



REGULAR CITY COUNCIL MEETING

Tuesday, February 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 and Council Members

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

Staff

City Administrator Priscilla Aguirre
Assistant to City Administrator Victoria Ramirez
Public Works Ronnie Winans
City Attorney Joey Delgado

2. INVOCATION

A. Pastor Jay Underwood, Hallelujah Trail Cowboy Church

3. WORKSHOP

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

- A. Public Works - Ronnie Winans
- B. City Administrator Monthly Report - 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. Discussion regarding the Maintenance and Management of Concho Springs Golf Course
- B. Discussion regarding Records Consultants, Inc.
- C. Discussion regarding Waste Water Treatment Facility Permit Renewal
- D. Discussion regarding US HWY 83 and US HWY 87 Improvement Project
- E. Discussion regarding WRT Contract Renewal
- F. Discussion regarding the need of Environmental Services at City Hall
- G. Discussion regarding City Administrator's 6-Month Evaluation
- H. Discussion Regarding Service Proposal for City of Eden Municipal Judge
- I. Discussion regarding EPS Group Professional Service Contract

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 the City of Eden Investment Report Month Ending January 2024
- B. Approval of Financial Statement Month Ending January 2024
- C. Approval of May 9, 2023, Regular Session Minutes
- D. Approval of November 14, 2023, Regular Session Minutes
- E. Approval of November 14, 2023, Executive Session Minutes
- F. Approval of November 27, 2023, Special Session Minutes
- G. Approval of November 27, 2023, Executive Session Minutes
- H. Approval of December 12, 2023, Regular Session Minutes
- I. Approval of December 12, 2023, Executive Session Minutes
- J. Approval of January 9, 2024, Regular Session Minutes
- K. Approval of January 9, 2024, Executive Session Minutes

8. BUSINESS

Consideration and Possible Action On:

- A. Waste Water Treatment Facility Permit Renewal
- B. Records Consultants, Inc. services
- C. Jurgenson Pump Well 3 Estimate
- D. Complete Commercial estimate to replace current City Hall ice machine
- E. The purchase of mulch for Pflugger Park playground
- F. South West Fluid Estimate for Chlorination Feed System at Sewer Plant
- G. Regarding which account to fund Concho Springs Golf Course Management Service Agreement
- H. eHT Invoices #12212199, #2301128, #2302132
- I. Approval and Affirmation of Order and Notice of Election May 4, 2024
- J. Regarding the estimate to replace 3 flagpole lights with LED lights at Concho County War Memorial
- K. Regarding the purchase of a UPS backup for the City of Eden Water Plant
- L. Regarding the purchase of laptops for application training
- M. Regarding maintenance proposal of current golfcarts at Concho Springs Golf Course
- N. Regarding Service Proposal for City of Eden Municipal Judge
- O. January 2024 Bills
- P. Regarding City Administrator/Secretary 6-month evaluation and request for wage increase
- Q. Regarding EPS Group Professional Service Contract

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 February 9, 2023, by 7:00 pm.

Priscilla Aguirre, City Secretary/Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted.

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.

Section 7, Item A.

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Cash Account	DDA - NOW	6041	180660.9
USDA Reserve Funds	DDA - NOW	30912	17041.85
RESTRICTED TWDB Bond Reserve	DDA - MM	15555	50482.11
Golf Cart Reserve	DDA - MM	155870	19355.06
Infrastructure Account	DDA - MM	156291	246226.8
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90563.06
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36369.03
Hwy 83 Project	SAVINGS	10023038	87383.13
RESTRICTED Cemetery	C/D	3694	97028.05
Well Improvement	C/D	36293	0
Reserve Const \$ Rep	C/D	36642	0
Reserve Street Improvements	C/D	36649	50435.3
CDBG Grants	C/D	36789	253358
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	6262	0.6
USDA RD Project	DDA - BUS CKG	277712	62537
IGA Funds	DDA - BUS CKG	278491	676013.3
DARE Program	DDA - BUS CKG	278547	799061.1
	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 (5250,000).
- 9/11/2018 Council voted to Close account 6033 to Pooled Cash Actt. 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 Actt." (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 Actt #278547 for equipment (backhoe/dump truck/utility truck/ift).
- 8/30/22 Council authorized closing of \$50,000 from IGA Account 278547 to Pool Cash 6041.
- 11/10/22 Council authorized transfer of \$65,000 from IGA Actt #278547 to Pool Cash Actt #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Actt #278547 to Pool Cash Actt #6041.
- 07/18/23 Council authorized transfer of \$50,000 from Infrastructure actt #156291 to Pool #6041 for the Golf Account
- 07/18/23 Council authorized transfer of \$30,000 from Infrastructure actt #156291 to Pool #6041 for Code enforcement
- 10/10/23 Council authorized transfer of \$100,000 from IGA actt #278547 to Pool Cash Actt #6041

Type	Cusip #	Maturity	Par Value	Pledged
FR#SB8013	3132D53W0	9/1/2034	21,095	17,370
FNMA (10/22 A	3136G46S7	10/28/2025	700,000	652,400
US Treasury	912882CCG4	6/15/2025	100,000	980,940
Treasury Bill	912797F51	6/13/2024	600,000	613,777
Treasury Bill	912797FV4	5/9/2024	700,000	689,423

Total Pledged 2,121,095 2,935,573

Collective balances in all Time Accounts 1,128,903

Collective balances in all Demand Accounts 1,538,120

FDIC Insurance -250,000

Total Accounts that need Pledges **2,417,023**

Total Accounts That Need Pledges Plus 10% **2,658,725**

Over (Under) Market Value 295,185

As of 01/31/2024

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

REV	GENERAL FUND	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
01	GENERAL FUND							
TAXES								
452-6201	PROPERTY TAXES-CURRENT	370,000.00	61,028.29	145,354.46	39.28	224,645.54	185,000.02	39,645.56
452-6202	PROPERTY TAXES-DELINQUENT	18,000.00	1,144.82	3,298.90	18.33	14,701.10	9,000.00	5,701.10
452-6203	PROPERTY TAXES-P & I	12,000.00	295.68	1,563.58	13.03	10,436.42	6,000.00	4,436.42
452-6401	CITY SALES TAX	130,000.00	11,298.38	73,741.79	56.72	56,258.21	65,000.02	(8,741.77)
452-6601	FRANCHISE TAX-CABLE (quart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6602	FRANCHISE TAX-GAS (annual)	4,400.00	0.00	0.00	0.00	4,400.00	2,200.04	2,200.04
452-6603	FRANCHISE TAX-ELECTRIC (mon	19,000.00	1,475.13	11,042.88	58.12	7,957.12	9,500.02	(1,542.86)
452-6604	FRANCHISE TAX-TELEPHONE (qt	9,000.00	4,180.76	7,360.85	81.79	1,639.15	4,500.00	(2,860.85)
452-6605	PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802	MOTEL OCCUPANCY TAX	12,000.00	924.15	4,573.74	38.11	7,426.26	6,000.00	1,426.26
TOTAL TAXES		574,400.00	80,347.21	246,936.20	42.99	327,463.80	287,200.10	40,263.90
FEES, PERMITS, FINES								
453-7201	MUNICIPAL COURT FINES	2,000.00	0.00	1,013.90	50.70	986.10	1,000.04	(13.86)
453-7301	TRANSFER SITE FEES	5,000.00	351.00	1,355.90	27.12	3,644.10	2,500.04	1,144.14
453-7401	ANIMAL CONTROL FEES & FINES	18,000.00	1,507.67	9,282.45	51.57	8,717.55	9,000.00	(282.45)
453-7402	LATE FEES - GENERAL FUND	4,000.00	355.51	2,162.40	54.06	1,837.60	2,000.02	(162.38)
453-7601	PET LICENSE	600.00	0.00	0.00	0.00	600.00	300.00	300.00
453-7602	BEER LICENSE	250.00	0.00	0.00	0.00	250.00	125.02	125.02
453-7603	PERMIT FEES	100.00	10.00	60.00	60.00	40.00	50.02	(9.98)
453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453-7900	IGA EDEN DETENTION CENTER	420,000.00	15,162.12	229,181.40	54.57	190,818.60	210,000.00	(19,181.40)
TOTAL FEES, PERMITS, FINES		449,950.00	17,386.30	243,056.05	54.02	206,893.95	224,975.14	(18,080.91)
MISCELLANEOUS RECEIPTS								
454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202	COPIES/TAXES	200.00	13.75	183.55	91.78	16.45	99.98	(83.57)
454-5501	MISCELLANEOUS RECEIPTS	0.00	500.00	137,447.38	0.00	(137,447.38)	0.00	(137,447.38)
454-5601	INDUSTRIAL PARK RENT	6,000.00	0.00	120.00	2.00	5,880.00	3,000.00	2,880.00
454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603	MULTI-PURPOSE CENTER RENTAL	1,500.00	300.00	1,350.00	90.00	150.00	750.00	(600.00)
454-5604	ROY BURNS CIVIC CENTER REN	3,500.00	0.00	1,800.00	51.43	1,700.00	1,750.04	(49.96)
454-5605	BUSINESS INCUBATOR RENT	(1,200.00)	0.00	400.00	33.33-	(1,600.00)	(600.00)	(1,000.00)
454-5801	INTEREST EARNED	450.00	51.08	475.61	105.69	(25.61)	225.00	(250.61)
454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8804	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806	SOE GRANT FUNDS- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8807	TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8810	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	9,600.00	800.00	4,800.00	50.00	4,800.00	4,800.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	0.00	3,164.82	4.52	66,835.18	35,000.02	31,835.20
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	76.50	764.20	11.76	5,735.80	3,250.04	2,485.84
511-2601 RETIREMENT BENEFITS	3,800.00	23.40	442.78	11.65	3,357.22	1,900.04	1,457.26
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	2,187.66	4,750.38	46.12	5,549.62	5,150.02	399.64
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	610.50	1,610.50	46.01	1,889.50	1,750.04	139.54
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	500.02	500.02
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	410.00	41.00	590.00	500.02	90.02
511-4201 CITY HALL EXPENSE	30,000.00	894.98	6,642.95	22.14	23,357.05	15,000.00	8,357.05
511-4501 OFFICE EXPENSE	55,000.00	2,872.67	48,565.52	88.30	6,434.48	27,500.02	21,065.50
511-5101 WORKERS COMPENSATION	12,000.00	0.00	11,500.00	95.83	500.00	6,000.00	5,500.00
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	9,000.00	94.74	500.00	4,749.98	4,250.02
511-5501 MISCELLANEOUS EXPENSE	4,500.00	0.00	158,082.53	512.95	153,582.53	2,250.00	155,832.53
511-5502 BANK FEES/FILING FEES EXPEN	800.00	50.00	330.00	41.25	470.00	400.04	70.04
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	2,301.80	20,172.76	100.86	172.76	10,000.04	10,172.72
511-6102 PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	0.00	0.00	25,000.00	12,500.02	12,500.02
511-6103 PROFESSIONAL FEES - ENGINEE	12,000.00	1,153.46	1,693.46	14.11	10,306.54	6,000.00	4,306.54
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	2,996.64	29.97	7,003.36	5,000.02	2,003.38
511-8101 MAYOR EXPENSE	2,000.00	0.00	169.00	8.45	1,831.00	1,000.04	831.04
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	286,500.00	30,703.62	275,095.54	96.02	11,404.46	143,250.36	131,845.18
STREET							
513-3101 STREET EXPENSE	30,000.00	540.50	7,502.71	25.01	22,497.29	15,000.00	7,497.29
513-3201 DUMPTRUCK EXPENSE	3,000.00	114.00	829.49	27.65	2,170.51	1,500.00	670.51
TOTAL STREET	33,000.00	654.50	8,332.20	25.25	24,667.80	16,500.00	8,167.80
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	15,000.00	15,000.00
514-2101 COURT SALARIES	14,400.00	600.00	5,850.00	40.63	8,550.00	7,200.00	1,350.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	2,999.88	33.33	6,000.12	4,500.00	1,500.12
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	79.42	657.11	32.86	1,342.89	1,000.04	342.93
514-2601 RETIREMENT BENEFITS	1,000.00	71.10	581.09	58.11	418.91	500.02	81.07
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPEN	25,000.00	0.00	0.00	0.00	18,750.00	12,500.02	6,250.02
514-4101 COUNTY - LAW ENF EXPENSE	3,000.00	708.76	2,078.76	69.29	921.24	1,500.00	578.76
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	30.95	636.05	12.72	4,363.95	2,500.04	1,863.99
514-7202 FIRE STATION OPERATION EXP	15,697.42	259.95	15,957.37	101.66	259.95	7,848.70	8,108.67

Section 7, Item B.

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

01 GENERAL FUND
EXPLANATION

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	1,500.00	0.00	900.00	60.00	600.00	750.00	(150.00)
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	10,940.00	0.00	189.90	1.74	10,750.10	5,470.04	5,280.14
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	12,440.00	0.00	1,089.90	8.76	11,350.10	6,220.04	5,130.14
CAPITAL							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	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	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	664,411.42	57,510.67	430,182.16	64.75	234,229.26	332,206.48	(97,975.68)
FUND TOTAL PROFIT (LOSS)	372,388.58	41,087.67	232,048.63	62.31	140,339.95	186,193.82	(45,854.81)

*** END OF REPORT ***

Section 7, Item B.

REV	ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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WATER SERVICE REVENUES

451-1101	WATER SALES-METERED	690,000.00	70,261.80	409,345.92	59.33	280,654.08	345,000.00	(64,345.92)
451-1102	WATER SALES-UNMETERED	7,000.00	746.46	4,914.55	70.21	2,085.45	3,500.02	(1,414.53)
451-1120	INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401	WATER TAPPING FEES	2,700.00	0.00	2,800.00	103.70	(100.00)	1,350.00	(1,450.00)
451-4403	WATER CONNECTION FEES	9,000.00	795.00	4,850.00	53.89	4,150.00	4,500.00	(350.00)
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	708,700.00	71,803.26	421,910.47	59.53	286,789.53	354,350.02	(67,560.45)

SEWER SERVICE REVENUES

452-1101	SEWER OPERATING EXP REIMB C	0.00	(52.00)	(129.51)	0.00	129.51	0.00	129.51
452-2201	SEWER SERVICE	260,000.00	24,101.60	136,353.18	52.44	123,646.82	130,000.04	(6,353.14)
452-4402	SEWER TAPPING FEES	5,000.00	0.00	5,000.00	100.00	0.00	2,499.98	(2,500.02)
TOTAL	SEWER SERVICE REVENUES	265,000.00	24,049.60	141,223.67	53.29	123,776.33	132,500.02	(8,723.65)

SANITATION SERVICE REVENUES

453-3301	GARBAGE SERVICE	265,000.00	21,961.05	135,231.12	51.03	129,768.88	132,500.02	(2,731.10)
453-7402	LATE FEES - WATER/SEWER	10,000.00	914.87	9,241.44	92.41	758.56	5,000.02	(4,241.42)
TOTAL	SANITATION SERVICE REVENUES	275,000.00	22,875.92	144,472.56	52.54	130,527.44	137,500.04	(6,972.52)

MISCELLANEOUS RECEIPTS

454-4404	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501	MISCELLANEOUS RECEIPTS	405.00	30.00	435.00	107.41	(30.00)	202.50	(232.50)
454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801	INTEREST EARNED	1,100.00	169.36	1,818.07	165.28	(718.07)	550.04	(1,268.03)
454-8806	SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS RECEIPTS	1,505.00	199.36	2,253.07	149.71	(748.07)	752.54	(1,500.53)

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

02 NETWORKS & SEWER FUND
REVENUES

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

=====
499-2004 TRANSFERS IN 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
=====
FUND TOTAL REVENUES 1,250,205.00 118,928.14 709,859.77 56.78 540,345.23 625,102.62 (84,757.15)
=====

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

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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WATER PERSONNEL SALARIES & BEN							
501-1101 CLERICAL	90,600.00	13,580.55	79,023.95	87.22	11,576.05	45,300.00	(33,723.95)
501-1201 WATER PERSONNEL	184,000.00	15,304.77	90,333.08	49.09	93,666.92	92,000.02	1,666.94
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	2,176.55	12,752.60	60.73	8,247.40	10,500.00	(2,252.60)
501-2601 RETIREMENT BENEFITS	18,000.00	2,105.74	13,205.97	73.37	4,794.03	9,000.00	(4,205.97)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	15,313.62	41,795.06	57.49	30,904.94	36,350.02	(5,445.04)
501-2801 UNEMPLOYMENT TAX	1,700.00	18.66	48.76	2.87	1,651.24	850.04	801.28
TOTAL WATER PERSONNEL SALARIES & BEN	388,000.00	48,499.89	237,159.42	61.12	150,840.58	194,000.08	(43,159.34)

WATER OPERATIONS EXPENDITURES							
502-3101 WATER OPERATIONS EXPENSE	260,000.00	30,350.92	247,463.88	95.18	12,536.12	130,000.04	(117,463.84)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	5,427.25	29,571.05	42.24	40,428.95	35,000.02	5,428.97
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	48,772.41	46.45	56,227.59	52,500.00	3,727.59
502-3501 POSTAGE/OFFICE EXPENSE	5,000.00	824.98	4,446.94	88.94	553.06	2,500.04	(1,946.90)
502-3502 TELEPHONE EXPENSE	8,500.00	849.54	4,956.82	58.32	3,543.18	4,250.02	(706.80)
502-3503 UNIFORM EXPENSE	9,000.00	487.50	1,822.26	20.25	7,177.74	4,500.00	2,677.74
502-4001 BACKHOE /AIR COMP/SKID STEE	10,000.00	138.23	3,286.47	32.86	6,713.53	5,000.02	1,713.55
502-4201 PICKUP OPERATING EXPENSE	12,000.00	985.96	3,662.54	30.52	8,337.46	6,000.00	2,337.46
502-4202 PICKUP FUEL EXPENSE	15,000.00	820.34	7,106.32	47.38	7,893.68	7,500.00	393.68
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	2,500.04	2,500.04
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	499,500.00	49,856.89	351,088.69	70.29	148,411.31	249,750.18	(101,338.51)

SEWER OPERATIONS EXPENDITURES							
503-1201 SEWER PERSONNEL	45,400.00	3,787.76	19,109.51	42.09	26,290.49	22,700.02	3,590.51
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	286.41	1,443.82	41.25	2,056.18	1,750.04	306.22
503-2601 RETIREMENT BENEFITS	1,700.00	284.34	1,481.37	87.14	218.63	850.04	(631.33)
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	2,187.66	6,458.86	71.13	2,621.14	4,540.04	(1,918.82)
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	5,713.28	20,981.87	13.99	129,018.13	75,000.00	54,018.13
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	1,730.14	9,879.50	35.28	18,120.50	14,000.02	4,120.52
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	111.76	668.64	37.15	1,131.36	900.00	231.36
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	96.21	390.69	19.53	1,609.31	1,000.04	609.35
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	1,250.02	1,250.02
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	103.28	680.39	17.01	3,319.61	2,000.02	1,319.63
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	900.00	900.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,000.00	0.00	23,835.56	91.68	2,164.44	12,999.98	(10,835.58)
TOTAL SEWER OPERATIONS EXPENDITURES	278,780.00	14,300.84	84,930.21	30.46	193,849.79	139,390.22	54,460.01

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FOR THE MONTH ENDING: JANUARY 31ST, 2024

02 NETWORKS & SEWER FUND
EX

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 26,360.05 143,009.63 55.00 116,990.37 130,000.04 (13,009.59)

TOTAL SANITATION OPERATIONS EXPENDITURE 260,000.00 26,360.05 143,009.63 55.00 116,990.37 130,000.04 (13,009.59)

INSURANCE EXPENDITURES

505-5101 WORKERS COMPENSATION EXP 9,000.00 0.00 5,500.00 61.11 3,500.00 4,500.00 (1,000.00)

505-5102 PROP & LIABILITY EXPENSE 25,000.00 0.00 28,500.00 114.00 (3,500.00) 12,500.02 (15,999.98)

TOTAL INSURANCE EXPENDITURES 34,000.00 0.00 34,000.00 100.00 0.00 17,000.02 (16,999.98)

RESERVES & CAPITAL OUTLAY

589-9301 CAPITAL OUTLAY 0.00 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 0.00

589-9502 MAINTENANCE RESERVE USDA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

589-9503 USDA BOND PMT 90,000.00 0.00 0.00 0.00 90,000.00 45,000.00 45,000.00

589-9504 ARPA GENERATOR GRANT 267,664.95 0.00 198,887.25 74.30 68,777.70 133,832.49 (65,054.76)

589-9599 TWDB BOND PMT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL RESERVES & CAPITAL OUTLAY 357,664.95 0.00 198,887.25 55.61 158,777.70 178,832.49 (20,054.76)

TRANSFERS

599-9901 PERMANENT TRANSFERS 30,000.00 0.00 30,000.00 100.00 0.00 15,000.00 (15,000.00)

599-9902 TRANSFERS OUT 0.00 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 0.00

599-9904 PERMANENT TRANSFER TO GOLF 50,000.00 0.00 50,000.00 100.00 0.00 24,999.98 (25,000.02)

TOTAL TRANSFERS 80,000.00 0.00 80,000.00 100.00 0.00 39,999.98 (40,000.02)

FUND TOTAL EXPENSES 1,897,944.95 139,017.67 1,129,075.20 59.49 768,869.75 948,973.01 (180,102.19)

FUND TOTAL PROFIT (LOSS) (647,739.95) (20,089.53) (419,215.43) 64.72 (228,524.52) (323,870.39) 95,345.04

*** END OF REPORT ***

	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	0.00	0.00	1,603.00	0.00	(1,603.00)	0.00	1,603.00
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	0.00	0.00	1,603.00	0.00	(1,603.00)	0.00	1,603.00
TRANSFERS							
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	0.00	0.00	1,603.00	0.00	(1,603.00)	0.00	1,603.00

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06 CEMETERY FUND
EX

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

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

TOTAL TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CEMETERY EXPENSES
517-4401 CEMETERY EXPENSE & IMPROV 0.00 85.80 503.98 0.00 (503.98) 0.00 (503.98)

517-5401 MOWING CONTRACT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

517-6401 GRAVE SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL CEMETERY EXPENSES 0.00 85.80 503.98 0.00 (503.98) 0.00 (503.98)

FUND TOTAL EXPENSES 0.00 85.80 503.98 0.00 (503.98) 0.00 (503.98)

FUND TOTAL PROFIT (LOSS) 0.00 (85.80) 1,099.02 0.00 (1,099.02) 0.00 (1,099.02)

*** END OF REPORT ***

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07 REVENUES
07 MEMBERS 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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EX	EMENS FUND	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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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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CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

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 MUNICIPAL GOLF COURSE
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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	0.00	4,697.35	42.70	6,302.65	5,500.04	802.69
518-2002 CLUB HOUSE TAXES	3,000.00	0.00	1,631.55	54.39	1,368.45	1,500.00	131.55
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	63,460.00	0.00	(63,460.00)	0.00	(63,460.00)
518-2501 SOCIAL SECURITY BENEFITS	0.00	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	0.00
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	200.00	0.00	188.38	94.19	11.62	99.98	(88.40)
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	0.00	44,197.62	54.65	36,674.77	40,436.23	(3,761.39)
518-4103 REPAIRS-IRRIGATION & PUMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	3,000.00	0.00	2,850.00	95.00	150.00	1,500.00	(1,350.00)
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	1,300.00	299.07	1,415.44	108.88	(115.44)	650.02	(765.42)
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	80.00	0.00	78.28	97.85	1.72	39.98	(38.30)
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	(25,000.00)	0.00	25,000.00	0.00	25,000.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	99,452.39	63,759.07	93,518.62	94.03	5,933.77	49,726.25	(43,792.37)
FUND TOTAL EXPENSES	99,452.39	63,759.07	93,518.62	94.03	5,933.77	49,726.25	(43,792.37)
FUND TOTAL PROFIT (LOSS)	(99,452.39)	(63,759.07)	(93,518.62)	94.03	(5,933.77)	(49,726.25)	43,792.37

*** END OF REPORT ***

20 GENERAL LONG-TERM DEBT
REVENUE ACCOUNT

	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

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FINANCIAL STATEMENT

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 EXT
 PRAL 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
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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99 END CASH
 EXI
 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, May 09, 2023, at 7:00 PM

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

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

MINUTES

1. PRESENT:

- Agapito Torres
- Priscilla Aguirre
- Jennifer Martinez
- Randy Dunaway
- Bradley Gandy
- Laura Beeson

ABSENT:

- Grover Hall

2. INVOCATION

Pamela Young provided the invocation.

3. PRESENTATIONS BY CITIZENS

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

Paula Duwe noted that the lines installed by Frontier Communications at the Multipurpose Building were very unsightly and needed to be fixed.

4. WORKSHOP

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

City Administrator provided the 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 five water leaks: on Allen Street, Hwy 83, McCord Road, and two on King Street. They began filling in holes on Daniels Street and picked up trash on the road by the dump. They had four sewer stoppages: two on Hwy 87, on Green Street, and on Johnson Street. They had several animal control calls, and they mowed and weed-eated around the City Office, the shop, the sewer plant, the fire station, and the bar ditches. They pulled the pumps at the Sewer Plant due to trash, and they spent several days locating lines around the Industrial Park area and at the loading rack. They filled in holes while searching for the water issues, and had several lines locate requests from West Texas Gas. They completed meter readings and cut offs and installed several 5/8" meters. They also received some material from TXDOT on the bridge project and started filling holes on Daniels Street, Pecan Street, and Merino Row. They hung swings at Swimming Pool Park and replumbed a 3" pipe for the filters. They also had to replace a 3" valve at the loading station.

City Administrator Laura Beeson provided a monthly update. We solved the water problem at the loading rack and in Industrial Park. After many hours spent checking the location of where the lines tie in, checking

fire hydrants, and potholing, public works found an air lock in the lines. Once this pressure was relieved and fire hydrants were opened to remove all the trash, we had abundant pressure back in this area. Public Works have installed the new pool pump and the chemical mixing machine. The problem now is that we have ZERO lifeguard applicants. In order to open the pool on time, we need at least 8 lifeguards by Friday so they can be trained in time to open. Contractors are currently still waiting for the Water Plant and Well #3 Emergency Generators to arrive, and we expect this project to be completed at the end of May or first of June. Our deadline with TCEQ is June 30, 2023. If we are unable to make this date, we need to contact Luci at eHT to ask for another deadline extension from TCEQ. A Pre-Construction meeting for the Industrial Park Road Project was held last month. The surveyors from eHT needed to mark the location of the roadway, and public works needs to move a waterline out of the road. Mark Osburn should have this project completed in short order. The funds designated by Council for this project were from the City's Infrastructure Account, so the contractor will be paid strictly from this account. Public works needs to secure 3 bids for fencing to present to Council, so that the City-owned Lots 2-6 in Industrial Park are fenced off in order to open this up as a public street. The most important lot to fence off is Lot 4 where Well #3 is located. The openings for City Secretary and City Administrator have now closed, and the applicants will be sent to the Selection Committee for review.

5. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

Caroline McLane from Fullerton & Associates, PLLC, provided the 2021-2022 Audit Report for the City of Eden and EEDC. Both audits came back good with no concerns, and the City's financial health improved over the previous year. They also did a single audit for the City's grants for the 2021-2022 fiscal year with no issues or concerns.

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

There was no EEDC monthly report given.

6. CONSENT ITEMS

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

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

Motion to approve Consent items "A" -"E" was made by Council Member Dunaway and seconded by Council Member Martinez. Motion carried 4-0.

Motion made by Dunaway, Seconded by Martinez.

Voting Yea: Martinez, Aguirre, Dunaway, Gandy

7. BUSINESS

Consideration and Possible Action On:

- A. Consider and Approve Eden Economic Development Corporation 2023-2024 Budget
- B. Consider and Approve Eden Economic Development Corporation 2023-2024 Budget
Motion to approve Eden Economic Development Corporation 2023-2024 Budget

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

- C. Consider and approve Eden Economic Development Corporation 2023-2024 IRP Budget
Motion to approve Eden Economic Development Corporation 2023-2024 IRP Budget

Discussion of having the cemetery contract bid out and go with the lowest bidder.

Motion to bid out cemetery contract.
Motion made by Dunaway, Seconded by Aguirre.
Voting Yea: Martinez, Aguirre, Dunaway, Gandy

- D. Consideration of an Application for a Zone Change from Brian Wilson, and approval to move it to the Zoning Board, from Zone "A" Single Family Residential District to Zone "E" Manufactured Housing Residential District on the following property:
825 Stock Pen Road, specifically the East ½ of Lot 1, Block 4, and all of Lot 4, Block 3, Robert Subdivision, Eden, Concho County, TX

Motion to deny ordinance change.

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

- E. Consideration of and funding allocation for a Structural Engineering proposal from eHT to erect a new awning structure and consideration of and funding allocation for the structure itself at the building currently known as the "Green Apple" located at 305 N. Main Street

Motion to get more estimates on structure.
Motion made by Dunaway, Seconded by Aguirre.
Voting Yea: Martinez, Aguirre, Dunaway, Gandy

- F. Consideration of Proposal from Texas Communication to move emergency sirens from the Business Incubator building to the Multipurpose Center

Proposal dies for lack of motion

- G. Approval for Mayor to sign a Letter of Support for a NextLink Fiberoptic Project in Concho County

Council would like to set up a meeting to get the correct data for the project. Item tabled.

- H. A. Consider and Approve gWorks financial, budgeting, utility billing, payroll, and court software proposal quote of \$17,271 for implementation costs and \$9369 for annual maintenance costs resulting in a 46.85% annual cost savings from current Incode Software system

B. Consider renewal of Timeclock Plus Software at a rate of \$1694.08 annually.

- I. Consider and approve Records Retention Processing Proposal from Records Consultants, Inc. (RCI) in the amount of \$2490 for the on-site phase and \$3090 for the Record Compliance Program to ensure compliance with the Texas Legislature’s Local Government Records Act

Motion to approve Records Retention Proposal from Records Consultants, Inc.
Motion made by Gandy, Seconded by Martinez.
Voting Yea: Martinez, Aguirre, Dunaway, Gandy

- J. Approve a Resolution Setting the Current Garbage Fee Rate for Customers of the City of Eden for years 2023 through 2027

Motion to approve Resolution setting the current garbage fee rate
Motion made by Dunaway, Seconded by Gandy.
Voting Yea: Martinez, Aguirre, Dunaway, Gandy

- K. Discussion and Consideration of Beautification Committee requests:

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

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

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

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

No action- dies from lack of motion

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

Motion to approve agreement with \$30/hour.
Motion made by Dunaway, Seconded by Aguirre.
Voting Yea: Martinez, Aguirre, Dunaway, Gandy

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

Council discussed the Mayor and Mayor Pro-tem be on the bank accounts.

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

Mark Stein from Vertex Engineering presented at City Council. Stein is working as an engineer on behalf of the Surety Bond Company to help prepare the bid documentation for a new bid to complete the project. He noted that ROTO, Inc. has filed for bankruptcy. He helped with 2 bid walks where Reece Albert, Darnell, and Dickson, and 2 or 3 others visited the work site, inspected the materials on hand. We are finally seeing some momentum with the outstanding projects. He visited with Jody Darnell this afternoon, and he is finalizing the bid pricing for next week. He is working hard to get a new contractor to complete the project, and is hoping to have one on board by the beginning of June to begin working on the project. The contract negotiations are still in progress, and the Surety Bond company and the new contractor need to agree on a price. The Surety Bond company will pay the difference between the negotiated price and the price needed to complete the project. A Tender Agreement and new contract will then be put in place. The current Surety Bond will remain in place until the project is complete in order to remove the risk to the new contractor

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

- B. Course Management Presentation - Dan Olin

Mr. Olin said he was devastated by the condition of the golf course. He is proposing managing the golf course. Mr. Olin spoke of equipment that is needed, a mower and 2 UTVs. He states the greens need to be reseeded and water for 12/hrs a day for 7 days. Some expenses consist of a new mower for \$14,000, \$1000 for blades and rollers and \$380 to fix wipers and wires. Mr. Olin has other equipment he can use.

Council member Dunaway asked how much money he was asking for, Mr. Olin replied \$80,000 a year.

- Q. Approval of April 2023 Bills

Motion to approve the April 2023 bills.
 Motion made by Gandy, Seconded by Dunaway.
 Voting Yea: Martinez, Aguirre, Dunaway, Gandy

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

Motion to approve Budget session and Public hearing dates.
 Motion made by Dunaway, Seconded by Gandy.
 Voting Yea: Martinez, Aguirre, Dunaway, Gandy

8. ADJOURN

The meeting was adjourned at 10:23 PM.

Agapito Torres, Mayor

Laura Beeson, City Secretary/Administrator



REGULAR CITY COUNCIL MEETING

Tuesday, November 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

Mayor and Council Members

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

Staff

- Priscilla Aguirre, City Secretary/Administrator
- Victoria Ramirez, Assistant to City Administrator
- David Hutchings, Public Works
- Joey Delgado, City Attorney

2. INVOCATION

- A. Invocation by Mayor Agapito Torres

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 - David Hutchins

- We get our readings and Daily residual at sewer and water plant.
- We have had water leak on Hwy 83 by the Garden of Eden on Baygent St.
- We have had several animal control calls.
- We had to pull pumps at sewer plant due to trash.
- We do meter readings and cut offs.
- We have installed several 5/8 meters.
- We have done 2-inch tap on Bryant St. water tap on Hwy 83
- We mowed and weed eated around shop, water plant and well locations.
- We used several loads of concrete millings to fill holes.
- We helped Roger at the Cemetery clean up and weed eat.
- We had a sewer stop up down the alley way on Johnson St.
- We ran a new water line down lover’s lane for a house with low water pressure.
- We ran 2-inch water line down Smith St to two houses with low water pressure.
- We were at the golf course helping change 2-inch pvc ball valves.

City Administrator Priscilla Aguirre

Well #2 was struck by lightning, the motor and soft start were damaged. Jurgenson provided an estimate of 82,000 a claim was filed to TML IRP; we are awaiting photos from our vendors to submit to TMLIRP. Charlie Campbell with TX communications has continued to work on the siren project. He requested access to the incubator building for the electrical panel. Once wiring is complete, he will contact AEP for next steps.

FY202-2023 has been successfully closed in our utility software, Incode.

We have ads out for two open positions. PT Trasnfer site staff and a FT water works staff.

We are awaiting software training from Tracntrol.

We have hired a public parks staff member, whose main responsibilities are the City of Eden Cemeteries

We have installed the new ice machine at Burnes Civic Center

We received twenty refurbished sprinkler heads for Concho Springs Golf Course.

Administrative staff has received 2 trainings with gWorks for front end desk modules.

I successfully completed the Texas Public Funds Investment Act training.

I successfully completed Secretary 201 by the TMCA

The Digital LED sign has been fixed.

Water and Wastewater meter calibration was performed.

Our server crashed, the system was down for 4 days fortunately Mark Dockal a third-party IT person was able to rebuild our backup server and get us operational.

We had a meeting with Zesch and Pickett next step is to finalize a plan with staff.

We met with a representative from Texas Rural Water Association regarding a Lead and Copper project we are currently participating in.

We performed a Cyber Assessment

I applied for the AMPSS grant through the Texas Water Development Board Asset Management Program for Small Systems (AMPSS) for both water and wastewater.

We serviced our statement machine.

We are having our meter reading machine serviced.

I have been researching the Code Enforcement Certification program and have a plan, once decisions are made by council.

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).

Council entered into Executive session at 7:10 p.m.

Council adjourned from Executive Session at 7:55 p.m.

- A. Executive Session: Called under Chapter 551 Government Code, Section 551.071, to seek the advice of its attorney on legal matters, Section 551.072, for deliberations regarding real estate, Section 551.074 for deliberations regarding a specific officer or employee regarding certain USDA completion contracts, Eden Economic Development Corporation administrative matters, and Certain building projects within the City of Eden.
- B. Discussion regarding the EEDC’s request to purchase or have deeded the Green Apple compound to assist in marketing to sell the whole property.
- C. Discussion regarding Bureau Veritas North America, INC. Standard Professional Services Agreement.

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.

JD Watkins asked Council if they have an idea on when the streets will be repaired. The mayor informed Mr. Watkins this subject is on Item B and will be discussed later in the meeting. Wade Ellison questioned if the new parks employee will be working in the Garden of Eden. Priscilla responded that the employee's main focus is the cemetery and when he has down time he will assist with the Garden of Eden.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Eden Economic Development Corporation: Brent Frazier, President

Brent Frazier EEDC has formed a committee for the Mural repair. No further business to report.

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 October 2023

Motion to approve Investment Report.
Motion made by Council Member Hall, Seconded by Council Member Rodgers.
Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

- B. Approval of Financial Statement month ending October 2023
- C. Approval of July 11, 2023, Regular Session Minutes
- D. Approval of July 18, 2023, Special Session Minutes
- E. Approval of July 25, 2023, Special Session Minutes
- F. Approval of August 1, 2023, Executive Session Minutes
- G. Approval of August 8, 2023, Regular Session Minutes
- H. Approval of August 29, 2023, Special Session Minutes

Council member Rodgers asked for corrections on 07/11/2023 page 8 correction on grammar, 07/25/2023 Add Rodgers to present members, 08/08/23 page 13, Item G correction on grammar.
Motion to approve consent Items B-H with corrections as stated.
Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Rodgers.
Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

8. BUSINESS

Consideration and Possible Action On:

A. Discussion and possible approval regarding the VFW grant request of \$1,554

Motion to approve VFW grant request for \$1,554.
Motion made by Council Member Gandy, Seconded by Council Member Hall. Voting Yea: Mayor Pro Tem Martinez, Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

B. Approval for Mayor Torres to sign required documents regarding USDA Wastewater and USDA South Loop Water Projects

Motion made for Mayor Torres to sign documents regarding USDA Wastewater and USDA South Loop Water Projects.

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

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

C. Discussion and possible action regarding Maintenance and Management of Concho Springs Golf Course.

Priscilla gave an update to Council about the golf course. Charles messaged her stating all the greens have been put down and they have been Top dressed twice using thirty yards of sand. All greens have been rolled and started mowing the greens. Water is still an issue however they are working through it. Charles Kincade has stated he does not want to manage the golf course, he wants to only maintain it. The change turns the contract from Management to a Service Contract. Priscilla then got our City Attorney Joey Delgado on the phone. Priscilla asked Joey to provide Council with the information about the changes in the contract. Joey then explained to council Mr. Kinkade proposed to provide both management and maintenance to the golf course. Mr. Kinkade has since changed his mind to just maintaining the grounds. He advises that council can proceed with Mr. Kinkade with the agreement that he does only the ground maintenance or they can try and find another provider who will do both. The decision is up to council. Joey then explained that there is a potential for this service due to the amount being over \$50,000. There is an exception for bidding for individuals, however there is a lot of material in the agreement if Mr. Kinkade continues with maintenance only.

At this time Council will adjourn into executive session to continue to discuss Item C at 8:25 pm.

Council return from executive session at 8:40 pm

Mayor Torres stated if the contract was specifically for maintenance of the golf course, it would have to be bid out. At this time Council has only paid for the installation of the greens, and this is the only thing council has agreed on. The mayor stated a meeting will be scheduled with Charles with The Creek to negotiate the contract.

No Action was Taken.

D. Presentation of EPS Group by Ryan McKinnis

Ryan McKinnis to give a presentation on his firm EPS. Mr. McKinnis states that he is out of San Angelo. Council has a copy of the EPS presentation. EPS is employee owned. This company has four divisions: surveying, land development, landscape architecture, and public works. He has experience in working with municipal governments, county and with the state. Mr. McKinnis has public works and engineering background. He is familiar with the operations of public works. He has expertise with development of land or public property. He understands he will be working with the city manager. Mr. McKinnis stated his company can help answer questions due to the experience he has with other cities as well as three other junior engineers. Mr. McKinnis then asked Council if they had a questions. No questions were asked, and the Mayor recognized Mr. McKinnis's help and professionalism.

- E. Discussion and action regarding allocation of votes for candidate of Concho Central Appraisal District Board of Directors for the 2023-2024 term

Motion to allocate all one hundred votes to Council Member Hall for Concho Central Appraisal District Board of Directors for the 2023-2024 term.

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

- F. Approval of Resolution designating the allocation of votes for candidate of the Concho Central Appraisal District Board of Directors for the 2024-2025 term

Motion to Approve the Resolution to designate the allocation votes for CCAD District Board of Directors for the 2024-2025 term.

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

- G. Approval for Mayor Torres to sign Resolution 2024-5 designating CCAD Board of Directors

Motion to approve Mayor Torres to sign Resolution 2024-5 designating CCAD Board of Directors

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

- H. Approval of October 2023 Bills

Motion to approve October 2023 bills.

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

9. ADJOURN

Meeting adjourned at 8:56 pm

ATTEST:

Mayor Agapito Torres

City Administrator Priscilla Aguirre



SPECIAL CITY COUNCIL MEETING

Monday, November 27, 2023, at 6:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Council Member Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

ABSENT

Council Member Bradley Gandy

Staff

Priscilla Aguirre, City Secretary/Administrator

Victoria Ramirez, Assistant to City Administrator

Joey Delgado, City Attorney

Meeting called to order at 6:00 p.m.

2. 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 Executive Session at 6:02 p.m.

Council Adjourned Executive Session at 6:47 p.m.

A. Discussion regarding the Maintenance, Management of Concho Springs Golf course.

B. Discussion regarding the Eden Economic Development Coordinator position, agreement.

3. BUSINESS

Consideration and Possible Action On:

A. Discussion and take possible action to proceed with the procurement of engineering, financial advisor, and bond counsel services in support of the Texas Water Development Board Drinking Water State Revolving Fund Lead Service Line Project.

This project is known as the Lead and Copper Project the City is required to do for TCEQ. TWD Board is offering a grant for this project for qualified entities. EHT submitted an application on the City's behalf in April 2023. We are currently ranked 8/200 applicants. The amount is \$230,000 for the grant. We do

not know if we will be awarded the full amount. This project consists of taking inventory on both sides of the meter, the city's side, and the customer's side. We have a spreadsheet to help us track this information. The grant will provide us with funds for a piece of equipment to assist with the digging. The City has already started this project. If we decide to move forward with this grant, 51% is grant and 49% loan with no interest. The intent is due on Friday of this week. With this project, we have to replace the lines anyway. It is up to council to make the decision. The 49% will be a 15-year note. We also have the option not to purchase the equipment and getting a contractor to do the work versus our employees doing the work. Priscilla handed out a copy of the inventory worksheet for council to review. The deadline for TCEQ project is October 2024. The city is time – tracking the work that is being done. TCEQ continues to make changes to the project. Priscilla stated that we have close to 600 lines to check, and the work is almost complete. We are currently waiting on TCEQ for their final rule. The grant does not specify an amount so we do not know what our payment on the loan will be yet.

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

B. Discussion and take possible action on the Maintenance, Management of Concho Springs Golf course.

Charles Kinkade with The Creek is present for this item. Charles states 15 golf carts are needed for the golf course. Staring off he would like 10 golf carts that are in working condition. He believes once the golf course gets going, 20 golf carts will be needed. Charles presented an estimate for \$9,000 for the management of the Golf Course. He gave states of other golf courses on the payment for managing the golf course. This \$9,000 will pay him \$28 a day. The status of the golf carts after an assessment was done is: 7 working and 1 needs a battery and carburetor, totaling 8 working golf carts. Charles stated that the yearly maintenance on the golf carts can be negotiated to 10 from 15 on his estimate. Council member Dunaway asked when the golf course would be ready for play, Charles said the spring, however June would be ideal. Charles states June 15 would be the date to open. Charles stated in the spring we can open the course to locals and students, however there is still more work that needs to be done. Charles gave another option that he would buy the 15 carts for \$10,000 if new carts were purchased by the City. Priscilla mentions that the public works employees have been working on the golf carts and running the old gas out of them. Council member Hall mentioned he did not think talking about the carts now was relevant due to Charle's mentioning the opening be in June. Council member Dunaway asked Harold Barker for his opinion. Harold mentions the irrigation system and that it needed to be improved. He spoke of watering the greens continuously until they started seeing growth. The Mayor is questioning the previous estimate that got approved by my council. September 5, 2023, minutes were reviewed. In this meeting there was Motion to approve the contract for \$133,600 from The Creek from Blanket, Texas, with the upfront payment of 10% of the total contract with twelve equal installments pending contractual agreement after review from the city attorney. This motion passed 4-1, with Council member Gandy opposing. This motion was made with the understanding that the Mayor and City Manager would negotiate the terms with The Creek. The Mayor stated if Charles is doing things outside of the contract, which is his responsibility. The Mayor again reiterated that Charles is working outside of a contract. Option 3 was not originally presented, which is the buying of the golf carts if the City chooses to buy new golf carts. Charles said he said he would management the Club house, and he will do it. Charles wants to talk about the merchandise. For clarification, Charles and the Mayor agreed that green fees, membership fees and golf carts revenue will go to the City. Council Member Dunaway wants to defer the discussion of the golf carts. The Mayor stated the golf carts need to be bid out if the City chooses to sell. The Mayor asked Charles to be honest about his assessment. Charles said the immediate things that need to be done would be the busted concrete on the cart path. The Mayor stated after the contract, they can then assess the issues. The Mayor said the motion done on Sept 5, 2023, is valid and will be taken to the city attorney. Charles

asked for a check and Council Member Hall stated we need to follow the rules and get the contract drawn up and approved.

Motion to accept the motion done on September 5, Charles will operate and manage the Club house, with revenue from golf carts, green fees, and membership fees to go to the City of Eden. Merchandise in the club house will go to The Creek. Equipment that is currently there that is the City's will be at Charles' disposal. Fuel for the golf carts will be at the City's expense.

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

- C. Discussion and take possible action on the Eden Economic Development Coordinator position, agreement.

Motion to Defer action on Item C

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

4. ADJOURN

Meeting Adjourned at 8:15 p.m.

ATTEST:

Mayor Agapito Torres

City Administrator Priscilla Aguirre



REGULAR CITY COUNCIL MEETING

Tuesday, December 12, 2023, at 7:00 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

- Mayor Agapito Torres
- Council Member Renae Rodgers
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Bradley Gandy

Absent

Mayor Pro Tem Jennifer Martinez

Staff

- City Administrator Priscilla Aguirre
- Assistant to City Administrator Victoria Ramirez
- City Attorney Joey Delgado

Meeting called to order at 7:00 pm

2. INVOCATION

Invocation by Mayor Torres

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. City Administrator Report

TML Paid \$58,791 for Well #2 services from the lightning strike. City of Eden paid 82,000 to Jurgenson \$23,209 was not covered.

Charlie Campbell with TX communications has continued to work on the siren project, with AEP, currently he is waiting for AEP to install the pole. All electrical is ready to install as soon as the pole is set. He was required to purchase new conduit and a new box per guidelines.

On November 1, I submitted an application to the TWDB, for their Asset Management Program for Small Systems funding.

November 10, Mayor Torres, Mrs. Bowden and Duwe, met with the Deborah Watson a representative of San Angelo Health foundation regarding the grant Mrs. Bowden submitted for the cemetery roads. Per my last conversation with Mrs. Watson, we should be receiving a response regarding the grant this week.

I was able to provide Hiltop Securities with requested financial information for the 2023 DWSRF WATER SYSTEM IMPROVEMENTS PROJECT. We will continue to wait for next steps with this project. The eligible project cost for this grant is 3,541,000.

November 13, we received the results from our IT Assessment performed by Integris. We received an abundance of essential information.

On November 15, I participated in a training course for Water and Wastewater 101. Dean Sharp with Texas Rural Water Association presented compliance training. I was able to gain knowledge on both wastewater and water reporting requirements.

I was able to submit the application of intent for the TWDB funding of 230,000. The project is for lead service line replacement. I have been working with EHT and Hiltop securities and we are currently in the procurement process.

We were able to fill the open position at the Collection/Transfer Site. David L Smith has been hired.

Update on current projects

Arpa- Generator project All equipment has arrived. Chris with Trac-n-trol is working on a schedule to complete the project. His goal is to have it completed by Mid- February.

Sewer and South Water projects – contracts have been signed and we are hoping to start those projects soon.

November 30 Victoria and I met with Natasha with Texas Workforce Solutions. She provided us with an abundance of information and our plan is to schedule a date for her and her team to meet with our community and inform them on their resources.

I was able to assess the City Hall and the Water plant.

B. Public Works Supervisor Report

We get our readings and daily residual at the sewer and water plant.

We have had a water leak on HWY 83, water leak by the Garden of Eden, and in the Alley way behind Watkins.

We have done 2 sewer taps, 1 on Smith St. and 1 in Industrial Park.

We have had several animal control calls.

We had to pull pumps at the sewer plant due to trash.

We do meter readings and cut offs.

We have installed several 5/8 meters.

We did a water tap at Industrial Park

We mowed and weeded around the shop, water plant and well locations.

We helped Roger at the cemetery haul off limbs and debris to the old dump.

We had sewer stop up down the alley way on Johnston St.

We were at the golf course helping change 2-inch pvc ball valves and digging holes.

We filled up a container with tires.

We have been going to the unmetered water station several times a day.

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).

Council entered into Executive Session at 7:18 p.m.

Council returned to Regular session at 8:50 p.m.

- A. Executive Session: Called under Chapter 551 Government Code, Section 551.071, to seek the advice of its attorney on legal matters, Section 551.072, for deliberations regarding real estate, Section 551.074 for deliberations regarding a specific officer or employee matters regarding wages and hiring, Eden Economic Development Corporation administrative matters, and Certain building projects within the City of Eden, 551.073 (Deliberations about Gifts and Donations) regarding employee appreciation.
- B. Discussion regarding the EEDC’s request to purchase or have deeded the Green Apple compound to assist in marketing to sell the whole property.
- C. Discussion regarding Bureau Veritas North America, INC. Standard Professional Services Agreement.
- D. Discussion regarding Assessment of the City of Eden, City Hall, and Water plant.
- E. Discussion regarding IT Support Service Agreements
- F. Discussion regarding the Maintenance, Management of Concho Springs Golf Course
- G. Discussion regarding the Eden Economic Development Coordinator position
- H. Discussion regarding Food truck vendors.
- I. Discussion regarding personnel, wages, appreciation.

5. PRESENTATIONS BY CITIZENS

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

No public comment

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation: Brent Frazier, President
No EEDC presentation due to Brent Frazier being absent.

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 November 2023
- B. Approval of Financial Statement month ending November 2023
- C. Approval of August 31, 2023, Public Hearing Minutes
- D. Approval of August 31, 2023, Special Session Meeting
- E. Approval of September 5, 2023, Special Session Minutes
- F. Approval of September 12, 2023, Regular Session Minutes - Corrected
- G. Approval of September 25, 2023, Executive Session Minutes
- H. Approval of September 25, 2023, Special Session Minutes

Motion to approve Items A, B, D, E, G
 Motion made by Council Member Hall, Seconded by Council Member Rodgers.
 Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

Motion to approve Items C, F, H with corrections as stated.
 Motion made by Council Member Rodgers, Seconded by Council Member Hall.
 Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council

Member Gandy

8. BUSINESS

Consideration and Possible Action On:

- A. Annual Review of the City of Eden’s Investment Policy

The City is required to review the Investment Policy annually.

Motion to approve Item A

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

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

- B. Mayor Torres signing the Investment Policy Resolution

Motion to approve Mayor Torres to sign the Investment Policy Resolution

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

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

- C. Code Professional Services

Presentation by Michael Olsen with Bureau Veritas (BV). BV is a third-party inspection company. They offer new and old construction, remodels, add-ons all the way to water heater inspections. BV covers surrounding cities including Brady. They offer a system that will allow the City to track inspections. They have a 24-hour turnaround for inspection requests. They only do the building side of code enforcement, they do not offer services for high weeds, junk vehicles, etc. BV will offer guidance for this type of code enforcement. There is no retainer or fee for their services, The city will only pay for what BV will do for us. The Codes need to be updated and BV can assist with this as well. BV will also help with the state inspection for the ISO - insurance rating. Our codes need to be within 6 years of the most current published code, or we will start receiving negative marks for the insurance rating. BV will get the City current with state guidelines. Michael stated a Code Enforcement person can be under the police/sheriff’s department for weeds, animals, junk, etc.

Motion to Defer action on Item C upon review of service contract.

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

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

- D. Maintenance and Management of Concho Springs Golf Course.

Council has the updated draft of The Creek contract regarding the Maintenance and Management of Concho Springs Golf Course. The Mayor asked if anyone had any questions or comments. Council member Hall would like to add a performance clause to the contract (item 11). Charles Kinkade with The Creek stated he has concerns with the water cutoff issues (Item 7). Charles states they are working on this issue now. He asked if it is referring to valve units. Charles asks what it consisted of, and the Mayor responded with the water valves. Charles then responded that his should be the City's

responsibility. Council members also agreed with this suggestion. Priscilla did ask council to make the changes specific on items. Council agreed all water lines to the golf course, including sprinkler heads, will be the city's responsibility apart from minor leaks. All tracked hours for the City employees will be expensed to the Golf Course. Insurance and Bonding requirements (Item 8) were another issue Charles brought forward. He does not believe he needs to be bonded. Another issue is Golf Tournaments. Charles states the golf association, and the City would work out the tournaments. Charles also said the greenskeeper/superintend does not run tournaments. He also states he will not be responsible for any tournaments; the golf association will do it. The Mayor said if someone contacts Charles about a tournament, he will then redirect them to the city. Charles disagreed with this statement. Charles does not want to run the tournament; he wants to schedule the tournament. He continues to stress the Golf Association needs to run the tournament. Priscilla asked if the City and Golf Association runs the tournament, who gets the revenue. The Mayor said that will be discussed further at a future date. The Mayor told Charles if there are any more changes to contact Priscilla so she could then send to the city attorney. Charles said the contract was great except for the two items he brought forward. Priscilla will ask the city attorney about the bonding and then the Mayor will decide after that. Charles also said the 5% increase also needed to be added to the contract. For years 2-5, an increase of 1.25% will be added to the contract. Motion does not need to be made due to motion previously made for the Mayor and Priscilla to negotiate contract.

E. 305-311 S Main Street, known as Green Apple Art Center Property

Motion to defer action on Item E

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

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

F. City of Eden Water plant and City Hall properties

An assessment was given to council, The Mayor asked council if they had any suggestions. Council member Hall stated a cost needs to be added to the assessment. Ronnie talked about the rot on the walls at the water plant. The system that is in this building is WRT's. The Mayor asked to get an estimate quickly on both properties.

Motion to have the water plant inspected and the City Hall and Museum assets.

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

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

G. IT Support service agreements

Motion to approve IT Services with Mark Dockal dba DockalTech in the amount of \$6,600.

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

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

H. Eden Economic Development Coordinator position

Motion to Authorize the Mayor and City Administrator to continue contract negotiations with EEDC attorney and City Attorney and EEDC representatives.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

I. Food Truck Vendors scheduled at City of Eden Square

Motion to defer action until fee schedule is reviewed.

Motion made by Council Member Rodgers, Seconded by Council Member Gandy.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

J. Approval of November 2023 Bills

Motion to approve November 2023 bills.

Motion made by Council Member Hall, Seconded by Council Member Gandy.
Voting Yea: Council Member Rodgers, Council Member Hall, Council Member Dunaway, Council Member Gandy

9. ADJOURN

Meeting adjourned at 9:52 pm

ATTEST:

Mayor Agapito Torres

City Administrator Priscilla Aguirre



REGULAR CITY COUNCIL MEETING

Tuesday, January 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

Mayor and Council Members

Mayor Pro Tem Jennifer Martinez

Council Member Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

ABSENT

Mayor Agapito Torres

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Victoria Ramirez

Public Works David Hutchings

City Attorney Joey Delgado

Meeting called to order 7:02 pm

2. INVOCATION

A. Invocation by John Curry, First Baptist Church

3. WORKSHOP

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

A. Public Works - Ronnie Winans, Supervisor

We get our readings and daily residual at sewer and water plant.

We have had water leaks on Daniel St. and Kelly St., Malloy St., and the sewer plant.

We dug up sewer main on Johnson St and repaired the main

We have had several animal control calls.

We got called out to the sewer plant due to a glitch in the electrical system.

We had to pull pumps at the sewer plant due to trash.

We do meter readings and cut offs.

We have installed several 5/8 meters.

We picked up limbs and debris from roadways due to the wind.
 We helped Roger at the cemetery haul off all limbs and debris to old dump.
 We had sewer stop up down the alley way on Johnson St, Hwy 87, College St.
 We have been going to the unmetered water station several times a day.
 We started cleaning drainage areas around the shop.
 We filled a few potholes with crushed rock.
 We changed out street banners.

B. Monthly Report by Priscilla Aguirre, City Administrator

December 4, 2023

- I attended the Economic development board meeting. Jason Luna was present and discussed 2 grants. One of the rural development grants pertained to reporting such as feasibility studies, and training. I asked if it was best for the City of Eden to apply for the grant or the Economic development board, and Jason stated the EEDC would be more qualified for the grant. The committee did voice that they have funds available for businesses yet have not had applications submitted.

December 5

- We had our open enrollment meeting. We have successfully enrolled all full-time City of Eden employees with medical benefits.

December 6

- We were able to complete Buyboard training and gain access to the system.

Dec 13

- Mayor Torres and I met with Todd Powell, Sage Dillar regarding the USDA projects, to ensure we were all on the same page regarding the project.
- We also had Concho Valley Community Action Agency set up in the council chambers to assist the community with utilities, housing, and additional services they provide.

December 14

- I attended a Lead Service Line replacement pre-application meeting. There was an abundance of information. I have been working with Keith Kindle- EHT, Bernard Aguilar- Hiltop Securities and Rudy Segura to complete the necessary requirements for the TWDB funding opportunity.
- I met with Charles Kincaid regarding the Golf Course draft agreement. Charles provided me with adjustments he requested for the service agreement. Those adjustments were provided to our legal team.
- I attended the monthly cemetery meeting. We discussed the previously submitted grant for cemetery roads. Unfortunately, we were not approved for the grant, however Laura Bowden is searching for additional grants.

December 15

- We scheduled a second round of interviews for the public works open position. We have hired Johnny Torres. He joined our team on December 21.

December 28

- US Underwater was onsite to complete our annual tank inspections.
- I spoke with Brian Shirley, with 3cGeo, we will be coordinating training for the 3cGeo mapping application. Brian digitized our current map and was able to provide me with a copy.

There are several open items we have been working on

- We are awaiting quotes for fire extinguishers for all properties.
- We are awaiting quotes for mulch for our Pfluger park playground.
- I have reached out to a few dealerships regarding two work trucks, we are awaiting quotes.
- St. Charles Catholic Church is requesting to build on one of their properties. We are currently waiting for their survey so that Ronnie and I can walk the area to ensure compliance with our ordinance.
- Coffee Round Up has placed her building, and had her plumbers dig their lines. We are currently

awaiting easements to tie in her water lines.

- Ramirez Roofing is scheduled to provide us with a quote on the City Hall and Museum roof.

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. Discussion regarding the Concho Springs Golf Course

Council entered into Executive Session at 7:13 pm

Council adjourned Executive Session at 7:37 pm

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.

Linda Markham asked for the status of the road repair. Priscilla let her know that this matter is on the agenda to be discussed. Mrs. Markham also inquired about the Code Enforcement position. Priscilla updated her on the process and details of obtaining a code enforcement employee. Council is also reviewing the service agreement that was brought to the last council meeting involving the code enforcement position. Priscilla said it is a rule to have a code enforcement officer to supervise the employee for a year for the license. The course for code enforcement is a week long, however they must be supervised by a licensed code enforcement officer for a year. This does not include animal control. Mrs. Markham also asked about additional days for the dump to be open. Another question asked was if we are going to have a city-wide clean-up. Priscilla responded with the possibility that additional days for the dump to be open in the spring for the public.

Paula Duwe also asked for the City to send a letter to clean up their yards. She also thanked council for hiring someone to manage the cemetery. The cemetery looks amazing, and she has received many compliments on how great it looks.

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.

- Approval of the City of Eden Investment Report Month Ending December 2023
- Approval of Financial Statement Month Ending December 2023
- Approval of October 10, 2023
- Discussion of upcoming election

Motion to approve Consent Items

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

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

8. BUSINESS

Consideration and Possible Action On:

A. USDA Sanitary and South Water Projects Update

A pre-construction conference was held on January 4, 2023, with EHT and DIGG Construction. Notice to proceed date is January 22, 2023, was provided. The time frame is 150 calendar days for standard completion, and 180 calendar days for final completion.

B. Consideration and possible action regarding Management of Concho Springs Golf Course

Council was provided with the draft for the maintenance and management of Concho Springs Golf Course. Charles Kinkade with The Creek would like to discuss Item 4 #8, \$2500 per occurrence for equipment. Charles would like this amount to be less. He would like the city to pay for city owned equipment that is above \$250. Charles also has an issue with the bond. He cannot get a bond without a contract.

Priscilla asked Charles what percentage of revenue would come from tournaments? Charles said between the golf association and the city, it would generate about \$3600, to be split between the two. Charles also said there would be roughly 4 big tournaments. Charles states the scheduling of the tournaments would be up to him, the organizing will be up to the golf association and the city. Priscilla asked if the golf association was in favor of this agreement. Bradley said Yes, who is the President of the gold association. Ray Torres stood up and addressed council. Mr. Torres stated the golf association had a meeting the other day and he took the notes at the meeting. He said the golf association voted and will not have anything to do with running the tournaments. They will participate and help how they can. Bradley Gandy agreed with Mr. Torres at this time. Priscilla said it was presented at the last discussion it would be the city and the golf association running the tournaments. Council member Hall agreed with Priscilla on her statement. Council Member Gandy again said the golf association does not want to be responsible in running the tournaments however he will help himself. Mr. Torres said it is the understanding all the administrative work is the responsibility of the superintendent of the Golf Course. Council Member Gandy stated the people throwing the tournament are responsible for running the tournament. Priscilla said this was not what was stated previously. Wade Ellison also spoke and also reiterated that the golf association does not run the tournament, it is the people who throw the tournament. Mr. Torres stated there has to be a coordinator at all times, collecting fees for carts and green fees. The coordinator has to be in charge, which is the way it was in the past.

Mayor Pro Tem Jennifer Martinez asked council if they had a discussion about the \$250 change from Mr. Kinkade for equipment repair. Council member Hall agrees with the number. Charles wants the \$250 to be annually and not per occurrence. Jennifer stated per occurrence is preferable.

Charles wants to strike the bond from the contract, Priscilla advised council it is recommended by our legal team. Ryan McInnis explained what a bond was to the meeting. Charles cannot get a bond at the moment due to the contract not being finalized.

Motion to amend The Creek contract Section 4 subsection A, #8 to remove -any update to the course or city owned equipment in the amount of \$2500.

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

- C. Resolution authorizing application for financial assistance from the Texas Water Development Board for water system improvements; and making certain findings in connection therewith

Motion to approve Resolution authorizing application for financial assistance from the Texas Water Development Board for water system improvements.

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

- D. Consideration and approval for City Administrator/Secretary to sign Application Affidavit for TWDB Water System Improvements

- E. Consideration and approval for City Administrator/Secretary to sign Certificate for TWDB Water System Improvements

Motion to approve the City Administrator/Secretary to sign the Application and Certificate for the TWDB Water System Improvements.

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

- F. Green Apple Expenses and Property

Two quotes were provided to council for some electrical work that needs to be done at the Green Apple. There have been some inquiries from the public about renting out the Green Apple. The electrical work needs to be updated to cover liabilities. Each quote is for the exact same work.

Motion to approve Ralph Gevara's quote for the electrical update to the Green Apple.

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

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

Voting Abstaining: Council Member Gandy

- G. Discussion and Approval of 2024 Spirit of Eden Grant

1. Golf carts
2. Club House lease
3. City Vehicles

Priscilla would like to propose the additional amount for the club house lease. She has created the letters for council for review. The City also needs to replace 2 trucks. She would like to request half the

amount for each vehicle. She would also like to request 4 golf carts, new or used. At this time, we have 6 running carts at the golf course.

Motion to submit all requests with used golf cart estimate for 2019 Yamaha gas golf carts.

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

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

H. Consideration of 01/09/2024 FY 2024 Budget Adjustments

Motion to approve budget adjustments.

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

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

I. Discussion regarding upcoming Election

Priscilla announced Council member Rodgers and Gandy’s seats were up for election as well as Mayor Torres. Packets to be placed on the ballot will be available on January 17, 2024. The deadline is February 16, 2022.

J. Approval Of December 2023 bills

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

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

9. ADJOURN

Meeting adjourns at 8:57 pm

ATTEST:

Mayor Agapito Torres

City Administrator Priscilla Aguirre



JURGENSEN PUMP, LLC
PO Box 256
McGregor, TX 76657

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

Date	Estimate #
2/1/2024	6909

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

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

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

Project
Well #3 - 125HP

Description	Qty	Cost	Total
Well #3 - 125HP HT Water Temp = 130 F 13" Casing: 0 - 1,494 FT 8" Casing: 1,494 - 3,820 FT SWL = 650 FT PWL = 860 FT Pump Setting = 1,080 FT (6" 8R Pipe) 360 GPM @ 900 FT TDH			
Field Service for Crew with Rig to Pull Well Pump	1	5,000.00	5,000.00
New pump intake screen - expanded metal	1	150.00	150.00
8" 150HP 460V 3PH SME Motor, with Heat Exchanger (derated to 125HP due to water temperature)	1	28,830.00	28,830.00
1/2" Break Off Plug for 3-6" Check Valve	2	71.00	142.00
(2) 1/4" Toro Airline	2,200	0.30	660.00
Misc: HTH, SS Bands & Buckles, Splice Material, etc	1	650.00	650.00
Field Service for Crew with Rig to Install / Start-Up Well Pump	1	5,500.00	5,500.00
Note: - Reuse GPE 7BLC-10 Stage Pump - Reuse all 6" Pipe - Reuse 250MCM Cable - Reuse 6" check valves			

Quote valid for 30 days!	Subtotal	\$40,932.00
	Sales Tax (0.00)	\$0.00
	Total	\$40,932.00

QUOTE

Date: February 7, 2024

Expiration Date: March 7, 2024



Complete Commercial
Refrigeration
San Angelo, Texas 76904
325-655-4148
Fax 325-655-1001
ccrefrigerationtx@gmail.com

TO City Of Eden
P. O. Box 915
Eden, Texas 76837
325-869-2211
ATTN: City Manager, Pricilla
cityadmin@edentexas.com

***** THIS QUOTE IS VALID FOR 30 DAYS FROM DATE OF QUOTE *****

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	MC0330SA1	Scotsman 330lb Ice Machine Head ½ cube	4,591.35	\$ 4,591.35
1	B330P	Scotsman 300LB. Ice Machine Bin	1,630.20	\$1,630.20

PREPARED BY: Karla



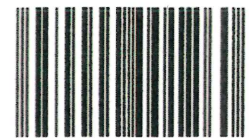
QUOTE

Scherz Landscape Co
2225 Knickerbocker Rd
San Angelo, TX 76904
(325) 944-0511
www.scherzlandscape.com

Eden, City of
Customer # 400001068458
P.O. Box 915
Eden, TX 76837
325-869-2211
cityadmin@edentexas.com

Date **QUOTE #**
2/8/2024 126

#	Item	Description	Qty	Unit Price	Ext. Price	Tax
1	Manual	BULK MULCH (25 CU YDS)	1	1,617.87	1,617.87	
2	139	HARDWOOD MULCH 2 C F 20% DISCOUNT	65	5.99 -1.20 4.79	389.35 -77.87 311.48	
3	3233	DELIVERY FEE ALLOW	1	120.00	120.00	
Subtotal					2,049.35	
Total					\$ 2,049.35	
Balance Due					\$ 2,049.35	



BES-TEX Supply, LLC
PO Box 664
San Angelo, TX 76902



Quotation

Date	2/8/2024
Quotation #	2329
Web Site	www.BES-TEX.com
E-mail	sales@bes-tex.com
Fax #	325.653.1441
Phone #	325.653.1300
Rep	

City of Eden
P.O.Box 915
Eden, TX 76837

Description	Quantity	Unit Price	Amount
Texas Native Hardwood Mulch 2 Cu/ft (AUSTIN WOOD RECYCLING)	390	4.50	1,755.00
Mulch Delivery	1	250.00	250.00
390 bags = 29 yards			

ALL WARRANTIES ARE SUBJECT TO THE WARRANTY OF THE ORIGINAL MANUFACTURER.

Subtotal \$2,005.00

PRICES SHOWN ARE FOB 3808 DEVONIAN DR. SAN ANGELO, TEXAS 76903
PRICES MAY CHANGE AT ANY TIME WITHOUT NOTICE OR OBLIGATION AS SOME
OF OUR SUPPLIERS IMPLEMENT PRICE CHANGES THROUGH-OUT THE YEAR.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT US AT BES-TEX SUPPLY, LLC

Sales Tax (8.25) \$0.00

Total \$2,005.00

WE WANT TO EXPRESS OUR APPRECIATION FOR THIS OPPORTUNITY.

THANKS

D's Recycling & Composting

4275 Pruitt Dr
 San Angelo, TX 76905
 (325) 659-8573
 dsrecycling@live.com

Estimate

Date	Estimate #
2/8/2024	68

Name / Address
City of Eden

Project

Description	Qty	Rate	Total
Brown Hardwood Mulch	29	62.00	1,798.00
Delivery Fee	3	210.00	630.00
		Subtotal	\$2,428.00
		Sales Tax (8.25%)	\$0.00
		Total	\$2,428.00

BES-TEX Supply, LLC
PO Box 664
San Angelo, TX 76902



Quotation

Date	2/8/2024
Quotation #	2330
Web Site	www.BES-TEX.com
E-mail	sales@bes-tex.com
Fax #	325.653.1441
Phone #	325.653.1300
Rep	

City of Eden
P.O.Box 915
Eden, TX 76837

Description	Quantity	Unit Price	Amount
Playground Mulch Bulk Cu/Yd (SOIL MENDER)	29	55.50	1,609.50
Freight Charge	1	1,500.00	1,500.00
55.50 per yard of playground mulch (x 29 yards)			
1,500.00 freight charge for delivery to Eden			
Total - 3109.50			

ALL WARRANTIES ARE SUBJECT TO THE WARRANTY OF THE ORIGINAL MANUFACTURER.

Subtotal \$3,109.50

PRICES SHOWN ARE FOB 3808 DEVONIAN DR. SAN ANGELO, TEXAS 76903
PRICES MAY CHANGE AT ANY TIME WITHOUT NOTICE OR OBLIGATION AS SOME
OF OUR SUPPLIERS IMPLEMENT PRICE CHANGES THROUGH-OUT THE YEAR.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT US AT BES-TEX SUPPLY, LLC

Sales Tax (8.25) \$0.00

Total \$3,109.50

WE WANT TO EXPRESS OUR APPRECIATION FOR THIS OPPORTUNITY.

THANKS

L & M Electrical Contractors

Estimate

P. O. Box 5161
San Angelo, TX 76902

Date 1/17/2024

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

Estimate # 993

Name / Address
City of Eden 120 Paint Rock St. Eden, TX 76837

P.O. #

Terms

Due Date 1/17/2024

Other

Description	Qty	Rate	Total
Bid-Replacing (3) flag pole lights with 400 watt LED lights on a PE Cell. Lights will be supplied by electrical contractor. Any changes, extras, or unforeseen will be billable. This estimate is valid for 30 days.		2,195.98	2,195.98
		Subtotal	\$2,195.98
		Sales Tax (8.25%)	\$0.00
		Total	\$2,195.98

L & M Electrical Contractors

Hill Country IT Services LLC DBA Dockaltech Quote

Section 8, ItemK.



From: Mark Dockal
 Hill Country IT Services LLC DBA Dockaltech
 PO Box 2012
 Mason, TX 76856
 United States
 (833) 805-8324
 mark@dockaltech.com

Prepared for: City Admin
 City of Eden
 805 Drinkard ST
 Eden, TX 76837
 United States
 (325) 869-2211
 cityadmin@edentexas.com

Quantity	Description	Unit Price	Ext. Price
1.00	Tripp Lite 120V 1500VA 1440W Double-Conversion UPS MPN: SU1500LCD1U Expires: 03/31/2024	\$769.99	\$769.99
1.00	Tripp-Lite Rack Mount Power Strip, 120V, 15A, 5-15P, 12 RA MPN: RS1215-RA	\$79.99	\$79.99
1.00	Labor: Intallation	\$100.00	\$100.00
		Subtotal:	\$949.98
		Sales Tax:	\$0.00
		Total:	\$949.98

Terms & Conditions:
 All materials & taxes must be paid in advance.
 Labor is estimated and may change on final invoice.

Signature: _____

Date: _____

Hill Country IT Services LLC DBA Dockaltech Quote

Section 8, Item L.



From: Mark Dockal
Hill Country IT Services LLC DBA Dockaltech
PO Box 2012
Mason, TX 76856
United States
(833) 805-8324
mark@dockaltech.com

Prepared for: City Admin
City of Eden
120 Paint Rock Street
PO BOX 915
Eden, TX 76837
United States
(325) 869-2211
cityadmin@edentexas.com

Quantity	Description	Unit Price	Ext. Price
4.00	Dell Latitude 5540 Laptop Intel Core i7 1355U 10-Core 5 GHz 15.6Inch Non-Touch 1920 x 1080 DDR4 16GB 3200MHz RAM 512GB SSD AC Adapters 65Watt 3-cell 54WHR Camera Wi-Fi, Bluetooth English US backlit keyboard with numeric keypad, 99-key Windows 11 Professional 1 Year Warranty MPN: TDKWD Expires: 02/29/2024	\$1,309.99	\$5,239.96
4.00	Dell ProSupport Plus UPG - 3 Year On-Site with Accidental Damage Protection MPN: 808-3129 Expires: 02/29/2024	\$219.99	\$879.96
1.00	Labor: Setup & Configure Laptops	\$800.00	\$800.00
		Subtotal:	\$6,919.92
		Sales Tax:	\$0.00
		Total:	\$6,919.92

Terms & Conditions:
All materials & taxes must be paid in advance.
Labor is estimated and may change on final invoice.

Signature: _____

Date: _____

Section 8, Item O.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	918.99
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
		EHT ENPROTEC/HIBBS & TODD,	EHT ENPROTEC/HIBBS & TODD,	713.46
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	71.24
		ASCAP	ASCAP	434.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		COUNTY & DISTRICT CLERK	COUNTY & DISTRICT CLERK	18.00
		CTWP	CTWP	418.64
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	49.60
			FEDERAL FICA TAX DEPOSIT	12.40
			FEDERAL MEDICARE TAX DEPOS	11.60
			FEDERAL MEDICARE TAX DEPOS	2.90
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	171.95
		HILL COUNTRY IT SERVICES, LLC DBA	HILL COUNTRY IT SERVICES,	800.00
		INTEGRIS	INTEGRIS	500.00
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	177.58
		RALPH GEVARA	RALPH GEVARA	2,975.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	2,975.00
		SUN LIFE	SUN LIFE	271.83
		EDEN ECHO	EDEN ECHO	65.72
		EDEN ECHO	EDEN ECHO	462.00
		EDEN ECHO	EDEN ECHO	33.00
		EDEN ECHO	EDEN ECHO	33.00
		EDEN ECHO	EDEN ECHO	148.50
		TEXAS COMMUNICATIONS	TEXAS COMMUNICATIONS	13,782.65
		WEST TEXAS GAS	WEST TEXAS GAS	73.62
		**PAYROLL EXPENSES	1/01/2024 - 1/31/2024	1,112.80
			TOTAL:	27,701.45
STREET DEPARTMENT	GENERAL FUND	CROSS TEXAS SUPPLY LLC	CROSS TEXAS SUPPLY LLC	478.80
		EDEN SHORT STOP	EDEN SHORT STOP	114.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	61.70
			TOTAL:	654.50
PUBLIC SAFETY	GENERAL FUND	BARBARA WATKINS	BARBARA WATKINS	354.38
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	32.21
			FEDERAL FICA TAX DEPOSIT	32.16
			FEDERAL MEDICARE TAX DEPOS	7.53
			FEDERAL MEDICARE TAX DEPOS	7.52
		LISA TORREZ	LISA TORREZ	354.38
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	259.95

Section 8, Item O.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	RELIANT, DEPT 0954	30.95			
			**PAYROLL EXPENSES	1,061.52			
			1/01/2024 - 1/31/2024				
			TOTAL:	2,140.60			
			ORIGIN PEST CONTROL	174.40			
			CONCHO VALLEY TRANSIT DISTRICT	346.39			
			FRONTIER COMMUNICATIONS	10,599.13			
			RELIANT, DEPT 0954	191.97			
			RELIANT, DEPT 0954	328.21			
			RELIANT, DEPT 0954	55.10			
SERVICES	GENERAL FUND	VFW POST	RELIANT, DEPT 0954	6.09			
			VFW POST	306.16			
			VFW POST	27.76			
			TOTAL:	37.69			
SERVICES	GENERAL FUND	WEST TEXAS GAS	RELIANT, DEPT 0954	12,072.90			
			TOTAL:				
			RELIANT, DEPT 0954	109.92			
			TOTAL:	2,121.94			
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES	BLUE CROSS BLUE SHIELD OF TEXAS	143.66			
			THE EDEN STATE BANK	142.95			
			FEDERAL FICA TAX DEPOSIT	33.59			
			FEDERAL MEDICARE TAX DEPOS	33.44			
			FRONTIER COMMUNICATIONS	47.79			
			MAYFIELD PAPER COMPANY	72.15			
			RELIANT, DEPT 0954	212.60			
			RELIANT, DEPT 0954	1,244.22			
			RELIANT, DEPT 0954	8.41			
			SUN LIFE	115.55			
			1/01/2024 - 1/31/2024	4,660.33			
			TOTAL:	8,946.55			
			H.O.T. TAX EXPENSES	GENERAL FUND	FRONTIER COMMUNICATIONS	RELIANT, DEPT 0954	47.79
						RELIANT, DEPT 0954	15.35
						WEST TEXAS GAS	91.59
TOTAL:	154.73						
ECONOMIC/EMERGENCY PIA	GENERAL FUND	BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	2,301.80			
			TOTAL:	2,301.80			
			EDEN ECONOMIC DEVELOP CO	6,427.69			
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	1,557.00			
			TOTAL:	7,984.69			
			AFIAC LIFE	77.76			
NON-DEPARTMENTAL	WATERWORKS & SEWER AFIAC	AFIAC LIFE	EMPLOYEE DEDUCTION INSURAN	77.35			
			EMPLOYEE DEDUCTION INSURAN	64.37			
			EMPLOYEE DEDUCTION INSURAN	64.30			
			EMPLOYEE DEDUCTION INSURAN	53.02			
			EMPLOYEE DEDUCTION INSURAN	52.96			
			BLUE CROSS BLUE SHIELD OF TEXAS	927.27			
			CITY OF EDEN-TWDB REVENUE	4,167.00			
			CITY OF EDEN-TWDB BOND RESERVE	7,575.00			
			CITY OF EDEN-USDA BOND RESERVE	1,261.68			
			FEDERAL WH TAX DEPOSIT	1,239.58			
			FEDERAL FICA TAX DEPOSIT	1,003.07			
			FEDERAL FICA TAX DEPOSIT	993.07			

Section 8, Item O.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRE-PAID LEGAL SERVICES, INC.	FEDERAL MEDICARE TAX DEPOS	234.58
			FEDERAL MEDICARE TAX DEPOS	232.24
			EMPLOYEE INSURANCE	15.33
			EMPLOYEE INSURANCE	15.29
			SUN LIFE	402.76
			TOTAL:	18,456.63
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	7,426.79
			FEDERAL FICA TAX DEPOSIT	883.01
			FEDERAL FICA TAX DEPOSIT	881.01
			FEDERAL MEDICARE TAX DEPOS	206.50
			FEDERAL MEDICARE TAX DEPOS	206.03
			SUN LIFE	460.04
			1/01/2024 - 1/31/2024	28,885.32
			TOTAL:	38,948.70
PAYABLES	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	323.60
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	40.93
		FLEET SERVICES	FLEET SERVICES	770.21
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,972.17
		E-2 TIRE SHOP	E-2 TIRE SHOP	45.00
		E-2 TIRE SHOP	E-2 TIRE SHOP	40.00
		E-2 TIRE SHOP	E-2 TIRE SHOP	985.96
		CINTAS	CINTAS	487.50
		CONSOR ENGINEERS, LLC	CONSOR ENGINEERS, LLC	2,790.00
		PVS DX, INC	DPC INDUSTRIES, INC.	1,279.26
			PVS DX, INC	1,279.26
		EDEN SHORT STOP	EDEN SHORT STOP	50.13
			EDEN SHORT STOP	37.63
			EDEN SHORT STOP	93.23
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	490.42
			FRONTIER COMMUNICATIONS	171.12
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHO	212.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	377.52
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	284.91
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	2,615.22
			MORRISON SUPPLY COMPANY	32.10
		MAYFIELD PAPER COMPANY	MAYFIELD PAPER COMPANY	14.98
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	601.00
		PITNEY BOWES INC.	PITNEY BOWES INC.	223.98
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	5,427.25
		SOUTHWEST FLUID PRODUCTS INC	SOUTHWEST FLUID PRODUCTS I	19,800.00
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	167.27
		TEXAS RURAL WATER ASSOC	TEXAS RURAL WATER ASSOC	846.80
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	33.25
		VERMEER TEXAS-LOUISIANA DEPT#41351	VERMEER TEXAS-LOUISIANA DE	176.19
		**PAYROLL EXPENSES	1/01/2024 - 1/31/2024	188.00
			TOTAL:	49,856.89
SEWER EXPENSES	WATERWORKS & SEWER	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.99
		FLEET SERVICES	FLEET SERVICES	103.28
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,060.97
		CINTAS	CINTAS	96.21
		PVS DX, INC	DPC INDUSTRIES, INC.	1,279.26
			PVS DX, INC	1,279.26
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	120.06

Section 8, Item O.

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

EDEN SHORT STOP	FEDERAL FICA TAX DEPOSIT	112.06
FRONTIER COMMUNICATIONS	FEDERAL MEDICARE TAX DEPOS	28.08
LOWE'S CREDIT SERVICES, INC.	FEDERAL MEDICARE TAX DEPOS	26.21
VERFURTH ELECTRIC	EDEN SHORT STOP	194.81
RELiant, DEPT 0954	FRONTIER COMMUNICATIONS	74.16
SKG ENGINEERING, LLC	LOWE'S CREDIT SERVICES, IN	89.97
SUN LIFE	VERFURTH ELECTRIC	497.43
SOUTHWESTERN WOOL/MOHAIR, INC.	RELiant, DEPT 0954	1,730.14
VERMEER TEXAS-LOUISIANA DEPT#41351	SKG ENGINEERING, LLC	2,066.25
**PAYROLL EXPENSES	SUN LIFE	65.72
	SOUTHWESTERN WOOL/MOHAIR,	122.13
	VERMEER TEXAS-LOUISIANA DE	176.18
	1/01/2024 - 1/31/2024	3,825.36
	TOTAL:	12,955.53

SANITATION EXPENSE WATERWORKS & SEWER REPUBLIC SERVICES

REPUBLIC SERVICES	20,529.17
REPUBLIC SERVICES	5,830.88
TOTAL:	26,360.05

CEMETERY CEMETERY FUND COUNTY & DISTRICT CLERK

COUNTY & DISTRICT CLERK	33.00
EDEN SHORT STOP	49.00
TOTAL:	85.80

GOLF COURSE EDEN MUNICIPAL GOL FRONTIER COMMUNICATIONS

FRONTIER COMMUNICATIONS	47.79
RELiant, DEPT 0954	251.28
THE CREEK	63,460.00
TOTAL:	63,759.07

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

01 GENERAL FUND	62,927.05
02 WATERWORKS & SEWER FUND	146,577.80
06 CEMETERY FUND	85.80
18 EDEN MUNICIPAL GOLF COURS	63,759.07
GRAND TOTAL:	273,349.72

TOTAL PAGES: 4

SELECTION CRITERIA

Section 8, Item O.

SELECTION CRITERIA

VEHICLE SET: 02-CITY OF EDEN
VEHICLE: All
CLASSIFICATION: All

BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2024 THRU 1/31/2024

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/01/2024 THRU 1/31/2024

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