



REGULAR BOARD OF ALDERMEN MEETING
SALADO MUNICIPAL BUILDING
301 N. STAGECOACH - SALADO, TEXAS
AUGUST 16, 2018 – 6:30 P.M.

AGENDA

CALL TO ORDER AUGUST 16, 2018 AT 6:30 P.M.

CALL OF ROLL CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

CITIZENS COMMUNICATIONS

THE BOARD OF ALDERMEN WELCOMES COMMENTS FROM CITIZENS ON ISSUES AND ITEMS OF CONCERN NOT ON THE AGENDA. THOSE WISHING TO SPEAK MUST SIGN IN BEFORE THE MEETING BEGINS AND OBSERVE A THREE (3) MINUTE TIME LIMIT WHEN ADDRESSING THE BOARD. SPEAKERS WILL HAVE ONE (1) OPPORTUNITY TO SPEAK DURING THIS TIME-PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR ALDERMEN CONSIDERATION.

1. ZONING BOARD OF ADJUSTMENT

HOLD A PUBLIC HEARING AND RECONSIDER ACTION TAKEN BY THE BOARD OF ALDERMEN ON JULY 19, 2018, RELATING TO A REQUEST FOR A VARIANCE FROM SECTION 5.3C1B OF THE VILLAGE OF SALADO ZONING ORDINANCE, WHICH PROHIBITS FENCES IN THE FRONT YARD OF ANY SINGLE-FAMILY RESIDENTIAL LOT, TO ALLOW FOR CONSTRUCTION OF A FRONT YARD FENCE ON PROPERTY LOCATED AT 620 DE GRUMMOND WAY IN SALADO, BELL COUNTY, TEXAS. (VILLAGE ADMINISTRATOR)

2. CONSENT AGENDA

- (A) APPROVAL OF MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING OF AUGUST 2, 2018.
- (B) APPROVAL OF MINUTES OF THE SPECIAL BOARD OF ALDERMEN MEETING ON AUGUST 9, 2018.
- (C) APPROVAL OF JULY 2018 FINANCIAL STATEMENTS FOR THE VILLAGE OF SALADO, TEXAS.

3. VILLAGE ADMINISTRATOR'S REPORT

- WASTEWATER PROJECT UPDATE
- POTENTIAL ANNEXATION OF SALADO ISD PROPERTIES
- INTERSTATE 35 GATEWAY SIGN PROJECT
- STAGECOACH INN REDEVELOPMENT PROJECT
- SALES TAX COLLECTIONS FOR THE VILLAGE OF SALADO

4. ORDINANCES

- (A) CONSIDER APPROVAL OF THE SECOND AND FINAL READING OF AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, ESTABLISHING THE REQUIREMENTS FOR MANDATORY CONNECTION TO A PUBLIC WASTEWATER SYSTEM; AND PROVIDING FOR AN EFFECTIVE DATE; PROPER NOTICE AND MEETING, SEVERABILITY AND REPEALER. (VILLAGE ADMINISTRATOR)
- (B) CONSIDER APPROVAL OF THE SECOND AND FINAL READING OF AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, AMENDING SALADO ZONING ORDINANCE NO. 2015.04, ADDING THE PARKING OF A RECREATIONAL VEHICLE AND TRAVEL TRAILER IN A DRIVEWAY AS A CONDITIONAL USE IN SINGLE-FAMILY ESTATE RESIDENTIAL DISTRICT (SF-21), SINGLE-FAMILY RESIDENTIAL DISTRICT (SINGLE FAMILY HOME) (SF-7), SINGLE-FAMILY RESIDENTIAL-PATIO HOME DISTRICT (SF-PH), AND SINGLE FAMILY-ATTACHED RESIDENTIAL DISTRICT (CONDOS AND TOWNHOUSES) (SFA); AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE AND MEETING. (VILLAGE ADMINISTRATOR)

5. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING CONTRACT AMENDMENT NO. 4 WITH MCLEAN CONSTRUCTION

RELATING TO THE CONSTRUCTION OF THE COLLECTION SYSTEM FOR THE SALADO WASTEWATER SYSTEM. (VILLAGE ADMINISTRATOR)

- (B) DISCUSS AND CONSIDER POSSIBLE ACTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO POST AND PUBLISH THE REQUIRED NOTICE REGARDING THE PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2019 VILLAGE OF SALADO BUDGET AND THE REQUIRED NOTICE OF THE PROPOSED TAX RATE NEEDED TO HELP FUND THE BUDGET AND PUBLIC HEARING REGARDING THE TAX RATE. (VILLAGE ADMINISTRATOR)
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION RELATING TO THE PROPOSED ACQUISITION OF THE MILL CREEK GOLF COURSE BY THE VILLAGE OF SALADO. (VILLAGE ADMINISTRATOR)

6. WORKSHOP

- (A) DISCUSS AND CONSIDER ISSUES RELATING TO THE PROPOSED FISCAL YEAR 2019 OPERATING BUDGET FOR THE VILLAGE OF SALADO. (VILLAGE ADMINISTRATOR)
- (B) DISCUSS AND CONSIDER ISSUES RELATING TO THE POTENTIAL ADOPTION AND ENFORCEMENT OF SUBDIVISION DEED RESTRICTIONS. (MAYOR SKIP BLANCETT)

ADJOURNMENT

THE BOARD OF ALDERMEN MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Salado Municipal Building on August 13, 2018, at 6:30 p.m.

A handwritten signature in cursive script, reading "Cara McPartland", is written over a horizontal line.

Cara McPartland, City Secretary

The Village of Salado is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Don Ferguson, Village Administrator, at 254-947-5060 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call 512-272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

BOA Agenda Item Form



Date Submitted: August 14, 2018

Agenda Date Requested August 16, 2018

Project/Proposal Title: RECONSIDER ACTION TAKEN BY THE BOARD OF ALDERMEN ON JULY 19, 2018, RELATING TO A REQUEST FOR A VARIANCE TO ALLOW CONSTRUCTION OF A FRONT YARD FENCE ON PROPERTY LOCATED AT 620 DE GRUMMOND WAY

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☒ Discussion

Project/Proposal Summary:

The item was placed on the agenda to allow the Board of Aldermen, in its role as the Board of Adjustment, to reconsider action taken by the Board of Aldermen on July 19, 2018 relating to a request for a variance to allow construction of a front yard fence on property located at 620 De Grummond Way.

The referenced variance was posted in error for the Board of Aldermen to consider rather than the Board of Adjustment. The required public hearing was held and, afterwards, the Board voted 3-2 to grant the variance request. Attached is a copy of the minutes from the Board's July meeting when the variance was approved.

As a result of the above-mentioned posting issue, there is a need for the Board of Aldermen, in its role as the Board of Adjustment, to ratifying to previous vote on the variance.

Presentation from the Pace Park Advisory Board regarding a proposed Pace Park Improvement Plan. (*Pace Park Advisory Board*)

Village Administrator Ferguson advised that the Pace Park Advisory Board has requested continuance of this item until the Board's August 2nd meeting.

4. Public Hearing and Possible Action

Hold a public hearing and consider approval of a request for a variance from Section 5.3C1B of the Village of Salado Zoning Ordinance, which prohibits fences in the front yard of any single family residential lot, to allow for construction of a front yard fence on property located at 620 De Grummond Way in Salado, Bell County, Texas. (*Village Administrator*)

Village Administrator Ferguson reviewed the variance request from applicant Bobbie Carroll, who is seeking the variance to install a front yard fence to enhance security and keep deer off her property. He said 13 notices were sent to property owners within 200 feet of the subject property and 7 responses were received, all in support of the variance request. He noted there are some pre-existing front yard fences in the neighborhood.

Applicant Bobbie Carroll of 620 De Grummond Way read a letter that expressed concerns for the security, safety, and health of her family members and pet dog. She described the design and features of the fence that would be ornamental wrought iron in the front (with a 30-foot setback) and wooden on the sides. She said the fence would be attractive in appearance and have a matching driveway gate with automatic opener.

Discussion between Alderman McDougal and the applicant established that the reason for the variance is primarily for security for her family and protection from deer, including deer-borne ticks and fleas.

Mayor Blancett opened the public hearing and announced the first call for speakers at 7:05 p.m.

John Cole of 1420 Old Mill Road understood problems with deer, but feared if the rules are bent for this applicant, it would "open the flood gates" for all in Salado who have the similar problems.

Linda Reynolds of 507 Santa Rosa spoke of her mother's residence in Mill Creek, which she said is very wooded, shady, and infested with deer. She said after reading the Village's Zoning ordinance, she discovered there is already a provision that does not allow heavy equipment, and the Village could be charging a fine of up to \$2,000. She felt that the Village is small enough that individual issues involving safety, health, and the welfare of the family are important for us to consider, even though "we may not want them in other places." Given the nature of the subject property's area, Ms. Reynolds said she supports the applicant's variance request.

Ted Herman of 123 Bluebonnet Way spoke of receiving a 200-foot notification letter regarding the variance request and of his personal conversation with the Carrolls. Based on this conversation, he detailed reasons for the serious need for enhanced security and safety measures at the Carroll residence.

Mayor Blancett announced the second and third calls for public speakers at 7:10 p.m.

Hearing no responses, Mayor Blancett closed the public hearing.

Mayor Pro-tem Brown moved to approve the variance request, as presented. Alderman Coggin seconded.

Discussion among Board members addressed the issue of variances as weakening ordinances; possible need to re-visit ordinance to remove prohibition of front yard fences; deer problems common to the entire Village of Salado; 30-foot setback/ornamental wrought iron design for proposed front yard fence; the applicant's specific security/safety concerns ; and comparison of subject property's proposed fence with an existing fence across the street.

Motion to approve the variance, as presented, carried on a vote of 3-2, with Aldermen McDougal and Coachman voting against.

Village Administrator Ferguson recommended revisiting the Village's Zoning Ordinance to review the issue of front yard fences at the Board's August 2, 2018 meeting.

5. Ordinances

- A. Consider approval of the second and final reading of an ordinance of the Village of Salado, Texas, repealing Ordinance No. 2013-05 and replacing it with Ordinance No. 2018-10 regulating signs; providing for the following: findings of fact, severability, penalties, repealer, an effective date, and proper notice and meeting. (*Village Administrator*)

Village Administrator Ferguson recommended approval of the proposed ordinance to update the Village's existing sign ordinance and remove conflicting language.

Discussion addressed event signage; clarified the definition of "event" signs as primarily relating to events such as garage sales, open houses, wedding receptions, and birthday parties; pre-existing, non-conforming ("grandfathered") status of existing signage; circumstances that might revoke grandfathered status; and the consideration of future sign variances by the Village's Board of Adjustment to be comprised of volunteer citizens, rather than Board of Aldermen members.

Alderman Coachman moved to approve the second and final reading of Ordinance 2018-10, as presented. Alderman Jackson seconded. Motion carried on a vote of 5-0.

- B. Consider approval of the first reading of an ordinance of the Village of Salado, Texas, authorizing the creation of land use assumptions, capital improvements plan, and certain other requirements for the adoption of impact fees for the wastewater utility. (*Village Administrator*)

Village Administrator Ferguson reviewed prior impact fee discussions/public hearing procedures and highlighted the purpose and calculation of impact fees as statutorily limited use funds. He

BOA Agenda Item Form



**Village
of Salado**

Date Submitted: August 13, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: CONSIDER APPROVAL OF
MINUTES OF THE AUGUST 2, 2018 REGULAR
MEETING OF THE BOARD OF ALDERMEN

Funds Required:
Funds Available:

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☐ Discussion

Project/Proposal Summary:

This item was placed agenda to allow the board members to consider approval of the minutes of the August 2, 2018, Regular Meeting of the Board of Aldermen.

**Village of Salado
Salado Municipal Building
301 North Stagecoach Road
Salado, Texas
Minutes of Regular Meeting of Board of Aldermen
August 2, 2018 at 6:30 p.m.**

The Board of Aldermen meeting was called to order at 6:31 p.m. by Mayor Skip Blancett.

Mayor Blancett gave the Invocation and the Board of Aldermen led the Pledge of Allegiance to the United States and Texas flags.

Board Members Present: Mayor Skip Blancett, Mayor Pro-tem Fred Brown, Aldermen Andy Jackson, Frank Coachman, and Michael McDougal. Alderman Michael Coggin was absent.

Staff Present: Village Administrator Don Ferguson, City Secretary Cara McPartland, Police Chief Rick Ashe, Fire Chief Shane Berrier, and Tourism Director Chadley Hollas

Citizens Communications

Peter Stebbins of 1206 Ambrose Drive spoke of Mill Creek covenants and deed restrictions in existence before the Village of Salado incorporated relating to storage of autos, boats, and trailers. He spoke of problems with property owners who do not always voluntarily comply and lack of authority to enforce those covenants. Mr. Stebbins said it is time to make Mill Creek's covenants enforceable through Village of Salado codes. He also commented on progress made on the unfinished construction at a Chisholm Trail property, but noted work remains to be done on the residence.

John Newman of 2221 Chisholm Trail read from an email relating to a recent application to TCEQ for a discharge permit that he said contained a typo on the gallons-per-day (gpd) listed in the original notice. He cited the application numbers, applicant name/location, and anticipated flow statistics for certain phases.

Linda Reynolds of 507 Santa Rosa asked for information on future plans for the Sanctuary development, which she felt would be good to know before the upcoming public meeting on August 9th regarding the Village's possible acquisition of the Mill Creek Golf Course. She stated her understanding that the Sanctuary development would relieve the tax burden on Village property owners by paying for the sewer. She spoke of some activity observed in Salado Oaks that appeared to indicate building would begin in eighteen months and that the Village is going to be paying for a sewer line.

1. Consent Agenda

- A. Approval of minutes of the Special Board of Aldermen meeting of July 19, 2018.
- B. Approval of minutes of the Regular Board of Aldermen meeting of July 19, 2018.

Alderman McDougal moved to approve the Consent Agenda, as presented. Alderman Jackson seconded. Motion carried on a vote of 4-0.

2. Status Reports

A. Village Administrator's Status Report

- Wastewater Project Update

Village Administrator Ferguson reported that collection system crews are starting sewer main installation on West Village Road. He advised that the Village will be providing public notice and coordinating any incremental street closures with Salado ISD to minimize impact on traffic. He noted work along Main Street is complete, except for some minor work on the west side of Main Street in October. He provided a timeframe for installation of lift stations on Church and Royal Streets to occur after West Village work is finished. He said bore crews are working at Main Street and Salado Plaza and treatment plant work is progressing on schedule. He anticipated completion of both the collection system and treatment plant by January 2019. Photos showing progress of work performed to date at the treatment plant were displayed.

- Code enforcement actions relating to 2919 Chisholm Trail

Village Administrator Ferguson reported that meetings with the property owner have resulted in progress on completing the partially constructed residence. He noted the property owner's architect is finalizing plans for expedited plan review and subsequent issuance of the building permit, upon plan approval. He said much of the remaining work is interior finish-out that will likely take about six months to complete. He noted that one minor variance might be required relating to exterior building materials. He advised that the owner is working through floodplain and septic permit issues. The owner is also aware that there must be continuous activity from this point forward on completing construction.

- Holiday Inn Express Hotel Occupancy Tax late fees

Village Administrator Ferguson reported late fees have been paid on the subject property and thanked Mayor Pro-tem Brown for his assistance.

- Fiscal Year 2018 Street Improvement Project

Village Administrator Ferguson reported Bell County crews are finishing up preparation work for Stagecoach Circle, Indian Trail, Tres Vista, and Mill Creek Road for surface improvements to be made later this summer or early fall. He said additional information and estimates are forthcoming for Royal and Church Street improvements.

- Public meeting on potential Mill Creek Golf Course acquisition

Village Administrator Ferguson reported a public meeting will be held Thursday, August 9, 2018 at 6 p.m. at Salado Intermediate School to gather community input.

- Salado Creek water quality

Village Administrator Ferguson reported a discharge permit application has been filed with TCEQ for a plant to serve an approximately 200-acre subdivision development. He noted that the Village has been working with the groundwater district on this issue and said the application will be posted on the Village's website. He explained the importance of Village input regarding permit applications for developments outside the Village limits, as area drainage may eventually flow into Salado Creek and through a porous area that is prone to infiltration into groundwater that feeds springs in Salado. He outlined TCEQ's public meeting/application procedures/timeframe and suggested Salado as a possible location for a public meeting.

In response to an earlier citizen comment, Village Administrator Ferguson advised that the Sanctuary developer is expected to make a public presentation before the Board in September. Brief discussion clarified that the aforementioned TCEQ discharge permit application is for a treatment plant that is outside the Village limits.

B. Salado Police Chief Status Report

- Calls for service
- Citizens on Patrol Program
- National Night Out
- "SORD" training

Chief Ashe presented July 2018 calls for service, reports written, citations issued, number of arrests, and response time averages.

Chief Ashe reported that Citizens on Patrol (COP) volunteers patrolled for over 40 hours in 20 shifts over a 17-day period and found 10 unlocked business doors.

Chief Ashe highlighted activities planned for the National Night Out community-wide event to be held on October 2, 2018 from 6 to 8 p.m. at the Salado Civic Center. He noted that the grant application for NIBRS software was approved and transition to the new reporting system starts on September 1, 2018. He reported on upcoming Single Officer Rapid Deployment ("SORD") training to be conducted at the Salado Junior High School. Brief discussion addressed specific grant award amounts, National Night Out, and current/future staffing. Mayor Blancett congratulated Chief Ashe on the amount of grant funding received by Salado Police Department and more detailed information was provided on National Night Out by Chief Ashe.

C. Salado Fire Chief Status Report

- Calls for service

Fire Chief Shane Berrier reported on the number of EMS, fire, and motor vehicle accident calls responded to within Bell County and the Village of Salado for the month of July. Chief Berrier and his firefighters were commended for their exceptional performance containing a house fire this week.

D. Tourism Director's Report

- Salado Tourism Advisory Board
- Salado Tourism social media improvements
- Upcoming events

Tourism Director Chadley Hollas reported that the Tourism Advisory Board meetings have included very productive discussions on development of a marketing plan for the Village and current/future budgeting. He also spoke on improvements to social media sites, which are up and running, as content continues to be added, this weekend's Art Fair, and the upcoming Chocolate and Wine Festival. Brief discussion addressed future adoption of a tourism spending plan and marketing tools to help track visitors and spending.

Mayor Blancett announced a credentialing program event for the military that will be conducting testing on August 14th at 10 a.m. at Fort Hood for the purpose of helping those retiring from the military find jobs. He also presented a brief verbal proclamation to Mayor Pro-tem Brown and Alderman McDougal presented a book to Mayor Pro-tem Brown about the University of Texas Longhorns.

3. Presentation

Presentation from the Pace Park Advisory Board regarding a proposed Pace Park Improvement Plan. (*Pace Park Advisory Board*)

Village Administrator Ferguson presented a brief history of the Pace Park Advisory Board, including its well-attended public workshop meeting to gather public input on what types of improvements the community favors. He highlighted key Plan components, such as the Plan's purpose; long-term vision; Park infrastructure; layout; landscaping/irrigation; family-friendly features; walking paths/trails; Park markers; art displays; consistently themed signage; parking; playground/pavilion upgrades; possible grant funding opportunities; use of QR code system to enhance public communication and education; fee schedule that promotes local use; power and lighting; increased police patrols; bicycle racks; Wi-Fi; seating; social/sporting activities; establishment of "Friends of Pace Park"; encouraging sponsorship of Park events and activities; partnership with local museums; and utilization of social media/calendar to promote events. Although not recommended for Pace Park, the Board recognized strong interest shown for some type of water facility, whether a small pool or splash pad, with the possibility of partnering with other local governmental entities. He closed the presentation by recognizing Pace Park Advisory Board members present at tonight's meeting.

Discussion addressed pursuit of possible funding sources, including grants from Texas Parks & Wildlife (with 50-50 match requirement), corporate sponsorships, 501(C)(3) non-profit organizations, and a naming program.

4. Ordinances

- A. Consider approval of the second and final reading of an ordinance of the Village of Salado, Texas, authorizing the creation of land use assumptions, capital improvements plan, and certain other requirements for the adoption of impact fees for the wastewater utility. (*Village Administrator*)

Village Administrator Ferguson noted that key ordinance provisions approved on first reading at the Board's August 2, 2018 meeting have been included in tonight's second and final reading.

Alderman Coachman moved to approve the ordinance, as presented, on second and final reading. Alderman McDougal seconded. Motion carried on a vote of 3-1, with Mayor Pro-tem Brown voting against.

- B. Consider approval of the first reading of an ordinance of the Village of Salado, Texas, establishing the requirements for mandatory connection to a public wastewater system; and providing for an effective date; proper notice and meeting, severability and repealer. (*Village Administrator*)

Village Administrator Ferguson reviewed the proposed ordinance which, if approved, would require all commercial and residential property owners to connect existing buildings to the system within ninety (90) days of being notified by the Village that wastewater service is available. He noted that if the owner fails to connect within the aforementioned 90-day time period, the Village would have the ability to connect the property and recover the costs of connection. He advised that the owner of any new building intended for occupancy or any newly platted subdivisions within 150 feet of the system must connect after the system is operational.

Alderman McDougal moved to approve the ordinance on first reading, as presented. Alderman Jackson seconded.

Mayor Pro-tem Brown offered an amendment to the motion to allow single family residences on Royal Street, Main Street, and West Village Road the option to connect to the system. Amendment to motion died for lack of a second.

Hearing no further discussion, Mayor Blancett called for a vote as follows: Alderman Jackson, abstain; Mayor Pro-tem Brown, nay; Alderman Coachman, aye; Alderman McDougal, aye. Motion carried on a vote of 2-1-1.

- C. Consider approval of the first reading of an ordinance of the Village of Salado, Texas, amending Salado Zoning Ordinance No. 2015.04, adding the parking of a recreational vehicle and travel trailer in a driveway as a conditional use in Single-Family Estate Residential District (SF-21), Single-Family Residential District (Single Family Home) (SF-7), Single-Family Residential-Patio Home District (SF-PH), and Single Family-Attached Residential District (Condos and Townhouses) (SFA); and providing for the following: findings of fact; repealer; severability; effective date; proper notice and meeting. (*Village Administrator*)

Village Administrator Ferguson reviewed past Board discussion/action and the Planning and Zoning Commission's recommendation to allow recreational vehicle (RV) and travel trailer parking in residential driveways as a conditional use, which would allow neighboring property owners to opportunity to provide input and give the Board flexibility in placing specific conditions on each conditional use permit (CUP). He noted that CUPs remain in place regardless of changes in property ownership, but can be revoked for non-compliance with CUP conditions or at the request of the owner. He advised applicants would be encouraged to engage their neighbors before submitting a CUP application, as the application fee is not refundable, should the CUP be denied or later withdrawn.

Chisholm Trail Townhouse Association President Dave Williams of 616 Indian Trail opposed the Village getting involved in the issue of RV/travel trailer parking and felt that ordinance terms such as "unsightly" and "public nuisance" are very subjective in nature, making the ordinance problematic to implement and enforce.

Village Administrator Ferguson clarified that the Board is not deciding what is "unsightly," but is amending the Zoning Ordinance to allow the subject parking on a case-by-case basis as a conditional use. He stated the purpose of the CUP is give the Board the flexibility to approve or deny the CUP request, with property-specific conditions, based on public input received during the public hearing process.

Mayor Pro-tem Brown moved to approve the ordinance on first reading, as presented.

Discussion continued regarding issuing permits/licenses for RVs/travel trailers as an alternative to applying for a CUP; possible detrimental effect of RV/trailer/boat parking on residential property values; problems associated with issuance of permits by the Village as an alternative to granting CUPs; Planning and Zoning's recommendation to not include boats and utility trailers in the proposed ordinance; possible inclusion of a periodic review of CUPs; and enforceability issues.

Alderman Coachman seconded, based on the Planning and Zoning Commission's recommendation for approval.

Mayor Blancett called for a vote as follows: Alderman Jackson, abstain; Mayor Pro-tem Brown, aye; Alderman Coachman, aye; and Alderman McDougal, aye. Motion carried on a vote of 3-0-1.

5. Discussion and Possible Action

- A. Discuss and consider possible action authorizing additional compensation for the removal of privacy fencing for the installation of a Village of Salado wastewater main on property owned by Ricardo Berumen located on West Village Road in Salado, Bell County, Texas. (*Village Administrator*)

Village Administrator Ferguson recommended approval of the additional compensation due to the need to remove and replace up to fifty (50) additional feet of Mr. Berumen's fencing to accommodate the size of construction equipment needed to cut the trench line on the subject

property. While the existing permanent utility easement requires compensation for replacement of up to one hundred seventy-five (175) feet of fencing, he noted the Board's approval would be for replacement of not more than two hundred twenty-five (225) feet of fencing at a cost of \$21 per linear foot, with the exact length to be determined prior to compensation.

Mayor Pro-tem Brown moved to approve the additional compensation, as presented. Alderman McDougal seconded. Motion carried on a vote of 4-0.

B. Discuss and consider possible action regarding the proposed Fiscal Year 2019 Goals and Priorities for the Village of Salado. (*Village Administrator*)

Village Administrator Ferguson reviewed a list of Fiscal Year 2019 Goals and Priorities (*full text attached to these minutes*) and explained the tiered prioritization of stated goals.

Dave Williams of 616 Indian Trail spoke on the importance of adhering to the Village's Comprehensive Plan and favored adding an official review and update of the Comprehensive Plan as a Tier One priority.

In response to Mr. Williams, Village Administrator Ferguson advised that there current efforts underway to review and update the Comprehensive Plan.

Mayor Pro-tem Brown moved to approve the Fiscal Year 2019 Goals and Priorities, as presented. Alderman McDougal seconded. Motion carried on a vote of 4-0.

C. Discuss and consider possible action on issues relating to development of the Proposed Fiscal Year 2019 Operating Budget for the Village of Salado. (*Village Administrator*)

Village Administrator Ferguson noted certain procedural budget timeframes, including filing of the Proposed Fiscal Year 2019 Operating Budget, workshop(s), and scheduling of public hearing.

Adjournment

Alderman Jackson moved to adjourn. Alderman McDougal seconded. Mayor Blancett called the meeting adjourned at 8:15 p.m.

Recorded by:

Cara McPartland

These minutes approved on the ____ of August, 2018.

APPROVED:

Skip Blancett, Mayor

ATTEST:

Cara McPartland, City Secretary

DRAFT

FY 2019 GOALS AND PRIORITIES

Tier One

- Develop and implement a prioritized street improvement program

Tier Two

- Review and update the Village's annexation efforts and tax abatement program
- Reactivation of various citizen advisory committees (public safety, parks, economic development, ordinance, etc.) and establish Alderman-liaison positions on each committee
- Establish a development overlay district (zoning, development standards, etc.) for the I-35 Corridor
- Consider the possible expansion of the planned wastewater service area to include the north side hotel properties and Salado ISD schools
- Design and complete the Royal Street Roadway Restoration Program

Tier Three

- Initiate and complete construction of new wastewater system
- Establish an outreach program to encourage developers in the Village's ETJ to request annexation into the Village
- Secure a site on the west side of I-35 for a future wastewater treatment plant site
- Establish a development overlay district for the Royal Street Corridor, adjacent to Main Street

Tier Four

- Secure grant funding for future park and trail development
- Review and update Village of Salado Economic Development Strategy and Tax Incentive Program
- Enhance communication with citizens via newsletter, etc.

Tier Five

- Establish public and private partnerships to facilitate development of Pace Park
- Establish a capital vehicle and equipment replacement program for the Police Department and Public Works Department

Tier Six

- Modify the configuration of the intersection of Royal Street and Main Street
- Completion of planned sidewalk, lighting, parking and bike lane improvements on Main Street
- Enhance involvement in Central Texas Council of Government activities

Tier Seven

- Designate a Truck Route in the Village
- Review and update the Village's commercial development regulations
- Develop an incentive program to attract additional high-speed internet providers to the Village
- Develop and implement deer management program

Tier Eight

- Develop and implement a program supporting the Cultural Arts District in Salado
- Remove excess gravel build-ups from Salado Creek

Tier Nine

- Add patrol vehicles and increase manpower in the Salado Police Department.
- Develop and implement a Way Finding Signage Program
- Locate and develop new parking opportunities in the Main Street Business District

- Establish a “Village Mission” volunteer program

Tier Ten

- Establish a regular leadership luncheon for local and area elected officials
- Construct a walkway on the Main Street Bridge over Salado Creek
- Develop facilities and activities for the youth in the community
- Develop and implement an enhanced traffic enforcement program
- Improve the curbside appeal of the Municipal Building and Police Department

Tier 11

- Develop and implement an Ecotourism Program

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: CONSIDER APPROVAL OF MINUTES OF THE AUGUST 9, 2018 SPECIAL MEETING OF THE BOARD OF ALDERMEN

Funds Required:

Funds Available:

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☐ Discussion

Project/Proposal Summary:

This item was placed agenda to allow the board members to consider approval of the minutes of the August 9, 2018, Special Meeting of the Board of Aldermen.

Village of Salado
Salado ISD Intermediate School
550 Thomas Arnold Road
Salado, Texas
Minutes of Special Meeting of Board of Aldermen
August 9, 2018 – 6:00 p.m.

The Board of Aldermen of the Village of Salado, Texas met for the purpose of participating in a public meeting relating to the potential acquisition of the Mill Creek Golf Course by the Village of Salado, located at Salado ISD Intermediate School, 550 Thomas Arnold Road, Salado, Bell County, Texas on Thursday, August 9, 2018.

Those present were: Mayor Skip Blancett, Aldermen Andy Jackson, Michael Coggin, Frank Coachman, and Michael McDougal.

Staff Present: Village Administrator Don Ferguson

Members of the Village of Salado Board of Aldermen attended the Special meeting for the purpose of participating in a public meeting. No action was taken during the meeting that began at 6:00 p.m. and ended at 8:03 p.m.

DATE APPROVED: August __, 2018

Skip Blancett, Mayor

ATTEST:

Cara McPartland, City Secretary

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: CONSIDER APPROVAL OF
JULY 2018 FINANCIAL STATEMENTS FOR THE
VILLAGE OF SALADO

Funds Required:
Funds Available:

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☐ Discussion

Project/Proposal Summary:

This item was placed agenda to allow the board members to consider approval of the July 2018 Financial Statements for the Village of Salado

8:10 PM

08/13/18

Accrual Basis

Village of Salado-General Fund
Balance Sheet
As of August 13, 2018

	<u>Aug 13, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - FSB/BancorpSouth xxx3002	2,645.85
1002 - Horizon GF Operating xxx8101	722,658.07
1003 - Horizon Payroll xxx9962	4.90
1004 - Horizon Forfeiture xxx3514	1,385.98
1099 - Petty Cash	100.00
Total Checking/Savings	<u>726,794.80</u>
Other Current Assets	
1100 - Investments	
1120 - TexPool	4,245.23
Total 1100 - Investments	<u>4,245.23</u>
1200 - Other receivables	
1213 - Credit Card Payments Receivable	259.32
1215 - Property Tax Receivable	5,033.38
1217 - Franchise Fee Receivable	14,127.99
1218 - Sales Tax Receivable	36,318.71
Total 1200 - Other receivables	<u>55,739.40</u>
1205 - Due To/From Other Funds	
1206 - Due From Fund 200 - Hotel/Motel	2,367.97
1208 - Due From Stagecoach Sewer Fund	1,334.20
Total 1205 - Due To/From Other Funds	<u>3,702.17</u>
1600 - Prepaid Expenses	250.00
Total Other Current Assets	<u>63,936.80</u>
Total Current Assets	<u>790,731.60</u>
Fixed Assets	
1700 - Land	45,576.83
1705 - Building	368,943.11
1710 - Vehicles	222,240.67
1720 - Park Equipment	72,861.61
1725 - Furniture & Fixtures	14,646.20
1730 - Machinery & Equipment	120,060.56
1740 - Infrastructure	844,449.14
1799 - Accumulated Depreciation	-518,733.60
Total Fixed Assets	<u>1,170,044.52</u>
Other Assets	
1900 - Cash and Investments - Restrict	
1903 - Restricted Funds, Equipment	48,000.00
Total 1900 - Cash and Investments - Restrict	<u>48,000.00</u>
Total Other Assets	<u>48,000.00</u>
TOTAL ASSETS	<u><u>2,008,776.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	2,927.13
2700 - Deferred Revenue	4,561.47
2800 - Reserve for Special Projects	118,733.64
2860 - Reserved LEOSE funds	229.80
2862 - Reserved- Technology Fund	3,056.64

8:10 PM

08/13/18

Accrual Basis

Village of Salado-General Fund

Balance Sheet

As of August 13, 2018

	Aug 13, 18
2863 - Reserved- Main Street Improv.	4,890.63
Total Other Current Liabilities	134,399.31
Total Current Liabilities	134,399.31
Long Term Liabilities	
2910 - Compensated Absences	16,892.61
Total Long Term Liabilities	16,892.61
Total Liabilities	151,291.92
Equity	
32000 - Retained Earnings	1,712,068.19
Net Income	145,416.01
Total Equity	1,857,484.20
TOTAL LIABILITIES & EQUITY	2,008,776.12

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of July 31, 2018

Current Assets:

Cash and Cash Equivalents	\$ 726,794.80
Investments	\$ 4,245.23
Receivables	\$ 59,691.57
Total Current Assets	\$ 790,731.60

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ -
Payroll Liabilities	\$ 2,927.13
Intergovernmental Payable	\$ -
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 16,892.61
Total Liabilities	\$ 24,381.21

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 126,910.71
Committed Fund Balances	
Public Works	\$ 255,775.87
Future Grant Matches	\$ 159,859.92
Wastewater Operations	\$ 223,803.89
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ 766,350.39

Total Liabilities and Fund Balances	\$ 790,731.60
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Village of Salado-General Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	237.20	393,145.39	366,454.00	107.28%
4120 · Sales Tax Earned	34,601.67	380,791.97	387,000.00	98.4%
4130 · Mixed Beverages	4,711.36	16,680.39	15,000.00	111.2%
Total 4100 · Tax Revenue	39,550.23	790,617.75	768,454.00	102.88%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	111,375.61	130,000.00	85.67%
4165 · Telephone Franchise	6.90	6,048.55	30,500.00	19.83%
4170 · Waste Disposal Franchise Fee	252.49	8,275.75	16,500.00	50.16%
4175 · Cable Franchise	0.00	18,151.98	15,000.00	121.01%
4180 · Water Franchise	8,247.95	30,255.81	25,000.00	121.02%
Total 4150 · Franchise Fees	8,507.34	174,107.70	217,000.00	80.23%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	15.00	120.00	500.00	24.0%
4215 · Service Fees (Burn)	0.00	260.00	500.00	52.0%
4216 · Service Fees (Itinerant Vendor)	100.00	3,650.00	2,100.00	173.81%
4230 · Building Permit Fees	792.66	18,407.45	23,000.00	80.03%
4260 · Certificate of Occupancy	270.00	635.00	1,365.00	46.52%
4270 · Contractor Registration	150.00	5,005.00	4,000.00	125.13%
Total 4200 · Licenses, Permits, and Fees	1,327.66	28,077.45	31,465.00	89.23%
4300 · Service Fees				
4310 · Subdiv/Plats/Walvers/Exceptions	-452.95	17,120.35	20,000.00	85.6%
4315 · Zoning/Variations	0.00	770.00	1,250.00	61.6%
4320 · Pace Park Rental Fees	1,034.00	4,464.00	4,500.00	99.2%
4330 · LEOSE	0.00	911.24	900.00	101.25%
4340 · Crash Report Fees	0.00	198.10	250.00	79.24%
Total 4300 · Service Fees	581.05	23,463.69	26,900.00	87.23%
4700 · Investment and other income				
4780 · Interest Income	709.64	6,983.40	7,500.00	93.11%
4790 · Other Income	-2,283.51	-2,439.86	1,000.00	-243.99%
Total 4700 · Investment and other income	-1,573.87	4,543.54	8,500.00	53.45%
4400 · Fines and Forfeitures				
	3,595.30	18,227.58	25,000.00	72.91%
Total 4000 · GENERAL FUND REVENUE	51,987.71	1,039,037.71	1,077,319.00	96.45%
Total Income	51,987.71	1,039,037.71	1,077,319.00	96.45%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5050 · Transfer Out- Stagecoach Sewer	0.00	39,571.99	39,571.99	100.0%
5100 · Personnel Services				
5101 · Village Administrator Salary	8,884.80	91,268.80	105,000.00	86.92%
5102 · City Secretary Salary	4,785.60	52,641.60	62,200.00	84.63%

Village of Salado-General Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
5121 • Payroll Tax- MC Admin	198.22	2,086.70	2,424.40	86.07%
5122 • Payroll Tax- SS Admin	847.56	8,523.70	10,366.40	82.22%
5123 • Payroll Tax- TWC Admin	0.00	328.21	18.00	1,823.39%
5126 • TMRS Contributions- Admin	969.24	10,401.33	11,854.48	87.74%
5127 • Health Care- Admin	1,232.32	12,606.92	13,752.00	91.67%
5128 • Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 • Personnel Services	16,917.74	177,857.26	207,615.28	85.67%
5200 • Services				
5201 • Meeting Expense	0.00	348.16	1,000.00	34.82%
5202 • Bell Co Health Svcs Contracts	0.00	5,465.00	5,085.00	107.47%
5203 • Printing Expense	42.00	433.00	1,500.00	28.87%
5204 • Telephone	580.35	5,339.78	6,212.00	85.96%
5205 • Equipment - Leased / Rented	295.77	3,019.86	3,550.00	85.07%
5206 • Interest Exp/Bank Fees	87.32	575.35	500.00	115.07%
5207 • BELLCAD	0.00	10,799.45	9,000.00	119.99%
5214 • Utilities	401.36	3,419.32	4,059.00	84.24%
5215 • Janitorial	317.00	3,170.00	3,804.00	83.33%
Total 5200 • Services	1,723.80	32,569.92	34,710.00	93.83%
5216 • Professional Fees				
5216-1 • Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-3 • Profess Fees - Accounting	1,645.00	25,345.00	35,900.00	70.6%
5216-4 • Profess Fees - Inspections	1,007.38	15,202.35	20,130.00	75.52%
5216-5 • Profess. Fees - Legal	5,019.71	17,773.75	45,000.00	39.5%
Total 5216 • Professional Fees	7,672.09	58,321.10	102,530.00	56.88%
5300 • Other Services & Charges				
5301 • Election Expenses	0.00	882.00	5,000.00	17.64%
5304 • Office Supplies	467.97	3,838.42	3,550.00	108.13%
5305 • Postage	103.50	2,237.65	2,200.00	101.71%
5306 • Building Supplies	0.00	193.93	750.00	25.86%
5307 • Building & Equipment - R & M	304.67	3,093.76	15,500.00	19.96%
5309 • Website	0.00	0.00	1,150.00	0.0%
5310 • Public Notices	0.00	1,180.72	5,000.00	23.61%
5311 • Insurance (TML Property & GL)	0.00	24,217.26	25,000.00	96.87%
5312 • Dues and Subscriptions	0.00	2,367.50	1,400.00	169.11%
5313 • Training & Travel	163.50	1,712.96	3,500.00	48.94%
5320 • Special Projects	4,500.00	9,500.00	8,000.00	118.75%
Total 5300 • Other Services & Charges	5,539.64	49,224.20	71,050.00	69.28%
5400 • Capital Outlay				
5401 • Equipment (IT)	0.00	7,196.32	8,000.00	89.95%
Total 5400 • Capital Outlay	0.00	7,196.32	8,000.00	89.95%
Total 5000 • ADMINISTRATION DEPARTMENT	31,853.27	384,740.79	463,477.27	78.7%
5500 • DEVELOPMENT SERVICES DEPARTMENT				
5501 • Personnel Services				
5502 • Director Salary	4,616.00	50,776.01	60,000.00	84.63%

Village of Salado-General Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	66.93	736.25	870.00	84.63%
5504 · Payroll Tax- SS Dev Svcs	286.19	3,005.02	3,720.00	80.78%
5505 · Payroll Tax- TWC Dev Svcs	0.00	162.00	9.00	1,800.0%
5506 · TMRS Contributions- Dev Svcs	327.28	3,671.13	4,254.00	86.3%
5507 · Health Care- Dev Svcs	605.85	5,993.26	7,357.32	81.46%
Total 5501 · Personnel Services	5,902.25	64,343.67	76,210.32	84.43%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	261.36	500.00	52.27%
Total 5600 · Other Services & Charges	0.00	261.36	500.00	52.27%
5700 · Professional Fees				
5701 · General Engineering	0.00	8,856.92	5,000.00	177.14%
5702 · Zoning/Annexation	0.00	0.00	3,300.00	0.0%
5703 · Engineering- Plat Review	312.53	5,722.77	12,500.00	45.78%
Total 5700 · Professional Fees	312.53	14,579.69	20,800.00	70.1%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	6,214.78	79,184.72	97,510.32	81.21%
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6002 · Contract	0.00	40,000.00	40,000.00	100.0%
6003 · Burn Fees	0.00	0.00	500.00	0.0%
Total 6001 · Fire Department	0.00	40,000.00	40,500.00	98.77%
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	4,230.40	46,534.40	55,000.00	84.61%
6203 · Salary- Corporal	0.00	36,544.63	44,720.00	81.72%
6204 · Salary / Wages - Officers	10,377.00	98,721.00	112,320.00	87.89%
6205 · Officers - Overtime	702.00	6,148.89	7,000.00	87.84%
6206 · Longevity & Certif Pay	0.00	1,176.00	4,500.00	26.13%
6207 · Payroll Tax- MC PD	221.98	2,742.34	3,241.33	84.61%
6208 · Payroll Tax- SS PD	949.19	11,179.96	13,859.48	80.67%
6209 · Payroll Tax- TWC PD	28.35	841.22	45.00	1,869.38%
6210 · TMRS Contributions- PD	1,085.45	10,127.84	15,848.99	63.9%
6211 · Health Care- PD	2,482.35	33,980.94	36,786.00	92.38%
Total 6201 · Personnel Services	20,076.72	247,997.22	293,320.80	84.55%
6212 · Services				
6213 · Telephone	835.12	8,374.89	9,800.00	85.46%
6214 · Utilities	807.17	5,929.89	6,410.00	92.51%
6215 · Janitorial	150.00	1,500.00	1,800.00	83.33%
Total 6212 · Services	1,792.29	15,804.78	18,010.00	87.76%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	0.00	1,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	0.00	500.00	0.0%
6219 · Auto Expenses	1,278.12	15,249.98	16,500.00	92.42%
6220 · Supplies	846.13	5,353.76	3,500.00	152.97%
6221 · Equipment Maintenance & Repair	119.00	3,086.34	2,000.00	154.32%

Village of Salado-General Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
6222 • Building R & M	0.00	0.00	1,500.00	0.0%
6223 • Dues & Subscriptions	165.00	1,061.00	4,000.00	26.53%
6224 • Animal Control	0.00	180.00	1,000.00	18.0%
Total 6216 • Other Services & Charges	2,408.25	24,931.08	30,500.00	81.74%
6225 • Police - Capital Outlay				
6226 • Capital Outlay- PD Vehicles	0.00	0.00	12,000.00	0.0%
6227 • Capital Outlay- PD Equipment	2,084.50	7,492.61	5,000.00	149.85%
Total 6225 • Police - Capital Outlay	2,084.50	7,492.61	17,000.00	44.07%
Total 6200 • Police Department	26,361.76	296,225.69	358,830.80	82.55%
6500 • Municipal Court				
6550 • Professional Fees				
6551 • Judicial Services	500.00	5,000.00	6,000.00	83.33%
6552 • Prosecutor	700.09	3,280.36	6,000.00	54.67%
Total 6550 • Professional Fees	1,200.09	8,280.36	12,000.00	69.0%
6570 • Other Services & Charges				
6571 • Supplies	0.00	666.34	500.00	133.27%
6573 • Dues and Subscriptions	0.00	2,131.26	2,100.00	101.49%
6575 • Travel and Training	0.00	2,772.18	1,500.00	184.81%
Total 6570 • Other Services & Charges	0.00	5,569.78	4,100.00	135.85%
Total 6500 • Municipal Court	1,200.09	13,850.14	16,100.00	86.03%
Total 6000 • PUBLIC SAFETY DEPARTMENT	27,561.85	350,075.83	415,430.80	84.27%
7000 • PUBLIC WORKS DEPARTMENT				
7001 • Personnel Services				
7002 • Wages- Maintenance Worker	2,240.00	24,560.00	29,120.00	84.34%
7004 • Maintenance Worker- Overtime	0.00	315.00	1,400.00	22.5%
7005 • Payroll Tax- MC Maint	32.48	360.69	422.24	85.42%
7006 • Payroll Tax- SS Maint	138.88	1,477.73	1,805.44	81.85%
7007 • Payroll Tax- TWC Maint	0.00	162.00	9.00	1,800.0%
7008 • TMRS Contributions- Maint	158.82	1,798.20	2,064.61	87.1%
7009 • Healthcare- Maintenance	42.89	385.32	7,357.32	5.24%
7010 • Maint- Certification Pay	0.00	0.00	900.00	0.0%
Total 7001 • Personnel Services	2,613.07	29,058.94	43,078.61	67.46%
7015 • Other Services & Charges				
7016 • Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 • Telephone	61.78	694.44	735.00	94.48%
7018 • Maint - R & M (Bldg)	90.14	1,275.07	1,000.00	127.51%
Total 7015 • Other Services & Charges	151.92	1,969.51	2,885.00	68.27%
Total 7000 • PUBLIC WORKS DEPARTMENT	2,764.99	31,028.45	45,963.61	67.51%
8000 • PARKS DEPARTMENT				
8001 • Services				
8002 • Utilities	113.83	1,072.16	2,386.00	44.94%
Total 8001 • Services	113.83	1,072.16	2,386.00	44.94%
8010 • Other Services & Charges				
8011 • Supplies	90.14	1,770.80	3,500.00	50.6%

**Village of Salado-General Fund
Profit & Loss Budget Performance
July 2018**

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
8012 • Auto Expenses	84.40	637.89	720.00	88.6%
8013 • Equipment Repair	0.00	1,312.74	2,000.00	65.64%
Total 8010 • Other Services & Charges	174.54	3,721.53	6,220.00	59.83%
Total 8000 • PARKS DEPARTMENT	288.37	4,793.69	8,606.00	55.7%
9000 • STREET DEPARTMENT				
9001 • Other Services & Charges				
9002 • Contract labor	0.00	0.00	1,000.00	0.0%
9003 • Signage	0.00	39.46	800.00	4.93%
9004 • Auto Expense	84.40	771.26	1,500.00	51.42%
9005 • Equipment Repair	0.00	856.00	1,000.00	85.6%
9006 • Street Supplies	0.00	8,564.63	9,500.00	90.15%
Total 9001 • Other Services & Charges	84.40	10,231.35	13,800.00	74.14%
9050 • Services				
9051 • Utilities	1,395.45	11,148.87	11,295.00	98.71%
Total 9050 • Services	1,395.45	11,148.87	11,295.00	98.71%
9500 • Capital Outlay				
9501 • Capital Outlay- Streets	0.00	14,600.00	66,236.00	22.04%
9502 • Main Street Improvements	0.00	0.00	5,000.00	0.0%
Total 9500 • Capital Outlay	0.00	14,600.00	71,236.00	20.5%
Total 9000 • STREET DEPARTMENT	1,479.85	35,980.22	96,331.00	37.35%
Total GENERAL FUND EXPENDITURES	70,163.11	865,803.70	1,127,319.00	76.8%
Total Expense	70,163.11	865,803.70	1,127,319.00	76.8%
Net Ordinary Income	-18,175.40	173,234.01	-50,000.00	-346.47%
Other Income/Expense				
Other Income				
97000 • Use of Restricted Funds-Streets	0.00	0.00	50,000.00	0.0%
Total Other Income	0.00	0.00	50,000.00	0.0%
Net Other Income	0.00	0.00	50,000.00	0.0%
Net Income	-18,175.40	173,234.01	0.00	100.0%

6:14 PM
08/10/18
Accrual Basis

Village of Salado-General Fund

Check Listing

As of July 31, 2018 Memo

Date	Num	Name	Amount
07/01/2018	2396	Quicksall & Associates	Refund Balance- Professional Cost Deposit, Glen Meadows 182.99
07/01/2018	2397	Quintero Engineering LLC	Refund Balance- Professional Cost Deposit, Woodall Addition 120.99
07/01/2018	2398	John Wade Heiner	Refund Balance- Professional Cost Deposit, Heiner Subdivision 112.99
07/01/2018	2399	Quintero Engineering LLC	Refund Balance- Professional Cost Deposit, West Amity Estates 35.98
07/01/2018	2383	Card Service Center	Credit Card Transactions May 2018 2,412.44
07/01/2018	2384	Cirro Energy	Utilities: Electric 2,043.61
07/01/2018	2385	FP Mailing Solutions	For Postage Meter 105.00
07/01/2018	2386	Group Mobile International	Getac F110 Spare Hot-Swappable Batteries- Qty 4 340.00
07/01/2018	2387	Jani-King of Austin	July Contracted Services 467.00
07/01/2018	2388	Kwik Kopy	Business Cards- PD Wayne Cooley 42.00
07/01/2018	2389	M & B Auto Repair, Inc.	PD Auto Repairs 763.71
07/01/2018	2390	Miller Uniforms & Emblems	2 Base Shirts each for PD Officers 14.45
07/01/2018	2391	Salado Water Supply Corporation	Utilities: Water 394.91
07/01/2018	2392	Sam's Club	Sam's Purchases June 2018 341.82
07/01/2018	2393	SymbolArts	PD Badges 505.00
07/01/2018	2394	TML MultiState Intergovernmental	Employee Health Care Coverage 13,290.54
07/01/2018	2395	Xerox Financial Services	Copier Lease June 2018 295.77
07/02/2018		Horizon Bank	Stop Pmt Fee 25.00
07/02/2018		Horizon Bank	Stop Pmt Fee- Duplicate, Refund Expected 25.00
07/10/2018			Funds Transfer to Payroll Account 20,267.44
07/11/2018			Funds Transfer to I&S Account 2,603.89
07/11/2018			Funds Transfer to Payroll Account 7,837.94
07/13/2018	2413	Salado I.S.D.	Child Safety Funds from Bell County, for Crossing Guard Program 2,613.51
07/13/2018	2400	Bojorquez Law Firm	Legal Services June 2018 2,829.09
07/13/2018	2401	Don G. Engleking	Judicial Services August 2018 500.00
07/13/2018	2402	Fuelman	June Fuel Charges 1,176.88
07/13/2018	2403	Grande Communications	Internet Service 114.99
07/13/2018	2404	Kasberg, Patrick & Associates	June 2018 Services Provided 2,207.73
07/13/2018	2405	Keith's Ace Hardware	June Charges 153.96
07/13/2018	2406	Kristi Stegall	June Services Provided 1,435.00
07/13/2018	2407	Lowe's	Supplies- 2-IN HEAVY DUTY SYO PADLO 41.12
07/13/2018	2408	Salado Village Voice Newspaper	Public Notices 192.00
07/13/2018	2409	State Comptroller	2nd QTR 2018 State Criminal Costs & Fees 8,343.21
07/13/2018	2410	Texas Police Chiefs Association	Dues- Chief Ashe 165.00
07/13/2018	2411	The Police and Sheriffs Press	ID Card 17.49
07/13/2018	2412	Verizon Wireless	Village Cell Phones 537.22
07/17/2018	2414	Integra Realty Resources	Appraisal Services- Mill Creek Golf Club 9,000.00
07/25/2018			Funds Transfer to Payroll Account 21,379.48
07/26/2018	2428	McPartland, Cara F	Mileage and Office Supplies Reimbursement 176.47
07/26/2018	2415	Card Service Center	Credit Card Transactions June 2018 1,161.89
07/26/2018	2416	CenturyLink	Telephone 816.24
07/26/2018	2417	Cirro Energy	Utilities: Electric 2,243.57
07/26/2018	2418	Eagle Disposal	Utilities: Waste 112.50
07/26/2018	2419	GT Distributors	PD Uniform Supplies 241.85

6:14 PM
08/10/18
Accrual Basis

Village of Salado-General Fund
Check Listing
As of July 31, 2018

07/26/2018 2420	Jani-King of Austin	Aug Contracted Services	467.00
07/26/2018 2421	M & B Auto Repair, Inc.	PD Auto Repairs	99.30
07/26/2018 2422	Miller Uniforms & Emblems	PD Uniforms- Officer Dunshie	414.64
07/26/2018 2423	RMA Armament	PD Body Vests	2,472.11
07/26/2018 2424	The Arbor Barber	Brush Chipping, Canapy Lift and Tree/Limb Removal	3,100.00
07/26/2018 2425	The Police and Sheriffs Press	ID Card- PD	17.49
07/26/2018 2426	TML MultiState Intergovernmental	Employee Health Care Coverage Aug 2018	5,132.75
07/26/2018 2427	Xerox Financial Services	Copier Lease July 2018	295.77
07/28/2018		Funds Transfer to Payroll Account	4,867.24
07/29/2018		Funds Transfer to Payroll Account	173.09
			<hr/>
			124,727.06
			<hr/>
			124,727.06

8:01 PM
08/13/18
Accrual Basis

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	77,156.83
Total Checking/Savings	77,156.83
Other Current Assets	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,085.27
Total 1100 · Investments	5,085.27
Total Other Current Assets	13,714.77
Total Current Assets	90,871.60
TOTAL ASSETS	90,871.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-600.63
Other Current Liabilities	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,326.80
Total 2200 · Due To Other Funds	6,326.80
2205 · Unearned Revenue	3,987.37
Total Other Current Liabilities	16,989.17
Total Current Liabilities	16,388.54
Total Liabilities	16,388.54
Equity	
32000 · Retained Earnings	60,563.16
Net Income	13,919.90
Total Equity	74,483.06
TOTAL LIABILITIES & EQUITY	90,871.60

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of July 31, 2018

Current Assets:

Cash and Cash Equivalents	\$ 77,256.83
Investments	\$ 5,085.27
Receivables	\$ 8,529.50
Total Current Assets	<u>\$ 90,871.60</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (600.63)
Intergovernmental Payable	\$ 6,326.80
Compensated Absences	\$ -
Total Liabilities	<u>\$ 5,726.17</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 7,847.04
Committed Fund Balance- Tourism Division Operations	\$ 70,623.39
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 85,145.43</u>

Total Liabilities and Fund Balances	<u>\$ 90,871.60</u>
--	----------------------------

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 • HOT FUND REVENUE				
4100 • County Hotel Occupancy Tax	0.00	777.86	7,000.00	11.11%
4200 • Occupancy Tax	8,087.64	120,622.42	160,000.00	75.39%
4300 • Other Income	83.93	1,231.70	0.00	100.0%
Total 4000 • HOT FUND REVENUE	8,171.57	122,631.98	167,000.00	73.43%
Total Income	8,171.57	122,631.98	167,000.00	73.43%
Expense				
5000 • HOT FUND EXPENDITURES				
5001 • Personnel Services				
5002 • Salary- Director	4,422.40	36,760.70	65,000.00	56.56%
5003 • Wages- Part Time Employees	420.00	7,236.63		
5004 • Payroll Tax- MC	70.22	755.33	942.50	80.14%
5005 • Payroll Tax- SS	300.23	3,074.64	4,030.00	76.29%
5006 • Payroll Tax- TWC	7.56	259.60	9.00	2,884.44%
5007 • TMRS Contribution	313.54	3,270.47	4,608.50	70.97%
5008 • Health Care	604.58	4,773.94	7,357.32	64.89%
Total 5001 • Personnel Services	6,138.53	56,131.31	81,947.32	68.5%
5050 • Other Charges & Services				
5051 • Lease- Visitors Center	1,987.00	19,870.00	24,588.00	80.81%
5052 • Marketing	2,830.40	32,605.19	60,196.00	54.17%
5053 • Office Supplies	0.00	105.58	268.68	39.3%
Total 5050 • Other Charges & Services	4,817.40	52,580.77	85,052.68	61.82%
Total 5000 • HOT FUND EXPENDITURES	10,955.93	108,712.08	167,000.00	65.1%
Total Expense	10,955.93	108,712.08	167,000.00	65.1%
Net Ordinary Income	-2,784.36	13,919.90	0.00	100.0%
Net Income	-2,784.36	13,919.90	0.00	100.0%

6:05 PM
08/10/18
Accrual Basis

Village of Salado, Hotel-Motel Fund
Check Listing

As of July 31, 2018

Date	Num	Name	Memo	Amount
07/01/2018	1309	Salado Chamber of Commerce	Lease- Visitors Center- July 2018	1,987.00
07/01/2018	1400	looxv.com	Ad Spots 11/20/17 - 12/10/17 for 2017 Christmas Stroll	1,000.00
07/11/2018			Funds Transfer to GF for Payroll/Employee Benefits	22,789.05
07/13/2018	1401	Salado Chamber of Commerce	August 2018 Visitor's Center Lease	1,987.00
07/26/2018	1402	ASCAP	Music License Fee	352.00
07/26/2018	1403	GAR Broadcasting, LLC	KOKEFM- Spots in June for Texas History Days in Salado	300.00
07/26/2018	1404	KWTX	Audience Targeting 7/1/18 - 7/17/18	1,000.00
07/26/2018	1405	Salado Chamber of Commerce	1/2 of Red Fin Publishing Invoice for Bell County Living Magazine Ad for Stroll	500.00
				<u>29,915.05</u>
				<u>29,915.05</u>

4:53 PM

08/10/18

Accrual Basis

Village of Salado - 600 Sewer Fund

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	4,045.92
Accounts Receivable	<u>1,110.00</u>
Total Current Assets	5,155.92
Fixed Assets	
1500 • Wastewater Treatment Facility	1,233,506.00
1520 • Improvements	5,857.08
1599 • Accumulated Depreciation	<u>-31,674.00</u>
Total Fixed Assets	1,207,689.08
TOTAL ASSETS	<u>1,212,845.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	730.00
Other Current Liabilities	
2200 • Due to General Fund	1,334.20
2300 • Sewer Deposits Payable	<u>3,070.60</u>
Total Other Current Liabilities	4,404.80
Total Current Liabilities	<u>5,134.80</u>
Total Liabilities	5,134.80
Equity	
32000 • Unrestricted Net Assets	1,203,462.20
Net Income	<u>4,248.00</u>
Total Equity	<u>1,207,710.20</u>
TOTAL LIABILITIES & EQUITY	<u>1,212,845.00</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- STAGECOACH WASTEWATER FUND
As of July 31, 2018

Current Assets:

Cash and Cash Equivalents	\$ 4,045.92
Receivables	\$ 1,110.00
Total Current Assets	\$ 5,155.92

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 730.00
Intergovernmental Payable	\$ 1,334.20
Customer Deposits Payable	\$ 3,070.60
Total Liabilities	\$ 5,134.80

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 21.12
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ 21.12

Total Liabilities and Fund Balances	\$ 5,155.92
--	--------------------

Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · STAGECOACH WW FUND REVENUE				
4001 · Monthly Service Fee	1,533.75	15,243.50	25,000.00	60.97%
4005 · Transfers In From General Fund	0.00	39,571.99	39,571.99	100.0%
4010 · Other Revenue	10.52	162.71		
Total 4000 · STAGECOACH WW FUND REVENUE	1,544.27	54,978.20	64,571.99	85.14%
Total Income	1,544.27	54,978.20	64,571.99	85.14%
Expense				
5000 · STAGECOACH WW FUND EXPENDITURES				
5100 · Utilities				
5101 · Electric	0.00	0.00	11,000.00	0.0%
5102 · Water	0.00	0.00	6,720.00	0.0%
Total 5100 · Utilities	0.00	0.00	17,720.00	0.0%
5200 · Professional Fees				
5201 · Profess Fees - Auditor	0.00	0.00	850.00	0.0%
5202 · Profess Fees - Legal	0.00	0.00	1,500.00	0.0%
Total 5200 · Professional Fees	0.00	0.00	2,350.00	0.0%
5300 · Other Charges & Services				
5301 · Contract Labor	4,240.00	24,440.00	30,000.00	81.47%
5302 · Auto Expenses	0.00	0.00	200.00	0.0%
5303 · Office Supplies	0.00	163.43	100.00	163.43%
5304 · Postage	0.00	0.00	100.00	0.0%
5305 · Building Supplies	0.00	0.00	100.00	0.0%
5306 · Testing	730.00	8,216.79	10,000.00	82.17%
5307 · Sludge Disposal	1,590.00	9,817.50	12,000.00	81.81%
5308 · Equipment - R & M	936.94	3,964.54	8,000.00	49.56%
5310 · Insurance	0.00	2,257.94	2,400.00	94.08%
5311 · Training & Travel	0.00	0.00	1,500.00	0.0%
5312 · Permits	0.00	1,870.00		
5313 · Printing Expense	0.00	0.00	100.00	0.0%
Total 5300 · Other Charges & Services	7,496.94	50,730.20	64,500.00	78.65%
Total 5000 · STAGECOACH WW FUND EXPENDITURES	7,496.94	50,730.20	84,570.00	59.99%
Total Expense	7,496.94	50,730.20	84,570.00	59.99%
Net Ordinary Income	-5,952.67	4,248.00	-19,998.01	-21.24%
Other Income/Expense				
Other Income				
9000 · FROM UNRESTRICTED GF BALANCE	0.00	0.00	19,998.01	0.0%
Total Other Income	0.00	0.00	19,998.01	0.0%
Net Other Income	0.00	0.00	19,998.01	0.0%
Net Income	-5,952.67	4,248.00	0.00	100.0%

5:01 PM
08/10/18
Accrual Basis

Village of Salado - 600 Sewer Fund
Transactions by Account

Date	Num	Name	As of July 31, 2018	Memo	Amount
07/13/2018	1280	Alan Goodnight	Generator Repairs		112.50
07/13/2018	1281	Wastewater Transport Services, LLC	WWTP Sludge Load		795.00
07/26/2018	1282	Environmental Monitoring Laboratory, LLC	June 2018 Testing		793.00
07/26/2018	1283	Herc Rentals Inc.	Equipment Rental		794.44
07/26/2018	1284	Lawson Water & Wastewater Solutions	Plant Operations June 2018, Additional Repairs- Gear Box Install		4,240.00
07/26/2018	1285	Lonestar Maintenance & Service, Inc.	Quarterly Chlorine Bottle Rental		30.00
07/26/2018	1286	Wastewater Transport Services, LLC	Sludge Disposal		1,590.00
					<u>8,354.94</u>
					<u>8,354.94</u>

5:40 PM

Village of Salado - 700 Permanent Improvement Bonds 2015

08/10/18

Balance Sheet

Accrual Basis

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 • Horizon MMA xxx9401	4,002,841.50
1002 • Horizon Bond Disbursement x8630	11,380.46
1003 • Horizon '18 Bond Proceeds x9230	2,301,027.17
Total Checking/Savings	6,315,249.13
Other Current Assets	
2205 • Due To/From EDA Grant Fund	463,527.15
Total Other Current Assets	463,527.15
Total Current Assets	6,778,776.28
Fixed Assets	
1500 • Bond Amort Costs & CIP	188,115.47
1501 • Accum Amort- Bond Amortization	-25,082.00
1530 • Wastewater Treatment Facility	705,030.93
1531 • Accum Depr- Depreciation WWTP	-70,974.00
Total Fixed Assets	797,090.40
TOTAL ASSETS	7,575,866.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	16,749.60
Total Current Liabilities	16,749.60
Long Term Liabilities	
2500 • '15 Permanent Improvement Bonds	7,865,000.00
2501 • '18 Permanent Improvement Bonds	2,350,000.00
Total Long Term Liabilities	10,215,000.00
Total Liabilities	10,231,749.60
Equity	-2,655,882.92
TOTAL LIABILITIES & EQUITY	7,575,866.68

Village of Salado - 700 Permanent Improvement Bonds 2015
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Interest Income	5,756.34	54,829.81		
Total Income	5,756.34	54,829.81		
Expense				
6150 · Bond Issuance Fees	0.00	53,600.00	154,912.00	34.6%
6151 · Special Studies	2,529.60	46,681.78	60,818.00	76.75%
6152 · State/Fed Clearances, Permit	0.00	0.00	25,125.00	0.0%
6153 · Land Acquisition	0.00	0.00	15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	0.00	0.00	63,487.00	0.0%
6155 · Design -WW Plant/Discharge Line	0.00	0.00	183,354.00	0.0%
6156 · Design-Royal Street	0.00	2,830.00	34,590.00	8.18%
6159 · Electrical Eng & Geotech	0.00	0.00	75,300.00	0.0%
6160 · Existing Plant Decommissioning	0.00	160.00	162,800.00	0.1%
6161 · Bidding and Award	0.00	25,594.23	22,500.00	113.75%
6162 · Construction-Lines/Lift Station	0.00	1,289,394.72	2,230,000.00	57.82%
6163 · Const- Plant, Discharge Line	0.00	1,151,637.17	2,649,700.00	43.46%
6164 · Const- Administration & Staking	7,460.00	132,532.50	65,400.00	202.65%
6165 · On Site Representation	25,375.00	138,037.50	100,000.00	138.04%
6166 · Plan Review	0.00	0.00	6,391.00	0.0%
6167 · Buildings and Equipment	0.00	0.00	250,000.00	0.0%
6168 · Other	0.00	5,891.09	88,064.00	6.69%
Total Expense	35,364.60	2,846,358.99	6,187,441.00	46.0%
Net Ordinary Income	-29,608.26	-2,791,529.18	-6,187,441.00	45.12%
Net Income	-29,608.26	-2,791,529.18	-6,187,441.00	45.12%

5:52 PM
08/10/18
Accrual Basis

Village of Salado - 700 Permanent Improvement Bonds 2015
Check Listing
As of July 31, 2018

Date	Num	Name	Memo	Amount
07/01/2018	1145	Central Texas Council of Governments	EDA Grant Admin	4,369.32
07/02/2018	1144	Vanir Construction Management, Inc.	May 2018 Professional Personnel Services	19,450.00
07/02/2018	1148	HDR Engineering, Inc.		9,478.00
07/13/2018	1149	Kasberg, Patrick & Associates, LP		21,147.00
07/13/2018	1150	Matous Construction Ltd		184,580.99
07/13/2018	1151	McLean Construction Inc.		157,021.92
07/26/2018	1152	Central Texas Council of Governments	EDA Grant Admin- June 2018	6,203.22
07/26/2018	1153	Vanir Construction Management, Inc.	June 2018 Professional Personnel Services	25,375.00
				<u>427,625.45</u>
				<u>427,625.45</u>

5:57 PM

08/10/18

Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Horizon xxxx7846	<u>538,720.36</u>
Total Checking/Savings	<u>538,720.36</u>
Total Current Assets	<u>538,720.36</u>
TOTAL ASSETS	<u>538,720.36</u>
LIABILITIES & EQUITY	
Equity	<u>538,720.36</u>
TOTAL LIABILITIES & EQUITY	<u>538,720.36</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Property Tax Revenue	370.34	610,133.52	576,231.00	105.88%
4100 - Interest Income	471.11	3,184.72		
Total Income	841.45	613,318.24	576,231.00	106.44%
Expense				
6105 - Bond Principal	0.00	0.00	345,000.00	0.0%
6125 - Bond Interest	0.00	115,615.50	231,231.00	50.0%
Total Expense	0.00	115,615.50	576,231.00	20.06%
Net Ordinary Income	841.45	497,702.74	0.00	100.0%
Net Income	841.45	497,702.74	0.00	100.0%

6:00 PM
08/10/18
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of July 31, 2018

	Date	Num	Name	Memo	Amount
1001 - Horizon xxxx7846					
(No checks drawn this period)					
Total 1001 - Horizon xxxx7846					0.00
TOTAL					0.00

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: VILLAGE ADMINISTRATOR'S
REPORT

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☐ Motion
- ☒ Discussion

Project/Proposal Summary:

- Wastewater project update
- Potential annexation of Salado ISD properties
- Interstate 35 gateway sign project
- Stagecoach Inn Redevelopment Project
- Sales tax collections for the Village of Salado

BOA Agenda Item Form



Date Submitted: August 14, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: CONSIDER ACTION REGARDING THE SECOND AND FINAL READING OF AN ORDINANCE ESTABLISHING REQUIREMENTS FOR MANDATORY CONNECTION TO THE VILLAGE OF SALADO WASTEWATER SYSTEM

Council Action Requested:

- ☒ Ordinance
- ☐ Resolution
- ☒ Motion
- ☒ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to discuss and consider approval of the second and final reading of a mandatory connection ordinance for the new Salado Wastewater System ("System").

The proposed ordinance, if approved, requires commercial and residential property owners that own building or properties connected to an on-site sanitary sewer system to connect to the System within ninety (90) days of being notified by the Village that wastewater service is available to them. If the property owner does not connect to the System within the allowable time period, the Village will connect the property to the System and place a lien on the property for the costs and expenses of making the connection.

In addition, the proposed ordinance requires the owner of any new building intended for habitation or occupancy, who applies for a Certificate of Occupancy ("CO") after the date the System is operational on property located within one-hundred fifty (150) feet of the System's collection facilities, to connect to the System prior to the issuance of a CO. Also, all new subdivisions platted after the date the System is operational and located within one-hundred fifty (150) feet of the System must connect to the System.

Attached is a copy of the proposed ordinance for review and consideration.

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, ESTABLISHING
THE REQUIREMENTS FOR MANDATORY CONNECTION TO A PUBLIC
WASTEWATER SYSTEM; AND PROVIDING FOR AN EFFECTIVE DATE;
PROPER NOTICE AND MEETING; SEVERABILITY AND REPEALER.**

WHEREAS, the Board of Aldermen of the Village of Salado seeks to promote the health, safety and general welfare of the citizens of the Village, and the best interests of the Village; and

WHEREAS, pursuant to Texas Local Government Code 51.001, the Board of Aldermen is authorized to adopt an ordinance that is for good government, peace and order of the Village and is necessary or proper for carrying out a power granted by law to the Village; and

WHEREAS, pursuant to Texas Local Government Code 51.012, the Board of Aldermen is authorized to adopt an ordinance, not inconsistent with state law, that the Board considers proper for the government, interest, welfare or good order of the Village; and

WHEREAS, the Board of Aldermen seeks to ensure that water and sewer service is adequate and efficient for the citizens of the Village; and

WHEREAS, currently a majority of the properties located within the Village operate on-site sanitary sewer systems; and

WHEREAS, the Board is in the process of constructing a public wastewater system to serve the Village's downtown business district and some adjacent areas; and

WHEREAS, the Board finds that is in the best interest of the public health, safety and welfare of the citizens to require connections to the Village sewer system once operational as provided by this ordinance; and

WHEREAS, the Board finds that the restrictions imposed by this Ordinance are reasonable, necessary, and proper for the good government of the Village of Salado; and

WHEREAS, pursuant to Chapter 552 of the Texas Local Government Code and other laws, the Village is authorized to operate its sewer utility system inside and outside its municipal boundaries, to regulate the systems in a manner that protect the interests of the municipality, and to extend the lines of its utility systems inside and outside the municipal boundaries.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE
VILLAGE OF SALADO, TEXAS:**

I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual of the findings of the Board of Aldermen of the Village of Salado and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

II. ORDINANCE

That this Ordinance is hereby enacted for the purpose of establishing requirements for mandatory connection to a public wastewater system and shall read as follows:

SECTION 1. CONNECTION TO SEWER SYSTEM REQUIRED.

(A) This section applies to all properties within the corporate limits of the Village of Salado.

(B) *Connection is required.* All property owners are required to connect buildings or structures intended for human habitation or occupancy located on their property to the Village's Sewer System in accordance with the following provisions:

(1) *Existing On-Site Sanitary Sewer Systems.* Within ninety (90) days of notice from the Village of the availability of the Village's Sewer System to the public, all property owners that own buildings or properties connected to an existing on-site sanitary sewer system shall connect to the Village's Sewer System and shall immediately cease using the on-site sanitary sewer system upon such connection. Such connections shall be made in accordance with required procedures set forth by the Village and within the time prescribed by the Village.

If the building or property is not connected to the Village's Sewer System within the time prescribed or operation of the on-site sanitary sewer system is not discontinued, it shall be a violation of this Ordinance and subject the property owner to the penalties set forth in this Ordinance. In addition to the penalties set forth in this ordinance, the Village Administrator may provide written notice to the person owning, having possession, or in control of the property required to be connected to the Village's Sewer System. Such notice shall also state that, upon failure of the property owner or occupant to connect to the Village's Sewer System within thirty (30) days from the date of the notice, the Village will connect the property to the Village's Sewer System, and will charge the cost and expense incurred by the Village to connect the property to the Village's Sewer System to the owner of such property, and that the Village may place a lien on such property for those costs and expenses, may institute suit against the owner to collect the costs incurred by the Village or may undertake other measures within the Village's authority to recover the costs. The notice provided for this section shall be in writing and either served personally or sent by letter addressed to the owner of such property, at the address of the property, or at the address as identified by the appraisal district.

(2) *New Connections.* The owner of every new building intended for human habitation or occupancy, applying for a certificate of occupancy after the date the Village Sewer System is operational and available, on property within one-hundred fifty (150) feet of the Village's Sewer System or facilities, shall connect the new building to the Village's Sewer System prior to the issuance of a certificate of occupancy and in accordance with

the required procedures established by the Village. A separate connection for each house or building on the property requiring service shall be required unless the Village Administrator approves the connection of more than one (1) building located on the single property to a single connection. All new subdivisions platted after the date of an operational Village Sewer System, located within one-hundred fifty (150) feet of the Village Sewer System shall be connected to the Village's Sewer System in accordance with required procedures set forth by the Village and within the time prescribed by the Village.

SECTION 2. PENALTY.

(A) *General.* Any person who violates any provision of this Ordinance for which no other penalty is provided shall, upon conviction, be subject to penalties as set forth in this Section of the Ordinance.

(1) *Civil and criminal penalties.* The Village shall have the power to administer and enforce the provisions of this Ordinance, as may be provided by governing law. Any person violating any provision of this Ordinance is subject to suit for injunctive relief as well as prosecution for criminal violations.

(2) *Criminal prosecution.* It is a criminal offense to violate any portion of this Ordinance. Any person willfully and knowingly violating any provision of this Ordinance shall, upon conviction, be fined a sum not exceeding \$2,000. Each day that a provision of this Ordinance is violated shall constitute a separate offense.

(3) *Civil remedies.* Nothing in this Section shall be construed as a waiver of the Village's right to bring a civil action to enforce the provisions of this Section and to seek remedies as allowed by law, including, but not limited to the following:

- (a) Injunctive relief to prevent specific conduct that violates this Ordinance or to require specific conduct that is necessary for compliance with this Ordinance; and
- (b) A civil penalty of not less than \$100 nor more than \$5,000 a day when it is shown that the defendant was actually notified of the provisions of this Ordinance and after receiving notice committed acts in violation of this Ordinance or failed to take action necessary for compliance with this Ordinance; and
- (c) Other available relief.

III. SEVERABILITY

It is hereby declared to be the intention of the Board of Aldermen that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of the Ordinance shall be enforced as written.

IV. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

V. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required, and that public notice of the time, place and purposes of the meeting was given as required by the Open Meetings Act, chapter 551 of the Texas Local Government Code, and the Standard Zoning Enabling Act, Chapter 221 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED ON FIRST READING, this _____ day of August, 2018, by a _____ (Ayes) _____ (Nays) _____ (Abstain) vote of the Board of Aldermen of the Village of Salado, Texas.

PASSED AND APPROVED ON SECOND AND FINAL READING, this _____ day of August, 2018, by a _____ (Ayes) _____ (Nays) _____ (Abstain) vote of the Board of Aldermen of the Village of Salado, Texas.

VILLAGE OF SALADO

By: _____
Skip Blancett, Mayor

ATTEST:

Cara McPartland, City Secretary

APPROVED AS TO FORM:

Erin Selvera, Assistant City Attorney

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: CONSIDER APPROVAL OF SECOND AND FINAL READING OF AN ORDINANCE AMENDING THE VILLAGE'S ZONING ORDINANCE TO REQUIRE A CONDITIONAL USE PERMIT TO PARK RECREATIONAL VEHICLES AND TRAVEL TRAILERS ON CERTAIN RESIDENTIALLY ZONED PROPERTIES

Council Action Requested:

- ☒ Ordinance
- ☐ Resolution
- ☒ Motion
- ☒ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to discuss and consider approval of the second and final reading of a proposed ordinance amending the Village of Salado Zoning Ordinance to require a Conditional Use Permit ("CUP") to park a recreational vehicle ("RV") or travel trailer in the driveway of a single-family residential property within the corporate limits of the Village of Salado.

Attached is a copy of the proposed ordinance recommended by the Planning and Zoning Commission for review and consideration.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE SALADO ZONING ORDINANCE, NO. 2015.04 ADDING THE PARKING OF A RECREATIONAL VEHICLE OR TRAVEL TRAILERS IN A DRIVEWAY AS A CONDITIONAL USE IN SINGLE-FAMILY ESTATE RESIDENTIAL DISTRICT (SF-21), SINGLE-FAMILY RESIDENTIAL DISTRICT (SINGLE FAMILY HOME) (SF-7), SINGLE-FAMILY RESIDENTIAL-PATIO HOME DISTRICT (SF-PH), AND SINGLE FAMILY-ATTACHED RESIDENTIAL DISTRICT (CONDOS AND TOWNHOUSES) (SFA); AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; PROPER NOTICE & HEARING.

WHEREAS, pursuant to Chapter 211 of the Texas Local Government Code, the Village of Salado (the "Village") has broad authority to regulate zoning of land within the Village's jurisdiction; and

WHEREAS, pursuant to Section 51.001 of the Texas Local Government Code, the Village has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the Village and is necessary or proper for carrying out a power granted by law to the Village.

WHEREAS, the Board of Aldermen finds that, from time to time, there may be a desire from some residents to park recreational vehicles or travel trailers on their residentially zoned property within the Village of Salado; and

WHEREAS, the Board of Aldermen finds that the parking of recreational vehicles or travel trailers, can sometimes be unsightly, harmful to visual lines of sight, detrimental to neighboring property values, and generally a public nuisance; and

WHEREAS, the Board of Aldermen finds that allowing the parking of recreational vehicles or travel trailers on certain residentially zoned properties by Conditional Use Permit will help prevent a public nuisance in residential areas of the Village while, at the same time, attempting to meet the needs of those wanting to park recreational vehicles on their property.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SALADO TEXAS THAT:

SECTION 1. Amendment.

Section 4.1.E. (Use Charts) of Ordinance No. 2015.04 is hereby amended to add the following:

"Parking of a Recreational Vehicle or Travel Trailer" as a Conditional Use in the following residential zoning districts: Single-Family Estate Residential District (SF-21), Single-Family Residential District/Single Family Home (SF-7), Single-Family Residential-Patio Home District, and Single-Family Attached Residential District (Condos and Townhouses) (SFA)."

SECTION 2. Severability. If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance and the application of such provision to other persons and circumstances shall remain valid and in full force and effect, and the Board of Aldermen hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 3. Conflicting Provisions. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 4. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. Proper Notice and Open Meeting. It is hereby officially found and determined that the meeting at which this Ordinance was acted upon was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 6. Authorization to Execute. The Mayor is authorized to execute and the City Secretary is authorized to attest this Ordinance on behalf of the Board;

SECTION 7. Effective Date. This Ordinance is effective immediately upon its passage and approval.

FIRST READING PASSED AND APPROVED by the Village of Salado Board of Aldermen on the ____ day of August, 2018, by a vote of ____ (Ayes) and ____ (Nays).

SECOND READING PASSED AND APPROVED by the Village of Salado Board of Aldermen on the ____ day of August, 2018, by a vote of ____ (Ayes) and ____ (Nays).

VILLAGE OF SALADO

By: _____

Skip Blancett, Mayor

ATTEST:

Cara Mc Partland, City Secretary

(SEAL)

APPROVED AS TO FORM:

Alan Bojorquez, City Attorney

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested August 16, 2018

Project/Proposal Title: CONSIDER ACTION REGARDING CONTRACT AMENDMENT NO. 4 WITH MCLEAN CONSTRUCTION RELATING TO THE CONSTRUCTION OF A NEW WASTEWATER COLLECTION SYSTEM

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☒ Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to discuss and consider action regarding Contract Amendment No. 4 with McLean Construction relating to the construction of the new wastewater collection system.

A copy of the proposed amendment will be provided to board members under separate cover in advance of the meeting for review and consideration.

BOA Agenda Item Form



Date Submitted: August 14, 2018

Agenda Date Requested: August 16, 2018

Project/Proposal Title: CONSIDER ACTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO POST AND PUBLISH NOTICE OF THE FY 2019 BUDGET PUBLIC HEARING AND NOTICES OF THE PROPOSED TAX RATE AND PUBLIC HEARING ON THE TAX RATE

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☒ Discussion

Project/Proposal Summary:

This item was placed agenda to allow the board members to discuss and consider authorizing the Village Administrator to post and publish the following notices:

- Notice of public hearing on the proposed FY 2019 Village of Salado Budget
- Notice of proposed tax rate to help fund FY 2019 Budget
- Notice of the public hearing on the proposed tax rate

The Village staff recommends board members authorize the Administrator to post and publish the required notices.

BOA Agenda Item Form



Date Submitted: August 14, 2018

Agenda Date Requested August 16, 2018

Project/Proposal Title: CONSIDER ACTION
RELATING TO THE POTENTIAL ACQUISITION OF
THE MILL CREEK GOLF COURSE BY THE VILLAGE
OF SALADO

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☒ Motion
- ☒ Discussion

Project/Proposal Summary:

The item was placed on the agenda by Mayor Skip Blancett to allow board members to discuss and consider action relating to the potential acquisition of the Mill Creek Golf Course by the Village of Salado.

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested August 16, 2018

Project/Proposal Title: CONSIDER ISSUES
RELATING TO THE DEVELOPMENT OF THE FISCAL
YEAR 2019 OPERATING BUDGET FOR THE VILLAGE
OF SALADO

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☐ Motion
- ☒ Discussion

Project/Proposal Summary:

The item was placed on the agenda to allow board members to discuss and consider action on issues relating to the development of the Fiscal Year 2019 Operating Budget for the Village of Salado.

The Village Administrator will brief board members on the Mayor's proposed Operating Budget that was filed with the City Secretary this week.

BOA Agenda Item Form



Date Submitted: August 13, 2018

Agenda Date Requested August 16, 2018

Project/Proposal Title: CONSIDER ISSUES
RELATING TO THE POTENTIAL ADOPTION AND
ENFORCEMENT OF CERTAIN SUBDIVISION
REGULATIONS

Council Action Requested:

- ☐ Ordinance
- ☐ Resolution
- ☐ Motion
- ☒ Discussion

Project/Proposal Summary:

The item was placed on the agenda by Mayor Skip Blancett to allow board members to discuss and consider issues relating to the potential adoption and enforcement of certain subdivision regulations.