



REGULAR BOARD OF ALDERMEN MEETING
SALADO MUNICIPAL BUILDING
301 N. STAGECOACH - SALADO, TEXAS
NOVEMBER 16, 2023 – 6:30 P.M.

THIS WILL BE AN IN-PERSON MEETING THAT WILL ALSO BE AVAILABLE VIRTUALLY USING ZOOM. YOU CAN ACCESS THE MEETING FROM YOUR COMPUTER, TABLET OR SMARTPHONE USING THE FOLLOWING LINK:

<https://us02web.zoom.us/j/85075970313?pwd=cUI5ZkQvZ29XakJxbU9ZUHZ0bWQxQT09>

MEETING ID: 850 7597 0313

PASSWORD: 547111

OR YOU CAN DIAL IN TO THE MEETING WITH YOUR PHONE USING ONE OF THE FOLLOWING PHONE NUMBERS AND USING THE MEETING ID AND PASSWORD:

1-346-248-7799

1-253-215-8782

1-669-900-6833

1-301-715-8592

1-312-626-6799

1-929-205-6099

AGENDA

CALL TO ORDER

NOVEMBER 16, 2023, AT 6:30 P.M.

CALL OF ROLL

CITY SECRETARY

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

1. 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. COMMENTS FROM SPEAKERS SHOULD NOT BE DIRECTED TOWARDS ANY SPECIFIC MEMBER OF THE BOARD OF ALDERMAN OR VILLAGE STAFF. COMMENTS SHOULD NOT BE ACCUSATORY, DEROGATORY, OR THREATENING IN NATURE. 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.

2. CONSENT AGENDA

- (A) APPROVAL OF MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING OF NOVEMBER 2, 2023.
- (B) APPROVAL OF THE OCTOBER 2023 FINANCIAL STATEMENTS FOR THE VILLAGE OF SALADO.
- (C) APPROVAL OF A RESOLUTION AUTHORIZING PARTICIPATION IN THE TEXAS BUYSMART PROGRAM.

3. VILLAGE ADMINISTRATOR'S REPORT

- ALL-ABILITIES PLAYGROUND PROJECT UPDATE
- 2023 CHRISTMAS STROLL
- WATERS EDGE DEVELOPMENT UPDATE
- SALADO CULTURAL ARTS DISTRICT
- SALES TAX COLLECTIONS

4. ORDINANCE

- (A) CONSIDER APPROVAL OF AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS REGARDING THE VILLAGE OF SALADO'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AUTHORIZING (1) AN

INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; AND (2) ANNUALLY ACCURING UPDATED SERVICE CREDITS AND TRANSFER UPDATE SERVICE CREDITS. (VILLAGE ADMINISTRATOR)

5. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A REQUEST TO UTILIZE PACE PARK FOR THE 2024 SIRENA'S CREEKSIDE CARNAVAL FESTIVAL. (VILLAGE ADMINISTRATOR)
- (B) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE CONSTRUCTION PLANS FOR PHASE I OF THE MUSTANG SPRINGS DEVELOPMENT LOCATED OFF FM 2843 IN THE CORPORATE LIMITS OF THE VILLAGE OF SALADO. (VILLAGE ADMINISTRATOR)
- (C) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSAL TO MODIFY THE VILLAGE OF SALADO DEVELOPMENT CODES RELATING TO WATER CONSERVATION. (VILLAGE ADMINISTRATOR)
- (D) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSED ORDINANCE ENHANCING THE PUBLIC DISCLOSURE REQUIREMENTS RELATING TO THE SALE OF PROPERTIES IN PUBLIC IMPROVEMENT DISTRICTS. (VILLAGE ADMINISTRATOR AND VILLAGE BOND COUNSEL GREGORY MILLER)
- (E) DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A PROPOSAL TO RENT SCOOTERS FOR USE ON PUBLIC STREETS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF SALADO. (ASSISTANT VILLAGE ADMINISTRATOR)
- (F) DISCUSS AND CONSIDER POSSIBLE ACTION AUTHORIZING MRB GROUP TO PROVIDE DESIGN SERVICES RELATING TO THE NEW MUNICIPAL BUILDING PROJECT. (VILLAGE ADMINISTRATOR)
- (G) DISCUSS AND CONSIDER POSSIBLE ACTION ON ISSUES REGARDING THE SEARCH FOR A NEW VILLAGE ADMINISTRATOR. (ALDERMAN D. JASEN GRAHAM; THIS IS A WORKSHOP ITEM AND NO ACTION WILL BE TAKEN)

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

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 November 13, 2024, at 5:30 p.m.

A handwritten signature in blue ink that reads "Debbie Bean". The signature is written in a cursive style and is positioned above a horizontal line.

Debbie Bean, 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: November 13, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER APPROVAL OF MINUTES OF THE NOVEMBER 2, 2023, 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 on the agenda to allow board members to consider approval of the minutes of the November 2, 2023, Regular Meeting of the Board of Aldermen.

The draft minutes will be provided to board members under separate cover in advance of the meeting for review and consideration,

BOA Agenda Item Form



Date Submitted: November 11, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER APPROVAL OF OCTOBER 2023 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 on the agenda to allow board members to consider approval of the October 2023 Financial Statements for the Village of Salado.

Village of Salado-General Fund
Balance Sheet
 As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,443,567.41
1003 · Horizon Payroll xxx9962	50,045.16
1004 · Horizon Forfeiture xxx3514	6,484.13
1006 · Horizonx1297AllAbilitiesPlaygro	329,833.68
1099 · Petty Cash	100.00
Total Checking/Savings	<u>1,829,830.38</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,636.53
Total 1100 · Investments	<u>4,636.53</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	972.54
1215 · Property Tax Receivable	12,002.45
1217 · Franchise Fee Receivable	44,222.72
1218 · Sales Tax Receivable	135,338.58
1219 · Mixed Beverage Receivable	6,562.39
Total 1200 · Other receivables	<u>199,098.68</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	378,880.84
1206 · Due From Fund 200 - Hotel/Motel	30,484.64
Total 1205 · Due To/From Other Funds	<u>409,365.48</u>
Total Other Current Assets	<u>613,100.69</u>
Total Current Assets	<u>2,442,931.07</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	408,074.74
1740 · Infrastructure	1,205,093.09
1799 · Accumulated Depreciation	-847,140.00
Total Fixed Assets	<u>1,196,198.37</u>
Other Assets	
1800 · Construction in Progress	51,854.93
Total Other Assets	<u>51,854.93</u>
TOTAL ASSETS	<u><u>3,690,984.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	188,831.70
Other Current Liabilities	
2050 · Accrued Wages	13,577.67
2100 · Payroll Liabilities	7,582.44
2200 · Due to other funds	
2201 · Due to I&S	4,936.20
Total 2200 · Due to other funds	<u>4,936.20</u>
2300 · Unearned ARPA Grant Revenue	
2300.1 · ARPA Expenditures	-133,111.55
2300 · Unearned ARPA Grant Revenue - Other	588,413.30

11:16 AM
11/10/23
Accrual Basis

Village of Salado-General Fund
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
Total 2300 · Unearned ARPA Grant Revenue	455,301.75
2301 · Escrow- Subdivision	995,625.08
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	10,908.02
Total 2700 · Deferred Revenue	10,908.02
2899 · Reserved-LTPDF TruancyPrevFund	1,964.22
2900 · Reserved- Security Fee	3,549.29
2861 · Reserved Child Safety Fee	4,222.01
2862 · Reserved- Technology Fund	6,873.20
Total Other Current Liabilities	1,504,539.88
Total Current Liabilities	1,693,371.58
Total Liabilities	1,693,371.58
Equity	
3120 · Restricted for Playground	26,460.43
3110 · Investments in Fixed Assets	1,235,287.07
32000 · Retained Earnings	856,251.32
Net Income	-120,386.03
Total Equity	1,997,612.79
TOTAL LIABILITIES & EQUITY	3,690,984.37

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of October 31, 2023

Current Assets:

Cash and Cash Equivalents	\$ 1,829,830.38
Investments	\$ 4,636.53
Receivables	\$ 608,464.16
Total Current Assets	<u>\$ 2,442,931.07</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 188,831.70
Payroll Liabilities	\$ 7,582.44
Intergovernmental Payable	\$ 4,936.20
Deferred Revenues	\$ 1,461,834.85
Accrued Wages & Expenses	\$ 13,577.67
Total Liabilities	<u>\$ 1,676,762.86</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 43,069.15
Committed Fund Balances	
Public Works	\$ 289,239.62
Future Grant Matches	\$ 180,774.77
Wastewater Operations	\$ 253,084.67
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 766,168.21</u>

Total Liabilities and Fund Balances	<u>\$ 2,442,931.07</u>
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Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	4,044.80	517,826.30	0.78%
4120 · Sales Tax Earned	64,575.49	850,000.00	7.6%
4130 · Mixed Beverages	3,184.09	40,000.00	7.96%
Total 4100 · Tax Revenue	<u>71,804.38</u>	<u>1,407,826.30</u>	<u>5.1%</u>
4150 · Franchise Fees			
4160 · Electric Franchise	0.00	140,000.00	0.0%
4165 · Telephone Franchise	0.00	23,000.00	0.0%
4170 · Waste Disposal Franchise Fee	307.82	30,000.00	1.03%
4175 · Cable Franchise	0.00	32,000.00	0.0%
4180 · Water Franchise	0.00	43,000.00	0.0%
Total 4150 · Franchise Fees	<u>307.82</u>	<u>268,000.00</u>	<u>0.12%</u>
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	15.00	500.00	3.0%
4215 · Service Fees (Burn)	0.00	250.00	0.0%
4216 · Service Fees (Itinerant Vendor)	300.00	2,000.00	15.0%
4230 · Building Permit Fees	24,177.31	120,000.00	20.15%
4260 · Certificate of Occupancy	220.00	5,000.00	4.4%
4270 · Contractor Registration	600.00	12,000.00	5.0%
Total 4200 · Licenses, Permits, and Fees	<u>25,312.31</u>	<u>139,750.00</u>	<u>18.11%</u>
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	220.00	38,500.00	0.57%
4315 · Zoning/Variances	0.00	1,200.00	0.0%
4320 · Pace Park Rental Fees	50.00	3,500.00	1.43%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	54.00	250.00	21.6%
Total 4300 · Service Fees	<u>324.00</u>	<u>44,360.00</u>	<u>0.73%</u>
4700 · Investment and other income			
4780 · Interest Income	1,816.95	9,300.00	19.54%
4790 · Other Income	652.10	50,000.00	1.3%
Total 4700 · Investment and other Income	<u>2,469.05</u>	<u>59,300.00</u>	<u>4.16%</u>
4400 · Fines and Forfeitures			
4425 · Court Fines	5,415.00	62,500.00	8.66%
Total 4400 · Fines and Forfeitures	<u>5,415.00</u>	<u>62,500.00</u>	<u>8.66%</u>
Total 4000 · GENERAL FUND REVENUE	<u>105,632.56</u>	<u>1,981,736.30</u>	<u>5.33%</u>
Total Income	105,632.56	1,981,736.30	5.33%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5100 · Personnel Services			
5101 · Village Administrator Salary	9,677.06	125,802.14	7.69%

Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5102 · City Secretary Salary	5,730.76	74,500.00	7.69%
5103 · Assistant Village Administrator	5,322.50	80,080.00	6.65%
5104 · Receptionist Salary	0.00	21,000.00	0.0%
5121 · Payroll Tax- MC Admin	312.74	4,720.91	6.63%
5122 · Payroll Tax- SS Admin	1,337.20	20,185.96	6.62%
5123 · Payroll Tax- TWC Admin	0.00	36.00	0.0%
5126 · TMRS Contributions- Admin	1,354.46	20,641.77	6.56%
5127 · Health Care- Admin	6,167.16	37,013.82	16.66%
5128 · Pay Comparability Adjustment	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	29,901.88	385,980.60	7.75%
5200 · Services			
5201 · Meeting Expense	132.02	250.00	52.81%
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	92.22%
5203 · Printing Expense	0.00	500.00	0.0%
5204 · Telephone	0.00	3,750.00	0.0%
5205 · Equipment - Leased / Rented	551.50	3,909.15	14.11%
5206 · Interest Exp/Bank Fees	48.50	750.00	6.47%
5207 · BELLCAD	0.00	12,100.00	0.0%
5214 · Utilities	543.26	6,126.12	8.87%
5215 · Janitorial	237.00	2,844.00	8.33%
Total 5200 · Services	7,506.28	36,729.27	20.44%
5216 · Professional Fees			
5216-3 · Profess Fees - Accounting	3,150.00	52,100.00	6.05%
5216-4 · Profess Fees - Inspections	8,920.47	98,407.99	9.07%
5216-5 · Profess. Fees - Legal	3,475.68	42,500.00	8.18%
Total 5216 · Professional Fees	15,546.15	193,007.99	8.06%
5300 · Other Services & Charges			
5301 · Election Expenses	0.00	4,650.00	0.0%
5304 · Office Supplies	0.00	4,000.00	0.0%
5305 · Postage	0.00	3,000.00	0.0%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	1,500.00	0.0%
5309 · Website	0.00	3,100.00	0.0%
5310 · Public Notices	611.00	2,000.00	30.55%
5311 · Insurance (TML Property & GL)	43,536.50	50,000.00	87.07%
5312 · Dues and Subscriptions	0.00	2,500.00	0.0%
5313 · Training & Travel	0.00	500.00	0.0%
5319 · Technology	1,292.50	25,000.00	5.17%
5320 · Special Projects	13,637.03	65,833.20	20.72%
Total 5300 · Other Services & Charges	59,077.03	162,333.20	36.39%
5400 · Capital Outlay			
5401 · Equipment (IT)	0.00	4,000.00	0.0%
Total 5400 · Capital Outlay	0.00	4,000.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	112,031.34	782,051.06	14.33%

Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5500 · DEVELOPMENT SERVICES DEPARTMENT			
5501 · Personnel Services			
5502 · Permit Clerk Salary	3,427.20	44,561.92	7.69%
5503 · Payroll Tax- MC Dev Svcs	49.69	646.15	7.69%
5504 · Payroll Tax- SS Dev Svcs	212.49	2,762.84	7.69%
5505 · Payroll Tax- TWC Dev Svcs	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	215.22	2,825.23	7.62%
5507 · Health Care- Dev Svcs	1,715.78	10,575.44	16.22%
Total 5501 · Personnel Services	<u>5,620.38</u>	<u>61,380.58</u>	<u>9.16%</u>
5600 · Other Services & Charges			
5601 · Travel & Training	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	<u>0.00</u>	<u>500.00</u>	<u>0.0%</u>
5700 · Professional Fees			
5701 · General Engineering	19,585.74	30,000.00	65.29%
5702 · Zoning/Annexation	-250.00	5,000.00	-5.0%
5703 · Engineering- Plat Review	2,412.64	35,000.00	6.89%
Total 5700 · Professional Fees	<u>21,748.38</u>	<u>70,000.00</u>	<u>31.07%</u>
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	<u>27,368.76</u>	<u>131,880.58</u>	<u>20.75%</u>
6000 · PUBLIC SAFETY DEPARTMENT			
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	7,889.00	103,000.00	7.66%
6203 · Salary- Sergeant	5,376.00	66,560.00	8.08%
6204 · Salary / Wages - Officers	17,843.20	334,600.00	5.33%
6205 · Officers - Overtime	898.92	10,000.00	8.99%
6206 · Longevity & Certif Pay	426.92	10,915.08	3.91%
6207 · Payroll Tax- MC PD	470.30	7,613.59	6.18%
6208 · Payroll Tax- SS PD	2,010.91	32,554.65	6.18%
6209 · Payroll Tax- TWC PD	3.12	90.00	3.47%
6210 · TMRS Contributions- PD	2,036.86	33,289.76	6.12%
6211 · Health Care- PD	12,677.61	84,603.52	14.99%
Total 6201 · Personnel Services	<u>49,632.84</u>	<u>683,226.60</u>	<u>7.26%</u>
6212 · Services			
6213 · Telephone	200.18	11,333.00	1.77%
6214 · Utilities	404.17	4,000.00	10.1%
6215 · Janitorial	150.00	1,800.00	8.33%
6215.1 · Technology- PD	0.00	50,000.00	0.0%
Total 6212 · Services	<u>754.35</u>	<u>67,133.00</u>	<u>1.12%</u>
6216 · Other Services & Charges			
6217 · Ammunition	0.00	2,000.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	0.00	42,500.00	0.0%
6220 · Supplies	213.34	8,000.00	2.67%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%

Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	8,500.00	0.0%
6224 · Animal Control	0.00	2,500.00	0.0%
6224.1 · Travel & Training	0.00	1,500.00	0.0%
Total 6216 · Other Services & Charges	213.34	69,500.00	0.31%
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	97,045.05	0.0%
6227 · Capital Outlay- PD Equipment	0.00	12,500.00	0.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	15,000.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	129,545.05	0.0%
Total 6200 · Police Department	50,600.53	949,404.65	5.33%
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	800.00	11,000.00	7.27%
6552 · Prosecutor	1,655.81	18,900.00	8.76%
Total 6550 · Professional Fees	2,455.81	29,900.00	8.21%
6570 · Other Services & Charges			
6571 · Supplies	165.00	250.00	66.0%
6573 · Dues and Subscriptions	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	165.00	3,750.00	4.4%
Total 6500 · Municipal Court	2,620.81	33,650.00	7.79%
Total 6000 · PUBLIC SAFETY DEPARTMENT	53,221.34	983,054.65	5.41%
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	2,782.40	36,168.70	7.69%
7004 · Maintenance Worker- Overtime	0.00	2,500.00	0.0%
7005 · Payroll Tax- MC Maint	40.35	560.70	7.2%
7006 · Payroll Tax- SS Maint	172.51	2,397.46	7.2%
7007 · Payroll Tax- TWC Maint	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	174.74	2,451.60	7.13%
7009 · Healthcare- Maintenance	1,752.68	10,575.44	16.57%
Total 7001 · Personnel Services	4,922.68	54,662.90	9.01%
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	0.00	1,500.00	0.0%
7017 · Telephone	0.00	1,500.00	0.0%
Total 7015 · Other Services & Charges	0.00	3,000.00	0.0%
Total 7000 · PUBLIC WORKS DEPARTMENT	4,922.68	57,662.90	8.54%
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	238.63	2,500.00	9.55%
Total 8001 · Services	238.63	2,500.00	9.55%
8010 · Other Services & Charges			

**Village of Salado-General Fund
 Profit & Loss Budget Performance
 October 2023**

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
8011 · Supplies	0.00	5,000.00	0.0%
8014 · Contract Services	0.00	7,500.00	0.0%
Total 8010 · Other Services & Charges	0.00	12,500.00	0.0%
8030 · Capital Outlay- Parks	0.00	30,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	238.63	45,000.00	0.53%
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract Services	7,226.19	110,000.00	6.57%
9003 · Signage	0.00	5,000.00	0.0%
9004 · Auto Expense	0.00	500.00	0.0%
9006 · Street Supplies	0.00	7,500.00	0.0%
Total 9001 · Other Services & Charges	7,226.19	123,000.00	5.88%
9050 · Services			
9051 · Utilities	1,638.03	25,000.00	6.55%
Total 9050 · Services	1,638.03	25,000.00	6.55%
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	19,371.62	200,000.00	9.69%
Total 9500 · Capital Outlay	19,371.62	200,000.00	9.69%
Total 9000 · STREET DEPARTMENT	28,235.84	348,000.00	8.11%
Total GENERAL FUND EXPENDITURES	226,018.59	2,347,649.19	9.63%
Total Expense	226,018.59	2,347,649.19	9.63%
Net Ordinary Income	-120,386.03	-365,912.89	32.9%
Other Income/Expense			
Other Income			
97500 · Use of Fund Balance	0.00	355,862.89	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	10,050.00	0.0%
Total Other Income	0.00	365,912.89	0.0%
Net Other Income	0.00	365,912.89	0.0%
Net Income	-120,386.03	0.00	100.0%

11:08 AM
 11/10/23
 Accrual Basis

Village of Salado-General Fund
 Check Listing

As of October 31, 2023

Date	Num	Name	Memo	Amount
10/02/2023	Draft	Cirro Energy	Utilities: Electric	13.14
10/02/2023	Draft	Cirro Energy	Utilities: Electric	27.17
10/02/2023	Draft	Cirro Energy	Utilities: Electric	66.95
10/02/2023	Draft	Cirro Energy	Utilities: Electric	89.91
10/02/2023	Draft	Cirro Energy	Utilities: Electric	399.77
10/02/2023	Draft	Cirro Energy	Utilities: Electric	541.92
10/02/2023	Draft	Cirro Energy	Utilities: Electric	36.79
10/02/2023	Draft	Cirro Energy	Utilities: Electric	44.16
10/02/2023	Draft	Cirro Energy	Utilities: Electric	9.05
10/02/2023	Draft	Cirro Energy	Utilities: Electric	14.00
10/02/2023	Draft	Cirro Energy	Utilities: Electric	1,068.40
10/02/2023	4750	Beckett Electrical Svcs, LLC	Service Call- Check/Verify Streetlight Fixtures	450.00
10/02/2023	4751	FP Mailing Solutions	Postage	123.49
10/02/2023	4752	GT Distributors	PD Supplies	389.75
10/02/2023	4753	InHouse Systems, Inc.	Alarm System Monitoring- PD- October 2023	19.95
10/02/2023	4754	Jani-King of Austin	October 2023 Contracted Services	387.00
10/02/2023	4755	Kristi Stegall	Professional Fees: Accounting September 2023	2,975.00
10/02/2023	4756	Salado Water Supply Corporation	Utilities: Water	568.21
10/02/2023	4757	The Police and Sheriffs Press	PD Supplies- ID Cards Officers Bolton and Ferdin	32.60
10/02/2023	4758	TML MultiState Intergovernmental	Employee Health Care	28,810.22
10/02/2023	4759	Xerox Financial Services	Copier Lease Payment- October '23	275.75
10/05/2023	4760	Bureau Veritas	Inspection Services	37,243.83
10/05/2023	4761	Tax Appraisal District Of Bell County	1st QTR 2024 Taxing Unit Fee	341.75
10/05/2023	4762	Village Landscape & Design	Mowing	1,270.00
10/10/2023	4768	Howard, Andrea L	Reimbursement for Supplies: 4 Easels	132.02
10/10/2023	Draft	Cirro Energy	Utilities: Electric	13.78
10/10/2023	4763	Clifford Lee Coleman	Judicial Services for September 2023	800.00
10/10/2023	4764	Extraco Technology	Monthly IT Support	1,282.50
10/10/2023	4765	Fuelman	Fuel Charges	1,111.28
10/10/2023	4766	Grande Communications Network LLC	Telephone/Internet	224.29
10/10/2023	4767	Verizon Wireless	Village Cell Phones	583.84
10/17/2023	4769	Kelly Wisniewski	Contract Labor- 20 Hours	300.00
10/18/2023	4770	Bell County Animal Shelter	Animals Accepted May 2023 through Sept 2023	720.00
10/18/2023	4771	Eagle Disposal	Utilities: Waste Disposal	112.50
10/18/2023	4772	GT Distributors	PD Supplies	211.37
10/18/2023	4773	Keith's Ace Hardware	R&M Supplies	403.95
10/18/2023	4774	M&D Business Services	Printing	229.00
10/18/2023	4775	S J and J Construction LLC	Mill Creek Dr Culvert Replacement- Retainage, Final Balance	10,482.30
10/18/2023	4776	Salado Water Supply Corporation	Bulk Water Purchased for Street Watering/CBS Construction	231.00
10/18/2023	4777	TML Intergovernmental Risk Pool	FY 23-24 Liability and WC Coverage	43,536.50
10/26/2023	4778	Card Service Center	September Credit Card Transactions	1,721.17
10/26/2023	4779	Grande Communications Network LLC	PD Telephone and Internet	200.18
10/26/2023	4780	State Comptroller	3rd QTR 2023 State Criminal Costs & Fees	3,923.61
10/26/2023	4781	Xerox Financial Services	Copier Lease Payment- November '23	275.75
10/27/2023	ACH	Wintergreen Corporation	Salado Evles Reimbursed 11/8/23: Holiday Lighting	10,463.90
10/31/2023	4782	DTB Outdoor Lighting Solutions	Bridge Lighting- 50% Deposit	6,596.19
10/31/2023	4783	Kelly Wisniewski	Contract Labor- 22 Hours	330.00
				<u>159,093.94</u>
				<u>159,093.94</u>

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	351,849.18
Total Checking/Savings	351,849.18
Other Current Assets	
1200 · AR Taxes	51,312.53
1100 · Investments	
1120 · TexPool	5,554.45
Total 1100 · Investments	5,554.45
1500 · Petty Cash	100.00
Total Other Current Assets	56,966.98
Total Current Assets	408,816.16
TOTAL ASSETS	408,816.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,348.47
Other Current Liabilities	
2050 · Accrued Wages	1,887.07
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	30,484.64
Total 2200 · Due To Other Funds	30,484.64
Total Other Current Liabilities	39,046.71
Total Current Liabilities	41,395.18
Total Liabilities	41,395.18
Equity	
32000 · Retained Earnings	357,641.41
Net Income	9,779.57
Total Equity	367,420.98
TOTAL LIABILITIES & EQUITY	408,816.16

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of October 31, 2023

Current Assets:

Cash and Cash Equivalents	\$ 351,949.18
Investments	\$ 5,554.45
Receivables	\$ 51,312.53
Total Current Assets	<u>\$ 408,816.16</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 2,348.47
Intergovernmental Payable	\$ 30,484.64
Accrued Wages	\$ 1,887.07
Total Liabilities	<u>\$ 34,720.18</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 36,742.10
Committed Fund Balance- Tourism Division Operations	\$ 330,678.88
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 374,095.98</u>

Total Liabilities and Fund Balances	<u>\$ 408,816.16</u>
--	-----------------------------

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	32,471.20	260,000.00	12.48%
4300 · Other Income	297.00		
Total 4000 · HOT FUND REVENUE	<u>32,768.20</u>	<u>264,000.00</u>	<u>12.41%</u>
Total Income	<u>32,768.20</u>	<u>264,000.00</u>	<u>12.41%</u>
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Marketing Specialist	5,017.12	54,335.00	9.23%
5003 · Wages- Visitors Ctr Coordinator	2,774.40	36,056.59	7.7%
5004 · Payroll Tax- MC	100.83	1,310.68	7.69%
5005 · Payroll Tax- SS	431.14	5,604.28	7.69%
5006 · Payroll Tax- TWC	3.05	18.00	16.94%
5007 · TMRS Contribution	436.72	5,730.83	7.62%
5008 · Health Care	6,803.03	21,150.88	32.16%
Total 5001 · Personnel Services	<u>15,566.29</u>	<u>124,206.26</u>	<u>12.53%</u>
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	1,517.00	18,204.00	8.33%
5052 · Marketing	3,632.47	100,000.00	3.63%
5053 · Office Supplies	50.55	500.00	10.11%
5054 · Arts- Cultural District	0.00	20,000.00	0.0%
5054.1 · Music Friendly Program	0.00	10,000.00	0.0%
5055 · Printing	42.00	3,500.00	1.2%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	1,955.00	2,500.00	78.2%
5058 · Travel & Training	225.32	5,000.00	4.51%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	10,000.00	0.0%
Total 5050 · Other Charges & Services	<u>7,422.34</u>	<u>172,204.00</u>	<u>4.31%</u>
5100 · Capital Outlay			
5110 · Capital Outlay- Equipment	0.00	4,000.00	0.0%
Total 5100 · Capital Outlay	<u>0.00</u>	<u>4,000.00</u>	<u>0.0%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>22,988.63</u>	<u>300,410.26</u>	<u>7.65%</u>
Total Expense	<u>22,988.63</u>	<u>300,410.26</u>	<u>7.65%</u>
Net Ordinary Income	<u>9,779.57</u>	<u>-36,410.26</u>	<u>-26.86%</u>
Other Income/Expense			
Other Income			
98000 · Transfer from HOT Fund Balance	0.00	46,460.26	0.0%
Total Other Income	<u>0.00</u>	<u>46,460.26</u>	<u>0.0%</u>
Other Expense			
99500 · Transfer Out to General Fund	0.00	10,050.00	0.0%
Total Other Expense	<u>0.00</u>	<u>10,050.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>36,410.26</u>	<u>0.0%</u>
Net Income	<u>9,779.57</u>	<u>0.00</u>	<u>100.0%</u>

Village of Salado, Hotel-Motel Fund
Check Listing
As of October 31, 2023

Date	Num	Name	Memo	Amount
10/02/2023	1880	Primary Media	Billboard	875.00
10/10/2023	1881	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
10/10/2023	1882	Texas Travel Alliance	Membership Dues	930.00
10/10/2023	1883	Visit Widget LLC	Website Hosting and Support	818.00
10/18/2023	1888	Andrea Howard	Travel Reimbursement: State Fair 10/11-10/12/23	225.32
10/18/2023	1884	M&D Business Services	Business Cards: Ashley Lewis	42.00
10/18/2023	1885	Meeting Professionals International	Andrea Howard Preferred Supplier Membership	530.00
10/18/2023	1886	Primary Media	Billboard	875.00
10/18/2023	1887	TACVB	Partnership Dues 10/1/23 - 9/30/24	495.00
				<u>6,307.32</u>
				<u>6,307.32</u>

11:32 AM

11/10/23

Accrual Basis

Village of Salado- 400 Wastewater System Revenue
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	29,186.88
Total Checking/Savings	29,186.88
Accounts Receivable	35,940.90
Other Current Assets	
Allowance for Doubtful Accounts	-11,787.04
Accounts Receivable- Sewer Conn	18,792.00
Total Other Current Assets	7,004.96
Total Current Assets	72,132.74
TOTAL ASSETS	<u><u>72,132.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	169.29
Other Current Liabilities	
Accrued Interest	12,714.00
Due to General Fund	378,880.84
Total Other Current Liabilities	391,594.84
Total Current Liabilities	391,764.13
Total Liabilities	391,764.13
Equity	
Retained Earnings	-302,371.53
Net Income	-17,259.86
Total Equity	-319,631.39
TOTAL LIABILITIES & EQUITY	<u><u>72,132.74</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of October 31, 2023

Current Assets:

Cash and Cash Equivalents	\$ 29,186.88
Receivables	\$ 42,945.86
Total Current Assets	<u>\$ 72,132.74</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 169.29
Accrued Interest	\$ 12,714.00
Intergovernmental Payable	\$ 378,880.84
Total Liabilities	<u>\$ 391,764.13</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (319,631.39)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ (319,631.39)</u>

Total Liabilities and Fund Balances

\$ 72,132.74

Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Monthly Service Fees	19,705.29	307,141.92	6.42%
Interest Income	41.61	40.00	104.03%
Total Income	<u>19,746.90</u>	<u>307,181.92</u>	<u>6.43%</u>
Expense			
Misc	0.00	1,460.00	0.0%
Maintenance Contractor	29,531.77	182,401.62	16.19%
Professional Fees- Engineering	0.00	5,000.00	0.0%
Repairs	0.00	15,000.00	0.0%
Sludge Disposal	0.00	7,500.00	0.0%
Supplies	0.00	25,000.00	0.0%
TCEQ Fees	0.00	1,250.00	0.0%
Utilities			
Utilities- Electric	7,305.70	61,950.00	11.79%
Utilities- Water	169.29	2,100.00	8.06%
Total Utilities	<u>7,474.99</u>	<u>64,050.00</u>	<u>11.67%</u>
Capital Outlay- GIS Map	0.00	31,000.00	0.0%
Total Expense	<u>37,006.76</u>	<u>332,661.62</u>	<u>11.12%</u>
Net Ordinary Income	<u>-17,259.86</u>	<u>-25,479.70</u>	<u>67.74%</u>
Other Income/Expense			
Other Income			
Transfer In	0.00	31,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>31,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>31,000.00</u>	<u>0.0%</u>
Net Income	<u><u>-17,259.86</u></u>	<u><u>5,520.30</u></u>	<u><u>-312.66%</u></u>

11:42 AM
11/10/23
Accrual Basis

Village of Salado- 400 Wastewater System Revenue Check Listing

Date	Num	Name	As of October 31, 2023	Memo	Amount
10/02/2023	100311	Salado Water Supply Corporation	Utilities: Water		169.29
10/04/2023	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station		100.66
10/05/2023	100312	CH2MHILL OMI	Contracted Services: September and October		28,186.66
10/10/2023	100313	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well		80.92
10/18/2023	100314	CH2MHILL OMI	Contracted Services: November		18,920.30
10/23/2023	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts		7,150.58
10/31/2023	100315	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well		54.46
					<u>54,662.87</u>
					<u>54,662.87</u>

11:50 AM
11/10/23
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	12,859.87
Total Checking/Savings	<u>12,859.87</u>
Total Current Assets	<u>12,859.87</u>
TOTAL ASSETS	<u><u>12,859.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	12,930.00
Total Other Current Liabilities	<u>12,930.00</u>
Total Current Liabilities	<u>12,930.00</u>
Total Liabilities	12,930.00
Equity	
Retained Earnings	-81.39
Net Income	11.26
Total Equity	<u>-70.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,859.87</u></u>

11:51 AM

Village of Salado- 500 Wastewater Customer Deposits

11/10/23

Profit & Loss

Accrual Basis

October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>11.26</u>
Total Income	<u>11.26</u>
Net Ordinary Income	<u>11.26</u>
Net Income	<u><u>11.26</u></u>

11:51 AM
11/10/23
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits

Check Listing

As of October 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				<u>0.00</u>
				<u>0.00</u>

11:55 AM
11/10/23
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	57,875.02
1003 · Horizon '18 Bond Proceeds x9230	319,484.47
1004 · impact Fees Horizon x8444	69,572.97
Total Checking/Savings	<u>446,932.46</u>
Total Current Assets	446,932.46
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	-1,210,437.54
Total Fixed Assets	<u>10,066,329.33</u>
TOTAL ASSETS	<u><u>10,513,261.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	174,788.34
Total Other Current Liabilities	<u>174,788.34</u>
Total Current Liabilities	174,788.34
Long Term Liabilities	
2502 · '22 Refunding Bonds	7,480,000.00
2503 · Current Portion of Bonds	550,000.00
Total Long Term Liabilities	<u>8,030,000.00</u>
Total Liabilities	8,204,788.34
Equity	
3110 · Investments in Fixed Assets	2,036,329.00
32000 · Unrestricted Net Assets	262,035.29
Net Income	10,109.16
Total Equity	<u>2,308,473.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,513,261.79</u></u>

11:55 AM

Village of Salado - 700 WW Permanent Improvement Bonds

11/10/23

Profit & Loss

Accrual Basis

October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	9,723.00
4100 · Interest Income	<u>386.16</u>
Total Income	<u>10,109.16</u>
Net Ordinary Income	<u>10,109.16</u>
Net Income	<u><u>10,109.16</u></u>

11:56 AM
11/10/23
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of October 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				<u>0.00</u>
				<u>0.00</u>

12:04 PM

11/10/23

Accrual Basis

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	121,382.15
Total Checking/Savings	<u>121,382.15</u>
Other Current Assets	
1200 · Due To/From General Fund	4,936.20
1215 · Property Tax Receivable	18,405.80
Total Other Current Assets	<u>23,342.00</u>
Total Current Assets	<u>144,724.15</u>
TOTAL ASSETS	<u><u>144,724.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	16,727.49
Total Other Current Liabilities	<u>16,727.49</u>
Total Current Liabilities	<u>16,727.49</u>
Total Liabilities	16,727.49
Equity	
32000 · Unrestricted Net Assets	122,410.10
Net Income	5,586.56
Total Equity	<u>127,996.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,724.15</u></u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenue	5,030.43	702,120.00	0.72%
4100 · Interest Income	556.13	3,400.00	16.36%
Total Income	<u>5,586.56</u>	<u>705,520.00</u>	<u>0.79%</u>
Expense			
6111 · 2022 Bond Principal	0.00	560,000.00	0.0%
6112 · 2022 Bond Interest	0.00	142,120.00	0.0%
Total Expense	<u>0.00</u>	<u>702,120.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>5,586.56</u>	<u>3,400.00</u>	<u>164.31%</u>
Net Income	<u><u>5,586.56</u></u>	<u><u>3,400.00</u></u>	<u><u>164.31%</u></u>

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of October 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				<u>0.00</u>
				<u>0.00</u>

11:55 AM

Village of Salado - 700 WW Permanent Improvement Bonds

11/10/23

Profit & Loss

Accrual Basis

October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
4400 - Impact Fee Revenue	9,723.00
4100 - Interest Income	<u>386.16</u>
Total Income	<u>10,109.16</u>
Net Ordinary Income	<u>10,109.16</u>
Net Income	<u><u>10,109.16</u></u>

11:56 AM
11/10/23
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of October 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				0.00
				<u>0.00</u>

12:04 PM
11/10/23
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 - Horizon xxxx7846	121,382.15
Total Checking/Savings	<u>121,382.15</u>
Other Current Assets	
1200 - Due To/From General Fund	4,936.20
1215 - Property Tax Receivable	18,405.80
Total Other Current Assets	<u>23,342.00</u>
Total Current Assets	<u>144,724.15</u>
TOTAL ASSETS	<u><u>144,724.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 - Deferred Revenue- Ad Valorem	16,727.49
Total Other Current Liabilities	<u>16,727.49</u>
Total Current Liabilities	<u>16,727.49</u>
Total Liabilities	16,727.49
Equity	
32000 - Unrestricted Net Assets	122,410.10
Net Income	5,586.56
Total Equity	<u>127,996.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,724.15</u></u>

**Village of Salado - 300 Interest and Sinking Fund
 Profit & Loss Budget Performance
 October 2023**

	<u>Oct 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenue	5,030.43	702,120.00	0.72%
4100 · Interest Income	556.13	3,400.00	16.36%
Total Income	<u>5,586.56</u>	<u>705,520.00</u>	<u>0.79%</u>
Expense			
6111 · 2022 Bond Principal	0.00	560,000.00	0.0%
6112 · 2022 Bond Interest	0.00	142,120.00	0.0%
Total Expense	<u>0.00</u>	<u>702,120.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>5,586.56</u>	<u>3,400.00</u>	<u>164.31%</u>
Net Income	<u><u>5,586.56</u></u>	<u><u>3,400.00</u></u>	<u><u>164.31%</u></u>

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of October 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				<u>0.00</u>
				<u>0.00</u>

BOA Agenda Item Form



Date Submitted: November 13, 2023

Agenda Date Requested November 16, 2023

Project/Proposal Title: CONSIDER APPROVAL OF A RESOLUTION AUTHORIZING THE VILLAGE OF SALADO TO PARTICIPATE IN THE TEXAS *SMARTBUY* GOVERNMENT PURCHASING PROGRAM

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider approval of a resolution authorizing the Village of Salado to participate in the Texas *SmartBuy* government purchasing program.



Texas SmartBuy Membership Program

Resolution

State of Texas, County of Bell
(County Entity Located In)

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to **§§271.082 and 271.083 of the Local Government Code.**

Whereas, the Board of Aldermen
(Enter Board of Directors, City Council, Commissioner's Court, School Board, etc.)

of Village of Salado
(Enter Name of Qualified Applicant/Entity), is a:

(Check One of the Following)

<input type="radio"/> Appraisal District	<input type="radio"/> Charter/Academy School
<input type="radio"/> Community Supervision/Corrections Department	<input type="radio"/> Council of Governments/Planning Commissions
<input type="radio"/> County	<input type="radio"/> Education Service Center
<input type="radio"/> Fire Prevention District	<input type="radio"/> Hospital District
<input type="radio"/> Judicial District	<input type="radio"/> Junior/Community College
<input type="radio"/> Library District	<input type="radio"/> Mental Health/Mental Disability Organization
<input checked="" type="radio"/> Municipality	<input type="radio"/> School District
<input type="radio"/> State-funded Assistance Organization	<input type="radio"/> Texas Rising Star Care Provider
<input type="radio"/> Special District	<input type="radio"/> Utility District
<input type="radio"/> Emergency Service	<input type="radio"/> Drainage
<input type="radio"/> Housing	<input type="radio"/> Municipal
<input type="radio"/> Political Subdivision	<input type="radio"/> Special
<input type="radio"/> Port or Transportation Authority	
<input type="radio"/> Workforce Development Board	

defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code.

Don Ferguson and
Primary Contact and Title

Allen Fields
Secondary Contact and Title

is/are authorized to execute all documentation for Village of Salado
(Entity Name) pertaining to its participation in the

Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

Whereas, Village of Salado
(Entity Name) acknowledges its obligation to pay annual participation fees established by the Texas Comptroller of Public Accounts.

Now, Therefore Be it Resolved, that request be made to the Texas Comptroller of Public Accounts to approve Village of Salado
(Entity Name) for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

Adopted this _____ day of _____, _____ by Village of Salado Board of Aldermen
(Entity Name)

By: _____
Signature of Chair

Michael Coggin, Mayor
Printed Name and Title of Chair

Signature of Primary Contact

Don Ferguson, Village Administrator
Printed Name and Title of Primary Contact

Signature of Secondary Contact

Allen Fields, Chief of Police
Printed Name and Title of Secondary Contact





Texas SmartBuy Membership Program

Documents Required for Proof of Eligibility

Submit all documentation required as proof of eligibility at the time you apply for membership in the program. All documentation must be on file with the Texas SmartBuy Membership Program BEFORE a determination of eligibility can be made.

Assistance Organizations

Non-profit organizations that receive state funds and provide educational, health, or human services or provide assistance to homeless individuals

Documents required:

- ✓ Board approved resolution.
- ✓ Articles of Incorporation and Certificate of Incorporation. A letter from the Secretary of State with the entity's charter number evidencing that the entity filed for incorporation will be accepted in lieu of a Certificate of Incorporation. **The State of Texas SmartBuy Membership Program cannot accept by-laws in lieu of Articles of Incorporation.**
- ✓ Current contract or grant from a state agency to prove state funding. This document must show beginning and end dates for the current state of Texas fiscal year, and these dates must be valid at the time the application is reviewed.

Charter/Academy School

Documents required:

- ✓ Board approved resolution.

Education Service Center

Documents required:

- ✓ Board approved resolution.

Local Governments

County, Independent School District, Municipality, Jr. College District, Volunteer Fire Department and Council of Governments/ Planning Commissions

Documents required:

- ✓ Board approved resolution.

Mental Health/Mental Disability Organization

Documents required:

- ✓ Board approved resolution.

Special Districts or Other Legally Constituted Political Subdivisions of the State

Appraisal District, Emergency Service District, Fire Prevention District, Hospital District, Housing Authority, Judicial District, Library District, Political Subdivision, Port or Transportation Authority, Utility District and Water Improvement District

Documents required:

- ✓ Board approved resolution.
- ✓ Documentation evidencing creation of entity including statutory citation.
This can be in the form of:
 - a. Legislation in which the entity was created by name.
 - b. A resolution passed by a city or a county stating that there is a need for the entity to exist and actually creating the entity.





Texas SmartBuy Membership Program

Documents Required for Proof of Eligibility (concluded)

Texas Rising Star Providers

Childcare providers certified as Texas Rising Star Providers by Texas Workforce Commission

Documents required:

- ✓ Board approved resolution.

Workforce Development Board

Documents required:

- ✓ Board approved resolution.
- ✓ Documentation evidencing creation of entity including statutory citation.

This can be in the form of:

- a. Legislation in which the entity was created by name.
- b. A resolution passed by a city or a county stating that there is a need for the entity to exist and actually creating the entity.



BOA Agenda Item Form



Date Submitted: November 13, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: VILLAGE ADMINISTRATOR'S REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

- All-Abilities Playground Project Update
- 2023 Christmas Stroll
- Waters Edge Development Update
- Salado Arts and Cultural District
- Sales tax Collections

BOA Agenda Item Form



Date Submitted: November 13, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER ISSUES REGARDING POSSIBLE FUTURE CHANGES TO THE VILLAGE OF SALADO EMPLOYEE RETIREMENT BENEFITS

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda by Alderman D. Jasen Graham to allow board members to discuss and consider action regarding a proposed ordinance increasing the retirement benefits for Village employees.

Currently, the employee contribution rate into the Texas Municipal Retirement System (TMRS) is five (5) percent. The Village matches the employee contribution at a rate of 2:1.

The proposed ordinance increases the employee contribution rate to seven (7) percent and readopts the repeating 100 percent service credit with transfers for employees. TMRS estimates the proposed hike in the contribution percentage will cost the Village an additional \$44,000 a year.

The increase in the TMRS contribution will bring the Village's retirement benefits more in line with those of other municipalities in the area.

Aldermen Graham will brief board members on the issue at the meeting.

AN ORDINANCE REGARDING THE VILLAGE OF SALADO'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AUTHORIZING (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; AND (2) ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS.

Whereas, the Village of Salado, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, the Board of Aldermen finds that it is in the public interest to: (1) increase the employee contribution rate contributed to TMRS, and (2) in accordance with TMRS Act §§853.401 through 853.404, reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits, now:

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

Section 1. Increased Employee Contribution Rate.

(a) The rate of member contributions to be made by the City to the System shall be 7% of the compensation of City employees who are members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased employee contribution rate under this Section shall be effective on the first day of the month of _____, 20____.

Section 2. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) On the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be 100% of the "base Updated Service Credit" of the TMRS member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees ("Board") of the System. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Passed and approved _____, 20_____.

ATTEST:

APPROVED:

City Secretary

Mayor

BOA Agenda Item Form



Date Submitted: November 15, 2023

Agenda Date Requested November 16, 2023

Project/Proposal Title: CONSIDER APPROVAL OF A REQUEST FOR USE OF PACE PARK FOR THE 2024 SIRENA'S CREEKSIDE CARNAVAL FESTIVAL (UPDATED)

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 a request for use of Pace Park for the 2024 Sirena's Creekside Carnaval ("Carnaval").

Attached are the requests submitted by festival organizers including, but not limited to, a request for permission to sell and consume beer and wine at Carnaval.

Per Village ordinance, alcohol is not allowed in Salado public parks.

In past years, the Board of Aldermen has waived the alcohol restriction in Pace Park and authorized the sale and consumption of alcohol for Carnaval. There have been no alcohol-related incidents reported at Carnaval.

In their park use request for the 2024 Carnaval, organizers have asked the Village to stop people from bringing alcohol from an adjacent brewery into Pace Park on the day of the festival by posting personnel on the Pace Park side of the brewery's pedestrian bridge across Salado Creek. If that is not possible, organizers are asking that the privately-owned bridge not be in place on the day of Carnaval.

The Board's waiver of the alcohol restriction typically applies to the entire park, meaning alcohol can be brought into the park from an off-site location during the event.

That said, the Board does have the ability to limit alcohol sales and consumption to certain areas of the park which can sometimes be challenging to enforce. In such a case, festival organizers would be responsible for enforcing the restriction, not the Village, as they would be the authorized user of the park and the party responsible for making sure Village regulations are followed in their use of the park.

With the above mentioned in mind, the Village staff recommends the following:

- Approval of the reservation of Pace Park for the 2024 Sirena Creekside Carnival on October 4-5, 2024, and waiver of the Park Reservation Fee.
- Waiver of the alcohol restriction for Pace Park for Carnival and approval of the sale and consumption of beer and wine at Carnival.
- Closure of Pace Park Road and Art Fair Road, as needed, for Carnival.
- Authorization to charge for parking in Pace Park at Carnival.
- Denial of the request to station Village personnel at brewery's privately-owned pedestrian bridge.

As in year's past, Carnival organizers will be required to provide event insurance, with the Village listed as an additional insured, and fund the cost of any required security.

Don Ferguson

From: Salado Texas <salado-tx@municodeweb.com>
Sent: Tuesday, September 19, 2023 2:58 PM
To: Don Ferguson
Subject: Form submission from: Pace Park Pavilion Reservation Agreement/Contract

Submitted on Tuesday, September 19, 2023 - 2:57pm

Submitted by anonymous user: 24.155.46.174

Submitted values are:

Applicant Information

First Name of Renter Theresa

Last Name of Renter Howard

Mailing Address 518 Creek Run Circle

City Salado

State TX

Phone Number 469-371-8577

Zip Code 76571

Email Address legacysalado@gmail.com

Reservation Information

Reservation Start Date Fri, 10/04/2024

Reservation End Date Sat, 10/05/2024

Reservation Start Time 5:00 pm

Reservation End Time 6:00 pm

Type of Event Sirena's Creekside Carnival Festival

Will you need tables? If so, how many? tables needed unknown quantity

Will you need chairs? If so, how many? chairs needed unknown quantity

Tell Us A Little About Your Event

Annual Mermaid Festival

Requesting fees for park, tables and chairs be waived.

Authorization

Contractual Agreement

First and Last Name of Applicant Theresa Howard

Today's Date Tue, 09/19/2023

Reservation Fees

Reservation \$100 Deposit Receipt Upload [screen shot 2023-09-19 at 2.56.56 pm.png](#)

The results of this submission may be viewed at:

<https://www.saladotx.gov/node/4127/submission/921>

Don Ferguson

From: Theresa Howard <legacysalado@gmail.com>
Sent: Thursday, October 26, 2023 1:20 PM
To: Don Ferguson
Cc: amber dankert; DJ Graham; Bert Henry
Subject: Re: Pace Park Pavilion Reservation
Attachments: View recent photos.png-2.jpeg; View recent photos.png-4.jpeg; View recent photos.png-3.jpeg

Don,

Thank you for adding us to next week's agenda. I also ask that you add to our request that the Village provide personnel to monitor the newly installed bridge or, if staffing issues are a problem, that the bridge be removed for that day (I saw that it is down for what appears to be weather related matters today, so I assume it is a fairly easy process). The reason for this request is due to the fact that during this year's festival, the bridge became a source of liability and revenue loss that we have not experienced in the past. As you can see from the images and videos I am supplying, people were crossing the bridge into the park with glass steins from Barrows filled with alcohol. Our insurance and permit does not cover us for Barrow's alcohol, and glass receptacles pose a safety risk that should not be ours to contend with when supplied by another business. Additionally, allowing alcohol from another venue to enter the park monetarily damages us, as the 100% of proceeds we receive from Chupacabra's sales of alcohol at our event makes up a significant portion of the money we make during the festival. If patrons are easily crossing from Barrow property into the park with outside alcohol sources then they have no need to make purchases at our event. We want to continue to make our festival as successful and safe as possible, and would appreciate the Boards help with this matter.

Videos can be found here - https://drive.google.com/drive/u/1/folders/10opvE3zamIXIY0Enan-Howq_20zilw85

Regards,
Theresa Howard

On Thu, Oct 26, 2023 at 10:37 AM Don Ferguson <dferguson@saladotx.gov> wrote:

Theresa,

The festival date has been secured on the 2024 Park Reservation Calendar and I have approval of the festival plans (alcohol, roads closures, etc.) on next week's BOA Consent Agenda.

Don Ferguson

Village Administrator
Village of Salado

254.947.5060 (Office)

254.534.9010 (Cell)

BOA Agenda Item Form



Date Submitted: November 15, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING PROPOSED CONSTRUCTION PLANS FOR PHASE I OF THE MUSTANG SPRINGS DEVELOPMENT (UPDATED)

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 the proposed construction plans for Phase I of the Mustang Springs development off FM 2843.

As you are aware, the Village staff recently issued a stop work order after significant unpermitted construction was discovered on the Mustang Springs site. This work was being done while the Village was in the process of reviewing the Phase I construction plans.

That said, the Village Engineer has completed his review of the proposed construction plans and found them to be in compliance with the Village's Subdivision Code and the terms of the approved Mustang Springs Development Agreement. Below is a link to the subject construction plans.

<https://drive.google.com/file/d/1ME4Vwy5O8XLKXDOC3KHDYPqCRXSGF6qn/view?usp=sharing>

On November 14th, the Planning and Zoning Commission voted unanimously to recommended approval of the construction plans for Mustang Springs Phase I. In addition, the Commission recommended that Mustang Springs construction not be allowed to resume until Village staff and the developer have toured the site to identify any previously completed work that is not reflected on the construction plans. The developer will be required to resolve any concerns that may exist with any such work found.

The Village staff concurs with the Commission's recommendations.

It is important to note that if construction plans for a development are determined to be compliant by the Village Engineer, and no variances are needed, the Village must approve the plans. That is the case with Mustang Springs Phase I construction plans.

BOA Agenda Item Form



Date Submitted: November 15, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING WATER CONSERVATION MEASURES (UPDATED)

Funds Required:

Funds Available:

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 proposed changes to the Village's development codes relating to water conservation.

Following two (2) public workshops, the Planning and Zoning Commission on November 14th unanimously voted to recommend the following water conservation measures be added to the Village's development codes:

- Require the use of native and drought-resistant grasses and plant materials in all new commercial and residential development. Acceptable grasses and plants are those identified on the following Texas A&M AgriLife Extension website:
<https://agriflifeextension.tamu.edu/assets/plants-crops/lawn-garden/landscaping>
- Require rain shutoff devices in irrigation systems installed in new commercial and residential development.
- Prohibit operation of any existing or new irrigation system with a broken head; a head that is out of adjustment and the arc of the spray head is over a street, parking area, or other impervious surface; or a head that is misting because of high water pressure.
- Require water conservation plumbing fixtures in new residential and commercial structures.

Should the Board desire to pursue these changes, an ordinance containing the changes will be drafted for public hearing and consideration by both the Planning and Zoning Commission and Board.

BOA Agenda Item Form



Date Submitted: November 15, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING DISCLOSURE REQUIREMENTS REGARDING THE SALE OF PROPERTY LOCATED IN THE SANCTUARY PIDS (UPDATED)

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 a proposed disclosure ordinance relating to the sale of property located in the Sanctuary Public Improvement Districts (the "PID").

Currently, State law requires every seller of property subject to or part of a PID to disclose to a buyer the existence of and certain details about the particular PID prior to the execution of a binding contract, otherwise the buyer has the right to terminate the contract.

In addition, the statute requires that another copy of the prescribed PID notice, with current information, be executed by the seller and buyer at the property closing.

The Board of Alderman recently declared its intent to enhance the statutory disclosure obligations by requiring signage at the entrance to a PID development providing notice to prospective buyers of the existence of and certain details about the PID. Additionally, the Board voted to require a similar notice on all printed and digital materials used to market properties located within a PID.

Attached is a sample of the disclosure language, as it would appear on a required 4' x 8' signage at the entrance to the Sanctuary PIDs. Similar language would appear on printed and digital marketing materials and on smaller signs in front of model homes in the development.

Attached is proposed ordinance formally establishing the notice requirements set forth in the above-mentioned Board action for review and consideration.

ORDINANCE NO. ____

“An ordinance requiring Public Improvement District Development Agreements to state certain obligations of the developer, and other parties to provide notice of the district’s assessments to prospective purchasers of property in the district.”

AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, REQUIRING PID DEVELOPMENT AGREEMENTS TO STATE CERTAIN OBLIGATIONS OF THE DEVELOPER AND OTHER PARTIES REGARDING NOTICE OF THE DISTRICT’S ASSESSMENTS; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; A SAVINGS CLAUSE; SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, Chapter 372 of the Texas Local Government Code authorizes the establishment of Public Improvement Districts (“PIDs”); and

WHEREAS, the Village of Salado, Texas (the “Village”) may from time to time, at its discretion, establish PIDs to encourage the orderly development of residential and commercial projects within the Village and finance the construction of infrastructure that provides a special benefit to those PIDs; and

WHEREAS the establishment of a PID can confer on the PID developer (each, a “Developer”) financial and commercial benefits; and

WHEREAS, the Village has determined that because the use of PIDs entails the levying of assessments against property within the PID that are to be paid by the owners of Property within the PID, it is necessary that the Developer provide notice of such assessments to potential owners of property within the PID; and

WHEREAS, pursuant to the laws of the State of Texas, including Chapter 51 of the Texas Local Government Code, the Board of Aldermen of the Village (the “Board”) may adopt ordinances and rules that are for good government and necessary for carrying out the power granted by law to the municipality; and

WHEREAS, the Board determined that requiring Developers to provide effective notice of PID assessments to potential buyers of property in the PID is in the best interest of the citizens of the Village;

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

SECTION I. FINDINGS OF FACT

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

SECTION II. NOTICE REQUIREMENTS

A. The Developer shall obligate each commercial builder who is in the business of constructing and/or selling residences to individual home buyers (each, a “Builder”), who is building or selling residences located in the PID and against which a PID assessment has been levied (each, an “Assessed Property”) to:

- (i) Provide each buyer of an Assessed Property with the “Notice of Obligation to Pay Public Improvement District Assessment to the Village” as such notice is prescribed by, and required to be provided in accordance with, Chapter 5 of the Texas Property Code, as may be amended from time to time;
- (ii) Provide evidence of compliance with Section II.A.(i) above, signed by such residential homebuyer, to the Village upon receipt of a written request by the Village;
- (iii) Prominently display signage, which shall be no smaller than 24” x 18” and which shall be provided by the Developer at the front of the Builder’s model homes, if any, located within the PID;
- (iv) Distribute informational brochures about the existence and effect of the District in prospective homebuyer sales packets including a statement as to the obligation of a homeowner to pay PID assessments and a phone number for obtaining specific information about the terms and amounts of applicable assessments; and
- (v) include Assessments in estimated property taxes, if such Builder estimates monthly ownership Actual Costs for prospective homebuyers for an Assessed Property.

B. The Developer must post signage along the main entry/exits located at the boundaries of the PID that identifies the area as a public improvement district, states that properties within the PID are subject to a PID assessment and provides a phone number for specific information about the terms and amounts of applicable assessments. All signage shall be clearly visible to all motorists entering and exiting the District and shall be of a size of no smaller than 4’ x 8’, unless an exception is granted by the Village Administrator for public safety or other purposes. The signage shall remain posted until the Developer has sold 100% of the lots in the PID to either Builders or end-users.

C. The Developer’s obligations with regard to imposing requirements on the Builder as stated in the preceding II.A of this Ordinance, and with regard to the preceding II.B of this Ordinance shall be stated in each agreement by and between the Village and the Developer that

is intended to control the standards of development that will apply to a PID and to the Developer's obligations pertaining to the public improvements therein (a "Development Agreement").

SECTION III. SAVINGS

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the Village under any section or provisions of any ordinances at the time of passage of this Ordinance.

SECTION IV. SEVERABILITY

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance in whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

SECTION V. REPEALER

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION VI. EFFECTIVE DATE

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

SECTION VII. 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 purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED this ___ day of _____, 2023.

Michael Coggin
Mayor

ATTEST:

Village Secretary

APPROVED AS TO FORM:

Village Attorney

WELCOME TO THE SANCTUARY

Each property in this development is subject to an annual Public Improvement District (PID) Assessment, in addition to HOA dues. The amount of the PID Assessment varies by property. To find out the amount of the PID Assessment for a particular property, please call XXX-XXX-XXXX.

BOA Agenda Item Form



Date Submitted: November 11, 2023

Agenda Date Requested November 16, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING A PROPOSAL TO RENT ELECTRIC SCOOTERS FOR USE ON VILLAGE STREETS

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 possible action regarding a proposal to rent electric scooters for use on Village streets.

Salado residents Melanie Ringstaff and Lee Pointer are seeking permission to rent electric scooters for use on Village streets. Attached is a copy of their proposal.

Currently, the Village does not have a vehicle-for-hire ordinance to regulate such use of the public right of way.

Ms. Ringstaff and Mr. Pointer will be present at the meeting to present their proposal and answer questions.

Salado Electric Scooter Rentals Business Proposal

Executive Summary:

My name is Marshal Lee Pointer, and I am a resident of the Village of Salado. After observing the increasing popularity of bicycles and electric scooters in our community, I propose the establishment of an electric scooter rental business in Salado. This business will offer an enjoyable and eco-friendly activity for both residents and visitors, ultimately benefiting our village through increased commerce and reduced carbon footprint.

Market Research:

Electric scooter rentals have gained popularity in cities across the country, including nearby Austin and Abilene, Texas. In Texas, electric scooters are regulated under existing DMV rules for "motor-assisted scooters." Given the lack of specific state-level regulations, many cities and colleges in Texas have already adopted scooter sharing programs, making electric scooters a familiar mode of transportation to many Texans.

Benefits for the City:

Electric scooters provide a safe and eco-friendly transportation option, reducing the carbon footprint of both residents and visitors. This aligns with the village's commitment to sustainability and environmental responsibility.

Infrastructure and Safety:

To ensure the safety of riders and pedestrians, our business will encourage helmet usage, adherence to traffic laws, and avoiding riding on sidewalks. Geofencing GPS perimeters will be established to restrict scooter use on roads with speed limits exceeding 35 mph. Additionally, riders must be 16 or older and agree to a waiver with safe riding instructions before renting.

Rental bases will be established in collaboration with local merchants or landowners, utilizing GPS coordinates to designate scooter rental and drop-off locations. This approach ensures that scooters are kept in designated areas, minimizing clutter and safety concerns.

Accessibility and Inclusivity:

Our scooter rental service will be available to all residents and visitors over the age of 16. To promote safety, scooters will be equipped with geofencing technology to limit their maximum speed to 10 mph through the pilot phase and adjusted accordingly thereafter.

Collaboration with Local Authorities:

We are committed to working closely with city officials and local law enforcement to ensure compliance with all regulations, fostering a positive relationship with the community.

Economic Impact:

Our business will create job opportunities related to scooter maintenance, charging, advertising/marketing, and rental adoption. The presence of scooter rental stations may also increase foot traffic on Main Street, benefiting local businesses.

Data Sharing and Privacy:

We will provide rental data to city officials for planning purposes. All personally identifiable information (PII), including payment data, will be securely encrypted and handled with utmost privacy.

Public Engagement:

We will promote our service through local media such as the Village Voice, Social Media, Google, and physical signage. We encourage user ratings and feedback via our mobile application, Social Media and on Google.

Licenses / Permits:

I respectfully request a business permit to launch my electric scooter rental business.

Fleet Management and Maintenance:

Our fleet will be monitored through a vehicle fleet dashboard, ensuring that scooters are in optimal condition. Scooters will be regularly picked up, charged, and maintained. Customers who do not return scooters to designated locations will be subject to a surcharge.

Risk Mitigation:

Our LLC will purchase liability insurance, and our vendor partner also carries a \$1M policy. In adverse weather conditions or unsafe circumstances, scooters will be temporarily removed from operation.

Demonstration and Pilot Phase:

We currently have eight scooters available to launch a pilot program as soon as the business permit is granted and rental locations are designated. Ideally, the pilot will begin by the end of September 2023.

Next Steps:

I kindly request a meeting with city officials to address any questions or concerns regarding my electric scooter rental business and the business permit approval process. I am enthusiastic about contributing positively to our city's transportation landscape and overall economy.

Sincerely,
Marshal Lee Pointer
1712 Chisholm Trail
Salado, TX 76571
512-971-7125

BOA Agenda Item Form



Date Submitted: November 11, 2023

Agenda Date Requested November 16, 2023

Project/Proposal Title: CONSIDER ACTION
AUTHORIZING MRB GROUP TO PROVIDE DESIGN
SERVICES FOR THE SALADO MUNICIPAL BUILDING
PROJECT

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 authorizing MRB Group to provide design services for the Salado Municipal Building Project.

As the new Municipal Building will be a public building, the Village is required by State law to engage an architect and engineers to provide sealed plans for the project.

After checking with architects and engineers in the area, the Village staff is proposing to contract with MRB Group to provide design services for the project. MRB Group will perform the architectural, civil and structural engineering services with in-house staff while using Cen-Tex Engineering for MEP engineering. The total cost for all design services will be \$59,000.

The preliminary estimated construction cost for the building is \$1,500,000.

MRG Group provided design services for the recently completed Bell County Precinct 2 Annex at the intersection of FM 2484 and Interstate 35. The new Municipal Building will be located adjacent to the new annex.

Should the Board desire to move forward with design services, there will be a need to amend the FY 2024 Operating Budget to reflect the expenditures for such services as coming from fund balance.

October 24, 2023

Don Ferguson
Village Administrator
301 North Stagecoach
Salado, Texas 76571

**RE: PROPOSAL FOR PROFESSIONAL DESIGN SERVICES
NEW CITY HALL – SALADO, BELL COUNTY, TEXAS**

Dear Don:

MRB Group, PC (MRB) is pleased to present this proposal to provide architectural and engineering services for the design and construction documentation of the new City Hall building located in Salado, Texas (Project). The phase of services outlined in this proposal will be for Design Development and Construction Documents for the purposes of constructing a new building and parking lot.

I. Project Overview

As we understand it, the Project's scope includes a free-standing building, conventionally framed, of approximately 6,000 square feet. The building will include staff offices for Administrative Staff, Police Staff, and Municipal Services. Preliminary design documents have been prepared and reviewed by the Village and will be the starting point for the scope of services provided by MRB Group.

Some public utilities are available at the proposed site. Water and electricity are available, public sanitary sewer is not currently at this site, but could be in the near future. In the interim, this facility will be designed to tie into the existing OSSF (On-Site Sewer Facility)

II. Scope of Services and Compensation

Based on the assumptions noted above, the following is the anticipated scope of services for this Project. Our team would estimate a design time of approximately two (2) months from the Owner's notice to proceed until the submission of the construction documents to the Owner and contractor for

permitting and construction, depending on the turnaround time for an intermittent review by the Village:

In this proposal, MRB assumes that the construction cost for the approximately 6,000-square-foot proposed structure and site development will be an estimated \$1,500,000.00.

DESIGN SERVICES:

- A. Site Investigation/Design Development Plans
 - 1. Preliminary Code Analysis
 - 2. Preliminary Site Plan to complement the documents prepared by Central Texas Designs.
 - 3. Survey and Plat provided by owner. Owner or contractor is responsible for both boundary and topographic survey.

Subtotal of A, Items 1-3..... \$1,000.00

- B. Final Construction Documents
 - 1. CIVIL ENGINEERING
 - a. Prepare final site layout based on client-provided survey, general layout (building locations, parking areas and drive aisles, and fire lanes orientation), and zoning compliance tables.
 - b. Prepare Utility Plan – preliminary domestic water, and sanitary service routing. Coordination with other disciplines.
 - c. Prepare grading plan – Provide a plan with rough finish design elevations, finished floor elevation, spot elevation for proper ADA compliance and, review existing and proposed drainage patterns, and identify erosion control practices to reduce construction impacts.
 - d. Site construction details and notes. Plan specifications to be shown on the plans.
 - e. Project coordination with the Owner.
 - 2. ARCHITECTURAL
 - a. Develop final floor plans, interior and exterior elevations (ADA-compliant throughout), plan details, reflective ceiling plans, wall sections, door/window schedules, and general and construction notes.

- b. Perform final building code and energy review (ComCheck).
 - c. Prepare final Architectural Construction Documents sufficient to receive a building permit and for bidding.
 - d. Prepare Contract Documents and Specifications on the drawings to supplement Construction Plans.
 - e. Coordinate all design disciplines with the owner.
3. **MEP ENGINEERING**
- a. Prepare Final MEP Documents for bid and construction.
 - b. MEP Construction Documents will include the design of power, sanitary vent, domestic water, and site lighting to accommodate the Architectural layout.
 - c. HVAC System(s) to provide conditioned air specific to each space and needs.
 - d. Provide ComCheck Lighting and Mechanical Compliance forms as required by authorities having jurisdiction.
 - e. Drawing Revisions as required by the Village Review. Permitting is not required.
 - f. Site lighting
4. **STRUCTURAL ENGINEERING**
- a. Design and prepare construction documents for the vertical structure framing of the building to match the architectural layout.
 - b. Prepare final foundation plan.
 - c. Geotechnical Investigation required, but may be existing. Design team to confirm.
 - d. Coordinate with PEMB engineer. Vertical structural design is not included in this proposal.
 - e. Prepare final plans and details with applicable notes and specifications stated directly on the design drawings for the foundation.

Civil Engineering (MRB Group)	\$14,500.00
Architectural (MRB Group)	\$20,000.00
MEP Engineering (Cen-Tex Engineering).....	\$12,000.00
Structural Engineering (MRB Group)	\$11,500.00

Subtotal of B, Items 1-4..... \$58,000.00

C. Bidding

Plans will be distributed to the general contractors by the Village, supported by MRB Group. The design team will assist the owner with the following.

1. Answer Requests for Information during the bidding process.
2. Issue addendums as required.
3. Provide electronic plans for contractor to distribute to prospective subcontractors.

Subtotal of C, Items 1-3..... Hourly, TBD

D. Construction Administration

This Project's estimated construction length is ten to twelve (10-12) months. MRB's Construction Administration services would typically include, but are not limited to, the following items, and will be available to the owner/contractor on an "as-needed" basis, at an hourly rate.

1. Generally, monitor the character and progress of the work.
2. Process Pay Apps monthly (if required).
3. Receive shop drawings and submittals from the contractor and maintain a log tracking their status through review and return.
4. Provide a review of submittals as appropriate, checking for general compliance with contract documents and project expectations and requirements.
5. Provide specific site visits from respective construction specialists on the MRB team for milestone inspections.
6. Review RFIs and respond to the contractor in conjunction with the Owner and the City of Salado.
7. Prepare a letter of substantial completion using a standard AIA form.

Subtotal of D, Items 1-7 Hourly, TBD

Total Compensation \$59,000.00

The cost figures shown above represent our lump sum or hourly as needed amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

III. Additional Services

The following items are not included in the above services and would either need to be contracted separately by the Owner or could be provided on a personnel time-charge basis by MRB Group. Any additional services, if proposed by MRB Group, would only be performed upon receipt of your authorization.

- A. Geotechnical Engineering (required for Foundation Design)
- B. Interior Design or Furniture Layout, as well as acoustical design or kitchen design services.
- C. Significant changes to the design provided by Central Texas Designs.
- D. Agency Permit Applications.
- E. Building Commissioning.
- F. Domestic water pressure boosting system.
- G. Fire Pump/Fire Riser or fire protection sizing, design, or specifications, Fire sprinkler system or fire alarm system design
- H. Design of phone, security, CCTV, and data systems is excluded, except for conduit systems. Design of cable television and phone cabling will be contracted separately by the Owner.
- I. Evaluation or design beyond the Project area or scope listed above.
- J. Construction Administration will be billed at an hourly rate.
- K. Construction Observation services, if requested, will be billed at an hourly rate.
- L. Topographic, Tree, and Boundary Site survey.
- M. IT/ security system design.
- N. Landscaping design.
- O. Design of foundation systems beyond that of a conventional design

IV. Commencement of Work

Upon receipt of the signed proposal, MRB Group will begin work on the Project.

V. Standard Terms and Conditions

Attached hereto and made part of this Agreement are MRB Group's *Standard Terms and Conditions*.

If this proposal is acceptable, please sign where indicated and return to our office. Thank you for considering our firm. We look forward to working with you on this Project.

Sincerely,



Tanya Mikeska-Reed, AIA, NCARB
V.P. of Architecture



James J. Oberst, P.E., LEED AP
Executive V.P. / C.O.O.

Enclosure – MRB Group Standard Terms and Conditions

[https://mrbgroup365.sharepoint.com/sites/Proposals/Shared Documents/Texas/Salado, Village of/tmr-Village of Salado City Hall\(revised2\).docx](https://mrbgroup365.sharepoint.com/sites/Proposals/Shared Documents/Texas/Salado, Village of/tmr-Village of Salado City Hall(revised2).docx)

PROPOSAL ACCEPTED BY VILLAGE OF SALADO, VILLAGE ADMINISTRATOR:

Signature

Title

Date

**MRB GROUP
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS**

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as PSO) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the PSO shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the PSO. If, prior to termination of this Agreement, any work designed or specified by the PSO during any phase of the work is abandoned, after written notice from the client, the PSO shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the PSO are instruments of service and shall remain the property of the PSO. The client shall not reuse or make any modification to the instruments of service without the written permission of the PSO. The client agrees to defend, indemnify and hold harmless the PSO from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the PSO has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the PSO does not guarantee the accuracy of such estimates as compared to the contractor's bid or the project construction cost.

D. INSURANCE

The PSO agrees to procure and maintain insurance at the PSO's expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the PSO or his representative.

E. INDEPENDENT CONTRACTOR

The PSO agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the PSO each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the PSO shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. PSO NOT RESPONSIBLE FOR SAFETY PROVISIONS

The PSO is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The PSO is not responsible for the contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay MRB Group for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The PSO agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and PSO, their officers, employees and agents from all claims resulting from the contractor's negligence in the performance of the work.

BOA Agenda Item Form



Date Submitted: November 11, 2023

Agenda Date Requested: November 16, 2023

Project/Proposal Title: CONSIDER ACTION ON ISSUES RELATING TO THE SEARCH FOR A NEW VILLAGE ADMINISTRATOR

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda by Alderman D. Jasen Graham to allow board members to discuss and consider action on issues relating to the search for a new Village Administrator.