRE	145.19
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	45.12
			TMRS RETIREMENT	44.99
		MASTERCARD	MASTERCARD	133.55
		WEST TEXAS FIRE EXT.	WEST TEXAS FIRE EXT.	116.84
			TOTAL:	5,198.97
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	11.30
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			TOTAL:	95.06
ECONOMIC/EMERGENCY PLA	GENERAL FUND	PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	301.50
			TOTAL:	301.50
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,253.94
			TOTAL:	5,253.94
FEES, PERMITS, FINES	GENERAL FUND	STATE RUBBER & ENVIROMENTAL SOLUTIONS,	STATE RUBBER & ENVIROMENTA	5.00
		U.S. IMMIGRATION & CUSTOMS ENFORCEMENT	U.S. IMMIGRATION & CUSTOMS	65,602.26
			TOTAL:	65,607.26
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	61.38
			EMPLOYEE DEDUCTION INSURAN	58.86
			EMPLOYEE DEDUCTION INSURAN	101.58
			EMPLOYEE DEDUCTION INSURAN	98.85
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	647.77
			FEDERAL WH TAX DEPOSIT	18.76
			FEDERAL WH TAX DEPOSIT	711.44
			FEDERAL FICA TAX DEPOSIT	612.18
			FEDERAL FICA TAX DEPOSIT	24.15
			FEDERAL FICA TAX DEPOSIT	645.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL MEDICARE TAX DEPOS	143.18
			FEDERAL MEDICARE TAX DEPOS	5.65
			FEDERAL MEDICARE TAX DEPOS	150.98
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.17
			EMPLOYEE INSURANCE	13.26
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	425.65
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	506.73
			TMRS RETIREMENT	522.03
			TOTAL:	8,930.21
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	501.57
			FEDERAL FICA TAX DEPOSIT	24.15
			FEDERAL FICA TAX DEPOSIT	537.68
			FEDERAL MEDICARE TAX DEPOS	117.31
			FEDERAL MEDICARE TAX DEPOS	5.65
			FEDERAL MEDICARE TAX DEPOS	125.75
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	5,125.44
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	325.02
			TMRS RETIREMENT	338.73
			TOTAL:	7,101.30
PAYABLES	WATERWORKS & SEWER	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	191.25
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	132.71
		FLEET SERVICES	FLEET SERVICES	714.09
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	1,397.68
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	5,876.50
		CINTAS	CINTAS	123.90
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	1,023.40
			DPC INDUSTRIES, INC.	80.00
		EDEN SHORT STOP	EDEN SHORT STOP	12.10
			EDEN SHORT STOP	213.17
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	475.67
			FRONTIER COMMUNICATIONS	169.70
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	65.48
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	654.00
		MILLER AG & SUPPLY	MILLER AG & SUPPLY	2.50
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	444.38
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	3,317.52
		PRO AUTO & TIRE	PRO AUTO & TIRE	20.00
			PRO AUTO & TIRE	79.99
			PRO AUTO & TIRE	79.99
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	104.10
		EDEN ECHO	EDEN ECHO	50.00
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	237.79
		MASTERCARD	MASTERCARD	1,014.95
		WEST TEXAS GAS	WEST TEXAS GAS	36.99
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	73.82
			TOTAL:	26,291.74
SEWER EXPENSES	WATERWORKS & SEWER	USA BLUEBOOK	USA BLUEBOOK	825.74
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	191.25
		FLEET SERVICES	FLEET SERVICES	67.50
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	1,476.45
		CINTAS	CINTAS	30.40
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	767.56

Section 8, ItemE.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DPC INDUSTRIES, INC.	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	110.61
			FEDERAL FICA TAX DEPOSIT	107.91
			FEDERAL MEDICARE TAX DEPOS	25.87
			FEDERAL MEDICARE TAX DEPOS	25.23
		EDEN SHORT STOP	EDEN SHORT STOP	14.06
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	72.74
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	14.23
		PURCELL CONTRACTING, LLC	PURCELL CONTRACTING, LLC	41,111.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	89.15
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	70.23
			TMRS RETIREMENT	68.45
		MASTERCARD	MASTERCARD	150.61
			TOTAL:	46,123.23
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	2,250.93
			REPUBLIC SERVICES	19,868.71
			TOTAL:	22,119.64
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
			TOTAL:	7,575.00
GOLF COURSE	EDEN MUNICIPAL GOL	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	229.20
		EDEN SHORT STOP	EDEN SHORT STOP	33.54
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		AMY PFLUGER	AMY PFLUGER	939.47
			TOTAL:	1,249.59

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===== FUND TOTALS =====
01  GENERAL FUND                84,056.53
02  WATERWORKS & SEWER FUND     118,141.12
18  EDEN MUNICIPAL GOLF COURS   1,249.59
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GRAND TOTAL:                    203,447.24
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TOTAL PAGES: 4

SELECTION CRITERIA

Section 8, ItemE.

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2023 THRU 3/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
