



**BOARD OF ALDERMEN MEETING
SALADO MUNICIPAL BUILDING
301 N. STAGECOACH RD.
SALADO, TEXAS
JULY 17, 2025 | 6:30 P.M.**

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

www.youtube.com/@VillageofSalado



Join the meeting 5 minutes before the posted start time.

AGENDA

CALL TO ORDER

JULY 17, 2025, 6:30 P.M.

CALL OF ROLL

VILLAGE ADMINISTRATOR

INVOCATION

MAYOR BERT HENRY

PLEDGE OF ALLEGIANCE I SALUTE TO THE TEXAS FLAG

1. PUBLIC COMMENTS

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 FIVE (5) MINUTE TIME LIMIT WHEN ADDRESSING THE BOARD. SPEAKERS WILL HAVE ONE (1) OPPORTUNITY TO SPEAK DURING THIS TIME PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR ALDERMEN CONSIDERATION.

2. CONSENT AGENDA

(A) APPROVAL OF THE MINUTES OF JULY 3, 2025, BOARD OF ALDERMEN MEETING

3. DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING ANY ITEM REMOVED FROM THE CONSENT AGENDA

4. VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTION UPDATE
- UPDATE ON WASTEWATER TREATMENT PLANT (WWTP) EPA GRANT NO. CG-02F83701-0
- PRESENTATION OF FINANCIALS REPORTS ENDING JUNE 30, 2025
- UPDATE ON VILLAGE MARKETING PROGRAM

5. STAFF REPORTS

(A) PRESENTATION OF POLICE DEPARTMENT MONTHLY REPORT

(B) PRESENTATION OF THE CONVENTION AND VISITORS BUREAU MONTHLY REPORT

6. DISCUSSION AND POSSIBLE ACTION

(A) DISCUSSION AND POSSIBLE ACTION ON APPROVING RESOLUTION NO. 2025-09, A RESOLUTION DENYING THE PROPOSED CHANGE IN RATES OF ONCOR ELECTRIC DELIVERY COMPANY LLC, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EFFECTIVE DATE OF THIS RESOLUTION.

- (B) DISCUSSION AND POSSIBLE ACTION ON FUNDING OPTIONS REGARDING TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PROJECT NAME: OV | ROYAL ST | SMITH BR RD | FM 2268, THE PROJECT COMMONLY KNOWN AS THE ROYAL STREET IMPROVEMENT PROJECT.
- (C) DISCUSSION AND POSSIBLE ACTION ON DIRECTING THE VILLAGE'S FINANCIAL ADVISOR TO TAKE STEPS FOR THE POTENTIAL ISSUANCE OF VILLAGE ANTICIPATION NOTES.
- (D) DISCUSSION AND POSSIBLE ACTION ON APPROVING A RESOLUTION AUTHORIZING THE FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT NO.10131 AND RESOLVING OTHER MATTERS INCIDENT AND RELATED THERETO.

7. ADJOURNMENT

NOTE

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 THE MEETING WAS POSTED ON THE BULLETIN BOARD AT THE SALADO MUNICIPAL BUILDING BY JULY 14, 2025, BY 5:00 P.M.

Teresa Spinks

TERESA SPINKS, 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 TERESA SPINKS, CITY SECRETARY, AT 254-947-5060 FOR INFORMATION. HEARING-IMPAIRED OR SPEECH-DISABLED PERSONS EQUIPPED WITH TELECOMMUNICATION DEVICES MAY UTILIZE THE STATEWIDE RELAY TEXAS PROGRAM AT 1-800-735-2988.

Agenda Item # 1



Date Submitted:

July 14, 2025

Agenda Item:

PUBLIC COMMENTS

Project/Proposal Summary:

1. PUBLIC COMMENTS

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 FIVE (5) MINUTE TIME LIMIT WHEN ADDRESSING THE BOARD. SPEAKERS WILL HAVE ONE (1) OPPORTUNITY TO SPEAK DURING THIS TIME PERIOD. SPEAKERS DESIRING TO SPEAK ON AN AGENDA ITEM WILL BE ALLOWED TO SPEAK WHEN THE AGENDA ITEM IS CALLED. INQUIRIES ABOUT MATTERS NOT LISTED ON THE AGENDA WILL EITHER BE DIRECTED TO STAFF OR PLACED ON A FUTURE AGENDA FOR ALDERMEN CONSIDERATION.

Agenda Item # 2



Date Submitted:

July 14, 2025

Agenda Item:

CONSENT AGENDA

Project/Proposal Summary:

2. CONSENT AGENDA

(A) APPROVAL OF THE MINUTES OF JULY 3, 2025, BOARD OF ALDERMEN MEETING

**Village of Salado Municipal Building
301 North Stagecoach Road
Salado, Texas
Minutes of Regular Meeting of Board of Aldermen
July 3, 2025, at 6:30 p.m.**

The Board of Aldermen meeting was called to order at 6:30 p.m. by Mayor Henry.
The meeting was conducted in person and on YouTube.

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

Board Members Present: Mayor Bert Henry, Mayor Pro Tem Zach Hurst, Alderman Neil Dunch, Alderman James Lassiter, Alderman Michael MacDonald, and Alderman Allen Sandor.

Staff Present: Village Administrator Manuel De La Rosa, Director of Administrative Services Gina Pence, City Secretary Teresa Spinks, Police Chief Allen Fields, Convention and Visitors Bureau Manager Deanna Whitson.

1. PUBLIC COMMENTS

Public comments from David Seward, representing Salado Music Friendly Community Advisory Board, and Bill Kinnison, resident and President of Salado Historical Society.

2. CONSENT AGENDA

(A) APPROVAL OF THE MINUTES OF JUNE 5, 2025, BOARD OF ALDERMEN MEETING.

(B) RATIFY APPROVAL AUTHORIZING THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH DDI CAPITAL, A TECHNOLOGY LEASING COMPANY, FOR A SERVER.

(C) RATIFY APPROVAL AUTHORIZING THE MAYOR TO EXECUTE AN ENCROACHMENT AGREEMENT BETWEEN VILLAGE OF SALADO AND BRIAN K. GLENN AND KATRINA E. GLENN.

Motion made by Alderman MacDonald to approve the consent agenda as presented. Seconded by Mayor Pro Tem Hurst. Motion carried by a vote of five in favor, none opposed.

3. DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING ANY ITEM REMOVED FROM THE CONSENT AGENDA.

None.

4. VILLAGE ADMINISTRATOR'S REPORT

- SALES TAX COLLECTION UPDATE
- PRESENTATION OF PROPOSED AMENDING BUDGET FOR FISCAL YEAR 2024-2025
- PRESENTATION OF FINANCIALS REPORTS ENDING APRIL 30, 2025
- PRESENTATION OF FINANCIALS REPORTS ENDING MAY 31, 2025

No public comments.

5. STAFF REPORTS

- (A) PRESENTATION OF POLICE DEPARTMENT MONTHLY REPORT
- (B) BRIEFING ON POLICE DEPARTMENT FLEET STATUS
- (C) BRIEFING ON GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3609C ON A POLICE FLEET VEHICLE BEING A 2024 CHEVROLET SILVERADO 1500 4WD
- (D) PRESENTATION OF THE CONVENTION AND VISITORS BUREAU MONTHLY REPORT

No public comments.

6. DISCUSSION AND POSSIBLE ACTION

- (A) DISCUSSION AND POSSIBLE ACTION ON EXTENDING THE TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT NO. 10131 BETWEEN THE VILLAGE OF SALADO AND GOVERNMENT CAPITAL CORPORATION BY ONE ADDITIONAL YEAR AND PAYING THE INTEREST ONLY FOR 2025.

No public comments. Motion made by Mayor Pro Tem Hurst to approve as presented. Seconded by Alderman Dunch. Motion carried by a vote of five in favor, none opposed.

- (B) DISCUSSION AND POSSIBLE ACTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SEEK OPTIONS ON DISSOLVING THE SALADO MUNICIPAL COURT AND THE OFFICE OF THE MUNICIPAL COURT JUDGE AND ANY RELATED ACTION ON CONTRACTING SERVICES.

Public comments from Linda Reynolds, Salado resident. Motion made by Alderman MacDonald to approve as presented. Seconded by Alderman Sandor. Motion carried by a vote of five in favor, none opposed.

(C) UPDATE AND POSSIBLE ACTION ON TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PROJECT NAME: OV | ROYAL ST | SMITH BR RD | FM 2268.

Public comments from Tim Fleischer and Bobby Whitson, Salado residents. No action taken.

(D) DISCUSSION AND POSSIBLE ACTION ON FORMATION OF A ROAD PROJECT OVERSIGHT COMMITTEE.

No public comments. Motion made by Alderman MacDonald to table until next meeting. Seconded by Mayor Pro Tem Hurst. Motion carried by a vote of three in favor, two opposed.

YES	NO
Mayor Pro Tem Zach Hurst	Alderman Neil Dunch
Alderman Michael MacDonald	Alderman Jim Lassiter
Alderman Allen Sandor	

(E) DISCUSSION AND POSSIBLE ACTION ON ESTABLISHMENT OF WEEKLY ROAD PROJECT WORKSHOPS.

Public comments from Tim Fleischer, Linda Reynolds, and Jim Reed, Salado residents. Motion made by Alderman MacDonald to table until next meeting. Seconded by Mayor Pro Tem Hurst. Motion carried by a vote of three in favor, two opposed.

YES	NO
Mayor Pro Tem Zach Hurst	Alderman Neil Dunch
Alderman Michael MacDonald	Alderman Jim Lassiter
Alderman Allen Sandor	

(F) DISCUSSION AND POSSIBLE ACTION NOMINATING AND APPOINTING INDIVIDUALS TO THE PLANNING AND ZONING COMMISSION:

- LINDA REYNOLDS – TERM JUNE 1, 2025 TO MAY 31, 2026
- JOHN PRICE – TERM JUNE 1, 2025 TO MAY 31, 2026

Public comment from John Price, resident and candidate. Motion made by Alderman MacDonald to appoint Linda Reynolds and John Price to the Planning and Zoning Commission. Seconded by Alderman Dunch. Motion carried by a vote of five in favor, none opposed.

7. **ADJOURNMENT**

Mayor Henry called the meeting adjourned at 8:40 p.m.

Approved:

Bert Henry, Mayor

Attest:

Teresa Spinks, City Secretary

Agenda Item # 4



Date Submitted:

July 14, 2025

Agenda Item:

VILLAGE ADMINISTRATOR'S REPORT

Project/Proposal Summary:

4. VILLAGE ADMINISTRATOR'S REPORT
 - SALES TAX COLLECTION UPDATE
 - UPDATE ON WASTEWATER TREATMENT PLANT (WWTP) EPA GRANT NO. CG-02F83701-0
 - PRESENTATION OF FINANCIALS REPORTS ENDING JUNE 30, 2025
 - UPDATE ON VILLAGE MARKETING PROGRAM



SALES TAX COLLECTIONS REPORT

REPRESENTING MAY SALES, COLLECTED IN
JUNE, AND ALLOCATED IN JULY OF EACH
RESPECTIVE YEAR

- JULY 2025: \$91,423
- JULY 2024: \$67,450
- JULY 2023: \$67,257



July 8, 2025

Mr. Manuel De La Rosa, Village Administrator
Village of Salado
301 N. Stagecoach Road
Salado, TX 76571

Re: WWTP Expansion EPA Grant No. CG-02F83701-0
MRB Group Project No. 1963.22000.000

Dear Manny,

The Village of Salado received the EPA award for the WWTP expansion project on July 1st, 2025 for a total amount of \$1,875,000.00 which includes a \$1,500,000 grant with a 20% or \$375,000 match by the Village. This project includes all work necessary to increase the existing plant capacity from 200,000 gallons per day to 300,000 gallons per day. Also included in this project is a storage facility within the WWTP site to provide equipment storage for the WWTP or other Village of Salado storage needs. The capacity improvements are 90% designed and will only require additional QA/QC along with additional provisions that may come with EPA requirements. The storage building has not been designed yet, however, once we receive approval to move forward we will get design input from the Village and provide a few renderings for consideration.

The Village will be responsible for a 20% match with each reimbursement request. For example, if \$100,000 worth of work is completed, the Village can request and receive \$80,000 from the EPA grant then provide the remaining \$20,000 to the requestee. Since the village has already paid for some of the previous engineering for this job, you can simply request a reimbursement of 80% of the \$68,311.99 total spent to date (all documentation has been provided in previous email). Please see the attached project budget summary and estimated reimbursement schedule below:

303 W. Calhoun Ave, Temple, TX 76501 • 254.771.2054

MRBGroup.com
TBPE Firm No. F-10615

Re: WWTP Expansion EPA Grant No. CG-02F83701-0
Mr. Manuel De La Rosa, Village Administrator
Village of Salado
July 8, 2025

Budget Summary Page

Table A - Object Class Category (Non-Construction)	Total Approved Allowable Budget Period Cost
1. Personnel	\$ 0
2. Fringe Benefits	\$ 0
3. Travel	\$ 0
4. Equipment	\$ 0
5. Supplies	\$ 0
6. Contractual	\$ 315,574
7. Construction	\$ 1,559,426
8. Other	\$ 0
9. Total Direct Charges	\$ 1,875,000
10. Indirect Costs: 0.00 % Base	\$ 0
11. Total (Share: Recipient 20.00 % Federal 80.00 %)	\$ 1,875,000
12. Total Approved Assistance Amount	\$ 1,500,000
13. Program Income	\$ 0
14. Total EPA Amount Awarded This Action	\$ 1,500,000
15. Total EPA Amount Awarded To Date	\$ 1,500,000

WWTP Expansion Reimbursement Schedule Estimate				
Contractual Phase Reimbursement Estimate	Start Date	End Date	Amount	20% Match
Previous design	-	-	\$68,311.99	(\$54,649.59)
Design	8/1/2025	12/1/2025	\$107,262.01	\$21,452.40
Bidding	1/1/2026	2/1/2026	\$10,000.00	\$2,000.00
Construction Admin	2/1/2026	4/1/2027	\$45,000.00	\$9,000.00
Construction Observation	2/1/2026	4/1/2027	\$85,000.00	\$17,000.00
Contractual Totals			\$315,574.00	(\$5,197.19)
General Contractor Reimbursement Estimate	Start Date	End Date	Amount	20% Match
Mobilization, Bonds, and Insurance	2/1/2026	4/1/2026	\$50,000.00	\$10,000.00
Storage facility	4/1/2026	10/1/2026	\$500,000.00	\$100,000.00
WWTP Improvements	10/1/2026	3/1/2027	\$909,426.00	\$181,885.20
Testing, Cleanup, Project Restoration, and Closeout	3/1/2026	4/1/2027	\$100,000.00	\$20,000.00
General Contractor Totals			\$1,559,426.00	\$311,885.20
Total Project cost			\$1,875,000.00	\$306,688.01

*The Village of Salado has already paid \$68,311.99 for design on this project to date. The village will be reimbursed 80% of that as indicated in the table above, bringing the total contractual cost moving forward to be negative (no cost to the village). The total project cost moving forward will total \$306,688.01 and paid throughout the estimated date ranges above.

303 W. Calhoun Ave, Temple, TX 76501 • 254.771.2054

MRBGroup.com
TBPE Firm No. F-10615

Re: WWTP Expansion EPA Grant No. CG-02F83701-0
Mr. Manuel De La Rosa, Village Administrator
Village of Salado
July 8, 2025



Also attached is the proposed site plan for this project along with the contact list below. Please feel free to reach out if you need anything further or have any questions.

Project Contacts:

MRB GROUP

Armand Hunt, P.E.
Project Manager
Cell Phone: (256) 497-3250
Office Phone: (254) 771-2054
Email: Armand.Hunt@mrbgroup.com

Danielle McGruer
Project Assistance
Office Phone: (254) 771-2054
Email: Danielle.McGruer@mrbgroup.com

EPA

Jordan Hinton,
EPA Project Officer
Phone: (214) 665-7354
Email: Hinton.Jordan@epa.gov

Lisa Kapsh
EPA Grant Specialist
Phone: (214) 665 7335
Email: Kapsh.Lisa@epa.gov

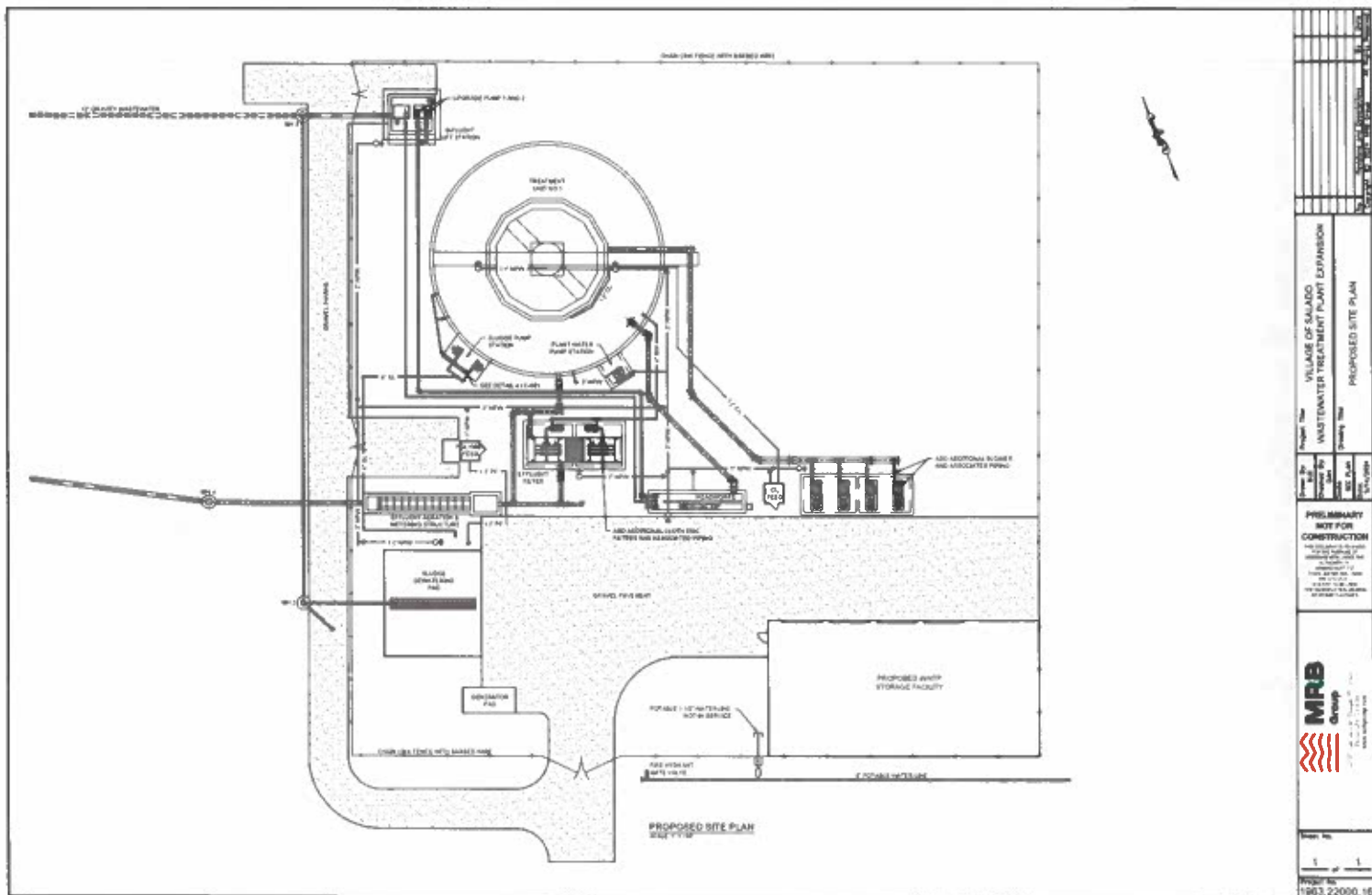
Sincerely,

A handwritten signature in black ink, appearing to read "Armand Hunt".

Armand Hunt, P.E
Project Manager

303 W. Calhoun Ave, Temple, TX 76501 • 254.771.2054

MRBGroup.com
TBPE Firm No. F-10615



Project Name		VILLAGE OF SALADO WASTEWATER TREATMENT PLANT EXPANSION	
Project No.		1963.22000.16	
Drawing No.		PROPOSED SITE PLAN	
Scale		1"=10'	
Author		J. L. Smith	
Checker		M. J. Jones	
Engineer		R. E. Smith	
Date		10/1/2010	

**PRELIMINARY
NOT FOR
CONSTRUCTION**

THIS DRAWING IS THE PROPERTY OF MRB GROUP, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF MRB GROUP, INC.

MRB Group
1000 N. 10th St., Suite 100
Salado, TX 77875
817.251.1000
www.mrbgroup.com

Project No. 1963.22000.16

Manuel De La Rosa

From: Ford, Jamell <Ford.Jamell@epa.gov>
Sent: Tuesday, July 1, 2025 10:00 AM
To: armand.hunt@mrbgroupp.com; Manuel De La Rosa
Cc: Kapsh, Lisa; Hinton, Jordan
Subject: EPA Grant Award - CG-02F83701-0
Attachments: OMB Form CG-02F83701-0.pdf


Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: 'This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!'

Attached is an approved award for assistance agreement CG-02F83701-0. Please forward a copy to all appropriate staff within your organization. If you have questions or need additional information, please call Lisa Kapsh at (214) 665-7335 or your Project Officer, Jordan Hinton at (214) 665-7354.

Please note that a signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, do not draw down on the funds provided by this award/amendment, any costs incurred by the recipient are at its own risk.

If your work plan and budget includes subawards of financial assistance (2 CFR 200.92 and 200.330), please pay particular attention to EPA's National Term and Condition for Subawards which is found in the programmatic terms and conditions for this award. By accepting this assistance agreement, your organization is certifying that it either has systems in place to comply with the regulatory or EPA policy requirements specified in the National Term and Condition for Subawards or that it will refrain from making subawards with funding EPA provides under this agreement until the systems are designed and implemented. Also note that should your organization decide to make a subaward(s) that was not described in the work plan and budgeted for under this agreement you must obtain prior written approval from EPA's Award Official for the subaward as provided at 2 CFR 200.308(c)(1)(vi).

	U.S. ENVIRONMENTAL PROTECTION AGENCY Grant Agreement	GRANT NUMBER (FAIN): 02F83701	DATE OF AWARD 06/18/2025
		MODIFICATION NUMBER: 0	MAILING DATE 06/24/2025
		PROGRAM CODE: CG	ACH#
		TYPE OF ACTION New	PAYMENT METHOD: ASAP - EPA Prior Approval
RECIPIENT TYPE: Municipal		Send Payment Request to: Contact EPA RTPFC at: rtpfc-grants@epa.gov	
RECIPIENT: VILLAGE OF SALADO P.O. BOX 219 SALADO, TX 76571 EIN: 74-2982724		PAYEE: VILLAGE OF SALADO P.O. BOX 219 SALADO, TX 76571	
PROJECT MANAGER David Hunt 303 W. Calhoun Ave. Temple, TX 76501 Email: armand.hunt@mrbgroup.com Phone: 254-771-2054		EPA PROJECT OFFICER Jordan Hinton 1201 Elm Street, Suite 500, WDAC Dallas, TX 75270-2102 Email: Hinton.Jordan@epa.gov Phone: 214-665-7354	EPA GRANT SPECIALIST Lisa Kapsh Mission Support Division, MSDGG 1201 Elm Street, Suite 500 Dallas, TX 75270-2102 Email: Kapsh.Lisa@epa.gov Phone: 214-665-7335
PROJECT TITLE AND DESCRIPTION Wastewater Treatment Plant Expansion This agreement provides funding to the Village of Salado Tx to implement its project to install replacement equipment in the wastewater treatment plant as directed in the 2023 Consolidated Appropriations Act or as identified in an approved Technical Correction if one has been approved for this project. The activities to be performed include the execution and implementation of a wastewater infrastructure rehabilitation project. Workplan activities consist of wastewater treatment plant improvements and pump station upgrades. The anticipated deliverables include wastewater treatment repairs and improvements including: two new lift station pumps, a new centrifugal blower, new cloth disk filters, as well as piping and electrical improvements. The expected outcomes include increased wastewater treatment effectiveness as well as restoring the facility to full operational capacity. The intended beneficiaries include the residents of the village of Salado, Texas as well as the surrounding communities that are affected by the shared watershed. No subawards are included in this assistance agreement.			
BUDGET PERIOD 04/01/2023 - 12/30/2026	PROJECT PERIOD 04/01/2023 - 12/30/2026	TOTAL BUDGET PERIOD COST \$ 1,875,000.00	TOTAL PROJECT PERIOD COST \$ 1,875,000.00
NOTICE OF AWARD Based on your Application dated 04/02/2025 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$ 1,500,000.00. EPA agrees to cost-share 80.00% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$ 1,500,000.00. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS U.S. EPA, Region 6, Grants Management Section 1201 Elm Street, Suite 500 Dallas, TX 75270-2102		ORGANIZATION / ADDRESS U.S. EPA, Region 6, Water Division R6 - Region 6 1201 Elm Street, Suite 500 Dallas, TX 75270-2102	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official Marya Stanton - Director, Mission Support Division			DATE 06/18/2025

Budget Summary Page

Table A - Object Class Category (Non-Construction)		Total Approved Allowable Budget Period Cost
1. Personnel		\$ 0
2. Fringe Benefits		\$ 0
3. Travel		\$ 0
4. Equipment		\$ 0
5. Supplies		\$ 0
6. Contractual		\$ 315,574
7. Construction		\$ 1,559,426
8. Other		\$ 0
9. Total Direct Charges		\$ 1,875,000
10. Indirect Costs: 0.00 % Base		\$ 0
11. Total (Share: Recipient <u>20.00</u> % Federal <u>80.00</u> %)		\$ 1,875,000
12. Total Approved Assistance Amount		\$ 1,500,000
13. Program Income		\$ 0
14. Total EPA Amount Awarded This Action		\$ 1,500,000
15. Total EPA Amount Awarded To Date		\$ 1,500,000

Administrative Conditions

National Administrative Terms and Conditions

General Terms and Conditions

The recipient agrees to comply with the current Environmental Protection Agency (EPA) general terms and conditions available at: https://www.epa.gov/system/files/documents/2024-10/fy_2025_epa_general_terms_and_conditions_effective_october_1_2024_or_later.pdf

These terms and conditions are in addition to the assurances and certifications made as a part of the award and the terms, conditions, or restrictions cited throughout the award.

The EPA repository for the general terms and conditions by year can be found at: <https://www.epa.gov/grants/grant-terms-and-conditions#general>.

A. Correspondence Condition

The terms and conditions of this agreement require the submittal of reports, specific requests for approval, or notifications to EPA. Unless otherwise noted, all such correspondence should be sent to the following email addresses:

- Federal Financial Reports (SF-425): rtpfc-grants@epa.gov and ***[Lisa Kapsh, Grants Management Specialist at: Kapsh.Lisa@epa.gov and Local Email at: R6_EPA_Grants_Programs@epa.gov]***

- All other forms/certifications/assurances, Indirect Cost Rate Agreements, Requests for Extensions of the Budget and Project Period, Amendment Requests, Requests for other Prior Approvals, updates to recipient information (including email addresses, changes in contact information or changes in authorized representatives) and other notifications: ***[Jordan Hinton, Project Officer at: Hinton.Jordan@epa.gov and Lisa Kapsh, Grants Management Specialist at: Kapsh.Lisa@epa.gov and Local Email at: R6_EPA_Grants_Programs@epa.gov]***

- Quality Assurance documents, workplan revisions, equipment lists, programmatic reports and deliverables: ***[Jordan Hinton, Project Officer at: Hinton.Jordan@epa.gov and Lisa Kapsh, Grants Management Specialist at: Kapsh.Lisa@epa.gov and Local Email at: R6_EPA_Grants_Programs@epa.gov]***

B. Pre-Award Costs

In accordance with 2 CFR 1500.9, the recipient may charge otherwise allowable pre-award costs (both Federal and non-Federal cost sharing) incurred from ***[4/1/23]*** to the actual award date provided that such costs were contained in the approved application and all costs are incurred within the approved budget period.

C. New Recipient Training Requirement

The recipient agrees to complete the [EPA Grants Management Training for Applicants and Recipients](#) and the [How to Develop a Budget](#) training within 90 calendar days of the date of award of this

agreement. The recipient must notify the Grant Specialist via email when the required training is complete. For additional information on this training requirement, the recipient should refer to [RAIN-2024-G01](#).

D. Prior Approval of Payments for EPA Community Grants

Payment Requests are to be completed on Standard Form 270, "Request for Advance or Reimbursement" and submitted to the EPA Grants Office with a copy to the EPA Project Officer. This form and instructions for completing it can be found at <https://www.epa.gov/grants/epa-grantee-forms>. The requests will report cumulative expenditures both (federal and non-federal) incurred under the grant. EPA will approve payments for allowable expenditures at the ratio shown in the latest Agreement.

Under this payment mechanism, the recipient submits for EPA approval the Standard Form 270 along with supporting cost documentation via email to *[Jordan Hinton, Project Officer at: Hinton.Jordan@epa.gov and Lisa Kapsh, Grants Management Specialist at: Kapsh.Lisa@epa.gov and Local Email at: R6_EPA_Grants_Programs@epa.gov]*, listed on this award document. Attachments must be submitted in pdf or other acceptable software format (e.g., DocuSign) and the Standard Form 270 must be electronically or digitally signed by your organization's authorized representative or their designee in accordance with EPA's Recipient/Applicant Information Notice (RAIN), [Establishment of Standards for Submission of Administrative and Financial Assistance Agreement Forms/Documents with Electronic or Digital Signatures by Email](#). Documentation to support costs claimed for reimbursement include copies of bills (vouchers, invoices, etc.), along with a description of services rendered, time spent, and charges. The table below provides examples of acceptable documentation. Also, as a reminder, please refer to the Grant-Specific Programmatic Terms and Conditions of this award for additional information regarding procurement documentation submission requirements.

After review and written notification of EPA's approval, the recipient will request funds via the U.S. Treasury's Automated Standard Application for Payment (ASAP) system for **[80%]** of the total allowable expenditures shown on the Standard Form 270 (i.e., the Federal share) for the period covered by the request. EPA may pay 100% of the allowable expenditures reported for the period of the request for grants for which the cost share requirement has been waived by EPA. Payment for costs approved by EPA and authorized for drawdown by the recipient via the ASAP System will be credited to the recipient's designated financial institution (See Financial Information in the [EPA General Terms and Conditions](#) applicable to this award). Any questioned or disallowed costs will be detailed in writing by EPA's Grants Management Officer.

SUPPORTING DOCUMENTATION BY BUDGET CATEGORY	
BUDGET CATEGORY	ACCEPTABLE DOCUMENTATION
1. PERSONNEL (for both EPA-funded and non-EPA funded employees whose services will count towards the recipient's cost share) Records must: •meet the requirements in 2 CFR 200.430(g) for producing accurate information regarding actual hours an employee worked performing the EPA agreement. •reflect 100% of actual hours worked daily and the projects, programs or	

activities worked, not estimated amounts or percentages. They must also reflect non-working hours used during the pay period. •be certified by an appropriate recipient manager indicating that the hours shown as worked in support of the EPA assistance agreement were actually spent on activities approved and eligible under the agreement for which the costs are claimed•contain names of employees charging time to the agreement, with explicit indication of number of hours charged, the hourly rate, and the total amount thereof charged.	
1a. Working Hours	<ul style="list-style-type: none"> • Copies of time sheets or equivalent records
1b. Non-Working Hours (e.g., sick leave, annual leave, holiday pay, etc.) being charged to the agreement if not covered by a leave rate or included in fringe benefits.	<ul style="list-style-type: none"> • A schedule or report showing the non-working hour cost calculations and amounts claimed, including the applicable accruals and distribution methodologies for the periods used in the calculations.
2. FRINGE BENEFITS – if applicable, approved fringe rate or actual costs per employee.	<ul style="list-style-type: none"> • A schedule or report showing the fringe benefit cost calculations per employee, per pay period being claimed for payment and charged to the assistance agreement. Individual items included in approved fringe benefit rates must be identified.
3. INDIRECT COSTS – must have an approved indirect cost rate agreement covering the period for the indirect costs being claimed or opt to use up to a 15% de minimis rate of Modified Total Direct Costs. See the General Terms and Conditions for additional information.	<ul style="list-style-type: none"> • A schedule or report showing the indirect costs calculations and amounts claimed and charged to the assistance agreement, including the applicable rates and cost basis for the periods used in the calculations.
4. TRAVEL Note: First class/business class travel costs are not allowable.	<ul style="list-style-type: none"> • listing of trips taken, trip dates, location, purpose, and actual costs incurred. • copy of signed and dated authorization documents for each trip. • written certification by employee's supervisor or other authorized official that the trip took place. • copy of signed and dated travel vouchers showing actual expenditures
5. EQUIPMENT – records must show equipment items, quantity, unit cost, and total amount consistent with the PO and RFP.	<ul style="list-style-type: none"> • copy of procurement requests • copy of vendor invoices • quotes or bid announcements as required
6. SUPPLIES	<ul style="list-style-type: none"> • invoices showing supply items, quantity, unit cost, and total amount consistent with the Purchase Order. • copy of procurement

	requests• copy of vendor invoices• quotes or bid announcements as required
<p>7. CONTRACTUALThe contract agreement must include all applicable clauses stipulated at 2 CFR Part 200.327 and Appendix II. NOTE: per the grant-specific programmatic Terms and Conditions of the award, all contracts should have already been reviewed and approved by the project officer. Contracts for Architectural and Engineering services are included in this category. The costs for consultant compensation that are charged to the EPA assistance agreement (including cost shares) must not exceed the consultant cap (Level IV of the Executive Schedule) as described at 2 CFR 1500.10</p>	<ul style="list-style-type: none"> • documents showing quotes or bid announcements as required. • evidence of the selection decision and a cost and price analysis • copy of contractor invoices
<p>8. CONSTRUCTIONThis category includes contracts for general construction and other contractor costs for activities described in EPA's Small and Disadvantaged Business (DBE) rule at 40 CFR 33.103.</p>	<ul style="list-style-type: none"> • documents showing quotes or bid announcements as applicable. • evidence of the selection decision and a cost and price analysis • copy of contractor and vendor invoices
<p>9. OTHERIf subaward costs are being claimed, a copy of the executed subaward agreement must be provided. The subaward agreement must comply with the requirements of the subaward term and condition of the EPA award and 2 CFR 200.331 and 200.332.</p>	<ul style="list-style-type: none"> • invoices showing items, quantity, unit cost, and total amount. As applicable ensure there are: • copies of procurement requests • copy of vendor invoices • quotes or bid announcements as required • documentation of participant support cost payments approved in the budget • cost Calculations/Allocations of shared costs like rent, utilities, etc.

Programmatic Conditions

GRANT-SPECIFIC PROGRAMMATIC TERMS AND CONDITIONS FOR EPA COMMUNITY GRANTS

A. Performance Reporting ([2 CFR 200.329](#))

The recipient agrees to submit performance reports to the EPA Project Officer on a semi-annual basis, no later than April 30 and October 30 of each year. The final performance report must be submitted no later than 120 calendar days after the period of performance.

Performance reports must relate financial data and project or program accomplishments to performance goals and objectives and include brief information on each of the following areas, as applicable: 1) a comparison of accomplishments to the outputs/outcomes established in the assistance agreement workplan for the reporting period; 2) explanations on why established outputs/outcomes were not met; and 3) additional information, analysis, and explanation of cost overruns or higher-than-expected unit costs.

The recipient agrees to inform EPA as soon as problems, delays, or adverse conditions become known which will materially impair the ability to meet the outputs/outcomes specified in the assistance agreement workplan.

B. Project Changes ([2 CFR 200.308](#))

Consistent with 2 CFR 200.308, the recipient must request prior written approval from EPA for the following program and budget-related reasons, including: changes which alter the project performance standards; changes in the scope or objectives of the project (even if there is no associated budget revision requiring prior written approval) or substantially altering the design of the project; changes in key personnel (including employees and contractors) that are identified by name or position in the Federal award; the disengagement from a project for more than three months, or a 25% reduction in time and effort devoted to the Federal award over the course of the period of performance, by the approved project director or principal investigator; the inclusion, unless waived by the EPA, of costs that require prior approval in accordance with subpart E to 2 CFR Part 200 as applicable; the transfer funds between construction and non-construction budget categories; significantly delaying or accelerating the project schedule; or substantially altering the facilities plan, design drawings and specifications, or the location, size, capacity, or quality of any major part of the project. Note, depending on the type of change, the Agency Award Official or Grant Management Officer may need to make the final determination.

C. Right of Access ([2 CFR 200.337](#))

EPA will have access to all records which are pertinent to the assistance agreement (including fiscal, procurement, and engineering data and files), and EPA may conduct site visits and inspections related to progress of the assistance agreement workplan activities.

• Procurement Document Submission

(1) With the exception of projects that qualify for the procurement flexibilities in the FY 2024 Consolidated Appropriations Act (P.L. 118-42) discussed below in term and condition D. Procurement, the recipient shall submit a copy of all proposed and/or executed contracts for services (including professional and construction), supplies, and equipment over \$250,000 to the EPA Project Officer for review. The

submittal of the proposed and/or executed contracts must include procurement records.

(a) Recipient agrees to submit plans and specifications, requests for proposals, invitations for bids, scopes of work, and/or plans and specifications to the EPA Project Officer for review prior to advertising for bids, or as soon as practicable thereafter if a contract has been executed or performance under the contract has begun. Recipient will also submit any addenda to these documents to the EPA Project Officer for review prior to the opening of bids, or as soon as practicable thereafter if a contract has been executed or performance under the contract has begun.

(b) Recipient agrees to submit to the EPA Project Officer, within ten calendar days after a bid opening, or as soon as practicable thereafter if a contract has been executed or performance under the contract has begun, the bid package of the lowest responsive, responsible bidder for review prior to the award of a contract, or as soon as practicable thereafter if a contract has been executed or performance under the contract has begun. The bid package will include a bid tabulation, a copy of the proof of advertising, the bid bond of the low bidder, the Minority Business Enterprise(MBE) / Women's Business Enterprise (WBE) proposed utilization by the low bidder with a statement from Recipient that the efforts taken by the low bidder meet the statutory/regulatory requirements, and the recommendation to award a contract to the low bidder.

(c) Recipient agrees to submit to the EPA Project Officer for review any proposed and/or executed contract for services, such as architectural/engineering or grant management or construction, prior to signing each contract, or as soon as practicable thereafter if a contract has been executed or performance under the contract has begun, as well as any change orders executed after the award of the contract. A description of the process used to procure those services will also be submitted. To be accepted as allowable project costs, such procurements/contracts must comply with all statutory and regulatory requirements, including [40 U.S.C. 1101 et seq. \(the Brooks Act\)](#) or an equivalent State qualifications-based procurement requirement, as applicable; [2 CFR Part 200](#); [2 CFR Part 1500](#); and/or [40 CFR Part 33](#).

(2) Recipients that qualify for the procurement flexibilities discussed below in term and condition D. Procurement, must provide to the EPA upon request solicitation documents (e.g., Request for Proposals or Request for Qualifications), contracts, and/or any other pertinent documents relating to the process used to enter the contract.

(3) All recipients, to include those that qualify for the procurement flexibilities in the FY 2024 Consolidated Appropriations Act (P.L. 118-42) discussed below in term and condition D. Procurement must comply with the requirements in the Davis-Bacon Act, American Iron and Steel (AIS), and Build America, Buy America (BABA) in any procurements and resulting contracts as applicable. These requirements include incorporating the appropriate prevailing wage determinations and AIS/BABA in the solicitation documents.

D. Procurement

The FY 2024 Consolidated Appropriations Act (P.L. 118-42), which was signed into law on March 9, 2024, states:

Provided further, That the funds made available under this heading for Community Project Funding/Congressionally Directed Spending grants in this or prior appropriations Acts are not

subject to compliance with Federal procurement requirements for competition and methods of procurement applicable to Federal financial assistance, if a Community Project Funding/Congressionally Directed Spending recipient has procured services or products through contracts entered into prior to the date of enactment of this legislation that complied with state and/or local laws governing competition.

(a) Recipients with projects identified in the FY 2024 or prior (i.e., FY 2022 and FY 2023) Appropriations Acts are not subject to compliance with Federal procurement requirements for competition and methods of procurement applicable to Federal financial assistance if the recipient has:

- procured services or products through contracts entered into prior to March 9, 2024; and
- complied with state and/or local laws governing competition (including laws/policies relating to participation by disadvantaged business enterprises or equivalent, as applicable, and method of procurement).

The recipient must provide a written statement to the EPA Project Officer affirming any contracts entered into prior to March 9, 2024, complied with state and/or local laws governing competition (including laws/policies relating to participation by disadvantaged business enterprises or equivalent as applicable, and method of procurement). The statement must also include the date the contracts were entered into. The contract will be considered covered by the provision upon receipt of written confirmation from EPA.

The recipient must retain documentation (e.g., solicitation documents, procurement certifications from state and/or local officials) demonstrating compliance of such contracts with state and/or local laws governing competition, including such laws relating to participation by disadvantaged business enterprises or equivalent as applicable.

(a)(1) Contract Amendments after March 9, 2024, and FY 2024 Procurement Flexibility

Recipients with projects identified in the FY 2024 or prior (i.e., FY 2022 and FY 2023) Appropriations Acts may not be subject to compliance with Federal procurement requirements for competition and methods of procurement applicable to Federal financial assistance (with the exception noted below in paragraph (a)(2) for contract modifications over the Simplified Acquisition Threshold in effect at the time of award) for contract amendments that occur after March 9, 2024, if the recipient has:

- (i) procured services or products through contracts entered into prior to March 9, 2024;
- (ii) entered into said contracts in compliance with state and/or local laws governing competition (including laws/policies relating to participation by disadvantaged business enterprises or equivalent, as applicable, and method of procurement); and
- (iii) complied with state and/or local laws relating to contract amendments as applicable.

The recipient must provide a written statement to the EPA Project Officer affirming any contracts entered into prior to March 9, 2024, and contract amendments after that date, complied with state and/or local laws governing competition (including laws/policies relating to participation by disadvantaged business enterprises or equivalent as applicable, and method of procurement). The statement must also include the date the contracts and contract amendments were entered

into. The contracts and contract amendments will be considered covered by the provision upon receipt of written confirmation from EPA.

The recipient must retain documentation (e.g., solicitation documents, procurement certifications from state and/or local officials) demonstrating compliance of such contracts and amendments with state and/or local laws governing competition, including such laws relating to participation by disadvantaged business enterprises or equivalent as applicable.

(2) Consistent with 2 CFR 200.324, the recipient further agrees that for all contract modifications/amendments in excess of the Simplified Acquisition Threshold in effect at the time of award, the recipient will perform a cost or price analysis.

(b) All other recipients who do not qualify for the procurement flexibilities discussed in section (a) must procure all services (professional, construction, etc.), supplies, and equipment awarded under this grant in accordance with all applicable federal requirements, including: [40 U.S.C. 1101 et seq. \(the Brooks Act\)](#) or an equivalent State qualifications-based procurement requirement, as applicable; [2 CFR Part 200](#); [2 CFR Part 1500](#); and/or [40 CFR Part 33](#). This includes all services (professional, construction, etc.), supplies, and equipment for which costs are approved as preaward costs.

(c) Recipient must comply with the procurement processes for architectural and engineering (A/E) services as described in [40 U.S.C. 1101 et seq.](#), or an equivalent State qualifications-based requirement.

Where equivalent State qualifications-based requirements are complied with, the source of the requirement (e.g., existing State legislation or regulation, etc.) must be stated, and a certification from the Governor of the State that the State's A/E procurement requirements are equivalent to [40 U.S.C. 1101 et seq.](#) must accompany the grant application. In lieu of a certification from the Governor, the Attorney General's certification submitted with each grant application may include this certification. The requirements of [40 U.S.C. 1101 et seq.](#) include:

- Public announcement of the solicitation (e.g., public announcement of a Request for Qualifications);
- Evaluation and ranking of the submitted qualifications statements based on established, publicly available criteria (e.g., criteria identified in the solicitation);
 - Evaluation criteria should be based on demonstrated competence and qualifications for the type of professional services required (e.g., past performance, specialized experience, and technical competence in the type of work required);
- Discussion with at least three firms to consider anticipated concepts and compare alternative methods for furnishing services;
- Selection of at least three firms considered to be the most highly qualified to provide the services required; and
- Contract negotiation with the most highly qualified firm to determine compensation that is fair and reasonable based on a clear understanding of the project scope, complexity, professional nature, and the estimated value of the services to be rendered;
 - In the event that the recipient is unable to negotiate a satisfactory contract with the firm, the recipient shall formally terminate negotiations and then undertake negotiations with the next most qualified of the selected firms, continuing the process until an agreement is reached. If the recipient is unable to negotiate a satisfactory contract with any of the selected firms, the agency head shall select additional firms in order of their competence

and qualification and continue negotiations in accordance with this section until an agreement is reached.

In the event that the State has no existing equivalent qualifications-based requirement for procurement, the federal requirements in [40 U.S.C. 1101 et seq.](#) apply.

(d) All recipients, to include those that qualify for the procurement flexibilities discussed in section (a), must comply with the requirements in the Davis-Bacon Act, American Iron and Steel (AIS), and Build America, Buy America (BABA) in any procurements and resulting contracts as applicable. These requirements include incorporating the appropriate prevailing wage determinations and AIS/BABA in the solicitation documents.

E. Cybersecurity Condition

(a) The recipient agrees that when collecting and managing environmental data under this assistance agreement, it will protect the data by following all applicable State or Tribal law cybersecurity requirements.

(b) (1) EPA must ensure that any connections between the recipient's network or information system and EPA networks used by the recipient to transfer data under this agreement, are secure. For purposes of this Section, a connection is defined as a dedicated persistent interface between an Agency IT system and an external IT system for the purpose of transferring information. Transitory, user-controlled connections such as website browsing are excluded from this definition.

If the recipient's connections as defined above do not go through the Environmental Information Exchange Network or EPA's Central Data Exchange, the recipient will contact the EPA Project Officer no later than 90 days after the date of this award and work with the designated Regional/Headquarters Information Security Officer to ensure that the connections meet EPA security requirements, including entering into Interconnection Service Agreements as appropriate. This condition does not apply to manual entry of data by the recipient into systems operated and used by EPA's regulatory programs for the submission of reporting and/or compliance data.

(2) The recipient agrees that any subawards it makes, under this agreement will require the subrecipient to comply with the requirements in (b)(1) if the subrecipient's network or information system is connected to EPA networks to transfer data to the Agency using systems other than the Environmental Information Exchange Network or EPA's Central Data Exchange. The recipient will be in compliance with this condition: (i) by including this requirement in subaward agreements; and (ii) during subrecipient monitoring deemed necessary by the recipient under 2 CFR 200.332(e), by inquiring whether the subrecipient has contacted the EPA Project Officer. Nothing in this condition requires the recipient to contact the EPA Project Officer on behalf of a subrecipient or to be involved in the negotiation of an Interconnection Service Agreement between the subrecipient and EPA.

F. Signage

The FY 2022 Consolidated Appropriations Act (Pub. Law 117-103), FY 2023 Consolidated Appropriations Act (Pub. Law 117- 328), and FY 2024 Consolidated Appropriations Act (Pub. Law 118-42) provide that those federal requirements that would apply to a Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF) project grant recipient shall apply to a grantee receiving a Community Grant. Consequently, these Appropriations Acts extend Signage

requirements applicable to SRF projects to Community Grants. The recipient agrees to comply with the SRF Signage Guidelines in order to enhance public awareness of EPA assistance agreements nationwide.

Basic Requirements

Recipients should note that they have the option of selecting different implementation options depending on the location, project type, and available resources. The costs of compliance with the signage requirements are allowable under the grant, provided the costs are reasonable. The costs of such translation are allowable under the grant, provided the costs are reasonable.

Summary of Options

The SRF Signage Guidelines present a number of options which communities can explore to implement EPA's signage policy. The option selected should meet all of the Basic Requirements above while remaining cost-effective and accessible to a broad audience. The following strategies are acceptable options for communities to follow:

Standard signage

- Posters or wall signage in a public building or location
- Newspaper or periodical advertisement for project construction, groundbreaking ceremony, or operation of the new or improved facility
- Online signage placed on community website or social media outlet
- Press release

Each of these options is described in more detail in the sections below.

Implementation Option: Standard Signage

EPA recommends that large projects that involve significant expansion or construction of a new facility elect to publicize through standard signage. This option should be selected for projects where the sign would be near a major road or thoroughfare or where the facility is in a location at which this would effectively publicize the upgrades. Some facilities will not find this an appropriate or cost-effective solution. For example, investing in a large road sign for a facility that is located in a rural area or where access is limited to a smaller service road would likely not be an optimal solution.

Signs can also be located away from the project site if there is another reasonable alternative. For example, a community may elect to place a sign advertising the project near a body of water that receives discharge from a particular facility.

Recipients selecting projects that will implement this requirement through use of a traditional sign should ensure the following are included:

- The name of the facility, project, and community

- Project cost (total grant award amount, i.e., federal share plus recipient contribution)
- The EPA and Recipient logos (EPA logo may only be used on a sign)

If the EPA logo is displayed along with logos of other participating entities, the EPA logo must not be displayed in a manner that implies that EPA itself is conducting the project. Instead, the EPA logo must be accompanied with a statement indicating that the recipient received financial assistance from EPA for the project. As provided in the sign specifications from the EPA Office of Public Affairs (OPA), the EPA logo is the identifier for assistance agreement projects. Recipients are responsible to comply with the sign specifications provided by the OPA, available at <https://www.epa.gov/grants/epa-logo-seal-specifications-signage-produced-epa-assistance-agreement-recipients>. To obtain the appropriate EPA logo graphic file, the recipient should send a request directly to OPA and include the EPA Project Officer in the communication; contact information can be found at <https://www.epa.gov/aboutepa/using-epa-seal-and-logo#download>.

Implementation Option: Posters, Brochures, and/or Pamphlets

Smaller projects, projects located in rural areas, and other efforts may find that it is more cost-effective and practical to advertise efforts through creation of a poster or smaller sign. If the project involves nonpoint source or green infrastructure components, those can be described at the discretion of the recipient.

The poster or brochure and acknowledgement should be visible, as well as a website or other source of information for individuals that may be curious about the Community Grants program. The recipient may also implement this option as a short pamphlet that is placed in one of the locations noted below for community members to read.

Posters, brochures, and/or pamphlets should be placed in a public location that is accessible to a wide audience of community members. This can include, but is not limited to:

- Town or City Hall
- Community Center
- Locally owned or operated park or recreational facility
- Public Library
- County/municipal government facilities
- Court house or other public meeting space

Given the low cost for producing multiple copies of the same poster, brochure, and/or pamphlet, communities can explore options for displaying these posters in several locations simultaneously. This would achieve the overall objective of reaching a broad audience and publicizing the project.

Projects that will implement this requirement through use of posters, brochures, and/or pamphlets should ensure the following are included:

- Name of facility, project, and community
- Project is wholly or partially funded with EPA funding
- Brief description of project
- Brief description of the water quality benefits the project will achieve

Implementation Option: Newsletters, Periodicals, and/or Press Releases

For communities where there is no suitable public space or where advertisement through signage is unlikely to reach community members effectively, projects can be advertised in a community newsletter or similar periodical. States can use guidelines from their standard public notice practices. For new construction, if a groundbreaking ceremony is to be held, an announcement could publicize or accompany publicity for this event.

In some cases, it may be appropriate for the recipient to issue a formal press release announcing construction of a new facility. Distributing a single prepared statement concisely summarizing the project purpose and the joint funding from EPA and community resources can reach a wide audience as the statement goes through multiple news outlets.

If the recipient decides on a public and/or media event to publicize the accomplishment of significant events related to the project as a result of EPA support, the recipient must provide EPA with at least ten working days' notice of the event and the opportunity to attend and participate in the event.

Recipients that will implement this requirement through use of a newsletter, periodical, or press release should ensure the following are included:

- Name of facility, project, and community
- Project is wholly or partially funded with EPA funding
- Brief description of the project
- Brief listing of water quality benefits to be achieved

Implementation Option: Inserts and/or Pamphlets in Water/Sewer Bills

Utilities can consider including a single-page insert within water and sewer bills that are mailed to residents and users in the affected community. This approach would effectively publicize the project to those individuals directly benefitting from the project. The flyer or insert could emphasize the environmental and public health benefits to the community.

Recipients that will implement this requirement through use of inserts and/or pamphlets in water/sewer bills should ensure the following are included:

- Name of facility, project, and community
- Project is wholly or partially funded with EPA funding

- Brief description of the project
- Brief listing of water quality benefits to be achieved

Implementation Option: Online and/or Social Media Publicity

Many communities are increasingly finding that the internet is the most cost-effective approach to publicizing their projects and reaching a broad audience of stakeholders. Online "signage" should follow the minimum information guidelines above and may appear on the town, community, and/or facility website if available. In some cases, communities may be active on social media sites such as Facebook or X, formally known as Twitter. These can be used as an opportunity for publicizing projects and information about how EPA funds are being used in the community.

These online announcements/notices may be appropriate for settings where physical signage would not be visible to a wide audience. They can be a more cost-effective option than traditional signs or publicity in print media outlets. This option may be most useful where the community's website is a well-recognized source of information for its residents.

In the case of some projects, such as nonpoint source, there might be additional opportunities for online publicity through partner agencies or organizations. This could take place either on the organization's website or through other social media outlets.

Projects that will implement this requirement through use of online and/or social media publicity should ensure the following are included:

- Name of facility, project, and community
- Project was wholly or partially funded with EPA funding
- Brief description of the project
- Brief listing of water quality benefits to be achieved

Suggested Language for Alternate Options

For any of the alternate implementation options listed above, recipients have discretion to structure their signage as they see appropriate. The language below is offered as an option for use in posters, pamphlets, brochures, press releases, and/or online materials. Communities may consider using the following:

"Construction of upgrades and improvements to the [Name of Facility, Project Location, or WWTP] were financed by the grant funding administered by the U.S. Environmental Protection Agency (EPA). EPA's Community Grant Program. This project will (description of project) and will provide water quality benefits [details specifying particular benefits] for community residents and businesses in and near (name of town, city, and/or water body or watershed to benefit from project.)

For projects in certain areas, recipients should consider whether it is appropriate to include additional details about the project. Specific benefits, such as reduction of CSO events, lessening of nutrient pollution, reducing contaminant levels or water pumping costs, or improvements to a particular water

body, may be of interest to community residents. In these cases, including additional detail would further serve to showcase positive efforts financed by EPA. Additionally, recipients may elect to detail improvements in energy efficiency or water conservation achieved by project upgrades. If the project includes green infrastructure components such as rain gardens and green roofs that have environmental and aesthetic benefits to the community, these can be described briefly as well. Again, this additional information can be included at the discretion of the recipient when it is appropriate, given the project type, location, and the type of signage or publicity effort selected.

G. Public or Media Events

The recipient will notify the EPA Project Officer listed in this award document of public or media events publicizing the accomplishment of significant events related to the project as a result of EPA support and provide the opportunity for attendance and participation by federal representatives with at least ten working days notice.

H. Federal Cross-cutting Requirements/Other Applicable Federal Laws

Recipient must comply with federal cross-cutting requirements as well as other applicable federal laws as provided in EPA's [Community Grants Program Final Implementation Guidance](#). For additional information on cross-cutting requirements, as well as applicability for recipients and subrecipients, visit <https://www.epa.gov/grants/epa-subaward-cross-cutter-requirements>.

I. American Iron and Steel (AIS)

AIS requirements apply to State Revolving Fund assistance agreements signed on or after January 17, 2014, including all treatment works projects funded by a CWSRF assistance agreement and all public water system projects funded by a DWSRF assistance agreement. Based on the directive Congressional language in the FY 2022, FY 2023, and FY 2024 Consolidated Appropriations Acts' (i.e., "Applicable Federal requirements that would apply to a Clean Water State Revolving Fund or Drinking Water State Revolving Fund project grant recipient shall apply to a grantee receiving a CPF grant under this section"), AIS requirements apply to this award agreement.

(a) *Definitions.* As used in this award term and condition—

(1) "iron and steel products" mean the following products made primarily of iron or steel, where "primarily" means 50% or greater iron/steel, measured by materials costs: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and ferrous construction materials.

(2) "steel" means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.

(b) *Domestic preference.*

(1) This award term and condition requires that all iron and steel products used for a project for the construction, alteration, maintenance or repair of a public water system or treatment work are produced in the United States except as provided in paragraph (b)(2) of this section and condition. "Produced in the United States means all manufacturing processes, beginning with

initial melting, must occur in the United States.

(2) This requirement shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency finds that—

- (i) applying the requirement would be inconsistent with the public interest;
- (ii) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
- (iii) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(3) The Build America, Buy America (BABA) Act requirements do not supersede the AIS requirements, and both provisions still apply and work in conjunction. Compliance with AIS requirements meets the BABA requirements for iron and steel.

(c) Request for a Waiver under (b)(2) of this section

(1) Any recipient request to use foreign iron or steel products in accordance with paragraph

(b)(2) of this section shall include adequate information for federal Government evaluation of the request, including—

- (i) A description of the foreign and domestic iron and/or steel, ;
- (ii) Unit of measure;
- (iii) Quantity;
- (iv) Cost;
- (v) Time of delivery or availability;
- (vi) Location of the project;
- (vii) Name and address of the proposed supplier; and
- (viii) A detailed justification of the reason for use of foreign iron or steel products cited in accordance with paragraph (b)(2) of this section.

(2) If the Administrator receives a request for a waiver under this section, the waiver request shall be made available to the public for at least 15 days prior to making a finding based on the request.

(3) Unless the Administrator issues a waiver of this term, use of foreign iron and steel products is noncompliant with Section 608 of the Clean Water Act and Section 1452(a)(4) of the Safe Drinking Water Act.

(d) This term and condition shall be applied in a manner consistent with United States obligations under international agreements.

J. Build America, Buy America Act (BABA)

This term and condition supplements the "Build America, Buy America" term and condition included in EPA's [General Terms and Conditions](#).

(a) Definitions.

As used in this award term and condition —

(1) "Build America, Buy America Preference" means the "domestic content procurement preference" set forth in section 70914 of the Build America, Buy America Act, which requires the head of each Federal agency to ensure that none of the funds made available for a Federal award for an infrastructure project may be obligated unless all of the iron, steel, manufactured products, and construction materials incorporated into the project are produced in the United States.

(2) "Infrastructure" encompasses public infrastructure projects in the United States, which includes, at a minimum, the structures, facilities, and equipment for roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property; and structures, facilities, and equipment that generate, transport, and distribute energy including electric vehicle (EV) charging.

(3) "Infrastructure Project" means any activity related to the construction, alteration, maintenance, or repair of infrastructure in the United States regardless of whether infrastructure is the primary purpose of the project.

(b) Domestic Preference.

This term and condition implements the Infrastructure Investment and Jobs Act, Pub. L. No. 117-58, including Build America, Buy America Act, Pub. L. No. 117-58, §§70901-52. None of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product; and

(3) all construction materials are manufactured in the United States. All manufacturing processes for the construction material occurred in the United States. Construction materials includes an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- fiber optic cable (including drop cable);
- optical fiber;
- glass (including optic glass);
- lumber;
- drywall; and
- engineered wood.

(4) The Build America, Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

(c) Waiver Request.

(1) When necessary, recipients may apply for a waiver from these requirements.

(2) A request to waive the application of the domestic content procurement preference must be in writing and submitted following the waiver instructions at <https://www.epa.gov/cwsrf/build-america-buy-america-baba>.

(3) Waiver requests are subject to public comment for at least 15 days prior to making a finding based on the request.

(4) Waiver requests are subject to review by the Office of Management and Budget's Made in America Office.

(5) There may be instances where an award qualifies, in whole or in part, for an existing waiver described at <https://www.epa.gov/cwsrf/build-america-buy-america-baba-approved-waivers>.

(6) The U.S. Environmental Protection Agency may grant a waiver based upon one of the

exceptions as established in Section 70914(b) of the Infrastructure Investment and Jobs Act and further described in the Office of Management and Budget Memorandum M-24-02-.

(7) Any recipient waiver request to use foreign iron, steel, manufactured products, and/or construction materials in an infrastructure project shall include adequate information for the Federal Government evaluation of the request, including—

- i. The Federal Award Identification Number (FAIN);
- ii. Location and description of the project;
- iii. Total cost of infrastructure expenditures, including federal and non-federal funds;
- iv. List of iron or steel item(s), manufactured products, and construction material(s) proposed to be excepted from Buy America requirements, including name, cost, country (ies) of origin (if known), relevant Product Services Code (PSC) and North American Industry Classification System (NAICS) code for each, unit of measure, quantity, time of delivery or availability, and name and address of the proposed supplier;
- v. Project schedule including earliest targeted installation dates of items requested to be waived;
- vi. A detailed justification of the reason for use of foreign iron, steel, manufactured products, and/or construction materials;
- vii. Recipient's Unique Entity Identifier (UEI);
- vii. Anticipated impact if no waiver is issued; and
- viii. A certification that the federal official or assistance recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor.

(8) Unless a waiver applies, use of foreign iron, steel, manufactured products, and/or construction materials that are consumed in, incorporated into, or affixed to an infrastructure project is noncompliant with this term and condition pursuant to the Infrastructure Investment and Jobs Act, Pub. L. No. 117-58, including Build America, Buy America Act, Pub. L. No. 117-58 §§70901-52.

(d) Waiver Evidence Submission.

(1) The recipient must maintain documentation of any use of materials which are considered de minimis and are covered by an [existing waiver](#) (e.g. miscellaneous, generally low-cost products that are essential for construction and are incorporated into the physical structure of the project) with grant project files for a period of three years from the date of submission of the final expenditure report, in accordance with [2 CFR 200.334](#).

(2) If the recipient seeks coverage under an existing general applicability [BABA waiver](#), the recipient agrees to submit available evidence to the EPA Project Officer to support such a determination as identified in the BABA waiver. The recipient shall maintain this evidence with

grant project files for a period of three years from the date of submission of the final expenditure report, in accordance with [2 CFR 200.334](#).

K. Environmental Review

In accordance with the requirements of the National Environmental Policy Act, EPA has issued a categorical exclusion for this project in accordance with provisions in [40 CFR Part 6](#). If EPA determines that a categorical exclusion is not appropriate for this project, the recipient agrees to submit information necessary for EPA to prepare an Environmental Assessment and issue a Finding of No Significant Impact. If the scope of the project changes, the recipient understands that additional environmental review may be necessary.

L. Davis-Bacon Labor Standards

1. Program Applicability

a. Program Name: Community Grants Program

b. Statutes requiring compliance with Davis-Bacon:

- Consolidated Appropriations Act, 2022 (P.L. 117-103);
- Consolidated Appropriations Act, 2023 (P.L. 117-328); and
- Consolidated Appropriations Act, 2024 (P.L. 118-42)

c. Activities subject to Davis-Bacon:

- **For Community Grants Projects that are inclusive of CWSRF-eligible activities:** Treatment works constructed in whole or in part with assistance made available by the FY 2022, FY 2023, and/or FY 2024 Consolidated Appropriations Acts discussed in section b.
- **For Community Grants Projects that are inclusive of DWSRF-eligible activities:** Any construction project carried out in whole or part with assistance made available by the FY 2022, FY 2023, and/or FY 2024 Consolidated Appropriations Acts discussed in section b.

d. The recipient must work with the appropriate authorities to determine wage classifications for the specific project(s) or activities subject to Davis Bacon under this grant (or cooperative agreement).

2. Davis-Bacon and Related Acts

[Davis-Bacon and Related Acts \(DBRA\)](#) is a collection of labor standards provisions administered by the Department of Labor, that are applicable to grants involving construction. These labor standards include the:

- Davis-Bacon Act, which requires payment of prevailing wage rates for laborers and mechanics on construction contracts of \$2,000 or more;
- Copeland "Anti-Kickback" Act, which prohibits a contractor or subcontractor from inducing an employee into giving up any part of the compensation to which he or she is entitled; and

- Contract Work Hours and Safety Standards Act, which requires overtime wages to be paid for over 40 hours of work per week, under contracts in excess of \$100,000

3. Recipient Responsibilities When Entering Into and Managing Contracts:

a. Solicitation and Contract Requirements:

I. Include the Correct Wage Determinations in Bid Solicitations and Contracts: Recipients are responsible for complying with the procedures provided in [29 CFR 1.6](#) when soliciting bids and awarding contracts.

II. Include DBRA Requirements in All Contracts: Include the following text on all contracts under this grant:

"By accepting this contract, the contractor acknowledges and agrees to the terms provided in the [DBRA Requirements for Contractors and Subcontractors Under EPA Grants](#)."

b. After Award of Contract:

I. Approve and Submit Requests for Additional Wages Rates: Work with contractors to request additional wage rates if required for contracts under this grant, as provided in [29 CFR 5.5\(a\)\(1\)\(iii\)](#).

II. Provide Oversight of Contractors to Ensure Compliance with DBRA Provisions: Ensure contractor compliance with the terms of the contract, as required by [29 CFR 5.6](#).

4. Recipient Responsibilities When Establishing and Managing Additional Subawards:

a. Include DBRA Requirements in All Subawards (including Loans):

Include the following text on all subawards under this grant:

"By accepting this award, the EPA subrecipient acknowledges and agrees to the terms and conditions provided in the [DBRA Requirements for EPA Subrecipients](#)."

b. Provide Oversight to Ensure Compliance with DBRA Provisions: Recipients are responsible for oversight of subrecipients and must ensure subrecipients comply with the requirements in [29 CFR 5.6](#).

5. The contract clauses set forth in this Term & Condition, along with the correct wage determinations, will be considered to be a part of every prime contract covered by Davis-Bacon and Related Acts (see [29 CFR 5.1](#)), and will be effective by operation of law, whether or not they are included or incorporated by reference into such contract, unless the Department of Labor grants a variance, tolerance, or exemption. Where the clauses and applicable wage determinations are effective by operation of law under this paragraph, the prime contractor must be compensated for any resulting increase in wages in accordance with applicable law.

M. Flood Insurance

The recipient will acquire and maintain at its own cost any flood insurance made available to it under the National Flood Insurance Act of 1968, as amended, before the project is placed in operation. This condition shall not be applicable if, on the date of execution of this Grant Agreement by both parties, flood insurance was not available pursuant to the Flood Insurance Act of 1968, as amended, for property on the project location.

N. Operation and Maintenance

The recipient agrees that that it will properly operate and maintain all facilities that are partially or wholly funded by this grant for the useful life of the facilities as described below.

Useful Life Timeframes

- Land - Permanent
- Wastewater/Water Conveyance Structures: collection systems, pipes, interceptors, force mains, tunnels, distribution lines, etc. - 40 years
- Other Structures: plant buildings, concrete tankage, basins, lift stations and pump station structures, inlet structures, etc. - 30 years
- Wastewater and Drinking Water Process Equipment - 15 years
- Auxiliary Equipment - 10 years

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of June 30, 2025

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
ASSETS							
Cash and Cash Equivalents	\$ 1,186,428	\$ 399,420	\$ 62,875	\$ 27,576	\$ 340,432	\$ 869,385	\$ 2,866,117
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 230,716	\$ 22,626	\$ 18,573	\$ -	\$ -	\$ -	\$ 271,915
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from (to) Other Funds	\$ 166,802	\$ (14,934)	\$ (169,924)	\$ 2,700	\$ 15,356	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 1,583,946	\$ 407,112	\$ (88,476)	\$ 30,276	\$ 355,788	\$ 887,645	\$ 3,176,292
LIABILITIES							
Accounts Payable	\$ 48,142	\$ 4,080	\$ 306	\$ -	\$ -	\$ -	\$ 52,528
Payroll Liabilities	\$ 14,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,834
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957
Deposits	\$ 1,017,217	\$ 16,649	\$ -	\$ 30,060	\$ -	\$ -	\$ 1,063,926
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	\$ 1,111,105	\$ 22,709	\$ 11,263	\$ 30,060	\$ -	\$ 16,430	\$ 1,191,567
FUND BALANCE							
Restricted	\$ 28,984	\$ 384,403	\$ -	\$ -	\$ 355,788	\$ 871,215	\$ 1,640,390
Unrestricted	\$ 443,857	\$ -	\$ (99,739)	\$ 216	\$ 0	\$ -	\$ 344,335
TOTAL FUND BALANCE	\$ 472,841	\$ 384,403	\$ (99,739)	\$ 216	\$ 355,788	\$ 871,215	\$ 1,984,725

Village of Salado-General Fund
Balance Sheet
As of June 30, 2025

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

1002 · Horizon GF Operating xxx8101	741,708.89
1003 · Horizon Payroll xxx9962	250,215.18
1004 · Horizon Forfeiture xxx3514	6,593.00
1006 · Horizonx1297 Deposits	91,142.00
1008 · Horizon General Fund xx9230	81,631.30
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00

Total Checking/Savings 1,181,390.37

Other Current Assets

1100 · Investments	
1120 · TexPool	5,037.85

Total 1100 · Investments 5,037.85

1200 · Other receivables

1213 · Credit Card Payments Receivable	418.90
1215 · Property Tax Receivable	15,091.23
1217 · Franchise Fee Receivable	57,319.22
1218 · Sales Tax Receivable	149,685.53
1219 · Mixed Beverage Receivable	8,201.34

Total 1200 · Other receivables 230,716.22

1205 · Due To/From Other Funds

1224 · Due From WW Operations	167,223.92
1211 · Due From WW Disbursement	-15,356.00
1206 · Due From Fund 200 - Hotel/Motel	14,933.80

Total 1205 · Due To/From Other Funds 166,801.72

Total Other Current Assets 402,555.79

Total Current Assets 1,583,946.16

Fixed Assets

1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	1,403,475.90
1740 · Infrastructure	7,038,520.73
1799 · Accumulated Depreciation	-1,215,096.55

Total Fixed Assets 7,657,070.62

Other Assets

1800 · Construction in Progress	942,781.99
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Total Other Assets 942,781.99

TOTAL ASSETS 10,183,798.77

Village of Salado-General Fund
Balance Sheet
As of June 30, 2025

Jun 30, 25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 48,142.39

Other Current Liabilities

2050 · Accrued Wages 17,332.84

2100 · Payroll Liabilities 14,833.73

2301 · Development Escrows 945,625.08

2302 · Project Escrows 71,591.91

2700 · Deferred Revenue

2704 · Deferred Revenue - Ad Valorem 13,578.85

Total 2700 · Deferred Revenue 13,578.85

2899 · Reserved-LTPDF TruancyPrevFund 4,221.94

2900 · Reserved- Security Fee 5,761.84

2864 · Reserved- Oploid Abatement 2,160.11

2865 · Reserved- Park Improvements 16,840.00

Total Other Current Liabilities 1,091,946.30

Total Current Liabilities 1,140,088.69

Total Liabilities 1,140,088.69

Equity

3110 · Investments in Fixed Assets 8,599,852.61

32000 · Retained Earnings 60,106.38

Net Income 383,751.09

Total Equity 9,043,710.08

TOTAL LIABILITIES & EQUITY 10,183,798.77

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes				
4119 · Property Tax Refunds/Rebates	-487,759.83			
4115 · Property Taxes - Other	1,247,334.48	1,150,000.00	97,334.48	108.46%
Total 4115 · Property Taxes	759,574.65	1,150,000.00	-390,425.35	66.05%
4120 · Sales Tax Earned	732,259.85	860,000.00	-127,740.15	85.15%
4130 · Mixed Beverages	44,331.04	41,000.00	3,331.04	108.12%
Total 4100 · Tax Revenue	1,536,165.54	2,051,000.00	-514,834.46	74.9%
4150 · Franchise Fees				
4160 · Electric Franchise	123,478.29	124,000.00	-521.71	99.58%
4165 · Telephone Franchise	7,154.31	11,000.00	-3,845.69	65.04%
4170 · Waste Disposal Franchise Fee	35,499.29	20,000.00	15,499.29	177.5%
4175 · Cable Franchise	12,055.71	30,000.00	-17,944.29	40.19%
4180 · Water Franchise	46,767.69	40,000.00	6,767.69	116.92%
Total 4150 · Franchise Fees	224,955.29	225,000.00	-44.71	99.98%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	8,208.30	700.00	7,508.30	1,172.61%
4215 · Service Fees (Burn)	320.00	300.00	20.00	106.67%
4216 · Service Fees (Itinerant Vendor)	3,000.00	3,000.00	0.00	100.0%
4230 · Building Permit Fees	215,224.94	120,000.00	95,224.94	179.35%
4260 · Certificate of Occupancy	576.90	5,000.00	-4,423.10	11.54%
4270 · Contractor Registration	7,605.00	12,000.00	-4,395.00	63.38%
4280 · Other Permit Fees	12,925.00	0.00	12,925.00	100.0%
Total 4200 · Licenses, Permits, and Fees	247,860.14	141,000.00	106,860.14	175.79%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	94,092.42	30,000.00	64,092.42	313.64%
4315 · Zoning/Variations	250.00	1,000.00	-750.00	25.0%
4320 · Pace Park Rental Fees	5,032.00	2,500.00	2,532.00	201.28%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	192.00	500.00	-308.00	38.4%
Total 4300 · Service Fees	99,566.42	35,000.00	64,566.42	284.48%
4700 · Investment and other income				
4780 · Interest Income	10,399.41	4,300.00	6,099.41	241.85%
4790 · Other Income	3,606.17	20,000.00	-16,393.83	18.03%
Total 4700 · Investment and other income	14,005.58	24,300.00	-10,294.42	57.64%
4400 · Fines and Forfeitures	43,477.83	70,000.00	-26,522.17	62.11%
Total 4000 · GENERAL FUND REVENUE	2,166,030.80	2,546,300.00	-380,269.20	85.07%
Total Income	2,166,030.80	2,546,300.00	-380,269.20	85.07%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	103,846.14	153,000.00	-49,153.86	67.87%
5102 · City Secretary Salary	42,522.69	75,990.00	-33,467.31	55.96%
5104 · Receptionist Salary	26,059.90	31,824.00	-5,764.10	81.89%
5124 · Payroll Tax- Admin	19,449.59	20,420.00	-970.41	95.25%
5126 · TMRS Contributions- Admin	18,180.30	27,685.00	-9,504.70	65.67%
5127 · Health Care- Admin	14,289.44	22,800.00	-8,510.56	62.67%
Total 5100 · Personnel Services	224,348.06	331,719.00	-107,370.94	67.63%
5200 · Services				

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
5201 - Meeting Expense	6,735.69	6,000.00	735.69	112.26%
5202 - Bell Co Health Svcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 - Printing Expense	0.00	333.00	-333.00	0.0%
5204 - Telephone	2,704.67	3,600.00	-895.33	75.13%
5205 - Equipment - Leased / Rented	2,481.75	4,000.00	-1,518.25	62.04%
5206 - Interest Exp/Bank Fees	1,613.41	3,700.00	-2,086.59	43.61%
5207 - BELLCAD	21,337.00	16,000.00	5,337.00	133.36%
5208 - Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 - Utilities	5,993.85	6,400.00	-406.15	93.65%
5215 - Janitorial	2,358.00	3,800.00	-1,442.00	62.05%
Total 5200 - Services	48,421.00	50,833.00	-2,412.00	95.26%
5216 - Professional Fees				
5216-3 - Profess Fees - Accounting	54,855.00	76,000.00	-21,145.00	72.18%
5216-4 - Profess Fees - Inspections	239,092.11	90,000.00	149,092.11	265.66%
5216-5 - Profess. Fees - Legal	84,792.09	80,000.00	4,792.09	105.99%
Total 5216 - Professional Fees	378,739.20	246,000.00	132,739.20	153.96%
5300 - Other Services & Charges				
5301 - Election Expenses	3,151.84	4,500.00	-1,348.16	70.04%
5304 - Office Supplies	8,418.64	6,000.00	2,418.64	140.31%
5305 - Postage	2,739.69	3,000.00	-260.31	91.32%
5306 - Building Supplies	225.00	200.00	25.00	112.5%
5307 - Building & Equipment - R & M	470.00	1,500.00	-1,030.00	31.33%
5309 - Website	0.00	3,100.00	-3,100.00	0.0%
5310 - Public Notices	1,250.00	2,500.00	-1,250.00	50.0%
5311 - Insurance (TML Property & GL)	57,198.76	63,000.00	-5,801.24	90.79%
5312 - Dues and Subscriptions	2,761.88	2,500.00	261.88	110.48%
5313 - Training & Travel	6,723.03	500.00	6,223.03	1,344.61%
5319 - Technology	23,778.54	28,000.00	-4,221.46	84.92%
Total 5300 - Other Services & Charges	106,717.38	114,800.00	-8,082.62	92.96%
5400 - Capital Outlay				
5401 - Equipment (IT)	1,814.00	20,000.00	-18,186.00	9.07%
Total 5400 - Capital Outlay	1,814.00	20,000.00	-18,186.00	9.07%
Total 5000 - ADMINISTRATION DEPARTMENT	760,039.64	763,352.00	-3,312.36	99.57%
5500 - DEVELOPMENT SERVICES DEPARTMENT				
5501 - Personnel Services				
5502 - City Planner Salary	28,846.20	75,000.00	-46,153.80	38.46%
5503 - Permit Clerk Salary	31,369.41	45,445.00	-14,075.59	69.03%
5504 - Payroll Tax- Dev Svcs	5,866.71	9,448.00	-3,581.29	62.1%
5505 - TMRS Contributions- Dev Svcs	7,081.23	14,562.00	-7,480.77	48.63%
5507 - Health Care- Dev Svcs	14,795.86	22,800.00	-8,004.14	64.89%
Total 5501 - Personnel Services	87,959.41	167,255.00	-79,295.59	52.59%
5600 - Other Services & Charges				
5601 - Travel & Training	1,082.36	500.00	582.36	216.47%
Total 5600 - Other Services & Charges	1,082.36	500.00	582.36	216.47%
5700 - Professional Fees				
5701 - General Engineering	90,023.81	50,000.00	40,023.81	180.05%
5702 - Zoning/Annexation	2,113.50	5,000.00	-2,886.50	42.27%
5703 - Engineering- Plat Review	41,602.50	60,000.00	-18,397.50	69.34%
Total 5700 - Professional Fees	133,739.81	115,000.00	18,739.81	116.3%
Total 5500 - DEVELOPMENT SERVICES DEPARTMENT	222,781.58	282,755.00	-59,973.42	78.79%
5550 - ADMINISTRATIVE SERVICES DEPT				
5551 - Personnel Services				
5552 - Director of Admin Services	23,076.96	0.00	23,076.96	100.0%

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
5553 · Payroll Tax- Admin Services	1,765.40	0.00	1,765.40	100.0%
5554 · TMRS- Admin Services	2,635.36	0.00	2,635.36	100.0%
5555 · Healthcare- Admin Services	4,379.68	0.00	4,379.68	100.0%
5556 · Tourism Oversight	0.00	0.00	0.00	0.0%
Total 5551 · Personnel Services	31,857.40	0.00	31,857.40	100.0%
Total 5550 · ADMINISTRATIVE SERVICES DEPT	31,857.40	0.00	31,857.40	100.0%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	74,945.50	104,608.00	-29,662.50	71.64%
6203 · Salary- Sergeant	51,456.00	67,891.00	-16,435.00	75.79%
6204 · Salary / Wages - Officers	265,422.43	414,051.00	-148,628.57	64.1%
6205 · Officers - Overtime	5,454.51	10,000.00	-4,545.49	54.55%
6206 · Longevity & Certif Pay	6,246.06	10,000.00	-3,753.94	62.46%
6207 · Payroll Tax- PD	31,463.45	47,454.00	-15,990.55	66.3%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	47,844.18	73,332.00	-25,487.82	65.24%
6211 · Health Care- PD	68,060.94	102,600.00	-34,539.06	66.34%
Total 6201 · Personnel Services	552,493.07	829,936.00	-277,442.93	66.57%
6212 · Services				
6213 · Telephone	7,756.57	9,000.00	-1,243.43	86.18%
6214 · Utilities	3,370.18	4,200.00	-829.82	80.24%
6215 · Janitorial	1,350.00	1,800.00	-450.00	75.0%
6215.1 · Technology- PD	9,052.38	37,200.00	-28,147.62	24.33%
Total 6212 · Services	21,529.13	52,200.00	-30,670.87	41.24%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	2,500.00	-2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	-3,000.00	0.0%
6219 · Auto Expenses	24,178.05	42,500.00	-18,321.95	56.89%
6220 · Supplies	3,802.46	8,000.00	-4,197.54	47.53%
6221 · Equipment Maintenance & Repair	51.88	1,000.00	-948.12	5.19%
6222 · Building R & M	0.00	500.00	-500.00	0.0%
6223 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	1,234.00	2,500.00	-1,266.00	49.36%
Total 6216 · Other Services & Charges	29,266.39	62,000.00	-32,733.61	47.2%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	-88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	46,553.75	64,700.00	-18,146.25	71.95%
Total 6225 · Police - Capital Outlay	46,553.75	152,700.00	-106,146.25	30.49%
Total 6200 · Police Department	649,842.34	1,096,836.00	-446,993.66	59.25%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	7,200.00	9,600.00	-2,400.00	75.0%
6552 · Prosecutor	18,905.86	18,900.00	5.86	100.03%
Total 6550 · Professional Fees	26,105.86	28,500.00	-2,394.14	91.6%
6570 · Other Services & Charges				
6571 · Supplies	23.16	250.00	-226.84	9.26%
6573 · Dues and Subscriptions	2,904.52	2,800.00	104.52	103.73%
6575 · Travel and Training	150.00	1,000.00	-850.00	15.0%
Total 6570 · Other Services & Charges	3,077.68	4,050.00	-972.32	75.99%
Total 6500 · Municipal Court	29,183.54	32,550.00	-3,366.46	89.66%
Total 6000 · PUBLIC SAFETY DEPARTMENT	679,025.88	1,129,386.00	-450,360.12	60.12%

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
7000 - PUBLIC WORKS DEPARTMENT				
7001 - Personnel Services				
7002 - Wages- Maintenance Worker	26,471.89	55,342.00	-28,870.11	47.83%
7004 - Maintenance Worker- Overtime	523.44	5,000.00	-4,476.56	10.47%
7005 - Payroll Tax- Public Works	2,271.43	4,850.00	-2,578.57	46.83%
7008 - TMRS Contributions- Maint	1,651.65	5,065.00	-3,413.35	32.61%
7009 - Healthcare- Maintenance	3,963.01	11,400.00	-7,436.99	34.76%
Total 7001 - Personnel Services	34,881.42	81,657.00	-46,775.58	42.72%
7015 - Other Services & Charges				
7016 - Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 - Telephone	453.15	600.00	-146.85	75.53%
Total 7015 - Other Services & Charges	1,111.76	2,100.00	-988.24	52.94%
Total 7000 - PUBLIC WORKS DEPARTMENT	35,993.18	83,757.00	-47,763.82	42.97%
8000 - PARKS DEPARTMENT				
8001 - Services				
8002 - Utilities	2,010.92	6,000.00	-3,989.08	33.52%
Total 8001 - Services	2,010.92	6,000.00	-3,989.08	33.52%
8010 - Other Services & Charges				
8011 - Supplies	2,094.11	5,000.00	-2,905.89	41.88%
8012 - Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 - Other Services & Charges	2,094.11	12,500.00	-10,405.89	16.75%
Total 8000 - PARKS DEPARTMENT	4,105.03	18,500.00	-14,394.97	22.19%
9000 - STREET DEPARTMENT				
9001 - Other Services & Charges				
9002 - Contract Services	16,305.77	40,000.00	-23,694.23	40.76%
9003 - Signage	238.96	1,000.00	-761.04	23.9%
9004 - Auto Expense	1,410.40	1,000.00	410.40	141.04%
9005 - Equipment Repair	348.40	15,000.00	-14,651.60	2.32%
9006 - Street Supplies	8,468.45	50,000.00	-41,531.55	16.94%
Total 9001 - Other Services & Charges	26,771.98	107,000.00	-80,228.02	25.02%
9050 - Services				
9051 - Utilities	19,748.77	25,000.00	-5,251.23	79.0%
Total 9050 - Services	19,748.77	25,000.00	-5,251.23	79.0%
9500 - Capital Outlay				
9501 - Capital Outlay- Streets	1,956.25			
Total 9500 - Capital Outlay	1,956.25			
Total 9000 - STREET DEPARTMENT	48,477.00	132,000.00	-83,523.00	36.73%
Total GENERAL FUND EXPENDITURES	1,782,279.71	2,409,750.00	-627,470.29	73.96%
Total Expense	1,782,279.71	2,409,750.00	-627,470.29	73.96%
Net Ordinary Income	383,751.09	136,550.00	247,201.09	281.03%
Other Income/Expense				
Other Expense				
98000 - Transfers Out				
98004 - Xfer to WW Operations	0.00	66,550.00	-66,550.00	0.0%
98006 - Transfer to I&S Fund	0.00	70,000.00	-70,000.00	0.0%
Total 98000 - Transfers Out	0.00	136,550.00	-136,550.00	0.0%
Total Other Expense	0.00	136,550.00	-136,550.00	0.0%
Net Other Income	0.00	-136,550.00	136,550.00	0.0%
Net Income	383,751.09	0.00	383,751.09	100.0%

Village of Salado-General Fund
Check Listing
As of June 30, 2025

Date	Num	Name	Memo	Amount
06/02/2025	5538	Tiffany Marek	Refund Pace Park Deposit	100.00
06/02/2025	5539	Zach Hurst	Reimbursement: Bottled Water	17.12
06/02/2025	5537	Bureau Veritas	Inspection Services	10,902.32
06/02/2025	Draft	Cirro Energy	Utilities: Electric	16.62
06/02/2025	Draft	Cirro Energy	Utilities: Electric	380.89
06/02/2025	Draft	Cirro Energy	Utilities: Electric	191.48
06/02/2025	Draft	Cirro Energy	Utilities: Electric	28.43
06/02/2025	Draft	Cirro Energy	Utilities: Electric	95.44
06/02/2025	Draft	Cirro Energy	Utilities: Electric	30.53
06/02/2025	Draft	Cirro Energy	Utilities: Electric	14.63
06/02/2025	Draft	Cirro Energy	Utilities: Electric	1,553.35
06/02/2025	Draft	Cirro Energy	Utilities: Electric	46.34
06/02/2025	Draft	Cirro Energy	Utilities: Electric	38.77
06/03/2025	Draft	Cadence Bank	Credit Card Purchases	3,061.22
06/04/2025	Draft	Cirro Energy	Utilities: Electric	114.72
06/05/2025	5542	Stephens, Vonda M	Mileage Reimbursement, 1 Trip to Belton County Clerk	11.90
06/05/2025	5540	Keith's Ace Hardware	R&M Supplies	481.31
06/05/2025	5541	Kristi Stegall	Professional Fees: May 2025	4,655.00
06/05/2025	5544	Eagle Disposal	Utilities: Waste Disposal	112.50
06/06/2025	5543	Tax Appraisal District Of Bell County	Roll Back Tax Refunds	468,033.30
06/06/2025	5545	Grande Communications Network LLC	Telephone/Internet	228.64
06/06/2025	5546	Tax Appraisal District Of Bell County	4th QTR 2025 Taxing Unit Fee	1,481.66
06/06/2025	5547	Verizon Wireless	Village Cell Phones	882.25
06/12/2025	Draft	Cirro Energy	Utilities: Electric	23.00
06/12/2025	5549	Krystal Padro	Pace Park Deposit Refund	100.00
06/12/2025	5550	AnnamLife, LLC	Live Stream Technician- 6/5/25 BOA Meeting	500.00
06/12/2025	5551	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
06/16/2025	5552	Magdalena Trejo	Refund Citation Paid to Wrong Court	179.00
06/16/2025	5556	Kelly Pinkston	Refund Pace Park Deposit	100.00
06/16/2025	5553	Jani-King of Austin	Pace Park Restroom Cleaning May 23-31	375.00
06/16/2025	5554	MRB Group	Professional Fees: May 2025	15,191.85
06/16/2025	5555	RSI	Service Call- City Hall Telephones	750.00
06/20/2025	5558	Stephens, Vonda M	Mileage Reimbursement, 2 Trips to Belton County Clerk	23.80
06/22/2025	Draft	Card Service Center	May Credit Card Transactions	722.70
06/23/2025	Draft	Guardian	Employee Dental/Vision Premiums	439.15
06/23/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	448.25
06/23/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- July '25	12,176.64
06/23/2025	5560	Pence, Gina K	Reimbursement: Office Restroom Supplies	58.75
06/23/2025	5561	Zach Hurst	Reimbursement: Bottled Water	8.56
06/23/2025	5562	Judy Kelly	Refund Overpayment Indian Hill Townhouse Permit	1.72
06/23/2025	5559	Xerox Financial Services	Copier Lease Payment- July '25	275.75
06/26/2025	5563	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: May 2025	8,616.80
06/26/2025	5564	Clifford Lee Coleman	Judicial Services for June 2025	800.00
06/30/2025	5565	Brendan Chance	Refund Pace Park Deposit	100.00
				<hr/> 535,376.39

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	399,420.06
Total Checking/Savings	399,420.06
Other Current Assets	
1200 · AR Taxes	22,625.83
1100 · Investments	
1120 · TexPool	6,035.29
Total 1100 · Investments	6,035.29
1500 · Petty Cash	100.00
Total Other Current Assets	28,761.12
Total Current Assets	428,181.18
TOTAL ASSETS	428,181.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,079.80
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	16,648.95
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	14,933.80
Total 2200 · Due To Other Funds	14,933.80
Total Other Current Liabilities	36,118.69
Total Current Liabilities	40,198.49
Total Liabilities	40,198.49
Equity	
32000 · Retained Earnings	378,403.32
Net Income	9,579.37
Total Equity	387,982.69
TOTAL LIABILITIES & EQUITY	428,181.18

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	<u>Oct '24 - Jun 25</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%
4200 · Occupancy Tax	150,247.62	260,000.00	-109,752.38	57.79%
4300 · Other Income	14,896.26	1,000.00	13,896.26	1,489.63%
Total 4000 · HOT FUND REVENUE	165,143.88	265,000.00	-99,856.12	62.32%
Total Income	165,143.88	265,000.00	-99,856.12	62.32%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	50,620.50	71,400.00	-20,779.50	70.9%
5003 · Wages- Visitors Ctr Coordinator	9,892.50	15,912.00	-6,019.50	62.17%
5004 · Administrative Oversight	0.00	0.00	0.00	0.0%
5006 · Payroll Tax	4,853.40	6,913.00	-2,059.60	70.21%
5007 · TMRS Contribution	5,949.98	8,632.00	-2,682.02	68.93%
5008 · Health Care	9,644.02	11,400.00	-1,755.98	84.6%
Total 5001 · Personnel Services	80,960.40	114,257.00	-33,296.60	70.86%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	13,653.00	18,204.00	-4,551.00	75.0%
5052 · Marketing	32,442.06	100,000.00	-67,557.94	32.44%
5053 · Office Supplies	693.06	2,000.00	-1,306.94	34.65%
5054 · Professional Fees- Accounting	0.00	0.00	0.00	0.0%
5055 · Printing	350.00	3,500.00	-3,150.00	10.0%
5056 · Postage	20.54	1,500.00	-1,479.46	1.37%
5057 · Dues & Subscriptions	2,556.00	5,000.00	-2,444.00	51.12%
5058 · Travel & Training	899.00	3,000.00	-2,101.00	29.97%
5059 · Vehicle Maintenance	11.28	0.00	11.28	100.0%
5061 · Community Grant Program	0.00	20,000.00	-20,000.00	0.0%
5062 · SMCP Programming	20,000.00	10,000.00	10,000.00	200.0%
Total 5050 · Other Charges & Services	70,624.94	163,204.00	-92,579.06	43.27%
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	3,979.17	4,000.00	-20.83	99.48%
Total 5100 · Capital Outlay	3,979.17	4,000.00	-20.83	99.48%
Total 5000 · HOT FUND EXPENDITURES	155,564.51	281,461.00	-125,896.49	55.27%
Total Expense	155,564.51	281,461.00	-125,896.49	55.27%
Net Ordinary Income	9,579.37	-16,461.00	26,040.37	-58.19%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	16,461.00	-16,461.00	0.0%
Total Other Income	0.00	16,461.00	-16,461.00	0.0%
Net Other Income	0.00	16,461.00	-16,461.00	0.0%

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
Net Income	9,579.37	0.00	9,579.37	100.0%

1:51 PM
07/12/25
Accrual Basis

Village of Salado, Hotel-Motel Fund
Check Listing
As of June 30, 2025

Date	Num	Name	Memo	Amount
06/02/2025	2008	Media 2 Social	Website Build	800.00
06/02/2025	2009	Salado Village Voice	Jewel Page 5 in 3rd QTR 2025 Publication	750.00
06/16/2025	2010	Visit Widget LLC	Website Hosting & Support	409.00
06/26/2025	2011	Brandett Marketing	Marketing: Postcards Qty: 1000	184.36
06/26/2025	2012	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>3,660.36</u>
				<u><u>3,660.36</u></u>

2:06 PM
07/12/25
Accrual Basis

Village of Salado- Wastewater System Revenue
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	62,875.14
Accounts Receivable	18,573.02
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-6,005.11
Total Other Current Assets	<u>8,923.89</u>
Total Current Assets	<u>90,372.05</u>
TOTAL ASSETS	<u>90,372.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	305.98
Other Current Liabilities	
Due to Deposits Fund	2,700.00
Accrued Interest	10,957.00
Due to General Fund	<u>167,223.92</u>
Total Other Current Liabilities	<u>180,880.92</u>
Total Current Liabilities	<u>181,186.90</u>
Total Liabilities	181,186.90
Equity	
Retained Earnings	-128,916.03
Net Income	<u>38,101.18</u>
Total Equity	<u>-90,814.85</u>
TOTAL LIABILITIES & EQUITY	<u>90,372.05</u>

Village of Salado- Wastewater System Revenue
Profit & Loss Budget Performance
October 2024 through June 2025

	Oct '24 - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
Monthly Service Fees	314,208.24	275,000.00	39,208.24	114.26%	275,000.00
Interest Income	630.49	300.00	330.49	210.16%	300.00
Miscellaneous Income	15,340.93	0.00	15,340.93	100.0%	0.00
Total Income	330,179.66	275,300.00	54,879.66	119.93%	275,300.00
Expense					
Misc	3,750.55	1,500.00	2,250.55	250.04%	1,500.00
Maintenance Contractor	157,610.12	185,100.00	-27,489.88	85.15%	185,100.00
Admin/Collections	0.00	0.00	0.00	0.0%	0.00
Professional Fees- Engineering	3,331.50	5,000.00	-1,668.50	66.63%	5,000.00
Repairs	36,756.88	25,000.00	11,756.88	147.03%	25,000.00
Sludge Disposal	8,280.38	0.00	8,280.38	100.0%	0.00
Supplies	0.00	25,000.00	-25,000.00	0.0%	25,000.00
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%	1,250.00
Utilities					
Utilities- Electric	72,396.49	95,000.00	-22,603.51	76.21%	95,000.00
Utilities- Water	8,702.56	4,000.00	4,702.56	217.56%	4,000.00
Total Utilities	81,099.05	99,000.00	-17,900.95	81.92%	99,000.00
Total Expense	292,078.48	341,850.00	-49,771.52	85.44%	341,850.00
Net Ordinary Income	38,101.18	-66,550.00	104,651.18	-57.25%	-66,550.00
Other Income/Expense					
Other Income					
Transfer In	0.00	66,550.00	-66,550.00	0.0%	66,550.00
Total Other Income	0.00	66,550.00	-66,550.00	0.0%	66,550.00
Net Other Income	0.00	66,550.00	-66,550.00	0.0%	66,550.00
Net Income	38,101.18	0.00	38,101.18	100.0%	0.00

Village of Salado- Wastewater System Revenue
Check Listing
As of June 30, 2025

Date	Num	Name	Memo	Amount
06/02/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	74.73
06/05/2025	100392	Jacobs Engineering Group, Inc.	Contracted Services, Repairs	19,858.49
06/06/2025	100393	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	118.17
06/16/2025	100394	Lighthouse Family Network	Refund Account Balance After Deposit Applied to Account	53.68
06/24/2025		Intuit Checks	Deposit Slips	50.55
06/26/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	14,342.52
				<u>34,498.14</u>
				<u>34,498.14</u>

2:16 PM
07/12/25
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	27,576.13
Total Current Assets	<u>27,576.13</u>
TOTAL ASSETS	<u><u>27,576.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-2,700.00
Wastewater Customer Deposits	30,060.00
Total Other Current Liabilities	<u>27,360.00</u>
Total Current Liabilities	<u>27,360.00</u>
Total Liabilities	27,360.00
Equity	
Retained Earnings	54.86
Net Income	161.27
Total Equity	<u>216.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,576.13</u></u>

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07/12/25
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Profit & Loss
October 2024 through June 2025

	<u>Oct '24 - Jun 25</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>161.27</u>
Total Income	<u>161.27</u>
Net Ordinary Income	<u>161.27</u>
Net Income	<u><u>161.27</u></u>

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07/12/25
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of June 30, 2025

Date	Num	Name	Memo	Amount
06/20/2025	100014	Carothers Executive Homes	Refund Deposit 806 Golden Eagle	100.00
06/30/2025	100000	Carothers Executive Homes	Refund Deposit 412 Talon Looop	100.00
06/30/2025	100001	Carothers Executive Homes	Refund Deposit 813 Eagle Claw Cove	100.00
06/30/2025	100002	Omega Builders	Refund Deposit 1307 Brody Way	100.00
06/30/2025	100003	Carothers Executive Homes	Refund Deposit 725 Eagle Claw Dr	100.00
06/30/2025	100004	Overall Realty	Refund Deposit 253 Villars Dr	100.00
				<u>600.00</u>
				<u>600.00</u>

Village of Salado - 700 WW Permanent Improvement Bonds
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.13
1004 · Impact Fees Horizon x8444	340,331.96
Total Checking/Savings	340,432.09
Other Current Assets	
2206 · Due from GF	15,356.00
Total Other Current Assets	15,356.00
Total Current Assets	355,788.09
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	12,285,515.93
1531 · Accum Depr- Depreciation WWTP	-2,001,686.58
Total Fixed Assets	10,289,686.45
TOTAL ASSETS	10,645,474.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	93,211.09
Total Other Current Liabilities	93,211.09
Total Current Liabilities	93,211.09
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,350,000.00
2503 · Current Portion of Bonds	570,000.00
Total Long Term Liabilities	6,920,000.00
Total Liabilities	7,013,211.09
Equity	
3110 · Investments in Fixed Assets	3,369,686.00
32000 · Unrestricted Net Assets	5,163.49
Net Income	257,413.96
Total Equity	3,632,263.45
TOTAL LIABILITIES & EQUITY	10,645,474.54

Village of Salado - 700 WW Permanent Improvement Bonds
Profit & Loss
October 2024 through June 2025

	Oct '24 - Jun 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	312,589.48
4100 · Interest Income	1,558.55
Total Income	314,148.03
Expense	
6100 · Return of Impact Fees	56,672.00
6168 · Other	62.07
Total Expense	56,734.07
Net Ordinary Income	257,413.96
Net Income	257,413.96

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of June 30, 2025

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

2:28 PM
07/12/25
Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	<u>869,385.26</u>
Total Checking/Savings	<u>869,385.26</u>
Other Current Assets	
1215 · Property Tax Receivable	<u>18,259.90</u>
Total Other Current Assets	<u>18,259.90</u>
Total Current Assets	<u>887,645.16</u>
TOTAL ASSETS	<u>887,645.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	<u>16,429.96</u>
Total Other Current Liabilities	<u>16,429.96</u>
Total Current Liabilities	<u>16,429.96</u>
Total Liabilities	<u>16,429.96</u>
Equity	
32000 · Unrestricted Net Assets	<u>152,448.35</u>
Net Income	<u>718,766.85</u>
Total Equity	<u>871,215.20</u>
TOTAL LIABILITIES & EQUITY	<u>887,645.16</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
October 2024 through June 2025

	<u>Oct '24 - Jun 25</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	763,079.23	701,480.00	61,599.23	108.78%
4100 · Interest Income	21,427.62	2,500.00	18,927.62	857.11%
Total Income	784,506.85	703,980.00	80,526.85	111.44%
Expense				
6111 · 2022 Bond Principal	0.00	570,000.00	-570,000.00	0.0%
6112 · 2022 Bond Interest	65,740.00	131,480.00	-65,740.00	50.0%
Total Expense	65,740.00	701,480.00	-635,740.00	9.37%
Net Ordinary Income	718,766.85	2,500.00	716,266.85	28,750.67%
Net Income	<u>718,766.85</u>	<u>2,500.00</u>	<u>716,266.85</u>	<u>28,750.67%</u>

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of June 30, 2025

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

Agenda Item # 5



Date Submitted:

July 14, 2025

Agenda Item:

STAFF REPORTS

Project/Proposal Summary:

5. STAFF REPORTS

(A) PRESENTATION OF POLICE DEPARTMENT MONTHLY REPORT

(B) PRESENTATION OF THE CONVENTION AND VISITORS BUREAU
MONTHLY REPORT

Memo

To: Manual De La Rosa
From: Chief Allen Fields
cc:
Date: 07/08/2025
Re: Monthly Report for June 2025

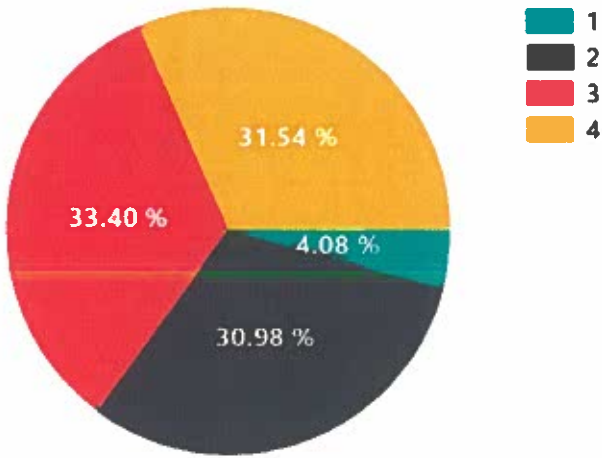


Calls for service:

Monthly calls for service decreased by 61, from 600 to 539. Overall, the police department responded to an average of 17.9 calls for service per day, down from 19.3 in May 2025.

Event Priority	Event Count
1	22
2	167
3	180
4	170
Total	539

Event Priority



Reports generated:

9 arrests were made during the month of June. Seventy-nine (79) traffic stops were conducted resulting in fifty-two (52) citations being issued (enforcement rate of 65.82%). This is an increase from May's enforcement rate of 60.18%. Forty-eight (48) warnings were also issued. The department completed seventeen (17) incident reports and forty (40) supplemental reports. Traffic crashes have decreased from thirty-four (34) in May to thirty-one (31) for June. The department's most dispatched call for service was associated with reckless drivers on IH-35. Officers were not required to appear before the Grand Jury.

Notable Calls for Service:

06/01/2025 – Driving While License Invalid:

Salado PD conducted a traffic stop for a minor violation in the 1000 block of West Village Road. During the roadside interview, it was learned that the operator had a suspended driver's license with a previous conviction. The operator was arrested for DWLI without incident and transported to Bell County Jail.

06/05/2025 – Warrant Arrest:

Salado PD conducted a traffic stop for a minor violation in the 200 block of Royal Street. During a roadside interview, the operator was found to have an active arrest warrant for the offense of Unlawful Carrying a Weapon issued out of Cedar Park. The warrant was confirmed, and the operator was placed under arrest. He was later transported to the Bell County Jail without incident.

06/08/2025 – Possession of Marihuana (under 2 ounces) / Resisting Arrest:

Salado PD conducted a traffic stop for a minor violation in the 900 block of Southridge Drive. Upon contact with the vehicle, the officer detected a moderate odor associated with fresh marihuana emitting from the vehicle. While attempting to conduct a probable cause search, the subject refused to exit the vehicle. Upon exiting, the subject became verbally aggressive and began physically resisting. The officer deployed several drive stuns with his duty issued Taser. Belton PD and Bell County Sheriff's Office arrived to assist. The subject was taken into custody with no further incident. During the probable cause search, a usable amount of marihuana was located. The subject was charged with Possession of Marihuana / Resisting Arrest and transported to the Bell County Jail.

06/11/2025 – Indecent Assault x2

Salado PD received a report of a 40-year-old male making inappropriate comments and unwanted physical contact of a sexual nature with a 16-year-old female coworker. An investigation was conducted resulting in a warrant being issued for the offense of Indecent Assault. The warrant was served, and the subject was transported to the Bell County Jail. During the investigation, a second victim, also a 16-year-old female, was identified. A second warrant for Indecent Assault was sought and later served while the subject was still in the Bell County Jail.

06/17/2025 – Driving While License Invalid / Possession of Drug Paraphernalia

Salado PD conducted a traffic stop for a minor violation in the 1000 block of Robertson Road. During a roadside interview, it was learned that the operator had a suspended driver's license with a previous conviction. The operator was arrested without incident. During a pre-impoundment inventory of the vehicle, several items of drug paraphernalia were located. The operator was transported to the Bell County Jail and upon arrival, a citation for possession of drug paraphernalia was issued.

06/25/2025 – Assault Causing Bodily Injury to a Family Member

Salado PD was dispatched to a domestic disturbance in the 2100 block of Smith Bluff Road. The subject departed the residence prior to police arrival. During the investigation, it was learned a female subject, and a male victim became involving in a verbal altercation which turned physical when the subject intentionally and knowingly bit the victim. The subject was located a short distance from the residence, intoxicated. She was taken into custody and transported to the Bell County Jail without incident.

Response Times:

Response times were like those of May. Most of the Priority 4 calls for service were associated with officer-initiated field activity requiring little to no response time.

Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	175	17	120	8	280	777
2	271	52	121	30	371	1173
3	229	57	99	28	406	1409
4	0	0	2			980

(Response times in seconds.)

House Watches / Area Checks:

Officers conducted 37 house watch / area checks during June.

Thank you for all you do for the Village of Salado and your Police Department.

Respectfully,

Allen K. Fields
Chief of Police
Village of Salado PD

Memo

To: Manuel De La Rosa City Administrator
From: Deanna Whitson
Date: 07/17/2025
Re: Monthly Report for June 2025



Visit Salado Website Metrics:

The numbers below are from www.visitsaladotexas.com website from June 1st to July 5th. (34 days)

- Users – decreased by – 1%
- Sessions (interactions) – increased by 12%
- Page Views (a single visit) – decreased by 14%
- Mobile Downloads – increased by 4%

Weekly Maintenance:

Every Tuesday, we connect via email with our hotels and businesses to keep them informed about upcoming events, ensure we have the necessary resources to support tourism efforts, and provide updates from our website. We also collaborate with local businesses to help them share these events with their guests.

Our tourism events remain up to date on both the Visit Salado website and the Tour Texas events calendar. These events are shared across our social media platforms, with our hospitality partners, local businesses, and visitors who stop by the Visitor Center and Museum.

Marketing Initiatives:

Tourism Friendly Designation: Completed the full assessment, finished three training courses, and submitted requests for letters of support from our stakeholders, including local and state representatives.

Billboard: The artwork, including Sirena's Mermaid, was finalized and approved for use by Mr. Troy Kelley and the aldermen. The billboard campaign is scheduled to begin on July 28th.

New website:

We are finalizing touch-ups on the website in preparation for the launch, including obtaining approval from local business owners to use their photos.

Salado Visitor Bags:

- 11 Visit Salado bags – Silver Branchers – Sun City – this group did a tour with the Salado Museum and College Park.

CVB Groups:

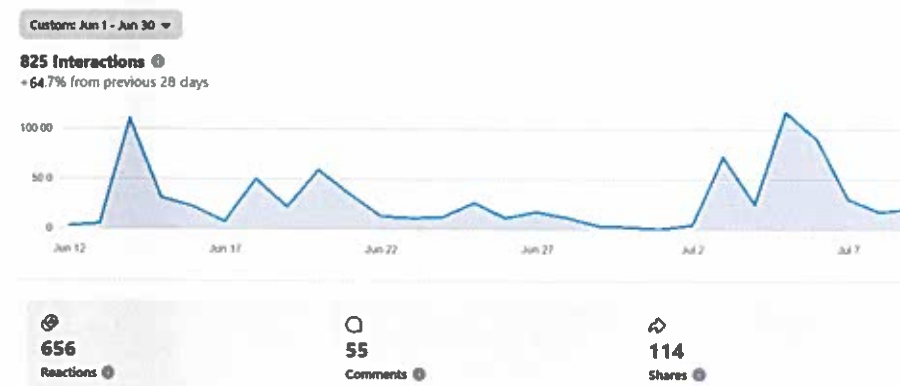
- * On June 10th – we had our quarterly roundtable with our hospitality groups with the Salado Music Friendly group and the County Commissioner regarding the Cadence Bank Center to collaborate ways to track events.
- * On June 17th – we met with the president of the Woman’s Study Club from Holland and put a package together of places to go and have lunch for their day in Salado. They will give us the head count closer to time.
- * Our monthly maintenance is reaching out to at least ten groups to invite them to Salado for any conferences.

Tourism College:

The week of June 23rd to 26th, I had the opportunity to attend my second year in tourism college through Texas Travel Alliance to collaborate with other towns about their tourism successes and attend technical classes on tourism best practices.

Facebook:

Facebook continues to do well:



Respectfully,

Deanna Whitson

Convention and Visitors Bureau Manager

Agenda Item # 6A



Date Submitted:

July 14, 2025

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

(A) DISCUSSION AND POSSIBLE ACTION ON APPROVING RESOLUTION NO. 2025-09, A RESOLUTION DENYING THE PROPOSED CHANGE IN RATES OF ONCOR ELECTRIC DELIVERY COMPANY LLC, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EFFECTIVE DATE OF THIS RESOLUTION.

RESOLUTION NO. 2025-09

A RESOLUTION DENYING THE PROPOSED CHANGE IN RATES OF ONCOR ELECTRIC DELIVERY COMPANY LLC, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW, AND DECLARING AN EFFECTIVE DATE OF THIS RESOLUTION.

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

SECTION 1. That the proposed change in rates filed with the Board of Aldermen of the Village by Oncor Electric Delivery Company LLC on June 26, 2025, is hereby denied and disapproved, and Oncor Electric Delivery Company LLC shall continue to provide electric delivery service within this municipality in accordance with its rate schedules and service regulations in effect within this municipality on June 26, 2025.

SECTION 2. That it is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public and as required by law, and public notice of the time, place and purpose of said meeting was given as required.

SECTION 3. This Resolution shall be effective on the date of the passage and approval hereof.

PASSED AND APPROVED at a regular meeting of the Board of Aldermen of the Village of Salado, Texas, on this the 17th day of July, 2025.

Bert Henry, Mayor

ATTEST:

Teresa Spinks, City Secretary



Matthew Troxle
Vice President
Regulatory

June 26, 2025

Village of Salado
301 N Stagecoach Road
Salado, TX 76571

To the Honorable Mayor for the Village of Salado:

Attached for filing please find a Petition and Statement of Intent of Oncor Electric Delivery Company LLC ("Oncor") for Authority to Change Rates in accordance with PURA § 36.102. This rate request is identical to those being filed today with other regulatory authorities and affects all customers served by Oncor.

Enclosed is a single volume that contains the Petition and Statement of Intent filed with the Public Utility Commission of Texas ("Commission") (Including a Summary of Electric Delivery Revenues by Rate Class), proposed tariffs, and summaries of direct testimony.

As a regulatory authority with jurisdiction over Oncor's rates, operations and services within your city limits, Oncor is requesting that the City take action with regard to this rate change request as expeditiously as possible. If the City does not act to either suspend the effective date for 90 days or take a final action prior to the effective date of July 31, 2025, the rates would be considered approved by operation of law. It is Oncor's intent to have system-wide rates in effect and, to that end, intends to appeal to the Commission any action taken by the City and request consolidation into one proceeding at the Commission. Once the appeal is granted, the City would have standing as a party to participate fully in the proceeding at the Commission.

Should you have any questions concerning this filing, or would like to request a copy of the full 12 volume rate filing package, please contact your Oncor local area manager.

Very truly yours,

Matthew Troxle

Receipt Acknowledged by:

Title: _____

Date: _____

Village of Salado

**Petition and Statement of Intent of Oncor Electric Delivery Company LLC for Authority
to Change Rates**

A handwritten signature in dark ink, consisting of a series of connected loops and strokes, located in the bottom right corner of the page.

**APPLICATION OF ONCOR ELECTRIC
DELIVERY COMPANY LLC FOR
AUTHORITY TO CHANGE RATES**

**§
§
§**

**BEFORE THE
GOVERNING BODY OF THE
VILLAGE OF SALADO**

**PETITION AND STATEMENT OF INTENT OF
ONCOR ELECTRIC DELIVERY COMPANY LLC
FOR AUTHORITY TO CHANGE RATES**

TO THE HONORABLE GOVERNING BODY OF THE VILLAGE OF SALADO:

Oncor Electric Delivery Company LLC ("Oncor" or "Company"), an investor-owned electric utility within the terms of the Public Utility Regulatory Act, Texas Utilities Code Title 2 ("PURA"),¹ hereby submits this Petition and Statement of Intent ("Petition"), respectfully showing the following:

I. INTRODUCTION AND REQUESTED ACTION

In accordance with PURA §§ 36.102 and 16 Tex. Administrative Code §§ 22.243 and 25.231, Oncor hereby files this Petition and related materials demonstrating that Oncor's existing rates do not permit the Company to recover its reasonable cost of service and earn a reasonable return.

Oncor has prepared its filing using actual January 1, 2024 through December 31, 2024 test year books and records, adjusted for known and measurable changes, and using traditional and widely accepted ratemaking principles. The proposed revenue requirement and rate design are factually supported, and the Company strongly believes that an increase is appropriate and justified. Therefore, Oncor is hereby requesting that the Honorable Governing Body approve the changes in the Company's rates proposed in this proceeding. A detailed Summary of Electric Delivery Revenues by Rate Class is included as Exhibit 1 to this Petition. Simultaneous with this filing, Oncor is filing a system-wide rate case and related Rate Filing Package with the Public Utility Commission of Texas ("Commission"), *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates* ("Commission Petition").

¹ TEX. UTIL. CODE §§ 11.001-66.016.

II. CONTACT INFORMATION AND AUTHORIZED REPRESENTATIVES

Oncor's business address and telephone numbers are:

Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202-1234
(888) 313-6862

Oncor's designated legal and business representatives for purposes of this proceeding are:

Tab R. Urbantke
State Bar No. 24034717
Myles F. Reynolds
State Bar No. 24033002
Lauren Freeland
State Bar No. 24083023
Hunton Andrews Kurth LLP
1445 Ross Avenue, Suite 3700
Dallas, Texas 75202
214.979.3095
214.880.0011 (fax)

Matthew A. Troxle
Vice President – Regulatory
Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
214.486.5743

Jo Ann Biggs
State Bar No. 02312400
Jaren A. Taylor
State Bar No. 24059069
Vinson & Elkins LLP
2001 Ross Avenue, Suite 3900
Dallas, Texas 75201
214.220.7735
214.999.7735 (fax)

General inquiries concerning this RFP should be directed to Mr. Matthew A. Troxle at the above-stated Oncor address or at 214.486.5743. All pleadings, motions, orders, and other documents filed in this proceeding should be served upon Mr. Urbantke at the above-stated address and sent to regulatory@oncor.com.

III. JURISDICTION

Each municipality in Oncor's service area that has not ceded jurisdiction to the Commission has exclusive original jurisdiction over the rates, operations, and services of Oncor in such municipality pursuant to PURA § 33.001. Oncor is filing this Petition

with all of its original jurisdiction cities, a list of which is included as Exhibit 3 to the Commission Petition included in this package. The Commission has exclusive jurisdiction over the rates, operations, and services of Oncor in areas outside municipalities pursuant to PURA § 32.001(a)(1) and for those municipalities that have ceded jurisdiction to the Commission pursuant to PURA § 33.002(b). A list of such municipalities is included as Exhibit 2 to the attached Commission Petition.

Oncor anticipates that it will appeal the actions of its original jurisdiction cities to the Commission and that it will seek consolidation of those appeals with the pending Commission Petition. It is Oncor's intention to seek one set of system-wide rates for all customer classes served on the Oncor and Oncor NTU system, just as system-wide rates are in place today.

IV. EFFECTIVE DATE

The proposed effective date of the requested rate change is July 31, 2025, which is at least 35 days after the filing of this Petition as allowed under PURA § 36.102.

V. TEST YEAR

The test year upon which this RFP is based is the 12-month period ending December 31, 2024 ("Test Year").

VI. FILING OVERVIEW

This filing consists of a cover letter, this Petition (including Exhibit 1 - Summary of Electric Delivery Revenues by Rate Class), table of contents, the Petition filed with the Commission and the exhibits thereto, proposed tariffs, and direct testimony summaries.

VII. CONCLUSION

Oncor respectfully prays that this Honorable Governing Body approve and authorize the changes in the Company's rates proposed herein and grant Oncor such other and further relief to which it may be justly entitled.

Respectfully submitted,

Oncor Electric Delivery Company LLC

By: *Tab R. Urbantke*

Matthew C. Henry
Senior Vice President, General Counsel
and Secretary
Oncor Electric Delivery Company LLC
1616 Woodall Rodgers Freeway
Dallas, Texas 75202
214.486.2000

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**ATTORNEYS FOR ONCOR ELECTRIC
DELIVERY COMPANY LLC**

2025 RATE CASE
ONCOR ELECTRIC DELIVERY COMPANY LLC
SUMMARY OF ELECTRIC DELIVERY REVENUES BY RATE CLASS

Line	Rate Class Description	Number of Customers	Present Revenues ¹	Change	Proposed Revenues ¹	Change Pct
			(a)	(b)	(c)	(d)
1	Residential	3,462,111	\$2,580,905,272	\$317,904,421	\$2,898,809,693	12.3%
2	Secondary <= 10 kW	287,174	\$93,725,157	-\$860,323	\$92,864,834	-0.9%
3	Secondary > 10 kW	234,639	\$1,756,680,019	\$183,355,399	\$1,940,035,417	10.6%
4	Primary DL <= 10 kW	3,135	\$1,756,235	\$2,765,049	\$4,521,284	157.4%
5	Primary > 10 kW Dist. Line	7,018	\$381,413,705	\$82,980,877	\$464,394,582	21.8%
6	Primary > 10 kW Substation	163	\$78,526,823	\$21,136,368	\$99,663,191	26.9%
7	Transmission	340	\$210,042,143	\$66,414,244	\$276,456,387	31.6%
8	Lighting	51,221	\$64,581,935	\$32,942,469	\$97,524,404	51.0%
9	Retail Electric Delivery Revenues	4,045,801	\$5,167,631,289	\$709,438,504	\$5,877,069,793	13.7%
10	Wholesale Substation	18	\$1,796,211	\$148,164	\$1,944,375	8.2%
11	Wholesale DLS	52	\$9,861,401	-\$75,971	\$9,785,429	-0.9%
12	Other Revenue	-	\$68,238,685	\$12,775,644	\$81,014,329	18.7%
13	Grand Total	4,045,871	\$5,246,527,585	\$721,486,341	\$5,968,013,926	13.6%
14						
15	Network Transmission Revenue		1,737,120,067	\$174,336,145	\$1,911,456,212	10.6%
16	Transmission Related Other Revenues		\$46,131,717	\$0	\$46,131,717	0.0%
17	Total Cost of Service		\$7,029,779,369	\$895,822,486	\$7,925,601,855	12.7%
18						
19	Less Affiliate NTS (in TCRF)		\$619,650,986	\$62,187,740	\$681,838,726	10.9%
20	Net Total Cost of Service		\$6,410,128,383	\$833,634,746	\$7,243,763,129	13.0%

¹ Test-Year revenues have been adjusted to normalize billing units, to remove the revenues associated with Energy Efficiency Cost Recovery Factor and to increase test-year revenues to reflect TCOS, DCRF, and TCRF adjustments.

² Includes TCRF

Agenda Item # 6B



Date Submitted:

July 14, 2025

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

(B) DISCUSSION AND POSSIBLE ACTION ON FUNDING OPTIONS REGARDING TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PROJECT NAME: OV | ROYAL ST | SMITH BR RD | FM 2268, THE PROJECT COMMONLY KNOWN AS THE ROYAL STREET IMPROVEMENT PROJECT.

TxDOT:				Federal Highway Administration:	
CCSJ #	0909-36-183	AFA ID	Z00002959	CFDA No.	20.205
AFA CSJs	0909-36-183			CFDA Title	Highway Planning and Construction
District #	09-Waco	Code Chart 64#	37260		
Project Name	OV Royal St Smith Br Rd FM 2268			AFA Not Used For Research & Development	

ATTACHMENT B PROJECT BUDGET

Construction costs will be allocated based on 80% Federal funding and 20% Local Government funding until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the costs.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Construction (by Local Government)	\$2,100,000.00	80%	\$1,680,000.00	0%	\$0	20%	\$420,000.00
Subtotal	\$2,100,000.00		\$1,680,000.00		\$0		\$420,000.00
Environmental Direct State Costs	\$5,040.00	0%	\$0	0%	\$0	100%	\$5,040.00
Right of Way Direct State Costs	\$1,680.00	0%	\$0	0%	\$0	100%	\$1,680.00
Engineering Direct State Costs	\$11,760.00	0%	\$0	0%	\$0	100%	\$11,760.00
Utility Direct State Costs	\$1,680.00	0%	\$0	0%	\$0	100%	\$1,680.00
Construction Direct State Costs	\$21,840.00	0%	\$0	0%	\$0	100%	\$21,840.00
Indirect State Costs	\$99,750.00	0%	\$0	100%	\$99,750.00	0%	\$0
TOTAL	\$2,241,750.00		\$1,680,000.00		\$99,750.00		\$462,000.00

- Initial payment by the Local Government to the State: \$20,160.00
- Payment by the Local Government to the State before construction: \$21,840.00
- Estimated total payment by the Local Government to the State \$42,000.00.

This is an estimate. The final amount of Local Government participation will be based on actual costs.

From: Thomas, Solomon <Solomon.Thomas@mrbgroup.com>
Sent: Friday, July 11, 2025 2:18 PM
To: Manuel De La Rosa <mdelarosa@saladotx.gov>
Cc: Bert Henry <bhenry@saladotx.gov>; Gina Pence <gpence@saladotx.gov>
Subject: RE: TxDot Follow Up

CAUTION: 'This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!'

Good afternoon, Manny,

Please see the updated OPC attached. Costs have increased since 2023 when we last provided an OPC. Which has pushed the estimated project cost higher than the \$2,100,000. I also cannot predict what costs will be in June 2026 with the unpredictability of tariffs. That is why I have not included an inflation figure for projected costs a year from now. The Construction Cost Index can be found at [Workbook: NHI Inflation Dashboard](#). Prices have increased 181% since 2021 to 2025 and 118% from 2023 to 2025. The current trend is still increasing but if you review the chart, a steep incline is historically followed by a steep decline.

I have also attached the remaining engineering cost estimates that we provided in November 2024. Those estimates are still valid.

Please see costs already incurred by the Village of Salado by category below:

- Survey (boundary and topo) - \$40,676.13
- Geotechnical - \$5,890
- Environmental - \$35,855.71
- Design - \$15,978.25
- Total - \$98,400.09

Please note that those are your MRB costs as of 7/11/2025 and do not include village time and efforts dedicated to Royal Street. You may want to estimate or apply a percentage to that total when you provide the total cost to date incurred by Salado for Royal Street.

Solomon Thomas | MRB Group | 254.239.7802

OPINION OF PROBABLE COST

Village of Salado
Royal Street Remaining Costs



MRB
Group

Date: Updated November 2024

Royal Street

Item No.	Item Description	Total
1	Finalize Design Plans	\$ 66,750.00
2	Environmental	\$ 5,000.00
3	Bid Manual	\$ 7,750.00
4	Bidding	\$ 8,000.00
5	Construction Observation (4 hours a day for 18 months)	\$ 187,200.00
6	Construction Administration (10 hours a week for 18 months)	\$ 154,800.00
7	Grant Services (5 hours a week for 20 months)	\$ 60,000.00
Royal Street Budget:		\$ 489,500.00



Signature, P.E.

11/18/2024

ROYAL STREET RECONSTRUCTION

Village of Salado, Texas

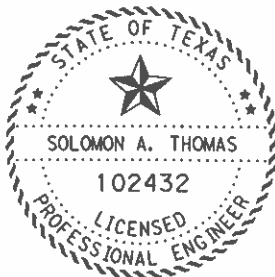
CSJ 0909-36-183

MRB Group Project Number 1963.22000.14

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST - 30% SET**

7/11/2025

ITEM NO.	SPEC.	DESCRIPTION OF ITEMS	UNIT MEAS.	UNIT PRICE	EST. QTY.	ITEM AMOUNT
GENERAL						
1.01	500-7001	MOBILIZATION, BONDS, AND INSURANCE	LS	\$ 217,500.00	1	\$ 217,500.00
1.02	502-7001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$ 5,500.00	12	\$ 66,000.00
1.03	506-7003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	\$ 75.00	200	\$ 15,000.00
1.04	506-7011	ROCK FILTER DAMS (REMOVE)	LF	\$ 20.00	200	\$ 4,000.00
1.05	506-7039	TEMP SEDMT CONT FENCE (INSTALL)	LF	\$ 3.00	3500	\$ 10,500.00
1.06	506-7041	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 1.50	3500	\$ 5,250.00
DEMOLITION						
2.01	100-7002	PREPARING ROW	STA	\$ 2,500.00	46	\$ 115,000.00
2.02	104-7011	REMOVING CONC (DRIVEWAYS)	SY	\$ 30.00	250	\$ 7,500.00
2.03	104-7016	REMOVING CONC (CURB)	LF	\$ 25.00	25	\$ 625.00
2.04	110-7001	EXCAV (ROADWAY)	CY	\$ 33.00	3127	\$ 103,191.00
2.05	110-7002	EXCAVATION (CHANNEL)	CY	\$ 30.00	2020	\$ 60,600.00
2.06	112-7002	SUBGR WIDEN (DC)	STA	\$ 1,000.00	46	\$ 46,000.00
2.07	354-7002	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	\$ 4.00	10120	\$ 40,480.00
2.08	542-7001	REMOVE METAL BEAM GUARD FENCE	LF	\$ 10.00	250	\$ 2,500.00
2.09	560-7012	RELOCATE EXISTING MAILBOX (INC TEMPORARY STAND)	EA	\$ 700.00	2	\$ 1,400.00
2.10	644-7077	RELOCATE SM RD SN SUP & AM TY TEMP	EA	\$ 400.00	14	\$ 5,600.00
ROADWORK IMPROVEMENTS						
3.01	132-7002	EMBANK (FNL)(DC)(TY A)	CY	\$ 25.00	980	\$ 24,500.00
3.02	247-7067	FL BS (CMP IN PLC)(TY A GR 1-2) (8")	SY	\$ 75.00	2020	\$ 151,500.00
3.03	275-7001	CEMENT	TON	\$ 300.00	270	\$ 81,000.00
3.04	275-7007	CEMENT TRT (EXIST MATL & NEW BASE)(8")	SY	\$ 4.00	12150	\$ 48,600.00
3.05	292-7017	TACK COAT	GAL	\$ 5.50	3640	\$ 20,020.00
3.06	341-7063	D-GR HMA TY-D PG76-22 (EXEMPT)	TN	\$ 150.00	1340	\$ 201,000.00
3.07	450-7058	RAIL (HANDRAIL)(TY A)	LF	\$ 175.00	250	\$ 43,750.00
3.08	479-7001	ADJUSTING MANHOLES	EA	\$ 2,500.00	7	\$ 17,500.00
3.09	529-7027	CONC CURB (SPECIAL)	LF	\$ 55.00	9000	\$ 495,000.00
3.10	530-7007	DRIVEWAYS (CONC) (HES)	SY	\$ 175.00	1782	\$ 311,850.00
3.11	531-7001	CONC SIDEWALKS (4")	SY	\$ 95.00	600	\$ 57,000.00
3.12	531-7010	CURB RAMPS (TY 7)	EA	\$ 2,500.00	1	\$ 2,500.00
3.13	540-7002	MTL W-BEAM GD FEN (STEEL POST)	LF	\$ 75.00	250	\$ 18,750.00
3.14	544-7001	GUARDRAIL END TREATMENT (INSTALL)	EA	\$ 4,800.00	4	\$ 19,200.00
3.15	666-7184	RE PM TY II (W) 24" (SLD)	LF	\$ 10.00	80	\$ 800.00
3.16	666-7210	RE PM TY II (Y) 4" (SLD)	LF	\$ 2.00	8000	\$ 16,000.00
3.17	672-7002	REFL PAV MRKR TY I-C	EA	\$ 8.00	50	\$ 400.00
STORM IMPROVEMENTS						
4.01	160-7002	FURN & PLACE TOPSOIL (4")	SY	\$ 5.00	6070	\$ 30,350.00
4.02	164-7012	DRILL SEED (PERM URBAN CLAY)	SY	\$ 8.50	6070	\$ 51,595.00
4.03	168-7001	VEGETATIVE WATERING	MG	\$ 20.00	395	\$ 7,900.00
4.04	467-7368	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	\$ 6,000.00	16	\$ 96,000.00
SUBTOTAL BASE BID:						\$ 2,396,360.00
CONTINGENCY (20%):						\$ 479,640.00
TOTAL BASE BID:						\$ 2,876,000.00



Solomon A. Thomas, P.E.

7/11/2025

Agenda Item # 6C



Date Submitted:

July 14, 2025

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

(C) DISCUSSION AND POSSIBLE ACTION ON DIRECTING THE VILLAGE'S FINANCIAL ADVISOR TO TAKE STEPS FOR THE POTENTIAL ISSUANCE OF VILLAGE ANTICIPATION NOTES.

**\$1,350,000 Village of Salado, Texas
Tax Notes, Series 2025
Limited Offering Term Sheet and Bid Form**

The following is intended to provide limited introductory information concerning the transaction and does not purport to be comprehensive. This information is qualified in its entirety by reference to the complete legal documents and should be read together therewith.

BORROWER: Village of Salado, Texas (the "City")

PRINCIPAL: \$1,350,000 Village of Salado, Texas, Tax Notes, Series 2025 (the "Notes")

PURPOSE: Proceeds from the sale of the Notes will be used to pay for contractual obligations of the City to be incurred for the following purposes, to wit: (1) streets and roads and (2) the payment of professional services and costs of issuance related thereto.

SECURITY: The Notes are payable from the proceeds of a continuing direct annual ad valorem tax levied, within the limits prescribed by law, upon all taxable property within the City.

AUTHORIZATION: The Notes are issued pursuant to the general laws of the State of Texas (the "State"), particularly Chapter 1431, Texas Government Code, as amended, and an ordinance to be passed by the City Council authorizing the issuance of the Notes on _____, 2025 (the "Ordinance").

BOND RATINGS: The Notes will NOT be rated.

TAX-EXEMPT: INTEREST ON THE NOTES WILL BE EXCLUDED FROM THE GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF THE HOLDERS THEREOF.

QUALIFIED TAX-EXEMPT OBLIGATIONS: The Notes will NOT be designated as "qualified tax-exempt obligations" for financial institutions by the City.

AMORTIZATION ON THE NOTES: Annual payments of principal on September 1, 2026 through September 1, 2032, inclusive, with semiannual interest payments beginning March 1, 2026 and each September 1 and March 1 thereafter until maturity or prior redemption.

Approximate amounts have been listed on the Bid Form for principal amortization for the Notes. The City reserves the right to modify the principal amounts to ensure level debt service upon the receipt of the proposed interest rates.

Bidders have the option of specifying that the principal amount of the Notes payable may be combined into a single term Note (the "Term Note") or mature in the principal amounts and years listed on the Bid Form (the "Serial Notes").

INTEREST RATE: Bidders are requested to submit a fixed rate or rates that, upon the verbal commitment from the City's City Manager and/or Financial Advisor, will be honored by the Bidder through the execution of a Purchase and Investment Letter. Interest will begin to accrue upon initial delivery of the Notes.

CALL OPTION: Callable in whole or in part on or after September 1, 2028, at the option of the City. Bidders may bid alternative call provisions. The City would like to see alternative call provisions if it reduces interest expense.

CONTINUING DISCLOSURE: The City will provide to the initial purchaser, within 360 days after the end of the fiscal year, a copy of the City's annual audit prepared pursuant to Chapter 103, "Audit of Municipal Finances" "TEXAS LOCAL GOVERNMENT CODE".

SUBMISSION OF BID: Bidders must submit a signed copy of the Bid Form no later than 12:00 a.m. Central Time on [REDACTED], 2025 ("Bid Form Due Date"). The Bid Form may be delivered to the Village of Salado, Attn: Manny De La Rosa by email at mdelarosa@saladotx.gov and a copy to Chris Lane at SAMCO clane@samcocapital.com. The City will not be responsible for submitting any bids received after the above deadline.

Commented [BHDA1]: 12:00 PM per Bid form

AWARD DATE: The City Council will review the bids at a meeting to be held on [REDACTED], 2025, at 7:00 p.m. Subject to the City Council's right to reject any or all bids and to waive any irregularities (except irregularities associated with the timeliness of any bid submission), the sale of the Notes will be awarded to the bidder (the "Purchaser") which provides the lowest bid based on the lowest true interest cost and cost for paying agent/registrar services and any other costs to be incurred by the City as designated on the Bid Form. The winning bidder will execute a Purchase and Investment Letter prepared by Bond Counsel.

EXPECTED CLOSING DATE: It is anticipated that the Notes will be delivered on [REDACTED], 2025.

PAYING AGENT/ REGISTRAR: Please indicate your interest in serving as paying agent (and any fees for this service) on the Bid Form; otherwise, the City will select the Paying Agent/Registrar for the Notes.

FINANCIAL COVENANTS: Subject to negotiation consistent with the City's ability under Texas law.

CONDITIONS PRECEDENT TO FUNDING: Executed documentation satisfactory to the City's Bond Counsel, Bickerstaff Heath Delgado Acosta LLP, and the Purchaser including, but not limited to, the following:

- (a) Ordinance adopted by the City Council which contains all relevant provisions governing the financing (rate, term, amortization, security and all conditions, warranties and covenants as are usual and customary for transactions of the same general type);
- (b) Opinion of Bond Counsel to the City as to validity and legality of the Ordinance and the Notes, and with respect to the excludability of the interest on the Notes from gross income for federal income tax purposes;
- (c) No Litigation Certificate;
- (d) Purchase and Investment Letter executed by Purchaser and City;

- (e) Opinion of the Texas Attorney General as to validity of the Notes under Texas Law and registration by the Comptroller of Public Accounts of Texas;
- (f) No Arbitrage Certificate and IRS Form 8038-G;
- (g) No Material Adverse Change Certification; and
- (h) Evidence that the Purchaser has submitted a standing letter to the Office of the Attorney General confirming the Purchaser's ability to make the written verifications required by Sections 2252.152, 2271.02, 2274.002, and 2276.002 of the Texas Government Code.

Bidders Must COMPLETE THE DISCLOSURE FORM....Texas Government Code Section 2252.908 prohibits the City from entering into a contract that is voted by the City Council unless a disclosure form (the "Disclosure Form") disclosing interested parties is filed with the Texas Ethics Commission ("TEC"). The Disclosure Form can be found at <https://www.ethics.state.tx.us/forms/1295.pdf>, and reference should be made to the following information in order to complete it: (a) item 2 – Name of City ("Village of Salado, Texas"), (b) item 3 – the identification number ("Village of Salado, Texas Tax Notes Series 2025"), and (c) item 3 – description of the goods or services assigned to this contract by the City ("Village of Salado, Texas Tax Notes, Series 2025").

The City cannot accept your bid unless and until you: (i) complete the Disclosure Form electronically at the TEC's "electronic portal", and (ii) print, sign and deliver a copy of the Disclosure Form and Certification of Filing that is generated by the TEC's "electronic portal."

These materials must be delivered electronically to the City's Bond Counsel at gmillar@bickerstaff.com and the City's Financial Advisor at clane@samcocapital.com no later than 12:00 p.m. (CDT) on the Bid Form Due Date. Time will be of the essence in submitting the form to the City, and no bid will be accepted by the City unless a completed Disclosure Form is received on time.

Neither the City nor its consultants have the ability to verify the information included in a Disclosure Form, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the Disclosure Form. Consequently, an entity intending to bid on the Notes should consult its own advisors to the extent it deems necessary and be prepared to submit the completed form promptly upon notification from the City that its bid is the conditional winning bid.

Each bidder, through the submittal of a bid for the purchase of the Notes (the "Agreement"), makes the following representations and covenants pursuant to Chapters ~~2252, 2271, 2274, and 2276~~ Sections 2252.152, 2271.002, 2274.002, and 2276.002, Texas Government Code, as amended (the "Covered Verifications"). As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the bidder within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such Covered Verifications during the terms of the Agreement shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of the Agreement, notwithstanding anything in the Agreement to the contrary.

IRAN, SUDAN AND FOREIGN TERRORIST ORGANIZATIONS: The bidder represents that neither it nor any of its parent company, wholly or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section excludes the bidder and each of its parent company, wholly or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively

declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

ANTI-BOYCOTT VERIFICATION: The bidder hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this contract to purchase the Notes. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

NO DISCRIMINATION AGAINST FOSSIL-FUEL COMPANIES: As required under Section 2276.002 (as added by Senate Bill 13 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the bidder hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies through the delivery of the Notes. The foregoing verification is made solely to enable the City to comply with such Section. As used in the foregoing verification, "boycott energy companies" shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above.

NO DISCRIMINATION AGAINST FIREARM ENTITIES AND FIREARM TRADE ASSOCIATIONS: As required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the bidder hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association through the delivery of the Notes. The foregoing verification is made solely to enable the City to comply with such Section. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association. As used in the foregoing verification, (A) "firearm entity" means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (i.e., weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (i.e., devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (i.e., a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (as defined by Section 250.001, Texas Local Government Code), and (B) "firearm trade association" means a person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code. The bidder

understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the bidder within the meaning of SEC Rule 405, 17 C.F.R. § 230.405 and exists to make a profit.

Signature

Date

Title

DRAFT

VILLAGE OF SALADO
\$1,350,000
TAX NOTES SERIES 2025
BID FORM

Name of Bank: _____

Contact: _____ **Phone:** _____

THE NOTES

Bidders may bid as a single term note with one interest rate or with individual maturities and interest rates at their option.

(Principal Amounts Subject to Change)

Interest to accrue from initial delivery of the Notes

1-Sep Maturity	Approximate Amount	Interest Rate
2026	\$ 165,000	%
2027	\$ 170,000	%
2028	\$ 180,000	%
2029	\$ 190,000	%
2030	\$ 205,000	%
2031	\$ 215,000	%
2032	\$ 225,000	%

\$ 1,350,000

NIC: _____

Interest to accrue from initial delivery of the Notes.

Term Note: The Notes may be issued as serial Notes maturing in accordance with the above maturity schedule or may provide that all of the consecutive annual principal amounts be combined into one term Note (the "Term Note"). If such election is made, the Note will be subject to mandatory sinking fund redemption in the amount and on the dates set forth in the maturity schedule.

Annual Paying Agent/Registrar Fee: (please indicate if bidder will/will not serve as paying agent and the fee)

Alternative Optional Redemption Proposed:

Bidder will NOT act as Pay Agent: _____

Bidder will act as Pay Agent: _____

Paying Agent Fee: \$ _____

Other Fees: \$ _____

MAC Fee: \$ _____

Signature

Title

Date

The bidder acknowledges that the City may not accept this bid until it has received from the bidder the Certificate of Interested Parties Form 1295 (the "Disclosure Form") and Certification of Filing that is generated by the Texas Ethics Commission's (the "TEC") electronic portal in accordance with Section 2252.908 of the Texas Government Code, and the TEC's rules promulgated thereunder. The undersigned understands that the City will not accept the enclosed bid unless the Disclosure Form and Certification of Filing is received by 12:00 P.M. (CST) on the Bid Form Due Date.

Entity Submitting Bid - Check One:

☐ **Disclosure Form - Bidder will provide a Disclosure Form**
☐ **Publicly Traded Entity Representation - bidder hereby represents to the City that it is a publicly traded business entity or a wholly owned subsidiary of a publicly traded business entity.**

Please reply to mdelarosa@saladotx.gov & clane@samcocapital.com

Agenda Item # 6D



Date Submitted:

July 14, 2025

Agenda Item:

DISCUSSION AND POSSIBLE ACTION

Project/Proposal Summary:

(D) DISCUSSION AND POSSIBLE ACTION ON APPROVING A RESOLUTION AUTHORIZING THE FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT NO.10131 AND RESOLVING OTHER MATTERS INCIDENT AND RELATED THERETO.

From: Stephanie Cates <stephanie.cates@govcap.com>
Sent: Monday, July 14, 2025 1:44 PM
To: Manuel De La Rosa <mdelarosa@saladotx.gov>
Cc: Kim Strange <kim.strange@govcap.com>; Kristi Stegall <kstegall@saladotx.gov>; Gina Pence <gpence@saladotx.gov>
Subject: RE: Village of Salado - Vehicle Pymt Options

CAUTION: 'This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!'

Sure thing. You may use:

Consider and approve A RESOLUTION AUTHORIZING THE FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT No.10131 AND RESOLVING OTHER MATTERS INCIDENT AND RELATED THERETO

Steph

STEPHANIE CATES
SR VICE PRESIDENT I CLIENT SERVICES
GOVERNMENT CAPITAL CORPORATION
DIRECT 817-722-0214
CELL 469-235-1720

From: Manuel De La Rosa <mdelarosa@saladotx.gov>
Sent: Monday, July 14, 2025 1:03 PM
To: Stephanie Cates <stephanie.cates@govcap.com>
Cc: Kim Strange <kim.strange@govcap.com>; Kristi Stegall <kstegall@saladotx.gov>; Gina Pence <gpence@saladotx.gov>
Subject: RE: Village of Salado - Vehicle Pymt Options

Stephanie,

Thank you for your prompt response. If I could get the special language, I can finish up the agenda. I will post in about two hours.

Best regards,
Manny De La Rosa

From: Stephanie Cates <stephanie.cates@govcap.com>
Sent: Tuesday, June 17, 2025 11:12 AM
To: Manuel De La Rosa <mdelarosa@saladotx.gov>
Subject: Vehicle Pymt Options
Importance: High

CAUTION: 'This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!'

Manny,

Good morning! I have spoken with the bank and have an option for you for the April 2025 payment. The bank will accept an IO payment for 2025 and agreed to extend the note an extra year. The payment schedule would look something like this:

Compound Period : Annual

Nominal Annual Rate : 5.304 %

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal
Loan	04/14/2023			
1	04/14/2024	58,719.05	8,433.36	50,285.69
2	06/30/2025	7,064.95	7,064.95	0.00
3	06/30/2026	58,719.05	5,766.21	52,952.84
4	06/30/2027	58,719.05	2,957.58	55,761.47
Grand Totals		183,222.10	24,222.10	159,000.00

To make this change would require Board approval. I see that Thursday's meeting on the 19th is cancelled. Could you call a special meeting or at the very least have it on the agenda for the July 3rd meeting?

Talk soon,
Stephanie

STEPHANIE CATES
SENIOR VICE PRESIDENT | CLIENT SERVICES



GOVERNMENT CAPITAL

GOVERNMENT CAPITAL CORPORATION
345 MIRON DRIVE | SOUTHLAKE, TX 76092
DIRECT 817-722-0214
CELL: 469-235-1720
WWW.GOVCAP.COM