



REGULAR BOARD OF ALDERMEN MEETING
SALADO MUNICIPAL BUILDING
301 N. STAGECOACH - SALADO, TEXAS
DECEMBER 21, 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/88631854632?pwd=NjU4UC9xaW9lQWtCM3cwVmo5dmh4dz09>

MEETING ID: 886 3185 4632

PASSWORD: 776124

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

DECEMBER 21, 2023, AT 6:30 P.M.

CALL OF ROLL

ASSISTANT VILLAGE ADMINISTRATOR

INVOCATION

PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

PRESENTATION OF LIFE SAVING AWARDS TO SALADO POLICE OFFICERS

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 DECEMBER 7, 2023.
- (B) APPROVAL OF THE NOVEMBER 2023 FINANCIAL STATEMENTS FOR THE VILLAGE OF SALADO.
- (C) APPOINTMENT OF CATHY SANDS TO SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD.
- (D) APPOINTMENT OF LINDA REYNOLDS TO THE SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD.
- (E) APPOINTMENT OF CHERIE FLANAGAN TO THE SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD.
- (F) APPROVAL OF THE 2024 VILLAGE OF SALADO HOLIDAY CALENDAR.

3. VILLAGE ADMINISTRATOR'S REPORT

- 2023 CHRISTMAS STROLL

- WASTEWATER TREATMENT PLANT EXPANSION
- SALES TAX COLLECTIONS
- WATER'S EDGE PROJECT
- PUBLIC IMPROVEMENT DISTRICT SIGNAGE
- VILLAGE OF SALADO CODIFICATION PROJECT

4. PRESENTATION

PRESENTATION REGARDING A PROPOSED SALADO POLICE DEPARTMENT COMMUNITY VIDEO PROGRAM. *(POLICE CHIEF ALLEN FIELDS)*

5. ORDINANCES

(A) CONSIDER APPROVAL OF THE SECOND AND FINAL READING OF AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, PROHIBITING AGGRESSIVE PANHANDLING OR SOLICITATION WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF SALADO, AND PROVIDING FOR THE FOLLOWING: PURPOSE, FINDINGS OF FACT, SEVERABILITY, REPEALER, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING. *(ASSISTANT VILLAGE ADMINISTRATOR)*

(B) CONSIDER APPROVAL OF AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, TO AMEND THE VILLAGE'S NOISE REGULATION ORDINANCE; AND INCLUDING THE FOLLOWING: FINDINGS OF FACT; EFFECTIVE DATE; REPEALER; SEVERABILITY CLAUSE; AND PROPER NOTICE AND MEETING. *(VILLAGE ADMINISTRATOR)*

6. DISCUSSION AND POSSIBLE ACTION

DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING THE CONSTRUCTION PLANS FOR PHASE I OF THE MUSTANG SPRINGS DEVELOPMENT. *(VILLAGE ADMINISTRATOR AND VILLAGE ENGINEER SOLOMON THOMAS)*

ADJOURNMENT

THE BOARD OF ALDERMEN MAY RETIRE INTO EXECUTIVE SESSION AT ANY TIME BETWEEN THE MEETING'S OPENING AND ADJOURNMENT FOR THE PURPOSE OF DISCUSSING ANY MATTERS LISTED ON THE AGENDA AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE INCLUDING, BUT NOT LIMITED TO, HOMELAND SECURITY PURSUANT TO CHAPTER 418.183 OF THE TEXAS LOCAL GOVERNMENT CODE; CONSULTATION WITH LEGAL COUNSEL PURSUANT TO

CHAPTER 551.071 OF THE TEXAS GOVERNMENT CODE; DISCUSSION ABOUT REAL ESTATE ACQUISITION PURSUANT TO CHAPTER 551.072 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF PERSONNEL MATTERS PURSUANT TO CHAPTER 551.074 OF THE TEXAS GOVERNMENT CODE; DELIBERATIONS ABOUT GIFTS AND DONATIONS PURSUANT TO CHAPTER 551.076 OF THE TEXAS GOVERNMENT CODE; DISCUSSION OF ECONOMIC DEVELOPMENT PURSUANT TO CHAPTER 551.087 OF THE TEXAS GOVERNMENT CODE; ACTION, IF ANY, WILL BE TAKEN IN OPEN SESSION.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the Bulletin Board at the Salado Municipal Building on December 18, 2023, at 5:30 p.m.



Don Ferguson, Village Administrator/Acting 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: December 18, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER APPROVAL OF MINUTES OF THE DECEMBER 7, 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 December 7, 2023, Regular Meeting of the Board of Aldermen.

A copy of the 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: December 17, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER APPROVAL OF NOVEMBER 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 November 2023 Financial Statements for the Village of Salado.

Village of Salado-General Fund
Balance Sheet
 As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,770,970.16
1003 · Horizon Payroll xxx9962	50,044.11
1004 · Horizon Forfeiture xxx3514	6,489.46
1006 · Horizonx1297AllAbilitiesPlaygro	329,904.61
1099 · Petty Cash	100.00
	<hr/>
Total Checking/Savings	2,157,508.34
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,657.60
	<hr/>
Total 1100 · Investments	4,657.60
1200 · Other receivables	
1213 · Credit Card Payments Receivable	2,446.96
1215 · Property Tax Receivable	12,002.45
1217 · Franchise Fee Receivable	44,222.72
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
	<hr/>
Total 1200 · Other receivables	205,074.68
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	432,282.27
1206 · Due From Fund 200 - Hotel/Motel	41,172.95
	<hr/>
1209 · Due To/From WW Capital Outlays	-18,284.00
	<hr/>
Total 1205 · Due To/From Other Funds	455,171.22
Total Other Current Assets	664,903.50
	<hr/>
Total Current Assets	2,822,411.84
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
	<hr/>
Total Fixed Assets	1,196,198.37
Other Assets	
1800 · Construction in Progress	39,088.70
	<hr/>
Total Other Assets	39,088.70
	<hr/>
TOTAL ASSETS	4,057,698.91
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
	72,132.58
Other Current Liabilities	
2050 · Accrued Wages	13,577.67
2100 · Payroll Liabilities	7,668.81
	<hr/>
2200 · Due to other funds	260,806.14
2201 · Due to I&S	260,806.14
	<hr/>
Total 2200 · Due to other funds	260,806.14
2300 · Unearned ARPA Grant Revenue	-248,115.28
2300.1 · ARPA Expenditures	-248,115.28

3:16 PM

12/15/23

Accrual Basis

Village of Salado-General Fund
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
2300 · Unearned ARPA Grant Revenue - Other	588,413.30
Total 2300 · Unearned ARPA Grant Revenue	340,298.02
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	2,767.99
2900 · Reserved- Security Fee	4,336.99
2861 · Reserved Child Safety Fee	4,931.29
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,007.69
Total Other Current Liabilities	1,649,443.91
Total Current Liabilities	1,721,576.49
Total Liabilities	1,721,576.49
Equity	
3120 · Restricted for Playground	26,460.43
3110 · Investments in Fixed Assets	1,235,287.07
32000 · Retained Earnings	956,652.13
Net Income	117,722.79
Total Equity	2,336,122.42
TOTAL LIABILITIES & EQUITY	4,057,698.91

**VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND**

As of November 30, 2023

Current Assets:

Cash and Cash Equivalents	\$ 2,157,508.34
Investments	\$ 4,657.60
Receivables	\$ 660,245.90
Total Current Assets	<u>\$ 2,822,411.84</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 72,132.58
Payroll Liabilities	\$ 7,668.81
Intergovernmental Payable	\$ 260,806.14
Deferred Revenues	\$ 1,346,831.12
Accrued Wages & Expenses	\$ 13,577.67
Total Liabilities	<u>\$ 1,701,016.32</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 47,020.60
Committed Fund Balances	
Public Works	\$ 429,749.97
Future Grant Matches	\$ 268,593.73
Wastewater Operations	\$ 376,031.22
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 1,121,395.52</u>

Total Liabilities and Fund Balances	<u>\$ 2,822,411.84</u>
--	-------------------------------

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - GENERAL FUND REVENUE				
4100 - Tax Revenue				
4115 - Property Taxes	211,357.55	215,402.35	517,826.30	41.6%
4120 - Sales Tax Earned	75,648.37	140,223.86	850,000.00	16.5%
4130 - Mixed Beverages	2,994.60	6,178.69	40,000.00	15.45%
Total 4100 - Tax Revenue	290,000.52	361,804.90	1,407,826.30	25.7%
4150 - Franchise Fees				
4160 - Electric Franchise	0.00	0.00	140,000.00	0.0%
4165 - Telephone Franchise	2,297.44	2,297.44	23,000.00	9.99%
4170 - Waste Disposal Franchise Fee	0.00	307.82	30,000.00	1.03%
4175 - Cable Franchise	7,412.08	7,412.08	32,000.00	23.16%
4180 - Water Franchise	15,297.67	15,297.67	43,000.00	35.58%
Total 4150 - Franchise Fees	25,007.19	25,315.01	268,000.00	9.45%
4200 - Licenses, Permits, and Fees				
4210 - Sign Permit / Misc	0.00	15.00	500.00	3.0%
4215 - Service Fees (Burn)	40.00	40.00	250.00	16.0%
4216 - Service Fees (Itinerant Vendor)	0.00	300.00	2,000.00	15.0%
4230 - Building Permit Fees	6,857.95	17,322.26	120,000.00	14.44%
4260 - Certificate of Occupancy	90.00	310.00	5,000.00	6.2%
4270 - Contractor Registration	200.00	800.00	12,000.00	6.67%
Total 4200 - Licenses, Permits, and Fees	7,187.95	18,787.26	139,750.00	13.44%
4300 - Service Fees				
4310 - Subdiv/Plats/Waivers/Exceptions	0.00	220.00	38,500.00	0.57%
4315 - Zoning/Variations	0.00	0.00	1,200.00	0.0%
4320 - Pace Park Rental Fees	0.00	50.00	3,500.00	1.43%
4330 - LEOSE	0.00	0.00	910.00	0.0%
4340 - Crash Report Fees	48.00	102.00	250.00	40.8%
Total 4300 - Service Fees	48.00	372.00	44,360.00	0.84%
4700 - Investment and other Income				
4780 - Interest Income	1,796.22	3,634.24	9,300.00	39.08%
4790 - Other Income	55,631.91	56,284.01	50,000.00	112.57%
Total 4700 - Investment and other income	57,428.13	59,918.25	59,300.00	101.04%
4400 - Fines and Forfeitures				
4425 - Court Fines	5,641.00	11,056.00	62,500.00	17.69%
Total 4400 - Fines and Forfeitures	5,641.00	11,056.00	62,500.00	17.69%
Total 4000 - GENERAL FUND REVENUE	385,312.79	477,253.42	1,981,736.30	24.08%
Total Income	385,312.79	477,253.42	1,981,736.30	24.08%
Expense				
GENERAL FUND EXPENDITURES				
5000 - ADMINISTRATION DEPARTMENT				
5100 - Personnel Services				
5101 - Village Administrator Salary	9,677.06	19,354.12	125,802.14	15.39%
5102 - City Secretary Salary	5,730.76	11,461.52	74,500.00	15.39%
5103 - Assistant Village Administrator	5,322.50	10,645.00	80,080.00	13.29%
5104 - Receptionist Salary	0.00	0.00	21,000.00	0.0%
5121 - Payroll Tax- MC Admin	312.74	625.48	4,720.91	13.25%
5122 - Payroll Tax- SS Admin	1,337.20	2,674.40	20,185.96	13.25%
5123 - Payroll Tax- TWC Admin	0.00	0.00	36.00	0.0%
5126 - TMRS Contributions- Admin	1,354.46	2,708.92	20,641.77	13.12%
5127 - Health Care- Admin	818.04	6,985.20	37,013.82	18.87%
5128 - Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 - Personnel Services	24,552.76	54,454.64	385,980.60	14.11%
5200 - Services				
5201 - Meeting Expense	0.00	132.02	250.00	52.81%

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
5202 · Bell Co Health Svcs Contracts	0.00	5,994.00	6,500.00	92.22%
5203 · Printing Expense	0.00	0.00	500.00	0.0%
5204 · Telephone	289.02	513.59	3,750.00	13.7%
5205 · Equipment - Leased / Rented	275.75	827.25	3,909.15	21.16%
5206 · Interest Exp/Bank Fees	48.50	97.00	750.00	12.93%
5207 · BELLCAD	0.00	0.00	12,100.00	0.0%
5214 · Utilities	575.82	1,119.08	6,126.12	18.27%
5215 · Janitorial	237.00	474.00	2,844.00	16.67%
Total 5200 · Services	1,426.09	9,156.94	36,729.27	24.93%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	3,010.00	6,160.00	52,100.00	11.82%
5216-4 · Profess Fees - Inspections	6,821.92	15,742.39	98,407.99	16.0%
5216-5 · Profess. Fees - Legal	2,906.50	6,382.18	42,500.00	15.02%
Total 5216 · Professional Fees	12,738.42	28,284.57	193,007.99	14.66%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	532.25	532.25	4,000.00	13.31%
5305 · Postage	0.00	0.00	3,000.00	0.0%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	0.00	1,500.00	0.0%
5309 · Website	0.00	0.00	3,100.00	0.0%
5310 · Public Notices	0.00	611.00	2,000.00	30.55%
5311 · Insurance (TML Property & GL)	0.00	43,536.50	50,000.00	87.07%
5312 · Dues and Subscriptions	403.23	403.23	2,500.00	16.13%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	1,538.96	2,831.46	25,000.00	11.33%
5320 · Special Projects	6,000.00	19,637.03	65,833.20	29.83%
Total 5300 · Other Services & Charges	8,474.44	67,551.47	162,333.20	41.61%
5400 · Capital Outlay				
5401 · Equipment (IT)	0.00	0.00	4,000.00	0.0%
Total 5400 · Capital Outlay	0.00	0.00	4,000.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	47,191.71	159,447.62	782,051.06	20.39%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Permit Clerk Salary	3,427.20	6,854.40	44,561.92	15.38%
5503 · Payroll Tax- MC Dev Svcs	49.70	99.39	646.15	15.38%
5504 · Payroll Tax- SS Dev Svcs	212.48	424.97	2,762.84	15.38%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	215.22	430.44	2,825.23	15.24%
5507 · Health Care- Dev Svcs	833.71	2,549.49	10,575.44	24.11%
Total 5501 · Personnel Services	4,738.31	10,358.69	61,380.58	16.88%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	0.00	0.00	500.00	0.0%
5700 · Professional Fees				
5701 · General Engineering	2,220.09	2,425.09	30,000.00	8.08%
5702 · Zoning/Annexation	0.00	-250.00	5,000.00	-5.0%
5703 · Engineering- Plat Review	6,338.33	8,750.97	35,000.00	25.0%
Total 5700 · Professional Fees	8,558.42	10,926.06	70,000.00	15.61%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	13,296.73	21,284.75	131,880.58	16.14%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	7,889.00	15,778.00	103,000.00	15.32%
6203 · Salary- Sergeant	5,376.00	10,752.00	66,560.00	16.15%

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
6204 · Salary / Wages - Officers	18,568.08	36,411.28	334,600.00	10.88%
6205 · Officers - Overtime	939.77	1,838.69	10,000.00	18.39%
6206 · Longevity & Certif Pay	426.92	853.84	10,915.08	7.82%
6207 · Payroll Tax- MC PD	481.38	951.68	7,613.59	12.5%
6208 · Payroll Tax- SS PD	2,058.39	4,069.30	32,554.65	12.5%
6209 · Payroll Tax- TWC PD	0.00	3.12	90.00	3.47%
6210 · TMRS Contributions- PD	2,084.94	4,121.80	33,289.76	12.38%
6211 · Health Care- PD	4,435.86	17,113.47	84,603.52	20.23%
Total 6201 · Personnel Services	42,260.34	91,893.18	683,226.60	13.45%
6212 · Services				
6213 · Telephone	689.46	969.97	11,333.00	8.56%
6214 · Utilities	274.79	678.96	4,000.00	16.97%
6215 · Janitorial	150.00	300.00	1,800.00	16.67%
6215.1 · Technology- PD	40.00	40.00	50,000.00	0.08%
Total 6212 · Services	1,154.25	1,988.93	67,133.00	2.96%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	952.00	2,000.00	47.6%
6218 · Crime Prevention Supplies	0.00	0.00	3,000.00	0.0%
6219 · Auto Expenses	1,544.61	3,417.88	42,500.00	8.04%
6220 · Supplies	277.68	631.00	8,000.00	7.89%
6221 · Equipment Maintenance & Repair	0.00	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	0.00	8,500.00	0.0%
6224 · Animal Control	0.00	0.00	2,500.00	0.0%
6224.1 · Travel & Training	921.05	921.05	1,500.00	61.4%
Total 6216 · Other Services & Charges	2,743.34	5,921.93	69,500.00	8.52%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	97,045.05	0.0%
6227 · Capital Outlay- PD Equipment	0.00	0.00	12,500.00	0.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	15,000.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	0.00	129,545.05	0.0%
Total 6200 · Police Department	46,157.93	99,804.04	949,404.65	10.51%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	1,600.00	11,000.00	14.55%
6552 · Prosecutor	2,455.74	4,111.55	18,900.00	21.75%
Total 6550 · Professional Fees	3,255.74	5,711.55	29,900.00	19.1%
6570 · Other Services & Charges				
6571 · Supplies	0.00	165.00	250.00	66.0%
6573 · Dues and Subscriptions	0.00	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	0.00	165.00	3,750.00	4.4%
Total 6500 · Municipal Court	3,255.74	5,876.55	33,650.00	17.46%
Total 6000 · PUBLIC SAFETY DEPARTMENT	49,413.67	105,680.59	983,054.65	10.75%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,782.40	5,564.80	36,168.70	15.39%
7004 · Maintenance Worker- Overtime	0.00	0.00	2,500.00	0.0%
7005 · Payroll Tax- MC Maint	40.34	80.69	560.70	14.39%
7006 · Payroll Tax- SS Maint	172.51	345.02	2,397.46	14.39%
7007 · Payroll Tax- TWC Maint	0.00	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	174.74	349.48	2,451.60	14.26%
7009 · Healthcare- Maintenance	792.59	2,545.27	10,575.44	24.07%
Total 7001 · Personnel Services	3,962.58	8,885.26	54,662.90	16.26%

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,500.00	0.0%
7017 · Telephone	50.33	50.33	1,500.00	3.36%
Total 7015 · Other Services & Charges	50.33	50.33	3,000.00	1.68%
Total 7000 · PUBLIC WORKS DEPARTMENT	4,012.91	8,935.59	57,662.90	15.5%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	126.86	365.49	2,500.00	14.62%
Total 8001 · Services	126.86	365.49	2,500.00	14.62%
8010 · Other Services & Charges				
8011 · Supplies	250.00	250.00	5,000.00	5.0%
8012 · Auto Expenses	0.00	0.00		
8014 · Contract Services	0.00	3,500.00	7,500.00	46.67%
Total 8010 · Other Services & Charges	250.00	3,750.00	12,500.00	30.0%
8030 · Capital Outlay- Parks	0.00	0.00	30,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	376.86	4,115.49	45,000.00	9.15%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	6,596.19	15,613.38	110,000.00	14.19%
9003 · Signage	0.00	0.00	5,000.00	0.0%
9004 · Auto Expense	95.99	95.99	500.00	19.2%
9006 · Street Supplies	444.15	853.34	7,500.00	11.38%
Total 9001 · Other Services & Charges	7,136.33	16,562.71	123,000.00	13.47%
9050 · Services				
9051 · Utilities	1,675.81	3,335.88	25,000.00	13.34%
Total 9050 · Services	1,675.81	3,335.88	25,000.00	13.34%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	17,437.88	38,532.00	200,000.00	19.27%
9503 · Capital Outlay- Other	1,636.00	1,636.00		
Total 9500 · Capital Outlay	19,073.88	40,168.00	200,000.00	20.08%
Total 9000 · STREET DEPARTMENT	27,886.02	60,066.59	348,000.00	17.26%
Total GENERAL FUND EXPENDITURES	142,177.90	359,530.63	2,347,649.19	15.31%
68000.1 · Payroll Expenses- SUTA	0.00	0.00		
68000 · Payroll Expenses	0.00	0.00		
Total Expense	142,177.90	359,530.63	2,347,649.19	15.31%
Net Ordinary Income	243,134.89	117,722.79	-365,912.89	-32.17%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	0.00	355,862.89	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	0.00	10,050.00	0.0%
Total Other Income	0.00	0.00	365,912.89	0.0%
Net Other Income	0.00	0.00	365,912.89	0.0%
Net Income	243,134.89	117,722.79	0.00	100.0%

3:21 PM
 12/15/23
 Accrual Basis

Village of Salado-General Fund
Bills Paid Listing

Date	Num	Name	As of November 30, 2023	Memo	Amount
11/01/2023	Draft	Cirro Energy	Utilities: Electric		25.13
11/01/2023	Draft	Cirro Energy	Utilities: Electric		27.59
11/01/2023	Draft	Cirro Energy	Utilities: Electric		63.38
11/01/2023	Draft	Cirro Energy	Utilities: Electric		91.80
11/01/2023	Draft	Cirro Energy	Utilities: Electric		296.03
11/01/2023	Draft	Cirro Energy	Utilities: Electric		411.89
11/01/2023	Draft	Cirro Energy	Utilities: Electric		41.20
11/01/2023	Draft	Cirro Energy	Utilities: Electric		44.91
11/01/2023	Draft	Cirro Energy	Utilities: Electric		9.09
11/01/2023	Draft	Cirro Energy	Utilities: Electric		14.21
11/01/2023	Draft	Cirro Energy	Utilities: Electric		1,080.78
11/02/2023	4784	Bell County Auditor	Bell/Coryell Karst Coalition RHCP- Phase 3, Tier III Entity Contribution		4,637.03
11/02/2023	4785	Clifford Lee Coleman	Judicial Services for October 2023		800.00
11/02/2023	4786	InHouse Systems, Inc.	Alarm System Monitoring		79.80
11/06/2023	4787	Central Texas Designs	Design Work- New City Hall		1,636.00
11/06/2023	4788	Salado Water Supply Corporation	Utilities: Water		472.40
11/08/2023	Draft	Cirro Energy	Utilities: Electric		22.04
11/09/2023	4789	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal		5,131.49
11/09/2023	4790	Bureau Veritas	Inspection Services		8,920.47
11/09/2023	4791	Extraco Technology	Monthly IT Support		1,292.50
11/09/2023	4792	Kristi Stegall	Professional Fees: Accounting October 2023		3,150.00
11/09/2023	4795	MRB Group	Professional Fees: Engineering		148,611.95
11/13/2023	4794	Salado Village Voice Newspaper	Public Notices		1,957.50
11/16/2023	4802	Texas HomePro	Refund Overpayment on Building Permit 102 Royal View		34.72
11/16/2023	4796	Fuelman	Fuel Charges		1,873.27
11/16/2023	4797	Grande Communications Network LLC	Telephone/Internet		224.57
11/16/2023	4798	Keith's Ace Hardware	R&M Supplies		409.19
11/16/2023	4799	The Police and Sheriffs Press	PD Supplies: ID Card- Fields		17.60
11/16/2023	4800	US Postal Service	Service Fee for PO Box 219 Salado TX 76571		152.00
11/16/2023	4801	Verizon Wireless	Village Cell Phones		80.33
11/27/2023	4812	Fields, Allen K	Reimbursement: Lodging at Chief's Course at SHSU		743.93
11/27/2023	4803	1st Choice Automotive Repair	Repairs- '18 F-150		183.68
11/27/2023	4804	Card Service Center	October Credit Card Transactions		1,732.53
11/27/2023	4805	CBS Construction LLC	Main Street Watering		2,150.00
11/27/2023	4806	Eagle Disposal	Utilities: Waste Disposal		112.50
11/27/2023	4807	GT Distributors	PD Supplies		1,091.98
11/27/2023	4808	Jani-King of Austin	Janitorial		774.00
11/27/2023	4809	Texas Municipal Clerks Association, Inc.	Debra Bean Regular Membership		125.00
11/27/2023	4811	TxTag	Toll Fees		10.40
11/30/2023	4813	Clifford Lee Coleman	Judicial Services for November 2023		800.00
11/30/2023	4814	Grande Communications Network LLC	PD Telephone and Internet		200.18
11/30/2023	4815	InHouse Systems, Inc.	Alarm System Monitoring- PD- December 2023		19.95
11/30/2023	4816	TML MultiState Intergovernmental	Employee Health Care Coverage November 2023		13,629.73
11/30/2023	4817	Alpha Paving	Capital Outlay: Streets		19,855.00
11/30/2023	4818	DTB Outdoor Lighting Solutions	Bridge Lighting- 50% Balance Due		6,596.19

3:21 PM
12/15/23
Accrual Basis

Village of Salado-General Fund
Bills Paid Listing
As of November 30, 2023

11/30/2023	Draft	Cirro Energy	Utilities: Electric	12.36
11/30/2023	Draft	Cirro Energy	Utilities: Electric	27.59
11/30/2023	Draft	Cirro Energy	Utilities: Electric	91.80
11/30/2023	Draft	Cirro Energy	Utilities: Electric	166.88
11/30/2023	Draft	Cirro Energy	Utilities: Electric	383.54
11/30/2023	Draft	Cirro Energy	Utilities: Electric	44.92
11/30/2023	Draft	Cirro Energy	Utilities: Electric	44.91
11/30/2023	Draft	Cirro Energy	Utilities: Electric	11.77
11/30/2023	Draft	Cirro Energy	Utilities: Electric	14.21
11/30/2023	Draft	Cirro Energy	Utilities: Electric	1,080.78
11/30/2023	4850	Blue Cross and Blue Shield of Texas	Employee Health Care Coverage December 2023	11,671.94
				<u>243,184.64</u>
				<u>243,184.64</u>

Village of Salado, Hotel-Motel Fund
Balance Sheet
 As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	351,712.22
Total Checking/Savings	351,712.22
Other Current Assets	
1200 · AR Taxes	51,312.53
1100 · Investments	
1120 · TexPool	5,579.78
Total 1100 · Investments	5,579.78
1500 · Petty Cash	100.00
Total Other Current Assets	56,992.31
Total Current Assets	408,704.53
TOTAL ASSETS	408,704.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,517.00
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	41,172.95
Total 2200 · Due To Other Funds	41,172.95
Total Other Current Liabilities	49,735.02
Total Current Liabilities	48,218.02
Total Liabilities	48,218.02
Equity	
32000 · Retained Earnings	357,078.91
Net Income	3,407.60
Total Equity	360,486.51
TOTAL LIABILITIES & EQUITY	408,704.53

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of November 30, 2023

Current Assets:

Cash and Cash Equivalents	\$ 351,812.22
Investments	\$ 5,579.78
Receivables	\$ 51,312.53
Total Current Assets	<u>\$ 408,704.53</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (1,517.00)
Intergovernmental Payable	\$ 41,172.95
Accrued Wages	\$ 1,887.07
Total Liabilities	<u>\$ 41,543.02</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 36,048.65
Committed Fund Balance- Tourism Division Operations	\$ 324,437.86
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 367,161.51</u>

Total Liabilities and Fund Balances	<u>\$ 408,704.53</u>
--	-----------------------------

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	0.00	4,000.00	0.0%
4200 · Occupancy Tax	17,024.98	49,496.18	260,000.00	19.04%
4300 · Other Income	288.64	610.97		
Total 4000 · HOT FUND REVENUE	17,313.62	50,107.15	264,000.00	18.98%
Total Income	17,313.62	50,107.15	264,000.00	18.98%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	5,017.12	10,034.24	54,335.00	18.47%
5003 · Wages- Visitors Ctr Coordinator	2,774.40	5,548.80	36,056.59	15.39%
5004 · Payroll Tax- MC	100.84	201.67	1,310.68	15.39%
5005 · Payroll Tax- SS	431.16	862.30	5,604.28	15.39%
5006 · Payroll Tax- TWC	0.00	3.05	18.00	16.94%
5007 · TMRS Contribution	436.72	873.44	5,730.83	15.24%
5008 · Health Care	3,334.84	10,137.87	21,150.88	47.93%
Total 5001 · Personnel Services	12,095.08	27,661.37	124,206.26	22.27%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,517.00	3,034.00	18,204.00	16.67%
5052 · Marketing	9,284.00	12,916.47	100,000.00	12.92%
5053 · Office Supplies	0.00	50.55	500.00	10.11%
5054 · Arts- Cultural District	0.00	0.00	20,000.00	0.0%
5054.1 · Music Friendly Program	0.00	0.00	10,000.00	0.0%
5055 · Printing	0.00	42.00	3,500.00	1.2%
5056 · Postage	0.00	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	325.00	2,280.00	2,500.00	91.2%
5058 · Travel & Training	489.84	715.16	5,000.00	14.3%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	0.00	10,000.00	0.0%
Total 5050 · Other Charges & Services	11,615.84	19,038.18	172,204.00	11.06%
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	0.00	0.00	4,000.00	0.0%
Total 5100 · Capital Outlay	0.00	0.00	4,000.00	0.0%
Total 5000 · HOT FUND EXPENDITURES	23,710.92	46,699.55	300,410.26	15.55%
Total Expense	23,710.92	46,699.55	300,410.26	15.55%
Net Ordinary Income	-6,397.30	3,407.60	-36,410.26	-9.36%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	0.00	46,460.26	0.0%
Total Other Income	0.00	0.00	46,460.26	0.0%
Other Expense				
99500 · Transfer Out to General Fund	0.00	0.00	10,050.00	0.0%
Total Other Expense	0.00	0.00	10,050.00	0.0%
Net Other Income	0.00	0.00	36,410.26	0.0%
Net Income	-6,397.30	3,407.60	0.00	100.0%

3:35 PM
12/15/23
Accrual Basis

Village of Salado, Hotel-Motel Fund
Bills Paid Listing

As of November 30, 2023

Date	Num	Name	Memo	Amount
11/02/2023	1889	Primary Media	Billboard	875.00
11/02/2023	1890	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
11/06/2023	1891	Brandett Marketing	Custom Solar Eclipse Glasses Qty: 5000	1,473.47
11/06/2023	1894	Houston Civic Events, inc.	Conference Registration: 11/8-11/9/23 Texas Sounds + Cities Conference	200.00
11/09/2023	1893	Visit Widget LLC	Website Hosting & Support	409.00
11/20/2023	1895	Music Association of Central Texas		1,000.00
11/20/2023	1896	Salado Museum & College Park, Inc.		1,000.00
11/20/2023	1897	Salado Historical Society		1,000.00
11/20/2023	1898	Salado Community Chorus		1,000.00
11/20/2023	1899	Barrow Brewing Company		1,000.00
11/20/2023	1900	Salado Cowboy Poetry & Music Gathering		1,000.00
11/27/2023	1907	Tim Flanagan	Reimbursement: Texas Sounds & Cities Conference	289.84
11/27/2023	1901	FM 158 Land, Ltd.	Digital Advertising	2,000.00
11/27/2023	1902	Make Music Alliance Inc.	Membership Dues	325.00
11/27/2023	1903	Primary Media	Billboard	875.00
11/27/2023	1904	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
11/27/2023	1905	Southwest Showcase, Inc.	Inline Booths, 25% Booths 705 and 707	562.50
11/27/2023	1906	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>17,560.81</u>
				<u>17,560.81</u>

3:44 PM

12/15/23

Accrual Basis

Village of Salado- 400 Wastewater System Revenue
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	38,914.52
Total Checking/Savings	38,914.52
Accounts Receivable	
Accounts Receivable	23,491.66
Total Accounts Receivable	23,491.66
Other Current Assets	
Allowance for Doubtful Accounts	-12,025.48
Accounts Receivable- Sewer Conn	18,792.00
Total Other Current Assets	6,766.52
Total Current Assets	69,172.70
TOTAL ASSETS	69,172.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,507.11
Other Current Liabilities	
Accrued Interest	12,714.00
Due to General Fund	432,282.27
Total Other Current Liabilities	444,996.27
Total Current Liabilities	463,503.38
Total Liabilities	463,503.38
Equity	
Retained Earnings	-344,561.15
Net Income	-49,769.53
Total Equity	-394,330.68
TOTAL LIABILITIES & EQUITY	69,172.70

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of November 30, 2023

Current Assets:

Cash and Cash Equivalents	\$ 38,914.52
Receivables	\$ 23,491.66
Total Current Assets	<u>\$ 62,406.18</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 18,507.11
Accrued Interest	\$ 12,714.00
Intergovernmental Payable	\$ 432,282.27
Total Liabilities	<u>\$ 463,503.38</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (401,097.20)
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ (401,097.20)</u>

Total Liabilities and Fund Balances	<u>\$ 62,406.18</u>
--	----------------------------

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	19,797.08	38,878.83	307,141.92	12.66%
Interest Income	28.16	69.77	40.00	174.43%
Total Income	19,825.24	38,948.60	307,181.92	12.68%
Expense				
Misc	0.00	0.00	1,460.00	0.0%
Maintenance Contractor	14,765.89	44,297.66	182,401.62	24.29%
Professional Fees- Engineering	11,740.74	23,920.74	5,000.00	478.42%
Repairs	0.00	3,531.44	15,000.00	23.54%
Sludge Disposal	0.00	0.00	7,500.00	0.0%
Supplies	0.00	0.00	25,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
Utilities				
Utilities- Electric	8,074.01	15,379.71	61,950.00	24.83%
Utilities- Water	169.29	338.58	2,100.00	16.12%
Total Utilities	8,243.30	15,718.29	64,050.00	24.54%
Capital Outlay- GIS Map	0.00	0.00	31,000.00	0.0%
Total Expense	34,749.93	88,718.13	332,661.62	26.67%
Net Ordinary Income	-14,924.69	-49,769.53	-25,479.70	195.33%
Other Income/Expense				
Other Income				
Transfer In	0.00	0.00	31,000.00	0.0%
Total Other Income	0.00	0.00	31,000.00	0.0%
Net Other Income	0.00	0.00	31,000.00	0.0%
Net Income	-14,924.69	-49,769.53	5,520.30	-901.57%

3:47 PM
12/15/23
Accrual Basis

Village of Salado- 400 Wastewater System Revenue Check Listing

Date	Num	Name	As of November 30, 2023	Memo	Amount
11/01/2023	Draft	Cirro- USR Electrical		Cirro Electric- Waste Water 1414 Royal St. Lift Station	77.62
11/06/2023	100316	Salado Water Supply Corporation		Utilities: Water	169.29
11/20/2023	Draft	Cirro- USR Electrical		Cirro Electric- Waste Water Facilities Accounts	7,955.90
11/27/2023	100317	Texas Commission On Environmental Quality		FY24 Permit	1,250.00
					<u>9,452.81</u>
					<u>9,452.81</u>

3:51 PM

12/15/23

Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	12,870.44
Total Checking/Savings	<u>12,870.44</u>
Total Current Assets	<u>12,870.44</u>
TOTAL ASSETS	<u><u>12,870.44</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	21.83
Total Equity	<u>-59.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,870.44</u></u>

3:52 PM

12/15/23

Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October through November 2023

	<u>Oct - Nov 23</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>21.83</u>
Total Income	<u>21.83</u>
Net Ordinary Income	<u>21.83</u>
Net Income	<u><u>21.83</u></u>

3:53 PM
12/16/23
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits

Check Listing

As of November 30, 2023

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

<u>0.00</u>
<u>0.00</u>

Village of Salado - 700 WW Permanent Improvement Bonds
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	57,922.59
1003 · Horizon '18 Bond Proceeds x9230	319,747.06
1004 · Impact Fees Horizon x8444	83,348.54
Total Checking/Savings	<u>461,018.19</u>
Other Current Assets	
2206 · Due from GF	18,284.00
Total Other Current Assets	<u>18,284.00</u>
Total Current Assets	479,302.19
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>10,545,631.52</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	42,478.89
Total Equity	<u>2,340,843.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,545,631.52</u></u>

4:20 PM

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

12/15/23

October through November 2023

Accrual Basis

	<u>Oct - Nov 23</u>
Ordinary Income/Expense	
Income	
4400 - Impact Fee Revenue	41,720.00
4100 - Interest Income	758.89
	<hr/>
Total Income	42,478.89
	<hr/>
Net Ordinary Income	42,478.89
	<hr/>
Net Income	42,478.89
	<hr/> <hr/>

4:21 PM
12/15/23
Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of November 30, 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>

4:32 PM

12/15/23

Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	121,905.92
Total Checking/Savings	121,905.92
Other Current Assets	
1200 · Due To/From General Fund	260,806.14
1215 · Property Tax Receivable	18,405.80
Total Other Current Assets	279,211.94
Total Current Assets	401,117.86
TOTAL ASSETS	<u><u>401,117.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	16,727.49
Total Other Current Liabilities	16,727.49
Total Current Liabilities	16,727.49
Total Liabilities	16,727.49
Equity	
32000 · Unrestricted Net Assets	122,410.10
Net Income	261,980.27
Total Equity	384,390.37
TOTAL LIABILITIES & EQUITY	<u><u>401,117.86</u></u>

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

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	255,869.94	260,900.37	702,120.00	37.16%
4100 · Interest Income	523.77	1,079.90	3,400.00	31.76%
Total Income	256,393.71	261,980.27	705,520.00	37.13%
Expense				
6111 · 2022 Bond Principal	0.00	0.00	560,000.00	0.0%
6112 · 2022 Bond Interest	0.00	0.00	142,120.00	0.0%
Total Expense	0.00	0.00	702,120.00	0.0%
Net Ordinary Income	256,393.71	261,980.27	3,400.00	7,705.3%
Net Income	256,393.71	261,980.27	3,400.00	7,705.3%

4:34 PM
12/15/23
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of November 30, 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: December 17, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER APPOINTMENT OF CATHY SANDS TO THE VILLAGE OF SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider the appointment of Cathy Sands as the Salado Historical Society representative on the Salado Cultural Arts District Advisory Board.

Attached is a copy of Ms. Sands' application.

Don Ferguson

From: Salado Texas <salado-tx@municodeweb.com>
Sent: Monday, December 18, 2023 1:50 PM
To: Don Ferguson
Subject: Form submission from: Boards and Commissions Member Application

Submitted on Monday, December 18, 2023 - 1:50pm

Submitted by anonymous user: 174.246.192.161

Submitted values are:

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMMISSIONS

Boards and Commissions Salado Cultural Arts District

Personal Information

First Name Cathy

Last Name Sands

Street Address 3901ChisholmTrail # 10

City Salado

Zip Code 76571

Email 

Phone Number 254-913-5468

Do you live inside the corporate limits of the Village of Salado? Yes

Qualifications

Please list any professional and/or community organizations and activities you are involved in.

Salado Ladies Community League

Salado Historical Society Board

Chamber of Commerce volunteer

Salado Community Chorus publicity and member

Salado Cultural Arts District Board

Please list any areas of expertise, experience, training, skills, or interests which you believe qualifies you for membership on this board or commission.

I have worked in publicity as a volunteer for over 35 years for Chamber of Commerce

Public Arts League

President of the Salado Ladies Auxiliary 2 times

Chamber of Commerce Board Member 4 times

Salado Historical Society board member 6 times

Help to organize the Salado Community Chorus in the beginning

Served with the city manager and mayor planning street lights and Main Street with Tx Dot in Waco office

Served on SISD planning committee for school plants

Served on the latest comprehensive plan committee for the village

Resume

References

References

Other

Current or Previous Public Service

Are you currently serving on a Village of Salado board or commission? No

Have you ever served on a Village of Salado board or commission? Yes

Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado? No

Ethics Agreement

Have you ever been convicted of a crime, excluding traffic violations? No

If yes, please explain

Do you know of any reason you might have a conflict of interest because your service on the board or commission that you are applying for? If so, please list below. No

Supplemental Questions

Have you ever attended a meeting of the board or commission you are applying for? Yes

Why are you willing to commit time to volunteer for this appointed position? I have time and expertise

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE SUBMITTING YOUR APPLICATION

I CERTIFY THAT ALL STATEMENTS THAT I HAVE MADE ON THIS APPLICATION AND ANY OTHER SUPPLEMENTARY MATERIALS ARE TRUE AND CORRECT. I HEREBY AUTHORIZE THE VILLAGE OF SALADO TO INVESTIGATE THE ACCURACY OF THIS INFORMATION FROM ANY PERSON OR ORGANIZATION, AND I RELEASE THE VILLAGE OF SALADO AND ALL PERSONS AND ORGANIZATION FROM ALL CLAIMS AND LIABILITIES ARISING FROM SUCH INVESTIGATION OR THE SUPPLYING OF INFORMATION FOR SUCH INVESTIGATION. I ACKNOWLEDGE THAT ANY FALSE STATEMENT OR MISREPRESENTATION ON THIS APPLICATION OR SUPPLEMENTARY MATERIALS WILL BE CAUSE FOR REFUSAL OF APPOINTMENT OR IMMEDIATE DISMISSAL AT ANY TIME DURING THE PERIOD OF MY APPOINTMENT.

Name of Applicant Cathy Sands

Date of Application Mon, 12/18/2023

The results of this submission may be viewed at:

<https://www.saladotx.gov/node/4129/submission/1036>

BOA Agenda Item Form



Date Submitted: December 17, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER APPOINTMENT OF LINDA REYNOLDS TO THE VILLAGE OF SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider the appointment of Linda Reynolds to an at-large position on the Salado Cultural Arts District Advisory Board.

Attached is a copy of Ms. Reynolds' application.

Don Ferguson

From: Salado Texas <salado-tx@municodeweb.com>
Sent: Thursday, November 9, 2023 9:29 AM
To: Don Ferguson
Subject: Form submission from: Boards and Commissions Member Application

Submitted on Thursday, November 9, 2023 - 9:28am

Submitted by anonymous user: 166.198.250.7

Submitted values are:

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMISSIONS

Boards and Commissions Salado Cultural Arts District

Personal Information

First Name Linda

Last Name Reynolds

Street Address 1110 Mill Creek dr

City Salado

Zip Code 76571

Email [REDACTED]

Phone Number 254-760-9101

Do you live inside the corporate limits of the Village of Salado? Yes

Qualifications

Please list any professional and/or community organizations and activities you are involved in.

Before I became my 90 year old mother's caretaker I served on the Historical Society's Board of Directors. And I participated in the former Salado Chamber Auxillary.

I believe all the Aldermen would be happy to give me a reference.

Please list any areas of expertise, experience, training, skills, or interests which you belief qualifies you for membership on this board or commission.

I am an avid reader and I am a skilled writer and editor.

I could contribute my writing skills as a Committee

Secretary and Grant writer/editor.

Resume

References

References

Other

Current or Previous Public Service

Are you currently serving on a Village of Salado board or commission? No

Have you ever served on a Village of Salado board or commission? No

Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado? No

Ethics Agreement

Have you ever been convicted of a crime, excluding traffic violations? No

If yes, please explain

Do you know of any reason you might have a conflict of interest because your service on the board or commission that you are applying for? If so, please list below. I reasons.

Supplemental Questions

Have you ever attended a meeting of the board or commission you are applying for? Yes

Why are you willing to commit time to volunteer for this appointed position?

I am retired, and love living in Salado. Also, I enjoy participating in Village Government, so I attend many Village meetings and events.

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE SUBMITTING YOUR APPLICATION

I CERTIFY THAT ALL STATEMENTS THAT I HAVE MADE ON THIS APPLICATION AND ANY OTHER SUPPLEMENTARY MATERIALS ARE TRUE AND CORRECT. I HEREBY AUTHORIZE THE VILLAGE OF SALADO TO INVESTIGATE THE ACCURACY OF THIS INFORMATION FROM ANY PERSON OR ORGANIZATION, AND I RELEASE THE VILLAGE OF SALADO AND ALL PERSONS AND ORGANIZATION FROM ALL CLAIMS AND LIABILITIES ARISING FROM SUCH INVESTIGATION OR THE SUPPLYING OF INFORMATION FOR SUCH INVESTIGATION. I ACKNOWLEDGE THAT ANY FALSE STATEMENT OR MISREPRESENTATION ON THIS APPLICATION OR SUPPLEMENTARY MATERIALS WILL BE CAUSE FOR REFUSAL OF APPOINTMENT OR IMMEDIATE DISMISSAL AT ANY TIME DURING THE PERIOD OF MY APPOINTMENT.

Name of Applicant Linda Reynolds

Date of Application Thu, 11/09/2023

The results of this submission may be viewed at:

<https://www.saladotx.gov/node/4129/submission/987>

BOA Agenda Item Form



Date Submitted: December 18, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER APPOINTMENT OF CHERIE FLANAGAN TO THE VILLAGE OF SALADO CULTURAL ARTS DISTRICT ADVISORY BOARD

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow board members to consider the appointment of Cherie Flanagan to the Art Gallery position on the Salado Cultural Arts District Advisory Board.

Attached is a copy of Ms. Flanagan's application.

Don Ferguson

From: Salado Texas <salado-tx@municodeweb.com>
Sent: Saturday, December 16, 2023 10:40 AM
To: Don Ferguson
Subject: Form submission from: Boards and Commissions Member Application
Attachments: cherie_flanagan_resume_for_scad_board.pdf; flanagan_references_for_scad_board.pdf

Submitted on Saturday, December 16, 2023 - 10:40am

Submitted by anonymous user: 24.155.44.40

Submitted values are:

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS AND COMISSIONS

Boards and Commissions Salado Cultural Arts District

Personal Information

First Name Cherie

Last Name Flanagan

Street Address 2 Rock Creek Dr PO Box 1304

City Salado

Zip Code 76571

Email [REDACTED]

Phone Number 254-228-3254

Do you live inside the corporate limits of the Village of Salado? Yes

Qualifications

Please list any professional and/or community organizations and activities you are involved in.

Professional Photographers of America, Certified Professional Picture Framers, Bible Study Fellowship, Grace Salado, SCAD, P.E.O.

Please list any areas of expertise, experience, training, skills, or interests which you belief qualifies you for membership on this board or commission. Art gallery owner & certified picture framer

Resume [cherie_flanagan_resume_for_scad_board.pdf](#)

References [flanagan_references_for_scad_board.pdf](#)

References [flanagan_references_for_scad_board.pdf](#)

Other

Current or Previous Public Service

Are you currently serving on a Village of Salado board or commission? Yes

Have you ever served on a Village of Salado board or commission? Yes

Do you have any relatives or members of your household serving as an elected or appointed official of the Village of Salado? No

Ethics Agreement

Have you ever been convicted of a crime, excluding traffic violations? No

If yes, please explain

Do you know of any reason you might have a conflict of interest because your service on the board or commission that you are applying for? If so, please list below. None that I know about.

Supplemental Questions

Have you ever attended a meeting of the board or commission you are applying for? Yes

Why are you willing to commit time to volunteer for this appointed position?

I now have the time to give to a community board and have lived in Salado for the last 23 years and love our community.

PLEASE READ THE FOLLOWING STATEMENT CAREFULLY BEFORE SUBMITTING YOUR APPLICATION

I CERTIFY THAT ALL STATEMENTS THAT I HAVE MADE ON THIS APPLICATION AN DANY OTHER SUPPLEMENTARY MATERIALS ARE TRUE AND CORRECT. I HEREBY AUTHROIZE THE VILLAGE OF SALADO TO INVESTIGATE THE ACCURACY OF THIS INFORMATION FROM ANY PERSON OR ORGANIZATION, AND I RELEASE THE VILLAGE OF SALADO AND ALL PERSONS AND ORGANIZATION FROM ALL CLAIMS AND LIABILITIES ARISING FROM SUCH INVESTIGATION OR THE SUPPLYING OF INFORMATION FOR SUCH INVESTIGATION. I ACKNOWLEDGE THAT ANY FALSE STATEMENT OR MISREPRESETNATION ON THIS APPLICATION OR SUPPLEMENTARY MATERIALS WILL BE CAUSE FOR REFUSAL OF APPOINTMENT OR IMMEDIATE DISMISSAL AT ANY TIME DURING THE PERIOD OF MY APPOINTMENT.

Name of Applicant Cherie Flanagan


Date of Application Fri, 12/16/2022

The results of this submission may be viewed at:

<https://www.saladotx.gov/node/4129/submission/1035>

References for SCAD board

Jill Shipman
254-718-2030


Christy Goodfellow
254-947-0561



BOA Agenda Item Form



Date Submitted: December 17, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING THE PROPOSED VILLAGE EMPLOYEE HOLIDAY SCHEDULE FOR CALENDAR YEAR 2024

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 approval of the following Village employee holiday schedule for Calendar Year 2024.

<i>Designated Holiday</i>	<i>Date</i>
New Years	Monday, January 1, 2024
Martin Luther King Jr. Day	Monday, January 15, 2024
Presidents Day	Monday, February 19, 2024
Good Friday	Friday, March 29, 2024
Memorial Day	Monday, May 27, 2024
Juneteenth Day	Wednesday, June 19, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Columbus Day	Monday, October 14, 2024
Veterans Day	Monday, November 11, 2024
Thanksgiving	Thursday, November 28, 2024 Friday, November 29, 2024
Christmas	Tuesday, December 24, 2024 Wednesday, December 25, 2024

BOA Agenda Item Form



Date Submitted: December 17, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: VILLAGE ADMINISTRATOR'S STATUS REPORT

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

- 2023 Christmas Stroll
- Wastewater Treatment Plant Expansion
- Sales Tax Collections
- Water's Edge Project
- Public Improvement District Signage
- Village of Salado Codification Project

BOA Agenda Item Form



Date Submitted: December 18, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: PRESENTATION REGARDING A PROPOSED SALADO POLICE DEPARTMENT COMMUNITY VIDEO PROGRAM.

Funds Required:
Funds Available:

Council Action Requested:

- Ordinance
- Resolution
- Motion
- Discussion

Project/Proposal Summary:

This item was placed on the agenda to allow Police Chief Allen Fields to brief board members on a proposed Salado Police Department Community Video Program.

BOA Agenda Item Form



Date Submitted: December 17, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING SECOND AND FINAL READING OF A PROPOSED ORDINANCE PROHIBITING AGGRESSIVE PANHANDLING OR SOLICITATION WITHIN THE CORPORATE LIMITS OF SALADO

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 second and final reading of a proposed ordinance prohibiting aggressive panhandling or solicitation within the corporate limits of Salado.

In recent weeks, the Village has received complaints about panhandlers asking for money from motorists at intersections on the IH-35 Frontage Road in the Village. Currently, the Village does not regulate such activities.

While federal law prohibits cities from banning panhandling, cities can govern the conduct of a panhandler.

In response to the above-mentioned complaints, the Village staff has drafted a proposed ordinance for consideration that prohibits aggressive begging, panhandling or soliciting that disturbs and disrupts residents and businesses and restricts access to and the enjoyment of public places. In addition, the ordinance prohibits a person from panhandling on private property or residential property without permission from the owner or occupant of that property.

The first reading of the proposed ordinance was approved by board members on December 7th.

Ordinance No. 2023-__
Village of Salado
County of Bell
____, 2023

ORDINANCE NO. ____

AN ORDINANCE OF THE VILLAGE OF SALADO, TEXAS, PROHIBITING AGGRESSIVE PANHANDLING OR SOLICITATION WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF SALADO, AND PROVIDING FOR THE FOLLOWING: PURPOSE, FINDINGS OF FACT, SEVERABILITY, REPEALER, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, pursuant to Texas Local Government Code § 51.032, the Board of Aldermen (the “Board”) of the Village of Salado, Texas (the “Village”) is authorized by law to adopt an ordinance, not inconsistent with state law, that it considers proper for the government of the Village; and

WHEREAS, aggressive begging, panhandling or soliciting within the Village disturbs and disrupts residents and businesses, and contributes not only to the loss of access to and enjoyment of public places, but also to an enhanced sense of fear, intimidation and disorder; and

WHEREAS, the solicitation of people in places and situations where it is impossible or difficult for them to exercise their own right to decline to listen or to avoid solicitation from panhandlers, such as motor vehicles, indoor and outdoor dining areas, crowded sidewalks, parking lots and structures, and in the vicinity of an entrance to a residence or a commercial or public facility is abusive, intimidating and potentially dangerous; and

WHEREAS, restricting panhandling in such places and situations will provide a balance between the rights of panhandlers and the rights of persons who wish to decline or avoid the panhandling and will help avoid or diminish the threat of violence in such unwarranted and unavoidable confrontations and provide for the safety and security of the commuting public, tourists, and those citizens wishing to use public places and commercial facilities; and

WHEREAS, this ordinance is timely and appropriate because current laws and Village regulations are insufficient to address the aforementioned problems, and the proposed restrictions contained herein are neither over broad nor vague and are narrowly tailored to serve a substantial government interest; and

WHEREAS, the goal of this ordinance is to protect citizens from fear, harassment, and intimidation accompanying panhandling, which is an unwelcome and dangerous presence in certain parts of the Village; and

WHEREAS, it is the intent of the Board to impose reasonable time, place, and manner restrictions on panhandling and solicitation while respecting the constitutional rights of all citizens

to beg, panhandle, or solicit funds, picket, protest or engage in other constitutionally protected activity in a peaceful and non-threatening manner;

WHEREEAS, it is deemed in the best interest of the Village for the health, safety and welfare of its citizens that an ordinance be established to prohibit aggressive panhandling or solicitation within the Village; and

WHEREAS, the Village finds that the regulations adopted in this ordinance are for the good government, peace, and order of the Village.

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

SECTION I. ENACTMENT PROVISIONS

- A. Findings of Fact:** All of the above premises are hereby found to be true and correct legislative and factual findings of the Village of Salado and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.
- B. Popular Name:** This Ordinance shall be commonly referred to as “The Panhandling and Solicitation Ordinance.”
- C. Scope:** This Ordinance, and the rules and regulations adopted herein, shall apply within the Village limits. This Ordinance applies to conduct on public streets, public street rights-of-way, public sidewalks, public alleyways, public parkways, public boulevards, and private property within the Village.
- D. Effective Date:** This Ordinance shall take effect immediately upon passage and publication.

SECTION II. ADOPTION

Ordinance No. 2023-__ is hereby adopted as follows:

A. Definitions

In this section, the following definitions apply:

“Aggressive manner,” “aggressive behavior” or “aggressively” as related to soliciting, begging, and panhandling means:

- (1) Using violent or threatening gestures toward a person solicited, or making a statement, gesture, or other communication which a reasonable person in the situation of the person solicited would perceive as a threat;
- (2) Using profane or abusive language, either during the solicitation or following a refusal;

- (2) Continuing to solicit from a person, or following a person, after the person has given a negative response to such soliciting;
- (3) Intentionally touching or causing physical contact with another person without that person's consent in the course of soliciting;
- (4) Intentionally blocking or interfering with the safe or free passage of a pedestrian or vehicle by any means, including causing a pedestrian or vehicle operator to take evasive action to avoid physical contact;
- (5) Soliciting money from anyone who is waiting in line for tickets, for entry to a building, or for any other purpose;
- (6) Approaching or following a person for solicitation individually or as part of a group of two (2) or more persons, in a manner and with conduct, words, or gestures intended or likely to cause a reasonable person to fear imminent bodily harm or damage to or loss of property or otherwise to be harassed or intimidated into giving money or other thing of value; or
- (7) Soliciting, begging, or panhandling of minors less than 16 years of age.

Automated Teller Machine shall mean a device, linked to a bank or financial institution's account records, which is able to carry out transactions, including, but not limited to: account transfers, deposits, cash withdrawals, balance inquiries, and mortgage and loan payments which are made available to banking customers.

Bank includes a bank, savings bank, savings and loan association, credit union, trust company, or similar financial institution.

Check Cashing Business means an entity in the business of cashing checks, drafts, or money orders for consideration.

Parking Meter or *Parking Pay Station* means a location on a street, parking lot or parking garage where persons pay for parking by either cash or credit, to a person or at a machine or other device designed to accept payment for parking.

Private Building shall be deemed to include, but is not limited to, retail or service establishments, such as restaurants, convenience food stores, laundromats, service stations, hotels, offices, and similar privately owned establishments open to the public. This term does not include any building owned, leased, or operated by the federal or state government, political subdivisions thereof, municipalities, special districts, any public administration board or authority of the state.

Public Place shall mean a place to which a governmental entity has title and to which the public has access, including, but not limited to: Any street, highway, sidewalk, walkway, parking lot, plaza, transportation facility, school, place of amusement, park, or playground.

Public Area means an area to which the public has access and includes, but is not limited to, the common area of a hospital, apartment house, office building, transport facility, shop, basement, building entrance or doorway, lobby, hallway, stairway, mezzanine, elevator, foyer,

public restroom or sitting room or any other place used in common by the public, tenants, occupants or guests situated in any private building.

Solicit, Ask, Beg, or Panhandle means to request, by the spoken, written, or printed word, or by other means of communication, an immediate donation or transfer of money or another thing of value from another person, regardless of the solicitor's purpose or intended use of the money or other thing of value, and regardless of whether consideration is offered.

B. A person commits an offense if the person solicits, asks, begs, or panhandles:

- (1) In an aggressive manner in a Public Area or Public Place; or
- (2) In a manner that impedes the operation of a public roadway or sidewalk; or
- (3) Between the hours of one-half (1/2) hour before sunset and 8:00 a.m. the following morning; or
- (2) Within twenty (20) feet of the following areas where the public is considered vulnerable or where solicitation would interfere with the flow of pedestrian or motor vehicle traffic:
 - a. An Automated Teller Machine;
 - b. The entrance or exit of a Bank;
 - d. The entrance or exit of a Check Cashing Business;
 - e. An authorized charitable contribution activity;
 - f. A Parking Meter or Parking Pay Station on a street;
 - g. A public parking garage or parking lot pay station;
 - h. The entrance or exit of a restaurant or the service area of an outdoor eating establishment;
 - i. In a bus, at a bus station or stop, or at a facility operated by a transportation authority for passengers including but not limited to any school bus stop;
 - j. A marked crosswalk; or
 - k. An entrance of a commercial or government building; or
- (4) Within fifty (50) feet from any land owned by a public or private school and used in whole or in part for providing education services to elementary age children; or
- (5) Within 10 feet of a gas station, liquor store, or convenience store property; or
- (6) In a public restroom; or
- (7) At a public event that is operating by permit issued by the Village at Village parks.

C. Private Property.

No person may solicit, ask, beg or panhandle on private property or residential property without permission from the owner or occupant of that property.

D. Distances.

For purposes of subsection (b) in this Section, measurement shall be made in a straight line, without regard to intervening structures or objects, from the nearest point at which an unlawful act is conducted to the nearest portion to the items listed in subsection (b).

E. Enforcement.

The Village shall have the power to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person violating any provision of this Ordinance is subject to a suit for injunctive relief as well as potential prosecution for criminal violations. Any person who engages in any activity specified in subsection (b), may be subject to prosecution for a Class C misdemeanor and a fine not to exceed \$500.

SECTION III. RESERVATION OF RIGHTS

All rights and remedies of the Village of Salado, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting the streets and roadways of the Village which existed at the time of the effective date of this Ordinance; and as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, the same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION IV. SAVINGS CLAUSE

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 V. SEVERABILITY CLAUSE

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Board of Alderman of the Village of Salado in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall be come inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION VI. REPEALER CLAUSE

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 which is prohibited by any other Ordinance.

SECTION VII. EFFECTIVE DATE

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

SECTION VIII. NOTICE AND MEETING CLAUSE

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

SECTION IX. PUBLICATION

This Ordinance shall become effective immediately upon the date of its publication as required by § 52.011 of the Texas Local Government Code. The Village Secretary is hereby directed to cause the caption of this Ordinance to be published in the manner required by law.

PASSED AND APPROVED on FIRST READING this, the __ day of _____, 2023, by a vote of ____ (ayes) to ____ (nays) and ____ abstentions vote of the Board of Aldermen of the Village of Salado, Texas.

PASSED AND APPROVED on SECOND AND FINAL READING this, the __ day of _____, 2023, by a vote of ____ (ayes) to ____ (nays) and ____ abstentions vote of the Board of Aldermen of the Village of Salado, Texas.

Michael Coggin, Mayor

ATTEST:

Debbie Bean, Village Secretary

Approved to Form:

Josh Katz, Village Attorney

BOA Agenda Item Form



Date Submitted: December 18, 2023

Agenda Date Requested: December 21, 2023

Project/Proposal Title: CONSIDER ACTION REGARDING PROPOSED ORDINANCE AMENDING THE VILLAGE OF SALADO'S NOISE ORDINANCE

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 amending the Village's Noise Ordinance to clarify some existing wording in the ordinance.

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

BOA Agenda Item Form



Date Submitted: December 18, 2023

Agenda Date Requested: December 21, 2023

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

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. A pdf copy of the plans was forward along with your agenda packet.

On December 7th, board members delayed action on the proposed construction plans to allow the developer to take the steps necessary to restore storm water flows from the development site to an adjacent property. Storm water flows were interrupted by unpermitted construction on the development site. Crews have completed the requested work and it has been inspected and approved by the Village Engineer.

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.