



REGULAR CITY COUNCIL MEETING

Tuesday, February 14, 2023 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor & City Council Members

Mayor Agapito Torres

Mayor Pro Tem Jennifer Martinez

Council Member Priscilla Saiz Aguirre

Council Member Grover Hall

Council Member Bradley Gandy

Council Member Randy Dunaway

Staff

Laura Beeson, City Administrator

Ronnie Winans, Public Works Supervisor

2. INVOCATION

3. WORKSHOP

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

4. EXECUTIVE SESSION

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

5. PRESENTATIONS BY CITIZENS

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

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

A. Eden Economic Development Corporation Monthly Report - Brent Frazier, Vice 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 January 10, 2023 Regular Session Minutes

B. Approval of Financial Statement Month Ending January 2023

C. Approval of City of Eden Investment Report Month Ending January 2023

8. BUSINESS

Consideration and Possible Action On:

- A. Consideration of Application from Core Civic for Zone Change from Commercial "C" to Mobile Home Park "F" for placement of staff temporary living quarters and move application to the Zoning Board for the following property:
804 E. Broadway, 12.48 acres out of AB 1632 Sur 4 TB Drinkard, Eden, TX
- B. Consideration of City Board Applicants to fill one vacancy on the Eden Economic Development Corporation Board (EEDC)
 - 1. EEDC Board - Cheryl Agnew
 - 2. EEDC Board - Cierra Briggs
- C. Approve and authorize Mayor to sign negotiated amendments to the agreement with Core Civic
- D. USDA Sanitary Sewer and South Water Projects Update
- E. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course
- F. Discuss possible agreement with the Eden Golf Association for the use of City Equipment for mowing and maintenance to include an indemnity clause
- G. Consideration of approval to install and authorize use of Quickconnects at the Golf Course
- H. Consideration of transfer of \$100,000 funds from the City's IGA Account #278547 to the City's Pool Cash Account #6041
- I. Approval of January 2023 Bills

9. ADJOURN

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall February 10, 2023 by 6:00 pm.

Laura Beeson, City Administrator

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

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



REGULAR CITY COUNCIL MEETING

Tuesday, January 10, 2023 at 6:45 PM

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

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

MINUTES

1. CALL TO ORDER AND ROLL CALL

PRESENT:

Mayor Agapito Torres
Jennifer Martinez
Grover Hall
Randy Dunaway

ABSENT:

Pricilla Aguirre
Bradley Gandy

2. INVOCATION

City Administrator Laura Beeson provided the invocation.

3. WORKSHOP

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

City Administrator Laura Beeson provided a monthly update for Public Works. Public Works employees performed daily monitoring and maintenance such as obtaining the readings and checking the residual at the Water and Wastewater Treatment Plants. They began the project to determine pipe material on both the City side and the customer side for every meter in the distribution system. They repaired water leaks: at the water plant, dog pound, sewer plant, and on Allen Street. They hauled off brush around Well 2, and worked on four sewer stoppages: Petty Street, 2 on Hwy 87, and on Oaks Street. They had several animal control calls, mowed and weed-eated around the City Office. They had several late night call outs by the sewer plant due to pumps stopping up with trash and debris. This required the pumps to be pulled at the lift stations and SBR to clean the trash out of them. They hauled off rocks and trash from one dump to another, and took pictures of the supplies remaining for the USDA South Water and Sewer Projects. They patched pot holes and filled in holes washed out by rain. They completed several line locate requests for the Frontier Communications project, ordered a new valve for the Golf Course, and loaded tires at the dump into a trailer.

City Administrator Laura Beeson provided a monthly update. A final walkthrough will be conducted next week to close out the North Water Project. We are currently still awaiting the status from eHT of the South Water and Sanitary Sewer projects in order to go forward with the Surety Company. An Easement is still needed from Core Civic for some manholes located on their property on the Sanitary Sewer project. The City will have a little bit of surveying necessary to indicate the location of these manholes in order to obtain this needed easement. The City will need to do a few repairs to our water storage tanks to meet TCEQ requirements based off of the most recent tank inspections. We will keep you updated if there are any major costs involved. The application for the Texas Water Development Board Project was submitted by eHT on time. We received an initial response from the Texas Water Development Board that on the surface all of the requirements seem to be in place, and that further evaluation was being conducted. We anticipate the remaining work to Basin #2 at the Sewer Plant to be completed by Purcell in January to finish the installation of the new diffusers. WRT is currently in town to exchange the media in one more train. We will work on a timeline for the remaining train once this is complete. Talks continue with Core Civic. The Mayor

and I have another meeting with them on Thursday. Core Civic will be presenting two Zone Change requests (one for a West Side project and one for an East Side Project) to provide some housing for their employees. These projects will be on each side of the prison on property that Core Civic currently owns. Both of these pieces of property are currently zoned as Commercial which does not allow for the type of housing projects they are currently proposing. I am still working on updating our Zoning Map. I will provide any related costs to get this map printed. Once I have a good working digital Zoning Map, I will bring it to City Council for approval. eHT provided the survey and report for the Hospital Water and Wastewater evaluation, and this has been provided to Concho County Hospital to begin the engineering. Once the engineering has completed, this will be provided to the City for approval prior to the start of any work. The Industrial Park Road Project bids are on the agenda tonight for award. The lawsuit with Jeremy Burney is still ongoing. No known changes to date. The auditors will be here next week to conduct last year's annual audit.

4. PRESENTATIONS BY CITIZENS

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

There was no public comment.

5. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

There were no reports from other agencies, commissions, or staff.

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 December 13, 2022 Regular Session Minutes
- B. Approval of December 17, 2022 Special Session Minutes
- C. Approval of December 26, 2022 Special Session Minutes
- D. Approval of Financial Statement Month Ending December 2022
- E. Approval of City of Eden Investment Report Month Ending December 2022

Item "E", City of Eden Investment Report Month Ending December 2022, was not received from the bank before the council meeting and was, therefore, tabled until the next meeting. Council Member Hall made a motion to approve Consent Items "A-D", seconded by Council Member Dunaway. Motion carried 3-0.

Motion made by Hall, Seconded by Dunaway.

Voting Yea: Martinez, Hall, Dunaway

7. BUSINESS

Consideration and Possible Action On:

- A. Consideration of Bid Award for the Industrial Park Road Project and Authorization for the Mayor to sign Bid Award Documents and an Agreement between Owner and Contractor for the Construction Contract**

Council reviewed the two bids received for Business Item "A", Industrial Park Road Project. The bid from Bar Spur (Mark Osburn) was non-compliant due to no bond, and the bid from Reece Albert Trucking, LLC, was non-compliant due to bid being received after the deadline. Taking into account that Bar Spur is a local contractor, Council Member Hall made a motion to award the base bid of \$75,680.70 to Bar Spur, authorize the Mayor to sign all contracting documents, to reject all Add Alternate 1 bids, and reject all Add Alternate 2 bids. Motion was seconded by Council Member Dunaway. Motion carried 3-0.

Motion made by Hall, Seconded by Dunaway.

Voting Yea: Martinez, Hall, Dunaway

B. Consideration to sell the following city property which is an abandoned section of a formerly platted street on Concord Avenue:

A. The 60' X 146 ½' portion of Concord Avenue "Street" located between Lot 4, Block 3, and the East and West halves of Lot 1, Block 4, Roberts Subdivision, within the City of Eden

For Business Item "B", resident Brian Wilson expressed a desire to purchase a 60' x 146 1/2' piece of property, located directly adjacent to Wilson's property which was formerly a portion of a platted, but undeveloped, roadway on Concord Avenue. The City previously abandoned this roadway. Mayor Torres noted that, if approved, all adjacent landowners to this property will have the same opportunity to purchase their adjacent portions of this property. A fair market value will need to be established. Motion to establish a fair market value for this property in order to sell it to all interested adjacent landowners, and maintaining a 20' city utility easement was made by Council Member Hall, seconded by Council Member Martinez. Motion carried 3-0.

Motion made by Hall, Seconded by Martinez.

Voting Yea: Martinez, Hall, Dunaway

C. Discussion and approval of 2023 Spirit of Eden Grant Requests

A. Public Works Equipment - Mini Excavator in the amount of \$32,547.04

B. Golf Course Club House Lease Assistance in the amount of \$15,000 (\$5,000/year for 3 years)

C. Golf Course Greens Resodding Assistance in the amount of \$20,000

Motion to approve Business Item "C", 2023 Spirit of Eden Requests for \$32,547.04 for a City of Eden Mini Excavator, for \$15,000 (\$5000 for 3 years) for City of Eden Golf Course Club House Lease funding assistance, and \$20,000 for City of Eden Golf Course Greens Resodding funding assistance was made by Council Member Martinez, and seconded by Council Member Hall. Motion carried 3-0.

Motion made by Martinez, Seconded by Hall.

Voting Yea: Martinez, Hall, Dunaway

D. USDA Sanitary Sewer and South Water Projects Update

City Administrator Laura Beeson provided an update for Business Item "D", USDA Project. The City Attorney has responded to and made contact with the attorney for the Surety Bond company. We are currently still waiting on an updated status of the Sanitary Sewer and South Water projects from our engineers. Once this is received, staff will meet with the Surety Bond company to determine next steps forward. No action was taken.

E. Updates and possible action regarding Management, Maintenance, and Funding of Golf Course

City Administrator Laura Beeson provided an update for Business Item "E", Golf Course update. Per Council request, city staff have ordered a check valve for the sprinkler system. The condition of the electrical panel was discussed. The reuse sewer water used to water the Golf Course is extremely corrosive which has contributed to the poor condition of the panel. A discussion ensued as to whether it is better to move the electrical panel outside of the building to avoid the damp environment. Due to the way things are set up, it does need to remain inside. Council Member Gandy will make contact with Jaime Bozek to make arrangements for Bozek to complete the electrical work for the new check valve once it is received. No further action was taken.

F. Consideration of 1/10/2023 FY2023 Budget Adjustments

Council Member Hall made a motion, seconded by Council Member Dunaway, to approve the following 2022-2023 budget adjustments, and motion carried 3-0:

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 1/10/23	NEW BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-350,000.00	-10,000.00	-360,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-12,000.00	-2,000.00	-18,000.00
1	452-6401	CITY SALES TAX	-140,000.00	-6,000.00	-146,000.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-3,000.00	-22,000.00
1	452-6802	MOTEL OCCUPANCY TAX	-8,400.00	-2,000.00	-12,400.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-1,500.00	-19,500.00
1	454-5801	INTEREST EARNED	-250.00	-65.00	-315.00
1	511-2501	SOCIAL SECURITY BENEFITS	5,700.00	200.00	5,900.00
1	511-2601	RETIREMENT BENEFITS	3,800.00	400.00	4,200.00
1	511-5101	WORKERS COMPENSATION	9,500.00	860.00	9,600.00
1	511-6102	PROFESSIONAL FEES - AUDITING	16,500.00	10,500.00	44,000.00
1	513-3101	STREET EXPENSE	20,000.00	2,000.00	32,000.00
1	513-3201	DUMPTRUCK EXPENSE	2,500.00	1,000.00	3,500.00
1	514-4201	COURT EXPENSE	2,500.00	1,000.00	3,500.00
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	-1,000.00	4,000.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	4,800.00	2,000.00	12,800.00
1	515-5506	BUSINESS INCUBATOR EXPENSES	0.00	2,000.00	5,000.00
1	516-2601	RETIREMENT BENEFITS	1,200.00	700.00	1,900.00
1	516-6201	FLAG EXPENSE	2,000.00	500.00	2,500.00
1	517-1103	EVENT ADVERTISING	2,500.00	-1,000.00	1,500.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	-5,000.00	5,940.00
2	451-1101	WATER SALES-METERED	-600,000.00	-55,000.00	-673,520.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-3,000.00	-25,000.00
2	452-1101	SEWER OP EXP REIMB CCA	-125,000.00	43,005.00	-101,955.00
2	452-2201	SEWER SERVICE	-155,000.00	-40,000.00	-200,000.00
2	453-3301	GARBAGE SERVICE	-260,000.00	-8,000.00	-268,000.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-400.00	-400.00
2	501-2601	RETIREMENT BENEFITS	9,800.00	5,000.00	14,800.00
2	502-3101	WATER OPERATIONS EXPENSE	200,000.00	50,000.00	250,000.00
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	3,000.00	8,000.00
2	502-4201	PICKUP OPERATING EXPENSE	8,000.00	2,000.00	10,000.00
2	502-4202	PICKUP FUEL EXPENSE	12,000.00	2,000.00	14,000.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	2,000.00	7,000.00
2	503-2601	RETIREMENT BENEFITS	1,700.00	1,000.00	2,700.00
2	503-3201	SEWER OPERATIONS EXPENSE	100,000.00	50,000.00	150,000.00
2	503-3205	TELEPHONE EXPENSE	1,800.00	-400.00	1,400.00
2	503-3206	UNIFORM EXPENSE	2,000.00	-500.00	1,500.00
2	503-3209	PICKUP FUEL EXPENSE	4,000.00	-1,000.00	3,000.00
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	-800.00	1,000.00
2	589-9503	USDA BOND PAYMENT	90,000.00	1,000.00	76,000.00
18	454-8806	SOE GRANT FUND RECEIVED	0.00	-20,000.00	-20,000.00
18	499-9999	PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00
18	518-2001	CLUB HOUSE RENT	11,000.00	1,000.00	12,000.00
18	518-2002	CLUB HOUSE TAXES	3,000.00	-1,400.00	1,600.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	400.00	400.00
18	518-5101	UTILITIES-ELEC,GAS,TELE	0.00	-400.00	2,100.00

Motion made by Hall, Seconded by Dunaway.

Voting Yea: Martinez, Hall, Dunaway

G. Approval of December 2022 Bills

Motion to approve Business Item "G", December Bills, was made by Council Member Dunaway, seconded by Council Member Hall. Motion carried 3-0.

Motion made by Dunaway, Seconded by Hall.

Voting Yea: Martinez, Hall, Dunaway

8. ADJOURN

The meeting was adjourned at 8:22 PM.

Agapito Torres, Mayor

Laura Beeson, City Secretary/Administrator

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

Section 7, ItemB.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
452-6201 PROPERTY TAXES-CURRENT	360,000.00	150,681.26	291,405.95	80.95	68,594.05	210,000.00 (
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	67.73	10,404.79	57.80	7,595.21	11,333.35
452-6203 PROPERTY TAXES-P & I	13,000.00	30.88	4,890.01	37.62	8,109.99	7,583.35
452-6401 CITY SALES TAX	146,000.00	0.00	72,281.74	49.51	73,718.26	85,166.65
452-6601 FRANCHISE TAX-CABLE (quarte	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	2,566.69
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00	0.00	10,762.95	48.92	11,237.05	12,833.35
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	0.00	3,926.23	31.41	8,573.77	7,291.69
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,400.00	0.00	6,295.54	50.77	6,104.46	8,066.65
453-7201 MUNICIPAL COURT FINES	2,000.00	0.00	356.11	17.81	1,643.89	1,166.69
453-7301 TRANSFER SITE FEES	0.00	0.00	1,132.34	0.00 (	1,132.34)	0.00 (
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	80.00	9,781.83	50.16	9,718.17	11,375.00
453-7402 LATE FEES - GENERAL FUND	4,000.00 (	14.99)	1,863.03	46.58	2,136.97	2,333.31
453-7601 PET LICENSE	600.00	0.00	42.00	7.00	558.00	350.00
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	145.81
453-7603 PERMIT FEES	100.00	0.00	0.00	0.00	100.00	58.31
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	265,000.00	125,465.00	260,639.00	98.35	4,361.00	154,583.31 (1
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	150.00	0.00	178.50	119.00 (	28.50)	87.50 (
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	782.00	0.00 (	782.00)	0.00 (
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	3,500.00 (
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	1,500.00	75.00	875.00	58.33	625.00	875.00
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	200.00	2,550.00	56.67	1,950.00	2,625.00
454-5605 BUSINESS INCUBATOR RENT	1,200.00	0.00	0.00	0.00	1,200.00	700.00
454-5801 INTEREST EARNED	315.00	0.00	162.25	51.51	152.75	183.75
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	5,833.31 (
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	383.00	19.15	1,617.00	1,166.69
456-5801 CEMETERY INTEREST INCOME	120.00	0.00	57.14	47.62	62.86	70.00
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	583.31
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	906,535.00	276,584.88	693,056.89	76.45	213,478.11	530,478.72 (1

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

Section 7, ItemB.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
FUND TOTAL REVENUES	906,535.00	276,584.88	693,056.89	76.45	213,478.11	530,478.72 (1

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

Section 7, ItemB.

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
511-1401 MAYOR SALARY	9,600.00	800.00	5,600.00	58.33	4,000.00	5,600.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	2,423.04	33,922.56	52.28	30,967.44	37,852.50
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	0.00	2,938.11	49.80	2,961.89	3,441.65
511-2601 RETIREMENT BENEFITS	4,200.00	0.00	2,289.12	54.50	1,910.88	2,450.00
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	4.20	0.00	(4.20)	0.00
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	2,041.69
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	583.31
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	100.00	10.00	900.00	583.31
511-4201 CITY HALL EXPENSE	25,000.00	200.00	18,742.01	74.97	6,257.99	14,583.31
511-4501 OFFICE EXPENSE	40,000.00	890.93	21,726.09	54.32	18,273.91	23,333.31
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	5,600.00
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	4,083.31
511-5501 MISCELLANEOUS EXPENSE	500.00	0.00	1,837.50	367.50	(1,337.50)	291.65
511-5502 BANK FEES/FILING FEES EXPENS	800.00	0.00	253.55	31.69	546.45	466.65
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	11,025.00	55.13	8,975.00	11,666.65
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	18,193.74	41.35	25,806.26	25,666.65
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	900.00	7.50	11,100.00	7,000.00
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	4,408.82	44.09	5,591.18	5,833.31
511-8101 MAYOR EXPENSE	2,000.00	0.00	226.35	11.32	1,773.65	1,166.69
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
513-3101 STREET EXPENSE	32,000.00	955.96	28,343.64	88.57	3,656.36	19,500.00
513-3201 DUMPTRUCK EXPENSE	3,500.00	0.00	2,432.00	69.49	1,068.00	2,458.31
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	800.00	7,400.00	51.39	7,000.00	8,400.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	346.14	4,845.96	53.84	4,154.04	5,250.00
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	0.00	825.93	41.30	1,174.07	1,166.69
514-2601 RETIREMENT BENEFITS	1,000.00	0.00	552.02	55.20	447.98	583.31
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	14,583.31
514-4201 COURT EXPENSE	3,500.00	0.00	2,226.87	63.62	1,273.13	2,041.65
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	43.62	1,357.51	33.94	2,642.49	2,333.35
514-7202 FIRE STATION OPERATION EXP	15,000.00	0.00	14,955.01	99.70	44.99	8,750.00
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	6,183.31
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	6,416.69

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Section 7, ItemB.

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
515-5501 MULTI-PURPOSE CENTER EXPENSE	12,800.00	0.00	13,746.53	107.39 (	946.53)	7,466.65 (
515-5504 ROY BURNES CIVIC CENTER EXPE	2,700.00	15.12	1,235.70	45.77	1,464.30	1,575.00
515-5506 BUSINESS INCUBATOR EXPENSES	5,000.00	0.00	3,434.92	68.70	1,565.08	2,916.65 (
515-5507 VFW UTILITIES	1,200.00	0.00	1,200.00	100.00	0.00	700.00 (
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
516-1801 PARK SALARIES	30,000.00	1,153.60	16,187.61	53.96	13,812.39	17,500.00
516-1901 SWIMMING POOL SALARIES	15,360.00	0.00	2,627.00	17.10	12,733.00	8,960.00
516-2501 SOCIAL SECURITY BENEFITS	3,150.00	0.00	1,304.79	41.42	1,845.21	1,837.50
516-2601 RETIREMENT BENEFITS	1,900.00	0.00	1,030.12	54.22	869.88	1,108.35
516-2701 HEALTH INSURANCE BENEFITS	9,080.00	0.00	4,637.54	51.07	4,442.46	5,296.69
516-4401 CEMETERY EXPENSE & IMPROVEME	2,500.00	0.00	135.00	5.40	2,365.00	1,458.31
516-5001 PARK ELECTRICITY	4,000.00	0.00	1,580.66	39.52	2,419.34	2,333.31
516-5005 PARK REPAIRS AND MAINTENANCE	5,000.00	37.29	5,816.19	116.32 (	816.19)	2,916.69 (
516-5010 PARK FUEL EXPENSE	2,500.00	0.00	1,295.02	51.80	1,204.98	1,458.38
516-5301 STREET LIGHT ELECTRICITY	10,000.00	0.00	4,836.28	48.36	5,163.72	5,833.31
516-6201 FLAG EXPENSE	2,500.00	0.00	1,717.67	68.71	782.33	1,458.35 (
516-6401 CEMETERY MOWING CONTRACT	26,400.00	2,000.00	14,200.00	53.79	12,200.00	15,400.00
516-7101 SWIMMING POOL EXPENSE	15,000.00	0.00	5,114.51	34.10	9,885.49	8,750.00
516-8301 BEAUTIFICATION PROGRAM	38,000.00 (	176.65)	2,415.08	6.36	35,584.92	22,166.69
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
517-1101 MUSEUM EXPENSES	3,000.00	0.00	855.48	28.52	2,144.52	1,750.00
517-1103 EVENT ADVERTISING	1,500.00	0.00	990.00	66.00	510.00	875.00 (
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	1,500.00	0.00	0.00	0.00	1,500.00	875.00
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	5,940.00	0.00	1,048.07	17.64	4,891.93	3,465.00
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	591,020.00	9,489.05	321,203.41	54.35	269,816.59	346,011.49
DEPARTMENT TOTALS	591,020.00	9,489.05	321,203.41	54.35	269,816.59	346,011.49
FUND TOTAL EXPENSES	591,020.00	9,489.05	321,203.41	54.35	269,816.59	346,011.49
FUND TOTAL PROFIT (LOSS)	315,515.00	267,095.83	371,853.48	117.86 (	56,338.48)	184,467.23 (1

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FINANCIAL STATEMENT
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02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
451-1101 WATER SALES-METERED	673,520.00 (	17.50)	345,593.08	51.31	327,926.92	392,886.65
451-1102 WATER SALES-UNMETERED	25,000.00	0.00	10,581.14	42.32	14,418.86	14,583.35
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	1,700.00	0.00	450.00	26.47	1,250.00	991.65
451-4403 WATER CONNECTION FEES	9,000.00	20.00	4,040.00	44.89	4,960.00	5,250.00
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	160,637.52	0.00	160,634.35	100.00	3.17	93,705.22 (
452-1101 SEWER OPERATING EXP REIMB CC	101,995.00	0.00	40,945.91	40.15	61,049.09	59,497.10
452-2201 SEWER SERVICE	200,000.00	0.00	104,237.63	52.12	95,762.37	116,666.65
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	1,166.69
453-3301 GARBAGE SERVICE	268,000.00	0.00	134,788.62	50.29	133,211.38	156,333.35
453-7402 LATE FEES - WATER/SEWER	10,000.00 (	7.08)	4,952.96	49.53	5,047.04	5,833.31
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	400.00	0.00	375.88	93.97	24.12	233.35 (
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	1,100.00	0.00	1,034.65	94.06	65.35	641.69 (
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,453,352.52 (	4.58)	808,234.22	55.61	645,118.30	847,789.01
FUND TOTAL REVENUES	1,453,352.52 (	4.58)	808,234.22	55.61	645,118.30	847,789.01

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02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
501-1101 CLERICAL	90,600.00	3,452.80	46,972.26	51.85	43,627.74	52,850.00
501-1201 WATER PERSONNEL	184,000.00	8,339.69	105,227.68	57.19	78,772.32	107,333.31
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	0.00	10,463.46	49.83	10,536.54	12,250.00
501-2601 RETIREMENT BENEFITS	14,800.00	0.00	9,316.32	62.95	5,483.68	8,633.35 (
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	0.00	33,090.02	45.52	39,609.98	42,408.31
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	24.47	1.44	1,675.53	991.69
502-3101 WATER OPERATIONS EXPENSE	250,000.00	9,442.86	194,345.39	77.74	55,654.61	145,833.35 (
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	67.37	40,616.00	58.02	29,384.00	40,833.31
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	98,000.00	0.00	55,076.86	56.20	42,923.14	57,166.69
502-3501 POSTAGE/OFFICE EXPENSE	8,000.00	0.00	4,097.66	51.22	3,902.34	4,666.65
502-3502 TELEPHONE EXPENSE	8,500.00	94.00	4,761.01	56.01	3,738.99	4,958.31
502-3503 UNIFORM EXPENSE	9,000.00	213.60	5,411.15	60.12	3,588.85	5,250.00 (
502-4001 BACKHOE /AIR COMP/SKID STEER	8,000.00	0.00	6,893.35	86.17	1,106.65	4,666.65 (
502-4201 PICKUP OPERATING EXPENSE	10,000.00	3,573.22	10,115.22	101.15 (	115.22)	5,833.35 (
502-4202 PICKUP FUEL EXPENSE	14,000.00	0.00	7,893.47	56.38	6,106.53	8,166.65
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	6,175.00	123.50 (	1,175.00)	2,916.69 (
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
503-1201 SEWER PERSONNEL	45,400.00	1,755.20	24,114.03	53.11	21,285.97	26,483.31
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	0.00	1,693.91	48.40	1,806.09	2,041.69
503-2601 RETIREMENT BENEFITS	2,700.00	0.00	1,533.37	56.79	1,166.63	1,991.69
503-2701 HEALTH INSURANCE BENEFITS- SE	9,080.00	0.00	4,637.54	51.07	4,442.46	5,296.69
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	2,009.87	153,901.60	102.60 (	3,901.60)	87,500.00 (
503-3203 SEWER- ELECTRIC PUMPS EXPENS	28,000.00	0.00	10,487.93	37.46	17,512.07	16,333.31
503-3204 SEWER- POSTAGE/OFFICE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,400.00	18.80	674.44	48.17	725.56	816.65
503-3206 SEWER- UNIFORM EXPENSE	1,500.00	45.60	714.88	47.66	785.12	875.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXPE	2,500.00	0.00	0.00	0.00	2,500.00	1,458.31
503-3209 SEWER- PICKUP FUEL EXPENSE	3,000.00	0.00	1,024.95	34.17	1,975.05	1,750.00
503-3210 SEWER- WORKERS COMP EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	583.35
503-3211 SLUDGE HAULING EXPENSE	6,000.00	0.00	2,846.12	47.44	3,153.88	3,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	21,000.00	100.00	0.00	12,250.00 (
504-6101 SANITATION CONTRACTOR	240,000.00	0.00	138,970.34	57.90	101,029.66	140,000.00
505-5101 WORKERS COMPENSATION EXP	4,000.00	0.00	4,000.00	100.00	0.00	2,333.35 (
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	14,583.31 (
506-1201 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
506-1202 PILOT	0.00	0.00	0.00	0.00	0.00	0.00
506-1203 SHARED OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
569-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F E D E N
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02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	
589-9503 USDA BOND PMT	76,000.00 (	30,300.00)	70,681.23	93.00	5,318.77	44,333.35 (	
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	166,671.75	1
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	29,166.69	
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
599-9904 PERMANENT TRANSFER TO GOLF	19,100.00	0.00	0.00	0.00	19,100.00	11,141.65	
CATEGORY TOTALS	1,840,203.00 (	1,286.99)	1,020,450.91	55.45	819,752.09	1,073,868.41	
DEPARTMENT TOTALS	1,840,203.00 (	1,286.99)	1,020,450.91	55.45	819,752.09	1,073,868.41	
FUND TOTAL EXPENSES	1,840,203.00 (	1,286.99)	1,020,450.91	55.45	819,752.09	1,073,868.41	
FUND TOTAL PROFIT (LOSS) (	386,850.48)	1,282.41 (	212,216.69)	54.86 (	174,633.79)	(226,079.40) (	

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18 -EDEN MUNICIPAL GOLF COURSE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	0.00	0.00	9.83	0.00 (	9.83)	0.00 (
454-8806 SOE GRANT FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	11,666.65
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
458-9906 GAIN (LOSS) - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	19,100.00	0.00	0.00	0.00	19,100.00	11,141.65
CATEGORY TOTAL REVENUES	39,100.00	0.00	9.83	0.03	39,090.17	22,808.30
FUND TOTAL REVENUES	39,100.00	0.00	9.83	0.03	39,090.17	22,808.30

18 -EDEN MUNICIPAL GOLF COURSE
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
518-2001 CLUB HOUSE RENT	12,000.00	939.47	5,935.34	49.46	6,064.66	7,000.00
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	933.35 (
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTILI	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	400.00	0.00	676.94	169.24 (	276.94)	233.35 (
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	0.00	431.81	21.59	1,568.19	1,166.65
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	0.00	0.00	0.00	14,600.00	8,516.65
518-4106 CLUB HOUSE MAINT, REPRS, MIS	0.00	0.00	0.00	0.00	0.00	0.00
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	2,100.00	0.00	4.52	0.22	2,095.48	1,225.00
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	32,700.00	939.47	8,575.40	26.22	24,124.60	19,075.00
DEPARTMENT TOTALS	32,700.00	939.47	8,575.40	26.22	24,124.60	19,075.00
FUND TOTAL EXPENSES	32,700.00	939.47	8,575.40	26.22	24,124.60	19,075.00
FUND TOTAL PROFIT (LOSS)	6,400.00 (	939.47) (	8,565.57)	133.84-	14,965.57	3,733.30

466,563.74

Account Balances			Pledges				
Acct Type	Acct #	Amount	Type	Cusip #	Maturity	Par Value	Pledged
DA - NOW	6041	260,143.04	FR #SB8013	3132D53W0	09/01/2034	23,628	21,180
DA - NOW	30912	58,829.00	TEXAS ST TRANS	882830AS1	10/01/2023	500,000	484,995
DDA - MM	155555	50,253.42	FNMA (10/22 ANNU	3136G46S7	10/28/2025	700,000	632,380
DDA - MM	155870	19,267.38	FHLB (5/21 QTLY C	3130ALC93	02/25/2028	550,000	477,505
DDA - MM	156291	400,420.48	FHLB (8/21 QTLY C	3130AL5X8	02/24/2026	1,560,000	1,399,523
DDA - MM	156312	90,152.81	FHLB (7/21 QTLY C	3130ALRR7	01/15/2026	100,000	90,502
DDA - MM	156320	36,204.30	FHLB (10/21 QTLY	3130ALSV7	01/15/2025	200,000	185,160
SAVINGS	10023038	87,119.70					
C/D	3694	97,028.05					
C/D	36293	0.00					
C/D	36642	130,320.50					
C/D	36649	49,923.37					
C/D	36789	252,725.43					
Time Accounts		\$1,540,388.08	Total Pledged				
DDA - BUS CKG	6262	0.60					
DDA - BUS CKG	277712	12,533.00					
DDA - BUS CKG	278491	157,711.50					
DDA - BUS CKG	278547	424,189.52					
DDA - BUS CKG	3030483	507.55					
DDA - BUS CKG	3002373	1,531.88					
Non-Time Accounts		\$596,474.05					
			Collective Balances in all Time Accounts				
			Collective Balances in all Demand Accounts				
			FDIC Insurance				
			Total Accounts that need Pledges				
			Total Accounts That Need Pledges plus 10%				
			Over (Under) Market Value				

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

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

**APPLICATION FOR CHANGE OR AMENDMENT UNDER SECTION 20
OF THE ZONING ORDINANCE OF THE CITY OF EDEN, TEXAS**

1. Name, address and telephone of Applicant: BRAD WIGGINS, CORECIVIC
5501 VIRGINIA WAY, BRENTWOOD, TN, STE. 110 37027 (615) 263-3073
2. Street address and legal description of property ("Property") for which change or amendment is sought: 804 E BROADWAY ST
AB 1632 SUR 4 TB DRINKARD 12.48 AC
3. Name, address of owner ("Owner") of Property as shown on tax roles of the Concho County Appraisal District: CORECIVIC C/O RYAN LLC, 1233 WEST LOOP
S, SUITE 1500, HOUSTON, TX 77027-9108
4. Telephone number of person identified in #3 above: (713) 460-4500
5. Description of change or amendment requested: CHANGE FROM "C"
COMMERCIAL DISTRICT TO "F" MOBILE HOME PARK DISTRICT
6. Reason change or amendment requested: USE OF OWNED PROPERTY
FOR PLACEMENT OF STAFF TEMPORARY LIVING FACILITIES (TLFs)
7. If Applicant is not Owner, authority under which Applicant signs this application:
CORECIVIC REPRESENTATIVE & SR. DIRECTOR SITE
ACQUISITION AND DEVELOPMENT

No further action on this application will be taken unless and until all fees required by the City in this matter are paid in full.

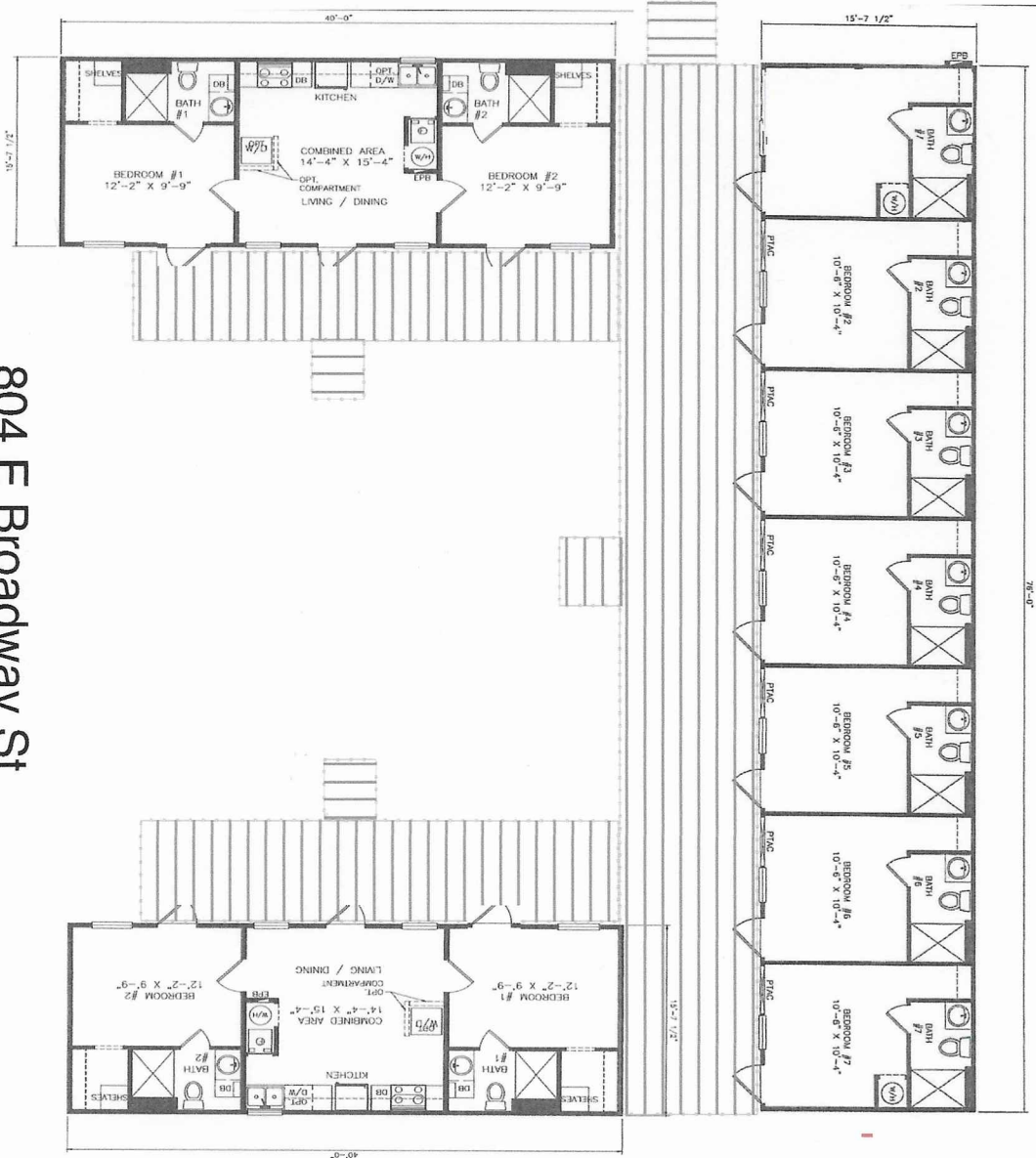
This application will be referred to the Planning and Zoning Commission ("PZC") of the City. The PZC will conduct a public hearing on this matter, and make a recommendation to the City Council regarding further action. The City Council, after its receipt of the PZC recommendation, will conduct a public hearing on the application, and then decide the issues raised in the application. In most cases, it will take at least 60 days from submission to obtain a final decision on this application. Failure to attend and present your case at any public hearing or duly noticed meeting of either the PZC or the City Council at which this application is considered, may be, at the option of the City Council, grounds for denial of the request made in this application.

Applicant requests the changes and/or amendments as set forth above.

Brad Wiggins
Signature of Applicant

1/12/23
Date of Signature:

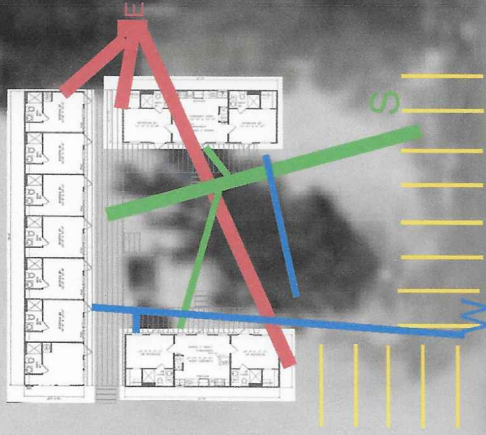
Eden Site Configuration
Option 1



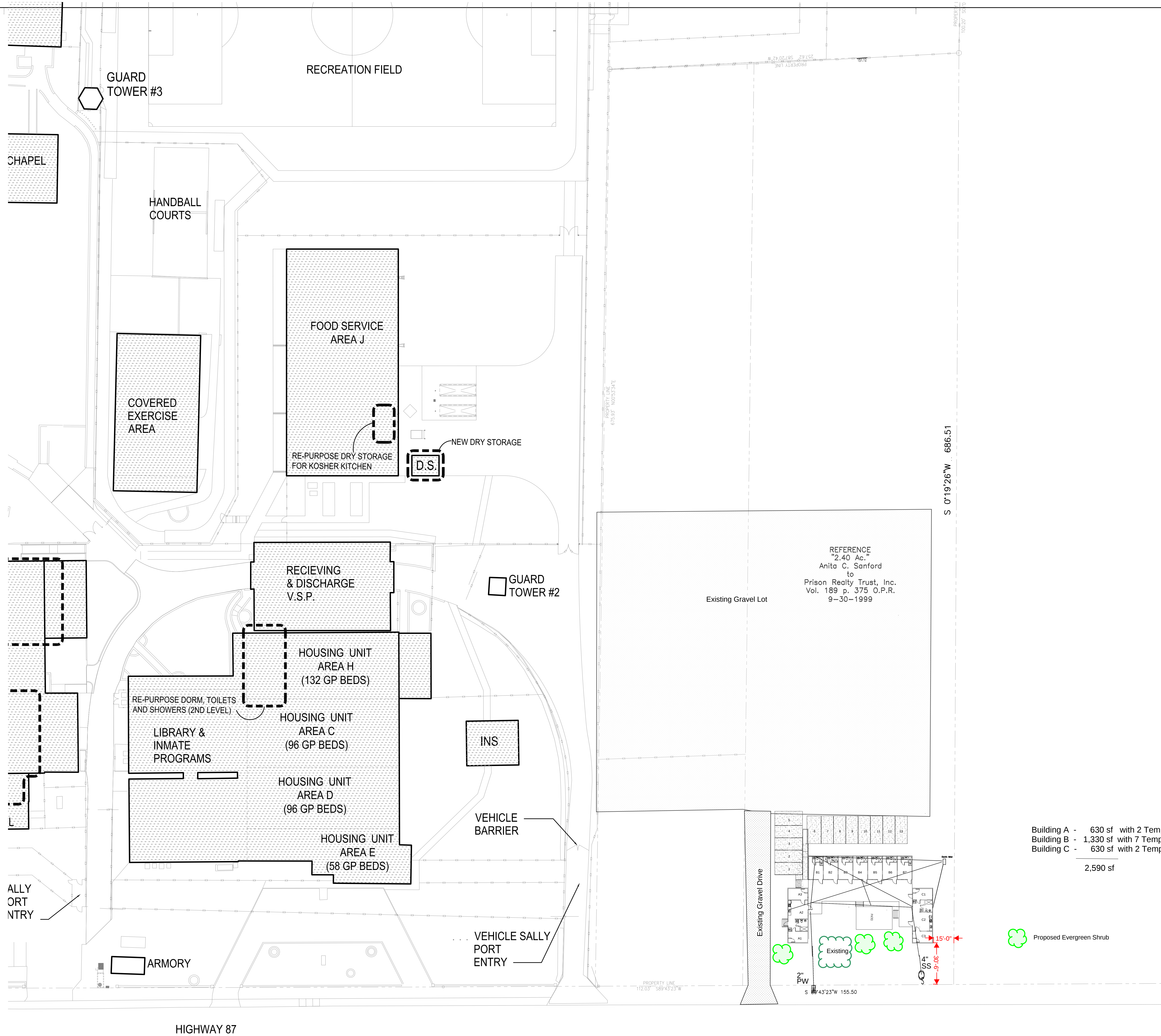
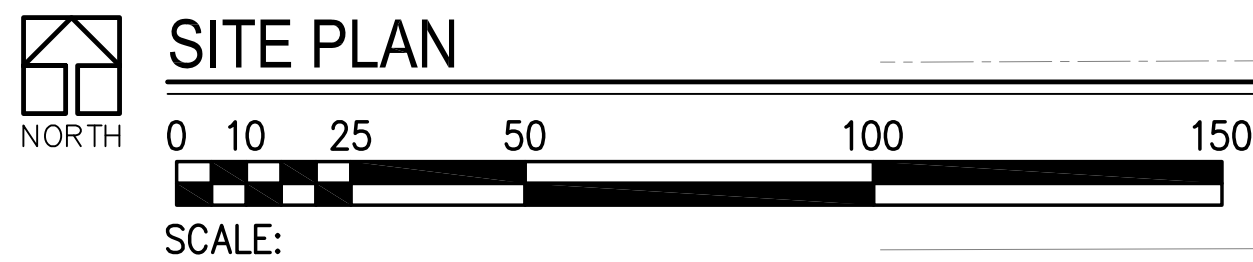
804 E Broadway St
Eden, TX 76837

EDEN TLFs

804 E Broadway St
Eden, TX 76837



Section 8, ItemA.



Building A - 630 sf with 2 Temporary Housing units
Building B - 1,330 sf with 7 Temporary Housing units
Building C - 630 sf with 2 Temporary Housing units

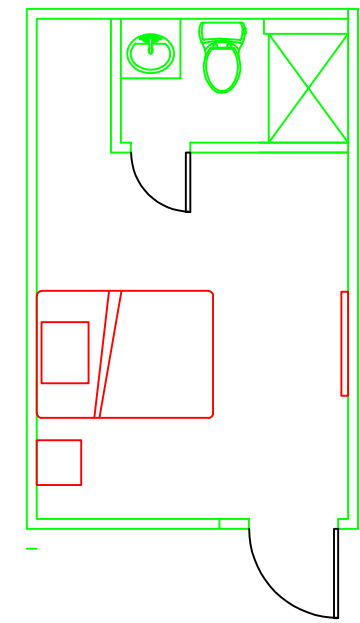
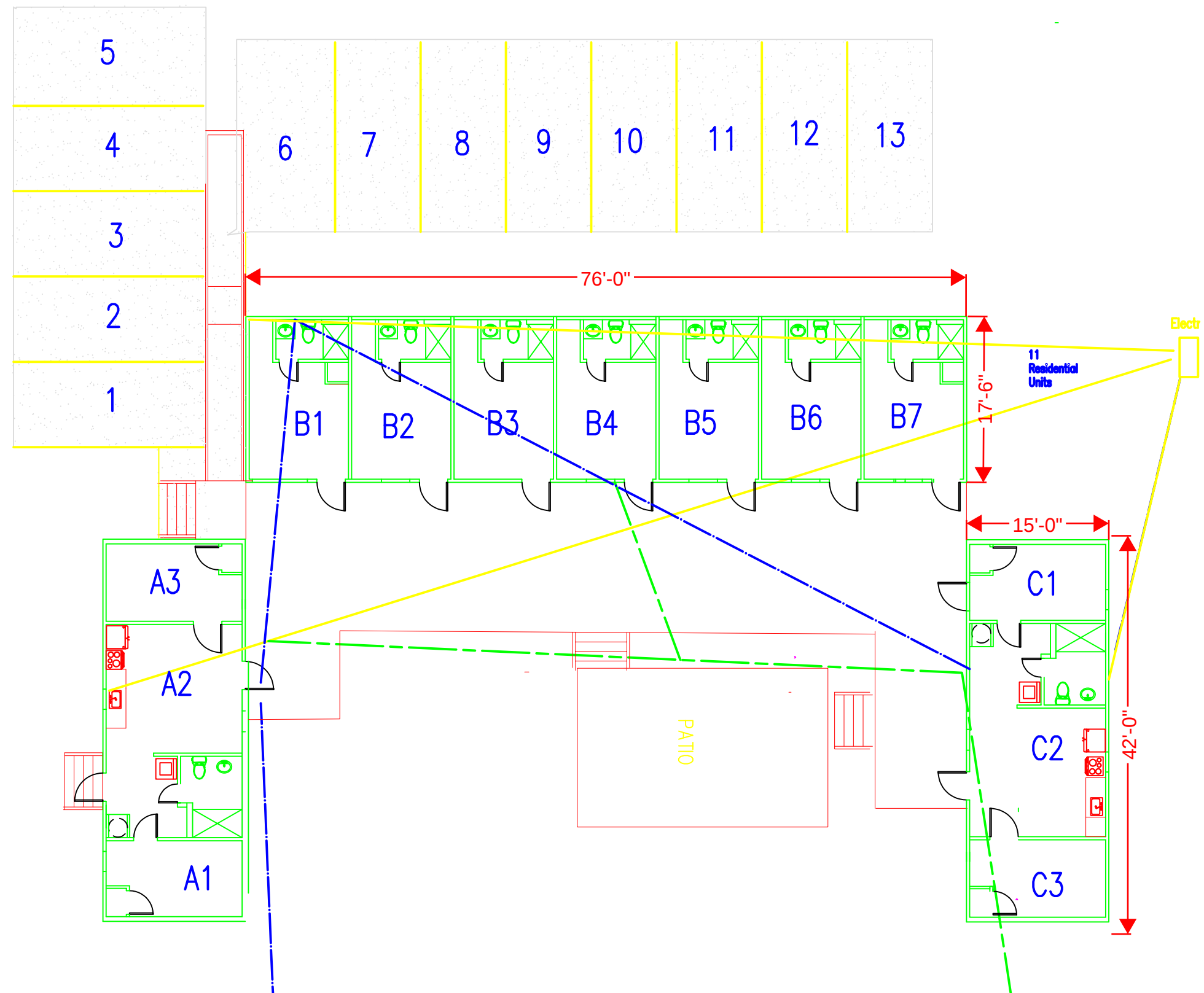
2,590 sf



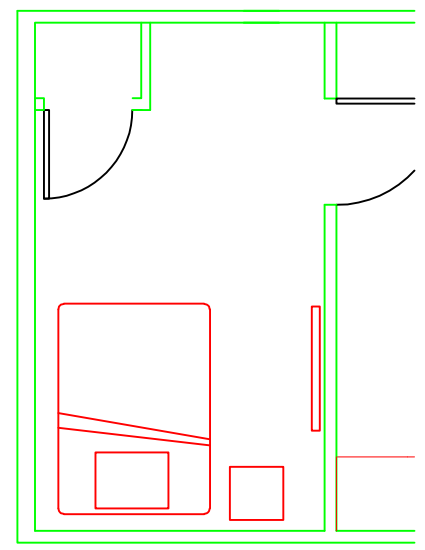
C1

SITE PLAN
TEMPORARY LODGING FACILITY
EDEN DETENTION CENTER - EDEN, TEXAS

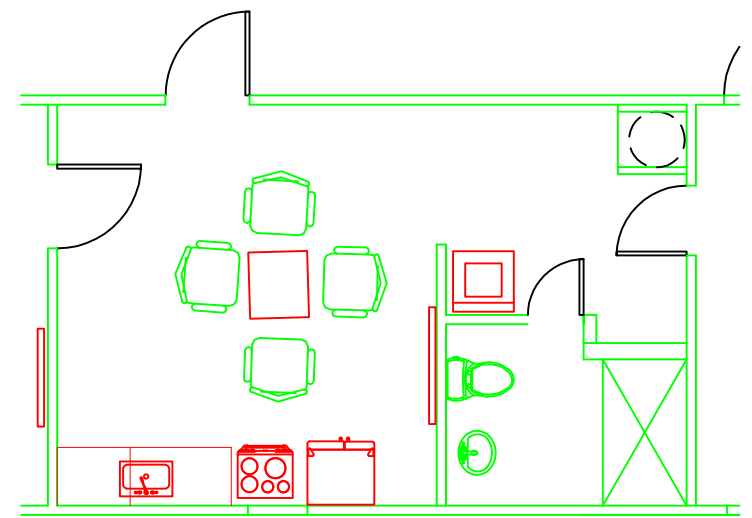
PRELIMINARY PRINT
06-29-17
NOT FOR CONSTRUCTION



Typical B Unit



Typical A&C Unit



Common Area

SCALE: 3/16" = 1'-0" 11"x17" SHEET

An aerial photograph of the Eden Correctional Institution. The facility consists of several large, tan-colored buildings with flat roofs, arranged in a complex layout. There are several large, open, brownish areas, possibly sports fields or parking lots, interspersed among the buildings. The institution is bordered by a road on the right and a highway at the bottom. A small, dark, rectangular structure is visible near the bottom right corner of the facility.

Section 8, Item A.

Eden Correctional
Institution

US Highway 87 E



APPLICATION FOR BOARDS and COMMISSIONS

Section 8, Item B.

Name: CHERYL AGNEW
Address: 502 Smith P.O. Box 671
City: EDEN State: TX Zip: 76837
Phone (Home): 210-501-3450 Office: N/A
Resident of Eden since: 1980
Are you a registered voter of Eden? Yes: ☒ No: ☐
Occupation/Business Affiliation: Retired
Occupation/Business Address: N/A
Title/Position: N/A
Email: cheragnew911@gmail.com

Applying for:

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

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

Recommended by:

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

Applicant's Signature: Cheryl Agnew

Date: 1-24-23

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

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

Feel free to attach additional sheets, if necessary.

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

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

Education and/or Professional Licenses:

2 YEARS College San Antonio Tx

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

NONE

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

EDEN Beautification late 1990's

What personal qualifications can you bring to this board?

OWNED BUSINESSES AND WORKED IN EDEN FOR OVER 40 YEARS

What is your personal vision for the City?

Possibly move towards building a retirement community

Why do you want to serve on this board?

To help maintain and grow our community

Additional relevant information:

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



APPLICATION FOR BOARDS and COMMISSIONS

Name: Cierra Briggs
 Address: 501 McCall St. PO Box 171
 City: Eden State: TX Zip: 76837
 Phone (Home): 325-436-1149 Office: 325-809-4121 ext. 101
 Resident of Eden since: 1998
 Are you a registered voter of Eden? Yes: ☒ No: ☐
 Occupation/Business Affiliation: Eden CISD
 Occupation/Business Address: 420 Kelly St., Eden, TX, 76837
 Title/Position: HR Coordinator / Administrative Assistant
 Email: cierra.briggs@edencisd.net

Applying for:

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

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

Recommended by: _____

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

Cierra Briggs
 Applicant's Signature

1/11/2023
 Date

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

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

Feel free to attach additional sheets, if necessary.

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

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

Education and/or Professional Licenses:

GMT

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

N/A

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

N/A

What personal qualifications can you bring to this board?

What is your personal vision for the City?

I want Eden to thrive as a community, & I want Eden to be a place that my kids, & other kids, enjoy growing up in. I want to serve on this board in hopes of bringing new ideas & different perspectives to other members, & to collaborate with other great minds to improve our city.

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

AMENDMENT ONE
TO THE AGREEMENT
BETWEEN THE CITY OF EDEN, TEXAS
AND
CORECIVIC, INC.

THE AGREEMENT effective on the 1st day of June 2019 by and between the **CITY OF EDEN, TEXAS** ("City") and **CORECIVIC, INC** ("Company"), is hereby amended as follows:

1. Delete Section 3 in its entirety and replace with the following language:

For every federal detainee/inmate accepted into custody at the Facility, CoreCivic shall comply with the terms of the applicable IGSA and supplemental documents incorporated by reference into the IGSA. Each IGSA shall be appended to and incorporated into this Agreement. Annually CoreCivic agrees to provide the City copies of all USMS audits or reviews conducted pursuant to the USMS IGSA and any corrective action plans submitted by CoreCivic.

2. Delete Section 7 in its entirety and replace with the following language:

(A) TO THE FULLEST EXTENT PERMITTED BY LAW AND EXCEPT AS SET OUT IN SUBPARAGRAPH (B) BELOW, CORECIVIC SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND THE CITY OF EDEN, AND ALL OF ITS OFFICERS, COUNCIL MEMBERS, AGENTS AND EMPLOYEES, FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS FEES, ARISING OUT OF OR RESULTING FROM BODILY INJURY OR DEATH OF ANY PERSON, OR PROPERTY DAMAGE, INCLUDING LOSS OF USE OF PROPERTY, ARISING OR ALLEGED TO ARISE OUT OF OR IN ANY WAY RELATED TO THIS CONTRACT OR CORECIVIC'S PERFORMANCE OF THE WORK OR OTHER ACTIVITIES REQUIRED BY THIS CONTRACT, WHETHER CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR FAULT OF CORECIVIC OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY CORECIVIC OR ANYONE FOR WHOSE ACTS CORECIVIC MAY BE LIABLE.

(B) NOTWITHSTANDING THE FOREGOING, TO THE FULLEST EXTENT PERMITTED BY LAW, CORECIVIC SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND THE

CITY OF EDEN, AND ALL OF ITS OFFICERS, COUNCIL MEMBERS, AGENTS AND EMPLOYEES (THE "INDEMNITEES"), FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS FEES, ARISING OUT OF OR RESULTING FROM BODILY INJURY TO, OR SICKNESS, DISEASE OR DEATH OF, ANY EMPLOYEE, AGENT OR REPRESENTATIVE OF CORECIVIC OR ANY OF ITS SUBCONTRACTORS, REGARDLESS OF WHETHER SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED, OR IS ALLEGED TO BE CAUSED, IN WHOLE OR IN PART BY THE NEGLIGENCE OF ANY INDEMNITEE, IT BEING THE EXPRESSED INTENT OF THE CITY OF EDEN AND CORECIVIC THAT IN SUCH EVENT CORECIVIC IS TO INDEMNIFY, HOLD HARMLESS AND DEFEND THE INDEMNITEES FROM THE CONSEQUENCES OF THEIR OWN NEGLIGENCE, WHETHER IT IS OR IS ALLEGED TO BE THE SOLE OR CONCURRING CAUSE OF THE BODILY INJURY, SICKNESS, DISEASE OR DEATH OF CORECIVIC'S EMPLOYEE OR THE EMPLOYEE OF ANY OF ITS SUBCONTRACTORS. THE INDEMNIFICATION OBLIGATIONS UNDER THIS PARAGRAPH SHALL NOT BE LIMITED BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE BY OR FOR CORECIVIC UNDER WORKERS COMPENSATION ACTS, DISABILITY BENEFIT ACTS OR OTHER EMPLOYEE BENEFIT ACTS. CORECIVIC SHALL PROCURE LIABILITY INSURANCE COVERING ITS OBLIGATIONS UNDER THIS PARAGRAPH.

(C) NOTHING HEREIN SHALL BE CONSTRUED TO REQUIRE CORECIVIC OR THE CITY TO DEFEND OR INDEMNIFY ANY PARTY FOR ANY CLAIMS, LAWSUITS, DAMAGES, EXPENSES, COSTS OR LOSSES ARISING FROM ANY HABEAS CORPUS ACTION OR ANY OTHER ACTION CHALLENGING THE VALIDITY OF A CONVICTION OR SENTENCE.

3. Delete Section 9 in its entirety and replace with the following language:

The term of this Agreement shall commence on the effective date of the USMS IGSA and end on the earlier of January 31, 2026 or expiration of the IGSA, unless otherwise terminated. The Agreement may be extended for three (3) year terms by mutual agreement of the parties. The parties agree to begin negotiations in good faith ninety (90) days prior to the expiration of the Agreement or any renewal term.

4. Delete Section 10 in its entirety and replace with the following language:

The City shall pay CoreCivic all funds received pursuant to an IGSA within 10 working days of the City's receipt of the funds from the government, less an administrative fee as defined in Paragraph 11 below. CoreCivic agrees to make a good faith effort to submit the necessary

documentation for payment as required by the applicable IGSA within six months of the end of the billing period.

5. Delete Section 11 in its entirety and replace with the following language:

Each month the City shall take from the funds received from an IGSA an administrative fee computed by multiplying the number of "Federal detainee (or inmate, if applicable), days" for which it has received payment by \$1.08. All remaining funds received shall be submitted to CoreCivic pursuant to Paragraph 10 above.

6. This Amendment shall be effective February 1, 2023.

IN WITNESS WHEREOF, intending to be legally bound, the parties have caused their authorized representatives to execute this Amendment.

CITY OF EDEN, TEXAS

By: _____
Mayor

CORECIVIC, INC.

By: _____
Natasha K. Metcalf
Vice President, Partner Contracts Counsel

**Agreement between
the City of Eden, Texas
and
CoreCivic, Inc.**

THIS Agreement is made and entered into by and between the City of Eden, Texas (the City), a political subdivision of the State of Texas and CoreCivic, Inc. (CoreCivic), a Maryland corporation with its principal offices located at 10 Burton Hills Boulevard, Nashville, Tennessee 37215.

WHEREAS, the City has entered into an Intergovernmental Service Agreement with the United States Marshals Service (USMS) bearing Agreement Number 77-19-0007 (USMS IGSA), a copy of which is attached hereto and incorporated herein by reference;

WHEREAS, CoreCivic has an ownership interest in the Eden Detention Center in Eden, Texas (Facility) and desires to house federal detainees/inmates at the Facility pursuant to the USMS IGSA;

WHEREAS, the City desires CoreCivic to house federal detainees/inmates at the Facility and provide for the secure custody, safekeeping, housing, subsistence, care, and transportation of the detainees/inmates required by the USMS IGSA and any subsequent IGSA's that may be subject to this Agreement (collectively IGSA Goods and Services); and

WHEREAS, the City will benefit from CoreCivic's providing of the IGSA Goods and Services through the creation of jobs, the payment of applicable property taxes, utility revenues and the payments called for in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, CoreCivic and the City hereby agree as follows:

1. The City has entered into the USMS IGSA and may enter other/additional IGSA's for IGSA Goods and Services to be provided at the Facility, all subject to CoreCivic's advance written approval.
2. The City shall place federal detainees/inmates at the Facility as directed pursuant to the applicable IGSA.
3. For every federal detainee/inmate accepted into custody at the Facility, CoreCivic shall provide all IGSA Goods and Services required under the terms of the applicable IGSA and supplemental documents incorporated by reference into the IGSA. Each IGSA shall be appended to and incorporated into this Agreement.
4. The City will not amend, terminate or otherwise change the terms of any IGSA subject to this Agreement without the advance written approval of CoreCivic, which approval shall not be unreasonably withheld.

5. CoreCivic is not obligated to house federal detainees/inmates at the Facility if an IGSA is changed without the advance written approval of CoreCivic, which approval shall not be unreasonably withheld.
6. Should CoreCivic desire to seek an increase in per diem, guard/transportation hourly rate or any other form of remuneration or reimbursement from the federal government under an IGSA, CoreCivic shall provide all documentation necessary and appropriate to that effort, and the City shall provide all necessary and reasonable cooperation in the pursuit of the increase. Any such increase in per diem rests in the sole discretion of the federal government.
7. CoreCivic shall indemnify, defend and hold harmless the City and its officers and employees from liability and any claims suits, judgments and damages to the extent such claims, suits, judgments and damages arise as a result of CoreCivic's acts and/or omissions in the performance of this Agreement. Nothing herein shall be construed to require CoreCivic to defend or indemnify any party for any claims, lawsuits, damages, expenses, costs or losses arising from the acts or omissions of the City, its departments, its officers, agents or employees or allegations regarding the City's authority to enter into this Agreement. Neither shall anything herein be construed to require CoreCivic or the City to defend or indemnify any party for any claims, lawsuits, damages, expenses, costs or losses arising from any Habeas Corpus action or other action challenging the validity of a conviction or sentence.
8. CoreCivic shall obtain and maintain a policy of insurance providing liability coverage against all claims, including claims based on violations of civil rights, arising from or pertaining, in material part, to CoreCivic's duties and obligations under this Agreement. The policy must provide coverage in the amount of at least five million dollars (\$5,000,000.00) or such amount as may be required by law, whichever is greater. The policy must provide for the mutual benefit of CoreCivic and the City, their officers, officials, employees, agents or other individuals acting on their behalf under this Agreement. CoreCivic shall, within thirty days of commencement of this Agreement, provide the City with a copy of the declaration page of the policy evidencing compliance with this Paragraph 8. Compliance with this Subparagraph 8 shall not relieve CoreCivic from any liability or duty under Subparagraph 7 above.
9. The term of this Agreement shall commence on the effective date of the USMS IGSA and run concurrent with the term of the USMS IGSA and any subsequent IGSAs the subject of this Agreement, unless otherwise terminated.
10. The City shall pay CoreCivic all funds received pursuant to an IGSA within 10 working days of the City's receipt of the funds from the government, less an administrative fee as defined in Paragraph 11 below. CoreCivic agrees to timely submit the necessary documentation for payment as required by the applicable IGSA.

- City:** City Administrator
P. O. Box 915
120 Paint Rock Street
Eden, TX 76837
cityadmin@edentexs.com
- CoreCivic:** Cole Carter
General Counsel
CoreCivic
10 Burton Hills Boulevard
Nashville, TN 37215
Cole.Carter@corecivic.com
- and
- Phillip Valdez, Warden
Eden Detention Center
702 East Broadway
Eden, TX 76837
Phillip.Valdez@corecivic.com

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Eden, TX 76837
Phillip.Valdez@corecivic.com

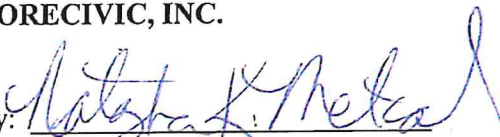
17. No waiver of any breach of the terms or conditions of this Agreement shall be a waiver of any other or subsequent breach, nor shall any waiver be valid or binding unless the same shall be in writing signed by the party charged.
18. Neither party may assign this Agreement or any part thereof without the written approval of the other party, which approval shall not be unreasonably withheld.
19. This Agreement shall be governed by and is subject to the provisions of, and shall be construed in accordance with, all applicable laws of the State of Texas. Venue for any suit or legal proceeding arising from or pertaining, in material part, to this Agreement shall be in Concho County, Texas.
20. This Agreement is executed in multiple copies. It may be executed in multiple counterparts.

CITY OF EDEN, TEXAS

By: 
Mayor

Date: 22 MAY 2019

CORECIVIC, INC.

By: 
Natasha K. Metcalf,
Vice President, Partnership Development

Date: 5/22/19

ATTESTED:

By: 

Its: City Secretary

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	EMPLOYEE DEDUCTION INSURAN	31.09
			EMPLOYEE DEDUCTION INSURAN	33.60
			EMPLOYEE DEDUCTION INSURAN	32.59
			EMPLOYEE DEDUCTION INSURAN	35.62
		AFLAC HOSP	AFLAC HOSP	1.44
			AFLAC HOSP	1.45
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	396.94
			FEDERAL WH TAX DEPOSIT	359.81
			FEDERAL FICA TAX DEPOSIT	350.26
			FEDERAL FICA TAX DEPOSIT	269.09
			FEDERAL MEDICARE TAX DEPOS	81.91
			FEDERAL MEDICARE TAX DEPOS	62.93
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	1.62
			EMPLOYEE INSURANCE	3.69
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	221.14
			TMRS RETIREMENT	221.14
		TOTAL:		2,104.32
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	1,047.52
			JEFF BETTY	10,750.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	257.67
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	2,204.41
		CINTAS	CINTAS	2.61
		CTWP	CTWP	445.14
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	211.78
			FEDERAL FICA TAX DEPOSIT	162.02
			FEDERAL MEDICARE TAX DEPOS	49.53
			FEDERAL MEDICARE TAX DEPOS	37.89
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	159.97
			JEFF VOGELPOHL	150.00
		SECURED DOCUMENT SHREDDING INC.	SECURED DOCUMENT SHREDDING	327.25
		STATE RUBBER & ENVIROMENTAL SOLUTIONS,	STATE RUBBER & ENVIROMENTA	1,512.50
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	0.70
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	102.30
			TMRS RETIREMENT	102.30
		MASTERCARD	MASTERCARD	151.99
		WEST TEXAS GAS	WEST TEXAS GAS	161.84
			WEST TEXAS GAS	207.45
		TOTAL:		18,044.87
STREET DEPARTMENT	GENERAL FUND	CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	34.00
			CROSS TEXAS SUPPLY LLC	478.80
		EDEN SHORT STOP	EDEN SHORT STOP	83.01
			EDEN SHORT STOP	5.00
		TOTAL:		600.81
PUBLIC SAFETY	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	118.63
			CAVALLO ENERGY TEXAS LLC	190.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	69.53
			FEDERAL FICA TAX DEPOSIT	38.57
			FEDERAL MEDICARE TAX DEPOS	16.26
			FEDERAL MEDICARE TAX DEPOS	9.02
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	24.00
			TMRS RETIREMENT	25.20
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.20
			TOTAL:	517.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	274.69
		A-TEX RESTAURANT SUPPLY	A-TEX RESTAURANT SUPPLY	3,285.70
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	461.54
			CAVALLO ENERGY TEXAS LLC	54.79
			CAVALLO ENERGY TEXAS LLC	6.04
		CONCHO COUNTY	CONCHO COUNTY	10,599.13
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	191.97
		WEST TEXAS GAS	WEST TEXAS GAS	82.51
			WEST TEXAS GAS	138.24
			TOTAL:	15,094.61
PARKS AND RECREATION	GENERAL FUND	FLEET SERVICES	FLEET SERVICES	166.89
		BRENT FRAZIER	BRENT FRAZIER	1,000.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	373.45
			CAVALLO ENERGY TEXAS LLC	985.38
			CAVALLO ENERGY TEXAS LLC	7.46
		CHAD MILLER	CHAD MILLER	1,000.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	68.95
			FEDERAL FICA TAX DEPOSIT	68.50
			FEDERAL MEDICARE TAX DEPOS	16.12
			FEDERAL MEDICARE TAX DEPOS	16.02
		EDEN SHORT STOP	EDEN SHORT STOP	10.30
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.35
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	44.99
			TMRS RETIREMENT	44.99
		TUSCUMBIA IRON WORKS	TUSCUMBIA IRON WORKS	4,011.92
		MASTERCARD	MASTERCARD	115.00
			MASTERCARD	25.95
			TOTAL:	8,857.51
H.O.T. TAX EXPENSES	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	21.84
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			WEST TEXAS GAS	36.38
			TOTAL:	141.98
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,595.48
			TOTAL:	5,595.48
NON-DEPARTMENTAL	WATERWORKS & SEWER AFLAC		EMPLOYEE DEDUCTION INSURAN	61.56
			EMPLOYEE DEDUCTION INSURAN	59.05
			EMPLOYEE DEDUCTION INSURAN	114.78
			EMPLOYEE DEDUCTION INSURAN	111.75
			AFLAC HOSP	16.02
			AFLAC HOSP	16.01
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	801.93
			FEDERAL WH TAX DEPOSIT	778.15
			FEDERAL FICA TAX DEPOSIT	753.21
			FEDERAL FICA TAX DEPOSIT	751.15
			FEDERAL MEDICARE TAX DEPOS	176.17
			FEDERAL MEDICARE TAX DEPOS	175.68
		PRE-PAID LEGAL SERVICES, INC.	EMPLOYEE INSURANCE	15.33
			EMPLOYEE INSURANCE	13.26
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	518.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	608.33
			TMRS RETIREMENT	620.20
			TOTAL:	9,757.69
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	654.52
			FEDERAL FICA TAX DEPOSIT	643.43
			FEDERAL MEDICARE TAX DEPOS	153.09
			FEDERAL MEDICARE TAX DEPOS	150.49
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	6,833.92
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	411.77
			TMRS RETIREMENT	415.32
			TOTAL:	9,262.54
PAYABLES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	757.70
		WATER REMEDIATION TECH., LLC	WATER REMEDIATION TECH., L	9,700.06
		AMERICAN SALES AND SERVICE, INC	AMERICAN SALES AND SERVICE	443.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	4,185.16
			ASSOCIATED SUPPLY COMPANY,	720.00
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	6,095.93
		CHERYL WOOD	CHERYL WOOD	50.00
		CINTAS	CINTAS	51.63
			CINTAS	159.59
		CORE & MAIN LP	CORE & MAIN LP	1,100.80
		DPC INDUSTRIES, INC.		1,023.40
			DPC INDUSTRIES, INC.	90.00
		EGGELHOF INC.	EGGELHOF INC.	739.14
		EDEN SHORT STOP	EDEN SHORT STOP	44.00
			EDEN SHORT STOP	73.37
			EDEN SHORT STOP	326.93
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	475.67
			FRONTIER COMMUNICATIONS	169.25
		MORRISON SUPPLY COMPANY	MORRISON SUPPLY COMPANY	1,025.29
		PITNEY BOWES BANK INC PURCHASE POWER	PITNEY BOWES BANK INC PURC	301.50
		PRO AUTO & TIRE	PRO AUTO & TIRE	6.93
			PRO AUTO & TIRE	108.16
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	88.40
		TEXAS EXCAVATION SAFETY SYSTEM, INC	TEXAS EXCAVATION SAFETY SY	35.15
		CONSOR ENGINEERS, LLC	CONSOR ENGINEERS, LLC	1,380.00
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	188.57
		MASTERCARD	MASTERCARD	912.27
		WEST TEXAS GAS	WEST TEXAS GAS	36.38
			WEST TEXAS GAS	62.32
			TOTAL:	30,350.60
SEWER EXPENSES	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	93.50
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	2,093.39
		CINTAS	CINTAS	3.18
			CINTAS	15.20
		DPC INDUSTRIES, INC.	DPC INDUSTRIES, INC.	767.56
			DPC INDUSTRIES, INC.	50.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	98.69
			FEDERAL FICA TAX DEPOSIT	107.72
			FEDERAL MEDICARE TAX DEPOS	23.08
			FEDERAL MEDICARE TAX DEPOS	25.19
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	68.29
		VERFURTH ELECTRIC	VERFURTH ELECTRIC	604.87

Section 8, Item1.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SKG ENGINEERING, LLC	SKG ENGINEERING, LLC	1,565.00
		TML MULTISTATE INTERGOVERNMENTAL	TML MULTISTATE INTERGOVERN	854.24
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	62.72
			TMRS RETIREMENT	68.45
		UNIFIRST CORPORATION	UNIFIRST CORPORATION	49.22
		MASTERCARD	MASTERCARD	331.96
		XYLEM WATER SOLUTIONS U.S.A., INC.	XYLEM WATER SOLUTIONS U.S.	5,433.60
			XYLEM WATER SOLUTIONS U.S.	15,898.00
			TOTAL:	28,213.86
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	REPUBLIC SERVICES	248.68
			REPUBLIC SERVICES	2,549.60
			REPUBLIC SERVICES	19,931.72
			TOTAL:	22,730.00
RESERVES & CAPITAL OUT	WATERWORKS & SEWER	CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
			TOTAL:	7,575.00
GOLF COURSE	EDEN MUNICIPAL GOL	WTGFUELS, INC	WTGFUELS, INC	339.44
		CAVALLO ENERGY TEXAS LLC	CAVALLO ENERGY TEXAS LLC	241.22
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	47.38
		AMY PFLUGER	AMY PFLUGER	939.47
			AMY PFLUGER	1,526.79
			TOTAL:	3,094.30

===== FUND TOTALS =====		
01	GENERAL FUND	50,956.67
02	WATERWORKS & SEWER FUND	107,889.69
18	EDEN MUNICIPAL GOLF COURS	3,094.30

	GRAND TOTAL:	161,940.66

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2023 THRU 1/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
